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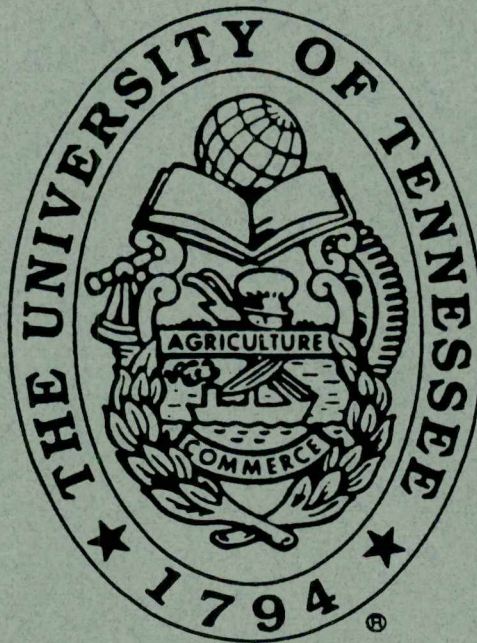
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THE UNIVERSITY OF TENNESSEE
Budget Document
Fiscal Year 1995-96



Submitted to the Board of Trustees
Annual Meeting, 1995
(Revised to Reflect Actual Data for Fiscal Year 1995)

THE UNIVERSITY OF TENNESSEE

June 1995

University-Wide Administration

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
February 23, 1996

Presented herewith is the Revised Budget Document for FY 1996. This document is a revision of the Original FY 1996 Budget Document which was submitted to The University of Tennessee Board of Trustees at its annual meeting on June 29, 1995.

The various exhibits, schedules and appendices reflect (1) revisions in the FY 1996 budget estimates through October 31, 1995 and (2) replacement of the FY 1995 estimated revenues and expenditures with actual expenditure data for that fiscal year.

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

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June 14, 1995

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Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 1995-96 proposed budgets for the instructional campuses, institutes, and other budgetary units comprising The University of Tennessee are presented for your review and approval. This document contains budgets identifying the proposed sources and uses of Unrestricted Current Funds for the following activities:

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

Budgets have been prepared according to provisions contained in the 1995 Appropriations Act, guidelines established by the Tennessee Higher Education Commission, and policies and guidelines of The University of Tennessee.

REVENUES

Educational and General

State appropriations total \$352,691,100 for FY 1995-96, an increase of \$8,262,200 over the FY 1994-95 probable budget. The primary factors contributing to this increase include the restoration of the \$6.0 million impoundment occurring in FY 1994-95; \$2.0 million to fund fully the October 1994, 2.0 percent salary increase; and \$500,000 in non-recurring funds to support the basic educational program at the UT Space Institute. The FY 1995-96 Appropriations Act does not contain any provisions for an employee salary increase or special funding for instructional and research equipment.

Student fee revenues for FY 1995-96 are \$121,295,800, \$4.0 million more than FY 1994-95 estimates. This increase reflects the FY 1995-96 proposed student fees shown in Appendix IV along with revenues associated with expected minor increases in enrollment. When compared with other SREB states, data indicate The University of Tennessee has fees at or below the average for like institutions. However, UT is significantly below the average for out-of-state fees in the medical fields and in veterinary medicine. The



proposed increases in student fees address this situation. Revenues from the proposed fee increases will be used to support additional scholarship opportunities for students and to fund inflationary increases in operating costs at the campuses and units.

Remaining E&G revenue sources are estimated to decrease by \$2.6 million. The primary causes are a projected loss of revenue in the College of Medicine because of funding uncertainties related to TennCare, reduced contracts in the State Testing and Evaluation Center at Knoxville, and a decrease in conference revenues. The decrease in conference revenues results from holding two annual meetings of a major conference in a single accounting year.

Auxiliary Enterprises

Auxiliary revenues are estimated at \$102.8 million, an increase of \$3.7 million above FY 1994-95 projections. Contributing to this increase is \$2.8 million in UTK Athletics from one additional home football game and from revenues realized in FY 1995-96 associated with the 1996 football season's increased seating capacity at Neyland Stadium. Remaining revenues are needed to meet inflationary cost increases for housing, food services, and parking services.

Hospitals

Revenues from hospital operations are projected at \$278.9 million, a decrease of \$17.1 million. This decrease reflects the current operating reductions being made to allow for the uncertainty of available TennCare funding during the FY 1995-96 fiscal year. In addition, the Medical Center at Knoxville anticipates a reduction in the inpatient average daily census that may reduce revenues. While additional funding is provided to TennCare in the FY 1995-96 Appropriations Bill, it is not known what funds will be available to The University of Tennessee. The proposed budget, therefore, has been based on a funding base that may see significant changes over the next several months.

EXPENDITURES AND TRANSFERS

Educational and General

The Unrestricted Current Funds Budget for Educational and General activities, as presented herein, proposes expenditures and transfers totaling \$562.7 million, an increase of \$4.9 million over the FY 1994-95 probable budget. Increases in staff benefits costs account for approximately half of the new expenditures. Primarily the increases are in hospitalization insurance, social security, longevity pay, and retirement contributions associated with the October 1994, salary increase. Also, reflected in the FY 1995-96 proposed budget is full funding of the 2.0 percent salary increase, effective October 1994. The campuses are also providing resources to address gender equity needs in women's athletics. UT Chattanooga proposes adding one position and associated funding to support a women's soccer team. UT Knoxville proposes adding eight positions and associated expenditures to support three additional sports: softball, soccer, and crew. Increased operation and maintenance of plant expenditures primarily result from the opening of the newly renovated Paul Meek Library at UT Martin and the Science and

Engineering Building at UT Knoxville. The campuses are also allocating additional funds to support student scholarship programs. Other proposed operating cost increases are for normal inflationary costs associated with ongoing program initiatives.

FY 1995-96 proposed budget includes funding for 8,853 Unrestricted E&G positions: 2,825 faculty, 1,924 administrative, and 4,104 clerical and support positions. This is a net decrease of fourteen positions from the FY 1994-95 revised budget. The primary changes in the employee count result from the addition of five faculty positions to meet accreditation and enrollment needs at UT Chattanooga and nine positions to address gender equity issues in women's athletics (eight positions at UT Knoxville and one position at UT Chattanooga). The majority of position decreases are occurring at UT Memphis because of funding uncertainties.

Auxiliary Enterprises

The Auxiliary Enterprises Funds Budget includes all bookstores, food service facilities, parking facilities, residence halls and apartments, and the UT Knoxville Men's Athletics Department, sets forth \$102.7 million in expenditures and transfers, an increase of \$4.0 million over the FY 1994-95 probable budget. The increase is attributed to enhancements in student safety at UT Knoxville with the addition of two Escort Security vans, debt service for parking facilities at UTK and the New Village Apartments at UT Chattanooga, along with other inflationary increases in operating costs.

Hospitals

Expenditures and transfers for the UT Medical Center at Knoxville and the William F. Bowld Hospital in Memphis included in the FY 1995-96 proposed budget total \$276.7 million, a decrease of \$18.6 million from the FY 1994-95 probable budget. Cutbacks in operating expenditures are in response to a changing health care environment resulting from potential changes in TennCare funding, potential changes in Medicare funding, and an increase in managed health care initiatives. As indicated earlier, the current uncertainties in available funding are affecting major decisions being made by the hospitals.

CONCLUSION

The FY 1995-96 proposed budget allows The University of Tennessee to continue services with some enhancements at the current funding levels. The campuses, institutes, and units are currently undergoing an internal analysis of how to better serve our students and the public by making more efficient use of existing resources. Some progress is currently reflected in the proposed document that will allow the University to move forward although revenues remain constant.

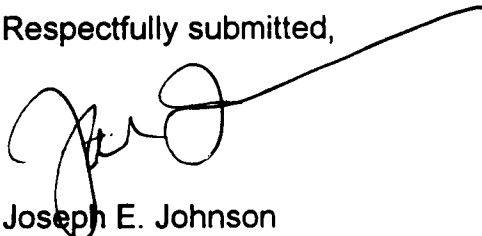
The budget being submitted for approval provides a sound fiscal operating base for FY 1995-96. It supports the goals of the University's Five-Year Plan and leads us into the 21st Century. My recommendation for adoption of the FY 1995-96 budget for The University of Tennessee is as follows.

RECOMMENDATIONS

The proposed budgets presented in this document support the various programs and services provided by The University of Tennessee within available resources and according to all applicable policies and guidelines. Therefore, I recommend the following action be taken:

1. The budgets presented be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the FY 1995-96 appropriations or should changes in estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.
2. The proposed fee and tuition schedules be adopted for FY 1995-96.
3. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:
 - a. Employment of additional staff where enrollments and reorganization requirements warrant,
 - b. Increasing operating appropriations of departments where changing conditions during the year require additional funds,
 - c. Making salary adjustments for personnel as may be necessary during the year in keeping with State salary guidelines, and
 - d. Improvement of physical facilities for academic and research departments as opportunities arise.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "Joe Johnson", with a long horizontal line extending to the right.

Joseph E. Johnson
President

Unrestricted Current Funds

The University of Tennessee **BUDGET SUMMARY**

Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1994	ACTUAL 1995	ORIGINAL 1996	REVISED 1996
UNRESTRICTED CURRENT FUNDS REVENUES				
Educational and General Funds				
Tuition and Fees	\$ 114,704,369	\$ 116,939,537	\$ 121,295,756	\$ 121,990,475
Federal Appropriations	13,608,242	13,088,359	13,008,190	13,068,093
State Appropriations	322,551,900	344,820,624	352,691,100	354,584,300
Local Appropriations	1,903,690	2,031,653	2,037,356	2,082,353
Federal Gifts, Grants & Contracts	15,059,184	15,817,495	15,575,991	15,566,708
State Gifts, Grants & Contracts	1,133,705	1,313,149	973,000	1,004,394
Local Gifts, Grants & Contracts	3,566,476	3,458,578	2,802,761	2,806,500
Private Gifts, Grants & Contracts	4,309,025	4,315,799	4,262,691	4,392,665
Endowment Income	63,919	67,442	56,900	56,900
Sales & Services of Educational Activities	33,565,203	36,627,365	34,303,868	34,315,967
Other Sources	14,543,122	19,151,329	14,375,314	14,366,814
Total Educational and General Funds	\$ 525,008,835	\$ 557,631,330	\$ 561,382,927	\$ 564,235,169
Auxiliary Enterprises Funds	97,397,952	102,197,624	102,795,507	104,523,703
Hospitals Funds	306,957,973	299,598,579	278,888,531	297,761,054
Total Current Funds Revenues	\$ 929,364,760	\$ 959,427,533	\$ 943,066,965	\$ 966,519,926
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS				
Educational and General Funds				
Instruction	\$ 195,830,777	\$ 211,670,600	\$ 214,141,431	\$ 213,713,598
Research	27,684,699	29,399,130	27,060,020	29,814,982
Public Service	37,528,708	40,353,630	39,029,913	39,733,882
Academic Support	49,040,703	54,077,033	51,468,676	53,353,350
Student Services	26,566,800	29,541,217	28,352,958	28,680,359
Institutional Support	44,031,179	49,509,830	48,501,821	49,377,939
Staff Benefits	87,075,074	95,288,538	98,503,241	98,629,478
Operation & Maintenance of Plant	40,023,255	41,081,332	41,219,518	41,796,974
Scholarships & Fellowships	14,902,392	15,524,421	15,893,974	16,142,898
Sub-total E&G Expenditures	\$ 522,683,587	\$ 566,445,731	\$ 564,171,552	\$ 571,243,460
Mandatory Transfers (In)/Out	2,016,110	2,127,977	2,929,771	2,901,263
Non-Mandatory Transfers (In)/Out	(1,672,405)	(13,149,437)	(4,414,463)	(4,861,834)
Total Educational and General	\$ 523,027,292	\$ 555,424,271	\$ 562,686,860	\$ 569,282,889
Auxiliary Enterprises Funds				
Expenditures	\$ 80,141,014	\$ 88,160,247	\$ 85,434,208	\$ 86,297,629
Mandatory Transfers (In)/Out	8,684,463	9,232,445	10,384,947	10,275,353
Non-Mandatory Transfers (In)/Out	8,284,529	6,314,698	6,905,833	7,665,684
Total Auxiliary Enterprises	\$ 97,110,006	\$ 103,707,390	\$ 102,724,988	\$ 104,238,666
Hospitals Funds Expenditures & Transfers	\$ 303,716,362	\$ 300,311,853	\$ 276,706,414	\$ 292,816,397
Addition/(Reduction) to Fund Balance				
Educational and General Funds	\$ 1,981,543	\$ 2,207,059	\$ (1,303,933)	\$ (5,047,720)
Auxiliary Enterprises Funds	287,946	(1,509,766)	70,519	285,037
Hospitals Funds	3,241,611	(713,274)	2,182,117	4,944,657
Total Addition/(Reduction) to Fund Balance	\$ 5,511,100	\$ (15,981)	\$ 948,703	\$ 181,974
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS				
Educational and General Funds	\$ 525,008,835	\$ 557,631,330	\$ 561,382,927	\$ 564,235,169
Auxiliary Enterprises Funds	97,397,952	102,197,624	102,795,507	104,523,703
Hospitals Funds	306,957,973	299,598,579	278,888,531	297,761,054
Total Unrestricted Current Funds Expenditures and Transfers	\$ 929,364,760	\$ 959,427,533	\$ 943,066,965	\$ 966,519,926

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	CHATTANOOGA				KNOXVILLE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees	\$ 16,400,276	\$ 16,591,602	\$ 17,905,220	\$ 17,912,770	\$ 70,883,745	\$ 71,828,433	\$ 74,206,922	\$ 74,206,922
Federal Appropriations					25,000		40,955	40,955
State Appropriations	29,266,100	31,498,300	32,210,300	32,365,600	135,695,900	144,104,324	147,329,400	148,135,900
Local Appropriations								
Federal Gifts, Grants & Contracts	167,136	262,017	154,998	145,715	7,250,936	8,305,963	8,130,000	8,130,000
State Gifts, Grants & Contracts	41,542	93,577		31,394	810,941	883,200	800,000	800,000
Local Gifts, Grants & Contracts	4,720	2,949		3,739	63,123	64,706	60,000	60,000
Private Gifts, Grants & Contracts	630,953	727,719	634,220	715,844	1,459,555	1,565,668	1,566,500	1,597,000
Endowment Income					42,514	44,084	42,000	42,000
Sales & Services of Educational Activities	2,514,878	2,785,455	2,292,252	2,482,199	6,995,978	7,549,592	6,249,366	6,272,142
Other Sources	339,472	317,267	176,640	176,640	3,375,673	4,526,290	2,480,318	2,480,318
Total Educational and General Funds	\$ 49,365,077	\$ 52,278,886	\$ 53,373,630	\$ 53,833,901	\$ 226,603,365	\$ 238,872,260	\$ 240,905,461	\$ 241,765,237
Auxiliary Enterprises Funds	4,455,367	4,749,772	4,461,994	4,465,771	78,648,539	82,241,554	83,141,497	84,810,574
Hospitals Funds								
Total Current Funds Revenues	\$ 53,820,444	\$ 57,028,658	\$ 57,835,624	\$ 58,299,672	\$ 305,251,904	\$ 321,113,814	\$ 324,046,958	\$ 326,575,811
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction	\$ 18,773,283	\$ 20,475,579	\$ 20,678,056	\$ 20,708,836	\$ 92,159,183	\$ 99,055,375	\$ 99,732,817	\$ 98,522,935
Research	469,816	597,129	496,574	487,236	5,409,868	5,892,359	3,515,587	5,984,819
Public Service	878,878	1,018,969	754,441	857,253	6,933,314	8,036,833	6,253,911	6,328,706
Academic Support	3,703,583	3,773,828	3,243,501	3,311,032	27,413,514	30,895,465	28,200,407	29,577,044
Student Services	5,868,604	6,526,262	6,113,182	6,442,527	15,521,114	17,310,170	16,853,700	16,901,056
Institutional Support	3,553,531	3,950,310	3,879,622	3,913,720	11,508,424	14,133,448	13,033,029	13,180,169
Staff Benefits	8,002,835	8,722,605	9,451,489	9,451,489	35,594,025	38,983,188	40,067,776	40,067,776
Operation & Maintenance of Plant	4,692,638	5,284,155	5,033,579	5,013,481	20,370,199	20,704,855	21,083,856	21,348,683
Scholarships & Fellowships	1,821,890	2,343,818	2,163,179	2,280,575	8,309,388	8,052,430	8,512,425	8,661,131
Sub-total E&G Expenditures	\$ 47,765,058	\$ 52,692,655	\$ 51,813,623	\$ 52,466,149	\$ 223,219,029	\$ 243,064,123	\$ 237,253,508	\$ 240,572,319
Mandatory Transfers (In)/Out	239,153	126,439	145,007	145,007	727,701	1,272,190	2,125,798	2,125,798
Non-Mandatory Transfers (In)/Out	865,219	672,999	1,415,000	1,415,000	3,396,254	(4,750,505)	1,526,155	826,155
Total Educational and General	\$ 48,869,430	\$ 53,492,093	\$ 53,373,630	\$ 54,026,156	\$ 227,342,984	\$ 239,585,808	\$ 240,905,461	\$ 243,524,272
Auxiliary Enterprises Funds								
Expenditures	\$ 2,922,774	\$ 3,010,740	\$ 2,809,354	\$ 2,813,131	\$ 64,572,388	\$ 71,527,059	\$ 69,085,431	\$ 70,005,431
Mandatory Transfers (In)/Out	813,326	1,179,575	1,188,106	1,188,106	6,630,572	6,614,121	7,437,339	7,437,339
Non-Mandatory Transfers (In)/Out	1,386,683	650,147	464,534	464,534	6,431,501	5,146,025	6,573,146	7,322,223
Total Auxiliary Enterprises	\$ 5,122,783	\$ 4,840,462	\$ 4,461,994	\$ 4,465,771	\$ 77,634,461	\$ 83,287,205	\$ 83,095,916	\$ 84,764,993
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ 495,647	\$ (1,213,207)		\$ (192,255)	\$ (739,619)	\$ (713,548)		\$ (1,759,035)
Auxiliary Enterprises Funds	(667,416)	(90,690)			1,014,078	(1,045,651)	\$ 45,581	45,581
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ (171,769)	\$ (1,303,897)	\$ 0	\$ (192,255)	\$ 274,459	\$ (1,759,199)	\$ 45,581	\$ (1,713,454)
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 49,365,077	\$ 52,278,886	\$ 53,373,630	\$ 53,833,901	\$ 226,603,365	\$ 238,872,260	\$ 240,905,461	\$ 241,765,237
Auxiliary Enterprises Funds	4,455,367	4,749,772	4,461,994	4,465,771	78,648,539	82,241,554	83,141,497	84,810,574
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 53,820,444	\$ 57,028,658	\$ 57,835,624	\$ 58,299,672	\$ 305,251,904	\$ 321,113,814	\$ 324,046,958	\$ 326,575,811

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MARTIN				SPACE INSTITUTE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees	\$ 11,562,561	\$ 12,078,661	\$ 12,498,162	\$ 12,984,707	\$ 1,352,067	\$ 1,240,399	\$ 1,207,339	\$ 1,207,339
Federal Appropriations								
State Appropriations	22,732,500	24,243,400	24,786,600	24,930,200	5,159,700	5,554,300	6,179,700	6,207,300
Local Appropriations								
Federal Gifts, Grants & Contracts	97,968	80,508	81,500	81,500	929,543	592,301	889,631	889,631
State Gifts, Grants & Contracts	48,576	69,433	23,000	23,000	3,874	(1,721)		
Local Gifts, Grants & Contracts								
Private Gifts, Grants & Contracts	264,994	342,480	320,625	338,475	691,194	432,849	536,200	536,200
Endowment Income								
Sales & Services of Educational Activities	1,388,162	1,669,742	1,588,259	1,614,033				
Other Sources	52,708	39,926	75,916	75,916	6,237	5,949	5,200	5,200
Total Educational and General Funds	\$ 36,147,469	\$ 38,524,150	\$ 39,374,062	\$ 40,047,831	\$ 8,142,615	\$ 7,824,077	\$ 8,818,070	\$ 8,845,670
Auxiliary Enterprises Funds	6,822,497	7,676,766	7,278,692	7,334,034	187,845	198,080	197,668	197,668
Hospitals Funds								
Total Current Funds Revenues	\$ 42,969,966	\$ 46,200,916	\$ 46,652,754	\$ 47,381,865	\$ 8,330,460	\$ 8,022,157	\$ 9,015,738	\$ 9,043,338
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction	\$ 13,585,768	\$ 13,967,592	\$ 14,955,129	\$ 15,252,312	\$ 3,362,049	\$ 3,329,380	\$ 3,114,479	\$ 3,108,352
Research	374,365	543,900	58,970	59,757	826,559	911,347	1,412,187	1,431,862
Public Service	398,609	527,303	418,592	452,524	2,741	15,598	5,450	5,450
Academic Support	3,326,104	3,664,345	3,515,064	3,624,937	206,183	215,371	230,369	230,369
Student Services	3,364,224	3,702,673	3,574,494	3,544,819	166,963	136,897	144,673	131,267
Institutional Support	2,603,915	2,703,332	2,563,802	2,663,077	1,310,183	1,430,337	1,508,295	1,456,859
Staff Benefits	6,419,101	6,907,506	7,079,903	7,072,072	1,190,652	1,232,738	1,301,700	1,301,700
Operation & Maintenance of Plant	3,758,718	3,583,391	3,541,200	3,826,076	1,008,666	824,260	942,472	912,964
Scholarships & Fellowships	2,222,093	2,614,674	2,772,155	2,750,977	168,684	144,353	172,215	176,215
Sub-total E&G Expenditures	\$ 36,052,897	\$ 38,214,716	\$ 38,479,309	\$ 39,246,551	\$ 8,242,680	\$ 8,240,281	\$ 8,831,840	\$ 8,755,038
Mandatory Transfers (In)/Out	220,566	501,699	458,966	430,458				
Non-Mandatory Transfers (In)/Out	(153,779)	(105,587)	435,787	585,340	222,257	(532,821)	(13,770)	(24,544)
Total Educational and General	\$ 36,119,684	\$ 38,610,828	\$ 39,374,062	\$ 40,262,349	\$ 8,464,937	\$ 7,707,460	\$ 8,818,070	\$ 8,730,494
Auxiliary Enterprises Funds								
Expenditures	\$ 6,087,028	\$ 6,578,642	\$ 6,452,590	\$ 6,403,008	\$ 249,136	\$ 231,714	\$ 244,715	\$ 233,941
Mandatory Transfers (In)/Out	439,649	634,918	901,102	791,508	9,875	10,346	9,800	9,800
Non-Mandatory Transfers (In)/Out	538,911	572,056	(75,000)	(75,000)	(70,566)	(53,530)	(56,847)	(46,073)
Total Auxiliary Enterprises	\$ 7,065,588	\$ 7,785,616	\$ 7,278,692	\$ 7,119,516	\$ 188,445	\$ 188,530	\$ 197,668	\$ 197,668
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ 27,785	\$ (86,678)		\$ (214,518)	\$ (322,322)	\$ 116,617		\$ 115,176
Auxiliary Enterprises Funds	(243,091)	(108,850)		214,518	(600)	9,550		
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ (215,306)	\$ (195,528)	\$ 0	\$ 0	\$ (322,922)	\$ 126,167	\$ 0	\$ 115,176
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 36,147,469	\$ 38,524,150	\$ 39,374,062	\$ 40,047,831	\$ 8,142,615	\$ 7,824,077	\$ 8,818,070	\$ 8,845,670
Auxiliary Enterprises Funds	6,822,497	7,676,766	7,278,692	7,334,034	187,845	198,080	197,668	197,668
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 42,969,966	\$ 46,200,916	\$ 46,652,754	\$ 47,381,865	\$ 8,330,460	\$ 8,022,157	\$ 9,015,738	\$ 9,043,338

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MEMPHIS-OTHER SPECIALIZED UNITS				COLLEGE OF MEDICINE UNITS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees	\$ 6,053,015	\$ 6,398,508	\$ 6,297,163	\$ 6,455,127	\$ 6,952,123	\$ 7,266,562	\$ 7,563,603	\$ 7,563,603
Federal Appropriations								
State Appropriations	42,860,500	45,548,300	46,403,600	46,634,600	29,714,000	32,568,500	33,351,700	33,488,000
Local Appropriations								
Federal Gifts, Grants & Contracts	5,824,650	5,751,916	5,535,297	5,535,297				
State Gifts, Grants & Contracts	147,495	98,649	90,000	90,000				
Local Gifts, Grants & Contracts	240,557	239,707	239,585	239,585	3,252,187	3,144,064	2,497,166	2,497,166
Private Gifts, Grants & Contracts	926,880	919,751	985,146	985,146				
Endowment Income								
Sales & Services of Educational Activities	4,989,898	5,277,744	5,459,518	5,459,518	687,289	700,385	700,340	700,340
Other Sources	746,487	901,006	856,831	857,331				
Total Educational and General Funds	\$ 61,789,482	\$ 65,135,581	\$ 65,867,140	\$ 66,256,604	\$ 40,605,599	\$ 43,679,511	\$ 44,112,809	\$ 44,249,109
Auxiliary Enterprises Funds	7,283,704	7,331,453	7,715,656	7,715,656				
Hospitals Funds								
Total Current Funds Revenues	\$ 69,073,186	\$ 72,467,034	\$ 73,582,796	\$ 73,972,260	\$ 40,605,599	\$ 43,679,511	\$ 44,112,809	\$ 44,249,109
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction	\$ 16,089,267	\$ 17,160,160	\$ 17,254,783	\$ 17,557,130	\$ 31,715,231	\$ 33,714,615	\$ 34,531,705	\$ 34,677,071
Research	1,353,926	1,317,155	1,342,093	1,342,093				
Public Service	462,886	484,430	420,218	420,218				
Academic Support	10,169,407	10,949,377	11,406,029	11,740,433	2,083,114	2,315,945	2,388,497	2,378,393
Student Services	1,645,895	1,865,215	1,666,909	1,660,690				
Institutional Support	7,571,638	7,622,908	7,724,246	8,089,137				
Staff Benefits	11,464,925	12,648,063	12,623,736	12,633,201	6,841,019	7,092,085	7,067,582	7,067,582
Operation & Maintenance of Plant	9,119,184	9,464,187	9,438,651	9,516,010				
Scholarships & Fellowships	2,362,837	2,349,146	2,239,000	2,239,000				
Sub-total E&G Expenditures	\$ 60,239,965	\$ 63,860,641	\$ 64,115,665	\$ 65,197,912	\$ 40,639,364	\$ 43,122,645	\$ 43,987,784	\$ 44,123,046
Mandatory Transfers (In)/Out	852,683	228,307	200,000	200,000				
Non-Mandatory Transfers (In)/Out	1,685,654	1,104,597	1,551,475	1,550,437	(33,765)	556,866	125,025	126,063
Total Educational and General	\$ 62,778,302	\$ 65,193,545	\$ 65,867,140	\$ 66,948,349	\$ 40,605,599	\$ 43,679,511	\$ 44,112,809	\$ 44,249,109
Auxiliary Enterprises Funds								
Expenditures	\$ 6,309,687	\$ 6,812,093	\$ 6,842,118	\$ 6,842,118				
Mandatory Transfers (In)/Out	791,042	793,484	848,600	848,600				
Non-Mandatory Transfers (In)/Out	(2,000)							
Total Auxiliary Enterprises	\$ 7,098,729	\$ 7,605,577	\$ 7,690,718	\$ 7,690,718				
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ (988,820)	\$ (57,964)		\$ (691,745)				
Auxiliary Enterprises Funds	184,975	(274,124)	\$ 24,938	24,938				
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ (803,845)	\$ (332,088)	\$ 24,938	\$ (666,807)				
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 61,789,482	\$ 65,135,581	\$ 65,867,140	\$ 66,256,604	\$ 40,605,599	\$ 43,679,511	\$ 44,112,809	\$ 44,249,109
Auxiliary Enterprises Funds	7,283,704	7,331,453	7,715,656	7,715,656				
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 69,073,186	\$ 72,467,034	\$ 73,582,796	\$ 73,972,260	\$ 40,605,599	\$ 43,679,511	\$ 44,112,809	\$ 44,249,109

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	FAMILY MEDICINE UNITS				TOTAL UT, MEMPHIS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees					\$ 13,005,138	\$ 13,665,070	\$ 13,860,766	\$ 14,018,730
Federal Appropriations								
State Appropriations	\$ 3,441,600	\$ 4,028,100	\$ 4,149,700	\$ 4,162,200	76,016,100	82,144,900	83,905,000	84,284,800
Local Appropriations								
Federal Gifts, Grants & Contracts					5,824,650	5,751,916	5,535,297	5,535,297
State Gifts, Grants & Contracts					147,495	98,649	90,000	90,000
Local Gifts, Grants & Contracts	5,890	7,152	6,010	6,010	3,498,634	3,390,923	2,742,761	2,742,761
Private Gifts, Grants & Contracts					926,880	919,751	985,146	985,146
Endowment Income								
Sales & Services of Educational Activities	10,784,507	12,255,622	11,871,918	11,871,918	16,461,694	18,233,751	18,031,776	18,031,776
Other Sources	87,379	129,837	125,000	125,000	833,866	1,030,843	981,831	982,331
Total Educational and General Funds	\$ 14,319,376	\$ 16,420,711	\$ 16,152,628	\$ 16,165,128	\$ 116,714,457	\$ 125,235,803	\$ 126,132,577	\$ 126,670,841
Auxiliary Enterprises Funds					7,283,704	7,331,453	7,715,656	7,715,656
Hospitals Funds								
Total Current Funds Revenues	\$ 14,319,376	\$ 16,420,711	\$ 16,152,628	\$ 16,165,128	\$ 123,998,161	\$ 132,567,256	\$ 133,848,233	\$ 134,386,497
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction	\$ 10,761,724	\$ 13,990,222	\$ 13,492,519	\$ 13,505,019	\$ 58,566,222	\$ 64,864,997	\$ 65,279,007	\$ 65,739,220
Research					1,353,926	1,317,155	1,342,093	1,342,093
Public Service					462,886	484,430	420,218	420,218
Academic Support					12,252,521	13,265,322	13,794,526	14,118,826
Student Services					1,645,895	1,865,215	1,666,909	1,660,690
Institutional Support					7,571,638	7,622,908	7,724,246	8,089,137
Staff Benefits	1,752,879	2,132,201	2,588,809	2,588,809	20,058,823	21,872,349	22,280,127	22,289,592
Operation & Maintenance of Plant					9,119,184	9,464,187	9,438,651	9,516,010
Scholarships & Fellowships					2,362,837	2,349,146	2,239,000	2,239,000
Sub-total E&G Expenditures	\$ 12,514,603	\$ 16,122,423	\$ 16,081,328	\$ 16,093,828	\$ 113,393,932	\$ 123,105,709	\$ 124,184,777	\$ 125,414,786
Mandatory Transfers (In)/Out					852,683	228,307	200,000	200,000
Non-Mandatory Transfers (In)/Out	46,013	56,905	71,300	71,300	1,697,902	1,718,368	1,747,800	1,747,800
Total Educational and General	\$ 12,560,616	\$ 16,179,328	\$ 16,152,628	\$ 16,165,128	\$ 115,944,517	\$ 125,052,384	\$ 126,132,577	\$ 127,362,586
Auxiliary Enterprises Funds								
Expenditures					\$ 6,309,687	\$ 6,812,093	\$ 6,842,118	\$ 6,842,118
Mandatory Transfers (In)/Out					791,042	793,484	848,600	848,600
Non-Mandatory Transfers (In)/Out					(2,000)			
Total Auxiliary Enterprises					\$ 7,098,729	\$ 7,605,577	\$ 7,690,718	\$ 7,690,718
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ 1,758,760	\$ 241,383			\$ 769,940	\$ 183,419		\$ (691,745)
Auxiliary Enterprises Funds					184,975	(274,124)	\$ 24,938	24,938
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ 1,758,760	\$ 241,383	\$ 0	\$ 0	\$ 954,915	\$ (90,705)	\$ 24,938	\$ (666,807)
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 14,319,376	\$ 16,420,711	\$ 16,152,628	\$ 16,165,128	\$ 116,714,457	\$ 125,235,803	\$ 126,132,577	\$ 126,670,841
Auxiliary Enterprises Funds					7,283,704	7,331,453	7,715,656	7,715,656
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 14,319,376	\$ 16,420,711	\$ 16,152,628	\$ 16,165,128	\$ 123,998,161	\$ 132,567,256	\$ 133,848,233	\$ 134,386,497

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	AGRICULTURAL EXPERIMENT STATION				AGRICULTURAL EXTENSION SERVICE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees								
Federal Appropriations	\$ 4,870,596	\$ 5,030,225	\$ 5,060,250	\$ 5,060,250	\$ 8,712,646	\$ 8,058,134	\$ 7,906,985	\$ 7,966,888
State Appropriations	16,624,400	17,664,500	18,023,200	18,122,600	19,127,900	20,418,600	20,671,100	20,861,400
Local Appropriations								
Federal Gifts, Grants & Contracts	199,313	249,668	220,000	220,000				
State Gifts, Grants & Contracts	18,972	29,330	20,000	20,000				
Local Gifts, Grants & Contracts								
Private Gifts, Grants & Contracts	52,312	63,751	60,000	60,000				
Endowment Income								
Sales & Services of Educational Activities	3,353,761	3,025,910	2,952,000	2,952,000	200,381	203,092	181,500	181,500
Other Sources	48,032	8,242	2,000	2,000	14,993	9,035	10,000	10,000
Total Educational and General Funds	\$ 25,167,386	\$ 26,071,626	\$ 26,337,450	\$ 26,436,850	\$ 28,055,920	\$ 28,688,861	\$ 28,769,585	\$ 29,019,788
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Current Funds Revenues	\$ 25,167,386	\$ 26,071,626	\$ 26,337,450	\$ 26,436,850	\$ 28,055,920	\$ 28,688,861	\$ 28,769,585	\$ 29,019,788
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction								
Research	\$ 19,004,774	\$ 19,857,510	\$ 19,980,559	\$ 20,255,165				
Public Service					\$ 21,998,848	\$ 22,894,027	\$ 23,237,616	\$ 23,499,168
Academic Support	604,359	625,156	743,925	743,925	130,427	134,668	216,540	216,540
Student Services								
Institutional Support	490,822	492,756	468,566	468,566	456,000	509,168	535,873	535,873
Staff Benefits	4,412,560	4,762,850	4,924,500	4,994,500	4,487,849	4,963,764	5,446,615	5,446,615
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total E&G Expenditures	\$ 24,512,515	\$ 25,738,272	\$ 26,117,550	\$ 26,462,156	\$ 27,073,124	\$ 28,501,627	\$ 29,436,644	\$ 29,698,196
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	184,508	407,494	219,900	219,900	229,826	194,761	243,400	243,400
Total Educational and General	\$ 24,697,023	\$ 26,145,766	\$ 26,337,450	\$ 26,682,056	\$ 27,302,950	\$ 28,696,388	\$ 29,680,044	\$ 29,941,596
Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ 470,363	\$ (74,140)		\$ (245,206)	\$ 752,970	\$ (7,527)	\$ (910,459)	\$ (921,808)
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ 470,363	\$ (74,140)	\$ 0	\$ (245,206)	\$ 752,970	\$ (7,527)	\$ (910,459)	\$ (921,808)
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 25,167,386	\$ 26,071,626	\$ 26,337,450	\$ 26,436,850	\$ 28,055,920	\$ 28,688,861	\$ 28,769,585	\$ 29,019,788
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 25,167,386	\$ 26,071,626	\$ 26,337,450	\$ 26,436,850	\$ 28,055,920	\$ 28,688,861	\$ 28,769,585	\$ 29,019,788

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	VETERINARY MEDICINE				INSTITUTE FOR PUBLIC SERVICE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees	\$ 1,500,580	\$ 1,535,374	\$ 1,617,347	\$ 1,660,007				
Federal Appropriations								
State Appropriations	10,161,500	10,923,500	11,166,300	11,210,100	\$ 3,847,300	\$ 4,093,700	\$ 4,183,500	\$ 4,199,400
Local Appropriations					120,000	120,000	120,000	120,000
Federal Gifts, Grants & Contracts	489,151	521,007	480,000	480,000	99,901	53,765	84,565	84,565
State Gifts, Grants & Contracts	45,361	42,943	30,000	30,000	16,944	97,737	10,000	10,000
Local Gifts, Grants & Contracts								
Private Gifts, Grants & Contracts	33,510	49,916	60,000	60,000	8,273	1,822		
Endowment Income								
Sales & Services of Educational Activities	2,256,495	2,519,827	2,315,100	2,315,100	393,855	639,996	693,615	467,217
Other Sources	96,406	78,329	87,000	87,000	842,198	913,658	903,509	894,509
Total Educational and General Funds	\$ 14,583,003	\$ 15,670,896	\$ 15,755,747	\$ 15,842,207	\$ 5,328,471	\$ 5,920,678	\$ 5,995,189	\$ 5,775,691
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Current Funds Revenues	\$ 14,583,003	\$ 15,670,896	\$ 15,755,747	\$ 15,842,207	\$ 5,328,471	\$ 5,920,678	\$ 5,995,189	\$ 5,775,691
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction	\$ 9,384,272	\$ 9,977,677	\$ 10,381,943	\$ 10,381,943				
Research	245,391	279,730	254,050	254,050				
Public Service					\$ 3,960,129	\$ 4,292,880	\$ 4,782,800	\$ 4,875,818
Academic Support	1,260,963	1,340,667	1,356,013	1,356,013				
Student Services								
Institutional Support	224,400	239,417	241,483	241,483	291,165	370,647	366,470	372,470
Staff Benefits	2,101,987	2,375,016	2,370,298	2,414,098	810,233	942,455	1,017,688	1,017,688
Operation & Maintenance of Plant	1,073,850	1,220,484	1,179,760	1,179,760				
Scholarships & Fellowships	17,500	20,000	35,000	35,000				
Sub-total E&G Expenditures	\$ 14,308,363	\$ 15,452,991	\$ 15,818,547	\$ 15,862,347	\$ 5,061,527	\$ 5,605,982	\$ 6,166,958	\$ 6,265,976
Mandatory Transfers (In)/Out	(1,521)	(658)						
Non-Mandatory Transfers (In)/Out	327,051	233,463	113,200	113,200	262,678	60,002	19,400	19,400
Total Educational and General	\$ 14,633,893	\$ 15,685,796	\$ 15,931,747	\$ 15,975,547	\$ 5,324,205	\$ 5,665,984	\$ 6,186,358	\$ 6,285,376
Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ (50,890)	\$ (14,900)	\$ (176,000)	\$ (133,340)	\$ 4,266	\$ 254,694	\$ (191,169)	\$ (509,685)
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ (50,890)	\$ (14,900)	\$ (176,000)	\$ (133,340)	\$ 4,266	\$ 254,694	\$ (191,169)	\$ (509,685)
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 14,583,003	\$ 15,670,896	\$ 15,755,747	\$ 15,842,207	\$ 5,328,471	\$ 5,920,678	\$ 5,995,189	\$ 5,775,691
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 14,583,003	\$ 15,670,896	\$ 15,755,747	\$ 15,842,207	\$ 5,328,471	\$ 5,920,678	\$ 5,995,189	\$ 5,775,691

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MUNICIPAL TECHNICAL ADVISORY SERVICE				COUNTY TECHNICAL ASSISTANCE SERVICE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees								
Federal Appropriations								
State Appropriations	\$ 1,065,800	\$ 1,156,300	\$ 1,184,100	\$ 1,188,500	\$ 817,200	\$ 889,900	\$ 910,800	\$ 915,300
Local Appropriations	971,480	1,067,314	1,086,356	1,131,353	812,211	844,340	831,000	831,000
Federal Gifts, Grants & Contracts	587	351						
State Gifts, Grants & Contracts								
Local Gifts, Grants & Contracts								
Private Gifts, Grants & Contracts								
Endowment Income								
Sales & Services of Educational Activities								
Other Sources	21,000	3,000			5,915	6,562	3,000	3,000
Total Educational and General Funds	\$ 2,058,867	\$ 2,226,965	\$ 2,270,456	\$ 2,319,853	\$ 1,635,326	\$ 1,740,802	\$ 1,744,800	\$ 1,749,300
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Current Funds Revenues	\$ 2,058,867	\$ 2,226,965	\$ 2,270,456	\$ 2,319,853	\$ 1,635,326	\$ 1,740,802	\$ 1,744,800	\$ 1,749,300
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction								
Research								
Public Service	\$ 1,575,643	\$ 1,605,676	\$ 1,679,724	\$ 1,760,584	\$ 1,317,660	\$ 1,477,914	\$ 1,477,161	\$ 1,534,161
Academic Support	143,049	162,211	168,331	174,664				
Student Services								
Institutional Support	15,300	26,747	16,800	26,800	13,100	13,617	27,100	27,100
Staff Benefits	351,072	369,848	380,345	386,756	227,802	247,172	270,000	274,392
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total E&G Expenditures	\$ 2,085,064	\$ 2,164,482	\$ 2,245,200	\$ 2,348,804	\$ 1,558,562	\$ 1,738,703	\$ 1,774,261	\$ 1,835,653
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	11,978	27,801	11,700	11,700	7,956	18,443	10,400	10,400
Total Educational and General	\$ 2,097,042	\$ 2,192,283	\$ 2,256,900	\$ 2,360,504	\$ 1,566,518	\$ 1,757,146	\$ 1,784,661	\$ 1,846,053
Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ (38,175)	\$ 34,682	\$ 13,556	\$ (40,651)	\$ 68,808	\$ (16,344)	\$ (39,861)	\$ (96,753)
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ (38,175)	\$ 34,682	\$ 13,556	\$ (40,651)	\$ 68,808	\$ (16,344)	\$ (39,861)	\$ (96,753)
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 2,058,867	\$ 2,226,965	\$ 2,270,456	\$ 2,319,853	\$ 1,635,326	\$ 1,740,802	\$ 1,744,800	\$ 1,749,300
Auxiliary Enterprises Funds								
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 2,058,867	\$ 2,226,965	\$ 2,270,456	\$ 2,319,853	\$ 1,635,326	\$ 1,740,802	\$ 1,744,800	\$ 1,749,300

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	UNIVERSITY-WIDE ADMINISTRATION				TOTAL EDUCATION & GENERAL AND AUXILIARY FUNDS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees					\$ 114,704,369	\$ 116,939,537	\$ 121,295,756	\$ 121,990,475
Federal Appropriations					13,608,242	13,088,359	13,008,190	13,068,093
State Appropriations	\$ 2,037,500	\$ 2,128,900	\$ 2,141,100	\$ 2,163,200	322,551,900	344,820,624	352,691,100	354,584,300
Local Appropriations					1,903,690	2,031,653	2,037,356	2,082,353
Federal Gifts, Grants & Contracts					15,059,184	15,817,495	15,575,991	15,566,708
State Gifts, Grants & Contracts					1,133,705	1,313,149	973,000	1,004,394
Local Gifts, Grants & Contracts					3,566,476	3,458,578	2,802,761	2,806,500
Private Gifts, Grants & Contracts	241,354	211,844	100,000	100,000	4,309,025	4,315,799	4,262,691	4,392,665
Endowment Income	21,404	23,359	14,900	14,900	63,919	67,442	56,900	56,900
Sales & Services of Educational Activities					33,565,203	36,627,365	34,303,868	34,315,967
Other Sources	8,906,622	12,212,223	9,649,900	9,649,900	14,543,122	19,151,329	14,375,314	14,366,814
Total Educational and General Funds	\$ 11,206,880	\$ 14,576,326	\$ 11,905,900	\$ 11,928,000	\$ 525,008,835	\$ 557,631,330	\$ 561,382,927	\$ 564,235,169
Auxiliary Enterprises Funds					97,397,952	102,197,624	102,795,507	104,523,703
Hospitals Funds								
Total Current Funds Revenues	\$ 11,206,880	\$ 14,576,326	\$ 11,905,900	\$ 11,928,000	\$ 622,406,787	\$ 659,828,954	\$ 664,178,434	\$ 668,758,872
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction					\$ 195,830,777	\$ 211,670,600	\$ 214,141,431	\$ 213,713,598
Research					27,684,699	29,399,130	27,060,020	29,814,982
Public Service					37,528,708	40,353,630	39,029,913	39,733,882
Academic Support					49,040,703	54,077,033	51,468,676	53,353,350
Student Services					26,566,800	29,541,217	28,352,958	28,680,359
Institutional Support	\$ 15,992,702	\$ 18,017,143	\$ 18,136,535	\$ 18,402,685	44,031,179	49,509,830	48,501,821	49,377,939
Staff Benefits	3,418,135	3,909,047	3,912,800	3,912,800	87,075,074	95,288,538	98,503,241	98,629,478
Operation & Maintenance of Plant					40,023,255	41,081,332	41,219,518	41,796,974
Scholarships & Fellowships					14,902,392	15,524,421	15,893,974	16,142,898
Sub-total E&G Expenditures	\$ 19,410,837	\$ 21,926,190	\$ 22,049,335	\$ 22,315,485	\$ 522,683,587	\$ 566,445,731	\$ 564,171,552	\$ 571,243,460
Mandatory Transfers (In)/Out	(22,473)				2,016,110	2,127,977	2,929,771	2,901,263
Non-Mandatory Transfers (In)/Out	(8,724,255)	(11,093,854)	(10,143,435)	(10,029,585)	(1,672,405)	(13,149,437)	(4,414,463)	(4,861,834)
Total Educational and General	\$ 10,664,109	\$ 10,832,336	\$ 11,905,900	\$ 12,285,900	\$ 523,027,292	\$ 555,424,271	\$ 562,686,860	\$ 569,282,889
Auxiliary Enterprises Funds								
Expenditures					\$ 80,141,014	\$ 88,160,247	\$ 85,434,208	\$ 86,297,629
Mandatory Transfers (In)/Out					8,684,463	9,232,445	10,384,947	10,275,353
Non-Mandatory Transfers (In)/Out					8,284,529	6,314,698	6,905,833	7,665,684
Total Auxiliary Enterprises					\$ 97,110,006	\$ 103,707,390	\$ 102,724,988	\$ 104,238,666
Hospitals Funds Expenditures & Transfers								
Addition/(Reduction) to Fund Balance								
Educational and General Funds	\$ 542,771	\$ 3,743,990		(357,900)	\$ 1,981,543	\$ 2,207,059	\$ (1,303,933)	\$ (5,047,720)
Auxiliary Enterprises Funds					287,946	(1,509,766)	70,519	285,037
Hospitals Funds								
Total Addition/(Reduction) to Fund Balance	\$ 542,771	\$ 3,743,990	\$ 0	(357,900)	\$ 2,269,489	\$ 697,293	\$ (1,233,414)	\$ (4,762,683)
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds	\$ 11,206,880	\$ 14,576,326	\$ 11,905,900	\$ 11,928,000	\$ 525,008,835	\$ 557,631,330	\$ 561,382,927	\$ 564,235,169
Auxiliary Enterprises Funds					97,397,952	102,197,624	102,795,507	104,523,703
Hospitals Funds								
Total Unrestricted Current Funds Expenditures and Transfers	\$ 11,206,880	\$ 14,576,326	\$ 11,905,900	\$ 11,928,000	\$ 622,406,787	\$ 659,828,954	\$ 664,178,434	\$ 668,758,872

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	HOSPITALS				TOTAL UNIVERSITY			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
UNRESTRICTED CURRENT FUNDS REVENUES								
Educational and General Funds								
Tuition and Fees					\$ 114,704,369	\$ 116,939,537	\$ 121,295,756	\$ 121,990,475
Federal Appropriations					13,608,242	13,088,359	13,008,190	13,068,093
State Appropriations					322,551,900	344,820,624	352,691,100	354,584,300
Local Appropriations					1,903,690	2,031,653	2,037,356	2,082,353
Federal Gifts, Grants & Contracts					15,059,184	15,817,495	15,575,991	15,566,708
State Gifts, Grants & Contracts					1,133,705	1,313,149	973,000	1,004,394
Local Gifts, Grants & Contracts					3,566,476	3,458,578	2,802,761	2,806,500
Private Gifts, Grants & Contracts					4,309,025	4,315,799	4,262,691	4,392,665
Endowment Income					63,919	67,442	56,900	56,900
Sales & Services of Educational Activities					33,565,203	36,627,365	34,303,868	34,315,967
Other Sources					14,543,122	19,151,329	14,375,314	14,366,814
Total Educational and General Funds					\$ 525,008,835	\$ 557,631,330	\$ 561,382,927	\$ 564,235,169
Auxiliary Enterprises Funds					97,397,952	102,197,624	102,795,507	104,523,703
Hospitals Funds	\$ 306,957,973	\$ 299,598,579	\$ 278,888,531	\$ 297,761,054	306,957,973	299,598,579	278,888,531	297,761,054
Total Current Funds Revenues	<u>\$ 306,957,973</u>	<u>\$ 299,598,579</u>	<u>\$ 278,888,531</u>	<u>\$ 297,761,054</u>	<u>\$ 929,364,760</u>	<u>\$ 959,427,533</u>	<u>\$ 943,066,965</u>	<u>\$ 966,519,926</u>
UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds								
Instruction					\$ 195,830,777	\$ 211,670,600	\$ 214,141,431	\$ 213,713,598
Research					27,684,699	29,399,130	27,060,020	29,814,982
Public Service					37,528,708	40,353,630	39,029,913	39,733,882
Academic Support					49,040,703	54,077,033	51,468,676	53,353,350
Student Services					26,566,800	29,541,217	28,352,958	28,680,359
Institutional Support					44,031,179	49,509,830	48,501,821	49,377,939
Staff Benefits					87,075,074	95,288,538	98,503,241	98,629,478
Operation & Maintenance of Plant					40,023,255	41,081,332	41,219,518	41,796,974
Scholarships & Fellowships					14,902,392	15,524,421	15,893,974	16,142,898
Sub-total E&G Expenditures					\$ 522,683,587	\$ 566,445,731	\$ 564,171,552	\$ 571,243,460
Mandatory Transfers (In)/Out					2,016,110	2,127,977	2,929,771	2,901,263
Non-Mandatory Transfers (In)/Out					(1,672,405)	(13,149,437)	(4,414,463)	(4,861,834)
Total Educational and General					\$ 523,027,292	\$ 555,424,271	\$ 562,686,860	\$ 569,282,889
Auxiliary Enterprises Funds								
Expenditures					\$ 80,141,014	\$ 88,160,247	\$ 85,434,208	\$ 86,297,629
Mandatory Transfers (In)/Out					8,684,463	9,232,445	10,384,947	10,275,353
Non-Mandatory Transfers (In)/Out					8,284,529	6,314,698	6,905,833	7,665,684
Total Auxiliary Enterprises					\$ 97,110,006	\$ 103,707,390	\$ 102,724,988	\$ 104,238,666
Hospitals Funds Expenditures & Transfers	\$ 303,716,362	\$ 300,311,853	\$ 276,706,414	\$ 292,816,397	303,716,362	300,311,853	276,706,414	292,816,397
Addition/(Reduction) to Fund Balance								
Educational and General Funds					\$ 1,981,543	\$ 2,207,059	\$ (1,303,933)	\$ (5,047,720)
Auxiliary Enterprises Funds					287,946	(1,509,766)	70,519	285,037
Hospitals Funds	\$ 3,241,611	\$ (713,274)	\$ 2,182,117	\$ 4,944,657	3,241,611	(713,274)	2,182,117	4,944,657
Total Addition/(Reduction) to Fund Balance	<u>\$ 3,241,611</u>	<u>\$ (713,274)</u>	<u>\$ 2,182,117</u>	<u>\$ 4,944,657</u>	<u>\$ 5,511,100</u>	<u>\$ (15,981)</u>	<u>\$ 948,703</u>	<u>\$ 181,974</u>
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS								
Educational and General Funds					\$ 525,008,835	\$ 557,631,330	\$ 561,382,927	\$ 564,235,169
Auxiliary Enterprises Funds					97,397,952	102,197,624	102,795,507	104,523,703
Hospitals Funds	\$ 306,957,973	\$ 299,598,579	\$ 278,888,531	\$ 297,761,054	306,957,973	299,598,579	278,888,531	297,761,054
Total Unrestricted Current Funds Expenditures and Transfers	<u>\$ 306,957,973</u>	<u>\$ 299,598,579</u>	<u>\$ 278,888,531</u>	<u>\$ 297,761,054</u>	<u>\$ 929,364,760</u>	<u>\$ 959,427,533</u>	<u>\$ 943,066,965</u>	<u>\$ 966,519,926</u>

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	CHATTANOOGA				KNOXVILLE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 4,004,081	\$ 4,375,453	\$ 4,601,825	\$ 4,547,909	\$ 14,654,877	\$ 15,955,588	\$ 17,122,388	\$ 17,033,222
12 Academic Salaries	16,947,430	18,306,771	18,716,822	18,815,151	73,675,255	79,096,391	81,951,667	81,539,402
13 GTA, GA, and GRA	293,982	300,190	355,753	316,511	9,637,751	10,483,890	9,668,195	9,749,142
Total Professional Salaries	\$ 21,245,493	\$ 22,982,414	\$ 23,674,400	\$ 23,679,571	\$ 97,967,883	\$ 105,535,869	\$ 108,742,250	\$ 108,321,766
15 Total Summer School	\$ 986,488	\$ 1,051,452	\$ 857,369	\$ 857,369	\$ 2,627,063	\$ 2,719,302	\$ 2,900,000	\$ 2,900,838
16 Clerical & Supporting-Salaried	\$ 3,518,358	\$ 3,785,726	\$ 3,966,440	\$ 4,046,852	\$ 20,208,503	\$ 21,995,717	\$ 22,475,235	\$ 22,375,215
14 Student Employees-Salaried	38,570	38,744	59,532	64,257	95,227	100,806	73,724	80,724
Total Non-Exempt Salaries	\$ 3,556,928	\$ 3,824,470	\$ 4,025,972	\$ 4,111,109	\$ 20,303,730	\$ 22,096,523	\$ 22,548,959	\$ 22,455,939
17 Clerical & Supporting-Hourly	\$ 2,567,909	\$ 2,765,738	\$ 2,181,292	\$ 2,352,960	\$ 12,028,713	\$ 12,785,820	\$ 10,355,218	\$ 11,096,820
18 Student Employees-Hourly	698,546	705,112	1,032,797	910,031	2,426,989	2,617,665	2,142,522	2,280,324
Total Biweekly Wages	\$ 3,266,455	\$ 3,470,850	\$ 3,214,089	\$ 3,262,991	\$ 14,455,702	\$ 15,403,485	\$ 12,497,740	\$ 13,377,144
TOTAL SALARIES AND WAGES	\$ 29,055,364	\$ 31,329,186	\$ 31,771,830	\$ 31,911,040	\$ 135,354,378	\$ 145,755,179	\$ 146,688,949	\$ 147,055,687
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	\$ 46,041	\$ 63,599			\$ 338,143	\$ 565,873	\$ 468,225	\$ 671,505
21 Staff Benefits-Required	5,154,476	5,480,672	5,840,641	5,840,641	22,388,645	23,747,349	24,457,776	24,457,776
22 Staff Benefits-Optional	2,069,284	2,436,833	2,786,648	2,786,648	9,484,095	11,343,979	11,510,000	11,510,000
31 Travel	768,244	883,591	1,052,086	1,060,414	3,473,305	3,902,441	2,983,682	3,037,648
32 Motor Vehicle Operations	123,174	125,689	117,054	120,054	761,756	826,152	782,349	792,609
33 Printing, Duplicating & Binding	640,007	805,336	611,045	632,982	2,209,655	2,655,693	1,692,950	1,717,450
34 Utilities & Fuel	2,347,282	2,432,987	2,214,815	2,214,255	7,532,901	7,959,634	8,150,189	8,150,189
35 Communications	726,145	777,001	583,097	570,402	5,684,498	6,065,482	5,536,514	5,573,859
36 Maintenance & Repairs	366,583	600,182	385,570	383,981	6,829,568	7,612,360	6,843,510	6,894,635
37 Professional Services & Memberships	395,908	643,144	190,527	195,035	2,229,005	2,643,147	1,561,081	1,550,281
38 Computer Services	160,824	148,313	200,884	200,884	7,181,841	7,956,390	7,011,230	7,020,030
39 Supplies	882,805	880,100	1,246,717	1,205,852	7,174,979	7,674,723	5,906,968	6,043,956
41 Rentals	99,649	119,212	108,851	110,658	781,554	820,463	906,435	915,935
42 Insurance & Interest	64,887	100,058	115,126	114,626	195,102	732,142	994,350	989,350
43 Awards	872,087	1,090,306	1,022,702	1,002,353	3,231,911	1,842,758	4,261,675	4,248,527
44 Grants & Subsidies	1,561,419	1,959,411	1,457,652	1,456,429	5,649,375	7,565,751	4,179,025	4,184,025
45 Mandatory Transfers	239,153	126,439	145,007	145,007	727,701	1,272,190	2,125,798	2,125,798
46 Contractual & Special Services	1,902,533	2,199,749	1,263,914	1,511,037	1,629,176	4,405,312	2,885,040	2,950,520
47 Non-Mandatory Transfers	865,219	672,999	1,415,000	1,415,000	3,396,254	(4,750,505)	1,526,155	826,155
48 Service Department Credits	(1,907,841)	(2,153,771)	(1,245,571)	(1,264,650)	(19,708,376)	(23,963,916)	(19,527,877)	(19,525,677)
49 Other Expenditures	76,736	226,107	582,476	887,244	203,775	85,546	5,268,863	6,856,002
50-59 Stores for Resale	586,493	604,794	138,550	138,550	6,899,396	7,079,177	5,905,275	6,397,226
TOTAL OPERATING & MISCELLANEOUS	\$ 18,041,108	\$ 20,222,751	\$ 20,232,791	\$ 20,727,402	\$ 78,294,259	\$ 78,042,141	\$ 85,429,213	\$ 87,387,799
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 666,241	\$ 858,845	\$ 669,729	\$ 664,729	\$ 5,470,905	\$ 5,931,983	\$ 3,397,306	\$ 3,643,198
62 Minor Equipment	328,876	273,443		22,815	1,687,895	2,283,765	681,297	728,892
63 Library Acquisitions	717,918	709,024	699,280	700,170	4,156,363	4,835,351	4,633,696	4,633,696
64 Livestock								
71 Land								
72 Buildings-Capital Outlay		48,500			388,814	322,567		
73 Improvements other than Buildings	59,923	50,344			1,990,370	2,414,822	75,000	75,000
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 1,772,958	\$ 1,940,156	\$ 1,369,009	\$ 1,387,714	\$ 13,694,347	\$ 15,788,488	\$ 8,787,299	\$ 9,080,786
TOTAL OPERATING	\$ 19,814,066	\$ 22,162,907	\$ 21,601,800	\$ 22,115,116	\$ 91,988,606	\$ 93,830,629	\$ 94,216,512	\$ 96,468,585
TOTAL EXPENDITURES & TRANSFERS	\$ 48,869,430	\$ 53,492,093	\$ 53,373,630	\$ 54,026,156	\$ 227,342,984	\$ 239,585,808	\$ 240,905,461	\$ 243,524,272

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MARTIN				SPACE INSTITUTE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 2,763,162	\$ 3,008,898	\$ 2,999,151	\$ 3,018,371	\$ 808,115	\$ 972,061	\$ 907,160	\$ 857,372
12 Academic Salaries	12,831,191	13,618,039	13,983,140	13,949,951	2,460,514	2,550,707	2,504,400	2,504,400
13 GTA, GA, and GRA	183,563	199,882	201,636	208,695	273,860	454,711	433,431	435,431
Total Professional Salaries	\$ 15,777,916	\$ 16,826,819	\$ 17,183,927	\$ 17,177,017	\$ 3,542,489	\$ 3,977,479	\$ 3,844,991	\$ 3,797,203
15 Total Summer School	\$ 618,747	\$ 665,586	\$ 675,851	\$ 675,851	\$ 116,420	\$ 127,299	\$ 120,000	\$ 120,000
16 Clerical & Supporting-Salaried	\$ 2,433,747	\$ 2,581,973	\$ 2,674,591	\$ 2,694,352	\$ 17,261	\$ 347		
14 Student Employees-Salaried	23,886	29,744	24,922	24,922	12,060	4,776	\$ 4,020	\$ 3,120
Total Non-Exempt Salaries	\$ 2,457,633	\$ 2,611,717	\$ 2,699,513	\$ 2,719,274	\$ 29,321	\$ 5,123	\$ 4,020	\$ 3,120
17 Clerical & Supporting-Hourly	\$ 2,357,773	\$ 2,362,171	\$ 2,442,482	\$ 2,438,194	\$ 966,683	\$ 832,227	\$ 953,215	\$ 903,048
18 Student Employees-Hourly	602,897	670,590	644,714	659,657				
Total Biweekly Wages	\$ 2,960,670	\$ 3,032,761	\$ 3,087,196	\$ 3,097,851	\$ 966,683	\$ 832,227	\$ 953,215	\$ 903,048
TOTAL SALARIES AND WAGES	\$ 21,814,966	\$ 23,136,883	\$ 23,646,487	\$ 23,669,993	\$ 4,654,913	\$ 4,942,128	\$ 4,922,226	\$ 4,823,371
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	\$ 11,340	\$ 3,455	\$ 11,220	\$ 17,992	\$ 25,547	\$ 36,849	\$ 42,996	\$ 42,996
21 Staff Benefits-Required	3,958,535	4,130,228	4,233,120	4,196,848	747,535	784,333	821,000	821,000
22 Staff Benefits-Optional	1,739,930	2,062,371	2,111,983	2,140,424	322,412	324,920	360,100	360,100
31 Travel	662,650	638,532	608,245	715,323	120,175	112,350	166,972	177,440
32 Motor Vehicle Operations	106,809	111,626	111,450	111,450	56,784	59,417	61,100	61,100
33 Printing, Duplicating & Binding	331,736	358,842	353,741	343,590	46,385	35,897	50,330	50,330
34 Utilities & Fuel	1,285,280	1,351,354	1,409,396	1,513,531	406,855	400,782	527,050	527,050
35 Communications	638,163	261,421	689,744	723,480	224,822	228,171	239,707	239,707
36 Maintenance & Repairs	566,815	425,058	406,006	394,468	186,915	96,664	154,090	219,524
37 Professional Services & Memberships	377,104	518,491	255,359	279,601	76,651	33,329	34,418	33,570
38 Computer Services	16,917	18,398	25,295	17,295	12,110	12,540	31,040	31,040
39 Supplies	843,133	1,108,383	1,081,872	1,262,279	192,027	176,999	267,793	232,502
41 Rentals	26,838	45,349	58,775	58,775	54,957	58,265	105,705	76,398
42 Insurance & Interest	44,797	98,702	157,184	157,184	19,786	22,954	29,684	57,932
43 Awards	1,711,779	2,095,995	2,204,417	2,183,846	9,151	7,057	9,500	9,500
44 Grants & Subsidies	748,112	697,469	825,702	786,744	571,560	579,821	532,618	534,618
45 Mandatory Transfers	220,566	501,699	458,966	430,458				
46 Contractual & Special Services	1,597,812	1,245,196	1,434,486	1,733,827	135,627	123,626	144,616	143,786
47 Non-Mandatory Transfers	(153,779)	(105,587)	435,787	585,340	222,257	(532,821)	(13,770)	(24,544)
48 Service Department Credits	(2,088,005)	(1,774,038)	(2,128,330)	(2,385,236)	(126,940)	(111,034)	(99,400)	(105,900)
49 Other Expenditures	(70,437)	(48,775)	3,252	17,393	(675)	12,501		2,265
50-59 Stores for Resale	139,586	452,833	178,643	485,643		87		
TOTAL OPERATING & MISCELLANEOUS	\$ 12,715,681	\$ 14,197,002	\$ 14,926,313	\$ 15,770,255	\$ 3,303,941	\$ 2,462,707	\$ 3,465,549	\$ 3,490,414
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 871,469	\$ 560,478	\$ 338,968	\$ 340,038	\$ 382,699	\$ 172,665	\$ 285,560	\$ 273,109
62 Minor Equipment	290,569	259,902	101,670	121,439	17,297	13,544	16,935	15,800
63 Library Acquisitions	400,205	402,322	356,624	356,624	106,087	116,416	127,800	127,800
64 Livestock			4,000	4,000				
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings	26,794	54,241						
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 1,589,037	\$ 1,276,943	\$ 801,262	\$ 822,101	\$ 506,083	\$ 302,625	\$ 430,295	\$ 416,709
TOTAL OPERATING	\$ 14,304,718	\$ 15,473,945	\$ 15,727,575	\$ 16,592,356	\$ 3,810,024	\$ 2,765,332	\$ 3,895,844	\$ 3,907,123
TOTAL EXPENDITURES & TRANSFERS	\$ 36,119,684	\$ 38,610,828	\$ 39,374,062	\$ 40,262,349	\$ 8,464,937	\$ 7,707,460	\$ 8,818,070	\$ 8,730,494

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MEMPHIS-OTHER SPECIALIZED UNITS				COLLEGE OF MEDICINE UNITS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 5,445,810	\$ 5,626,614	\$ 5,874,590	\$ 5,874,590	\$ 1,077,839	\$ 971,027	\$ 985,241	\$ 985,241
12 Academic Salaries	16,009,016	17,484,808	18,518,622	18,575,053	28,052,992	29,925,256	31,254,869	31,131,283
13 GTA, GA, and GRA	467,928	551,290	668,765	668,765	452,525	368,269	383,039	382,159
Total Professional Salaries	\$ 21,922,754	\$ 23,662,712	\$ 25,061,977	\$ 25,118,408	\$ 29,583,356	\$ 31,264,552	\$ 32,623,149	\$ 32,498,683
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 6,656,866	\$ 7,116,195	\$ 7,446,744	\$ 7,444,080	\$ 3,425,806	\$ 3,387,310	\$ 3,784,056	\$ 3,843,115
14 Student Employees-Salaried	7,985	12,666	13,464	13,464				
Total Non-Exempt Salaries	\$ 6,664,851	\$ 7,128,861	\$ 7,460,208	\$ 7,457,544	\$ 3,425,806	\$ 3,387,310	\$ 3,784,056	\$ 3,843,115
17 Clerical & Supporting-Hourly	\$ 6,937,776	\$ 7,331,126	\$ 7,214,945	\$ 7,214,945	\$ 1,536,914	\$ 1,563,468	\$ 1,509,122	\$ 1,510,110
18 Student Employees-Hourly	75,300	85,338	228,496	228,496		2,397	19,822	19,822
Total Biweekly Wages	\$ 7,013,076	\$ 7,416,464	\$ 7,443,441	\$ 7,443,441	\$ 1,536,914	\$ 1,565,865	\$ 1,528,944	\$ 1,529,932
TOTAL SALARIES AND WAGES	\$ 35,600,681	\$ 38,208,037	\$ 39,965,626	\$ 40,019,393	\$ 34,546,076	\$ 36,217,727	\$ 37,936,149	\$ 37,871,730
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	\$ 224,802	\$ 274,657	\$ 170,435	\$ 170,435	\$ 71,681	\$ 95,590	\$ 38,875	\$ 38,875
21 Staff Benefits-Required	5,764,778	6,127,464	6,403,110	6,403,110	6,200,850	6,379,490	6,375,935	6,375,935
22 Staff Benefits-Optional	4,633,857	5,435,249	5,141,651	5,151,116	22,023	36,273		
31 Travel	638,800	570,514	481,828	481,828	226,622	255,946	164,750	164,750
32 Motor Vehicle Operations	111,538	133,210	138,097	138,097		(14)		
33 Printing, Duplicating & Binding	364,112	443,984	392,191	394,741	130,861	148,313	107,509	109,154
34 Utilities & Fuel	3,494,724	3,762,079	4,086,886	4,086,886				
35 Communications	188,497	53,334	(49,355)	(47,733)	739,513	708,948	641,211	641,451
36 Maintenance & Repairs	3,314,381	3,201,007	2,549,373	2,691,353	312,951	318,985	261,688	269,209
37 Professional Services & Memberships	655,179	576,849	605,855	607,449	975,497	820,305	719,556	719,556
38 Computer Services	(131,252)	(133,609)	(254,513)	(254,513)	106,111	89,317	82,159	82,159
39 Supplies	4,252,945	4,655,218	4,361,907	4,582,382	1,176,665	1,247,518	1,363,253	1,384,482
41 Rentals	571,170	550,578	624,741	624,741	814,160	645,600	708,549	708,549
42 Insurance & Interest	49,050	229,666	262,000	483,535	313	480	12,300	12,300
43 Awards	2,387,022	2,381,358	2,271,012	2,271,012		3,072	635	635
44 Grants & Subsidies	449,778	263,065	54,897	54,897	(758,702)	67,286	20,833	20,833
45 Mandatory Transfers	852,683	228,307	200,000	200,000				
46 Contractual & Special Services	2,847,101	3,200,496	2,885,778	2,889,042	(2,334,052)	(2,271,417)	(1,966,629)	(1,966,629)
47 Non-Mandatory Transfers	1,685,654	1,104,597	1,551,475	1,550,437	(33,765)	556,866	125,025	126,063
48 Service Department Credits	(10,537,810)	(10,798,983)	(9,912,388)	(9,912,388)	(2,621,573)	(2,484,200)	(2,652,490)	(2,652,490)
49 Other Expenditures	101,159	76,449	19,153	18,978	7,569	23,054	28,199	28,199
50-59 Stores for Resale	2,977,528	2,894,740	2,410,340	2,410,340	55,085	58,650	44,798	44,798
TOTAL OPERATING & MISCELLANEOUS	\$ 24,895,696	\$ 25,230,229	\$ 24,394,473	\$ 24,995,745	\$ 5,091,809	\$ 6,700,062	\$ 6,076,156	\$ 6,107,829
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 1,451,670	\$ 765,373	\$ 641,812	\$ 1,054,753	\$ 847,290	\$ 667,167	\$ 99,504	\$ 268,033
62 Minor Equipment	277,822	256,435	36,044	49,273	119,545	94,015	1,000	1,517
63 Library Acquisitions	552,433	733,471	829,185	829,185	879	540		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings								
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 2,281,925	\$ 1,755,279	\$ 1,507,041	\$ 1,933,211	\$ 967,714	\$ 761,722	\$ 100,504	\$ 269,550
TOTAL OPERATING	\$ 27,177,621	\$ 26,985,508	\$ 25,901,514	\$ 26,928,956	\$ 6,059,523	\$ 7,461,784	\$ 6,176,660	\$ 6,377,379
TOTAL EXPENDITURES & TRANSFERS	\$ 62,778,302	\$ 65,193,545	\$ 65,867,140	\$ 66,948,349	\$ 40,605,599	\$ 43,679,511	\$ 44,112,809	\$ 44,249,109

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	FAMILY MEDICINE UNITS				TOTAL UT, MEMPHIS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries		\$ 1,200			\$ 6,523,649	\$ 6,598,841	\$ 6,859,831	\$ 6,859,831
12 Academic Salaries	\$ 6,301,512	7,532,193	\$ 8,415,059	\$ 8,415,059	50,363,520	54,942,257	58,188,550	58,121,395
13 GTA, GA, and GRA					920,453	919,559	1,051,804	1,050,924
Total Professional Salaries	\$ 6,301,512	\$ 7,533,393	\$ 8,415,059	\$ 8,415,059	\$ 57,807,622	\$ 62,460,657	\$ 66,100,185	\$ 66,032,150
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 1,713,616	\$ 1,665,402	\$ 1,568,736	\$ 1,568,736	\$ 11,796,288	\$ 12,168,907	\$ 12,799,536	\$ 12,855,931
14 Student Employees-Salaried		59			7,985	12,725	13,464	13,464
Total Non-Exempt Salaries	\$ 1,713,616	\$ 1,665,461	\$ 1,568,736	\$ 1,568,736	\$ 11,804,273	\$ 12,181,632	\$ 12,813,000	\$ 12,869,395
17 Clerical & Supporting-Hourly	\$ 615,943	\$ 1,258,400	\$ 1,433,138	\$ 1,433,138	\$ 9,090,633	\$ 10,152,994	\$ 10,157,205	\$ 10,158,193
18 Student Employees-Hourly	12,785	19,665	60,045	60,045	88,085	107,400	308,363	308,363
Total Biweekly Wages	\$ 628,728	\$ 1,278,065	\$ 1,493,183	\$ 1,493,183	\$ 9,178,718	\$ 10,260,394	\$ 10,465,568	\$ 10,466,556
TOTAL SALARIES AND WAGES	\$ 8,643,856	\$ 10,476,919	\$ 11,476,978	\$ 11,476,978	\$ 78,790,613	\$ 84,902,683	\$ 89,378,753	\$ 89,368,101
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments		\$ 13,339			\$ 296,483	\$ 383,586	\$ 209,310	\$ 209,310
21 Staff Benefits-Required	\$ 1,074,099	1,288,535	\$ 1,584,513	\$ 1,584,513	13,039,727	13,795,489	14,363,558	14,363,558
22 Staff Benefits-Optional	574,325	731,427	887,840	887,840	5,230,205	6,202,949	6,029,491	6,038,956
31 Travel	170,615	221,897	222,315	222,315	1,036,037	1,048,357	868,893	868,893
32 Motor Vehicle Operations					111,538	133,196	138,097	138,097
33 Printing, Duplicating & Binding	26,817	30,854	47,100	47,100	521,790	623,151	546,800	550,995
34 Utilities & Fuel	36,597	35,110	45,000	45,000	3,531,321	3,797,189	4,131,886	4,131,886
35 Communications	204,095	285,200	270,200	270,200	1,132,105	1,047,482	862,056	863,918
36 Maintenance & Repairs	122,230	223,336	240,000	240,000	3,749,562	3,743,328	3,051,061	3,200,562
37 Professional Services & Memberships	98,077	173,847	87,230	87,230	1,728,753	1,571,001	1,412,641	1,414,235
38 Computer Services	6,756	6,317	11,820	11,820	(18,385)	(37,975)	(160,534)	(160,534)
39 Supplies	653,703	874,047	810,630	810,630	6,083,313	6,776,783	6,535,790	6,777,494
41 Rentals	445,081	404,828	441,500	441,500	1,830,411	1,601,006	1,774,790	1,774,790
42 Insurance & Interest	89	43,407	69,120	81,620	49,452	273,553	343,420	577,455
43 Awards	129	1,515	7,450	7,450	2,387,151	2,385,945	2,279,097	2,279,097
44 Grants & Subsidies	1,902	108,984			(307,022)	439,335	75,730	75,730
45 Mandatory Transfers					852,683	228,307	200,000	200,000
46 Contractual & Special Services	73,314	339,591	(164,368)	(164,368)	586,363	1,268,670	754,781	758,045
47 Non-Mandatory Transfers	46,013	56,905	71,300	71,300	1,697,902	1,718,368	1,747,800	1,747,800
48 Service Department Credits	(24)				(13,159,407)	(13,283,183)	(12,564,878)	(12,564,878)
49 Other Expenditures	12,417	27,920	24,000	24,000	121,145	127,423	71,352	71,177
50-59 Stores for Resale	21,309	12,207	13,000	13,000	3,053,922	2,965,597	2,468,138	2,468,138
TOTAL OPERATING & MISCELLANEOUS	\$ 3,567,544	\$ 4,879,266	\$ 4,668,650	\$ 4,681,150	\$ 33,555,049	\$ 36,809,557	\$ 35,139,279	\$ 35,784,724
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 276,975	\$ 678,022	\$ 5,000	\$ 5,000	\$ 2,575,935	\$ 2,110,562	\$ 746,316	\$ 1,327,786
62 Minor Equipment	72,241	145,121	2,000	2,000	469,608	495,571	39,044	52,790
63 Library Acquisitions					553,312	734,011	829,185	829,185
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings								
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 349,216	\$ 823,143	\$ 7,000	\$ 7,000	\$ 3,598,855	\$ 3,340,144	\$ 1,614,545	\$ 2,209,761
TOTAL OPERATING	\$ 3,916,760	\$ 5,702,409	\$ 4,675,650	\$ 4,688,150	\$ 37,153,904	\$ 40,149,701	\$ 36,753,824	\$ 37,994,485
TOTAL EXPENDITURES & TRANSFERS	\$ 12,560,616	\$ 16,179,328	\$ 16,152,628	\$ 16,165,128	\$ 115,944,517	\$ 125,052,384	\$ 126,132,577	\$ 127,362,586

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	AGRICULTURAL EXPERIMENT STATION				AGRICULTURAL EXTENSION SERVICE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 637,753	\$ 644,138	\$ 665,465	\$ 665,465	\$ 28,191	\$ 29,825	\$ 30,068	\$ 30,068
12 Academic Salaries	8,785,074	9,518,056	9,814,769	9,814,769	15,055,504	15,751,373	16,190,281	16,190,281
13 GTA, GA, and GRA	679,083	682,474	790,813	790,813	153	3,527	4,867	4,867
Total Professional Salaries	\$ 10,101,910	\$ 10,844,668	\$ 11,271,047	\$ 11,271,047	\$ 15,083,848	\$ 15,784,725	\$ 16,225,216	\$ 16,225,216
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 4,110,512	\$ 4,154,925	\$ 4,298,285	\$ 4,300,985	\$ 3,002,942	\$ 3,178,155	\$ 3,289,511	\$ 3,289,511
14 Student Employees-Salaried	1,913	2,178	1,500	1,500	2,231	269		11,000
Total Non-Exempt Salaries	\$ 4,112,425	\$ 4,157,103	\$ 4,299,785	\$ 4,302,485	\$ 3,005,173	\$ 3,178,424	\$ 3,289,511	\$ 3,300,511
17 Clerical & Supporting-Hourly	\$ 354,233	\$ 364,688	\$ 359,700	\$ 359,700	\$ 89,021	\$ 92,924	\$ 117,575	\$ 117,575
18 Student Employees-Hourly	179,959	165,308	125,900	125,900	40,755	39,126	39,500	39,500
Total Biweekly Wages	\$ 534,192	\$ 529,996	\$ 485,600	\$ 485,600	\$ 129,776	\$ 132,050	\$ 157,075	\$ 157,075
TOTAL SALARIES AND WAGES	\$ 14,748,527	\$ 15,531,767	\$ 16,056,432	\$ 16,059,132	\$ 18,218,797	\$ 19,095,199	\$ 19,671,802	\$ 19,682,802
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	\$ 15,333	\$ 1,414			\$ 2,172	\$ 17,857	\$ 18,000	\$ 24,495
21 Staff Benefits-Required	2,540,931	2,652,588	\$ 2,729,500	\$ 2,759,500	2,445,810	2,566,295	2,965,000	2,965,000
22 Staff Benefits-Optional	1,333,805	1,565,228	1,625,000	1,665,000	1,798,018	2,136,965	2,219,000	2,219,000
31 Travel	311,794	352,625	296,500	297,506	1,229,687	1,276,558	1,316,200	1,321,054
32 Motor Vehicle Operations	17,355	21,083	20,200	20,200	47,366	57,872	59,000	59,000
33 Printing, Duplicating & Binding	135,399	188,401	137,800	147,800	487,415	520,713	474,000	474,000
34 Utilities & Fuel	404,677	401,843	440,000	440,000	95,983	156,376	96,000	156,000
35 Communications	218,825	234,239	218,500	218,500	298,214	320,443	336,000	336,000
36 Maintenance & Repairs	772,718	718,830	777,500	777,500	205,539	162,309	234,000	284,000
37 Professional Services & Memberships	29,485	41,460	19,000	19,000	39,604	32,969	42,000	42,000
38 Computer Services	129,455	97,673	109,500	109,500	40,317	36,883	47,000	47,000
39 Supplies	2,406,771	2,457,642	2,440,540	2,588,140	644,434	633,623	643,000	643,000
41 Rentals	103,787	103,870	114,500	114,500	46,245	60,899	57,000	57,000
42 Insurance & Interest	8,192	87,194	70,650	70,650	1,209	29,056	32,000	32,000
43 Awards	17,346	655	26,000	26,000	30,370	796		25,000
44 Grants & Subsidies	455,173	411,865	412,500	402,500	512,551	468,324	490,000	490,000
45 Mandatory Transfers								
46 Contractual & Special Services	(496,795)	(579,031)	(530,572)	(530,572)	793,017	884,706	770,373	770,373
47 Non-Mandatory Transfers	184,508	407,494	219,900	219,900	229,826	194,761	243,400	243,400
48 Service Department Credits	(64,391)	(100,426)	(115,000)	(115,000)	(451,782)	(500,338)	(534,731)	(534,731)
49 Other Expenditures	8,550	(182)	1,000	1,000	2,364	212,294	1,000	91,000
50-59 Stores for Resale								
TOTAL OPERATING & MISCELLANEOUS	\$ 8,532,918	\$ 9,064,465	\$ 9,013,018	\$ 9,231,624	\$ 8,498,359	\$ 9,269,361	\$ 9,508,242	\$ 9,744,591
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 1,027,860	\$ 1,161,296	\$ 1,043,000	\$ 1,166,300	\$ 374,765	\$ 202,862	\$ 450,000	\$ 464,203
62 Minor Equipment	190,947	172,136	74,000	74,000	158,429	75,590	50,000	50,000
63 Library Acquisitions	16,000		16,000	16,000				
64 Livestock	131,498	154,199	135,000	135,000				
71 Land								
72 Buildings-Capital Outlay		46,625						
73 Improvements other than Buildings	49,273	15,278			52,600	53,376		
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 1,415,578	\$ 1,549,534	\$ 1,268,000	\$ 1,391,300	\$ 585,794	\$ 331,828	\$ 500,000	\$ 514,203
TOTAL OPERATING	\$ 9,948,496	\$ 10,613,999	\$ 10,281,018	\$ 10,622,924	\$ 9,084,153	\$ 9,601,189	\$ 10,008,242	\$ 10,258,794
TOTAL EXPENDITURES & TRANSFERS	\$ 24,697,023	\$ 26,145,766	\$ 26,337,450	\$ 26,682,056	\$ 27,302,950	\$ 28,696,388	\$ 29,680,044	\$ 29,941,596

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	VETERINARY MEDICINE				INSTITUTE FOR PUBLIC SERVICE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 147,251	\$ 163,896	\$ 159,385	\$ 159,385	\$ 261,385	\$ 289,435	\$ 294,332	\$ 294,332
12 Academic Salaries	5,800,223	6,275,251	6,557,806	6,557,806	1,778,140	2,078,291	2,271,910	2,311,961
13 GTA, GA, and GRA	32,221	35,155	49,859	49,859	6,630	3,233	15,000	15,400
Total Professional Salaries	\$ 5,979,695	\$ 6,474,302	\$ 6,767,050	\$ 6,767,050	\$ 2,046,155	\$ 2,370,959	\$ 2,581,242	\$ 2,621,693
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 2,021,481	\$ 2,200,615	\$ 2,200,788	\$ 2,231,304	\$ 777,651	\$ 851,300	\$ 926,253	\$ 942,734
14 Student Employees-Salaried	47,686	47,831	97,070	97,070	3,024	8,288		(1,999)
Total Non-Exempt Salaries	\$ 2,069,167	\$ 2,248,446	\$ 2,297,858	\$ 2,328,374	\$ 780,675	\$ 859,588	\$ 926,253	\$ 940,735
17 Clerical & Supporting-Hourly	\$ 327,785	\$ 404,630	\$ 376,269	\$ 345,753	\$ 47,484	\$ 41,691	\$ 32,000	\$ 29,945
18 Student Employees-Hourly	193,111	178,732	198,330	198,330	62,707	66,605	96,159	100,499
Total Biweekly Wages	\$ 520,896	\$ 583,362	\$ 574,599	\$ 544,083	\$ 110,191	\$ 108,296	\$ 128,159	\$ 130,444
TOTAL SALARIES AND WAGES	\$ 8,569,758	\$ 9,306,110	\$ 9,639,507	\$ 9,639,507	\$ 2,937,021	\$ 3,338,843	\$ 3,635,654	\$ 3,692,872
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	\$ 3,754	\$ 3,089	\$ 1,800	\$ 1,800	\$ 273	\$ 88,147	\$ 81,500	\$ 92,365
21 Staff Benefits-Required	1,374,523	1,506,163	1,485,300	1,485,300	517,513	590,302	630,018	630,018
22 Staff Benefits-Optional	562,195	691,505	692,500	736,300	196,393	248,696	304,565	304,565
31 Travel	137,434	146,622	152,300	152,300	196,015	235,127	232,050	235,605
32 Motor Vehicle Operations	32,580	36,542	29,500	29,500	69,878	86,527	80,940	82,885
33 Printing, Duplicating & Binding	109,152	102,059	107,500	107,500	123,327	165,051	153,000	161,723
34 Utilities & Fuel	616,018	711,314	758,070	758,070	21,917	24,759	25,600	25,600
35 Communications	200,925	203,465	204,000	204,000	484,875	456,393	394,752	443,002
36 Maintenance & Repairs	591,993	646,793	592,925	592,925	62,641	113,397	64,150	67,137
37 Professional Services & Memberships	32,108	34,150	32,979	32,979	218,293	264,528	217,550	249,767
38 Computer Services	35,931	29,648	25,300	25,300	16,493	(11,576)	18,860	20,860
39 Supplies	1,680,298	1,735,213	2,109,653	2,109,653	337,536	379,689	444,175	445,835
41 Rentals	32,914	36,342	27,800	27,800	179,967	239,314	261,928	258,860
42 Insurance & Interest	8,017	6,252	16,782	16,782	112	6,589	7,000	7,000
43 Awards	17,620	22,401	35,000	35,000				
44 Grants & Subsidies	315,112	314,022	254,050	254,050	253,281	78,109	26,210	26,210
45 Mandatory Transfers	(1,521)	(658)						
46 Contractual & Special Services	644,938	622,859	616,372	616,372	114,714	213,224	356,685	496,804
47 Non-Mandatory Transfers	327,051	233,463	113,200	113,200	262,678	60,002	19,400	19,400
48 Service Department Credits	(1,068,052)	(1,119,978)	(992,791)	(992,791)	(1,259,137)	(1,379,759)	(1,347,545)	(1,256,239)
49 Other Expenditures	(167)	(887)			4,920	7,085	7,862	12,700
50-59 Stores for Resale					6,038	5,998		
TOTAL OPERATING & MISCELLANEOUS	\$ 5,652,823	\$ 5,960,379	\$ 6,262,240	\$ 6,306,040	\$ 1,807,727	\$ 1,871,602	\$ 1,978,700	\$ 2,324,097
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 311,763	\$ 300,914			\$ 430,728	\$ 353,888	\$ 493,903	\$ 166,853
62 Minor Equipment	69,549	88,388			145,137	100,505	77,101	100,554
63 Library Acquisitions		30,005	\$ 30,000	\$ 30,000	3,592	1,146	1,000	1,000
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings	30,000							
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 411,312	\$ 419,307	\$ 30,000	\$ 30,000	\$ 579,457	\$ 455,539	\$ 572,004	\$ 268,407
TOTAL OPERATING	\$ 6,064,135	\$ 6,379,686	\$ 6,292,240	\$ 6,336,040	\$ 2,387,184	\$ 2,327,141	\$ 2,550,704	\$ 2,592,504
TOTAL EXPENDITURES & TRANSFERS	\$ 14,633,893	\$ 15,685,796	\$ 15,931,747	\$ 15,975,547	\$ 5,324,205	\$ 5,665,984	\$ 6,186,358	\$ 6,285,376

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MUNICIPAL TECHNICAL ADVISORY SERVICE				COUNTY TECHNICAL ASSISTANCE SERVICE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ (2,203)				\$	(50)		
12 Academic Salaries	1,088,756	\$ 1,112,363	\$ 1,150,332	\$ 1,150,332	\$ 798,413	\$ 859,244	\$ 956,818	\$ 956,818
13 GTA, GA, and GRA			7,200					
Total Professional Salaries	\$ 1,086,553	\$ 1,112,363	\$ 1,157,532	\$ 1,150,332	\$ 798,413	\$ 859,194	\$ 956,818	\$ 956,818
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 212,145	\$ 204,971	\$ 204,617	\$ 221,110	\$ 111,525	\$ 115,635	\$ 118,116	\$ 118,116
14 Student Employees-Salaried						965		
Total Non-Exempt Salaries	\$ 212,145	\$ 204,971	\$ 204,617	\$ 221,110	\$ 111,525	\$ 116,600	\$ 118,116	\$ 118,116
17 Clerical & Supporting-Hourly	\$ 8,298	\$ 12,369	\$ 14,000	\$ 10,800	\$ 5,452	\$ 17,502	\$ 10,000	\$ 10,000
18 Student Employees-Hourly	26,450	27,629	37,000	40,900	696	2,363	1,800	1,800
Total Biweekly Wages	\$ 34,748	\$ 39,998	\$ 51,000	\$ 51,700	\$ 6,148	\$ 19,865	\$ 11,800	\$ 11,800
TOTAL SALARIES AND WAGES	\$ 1,333,446	\$ 1,357,332	\$ 1,413,149	\$ 1,423,142	\$ 916,086	\$ 995,659	\$ 1,086,734	\$ 1,086,734
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments								
21 Staff Benefits-Required	\$ 212,579	\$ 214,609	\$ 222,391	\$ 228,802	\$ 139,089	\$ 145,415	\$ 155,276	\$ 159,668
22 Staff Benefits-Optional	103,800	117,097	121,104	121,104	58,076	71,191	83,963	83,963
31 Travel	93,532	90,560	103,800	103,800	43,855	49,751	64,000	64,000
32 Motor Vehicle Operations	24,516	20,158	23,000	23,000	45,945	55,608	64,000	64,000
33 Printing, Duplicating & Binding	44,610	50,991	32,000	49,000	30,031	73,982	43,000	43,000
34 Utilities & Fuel								
35 Communications	64,459	64,908	70,400	70,400	47,627	44,632	60,900	60,900
36 Maintenance & Repairs	2,159	7,267	9,000	9,000	4,824	13,811	8,000	30,000
37 Professional Services & Memberships	7,324	11,621	14,150	13,150	22,565	35,071	29,000	29,000
38 Computer Services	7,996	14,316	14,000	23,000	2,826	4,715	6,000	6,000
39 Supplies	24,846	25,288	36,300	38,000	18,314	18,501	41,000	51,000
41 Rentals	25,967	34,723	43,000	43,000	82,590	94,887	108,536	108,536
42 Insurance & Interest	3	1,447	1,500	1,500	3	3,642	4,000	4,000
43 Awards								
44 Grants & Subsidies	349	117	(25,000)	(25,000)				
45 Mandatory Transfers								
46 Contractual & Special Services	98,955	90,530	109,406	129,906	108,300	82,805	9,852	24,852
47 Non-Mandatory Transfers	11,978	27,801	11,700	11,700	7,956	18,443	10,400	10,400
48 Service Department Credits								
49 Other Expenditures		528	2,000	2,000		(6,151)		
50-59 Stores for Resale								
TOTAL OPERATING & MISCELLANEOUS	\$ 723,073	\$ 771,961	\$ 788,751	\$ 842,362	\$ 612,001	\$ 706,302	\$ 687,927	\$ 739,319
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ (1,425)	\$ 21,041	\$ 28,000	\$ 60,000	\$ 16,082	\$ 30,181		
62 Minor Equipment	17,402	12,397		6,000	11,436	11,845		10,000
63 Library Acquisitions	24,546	29,552	27,000	29,000	10,913	13,159	\$ 10,000	10,000
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings								
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 40,523	\$ 62,990	\$ 55,000	\$ 95,000	\$ 38,431	\$ 55,185	\$ 10,000	\$ 20,000
TOTAL OPERATING	\$ 763,596	\$ 834,951	\$ 843,751	\$ 937,362	\$ 650,432	\$ 761,487	\$ 697,927	\$ 759,319
TOTAL EXPENDITURES & TRANSFERS	\$ 2,097,042	\$ 2,192,283	\$ 2,256,900	\$ 2,360,504	\$ 1,566,518	\$ 1,757,146	\$ 1,784,661	\$ 1,846,053

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	UNIVERSITY-WIDE ADMINISTRATION				TOTAL EDUCATIONAL AND GENERAL FUNDS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 7,261,950	\$ 8,175,077	\$ 8,358,615	\$ 8,472,092	\$ 37,088,211	\$ 40,213,162	\$ 41,998,220	\$ 41,938,047
12 Academic Salaries					189,584,019	204,108,743	212,286,495	211,912,266
13 GTA, GA, and GRA	46,677	39,321	57,282	56,234	12,074,374	13,121,942	12,635,840	12,677,876
Total Professional Salaries	\$ 7,308,627	\$ 8,214,398	\$ 8,415,897	\$ 8,528,326	\$ 238,746,604	\$ 257,443,847	\$ 266,920,555	\$ 266,528,189
15 Total Summer School					\$ 4,348,718	\$ 4,563,638	\$ 4,553,220	\$ 4,554,058
16 Clerical & Supporting-Salaried	\$ 3,591,358	\$ 3,875,227	\$ 3,944,625	\$ 3,963,159	\$ 51,801,773	\$ 55,113,498	\$ 56,897,997	\$ 57,039,269
14 Student Employees-Salaried	18,173	234	6,105	11,213	250,755	246,560	280,337	305,271
Total Non-Exempt Salaries	\$ 3,609,531	\$ 3,875,461	\$ 3,950,730	\$ 3,974,372	\$ 52,052,528	\$ 55,360,058	\$ 57,178,334	\$ 57,344,540
17 Clerical & Supporting-Hourly	\$ 1,266,419	\$ 1,365,027	\$ 1,274,246	\$ 1,275,495	\$ 29,110,401	\$ 31,197,780	\$ 28,273,202	\$ 29,098,483
18 Student Employees-Hourly	258,825	302,944	359,981	347,417	4,579,021	4,883,474	4,987,066	5,012,721
Total Biweekly Wages	\$ 1,525,244	\$ 1,667,971	\$ 1,634,227	\$ 1,622,912	\$ 33,689,422	\$ 36,081,254	\$ 33,260,268	\$ 34,111,204
TOTAL SALARIES AND WAGES	\$ 12,443,402	\$ 13,757,830	\$ 14,000,854	\$ 14,125,610	\$ 328,837,272	\$ 353,448,797	\$ 361,912,377	\$ 362,537,991
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments		\$ 14,349	\$ 47,139	\$ 47,139	\$ 739,088	\$ 1,178,219	\$ 880,190	\$ 1,107,602
21 Staff Benefits-Required	\$ 2,026,961	2,209,637	2,230,700	2,230,700	54,546,324	57,823,080	60,134,280	60,138,811
22 Staff Benefits-Optional	978,676	1,245,040	1,205,500	1,205,500	23,876,886	28,446,773	29,049,854	29,171,560
31 Travel	726,143	820,137	797,461	796,269	8,798,872	9,556,650	8,642,189	8,830,252
32 Motor Vehicle Operations	71,884	81,382	87,715	87,715	1,469,584	1,615,250	1,574,405	1,589,610
33 Printing, Duplicating & Binding	854,524	1,027,371	1,034,841	1,029,541	5,534,030	6,607,487	5,237,007	5,307,911
34 Utilities & Fuel	438,050	527,225	600,000	600,000	16,680,284	17,763,463	18,353,006	18,516,581
35 Communications	707,328	846,624	927,152	897,192	10,427,987	10,550,264	10,122,822	10,201,360
36 Maintenance & Repairs	740,416	708,970	776,062	776,062	14,079,732	14,848,970	13,301,874	13,629,794
37 Professional Services & Memberships	1,138,395	970,525	1,044,016	1,045,016	6,295,194	6,799,437	4,852,721	4,903,634
38 Computer Services	1,332,639	1,576,133	1,372,082	1,528,575	8,918,964	9,845,456	8,700,657	8,868,950
39 Supplies	771,491	635,541	828,490	811,615	21,059,947	22,502,483	21,582,298	22,209,326
41 Rentals	276,172	287,388	304,373	304,373	3,541,052	3,501,719	3,871,693	3,850,625
42 Insurance & Interest	12,401	80,917	95,380	95,380	403,958	1,442,506	1,867,076	2,123,859
43 Awards	4,540	2,250	4,900	5,110	8,281,955	7,448,163	9,843,291	9,814,433
44 Grants & Subsidies	89,548		7,595	7,595	9,849,458	12,514,224	8,236,082	8,192,901
45 Mandatory Transfers	(22,473)				2,016,110	2,127,977	2,929,771	2,901,263
46 Contractual & Special Services	1,250,440	1,633,766	1,617,199	1,641,689	8,365,080	12,191,412	9,432,152	10,246,639
47 Non-Mandatory Transfers	(8,724,255)	(11,093,854)	(10,143,435)	(10,029,585)	(1,672,405)	(13,149,437)	(4,414,463)	(4,861,834)
48 Service Department Credits	(7,154,130)	(8,648,129)	(8,107,238)	(8,107,238)	(46,988,059)	(53,034,571)	(46,663,361)	(46,852,340)
49 Other Expenditures	126,783	76,374	43,255	43,255	472,996	691,865	5,981,060	7,984,036
50-59 Stores for Resale	1,084,584	1,269,335	1,194,009	1,194,009	11,770,019	12,377,822	9,884,615	10,683,566
TOTAL OPERATING & MISCELLANEOUS	\$ (3,269,883)	\$ (5,729,019)	\$ (4,032,804)	\$ (3,790,088)	\$ 168,467,056	\$ 173,649,211	\$ 183,399,219	\$ 188,558,539
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 1,198,274	\$ 2,485,898	\$ 1,936,850	\$ 1,949,128	\$ 13,325,296	\$ 14,190,613	\$ 9,389,632	\$ 10,055,344
62 Minor Equipment	60,740	78,751	1,000	1,250	3,447,886	3,865,836	1,041,047	1,183,540
63 Library Acquisitions	142				5,989,078	6,870,985	6,730,585	6,733,475
64 Livestock					131,498	154,199	139,000	139,000
71 Land								
72 Buildings-Capital Outlay					388,814	417,692		
73 Improvements other than Buildings	231,434	238,876			2,440,392	2,826,938	75,000	75,000
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 1,490,590	\$ 2,803,525	\$ 1,937,850	\$ 1,950,378	\$ 25,722,964	\$ 28,326,263	\$ 17,375,264	\$ 18,186,359
TOTAL OPERATING	\$ (1,779,293)	\$ (2,925,494)	\$ (2,094,954)	\$ (1,839,710)	\$ 194,190,020	\$ 201,975,475	\$ 200,774,483	\$ 206,744,898
TOTAL EXPENDITURES & TRANSFERS	\$ 10,664,109	\$ 10,832,336	\$ 11,905,900	\$ 12,285,900	\$ 523,027,292	\$ 555,424,271	\$ 562,686,860	\$ 569,282,889

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	CHATTANOOGA				KNOXVILLE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 140,813	\$ 151,282	\$ 153,175	\$ 152,075	\$ 5,768,076	\$ 6,220,715	\$ 5,949,195	\$ 6,017,195
12 Academic Salaries								
13 GTA, GA, and GRA	1,499	958			255,618	269,192	280,402	280,402
Total Professional Salaries	\$ 142,312	\$ 152,241	\$ 153,175	\$ 152,075	\$ 6,023,694	\$ 6,489,908	\$ 6,229,597	\$ 6,297,597
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 183,486	\$ 207,395	\$ 209,531	\$ 208,131	\$ 2,720,831	\$ 3,113,797	\$ 2,795,198	\$ 2,807,198
14 Student Employees-Salaried		1,230			831,577	853,560	799,611	799,611
Total Non-Exempt Salaries	\$ 183,486	\$ 208,625	\$ 209,531	\$ 208,131	\$ 3,552,408	\$ 3,967,357	\$ 3,594,809	\$ 3,606,809
17 Clerical & Supporting-Hourly	\$ 284,015	\$ 287,986	\$ 181,444	\$ 186,721	\$ 8,023,673	\$ 8,651,385	\$ 7,516,352	\$ 7,470,552
18 Student Employees-Hourly	201,755	201,277	178,855	178,855	1,889,681	2,014,316	1,946,673	1,946,673
Total Biweekly Wages	\$ 485,770	\$ 489,263	\$ 360,299	\$ 365,576	\$ 9,913,354	\$ 10,665,701	\$ 9,463,025	\$ 9,417,225
TOTAL SALARIES AND WAGES	\$ 811,568	\$ 850,129	\$ 723,005	\$ 725,782	\$ 19,489,456	\$ 21,122,966	\$ 19,287,431	\$ 19,321,631
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments		\$ 398			\$ 136,563	\$ 539,931	\$ 147,075	\$ 147,075
21 Staff Benefits-Required	\$ 87,188	100,174	\$ 30,632	\$ 30,632	2,526,061	2,718,505	2,584,816	2,574,436
22 Staff Benefits-Optional	86,800	50,608	95,095	95,095	1,558,203	1,963,542	1,672,565	1,665,642
31 Travel	5,488	4,556	7,238	7,238	2,207,453	2,694,060	1,831,805	2,431,805
32 Motor Vehicle Operations	16,431	32,738	21,600	21,600	178,296	217,876	246,971	246,971
33 Printing, Duplicating & Binding	33,785	22,502	16,750	16,750	726,673	986,146	754,503	767,503
34 Utilities & Fuel	467,571	441,256	472,200	472,200	4,159,658	4,287,339	4,368,745	4,368,745
35 Communications	81,647	100,128	72,800	72,800	1,584,400	1,797,806	1,809,068	1,826,768
36 Maintenance & Repairs	210,731	217,884	168,745	168,745	3,996,288	4,403,613	5,229,441	5,245,941
37 Professional Services & Memberships	87,634	92,581	22,833	22,833	318,636	1,834,195	2,347,196	2,347,196
38 Computer Services	26,333	35,584	21,702	21,702	318,946	385,890	343,000	343,000
39 Supplies	40,513	41,315	34,900	34,900	2,442,361	2,564,036	2,136,363	2,186,063
41 Rentals	8,775	7,623	23,955	23,955	578,069	768,560	775,100	775,100
42 Insurance & Interest	2	208	1,500	1,500	278,521	472,937	559,948	559,948
43 Awards	34,104	30,856	29,659	29,659	1,797,656	1,845,435	2,084,500	2,084,500
44 Grants & Subsidies	1,200		184,728	184,728	(10,621)		550	550
45 Mandatory Transfers	813,326	1,179,575	1,188,106	1,188,106	6,630,572	6,614,121	7,437,339	7,437,339
46 Contractual & Special Services	203,236	166,754	344,274	344,274	3,655,425	3,931,997	3,052,282	3,131,282
47 Non-Mandatory Transfers	1,386,683	650,147	464,534	464,534	6,431,501	5,146,025	6,573,146	7,322,223
48 Service Department Credits	(4,095)	(495)	(174,824)	(172,324)	(955,661)	(977,091)	(520,555)	(520,555)
49 Other Expenditures	6,666	2,928	61,351	59,851	432,118	42,653	1,083,706	1,220,909
50-59 Stores for Resale	649,197	739,887	637,643	637,643	16,985,642	17,628,160	17,685,885	17,685,885
TOTAL OPERATING & MISCELLANEOUS	\$ 4,243,215	\$ 3,917,206	\$ 3,725,421	\$ 3,726,421	\$ 55,976,760	\$ 59,865,737	\$ 62,203,449	\$ 63,848,326
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 38,878	\$ 29,088	\$ 13,568	\$ 13,568	\$ 1,030,472	\$ 1,254,447	\$ 1,224,903	\$ 1,214,903
62 Minor Equipment	18,986	44,039			1,134,390	988,839	380,133	380,133
63 Library Acquisitions					3,383			
64 Livestock								
71 Land								
72 Buildings-Capital Outlay						55,215		
73 Improvements other than Buildings	10,136							
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 68,000	\$ 73,127	\$ 13,568	\$ 13,568	\$ 2,168,245	\$ 2,298,501	\$ 1,605,036	\$ 1,595,036
TOTAL OPERATING	\$ 4,311,215	\$ 3,990,333	\$ 3,738,989	\$ 3,739,989	\$ 58,145,005	\$ 62,164,239	\$ 63,808,485	\$ 65,443,362
TOTAL EXPENDITURES & TRANSFERS	\$ 5,122,783	\$ 4,840,462	\$ 4,461,994	\$ 4,465,771	\$ 77,634,461	\$ 83,287,205	\$ 83,095,916	\$ 84,764,993

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MARTIN				SPACE INSTITUTE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 259,854	\$ 258,089	\$ 396,392	\$ 380,859	\$ 44,904	\$ 28,670	\$ 32,085	\$ 26,941
12 Academic Salaries		100						
13 GTA, GA, and GRA	614							
Total Professional Salaries	\$ 260,468	\$ 258,189	\$ 396,392	\$ 380,859	\$ 44,904	\$ 28,670	\$ 32,085	\$ 26,941
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 244,651	\$ 243,606	\$ 306,311	\$ 320,060				
14 Student Employees-Salaried	32,980	34,203	35,924	29,882				
Total Non-Exempt Salaries	\$ 277,631	\$ 277,809	\$ 342,235	\$ 349,942				
17 Clerical & Supporting-Hourly	\$ 679,944	\$ 712,881	\$ 729,756	\$ 717,682	\$ 56,591	\$ 44,654	\$ 40,589	\$ 34,959
18 Student Employees-Hourly	443,532	454,703	495,904	489,904				
Total Biweekly Wages	\$ 1,123,476	\$ 1,167,585	\$ 1,225,660	\$ 1,207,586	\$ 56,591	\$ 44,654	\$ 40,589	\$ 34,959
TOTAL SALARIES AND WAGES	\$ 1,661,575	\$ 1,703,582	\$ 1,964,287	\$ 1,938,387	\$ 101,495	\$ 73,324	\$ 72,674	\$ 61,900
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments		\$ 156						
21 Staff Benefits-Required	\$ 191,921	199,897	\$ 264,311	\$ 354,706	\$ 15,197	\$ 11,434	\$ 11,061	\$ 11,061
22 Staff Benefits-Optional	160,973	196,148	171,286	196,386	12,809	8,695	8,720	8,720
31 Travel	9,505	9,124	9,600	9,600	10		150	150
32 Motor Vehicle Operations	10,036	10,053	7,800	9,030				
33 Printing, Duplicating & Binding	21,357	23,907	20,400	22,400	72	83	200	200
34 Utilities & Fuel	870,157	864,503	738,050	738,050				
35 Communications	470,651	506,395	606,198	701,198				
36 Maintenance & Repairs	328,220	358,788	493,355	388,558	314	771	20,500	20,500
37 Professional Services & Memberships	5,801	272,376	11,100	156,352				
38 Computer Services	6,717	7,232	10,500	15,415				
39 Supplies	402,177	394,190	296,829	301,605	1,224	3,156	2,250	2,250
41 Rentals	651	2,849	900	1,780	2,525	2,261	1,680	1,680
42 Insurance & Interest	10,095	42,055	60,900	52,900				
43 Awards	43,643	47,910	45,520	32,260				
44 Grants & Subsidies		76						
45 Mandatory Transfers	439,649	634,918	901,102	791,508	9,875	10,346	9,800	9,800
46 Contractual & Special Services	(65,437)	321,976	137,264	(8,976)	275	418	680	680
47 Non-Mandatory Transfers	538,911	572,056	(75,000)	(75,000)	(70,566)	(53,530)	(56,847)	(46,073)
48 Service Department Credits	(407,238)	(702,429)	(409,452)	(444,268)				
49 Other Expenditures	6,325	54,396	73,129		75		300	300
50-59 Stores for Resale	1,725,752	1,985,382	1,676,925	1,676,925	115,140	125,048	122,500	122,500
TOTAL OPERATING & MISCELLANEOUS	\$ 4,769,866	\$ 5,801,958	\$ 5,040,717	\$ 4,920,429	\$ 86,950	\$ 108,682	\$ 120,994	\$ 131,768
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 259,757	\$ 112,310	\$ 125,609	\$ 102,109		\$ 4,435	\$ 2,500	\$ 2,500
62 Minor Equipment	87,136	94,076	48,079	50,591		2,090	1,500	1,500
63 Library Acquisitions								
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings	287,254	73,690	100,000	108,000				
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 634,147	\$ 280,075	\$ 273,688	\$ 260,700	\$ 0	\$ 6,525	\$ 4,000	\$ 4,000
TOTAL OPERATING	\$ 5,404,013	\$ 6,082,033	\$ 5,314,405	\$ 5,181,129	\$ 86,950	\$ 115,207	\$ 124,994	\$ 135,768
TOTAL EXPENDITURES & TRANSFERS	\$ 7,065,588	\$ 7,785,616	\$ 7,278,692	\$ 7,119,516	\$ 188,445	\$ 188,530	\$ 197,668	\$ 197,668

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MEMPHIS-OTHER SPECIALIZED UNITS				TOTAL AUXILIARY ENTERPRISES FUNDS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 268,102	\$ 299,162	\$ 323,374	\$ 323,374	\$ 6,481,749	\$ 6,957,919	\$ 6,854,221	\$ 6,900,444
12 Academic Salaries						100		
13 GTA, GA, and GRA		149			257,731	270,299	280,402	280,402
Total Professional Salaries	\$ 268,102	\$ 299,311	\$ 323,374	\$ 323,374	\$ 6,739,480	\$ 7,228,318	\$ 7,134,623	\$ 7,180,846
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 79,837	\$ 62,366	\$ 58,151	\$ 58,151	\$ 3,228,805	\$ 3,627,164	\$ 3,369,191	\$ 3,393,540
14 Student Employees-Salaried	455	884			865,012	889,876	835,535	829,493
Total Non-Exempt Salaries	\$ 80,292	\$ 63,250	\$ 58,151	\$ 58,151	\$ 4,093,817	\$ 4,517,041	\$ 4,204,726	\$ 4,223,033
17 Clerical & Supporting-Hourly	\$ 572,033	\$ 635,818	\$ 621,458	\$ 621,458	\$ 9,616,256	\$ 10,332,724	\$ 9,089,599	\$ 9,031,372
18 Student Employees-Hourly	25,683	30,823	43,576	43,576	2,560,651	2,701,119	2,665,008	2,659,008
Total Biweekly Wages	\$ 597,716	\$ 666,641	\$ 665,034	\$ 665,034	\$ 12,176,907	\$ 13,033,843	\$ 11,754,607	\$ 11,690,380
TOTAL SALARIES AND WAGES	\$ 946,110	\$ 1,029,201	\$ 1,046,559	\$ 1,046,559	\$ 23,010,204	\$ 24,779,202	\$ 23,093,956	\$ 23,094,259
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					\$ 136,563	\$ 540,485	\$ 147,075	\$ 147,075
21 Staff Benefits-Required	\$ 140,035	\$ 151,931	\$ 153,214	\$ 153,214	2,960,402	3,181,941	3,044,034	3,124,049
22 Staff Benefits-Optional	91,135	111,958	113,314	113,314	1,909,920	2,330,951	2,060,980	2,079,157
31 Travel	3,330	8,945	10,500	10,500	2,225,786	2,716,686	1,859,293	2,459,293
32 Motor Vehicle Operations	1,189	1,770	1,000	1,000	205,952	262,437	277,371	278,601
33 Printing, Duplicating & Binding	14,055	7,141	8,750	8,750	795,942	1,039,779	800,603	815,603
34 Utilities & Fuel	338,169	342,751	422,900	422,900	5,835,555	5,935,849	6,001,895	6,001,895
35 Communications	641,527	768,101	680,145	680,145	2,778,225	3,172,430	3,168,211	3,280,911
36 Maintenance & Repairs	287,746	348,983	263,750	263,750	4,823,299	5,330,039	6,175,791	6,087,494
37 Professional Services & Memberships	8,763	52,193	69,525	69,525	420,834	2,251,345	2,450,654	2,595,906
38 Computer Services	103,840	140,158	115,850	115,850	455,836	568,864	491,052	495,967
39 Supplies	170,679	177,118	167,800	167,800	3,056,954	3,179,815	2,638,142	2,692,618
41 Rentals	54,793	49,473	57,550	57,550	644,813	830,765	859,185	860,065
42 Insurance & Interest	2,296	31,159	21,040	21,040	290,914	546,359	643,388	635,388
43 Awards					1,875,403	1,924,200	2,159,679	2,146,419
44 Grants & Subsidies	3,891	4,574	4,200	4,200	(5,530)	4,650	189,478	189,478
45 Mandatory Transfers	791,042	793,484	848,600	848,600	6,684,463	9,232,445	10,384,947	10,275,353
46 Contractual & Special Services	219,713	223,110	171,320	171,320	4,013,212	4,644,255	3,705,820	3,638,580
47 Non-Mandatory Transfers	(2,000)				8,284,529	6,314,698	6,905,833	7,665,684
48 Service Department Credits	(12,296)	(4,199)	(6,400)	(6,400)	(1,379,290)	(1,684,213)	(1,111,231)	(1,143,547)
49 Other Expenditures	23,840	(1,950)	29,950	29,950	469,024	98,028	1,248,436	1,311,010
50-59 Stores for Resale	3,244,221	3,289,766	3,410,151	3,410,151	22,719,953	23,768,242	23,533,104	23,533,104
TOTAL OPERATING & MISCELLANEOUS	\$ 6,125,968	\$ 6,496,466	\$ 6,543,159	\$ 6,543,159	\$ 71,202,759	\$ 76,190,049	\$ 77,633,740	\$ 79,170,103
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 20,358	\$ 23,396	\$ 39,000	\$ 39,000	\$ 1,349,465	\$ 1,423,676	\$ 1,405,580	\$ 1,372,080
62 Minor Equipment	6,293	56,514	62,000	62,000	1,246,805	1,185,558	491,712	494,224
63 Library Acquisitions					3,383			
64 Livestock								
71 Land								
72 Buildings-Capital Outlay						55,215		
73 Improvements other than Buildings					297,390	73,690	100,000	108,000
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 26,651	\$ 79,910	\$ 101,000	\$ 101,000	\$ 2,897,043	\$ 2,738,139	\$ 1,997,292	\$ 1,974,304
TOTAL OPERATING	\$ 6,152,619	\$ 6,576,376	\$ 6,644,159	\$ 6,644,159	\$ 74,099,802	\$ 78,928,188	\$ 79,631,032	\$ 81,144,407
TOTAL EXPENDITURES & TRANSFERS	\$ 7,098,729	\$ 7,605,577	\$ 7,690,718	\$ 7,690,718	\$ 97,110,006	\$ 103,707,390	\$ 102,724,988	\$ 104,238,666

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures by Object Classification
UT Medical Center at Knoxville and William F. Bowld Hospital
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	UT MEDICAL CENTER AT KNOXVILLE				WILLIAM F. BOWLD HOSPITAL			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 34,755,314	\$ 42,279,774	\$ 42,993,936	\$ 44,927,158	\$ 2,927,370	\$ 3,264,374	\$ 3,312,772	\$ 4,317,672
12 Academic Salaries	(7,078)	(1,478)		1,320	1,104,862	1,105,430	1,018,400	
13 GTA, GA, and GRA	11,286	18,971	19,094	35,200				
Total Professional Salaries	\$ 34,759,522	\$ 42,297,268	\$ 43,013,030	\$ 44,963,678	\$ 4,032,232	\$ 4,369,804	\$ 4,331,172	\$ 4,317,672
15 Total Summer School								
16 Clerical & Supporting-Salaried	\$ 34,820	\$ 4,473			\$ 142,672	\$ 132,081	\$ 122,052	\$ 122,052
14 Student Employees-Salaried	102,489	59,001	\$ 45,000	\$ 55,164	31			
Total Non-Exempt Salaries	\$ 137,309	\$ 63,475	\$ 45,000	\$ 55,164	\$ 142,703	\$ 132,081	\$ 122,052	\$ 122,052
17 Clerical & Supporting-Hourly	\$ 66,761,848	\$ 70,848,634	\$ 63,191,779	\$ 69,173,819	\$ 9,511,483	\$ 10,580,747	\$ 11,100,559	\$ 11,414,059
18 Student Employees-Hourly	143,508	151,211		155,067	31,178	34,042	45,060	45,060
Total Biweekly Wages	\$ 66,905,356	\$ 70,999,845	\$ 63,191,779	\$ 69,328,886	\$ 9,542,661	\$ 10,614,789	\$ 11,145,619	\$ 11,459,119
TOTAL SALARIES AND WAGES	\$ 101,802,187	\$ 113,360,587	\$ 106,249,809	\$ 114,347,728	\$ 13,717,596	\$ 15,116,674	\$ 15,598,843	\$ 15,898,843
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	\$ 9,620	\$ 7,772		\$ 181,538	\$ 192			
21 Staff Benefits-Required	14,994,673	16,426,520	\$ 15,429,301	16,572,909	1,932,956	\$ 2,076,024	\$ 2,122,438	\$ 2,173,438
22 Staff Benefits-Optional	8,812,472	11,416,528	10,671,272	10,913,085	938,540	1,230,673	1,197,058	1,212,058
31 Travel	964,734	1,110,663	967,105	1,088,049	55,876	60,923	157,397	158,897
32 Motor Vehicle Operations	14,630	25,601	25,725	28,845	218	536	1,000	1,000
33 Printing, Duplicating & Binding	599,272	789,987	687,957	650,600	44,742	49,073	41,350	42,350
34 Utilities & Fuel	3,957,862	4,033,618	3,700,477	3,953,033	730,237	721,001	600,000	600,000
35 Communications	859,743	1,009,571	876,059	965,494	258,049	287,140	264,243	267,243
36 Maintenance & Repairs	6,555,964	7,517,466	6,811,985	6,236,009	1,313,478	881,260	1,196,101	1,196,101
37 Professional Services & Memberships	13,508,104	14,469,399	12,718,768	13,141,083	6,163,187	7,395,876	2,720,855	2,721,605
38 Computer Services	1,930,898	2,095,142	1,845,222	2,023,238	166,078	107,944	71,770	71,770
39 Supplies	13,442,136	13,569,502	12,541,653	12,849,068	2,318,619	2,293,946	2,517,082	2,562,082
41 Rentals	3,082,740	2,683,453	2,380,132	2,686,024	252,615	223,033	208,817	208,817
42 Insurance & Interest	292,656	1,764,624	2,043,516	2,164,701	46	352,700	611,500	611,500
43 Awards	60,811	68,051	82,558	122,480		6		
44 Grants & Subsidies		222,243	273,692	110,000	187	(7,551)		
45 Mandatory Transfers	8,819,491	9,336,922	9,863,245	16,707,354	124,227	398,740	107,786	107,786
46 Contractual & Special Services	6,693,789	6,736,642	6,222,300	1,137,638	4,378,394	4,744,339	3,474,925	3,509,925
47 Non-Mandatory Transfers	23,877,515	4,837,430	1,396,600	1,396,600	1,106,061	831,530	1,103,200	1,103,200
48 Service Department Credits	(206,291)	4,309	(164,404)	(78,502)	(3,920,412)	(1,123,300)	(1,073,891)	(1,073,891)
49 Other Expenditures	2,797,465	(6,613,812)	166,375	123,354	4,502,670	3,114,184	3,509,100	3,509,100
50-59 Stores for Resale	38,504,855	36,647,696	34,351,798	35,466,847	12,477,548	8,912,848	8,910,494	8,910,494
TOTAL OPERATING & MISCELLANEOUS	\$ 149,573,139	\$ 128,159,329	\$ 122,891,336	\$ 128,439,447	\$ 32,843,508	\$ 32,550,926	\$ 27,741,225	\$ 27,893,475
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 1,768,852	\$ 5,942,441	\$ 3,500,000	\$ 4,703,000				
62 Minor Equipment	437,159	580,411	436,195	432,116	\$ 125,634	\$ 110,980	\$ 274,348	\$ 281,848
63 Library Acquisitions	1,012	11,981	14,658	12,540				
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	(133,171)	3,766,332						
73 Improvements other than Buildings	3,580,447	712,191		807,400				
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 5,654,299	\$ 11,013,356	\$ 3,950,853	\$ 5,955,056	\$ 125,634	\$ 110,980	\$ 274,348	\$ 281,848
TOTAL OPERATING	\$ 155,227,438	\$ 139,172,685	\$ 126,842,189	\$ 134,394,503	\$ 32,969,142	\$ 32,661,906	\$ 28,015,573	\$ 28,175,323
TOTAL EXPENDITURES & TRANSFERS	\$ 257,029,625	\$ 252,533,273	\$ 233,091,998	\$ 248,742,231	\$ 46,686,738	\$ 47,778,580	\$ 43,614,416	\$ 44,074,166

THE UNIVERSITY OF TENNESSEE
Total Hospital Funds and Total University Expenditures by Object Classification
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	TOTAL HOSPITAL FUNDS				TOTAL UNIVERSITY			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
SALARIES AND WAGES								
11 Administrative & Professional Salaries	\$ 37,682,684	\$ 45,544,148	\$ 46,306,708	\$ 49,244,830	\$ 81,252,645	\$ 92,715,229	\$ 95,159,149	\$ 98,083,321
12 Academic Salaries	1,097,784	1,103,953	1,018,400	1,320	190,681,803	205,212,796	213,304,895	211,913,586
13 GTA, GA, and GRA	11,286	18,971	19,094	35,200	12,343,392	13,411,212	12,935,336	12,993,478
Total Professional Salaries	\$ 38,791,754	\$ 46,667,072	\$ 47,344,202	\$ 49,281,350	\$ 284,277,840	\$ 311,339,237	\$ 321,399,380	\$ 322,990,385
15 Total Summer School					\$ 4,348,718	\$ 4,563,638	\$ 4,553,220	\$ 4,554,058
16 Clerical & Supporting-Salaried	\$ 177,492	\$ 136,555	\$ 122,052	\$ 122,052	\$ 55,208,070	\$ 58,877,217	\$ 60,389,240	\$ 60,554,861
14 Student Employees-Salaried	102,520	59,001	45,000	55,164	1,218,287	1,195,438	1,160,872	1,189,928
Total Non-Exempt Salaries	\$ 280,012	\$ 195,556	\$ 167,052	\$ 177,216	\$ 56,426,357	\$ 60,072,654	\$ 61,550,112	\$ 61,744,789
17 Clerical & Supporting-Hourly	\$ 76,273,331	\$ 81,429,381	\$ 74,292,338	\$ 80,587,878	\$ 114,999,989	\$ 122,959,885	\$ 111,655,139	\$ 118,717,733
18 Student Employees-Hourly	174,686	185,253	45,060	200,127	7,314,358	7,769,846	7,697,134	7,871,856
Total Biweekly Wages	\$ 76,448,017	\$ 81,614,634	\$ 74,337,398	\$ 80,788,005	\$ 122,314,347	\$ 130,729,731	\$ 119,352,273	\$ 126,589,589
TOTAL SALARIES AND WAGES	\$ 115,519,783	\$ 128,477,262	\$ 121,848,652	\$ 130,246,571	\$ 467,367,262	\$ 506,705,261	\$ 506,854,985	\$ 515,878,821
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	\$ 9,812	\$ 7,772		\$ 181,538	\$ 885,462	\$ 1,726,476	\$ 1,027,265	\$ 1,436,215
21 Staff Benefits-Required	16,927,629	18,502,544	\$ 17,551,739	18,746,347	74,434,355	79,507,566	80,730,053	82,009,207
22 Staff Benefits-Optional	9,751,012	12,647,201	11,868,330	12,125,143	35,537,817	43,424,925	42,979,164	43,375,860
31 Travel	1,020,610	1,171,586	1,124,502	1,246,946	12,045,268	13,444,922	11,625,984	12,536,491
32 Motor Vehicle Operations	14,848	26,136	26,725	29,845	1,690,384	1,903,824	1,878,501	1,898,056
33 Printing, Duplicating & Binding	644,014	839,060	729,307	692,950	6,973,985	8,486,326	6,766,917	6,816,464
34 Utilities & Fuel	4,688,099	4,754,619	4,300,477	4,553,033	27,203,937	28,453,931	28,655,378	29,071,509
35 Communications	1,117,792	1,296,712	1,140,302	1,232,737	14,324,005	15,019,406	14,431,335	14,715,008
36 Maintenance & Repairs	7,869,442	8,398,727	8,008,086	7,432,110	26,772,473	28,577,736	27,485,751	27,149,398
37 Professional Services & Memberships	19,671,291	21,865,275	15,439,623	15,862,688	26,387,318	30,916,057	22,742,998	23,362,228
38 Computer Services	2,096,976	2,203,087	1,916,992	2,095,008	11,471,778	12,617,407	11,108,701	11,459,925
39 Supplies	15,760,755	15,863,448	15,058,735	15,411,150	39,877,657	41,545,746	39,279,175	40,313,094
41 Rentals	3,335,355	2,906,486	2,588,949	2,894,841	7,521,220	7,238,970	7,319,827	7,605,531
42 Insurance & Interest	292,702	2,117,325	2,655,016	2,776,201	987,575	4,106,189	5,165,480	5,535,448
43 Awards	60,811	68,057	82,558	122,480	10,218,169	9,440,421	12,085,528	12,083,332
44 Grants & Subsidies	187	214,692	273,692	110,000	9,844,115	12,733,566	8,699,252	8,492,379
45 Mandatory Transfers	8,943,718	9,735,662	9,971,031	16,815,140	19,644,291	21,096,084	23,285,749	29,991,756
46 Contractual & Special Services	11,072,183	11,480,980	9,697,225	4,647,563	23,450,475	28,316,647	22,835,197	18,532,782
47 Non-Mandatory Transfers	24,983,576	5,668,960	2,499,800	2,499,800	31,595,699	(1,165,779)	4,991,170	5,303,650
48 Service Department Credits	(4,126,703)	(1,118,991)	(1,238,295)	(1,152,393)	(52,494,053)	(55,837,776)	(49,012,887)	(49,148,280)
49 Other Expenditures	7,300,135	(3,499,628)	3,675,475	3,632,454	8,242,153	(2,709,735)	10,904,971	12,927,500
50-59 Stores for Resale	50,982,402	45,560,544	43,262,292	44,377,341	85,472,375	81,706,605	76,680,011	78,594,011
TOTAL OPERATING & MISCELLANEOUS	\$ 182,416,646	\$ 160,710,255	\$ 150,632,561	\$ 156,332,922	\$ 422,086,458	\$ 410,549,515	\$ 411,665,520	\$ 424,061,564
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	\$ 1,768,852	\$ 5,942,441	\$ 3,500,000	\$ 4,703,000	\$ 16,443,612	\$ 21,556,730	\$ 14,295,212	\$ 16,130,424
62 Minor Equipment	562,793	691,392	710,543	713,964	5,257,485	5,742,786	2,243,302	2,391,728
63 Library Acquisitions	1,012	11,981	14,658	12,540	5,993,472	6,882,966	6,745,243	6,746,015
64 Livestock					131,498	154,199	139,000	139,000
71 Land								
72 Buildings-Capital Outlay	(133,171)	3,766,332			255,643	4,239,239		
73 Improvements other than Buildings	3,580,447	712,191		807,400	6,318,230	3,612,819	175,000	990,400
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 5,779,933	\$ 11,124,337	\$ 4,225,201	\$ 6,236,904	\$ 34,399,940	\$ 42,188,738	\$ 23,597,757	\$ 26,397,567
TOTAL OPERATING	\$ 188,196,579	\$ 171,834,591	\$ 154,857,762	\$ 162,569,826	\$ 456,486,398	\$ 452,738,253	\$ 435,263,277	\$ 450,459,131
TOTAL EXPENDITURES & TRANSFERS	\$ 303,716,362	\$ 300,311,853	\$ 276,706,414	\$ 292,816,397	\$ 923,853,660	\$ 959,443,514	\$ 942,118,262	\$ 966,337,952

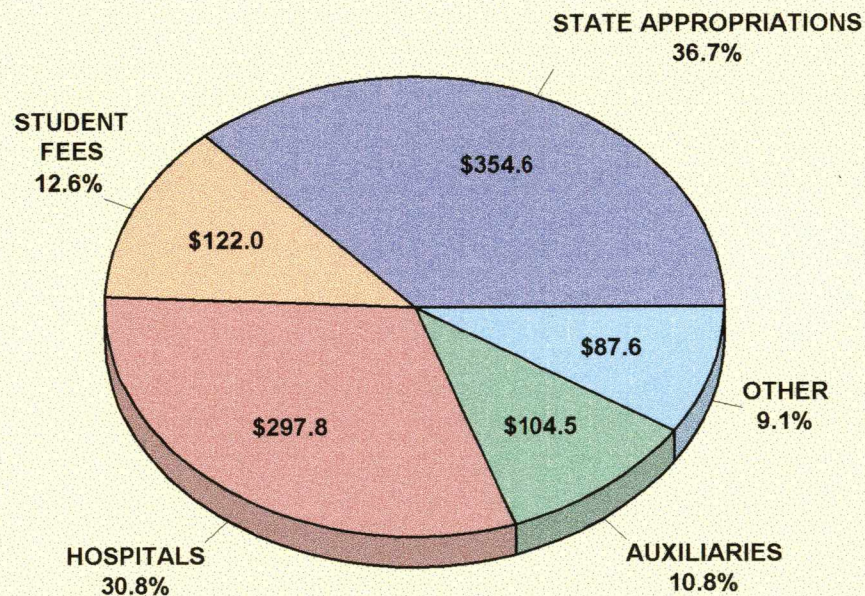
THE UNIVERSITY OF TENNESSEE

TOTAL UNIVERSITY

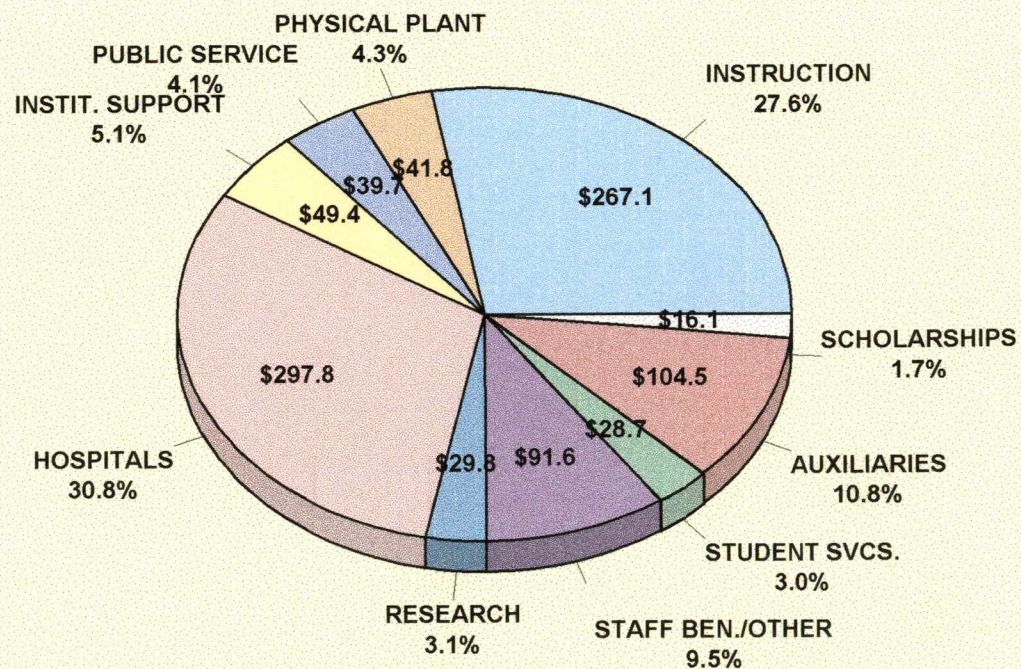
FY 1995-96 Revised Sources and Uses

(in millions)

SOURCES



USES

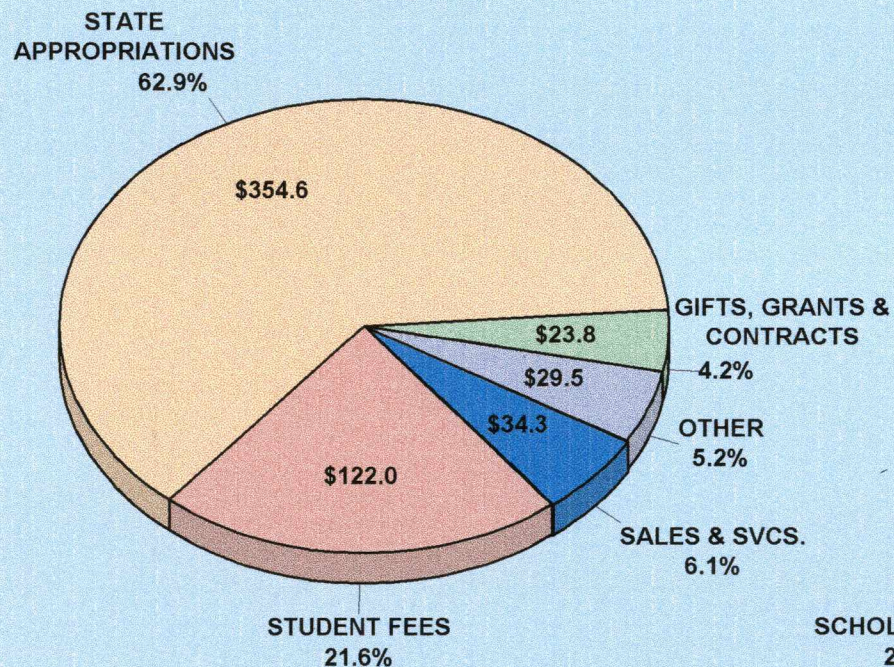


TOTAL UNIVERSITY BUDGET:
\$966.5 MILLION

THE UNIVERSITY OF TENNESSEE EDUCATION AND GENERAL FY 1995-96 Revised Sources and Uses

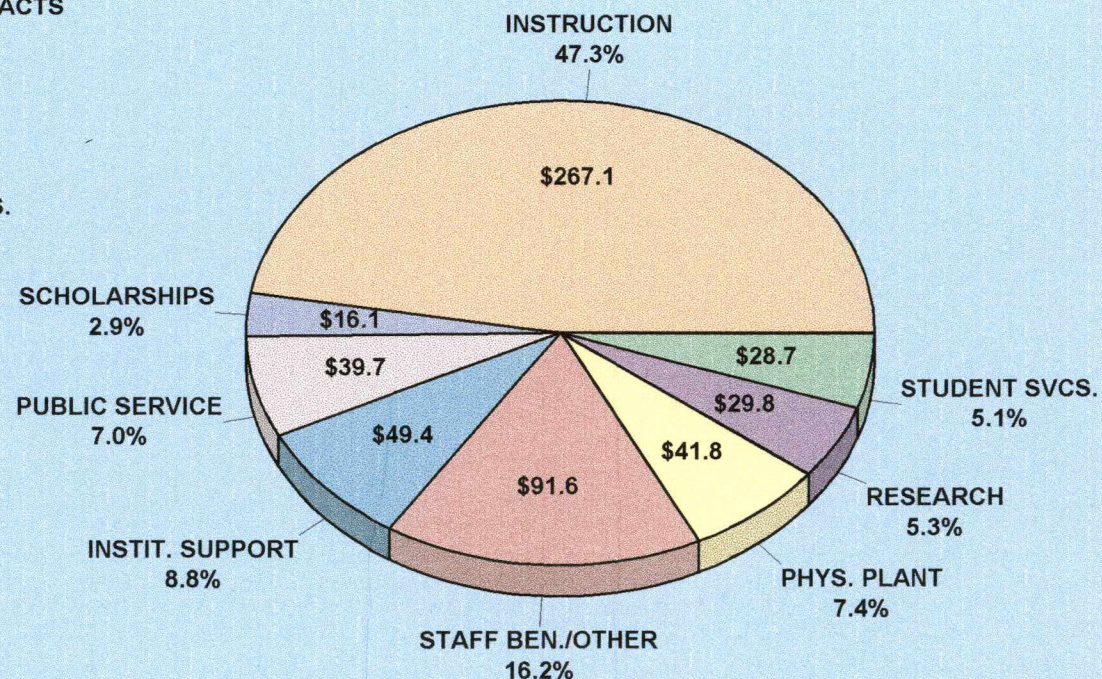
(in millions)

SOURCES



**TOTAL E&G BUDGET:
\$564.2 MILLION**

USES



Appendices

THE UNIVERSITY OF TENNESSEE
Budget Summary
UT MEDICAL CENTER AT KNOXVILLE AND WILLIAM F. BOWLD HOSPITAL
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	UT MEDICAL CENTER AT KNOXVILLE				WILLIAM F. BOWLD HOSPITAL			
	Actual 1994	Actual 1995	Original 1996	Revised 1996	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES								
Services to Patients	\$ 248,027,215	\$ 243,260,517	\$ 225,196,423	\$ 243,957,732	\$ 56,963,890	\$ 58,868,820	\$ 62,862,500	\$ 63,322,250
Auxiliary Enterprises	6,067,503	6,208,726	6,202,477	6,266,821	667,105	669,152	668,000	668,000
Grants and Contracts								
Other Services	4,781,869	3,784,216	3,214,201	2,801,321	(9,549,609)	(13,192,852)	(19,255,070)	(19,255,070)
Total Revenues	\$ 258,876,587	\$ 253,253,459	\$ 234,613,101	\$ 253,025,874	\$ 48,081,386	\$ 46,345,120	\$ 44,275,430	\$ 44,735,180
EXPENDITURES								
Administration	\$ 25,540,643	\$ 29,633,532	\$ 26,749,888	\$ 27,512,101	\$ 7,026,876	\$ 6,418,647	\$ 5,236,156	\$ 5,236,156
Nursing	34,969,422	35,676,258	33,200,551	33,956,756	6,115,716	6,596,745	6,038,910	6,498,660
Teaching	24,609,798	27,679,477	25,767,823	28,555,004				
Ancillary Services	82,362,862	83,168,200	77,344,203	80,070,117	21,067,336	22,007,095	19,123,135	19,123,135
Outpatient Services	19,477,047	21,892,527	20,187,331	21,143,494	657,047	829,430	732,742	732,742
Support Services	15,771,804	17,055,760	19,140,989	17,949,419	3,945,556	3,722,179	3,978,235	3,978,235
Fixed Expenses	14,039,279	11,285,095	8,931,338	5,443,540	3,509,119	3,904,557	4,215,896	4,215,896
Renal Services					2,470,465	2,437,059	2,393,061	2,393,061
Auxiliary Enterprises	7,561,764	11,968,072	10,510,030	16,007,846	664,335	632,598	685,295	685,295
Total Expenditures	\$ 224,332,619	\$ 238,358,921	\$ 221,832,153	\$ 230,638,277	\$ 45,456,450	\$ 46,548,310	\$ 42,403,430	\$ 42,863,180
Mandatory Transfers (In)/Out	8,819,491	9,336,922	9,863,245	16,707,354	124,227	398,740	107,786	107,786
Non-Mandatory Transfers (In)/Out	23,877,515	4,837,430	1,396,600	1,396,600	1,106,061	831,530	1,103,200	1,103,200
Total Expenditures & Transfers	\$ 257,029,625	\$ 252,533,273	\$ 233,091,998	\$ 248,742,231	\$ 46,686,738	\$ 47,778,580	\$ 43,614,416	\$ 44,074,166
Addition/(Reduction) to Fund Balance	\$ 1,846,962	\$ 720,186	\$ 1,521,103	\$ 4,283,643	\$ 1,394,648	\$ (1,433,460)	\$ 661,014	\$ 661,014
TOTAL HOSPITAL FUNDS	\$ 258,876,587	\$ 253,253,459	\$ 234,613,101	\$ 253,025,874	\$ 48,081,386	\$ 46,345,120	\$ 44,275,430	\$ 44,735,180

THE UNIVERSITY OF TENNESSEE
BUDGET SUMMARY
Auxiliary Enterprises Funds

	ACTUAL 1994	ACTUAL 1995	ORIGINAL 1996	REVISED 1996
REVENUES				
Housing	\$ 25,151,213	\$ 26,137,713	\$ 26,331,398	\$ 26,457,115
Food Service	12,708,820	13,249,062	12,852,399	12,852,399
Bookstores	21,931,760	22,612,343	22,206,656	22,206,656
Parking Authorities	5,682,278	5,659,735	6,047,990	6,055,325
Athletics	26,793,139	28,436,863	29,700,400	31,369,477
Other Auxiliary Enterprises	5,130,742	6,101,908	5,656,664	5,582,731
Total Revenues	<u>\$ 97,397,952</u>	<u>\$ 102,197,624</u>	<u>\$ 102,795,507</u>	<u>\$ 104,523,703</u>
EXPENDITURES				
Housing	\$ 20,820,929	\$ 21,588,919	\$ 21,178,585	\$ 21,358,529
Food Service	12,117,905	13,039,986	11,920,882	11,906,978
Bookstores	19,688,728	20,457,289	20,700,118	20,713,068
Parking Authorities	4,036,133	4,232,715	4,393,043	4,400,378
Athletics	18,877,584	23,251,638	22,197,433	23,117,433
Other Auxiliary Enterprises	4,599,735	5,589,700	5,044,147	4,801,243
Total Expenditures	<u>\$ 80,141,014</u>	<u>\$ 88,160,247</u>	<u>\$ 85,434,208</u>	<u>\$ 86,297,629</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 3,277,330	\$ 3,681,064	\$ 4,277,666	\$ 4,168,072
Food Service	135,462	206,269	300,321	300,321
Bookstores	62,146	64,760	73,186	73,186
Parking Authorities	859,822	915,294	1,237,346	1,237,346
Athletics	4,146,794	4,000,624	4,100,000	4,100,000
Other Auxiliary Enterprises	202,909	364,434	396,428	396,428
Total Mandatory Transfers	<u>\$ 8,684,463</u>	<u>\$ 9,232,445</u>	<u>\$ 10,384,947</u>	<u>\$ 10,275,353</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
	<u>\$ 8,572,475</u>	<u>\$ 4,804,932</u>	<u>\$ 6,976,352</u>	<u>\$ 7,950,721</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 1,672,716	\$ 1,555,049	\$ 1,492,886	\$ 1,489,756
Food Service	226,019	497,026	348,535	362,439
Bookstores	2,298,261	1,371,837	946,836	946,836
Parking Authorities	708,619	912,542	427,426	427,426
Athletics	2,994,330	1,789,697	3,400,000	4,149,077
Other Auxiliary Enterprises	384,584	188,547	290,150	290,150
Total Non-Mandatory Transfers	<u>\$ 8,284,529</u>	<u>\$ 6,314,698</u>	<u>\$ 6,905,833</u>	<u>\$ 7,665,684</u>
TOTAL EXPENDITURES & TRANSFERS				
	<u>\$ 97,110,006</u>	<u>\$ 103,707,390</u>	<u>\$ 102,724,988</u>	<u>\$ 104,238,666</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
	<u>\$ 287,946</u>	<u>\$ (1,509,766)</u>	<u>\$ 70,519</u>	<u>\$ 285,037</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	CHATTANOOGA			
	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
Housing	\$ 2,543,487	\$ 2,670,062	\$ 2,632,127	\$ 2,625,483
Food Service	66,771	61,516	36,575	36,575
Bookstores	856,989	1,022,502	862,413	862,413
Parking Authorities	556,850	512,315	441,409	440,744
Athletics				
Other Auxiliary Enterprises	431,270	483,377	489,470	500,556
Total Revenues	<u>\$ 4,455,367</u>	<u>\$ 4,749,772</u>	<u>\$ 4,461,994</u>	<u>\$ 4,465,771</u>
EXPENDITURES				
Housing	\$ 1,320,913	\$ 1,467,318	\$ 1,486,098	\$ 1,479,454
Food Service	85,321	29,877	36,575	36,575
Bookstores	650,802	697,591	617,413	617,413
Parking Authorities	503,032	474,453	326,226	325,561
Athletics				
Other Auxiliary Enterprises	362,706	341,501	343,042	354,128
Total Expenditures	<u>\$ 2,922,774</u>	<u>\$ 3,010,740</u>	<u>\$ 2,809,354</u>	<u>\$ 2,813,131</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 658,378	\$ 876,581	\$ 872,556	\$ 872,556
Food Service				
Bookstores	59,659	59,466	70,500	70,500
Parking Authorities	95,289	99,976	98,622	98,622
Athletics				
Other Auxiliary Enterprises		143,552	146,428	146,428
Total Mandatory Transfers	<u>\$ 813,326</u>	<u>\$ 1,179,575</u>	<u>\$ 1,188,106</u>	<u>\$ 1,188,106</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	\$ 564,196	\$ 326,163	\$ 273,473	\$ 273,473
Food Service	(18,550)	31,639		
Bookstores	146,528	265,445	174,500	174,500
Parking Authorities	(41,471)	(62,114)	16,561	16,561
Athletics				
Other Auxiliary Enterprises	68,564	(1,676)		
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	<u>\$ 719,267</u>	<u>\$ 559,457</u>	<u>\$ 464,534</u>	<u>\$ 464,534</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 512,199	\$ 328,192	\$ 273,473	\$ 273,473
Food Service		246,955		
Bookstores	600,000		174,500	174,500
Parking Authorities	(28,428)	75,000	16,561	16,561
Athletics				
Other Auxiliary Enterprises	302,912			
Total Non-Mandatory Transfers	<u>\$ 1,386,683</u>	<u>\$ 650,147</u>	<u>\$ 464,534</u>	<u>\$ 464,534</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 5,122,783</u>	<u>\$ 4,840,462</u>	<u>\$ 4,461,994</u>	<u>\$ 4,465,771</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ 51,997	\$ (2,029)		
Food Service	(18,550)	(215,316)		
Bookstores	(453,472)	265,445		
Parking Authorities	(13,043)	(137,114)		
Athletics				
Other Auxiliary Enterprises	(234,348)	(1,676)		
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (667,416)</u>	<u>\$ (90,690)</u>	<u>\$ 0</u>	<u>\$ 0</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	KNOXVILLE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
Housing	\$ 17,627,821	\$ 18,317,790	\$ 18,319,485	\$ 18,319,485
Food Service	11,819,391	12,413,959	11,999,705	11,999,705
Bookstores	14,984,972	15,089,336	15,000,000	15,000,000
Parking Authorities	4,233,055	4,255,364	4,680,206	4,680,206
Athletics	26,793,139	28,436,863	29,700,400	31,369,477
Other Auxiliary Enterprises	3,190,161	3,728,242	3,441,701	3,441,701
Total Revenues	\$ 78,648,539	\$ 82,241,554	\$ 83,141,497	\$ 84,810,574
EXPENDITURES				
Housing	\$ 15,350,419	\$ 15,768,025	\$ 15,186,291	\$ 15,186,291
Food Service	11,222,276	12,235,711	11,126,065	11,126,065
Bookstores	13,437,791	13,764,700	14,222,559	14,222,559
Parking Authorities	2,715,691	2,937,201	3,302,717	3,302,717
Athletics	18,877,584	23,251,638	22,197,433	23,117,433
Other Auxiliary Enterprises	2,968,627	3,569,784	3,050,366	3,050,366
Total Expenditures	\$ 64,572,388	\$ 71,527,059	\$ 69,085,431	\$ 70,005,431
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 1,745,078	\$ 1,775,181	\$ 2,084,530	\$ 2,084,530
Food Service	132,975	189,524	286,185	286,185
Bookstores				
Parking Authorities	605,725	648,792	966,624	966,624
Athletics	4,146,794	4,000,624	4,100,000	4,100,000
Other Auxiliary Enterprises				
Total Mandatory Transfers	\$ 6,630,572	\$ 6,614,121	\$ 7,437,339	\$ 7,437,339
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	\$ 532,324	\$ 774,584	\$ 1,048,664	\$ 1,048,664
Food Service	464,140	(11,276)	587,455	587,455
Bookstores	1,547,181	1,324,636	777,441	777,441
Parking Authorities	911,639	669,371	410,865	410,865
Athletics	3,768,761	1,184,601	3,402,967	4,152,044
Other Auxiliary Enterprises	221,534	158,458	391,335	391,335
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	\$ 7,445,579	\$ 4,100,374	\$ 6,618,727	\$ 7,367,804
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 667,228	\$ 989,936	\$ 1,296,230	\$ 1,296,230
Food Service	300,963	318,040	403,565	403,565
Bookstores	1,500,261	1,121,837	772,336	772,336
Parking Authorities	887,047	687,542	410,865	410,865
Athletics	2,994,330	1,789,697	3,400,000	4,149,077
Other Auxiliary Enterprises	81,672	238,973	290,150	290,150
Total Non-Mandatory Transfers	\$ 6,431,501	\$ 5,146,025	\$ 6,573,146	\$ 7,322,223
TOTAL EXPENDITURES & TRANSFERS	\$ 77,634,461	\$ 83,287,205	\$ 83,095,916	\$ 84,764,993
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ (134,904)	\$ (215,352)	\$ (247,566)	\$ (247,566)
Food Service	163,177	(329,316)	183,890	183,890
Bookstores	46,920	202,799	5,105	5,105
Parking Authorities	24,592	(18,171)		
Athletics	774,431	(605,096)	2,967	2,967
Other Auxiliary Enterprises	139,862	(80,515)	101,185	101,185
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ 1,014,078	\$ (1,045,651)	\$ 45,581	\$ 45,581

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MARTIN			
	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
Housing	\$ 4,040,555	\$ 4,249,227	\$ 4,392,203	\$ 4,524,564
Food Service	77,918	117,754	85,000	85,000
Bookstores	2,181,189	2,486,675	2,197,331	2,197,331
Parking Authorities	231,224	219,810	203,875	211,875
Athletics				
Other Auxiliary Enterprises	291,611	603,300	400,283	315,264
Total Revenues	\$ 6,822,497	\$ 7,676,766	\$ 7,278,692	\$ 7,334,034
EXPENDITURES				
Housing	\$ 3,409,791	\$ 3,446,689	\$ 3,592,491	\$ 3,775,949
Food Service	171		(11,214)	(11,214)
Bookstores	2,052,662	2,345,703	2,091,099	2,104,049
Parking Authorities	365,174	228,167	204,685	212,685
Athletics				
Other Auxiliary Enterprises	259,230	558,083	575,529	321,539
Total Expenditures	\$ 6,087,028	\$ 6,578,642	\$ 6,452,590	\$ 6,403,008
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 439,649	\$ 574,612	\$ 884,280	\$ 774,686
Food Service		14,137	14,136	14,136
Bookstores		2,686	2,686	2,686
Parking Authorities				
Athletics				
Other Auxiliary Enterprises		43,483		
Total Mandatory Transfers	\$ 439,649	\$ 634,918	\$ 901,102	\$ 791,508
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	\$ 191,115	\$ 227,926	\$ (84,568)	\$ (26,071)
Food Service	77,747	103,617	82,078	82,078
Bookstores	128,527	138,286	103,546	90,596
Parking Authorities	(133,950)	(8,357)	(810)	(810)
Athletics				
Other Auxiliary Enterprises	32,381	1,734	(175,246)	(6,275)
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	\$ 295,820	\$ 463,206	\$ (75,000)	\$ 139,518
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 488,911	\$ 222,482	\$ (75,000)	\$ (75,000)
Food Service				
Bookstores	200,000	250,000		
Parking Authorities	(150,000)	150,000		
Athletics				
Other Auxiliary Enterprises		(50,426)		
Total Non-Mandatory Transfers	\$ 538,911	\$ 572,056	\$ (75,000)	\$ (75,000)
TOTAL EXPENDITURES & TRANSFERS	\$ 7,065,588	\$ 7,785,616	\$ 7,278,692	\$ 7,119,516
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ (297,796)	\$ 5,444	\$ (9,568)	\$ 48,929
Food Service	77,747	103,617	82,078	82,078
Bookstores	(71,473)	(111,714)	103,546	90,596
Parking Authorities	16,050	(158,357)	(810)	(810)
Athletics				
Other Auxiliary Enterprises	32,381	52,160	(175,246)	(6,275)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ (243,091)	\$ (108,850)	\$ 0	\$ 214,518

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	SPACE INSTITUTE			
	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
Housing	\$ 44,766	\$ 47,717	\$ 51,168	\$ 51,168
Food Service	66,345	67,557	60,000	60,000
Bookstores	76,734	82,806	86,500	86,500
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Revenues	<u>\$ 187,845</u>	<u>\$ 198,080</u>	<u>\$ 197,668</u>	<u>\$ 197,668</u>
EXPENDITURES				
Housing	\$ 30,220	\$ 22,932	\$ 43,185	\$ 46,315
Food Service	150,321	128,526	115,030	101,126
Bookstores	68,595	80,256	86,500	86,500
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	<u>\$ 249,136</u>	<u>\$ 231,714</u>	<u>\$ 244,715</u>	<u>\$ 233,941</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 9,875	\$ 10,346	\$ 9,800	\$ 9,800
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	<u>\$ 9,875</u>	<u>\$ 10,346</u>	<u>\$ 9,800</u>	<u>\$ 9,800</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	\$ 4,671	\$ 14,439	\$ (1,817)	\$ (4,947)
Food Service	(83,976)	(60,969)	(55,030)	(41,126)
Bookstores	8,139	2,550		
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	<u>\$ (71,166)</u>	<u>\$ (43,980)</u>	<u>\$ (56,847)</u>	<u>\$ (46,073)</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 4,378	\$ 14,439	\$ (1,817)	\$ (4,947)
Food Service	(74,944)	(67,969)	(55,030)	(41,126)
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	<u>\$ (70,566)</u>	<u>\$ (53,530)</u>	<u>\$ (56,847)</u>	<u>\$ (46,073)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 188,445</u>	<u>\$ 188,530</u>	<u>\$ 197,668</u>	<u>\$ 197,668</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ 293			
Food Service	(9,032)	\$ 7,000		
Bookstores	8,139	2,550		
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (600)</u>	<u>\$ 9,550</u>	<u>\$ 0</u>	<u>\$ 0</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	MEMPHIS-OTHER SPECIALIZED UNITS			
	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
Housing	\$ 894,584	\$ 852,917	\$ 936,415	\$ 936,415
Food Service	678,395	588,276	671,119	671,119
Bookstores	3,831,876	3,931,024	4,060,412	4,060,412
Parking Authorities	661,149	672,246	722,500	722,500
Athletics				
Other Auxiliary Enterprises	1,217,700	1,286,990	1,325,210	1,325,210
Total Revenues	\$ 7,283,704	\$ 7,331,453	\$ 7,715,656	\$ 7,715,656
EXPENDITURES				
Housing	\$ 709,586	\$ 883,955	\$ 870,520	\$ 870,520
Food Service	659,816	645,872	654,426	654,426
Bookstores	3,478,878	3,569,039	3,682,547	3,682,547
Parking Authorities	452,236	592,894	559,415	559,415
Athletics				
Other Auxiliary Enterprises	1,009,171	1,120,333	1,075,210	1,075,210
Total Expenditures	\$ 6,309,687	\$ 6,812,093	\$ 6,842,118	\$ 6,842,118
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 424,350	\$ 444,344	\$ 426,500	\$ 426,500
Food Service	2,487	2,608		
Bookstores	2,487	2,608		
Parking Authorities	158,808	166,526	172,100	172,100
Athletics				
Other Auxiliary Enterprises	202,910	177,398	250,000	250,000
Total Mandatory Transfers	\$ 791,042	\$ 793,484	\$ 848,600	\$ 848,600
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	\$ (239,352)	\$ (475,382)	\$ (360,605)	\$ (360,605)
Food Service	16,092	(60,204)	16,693	16,693
Bookstores	350,511	359,377	377,865	377,865
Parking Authorities	50,105	(87,174)	(9,015)	(9,015)
Athletics				
Other Auxiliary Enterprises	5,619	(10,741)		
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	\$ 182,975	\$ (274,124)	\$ 24,938	\$ 24,938
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing				
Food Service				
Bookstores	\$ (2,000)			
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	\$ (2,000)	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES & TRANSFERS	\$ 7,098,729	\$ 7,605,577	\$ 7,690,718	\$ 7,690,718
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ (239,352)	\$ (475,382)	\$ (360,605)	\$ (360,605)
Food Service	16,092	(60,204)	16,693	16,693
Bookstores	352,511	359,377	377,865	377,865
Parking Authorities	50,105	(87,174)	(9,015)	(9,015)
Athletics				
Other Auxiliary Enterprises	5,619	(10,741)		
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ 184,975	\$ (274,124)	\$ 24,938	\$ 24,938

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1994, Actual 1995, Original Budget 1996, and Revised Budget 1996

	TOTAL AUXILIARY ENTERPRISES			
	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
Housing	\$ 25,151,213	\$ 26,137,713	\$ 26,331,398	\$ 26,457,115
Food Service	12,708,820	13,249,062	12,852,399	12,852,399
Bookstores	21,931,760	22,612,343	22,206,656	22,206,656
Parking Authorities	5,682,278	5,659,735	6,047,990	6,055,325
Athletics	26,793,139	28,436,863	29,700,400	31,369,477
Other Auxiliary Enterprises	5,130,742	6,101,908	5,656,664	5,582,731
Total Revenues	\$ 97,397,952	\$ 102,197,624	\$ 102,795,507	\$ 104,523,703
EXPENDITURES				
Housing	\$ 20,820,929	\$ 21,588,919	\$ 21,178,585	\$ 21,358,529
Food Service	12,117,905	13,039,986	11,920,882	11,906,978
Bookstores	19,688,728	20,457,289	20,700,118	20,713,068
Parking Authorities	4,036,133	4,232,715	4,393,043	4,400,378
Athletics	18,877,584	23,251,638	22,197,433	23,117,433
Other Auxiliary Enterprises	4,599,735	5,589,700	5,044,147	4,801,243
Total Expenditures	\$ 80,141,014	\$ 88,160,247	\$ 85,434,208	\$ 86,297,629
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 3,277,330	\$ 3,681,064	\$ 4,277,666	\$ 4,168,072
Food Service	135,462	206,269	300,321	300,321
Bookstores	62,146	64,760	73,186	73,186
Parking Authorities	859,822	915,294	1,237,346	1,237,346
Athletics	4,146,794	4,000,624	4,100,000	4,100,000
Other Auxiliary Enterprises	202,909	364,434	396,428	396,428
Total Mandatory Transfers	\$ 8,684,463	\$ 9,232,445	\$ 10,384,947	\$ 10,275,353
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	\$ 1,052,954	\$ 867,730	\$ 875,147	\$ 930,514
Food Service	455,453	2,807	631,196	645,100
Bookstores	2,180,886	2,090,294	1,433,352	1,420,402
Parking Authorities	786,323	511,726	417,601	417,601
Athletics	3,768,761	1,184,601	3,402,967	4,152,044
Other Auxiliary Enterprises	328,098	147,774	216,089	385,060
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	\$ 8,572,475	\$ 4,804,932	\$ 6,976,352	\$ 7,950,721
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 1,672,716	\$ 1,555,049	\$ 1,492,886	\$ 1,489,756
Food Service	226,019	497,026	348,535	362,439
Bookstores	2,298,261	1,371,837	946,836	946,836
Parking Authorities	708,619	912,542	427,426	427,426
Athletics	2,994,330	1,789,697	3,400,000	4,149,077
Other Auxiliary Enterprises	384,584	188,547	290,150	290,150
Total Non-Mandatory Transfers	\$ 8,284,529	\$ 6,314,698	\$ 6,905,833	\$ 7,665,684
TOTAL EXPENDITURES & TRANSFERS	\$ 97,110,006	\$ 103,707,390	\$ 102,724,988	\$ 104,238,666
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ (619,762)	\$ (687,319)	\$ (617,739)	\$ (559,242)
Food Service	229,434	(494,219)	282,661	282,661
Bookstores	(117,375)	718,457	486,516	473,566
Parking Authorities	77,704	(400,816)	(9,825)	(9,825)
Athletics	774,431	(605,096)	2,967	2,967
Other Auxiliary Enterprises	(56,486)	(40,773)	(74,061)	94,910
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ 287,946	\$ (1,509,766)	\$ 70,519	\$ 285,037

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

	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
Football (See Schedule A)	\$ 10,428,062	\$ 10,754,125	\$ 10,900,000	\$ 12,549,077
Broadcasting and TV Football	1,949,679	2,169,522	2,000,000	2,000,000
Football Brochures	34,602	79,752	60,000	60,000
Basketball Games and Broadcasting	2,595,229	3,382,957	3,605,000	3,610,000
Basketball Brochures	367	339	2,000	2,000
SEC Bowls and SEC Distribution	901,562	919,647	1,300,000	1,300,000
Gifts for Grants-in-Aid	5,165,904	5,436,022	6,727,000	6,727,000
Varsity Inn	600,248	661,438	595,000	595,000
Concessions, Prog. & T-Club Souvenirs	3,158,692	3,298,082	3,140,000	3,140,000
Sports Camp	397,640	479,095	476,400	476,400
Other Sports	179,252	270,327	145,000	160,000
Interest and Other Revenue	1,381,902	985,557	750,000	750,000
Total Revenues	<u>\$ 26,793,139</u>	<u>\$ 28,436,863</u>	<u>\$ 29,700,400</u>	<u>\$ 31,369,477</u>
EXPENDITURES AND TRANSFERS				
Sports Program	\$ 7,398,743	\$ 9,992,554	\$ 9,414,805	\$ 10,314,805
Administration	4,713,101	5,161,423	4,990,677	4,990,677
Welfare of Athletes	1,603,212	1,810,911	1,726,748	1,726,748
Other Projects	1,797,406	2,013,422	2,021,785	2,021,785
Physical Plant	1,446,218	1,880,366	1,546,724	1,566,724
Extraordinary Maintenance	226,985	503,617	675,000	675,000
Concessions and Programs	642,456	740,284	696,844	696,844
Sports Camp	384,613	483,664	449,850	449,850
Arena Extra Maintenance	664,850	665,397	675,000	675,000
Total Expenditures	<u>\$ 18,877,584</u>	<u>\$ 23,251,638</u>	<u>\$ 22,197,433</u>	<u>\$ 23,117,433</u>
Mandatory Transfers (In)/Out	4,146,794	4,000,624	4,100,000	4,100,000
Non-Mandatory Transfers (In)/Out	2,994,330	1,789,697	3,400,000	4,149,077
Total Expenditures and Transfers	<u>\$ 26,018,708</u>	<u>\$ 29,041,959</u>	<u>\$ 29,697,433</u>	<u>\$ 31,366,510</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
	\$ 774,431	\$ (605,096)	\$ 2,967	\$ 2,967
Balance or (Deficit) at Beginning of Year	2,156,608	2,931,039	2,325,943	2,325,943
Balance or (Deficit) at End of Year	<u>\$ 2,931,039</u>	<u>\$ 2,325,943</u>	<u>\$ 2,328,910</u>	<u>\$ 2,328,910</u>

**THE UNIVERSITY OF TENNESSEE
KNOXVILLE
Football Revenue**

	Actual 1994	Actual 1995	Original 1996	Revised 1996
Alabama	\$ 200,000	\$ 1,697,148 *	\$ 200,000	\$ 200,000
Arkansas	200,000	1,658,984 *	200,000	200,000
Duke	1,634,358 *			
East Carolina			1,631,143 *	1,689,873 *
Florida	200,000	1,676,080 *	200,000	200,000
Georgia	1,664,043 *	200,000	1,631,143 *	1,708,351 *
Kentucky	200,000	1,641,876 *	200,000	200,000
Louisiana State	1,641,620 *			
Louisiana Tech	1,633,476 *			
Louisville	1,624,508 *			
Memphis State		1,653,095 *		
Mississippi State		200,000	1,631,143 *	1,678,534 *
Oklahoma State			1,631,143 *	1,664,452 *
South Carolina	1,670,836 *	200,000	1,631,143 *	1,786,757 *
Southern Mississippi			1,631,143 *	1,660,868 *
UCLA		406,264		
Vanderbilt	1,680,167 *	200,000	1,631,143 *	1,722,288 *
Washington State		1,649,518 *		
Citrus Bowl	1,030,000			1,200,000
Gator Bowl		698,066		
Orange & White Game	39,982	26,313		
Undistributed Season Tickets	12,700 +			
Total Gross Revenue	\$ 13,431,690	\$ 11,907,344	\$ 12,218,001	\$ 13,911,123
Less: Payments to Visiting Team	1,675,000	(A)	(A)	(A)
Amusement Tax	499,039	431,385	478,001	519,753
Sales Tax	829,589	721,834	840,000	842,293
Total Football Revenue	\$ 10,428,062	\$ 10,754,125	\$ 10,900,000	\$ 12,549,077

* Home Games from which payment to visiting team is made

+ Net amount of undistributed season tickets and excess complimentary tickets

(A) In FY 1994-95, the method for making payments to visiting teams was changed from a reduction of revenue to payment as an expense.

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

	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
University Program & Services Fee	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000
Support From Men's Athletics	1,000,000	1,300,000	1,900,000	1,900,000
Development Fund Revenue	567,373	671,755	526,039	536,039
Licensing Fee Revenue	220,000	225,000	225,000	225,000
Other Revenue	344,509	479,266	411,000	441,000
Total Revenues	<u>\$ 3,351,882</u>	<u>\$ 3,896,021</u>	<u>\$ 4,282,039</u>	<u>\$ 4,322,039</u>
EXPENDITURES				
Sports Programs				
Basketball	\$ 801,085	\$ 913,948	\$ 777,052	\$ 802,052
Crew		53,047	236,959	235,559
Golf	174,155	178,386	178,323	194,323
Softball		62,276	280,695	270,695
Soccer		2,488	74,000	74,000
Swimming	324,242	391,452	370,744	346,744
Tennis	268,445	282,998	264,587	264,587
Track	480,688	502,173	466,783	466,083
Volleyball	322,416	330,484	364,858	348,858
Total Sports Programs	<u>\$ 2,371,031</u>	<u>\$ 2,717,252</u>	<u>\$ 3,014,001</u>	<u>\$ 3,002,901</u>
Administration	980,851	1,178,769	1,268,038	1,319,138
Total Expenditures	<u>\$ 3,351,882</u>	<u>\$ 3,896,021</u>	<u>\$ 4,282,039</u>	<u>\$ 4,322,039</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES				
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
General Funds	\$ 1,562,938	\$ 1,822,494	\$ 1,903,415	\$ 1,903,619
Football	284,695	427,981	361,852	351,337
Basketball	299,971	415,914	305,471	400,914
Wrestling	32,042	14,868	31,495	30,205
Women's Sports	24,461	22,116	14,800	13,709
Gifts	522,820	590,271	522,820	590,000
Advertising and Program Sales	244,550	146,966	130,000	175,000
Concessions	27,336	26,100	30,000	26,100
Student Fees	488,343	501,387	525,538	525,538
Conference & NCAA	51,284	75,884	60,000	90,300
Other Revenue	92,061	79,516	40,000	30,000
Total Revenues	<u>\$ 3,630,501</u>	<u>\$ 4,123,497</u>	<u>\$ 3,925,391</u>	<u>\$ 4,136,722</u>
EXPENDITURES				
Men's Sports Program	\$ 1,145,740	\$ 1,346,465	\$ 1,255,455	\$ 1,335,854
Women's Sports Program	274,449	394,023	482,583	476,160
Administration	356,691	351,675	435,270	304,415
Sports-Information	117,973	138,829	129,122	115,422
Sports-Medical	160,822	149,715	135,947	131,375
Sports-Security	7,959	36,840	8,000	35,000
Tutoring	66,189	72,480	83,753	83,083
Training	77,922	102,413	102,876	105,050
Grants-in-Aid (Men)	915,092	999,376	900,133	865,624
Grants-in-Aid (Women)	236,788	331,879	323,299	443,474
Awards-Student Work Program	59,078	78,384	63,953	139,016
Advertising	129,911	101,285		102,249
Other Expenditures	28,294	20,133	5,000	
Total Expenditures	<u>\$ 3,576,908</u>	<u>\$ 4,123,497</u>	<u>\$ 3,925,391</u>	<u>\$ 4,136,722</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES				
	<u>\$ 53,593</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	Actual 1994	Actual 1995	Original 1996	Revised 1996
REVENUES				
General Funds	\$ 1,305,974	\$ 1,502,850	\$ 1,360,159	\$ 1,367,730
NCAA Distribution	50,726	97,805	120,000	120,000
Men's Athletics	187,006	177,528	259,000	266,000
Women's Athletics	11,639	24,830	25,000	25,000
Athletic Gifts	107,399	156,156	151,469	156,169
Student Fees	514,373	532,219	557,000	557,000
Total Revenues	<u>\$ 2,177,117</u>	<u>\$ 2,491,388</u>	<u>\$ 2,472,628</u>	<u>\$ 2,491,899</u>
EXPENDITURES				
Men's Sports Program	\$ 653,115	\$ 691,472	\$ 685,018	\$ 693,018
Women's Sports Program	271,566	301,322	307,788	310,548
Men's Administration	154,407	*		
Women's Administration	110,055	*		
Athletic Administration	150,659	418,172 *	430,822	435,333
Grants-in-Aid - Men	645,155	823,806	718,000	722,000
Grants-in-Aid - Women	192,160	256,616	331,000	331,000
Total Expenditures	<u>\$ 2,177,117</u>	<u>\$ 2,491,388</u>	<u>\$ 2,472,628</u>	<u>\$ 2,491,899</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES				
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

* Beginning in FY 1994-95, Athletic Administration, formerly General Administration, includes both Men's and Women's Administration due to the employment of a single Athletic Director for both the Men's and Women's Programs.

The University of Tennessee
UT CHATTANOOGA
Schedule of Proposed Fees
Effective Fall Term, 1995

MAINTENANCE FEE & TUITION (Full-Time)			
	Present Rate (FY 1994-95) Per Semester	Proposed Rate (FY 1995-96) Sum. Sem. 1995	Proposed Rate (FY 1995-96) Per Semester
Undergraduate	<u>\$ 873.00 *</u>	\$ 873.00 *	<u>\$ 914.00 *</u>
Graduate	1,139.00 **	1,139.00 **	1,177.00 **
Tuition - (additional for out-of-state students)	1,967.00	1,967.00	2,065.00
* FY 1994-95 and 1995-96 include a \$52 and \$57 Student Activity Fee per semester respectively ** FY 1994-95 and 1995-96 include a \$52 and \$57 Student Activity Fee per semester respectively			
MAINTENANCE FEE & TUITION (Part-Time)			
NOTE: 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			
In-State Per semester hour or fraction thereof	72.00 *	72.00 *	73.00 *
Out-of-State Per semester hour or fraction thereof	204.00 *	204.00 *	211.00 *
Graduate			
In-State Per semester hour or fraction thereof	118.00 *	118.00 *	119.00 *
Out-of-State Per semester hour or fraction thereof	295.00 *	295.00 *	296.00 *
* The semester hour rates for 1994-95 and 1995-96 include a \$4 and \$5 Student Activity Fee respectively			
UNIVERSITY PROGRAMS & SERVICES FEE			
All Undergraduates taking in excess of 12 semester hours and Graduates taking in excess of 10 semester hours.			
Student Activity Fee	*	*	*
Debt Service Fee	52.00	52.00	52.00
Health Services Fee	N/A	N/A	N/A
Part-Time Students			
Rate Per Semester Hour	4.00	4.00	4.00
Contract Rate Per Hour	46.00	46.00	46.00
Individual Education Program (IEP)			
Undergraduate	46.00	46.00	47.00
Graduate	62.00	62.00	64.00
* Included in Maintenance Fee			

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

The University of Tennessee
UT KNOXVILLE, SPACE INSTITUTE, SOCIAL WORK
(EXCLUDES KNOXVILLE COLLEGE OF LAW)
Schedule of Proposed Fees
Effective Fall Term, 1995

MAINTENANCE FEE & TUITION (Full-Time)			
	Present Rate (FY 1994-95) Per Semester	Proposed Rate (FY 1995-96) Sum. Sem. 1995	Proposed Rate (FY 1995-96) Per Semester
Undergraduate	\$ 915.00	\$ 915.00	\$ 942.00
Graduate	1,139.00	1,139.00	1,173.00
Tuition - (additional for out-of-state students)	1,967.00	1,967.00	2,065.00
MAINTENANCE FEE & TUITION (Part-Time)			
NOTE: 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			
In-State Per semester hour or fraction thereof	87.00	87.00	87.00
Out-of-State Per semester hour or fraction thereof	241.00	241.00	253.00
Graduate			
In-State Per semester hour or fraction thereof	135.00	135.00	135.00
Out-of-State Per semester hour or fraction thereof	345.00	345.00	360.00
UNIVERSITY PROGRAMS & SERVICES FEE			
All Undergraduates and Graduates taking in excess of 8 semester hours.			
Student Activity Fee	\$ 57.00	\$ N/A	\$ 70.00
Debt Service Fee (Undergraduate)	18.00	N/A	28.00
Health Services Fee	36.00	N/A	42.00
Total	\$ 111.00 *	\$ N/A	\$ 140.00 *
Programs & Services Fee - Summer Session		65.00 *	84.00
Part-Time students taking 8 semester hours or less**			
Rate Per Semester Hour - Summer Session, 1995		5.00	
- Fall & Spring Semesters	8.00		9.00
- Summer Session, 1996			6.00
* The Program and Services Fee at the Space Institute is \$60 for the Fall and Spring Semesters, and \$36 for Summer Sessions 1995 and 1996. Hourly rates are \$6 per semester hour for the Fall and Spring Semesters and the Summer Session, with a minimum charge of \$6			
** Students taking at least 6 semester hours may elect to pay the full Programs and Services Fee			

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

**The University of Tennessee
UT KNOXVILLE - COLLEGE OF LAW
Schedule of Proposed Fees
Effective Fall Term, 1995**

MAINTENANCE FEE & TUITION (Full-Time)			
	<u>Present Rate (FY 1994-95) Per Semester</u>	<u>Proposed Rate (FY 1995-96) Sum. Sem. 1995</u>	<u>Proposed Rate (FY 1995-96) Per Semester</u>
MAINTENANCE FEE			
Fall and Spring Semesters	\$ 1,535.00		\$ 1,642.00
Summer Session, 1995		\$ 1,024.00	
Summer Session, 1996			1,096.00
TUITION			
Fall and Spring Semesters	\$ 2,497.00		\$ 2,697.00
Summer Session, 1995		\$ 1,665.00	
Summer Session, 1996			1,798.00
MAINTENANCE FEE & TUITION (Part-Time)			
<i>NOTE: Total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.</i>			
Law Students			
In-State Per semester hour or fraction thereof	171.00	171.00	183.00
Out-of-State Per semester hour or fraction thereof	449.00	449.00	483.00
UNIVERSITY PROGRAMS & SERVICES FEE			
All Law Students taking in excess of 8 semester hours.			
Student Activity Fee	\$ 57.00	\$ N/A	\$ 70.00
Debt Service Fee	18.00	N/A	28.00
Health Services Fee	36.00	N/A	42.00
Total	\$ 111.00	\$ N/A	\$ 140.00
Programs & Services Fee - Summer Session		65.00	84.00
Part-Time students taking 8 semester hours or less*			
Rate Per Semester Hour - Summer Session, 1995		5.00	
- Fall & Spring Semesters	8.00		9.00
- Summer Session, 1996			6.00
* Students taking at least 6 semester hours may elect to pay the full Programs and Services Fee			

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

**The University of Tennessee
UT MARTIN
Schedule of Proposed Fees
Effective Fall Term, 1995**

MAINTENANCE FEE & TUITION (Full-Time)			
	Present Rate (FY 1994-95) Per Semester	Proposed Rate (FY 1995-96) Sum. Sem. 1995	Proposed Rate (FY 1995-96) Per Semester
Undergraduate	<i>Fall 94</i> \$ 905.00 *	\$ 905.00 *	<i>Fall 95</i> \$ 934.00 *
Graduate	1,147.00 *	1,147.00 *	1,183.00 *
Tuition - (additional for out-of-state students)	1,967.00	1,967.00	2,065.00
* FY 1994-95 and 1995-96 includes a \$62 and \$65 Student Activity Fee per semester respectively			
MAINTENANCE FEE & TUITION (Part-Time)			
<i>NOTE: Total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.</i>			
Undergraduate			
In-State Per semester hour or fraction thereof	76.00 *	76.00 *	80.00 *
Out-of-State Per semester hour or fraction thereof	240.00 *	240.00 *	252.00 *
Graduate			
In-State Per semester hour or fraction thereof	128.00 *	128.00 *	134.00 *
Out-of-State Per semester hour or fraction thereof	346.00 *	346.00 *	363.00 *
* The semester hour rates for 1994-95 and 1995-96 include a \$6 Student Activity Fee respectively			
UNIVERSITY PROGRAMS & SERVICES FEE			
All Undergraduates and Graduate students taking in excess of 11 semester hours.			
Student Activity Fee	*	*	*
Debt Service Fee	45.00	45.00	45.00
Health Services Fee	N/A	N/A	N/A
Part-Time Students taking 11 semester hours or less.			
Rate Per Semester Hour - Undergraduate/Graduate	4.00/5.00	4.00/5.00	4.00/5.00
Summer Rate - Programs & Services Fee	N/A	N/A	N/A
* Included in Maintenance Fee			

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

**The University of Tennessee
UT, MEMPHIS
Schedule of Proposed Fees
Effective Fall Term, 1995**

	UT, MEMPHIS	
	Present Rate	Proposed Rate
	(FY 1994-95) Per Semester	(FY 1995-96) Per Semester
College of Graduate Health Sciences *(A)		
Maintenance Fee	\$ 1,186.00	\$ 1,630.00
Non-Resident Tuition	1,967.00	2,755.00
College of Medicine		
Regular Academic Program (Four Year)		
Maintenance Fee	4,342.00	4,342.00
Non-Resident Tuition	3,230.00	3,715.00
Optional Expanded Academic Program (Five Year) *(B)		
Maintenance Fee	3,500.00	3,500.00
Non-Resident Tuition	2,585.00	2,973.00
College of Dentistry		
Regular Academic Program (Four Year)		
Maintenance Fee	2,975.00	2,975.00
Non-Resident Tuition	3,376.00	3,883.00
Graduate		
Maintenance Fee	3,925.00	3,925.00
Non-Resident Tuition	4,500.00	5,175.00
Orthodontics		
Maintenance Fee	3,168.00	3,168.00
Non-Resident Tuition	3,600.00	4,140.00
College of Pharmacy		
Graduate Doctor of Pharmacy		
Maintenance Fee	1,761.00	1,761.00
Non-Resident Tuition	1,967.00	2,263.00
College of Nursing		
Undergraduate		
Regular Academic Program (Two Year)		
Maintenance Fee	919.00	947.00
Non-Resident Tuition	1,967.00	2,065.00
Accelerated Program		
Maintenance Fee	919.00	1,217.00
Non-Resident Tuition	1,967.00	2,754.00
Graduate *(C)		
Maintenance Fee	1,684.00	1,743.00
Non-Resident Tuition	1,967.00	3,049.00

* See Notes on APPENDIX IV.9

APPENDIX IV.6

		UT, MEMPHIS	
		Present Rate (FY 1994-95) Per Semester	Proposed Rate (FY 1995-96) Per Semester
College of Allied Health Sciences *(D)			
Medical Technology			
Maintenance Fee		\$ 920.00	\$ 1,083.00
Non-Resident Tuition		1,967.00	2,410.00
Cytotechnology			
Maintenance Fee		920.00	1,218.00
Non-Resident Tuition		1,967.00	2,754.00
Dental Hygiene			
Maintenance Fee		920.00	948.00
Non-Resident Tuition		1,967.00	2,065.00
Health Information Management			
Maintenance Fee		920.00	948.00
Non-Resident Tuition		1,967.00	2,065.00
Physical Therapy			
Maintenance Fee		920.00	1,218.00
Non-Resident Tuition		1,967.00	2,754.00
Physical Therapy - Graduate *(E)			
Maintenance Fee		1,224.00	1,261.00
Non-Resident Tuition		1,967.00	2,065.00
Occupational Therapy			
Maintenance Fee		920.00	1,162.00
Non-Resident Tuition		1,967.00	2,582.00

* See Notes on APPENDIX IV.9

APPENDIX IV.7

	UT, MEMPHIS	
	Present Rate (FY 1994-95) Per Semester	Proposed Rate (FY 1995-96) Per Semester
College of Allied Health Sciences *(D)		
Medical Technology		
Resident Rate per Hour	\$ 77.00	\$ 90.00
Non-Resident Rate per Hour	164.00	201.00
Minimum Charge Resident	307.00	360.00
Minimum Charge Non-Resident	655.00	804.00
Cytotechnology		
Resident Rate per Hour	77.00	102.00
Non-Resident Rate per Hour	164.00	230.00
Minimum Charge Resident	307.00	408.00
Minimum Charge Non-Resident	655.00	920.00
Dental Hygiene		
Resident Rate per Hour	77.00	79.00
Non-Resident Rate per Hour	164.00	172.00
Minimum Charge Resident	307.00	316.00
Minimum Charge Non-Resident	655.00	688.00
Health Information Management		
Resident Rate per Hour	77.00	79.00
Non-Resident Rate per Hour	164.00	172.00
Minimum Charge Resident	307.00	316.00
Minimum Charge Non-Resident	655.00	688.00
Physical Therapy		
Resident Rate per Hour	77.00	102.00
Non-Resident Rate per Hour	164.00	230.00
Minimum Charge Resident	307.00	408.00
Minimum Charge Non-Resident	655.00	920.00
Physical Therapy - Graduate *(E)		
Resident Rate per Hour	153.00	158.00
Non-Resident Rate per Hour	246.00	258.00
Minimum Charge Resident	306.00	316.00
Minimum Charge Non-Resident	492.00	516.00
Occupational Therapy		
Resident Rate per Hour	77.00	97.00
Non-Resident Rate per Hour	164.00	215.00
Minimum Charge Resident	307.00	388.00
Minimum Charge Non-Resident	655.00	860.00

* See Notes on APPENDIX IV.9

APPENDIX IV.8

UT, MEMPHIS		
	Present Rate (FY 1994-95) Per Semester	Proposed Rate (FY 1995-96) Per Semester
College of Graduate Health Sciences *(A)		
Resident Rate per Hour	\$ 132.00	\$ 181.00
Non-Resident Rate per Hour	218.00	306.00
Minimum Charge Resident	264.00	362.00
Minimum Charge Non-Resident	437.00	612.00
College of Medicine		
Regular Academic Program (Four Year)		
Resident Rate per Hour	482.00	482.00
Non-Resident Rate per Hour	359.00	413.00
Minimum Charge Resident	965.00	965.00
Minimum Charge Non-Resident	718.00	826.00
Optional Expanded Academic Program (Five Year) *(B)		
Resident Rate per Hour	389.00	389.00
Non-Resident Rate per Hour	287.00	330.00
Minimum Charge Resident	778.00	778.00
Minimum Charge Non-Resident	574.00	660.00
College of Dentistry		
Regular Academic Program (Four Year)		
Resident Rate per Hour	331.00	331.00
Non-Resident Rate per Hour	375.00	431.00
Minimum Charge Resident	661.00	661.00
Minimum Charge Non-Resident	750.00	862.00
Graduate		
Resident Rate per Hour	436.00	436.00
Non-Resident Rate per Hour	500.00	575.00
Minimum Charge Resident	872.00	872.00
Minimum Charge Non-Resident	1,000.00	1,150.00
Orthodontics		
Resident Rate per Hour	352.00	352.00
Non-Resident Rate per Hour	400.00	460.00
Minimum Charge Resident	704.00	704.00
Minimum Charge Non-Resident	800.00	920.00
College of Pharmacy		
Resident Rate per Hour	196.00	196.00
Non-Resident Rate per Hour	218.00	251.00
Minimum Charge Resident	391.00	391.00
Minimum Charge Non-Resident	437.00	502.00

* See Notes on APPENDIX IV.9

APPENDIX IV.9

		UT, MEMPHIS	
		Present Rate (FY 1994-95) Per Semester	Proposed Rate (FY 1995-96) Per Semester
College of Nursing			
Undergraduate			
Regular Academic Program (Two Year)			
	Resident Rate per Hour	\$ 77.00	\$ 79.00
	Non-Resident Rate per Hour	164.00	172.00
	Minimum Charge Resident	153.00	158.00
	Minimum Charge Non-Resident	328.00	344.00
Accelerated Program			
	Resident Rate Per Hour	77.00	101.00
	Non-Resident Rate Per Hour	164.00	230.00
	Minimum Charge Resident	153.00	202.00
	Minimum Charge Non-Resident	328.00	460.00
Graduate *(C)			
	Resident Rate per Hour	187.00	194.00
	Non-Resident Rate per Hour	218.00	338.00
	Minimum Charge Resident	374.00	388.00
	Minimum Charge Non-Resident	437.00	676.00
Other Fees			
	Student Health Insurance Fees per Semester (Optional)	323.00	355.50

-
- Note A** - The increase in the Graduate Health Sciences fee is due to the common academic calendar conversion.
- Note B** - The College of Medicine Optional Academic Program expands the first two years of the regular medicine curriculum to three years. With the Expanded Program those students extending their education do so to provide research, to pursue additional academic work, or for a variety of personal needs.
- Note C** - The graduate nursing fee at Memphis is changed due to : (1) final equalization between the Memphis campus and the UT-Knoxville campus, and (2) the conversion to the common academic calendar.
- Note D** - Allied Health Programs fees were increased due to the conversion to a common academic calendar and changes in curriculum requirements. The Fiscal Year 1994-95 fee schedule (adjusted for 3% in-state increase and 5% out-of-state) will be continued for second year students.
- Note E** - The College of Allied Health Sciences Graduate Program in Physical Therapy is a two-year 36-semester hour graduate level course of study leading to a Master of Science degree in Physical Therapy.

The University of Tennessee
COLLEGE OF VETERINARY MEDICINE
Schedule of Proposed Fees
Effective Fall Term, 1995

MAINTENANCE FEE & TUITION			
	<u>Present Rate (FY 1994-95) Per Semester</u>	<u>Proposed Rate (FY 1995-96) Sum. Sem. 1995</u>	<u>Proposed Rate (FY 1995-96) Per Semester</u>
MAINTENANCE FEE			
Fall and Spring Semesters	\$ 2,084.00		\$ 2,147.00
Summer Session, 1995		\$ 2,084.00	
Summer Session, 1996			2,147.00
TUITION - (additional for out-of-state students)			
Fall and Spring Semesters	2,725.00		2,998.00
Summer Session, 1995		2,725.00	
Summer Session, 1996			2,998.00
UNIVERSITY PROGRAMS & SERVICES FEE			
Fall and Spring Semesters	\$ 111.00		\$ 140.00
Summer Rate, 1995		\$ 65.00	
Summer Rate, 1996			84.00

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

**The University of Tennessee
INDEPENDENT STUDY
Schedule of Proposed Fees
Effective Fall Term, 1995**

CORRESPONDENCE FEE		
	<u>Present Rate (FY 1994-95) Per Course</u>	<u>Proposed Rate (FY 1995-96) Per Course</u>
Semester Hour Courses		
1 Semester Hour	\$ 76.00	\$ 78.00
2 Semester Hours	152.00	156.00
3 Semester Hours	228.00	234.00
4 Semester Hours	304.00	312.00

**The University of Tennessee
DISABLED/ELDERLY PERSONS UNDER
TENNESSEE CODE 49-7-113
Schedule of Proposed Fees
Effective Fall Term, 1995**

SERVICE FEES		
	<u>Present Rate (FY 1994-95)</u>	<u>Proposed Rate (FY 1995-96)</u>
Courses for Credit		
Per Semester Hour	\$ 7.50	\$ 7.50
Maximum Fee Per Semester	75.00	75.00
Audit Courses	No Charge	No Charge

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

The University of Tennessee
SUMMARY OF STATE APPROPRIATIONS
Unrestricted Current Funds

<u>DISTRIBUTION</u>	<u>ACTUAL 1994</u>	<u>ACTUAL 1995</u>	<u>ORIGINAL 1996</u>	<u>REVISED 1996</u>
UT Chattanooga	\$ 29,266,100	\$ 31,498,300	\$ 32,210,300	\$ 32,365,600
UT Knoxville	135,695,900	144,104,324	147,329,400	148,135,900
UT Martin	22,732,500	24,243,400	24,786,600	24,930,200
UT Space Institute	5,159,700	5,554,300	6,179,700	6,207,300
UT, Memphis				
Other Specialized Units	\$ 42,860,500	\$ 45,548,300	\$ 46,403,600	\$ 46,634,600
College of Medicine Units	29,714,000	32,568,500	33,351,700	33,488,000
Family Medicine Units	3,441,600	4,028,100	4,149,700	4,162,200
Total UT, Memphis	\$ 76,016,100	\$ 82,144,900	\$ 83,905,000	\$ 84,284,800
Agricultural Experiment Station	16,624,400	17,664,500	18,023,200	18,122,600
Agricultural Extension Service	19,127,900	20,418,600	20,671,100	20,861,400
Veterinary Medicine	10,161,500	10,923,500	11,166,300	11,210,100
Institute for Public Service	3,847,300	4,093,700	4,183,500	4,199,400
Municipal Technical Adv. Service	1,065,800	1,156,300	1,184,100	1,188,500
County Technical Asst. Service	817,200	889,900	910,800	915,300
University-wide Administration	2,037,500	2,128,900	2,141,100	2,163,200
Total State Appropriations	<u>\$ 322,551,900</u>	<u>\$ 344,820,624</u>	<u>\$ 352,691,100</u>	<u>\$ 354,584,300</u>

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

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees	\$ 114,704,369		\$ 114,704,369	\$ 116,939,537		\$ 116,939,537	\$ 121,990,475		\$ 121,990,475
Federal Appropriations	13,608,242		13,608,242	13,088,359		13,088,359	13,068,093		13,068,093
State Appropriations	322,551,900	\$ 9,257,349	331,809,249	344,820,624	\$ 9,301,181	354,121,805	354,584,300	\$ 9,421,062	364,005,362
Local Appropriations	1,903,690		1,903,690	2,031,653		2,031,653	2,082,353		2,082,353
Federal Gifts, Grants & Contracts	15,059,184	92,009,488	107,068,672	15,817,495	86,276,783	102,094,278	15,566,708	84,403,757	99,970,465
State Gifts, Grants & Contracts	1,133,705	21,357,890	22,491,595	1,313,149	23,388,398	24,701,547	1,004,394	24,084,874	25,089,268
Local Gifts, Grants & Contracts	3,566,476	4,317,803	7,884,279	3,458,578	4,863,265	8,321,843	2,806,500	4,829,912	7,636,412
Private Gifts, Grants & Contracts	4,309,025	62,939,783	67,248,808	4,315,799	65,621,001	69,936,800	4,392,665	65,394,639	69,787,304
Endowment Income	63,919	10,692,829	10,756,748	67,442	10,803,018	10,870,460	56,900	11,408,583	11,465,483
Sales & Services of Educational Activities	33,565,203		33,565,203	36,627,365		36,627,365	34,315,967		34,315,967
Other Sources	14,543,122		14,543,122	19,151,329		19,151,329	14,366,814		14,366,814
Total Educational and General Funds	\$ 525,008,835	\$ 200,575,142	\$ 725,583,977	\$ 557,631,330	\$ 200,253,646	\$ 757,884,976	\$ 564,235,169	\$ 199,542,827	\$ 763,777,996
Auxiliary Enterprises Funds	97,397,952	21,136	97,419,088	102,197,624	18,843	102,216,467	104,523,703	15,000	104,538,703
Hospitals Funds - Medical Center at Knoxville	258,876,587	4,583,997	263,460,584	253,253,459	4,777,704	258,031,163	253,025,874	4,918,012	257,943,886
- William F. Bowld	48,081,386		48,081,386	46,345,120		46,345,120	44,735,180		44,735,180
Total Current Funds Revenues	\$ 929,364,760	\$ 205,180,275	\$ 1,134,545,035	\$ 959,427,533	\$ 205,050,193	\$ 1,164,477,726	\$ 966,519,926	\$ 204,475,839	\$ 1,170,995,765
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction	\$ 195,830,777	\$ 44,758,846	\$ 240,589,623	\$ 211,670,600	\$ 45,671,383	\$ 257,341,983	\$ 213,713,598	\$ 45,860,520	\$ 259,574,118
Research	27,684,699	97,544,631	125,229,330	29,399,130	93,515,061	122,914,191	29,814,982	90,958,791	120,773,773
Public Service	37,528,708	30,747,867	68,276,575	40,353,630	32,628,731	72,982,361	39,733,882	33,026,856	72,760,738
Academic Support	49,040,703	3,688,586	52,729,289	54,077,033	4,016,384	58,093,417	53,353,350	4,020,409	57,373,759
Student Services	26,566,800	848,885	27,415,685	29,541,217	990,987	30,532,204	28,680,359	1,137,131	29,817,490
Institutional Support	44,031,179	527,852	44,559,031	49,509,830	487,545	49,997,375	49,377,939	480,681	49,858,620
Staff Benefits	87,075,074	60,206	87,135,280	95,288,538	54,069	95,342,607	98,629,478	63,096	98,692,574
Operation & Maintenance of Plant	40,023,255	15,749	40,039,004	41,081,332	11,354	41,092,686	41,796,974	10,446	41,807,420
Scholarships & Fellowships	14,902,392	22,382,520	37,284,912	15,524,421	22,878,132	38,402,553	16,142,898	23,984,897	40,127,795
Sub-total E&G Expenditures	\$ 522,683,587	\$ 200,575,142	\$ 723,258,729	\$ 566,445,731	\$ 200,253,646	\$ 766,699,377	\$ 571,243,460	\$ 199,542,827	\$ 770,786,287
Mandatory Transfers (In)/Out	2,016,110		2,016,110	2,127,977		2,127,977	2,901,263		2,901,263
Non-Mandatory Transfers (In)/Out	(1,672,405)		(1,672,405)	(13,149,437)		(13,149,437)	(4,861,834)		(4,861,834)
Total Educational and General Funds	\$ 523,027,292	\$ 200,575,142	\$ 723,602,434	\$ 555,424,271	\$ 200,253,646	\$ 755,677,917	\$ 569,282,889	\$ 199,542,827	\$ 768,825,716
Auxiliary Enterprises Funds									
Expenditures	\$ 80,141,014	\$ 21,136	\$ 80,162,150	\$ 88,160,247	\$ 18,843	\$ 88,179,090	\$ 86,297,629	\$ 15,000	\$ 86,312,629
Mandatory Transfers (In)/Out	8,684,463		8,684,463	9,232,445		9,232,445	10,275,353		10,275,353
Non-Mandatory Transfers (In)/Out	8,284,529		8,284,529	6,314,698		6,314,698	7,665,684		7,665,684
Total Auxiliary Enterprises	\$ 97,110,006	\$ 21,136	\$ 97,131,142	\$ 103,707,390	\$ 18,843	\$ 103,726,233	\$ 104,238,666	\$ 15,000	\$ 104,253,666
Hospital Funds									
UT Medical Center at Knoxville									
Expenditures	\$ 224,332,619	\$ 4,583,997	\$ 228,916,616	\$ 238,358,921	\$ 4,777,704	\$ 243,136,625	\$ 230,638,277	\$ 4,918,012	\$ 235,556,289
Mandatory Transfers (In)/Out	8,819,491		8,819,491	9,336,922		9,336,922	16,707,354		16,707,354
Non-Mandatory Transfers (In)/Out	23,877,515		23,877,515	4,837,430		4,837,430	1,396,600		1,396,600
Total UT Medical Center at Knoxville	\$ 257,029,625	\$ 4,583,997	\$ 261,613,622	\$ 252,533,273	\$ 4,777,704	\$ 257,310,977	\$ 248,742,231	\$ 4,918,012	\$ 253,660,243
William F. Bowld Hospital									
Expenditures	\$ 45,456,450		\$ 45,456,450	\$ 46,548,310		\$ 46,548,310	\$ 42,863,180		\$ 42,863,180
Mandatory Transfers (In)/Out	124,227		124,227	398,740		398,740	107,786		107,786
Non-Mandatory Transfers (In)/Out	1,106,061		1,106,061	831,530		831,530	1,103,200		1,103,200
Total William F. Bowld Hospital	\$ 46,686,738	\$ 0	\$ 46,686,738	\$ 47,778,580	\$ 0	\$ 47,778,580	\$ 44,074,166	\$ 0	\$ 44,074,166
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 1,981,543		\$ 1,981,543	\$ 2,207,059		\$ 2,207,059	\$ (5,047,720)		\$ (5,047,720)
Auxiliary Enterprises Funds	287,946		287,946	(1,509,766)		(1,509,766)	285,037		285,037
Hospitals Funds	3,241,611		3,241,611	(713,274)		(713,274)	4,944,657		4,944,657
Total Addition/(Reduction) to Fund Balance	\$ 5,511,100	\$ 0	\$ 5,511,100	\$ (15,981)	\$ 0	\$ (15,981)	\$ 181,974	\$ 0	\$ 181,974
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 525,008,835	\$ 200,575,142	\$ 725,583,977	\$ 557,631,330	\$ 200,253,646	\$ 757,884,976	\$ 564,235,169	\$ 199,542,827	\$ 763,777,996
Auxiliary Enterprises Funds	97,397,952	21,136	97,419,088	102,197,624	18,843	102,216,467	104,523,703	15,000	104,538,703
Hospitals Funds	306,957,974	4,583,997	311,541,971	299,598,579	4,777,704	304,376,283	297,761,054	4,918,012	302,679,066
Total Current Funds	\$ 929,364,761	\$ 205,180,275	\$ 1,134,545,036	\$ 959,427,533	\$ 205,050,193	\$ 1,164,477,726	\$ 966,519,926	\$ 204,475,839	\$ 1,170,995,765
Expenditures & Transfers									

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees	\$ 16,400,276		\$ 16,400,276	\$ 16,591,602		\$ 16,591,602	\$ 17,912,770		\$ 17,912,770
Federal Appropriations									
State Appropriations	29,266,100	\$ 809,622	30,075,722	31,498,300	\$ 1,014,839	32,513,139	32,365,600	\$ 788,500	33,154,100
Local Appropriations									
Federal Gifts, Grants & Contracts	167,136	4,214,494	4,381,630	262,017	3,999,440	4,261,457	145,715	4,277,303	4,423,018
State Gifts, Grants & Contracts	41,542	1,373,406	1,414,948	93,577	1,655,740	1,749,317	31,394	1,956,453	1,987,847
Local Gifts, Grants & Contracts	4,720	27,861	32,581	2,949	26,610	29,559	3,739	32,392	36,131
Private Gifts, Grants & Contracts	630,953	1,283,363	1,914,316	727,719	1,349,474	2,077,193	715,844	1,621,165	2,337,009
Endowment Income		3,238,876	3,238,876		3,186,329	3,186,329		3,134,880	3,134,880
Sales & Services of Educational Activities	2,514,878		2,514,878	2,785,455		2,785,455	2,482,199		2,482,199
Other Sources	339,472		339,472	317,267		317,267	176,640		176,640
Total Educational and General Funds	\$ 49,365,077	\$ 10,947,622	\$ 60,312,699	\$ 52,278,886	\$ 11,232,432	\$ 63,511,318	\$ 53,833,901	\$ 11,810,693	\$ 65,644,594
Auxiliary Enterprises Funds	4,455,367		4,455,367	4,749,772		4,749,772	4,465,771		4,465,771
Total Current Funds Revenues	\$ 53,820,444	\$ 10,947,622	\$ 64,768,066	\$ 57,028,658	\$ 11,232,432	\$ 68,261,090	\$ 58,299,672	\$ 11,810,693	\$ 70,110,365
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction	\$ 18,773,283	\$ 2,674,513	\$ 21,447,796	\$ 20,475,579	\$ 2,549,712	\$ 23,025,291	\$ 20,708,836	\$ 2,301,558	\$ 23,010,394
Research	469,816	1,617,413	2,087,229	597,129	2,141,490	2,738,619	487,236	1,486,136	1,973,372
Public Service	878,878	1,478,259	2,357,137	1,018,969	1,581,238	2,600,207	857,253	1,819,373	2,676,626
Academic Support	3,703,583	558,826	4,262,409	3,773,828	507,104	4,280,932	3,311,032	584,380	3,895,412
Student Services	5,868,604	159,647	6,028,251	6,526,262	164,173	6,690,435	6,442,527	258,379	6,700,906
Institutional Support	3,553,531	19,552	3,573,083	3,950,310	10,935	3,961,245	3,913,720	10,217	3,923,937
Staff Benefits	8,002,835	56,986	8,059,821	8,722,605	46,036	8,768,641	9,451,489	55,046	9,506,535
Operation & Maintenance of Plant	4,692,638	9,045	4,701,683	5,284,155	3,424	5,287,579	5,013,481	3,867	5,017,348
Scholarships & Fellowships	1,821,890	4,373,381	6,195,271	2,343,818	4,228,320	6,572,138	2,280,575	5,291,737	7,572,312
Sub-total E&G Expenditures	\$ 47,765,058	\$ 10,947,622	\$ 58,712,680	\$ 52,692,655	\$ 11,232,432	\$ 63,925,087	\$ 52,466,149	\$ 11,810,693	\$ 64,276,842
Mandatory Transfers (In)/Out	239,153		239,153	126,439		126,439	145,007		145,007
Non-Mandatory Transfers (In)/Out	865,219		865,219	672,999		672,999	1,415,000		1,415,000
Total Educational and General Funds	\$ 48,869,430	\$ 10,947,622	\$ 59,817,052	\$ 53,492,093	\$ 11,232,432	\$ 64,724,525	\$ 54,026,156	\$ 11,810,693	\$ 65,836,849
Auxiliary Enterprises Funds									
Expenditures	\$ 2,922,774		\$ 2,922,774	\$ 3,010,740		\$ 3,010,740	\$ 2,813,131		\$ 2,813,131
Mandatory Transfers (In)/Out	813,326		813,326	1,179,575		1,179,575	1,188,106		1,188,106
Non-Mandatory Transfers (In)/Out	1,386,683		1,386,683	650,147		650,147	464,534		464,534
Total Auxiliary Enterprises	\$ 5,122,783		\$ 5,122,783	\$ 4,840,462		\$ 4,840,462	\$ 4,465,771		\$ 4,465,771
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 495,647		\$ 495,647	\$ (1,213,207)		\$ (1,213,207)	\$ (192,255)		\$ (192,255)
Auxiliary Enterprises Funds	(667,416)		(667,416)	(90,690)		(90,690)			
Total Addition/(Reduction) to Fund Balance	\$ (171,769)	\$ 0	\$ (171,769)	\$ (1,303,897)	\$ 0	\$ (1,303,897)	\$ (192,255)	\$ 0	\$ (192,255)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 49,365,077	\$ 10,947,622	\$ 60,312,699	\$ 52,278,886	\$ 11,232,432	\$ 63,511,318	\$ 53,833,901	\$ 11,810,693	\$ 65,644,594
Auxiliary Enterprises Funds	4,455,367		4,455,367	4,749,772		4,749,772	4,465,771		4,465,771
Total Current Funds Expenditures & Transfers	\$ 53,820,444	\$ 10,947,622	\$ 64,768,066	\$ 57,028,658	\$ 11,232,432	\$ 68,261,090	\$ 58,299,672	\$ 11,810,693	\$ 70,110,365

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees	\$ 70,883,745		\$ 70,883,745	\$ 71,828,433		\$ 71,828,433	\$ 74,206,922		\$ 74,206,922
Federal Appropriations	25,000		25,000				40,955		40,955
State Appropriations	135,695,900	\$ 5,411,260	141,107,160	144,104,324	\$ 5,164,795	149,269,119	148,135,900	\$ 5,548,000	153,683,900
Local Appropriations									
Federal Gifts, Grants & Contracts	7,250,936	51,455,579	58,706,515	8,305,963	47,962,546	56,268,509	8,130,000	45,922,000	54,052,000
State Gifts, Grants & Contracts	810,941	11,212,707	12,023,648	883,200	11,240,233	12,123,433	800,000	10,838,000	11,638,000
Local Gifts, Grants & Contracts	63,123	875,740	938,863	64,706	879,048	943,754	60,000	726,000	786,000
Private Gifts, Grants & Contracts	1,459,555	10,673,700	12,133,255	1,565,668	11,308,971	12,874,639	1,597,000	11,452,800	13,049,800
Endowment Income	42,514	4,245,706	4,288,220	44,084	4,572,892	4,616,976	42,000	4,846,200	4,888,200
Sales & Services of Educational Activities	6,995,978		6,995,978	7,549,592		7,549,592	6,272,142		6,272,142
Other Sources	3,375,673		3,375,673	4,526,290		4,526,290	2,480,318		2,480,318
Total Educational and General Funds	\$226,603,365	\$ 83,874,692	\$ 310,478,057	\$238,872,260	\$ 81,128,485	\$ 320,000,745	\$241,765,237	\$ 79,333,000	\$ 321,098,237
Auxiliary Enterprises Funds	78,648,539	21,136	78,669,675	82,241,554	18,843	82,260,397	84,810,574	15,000	84,825,574
Total Current Funds Revenues	<u>\$305,251,904</u>	<u>\$ 83,895,828</u>	<u>\$ 389,147,732</u>	<u>\$321,113,814</u>	<u>\$ 81,147,328</u>	<u>\$ 402,261,142</u>	<u>\$326,575,811</u>	<u>\$ 79,348,000</u>	<u>\$ 405,923,811</u>
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction	\$ 92,159,183	\$ 3,897,000	\$ 96,056,183	\$ 99,055,375	\$ 3,580,756	\$ 102,636,131	\$ 98,522,935	\$ 3,680,000	\$ 102,202,935
Research	5,409,868	53,547,623	58,957,491	5,892,359	50,295,195	56,187,554	5,984,819	48,529,000	54,513,819
Public Service	6,933,314	10,388,403	17,321,717	8,036,833	10,662,555	18,699,388	6,328,706	10,309,000	16,637,706
Academic Support	27,413,514	2,992,834	30,406,348	30,895,465	3,271,323	34,166,788	29,577,044	3,250,000	32,827,044
Student Services	15,521,114	611,889	16,133,003	17,310,170	733,263	18,043,433	16,901,056	725,000	17,626,056
Institutional Support	11,508,424	19,909	11,528,333	14,133,448	43,857	14,177,305	13,180,169	44,000	13,224,169
Staff Benefits	35,594,025		35,594,025	38,983,188		38,983,188	40,067,776		40,067,776
Operation & Maintenance of Plant	20,370,199	6,704	20,376,903	20,704,855	5,587	20,710,442	21,348,683	6,000	21,354,683
Scholarships & Fellowships	8,309,388	12,410,330	20,719,718	8,052,430	12,535,949	20,588,379	8,661,131	12,790,000	21,451,131
Sub-total E&G Expenditures	\$223,219,029	\$ 83,874,692	\$ 307,093,721	\$243,064,123	\$ 81,128,485	\$ 324,192,608	\$240,572,319	\$ 79,333,000	\$ 319,905,319
Mandatory Transfers (In)/Out	727,701		727,701	1,272,190		1,272,190	2,125,798		2,125,798
Non-Mandatory Transfers (In)/Out	3,396,254		3,396,254	(4,750,505)		(4,750,505)	826,155		826,155
Total Educational and General Funds	\$227,342,984	\$ 83,874,692	\$ 311,217,676	\$239,585,808	\$ 81,128,485	\$ 320,714,293	\$243,524,272	\$ 79,333,000	\$ 322,857,272
Auxiliary Enterprises Funds									
Expenditures	\$ 64,572,388	\$ 21,136	\$ 64,593,524	\$ 71,527,059	\$ 18,843	\$ 71,545,902	\$ 70,005,431	\$ 15,000	\$ 70,020,431
Mandatory Transfers (In)/Out	6,630,572		6,630,572	6,614,121		6,614,121	7,437,339		7,437,339
Non-Mandatory Transfers (In)/Out	6,431,501		6,431,501	5,146,025		5,146,025	7,322,223		7,322,223
Total Auxiliary Enterprises	\$ 77,634,461	\$ 21,136	\$ 77,655,597	\$ 83,287,205	\$ 18,843	\$ 83,306,048	\$ 84,764,993	\$ 15,000	\$ 84,779,993
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ (739,619)		\$ (739,619)	\$ (713,548)		\$ (713,548)	\$ (1,759,035)		\$ (1,759,035)
Auxiliary Enterprises Funds	1,014,078		1,014,078	(1,045,651)		(1,045,651)	45,581		45,581
Total Addition/(Reduction) to Fund Balance	\$ 274,459	\$ 0	\$ 274,459	\$ (1,759,199)	\$ 0	\$ (1,759,199)	\$ (1,713,454)	\$ 0	\$ (1,713,454)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$226,603,365	\$ 83,874,692	\$ 310,478,057	\$238,872,260	\$ 81,128,485	\$ 320,000,745	\$241,765,237	\$ 79,333,000	\$ 321,098,237
Auxiliary Enterprises Funds	78,648,539	21,136	78,669,675	82,241,554	18,843	82,260,397	84,810,574	15,000	84,825,574
Total Current Funds Expenditures & Transfers	<u>\$305,251,904</u>	<u>\$ 83,895,828</u>	<u>\$ 389,147,732</u>	<u>\$321,113,814</u>	<u>\$ 81,147,328</u>	<u>\$ 402,261,142</u>	<u>\$326,575,811</u>	<u>\$ 79,348,000</u>	<u>\$ 405,923,811</u>

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees	\$ 11,562,561		\$ 11,562,561	\$ 12,078,661		\$ 12,078,661	\$ 12,984,707		\$ 12,984,707
Federal Appropriations									
State Appropriations	22,732,500	\$ 269,532	23,002,032	24,243,400	\$ 295,625	24,539,025	24,930,200	\$ 296,362	25,226,562
Local Appropriations									
Federal Gifts, Grants & Contracts	97,968	3,369,491	3,467,459	80,508	3,168,081	3,248,589	81,500	2,983,019	3,064,519
State Gifts, Grants & Contracts	48,576	1,099,118	1,147,694	69,433	1,374,669	1,444,102	23,000	2,059,599	2,082,599
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	264,994	637,219	902,213	342,480	675,747	1,018,227	338,475	611,403	949,878
Endowment Income		446,953	446,953		517,504	517,504		621,361	621,361
Sales & Services of Educational Activities	1,388,162		1,388,162	1,669,742		1,669,742	1,614,033		1,614,033
Other Sources	52,708		52,708	39,926		39,926	75,916		75,916
Total Educational and General Funds	\$ 36,147,469	\$ 5,822,313	\$ 41,969,782	\$ 38,524,150	\$ 6,031,626	\$ 44,555,776	\$ 40,047,831	\$ 6,571,744	\$ 46,619,575
Auxiliary Enterprises Funds	6,822,497		6,822,497	7,676,766		7,676,766	7,334,034		7,334,034
Total Current Funds Revenues	\$ 42,969,966	\$ 5,822,313	\$ 48,792,279	\$ 46,200,916	\$ 6,031,626	\$ 52,232,542	\$ 47,381,865	\$ 6,571,744	\$ 53,953,609
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction	\$ 13,585,768	\$ 1,763,578	\$ 15,349,346	\$ 13,967,592	\$ 2,011,438	\$ 15,979,030	\$ 15,252,312	\$ 2,602,997	\$ 17,855,309
Research	374,365	82,062	456,427	543,900	37,645	581,545	59,757	11,361	71,118
Public Service	398,609	126,585	525,194	527,303	224,971	752,274	452,524	363,597	816,121
Academic Support	3,326,104	57,773	3,383,877	3,664,345	97,963	3,762,308	3,624,937	66,102	3,691,039
Student Services	3,364,224	77,349	3,441,573	3,702,673	92,460	3,795,133	3,544,819	152,661	3,697,480
Institutional Support	2,603,915	21,751	2,625,666	2,703,332	28,800	2,732,132	2,663,077	19,821	2,682,898
Staff Benefits	6,419,101		6,419,101	6,907,506		6,907,506	7,072,072		7,072,072
Operation & Maintenance of Plant	3,758,718		3,758,718	3,583,391	2,344	3,585,735	3,826,076	579	3,826,655
Scholarships & Fellowships	2,222,093	3,693,215	5,915,308	2,614,674	3,536,005	6,150,679	2,750,977	3,354,626	6,105,603
Sub-total E&G Expenditures	\$ 36,052,897	\$ 5,822,313	\$ 41,875,210	\$ 38,214,716	\$ 6,031,626	\$ 44,246,342	\$ 39,246,551	\$ 6,571,744	\$ 45,818,295
Mandatory Transfers (In)/Out	220,566		220,566	501,699		501,699	430,458		430,458
Non-Mandatory Transfers (In)/Out	(153,779)		(153,779)	(105,587)		(105,587)	585,340		585,340
Total Educational and General Funds	\$ 36,119,684	\$ 5,822,313	\$ 41,941,997	\$ 38,610,828	\$ 6,031,626	\$ 44,642,454	\$ 40,262,349	\$ 6,571,744	\$ 46,834,093
Auxiliary Enterprises Funds									
Expenditures	\$ 6,087,028		\$ 6,087,028	\$ 6,578,642		\$ 6,578,642	\$ 6,403,008		\$ 6,403,008
Mandatory Transfers (In)/Out	439,649		439,649	634,918		634,918	791,508		791,508
Non-Mandatory Transfers (In)/Out	538,911		538,911	572,056		572,056	(75,000)		(75,000)
Total Auxiliary Enterprises	\$ 7,065,588		\$ 7,065,588	\$ 7,785,616		\$ 7,785,616	\$ 7,119,516		\$ 7,119,516
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 27,785		\$ 27,785	\$ (86,678)		\$ (86,678)	\$ (214,518)		\$ (214,518)
Auxiliary Enterprises Funds	(243,091)		(243,091)	(108,850)		(108,850)	214,518		214,518
Total Addition/(Reduction) to Fund Balance	\$ (215,306)	\$ 0	\$ (215,306)	\$ (195,528)	\$ 0	\$ (195,528)	\$ 0	\$ 0	\$ 0
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 36,147,469	\$ 5,822,313	\$ 41,969,782	\$ 38,524,150	\$ 6,031,626	\$ 44,555,776	\$ 40,047,831	\$ 6,571,744	\$ 46,619,575
Auxiliary Enterprises Funds	6,822,497		6,822,497	7,676,766		7,676,766	7,334,034		7,334,034
Total Current Funds Expenditures & Transfers	\$ 42,969,966	\$ 5,822,313	\$ 48,792,279	\$ 46,200,916	\$ 6,031,626	\$ 52,232,542	\$ 47,381,865	\$ 6,571,744	\$ 53,953,609

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees	\$ 1,352,067		\$ 1,352,067	\$ 1,240,399		\$ 1,240,399	\$ 1,207,339		\$ 1,207,339
Federal Appropriations									
State Appropriations	5,159,700	\$ 756,606	5,916,306	5,554,300	\$ 864,991	6,419,291	6,207,300	\$ 815,900	7,023,200
Local Appropriations									
Federal Gifts, Grants & Contracts	929,543	4,549,915	5,479,458	592,301	2,520,811	3,113,112	889,631	2,401,814	3,291,445
State Gifts, Grants & Contracts	3,874	10,179	14,053	(1,721)	(219)	(1,940)			
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	691,194	2,794,751	3,485,945	432,849	1,510,934	1,943,783	536,200	1,484,872	2,021,072
Endowment Income		108,849	108,849		63,491	63,491		250,001	250,001
Sales & Services of Educational Activities									
Other Sources	6,237		6,237	5,949		5,949	5,200		5,200
Total Educational and General Funds	\$ 8,142,615	\$ 8,220,300	\$ 16,362,915	\$ 7,824,077	\$ 4,960,008	\$ 12,784,085	\$ 8,845,670	\$ 4,952,587	\$ 13,798,257
Auxiliary Enterprises Funds	187,845		187,845	198,080		198,080	197,668		197,668
Total Current Funds Revenues	<u>\$ 8,330,460</u>	<u>\$ 8,220,300</u>	<u>\$ 16,550,760</u>	<u>\$ 8,022,157</u>	<u>\$ 4,960,008</u>	<u>\$ 12,982,165</u>	<u>\$ 9,043,338</u>	<u>\$ 4,952,587</u>	<u>\$ 13,995,925</u>
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction	\$ 3,362,049	\$ 121,726	\$ 3,483,775	\$ 3,329,380	\$ 103,074	\$ 3,432,454	\$ 3,108,352	\$ 250,000	\$ 3,358,352
Research	826,559	8,067,424	8,893,983	911,347	4,832,672	5,744,019	1,431,862	4,687,237	6,119,099
Public Service	2,741		2,741	15,598		15,598	5,450		5,450
Academic Support	206,183	188	206,371	215,371	2,554	217,925	230,369	350	230,719
Student Services	166,963		166,963	136,897		136,897	131,267		131,267
Institutional Support	1,310,183		1,310,183	1,430,337	3,968	1,434,305	1,456,859		1,456,859
Staff Benefits	1,190,652		1,190,652	1,232,738		1,232,738	1,301,700		1,301,700
Operation & Maintenance of Plant	1,008,666		1,008,666	824,260		824,260	912,964		912,964
Scholarships & Fellowships	168,684	30,962	199,646	144,353	17,740	162,093	176,215	15,000	191,215
Sub-total E&G Expenditures	\$ 8,242,680	\$ 8,220,300	\$ 16,462,980	\$ 8,240,281	\$ 4,960,008	\$ 13,200,289	\$ 8,755,038	\$ 4,952,587	\$ 13,707,625
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	222,257		222,257	(532,821)		(532,821)	(24,544)		(24,544)
Total Educational and General Funds	\$ 8,464,937	\$ 8,220,300	\$ 16,685,237	\$ 7,707,460	\$ 4,960,008	\$ 12,667,468	\$ 8,730,494	\$ 4,952,587	\$ 13,683,081
Auxiliary Enterprises Funds									
Expenditures	\$ 249,136		\$ 249,136	\$ 231,714		\$ 231,714	\$ 233,941		\$ 233,941
Mandatory Transfers (In)/Out	9,875		9,875	10,346		10,346	9,800		9,800
Non-Mandatory Transfers (In)/Out	(70,566)		(70,566)	(53,530)		(53,530)	(46,073)		(46,073)
Total Auxiliary Enterprises	\$ 188,445		\$ 188,445	\$ 188,530		\$ 188,530	\$ 197,668		\$ 197,668
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ (322,322)		\$ (322,322)	\$ 116,617		\$ 116,617	\$ 115,176		\$ 115,176
Auxiliary Enterprises Funds	(600)		(600)	9,550		9,550			
Total Addition/(Reduction) to Fund Balance	\$ (322,922)	\$ 0	\$ (322,922)	\$ 126,167	\$ 0	\$ 126,167	\$ 115,176	\$ 0	\$ 115,176
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 8,142,615	\$ 8,220,300	\$ 16,362,915	\$ 7,824,077	\$ 4,960,008	\$ 12,784,085	\$ 8,845,670	\$ 4,952,587	\$ 13,798,257
Auxiliary Enterprises Funds	187,845		187,845	198,080		198,080	197,668		197,668
Total Current Funds Expenditures & Transfers	<u>\$ 8,330,460</u>	<u>\$ 8,220,300</u>	<u>\$ 16,550,760</u>	<u>\$ 8,022,157</u>	<u>\$ 4,960,008</u>	<u>\$ 12,982,165</u>	<u>\$ 9,043,338</u>	<u>\$ 4,952,587</u>	<u>\$ 13,995,925</u>

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees	\$ 13,005,138		\$ 13,005,138	\$ 13,665,070		\$ 13,665,070	\$ 14,018,730		\$ 14,018,730
Federal Appropriations									
State Appropriations	76,016,100	\$ 1,469,387	77,485,487	82,144,900	\$ 1,401,469	83,546,369	84,284,800	\$ 1,455,100	85,739,900
Local Appropriations									
Federal Gifts, Grants & Contracts	5,824,650	20,726,340	26,550,990	5,751,916	21,311,918	27,063,834	5,535,297	21,265,451	26,800,748
State Gifts, Grants & Contracts	147,495	4,551,837	4,699,332	98,649	5,119,006	5,217,655	90,000	4,982,016	5,072,016
Local Gifts, Grants & Contracts	3,498,634	155,861	3,654,495	3,390,923	218,718	3,609,641	2,742,761	213,520	2,956,281
Private Gifts, Grants & Contracts	926,880	43,139,934	44,066,814	919,751	45,722,675	46,642,426	985,146	45,354,499	46,339,645
Endowment Income		2,474,907	2,474,907		2,248,284	2,248,284		2,331,141	2,331,141
Sales & Services of Educational Activities	16,461,694		16,461,694	18,233,751		18,233,751	18,031,776		18,031,776
Other Sources	833,866		833,866	1,030,843		1,030,843	982,331		982,331
Total Educational and General Funds	\$ 116,714,457	\$ 72,518,266	\$ 189,232,723	\$ 125,235,803	\$ 76,022,070	\$ 201,257,873	\$ 126,670,841	\$ 75,601,727	\$ 202,272,568
Auxiliary Enterprises Funds	7,283,704		7,283,704	7,331,453		7,331,453	7,715,656		7,715,656
Total Current Funds Revenues	\$ 123,998,161	\$ 72,518,266	\$ 196,516,427	\$ 132,567,256	\$ 76,022,070	\$ 208,589,326	\$ 134,386,497	\$ 75,601,727	\$ 209,988,224
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction	\$ 58,566,222	\$ 36,246,016	\$ 94,812,238	\$ 64,864,997	\$ 37,389,589	\$ 102,254,586	\$ 65,739,220	\$ 36,991,965	\$ 102,731,185
Research	1,353,926	27,563,828	28,917,754	1,317,155	28,849,751	30,166,906	1,342,093	28,632,057	29,974,150
Public Service	462,886	6,811,144	7,274,030	484,430	7,194,434	7,678,864	420,218	7,438,960	7,859,178
Academic Support	12,252,521	42,878	12,295,399	13,265,322	73,374	13,338,696	14,118,826	52,577	14,171,403
Student Services	1,645,895		1,645,895	1,865,215	1,091	1,866,306	1,660,690	1,091	1,661,781
Institutional Support	7,571,638	32,200	7,603,838	7,622,908	14,300	7,637,208	8,089,137	14,543	8,103,680
Staff Benefits	20,058,823		20,058,823	21,872,349		21,872,349	22,289,592		22,289,592
Operation & Maintenance of Plant	9,119,184		9,119,184	9,464,187		9,464,187	9,516,010		9,516,010
Scholarships & Fellowships	2,362,837	1,822,200	4,185,037	2,349,146	2,499,531	4,848,677	2,239,000	2,470,534	4,709,534
Sub-total E&G Expenditures	\$ 113,393,932	\$ 72,518,266	\$ 185,912,198	\$ 123,105,709	\$ 76,022,070	\$ 199,127,779	\$ 125,414,786	\$ 75,601,727	\$ 201,016,513
Mandatory Transfers (In)/Out	852,683		852,683	228,307		228,307	200,000		200,000
Non-Mandatory Transfers (In)/Out	1,697,902		1,697,902	1,718,368		1,718,368	1,747,800		1,747,800
Total Educational and General Funds	\$ 115,944,517	\$ 72,518,266	\$ 188,462,783	\$ 125,052,384	\$ 76,022,070	\$ 201,074,454	\$ 127,362,586	\$ 75,601,727	\$ 202,964,313
Auxiliary Enterprises Funds									
Expenditures	\$ 6,309,687		\$ 6,309,687	\$ 6,812,093		\$ 6,812,093	\$ 6,842,118		\$ 6,842,118
Mandatory Transfers (In)/Out	791,042		791,042	793,484		793,484	848,600		848,600
Non-Mandatory Transfers (In)/Out	(2,000)		(2,000)						
Total Auxiliary Enterprises	\$ 7,098,729		\$ 7,098,729	\$ 7,605,577		\$ 7,605,577	\$ 7,690,718		\$ 7,690,718
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 769,940		\$ 769,940	\$ 183,419		\$ 183,419	\$ (691,745)		\$ (691,745)
Auxiliary Enterprises Funds	184,975		184,975	(274,124)		(274,124)	24,938		24,938
Total Addition/(Reduction) to Fund Balance	\$ 954,915	\$ 0	\$ 954,915	\$ (90,705)	\$ 0	\$ (90,705)	\$ (666,807)	\$ 0	\$ (666,807)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 116,714,457	\$ 72,518,266	\$ 189,232,723	\$ 125,235,803	\$ 76,022,070	\$ 201,257,873	\$ 126,670,841	\$ 75,601,727	\$ 202,272,568
Auxiliary Enterprises Funds	7,283,704		7,283,704	7,331,453		7,331,453	7,715,656		7,715,656
Total Current Funds Expenditures & Transfers	\$ 123,998,161	\$ 72,518,266	\$ 196,516,427	\$ 132,567,256	\$ 76,022,070	\$ 208,589,326	\$ 134,386,497	\$ 75,601,727	\$ 209,988,224

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees									
Federal Appropriations	\$ 4,870,596		\$ 4,870,596	\$ 5,030,225		\$ 5,030,225	\$ 5,060,250		\$ 5,060,250
State Appropriations	16,624,400		16,624,400	17,664,500		17,664,500	18,122,600		18,122,600
Local Appropriations									
Federal Gifts, Grants & Contracts	199,313	\$ 2,111,304	2,310,617	249,668	\$ 2,117,566	2,367,234	220,000	\$ 2,125,000	2,345,000
State Gifts, Grants & Contracts	18,972	854,875	873,847	29,330	968,355	997,685	20,000	1,000,000	1,020,000
Local Gifts, Grants & Contracts		2,262	2,262		7,582	7,582		8,000	8,000
Private Gifts, Grants & Contracts	52,312	1,377,996	1,430,308	63,751	1,644,287	1,708,038	60,000	1,700,000	1,760,000
Endowment Income		50,693	50,693		64,621	64,621		70,000	70,000
Sales & Services of Educational Activities	3,353,761		3,353,761	3,025,910		3,025,910	2,952,000		2,952,000
Other Sources	48,032		48,032	8,242		8,242	2,000		2,000
Total Educational and General Funds	\$ 25,167,386	\$ 4,397,130	\$ 29,564,516	\$ 26,071,626	\$ 4,802,411	\$ 30,874,037	\$ 26,436,850	\$ 4,903,000	\$ 31,339,850
Auxiliary Enterprises Funds									
Total Current Funds Revenues	\$ 25,167,386	\$ 4,397,130	\$ 29,564,516	\$ 26,071,626	\$ 4,802,411	\$ 30,874,037	\$ 26,436,850	\$ 4,903,000	\$ 31,339,850
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction									
Research	\$ 19,004,774	\$ 4,323,571	\$ 23,328,345	\$ 19,857,510	\$ 4,722,004	\$ 24,579,514	\$ 20,255,165	\$ 4,821,800	\$ 25,076,965
Public Service		26,448	26,448		20,097	20,097		20,100	20,100
Academic Support	604,359	6,386	610,745	625,156	18,211	643,367	743,925	19,000	762,925
Student Services									
Institutional Support	490,822	40,725	531,547	492,756	42,099	534,855	468,566	42,100	510,666
Staff Benefits	4,412,560		4,412,560	4,762,850		4,762,850	4,994,500		4,994,500
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 24,512,515	\$ 4,397,130	\$ 28,909,645	\$ 25,738,272	\$ 4,802,411	\$ 30,540,683	\$ 26,462,156	\$ 4,903,000	\$ 31,365,156
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	184,508		184,508	407,494		407,494	219,900		219,900
Total Educational and General Funds	\$ 24,697,023	\$ 4,397,130	\$ 29,094,153	\$ 26,145,766	\$ 4,802,411	\$ 30,948,177	\$ 26,682,056	\$ 4,903,000	\$ 31,585,056
Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 470,363		\$ 470,363	\$ (74,140)		\$ (74,140)	\$ (245,206)		\$ (245,206)
Auxiliary Enterprises Funds									
Total Addition/(Reduction) to Fund Balance	\$ 470,363	\$ 0	\$ 470,363	\$ (74,140)	\$ 0	\$ (74,140)	\$ (245,206)	\$ 0	\$ (245,206)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 25,167,386	\$ 4,397,130	\$ 29,564,516	\$ 26,071,626	\$ 4,802,411	\$ 30,874,037	\$ 26,436,850	\$ 4,903,000	\$ 31,339,850
Auxiliary Enterprises Funds									
Total Current Funds Expenditures & Transfers	\$ 25,167,386	\$ 4,397,130	\$ 29,564,516	\$ 26,071,626	\$ 4,802,411	\$ 30,874,037	\$ 26,436,850	\$ 4,903,000	\$ 31,339,850

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees									
Federal Appropriations	\$ 8,712,646		\$ 8,712,646	\$ 8,058,134		\$ 8,058,134	\$ 7,966,888		\$ 7,966,888
State Appropriations	19,127,900		19,127,900	20,418,600		20,418,600	20,861,400		20,861,400
Local Appropriations									
Federal Gifts, Grants & Contracts		\$ 3,718,627	3,718,627		\$ 3,460,161	3,460,161		\$ 3,400,000	3,400,000
State Gifts, Grants & Contracts		242,830	242,830		238,538	238,538		240,000	240,000
Local Gifts, Grants & Contracts		3,173,930	3,173,930		3,731,306	3,731,306		3,850,000	3,850,000
Private Gifts, Grants & Contracts		1,833,617	1,833,617		1,982,498	1,982,498		2,050,000	2,050,000
Endowment Income		17,730	17,730		41,871	41,871		45,000	45,000
Sales & Services of Educational Activities	200,381		200,381	203,092		203,092	181,500		181,500
Other Sources	14,993		14,993	9,035		9,035	10,000		10,000
Total Educational and General Funds	\$ 28,055,920	\$ 8,986,734	\$ 37,042,654	\$ 28,688,861	\$ 9,454,374	\$ 38,143,235	\$ 29,019,788	\$ 9,585,000	\$ 38,604,788
Auxiliary Enterprises Funds									
Total Current Funds Revenues	\$ 28,055,920	\$ 8,986,734	\$ 37,042,654	\$ 28,688,861	\$ 9,454,374	\$ 38,143,235	\$ 29,019,788	\$ 9,585,000	\$ 38,604,788
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction									
Research					\$ 981	\$ 981		\$ 1,000	\$ 1,000
Public Service	\$ 21,998,848	\$ 8,972,252	\$ 30,971,100	\$ 22,894,027	\$ 9,426,407	\$ 32,320,434	\$ 23,499,168	\$ 9,556,950	\$ 33,056,118
Academic Support	130,427	14,372	144,799	134,668	25,962	160,630	216,540	26,000	242,540
Student Services									
Institutional Support	456,000		456,000	509,168		509,168	535,873		535,873
Staff Benefits	4,487,849	110	4,487,959	4,963,764	1,024	4,964,788	5,446,615	1,050	5,447,665
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 27,073,124	\$ 8,986,734	\$ 36,059,858	\$ 28,501,627	\$ 9,454,374	\$ 37,956,001	\$ 29,698,196	\$ 9,585,000	\$ 39,283,196
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	229,826		229,826	194,761		194,761	243,400		243,400
Total Educational and General Funds	\$ 27,302,950	\$ 8,986,734	\$ 36,289,684	\$ 28,696,388	\$ 9,454,374	\$ 38,150,762	\$ 29,941,596	\$ 9,585,000	\$ 39,526,596
Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 752,970		\$ 752,970	\$ (7,527)		\$ (7,527)	\$ (921,808)		\$ (921,808)
Auxiliary Enterprises Funds									
Total Addition/(Reduction) to Fund Balance	\$ 752,970	\$ 0	\$ 752,970	\$ (7,527)	\$ 0	\$ (7,527)	\$ (921,808)	\$ 0	\$ (921,808)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 28,055,920	\$ 8,986,734	\$ 37,042,654	\$ 28,688,861	\$ 9,454,374	\$ 38,143,235	\$ 29,019,788	\$ 9,585,000	\$ 38,604,788
Auxiliary Enterprises Funds									
Total Current Funds	\$ 28,055,920	\$ 8,986,734	\$ 37,042,654	\$ 28,688,861	\$ 9,454,374	\$ 38,143,235	\$ 29,019,788	\$ 9,585,000	\$ 38,604,788

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees	\$ 1,500,580		\$ 1,500,580	\$ 1,535,374		\$ 1,535,374	\$ 1,660,007		\$ 1,660,007
Federal Appropriations									
State Appropriations	10,161,500	\$ 540,942	10,702,442	10,923,500	\$ 559,461	11,482,961	11,210,100	\$ 517,200	11,727,300
Local Appropriations									
Federal Gifts, Grants & Contracts	489,151	1,337,183	1,826,334	521,007	1,378,748	1,899,755	480,000	1,480,000	1,960,000
State Gifts, Grants & Contracts	45,361	97,757	143,118	42,943	110,873	153,816	30,000	115,000	145,000
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	33,510	445,198	478,708	49,916	655,513	705,429	60,000	750,000	810,000
Endowment Income		59,141	59,141		78,012	78,012		80,000	80,000
Sales & Services of Educational Activities	2,256,495		2,256,495	2,519,827		2,519,827	2,315,100		2,315,100
Other Sources	96,406		96,406	78,329		78,329	87,000		87,000
Total Educational and General Funds	\$ 14,583,003	\$ 2,480,221	\$ 17,063,224	\$ 15,670,896	\$ 2,782,607	\$ 18,453,503	\$ 15,842,207	\$ 2,942,200	\$ 18,784,407
Auxiliary Enterprises Funds									
Total Current Funds Revenues	\$ 14,583,003	\$ 2,480,221	\$ 17,063,224	\$ 15,670,896	\$ 2,782,607	\$ 18,453,503	\$ 15,842,207	\$ 2,942,200	\$ 18,784,407
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction	\$ 9,384,272	\$ 53,200	\$ 9,437,472	\$ 9,977,677	\$ 35,130	\$ 10,012,807	\$ 10,381,943	\$ 34,000	\$ 10,415,943
Research	245,391	2,342,709	2,588,100	279,730	2,635,320	2,915,050	254,050	2,790,200	3,044,250
Public Service		11,568	11,568		13,116	13,116		14,000	14,000
Academic Support	1,260,963	15,329	1,276,292	1,340,667	19,893	1,360,560	1,356,013	22,000	1,378,013
Student Services									
Institutional Support	224,400	4,983	229,383	239,417	18,560	257,977	241,483	19,000	260,483
Staff Benefits	2,101,987		2,101,987	2,375,016		2,375,016	2,414,098		2,414,098
Operation & Maintenance of Plant	1,073,850		1,073,850	1,220,484		1,220,484	1,179,760		1,179,760
Scholarships & Fellowships	17,500	52,432	69,932	20,000	60,588	80,588	35,000	63,000	98,000
Sub-total E&G Expenditures	\$ 14,308,363	\$ 2,480,221	\$ 16,788,584	\$ 15,452,991	\$ 2,782,607	\$ 18,235,598	\$ 15,862,347	\$ 2,942,200	\$ 18,804,547
Mandatory Transfers (In)/Out	(1,521)		(1,521)	(658)		(658)			
Non-Mandatory Transfers (In)/Out	327,051		327,051	233,463		233,463	113,200		113,200
Total Educational and General Funds	\$ 14,633,893	\$ 2,480,221	\$ 17,114,114	\$ 15,685,796	\$ 2,782,607	\$ 18,468,403	\$ 15,975,547	\$ 2,942,200	\$ 18,917,747
Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ (50,890)		\$ (50,890)	\$ (14,900)		\$ (14,900)	\$ (133,340)		\$ (133,340)
Auxiliary Enterprises Funds									
Total Addition/(Reduction) to Fund Balance	\$ (50,890)	\$ 0	\$ (50,890)	\$ (14,900)	\$ 0	\$ (14,900)	\$ (133,340)	\$ 0	\$ (133,340)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 14,583,003	\$ 2,480,221	\$ 17,063,224	\$ 15,670,896	\$ 2,782,607	\$ 18,453,503	\$ 15,842,207	\$ 2,942,200	\$ 18,784,407
Auxiliary Enterprises Funds									
Total Current Funds Expenditures & Transfers	\$ 14,583,003	\$ 2,480,221	\$ 17,063,224	\$ 15,670,896	\$ 2,782,607	\$ 18,453,503	\$ 15,842,207	\$ 2,942,200	\$ 18,784,407

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 3,847,300		\$ 3,847,300	\$ 4,093,700		\$ 4,093,700	\$ 4,199,400		\$ 4,199,400
Local Appropriations	120,000		120,000	120,000		120,000	120,000		120,000
Federal Gifts, Grants & Contracts	99,901	\$ 496,337	596,238	53,765	\$ 352,233	405,998	84,565	\$ 476,670	561,235
State Gifts, Grants & Contracts	16,944	1,674,531	1,691,475	97,737	2,423,361	2,521,098	10,000	2,643,806	2,653,806
Local Gifts, Grants & Contracts		82,149	82,149						
Private Gifts, Grants & Contracts	8,273	438,703	446,976	1,822	470,247	472,069		69,900	69,900
Endowment Income		15,379	15,379		12,084	12,084		12,000	12,000
Sales & Services of Educational Activities	393,855		393,855	639,996		639,996	467,217		467,217
Other Sources	842,198		842,198	913,658		913,658	894,509		894,509
Total Educational and General Funds	\$ 5,328,471	\$ 2,707,099	\$ 8,035,570	\$ 5,920,678	\$ 3,257,925	\$ 9,178,603	\$ 5,775,691	\$ 3,202,376	\$ 8,978,067
Auxiliary Enterprises Funds									
Total Current Funds Revenues	\$ 5,328,471	\$ 2,707,099	\$ 8,035,570	\$ 5,920,678	\$ 3,257,925	\$ 9,178,603	\$ 5,775,691	\$ 3,202,376	\$ 8,978,067
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction									
Research									
Public Service	\$ 3,960,129	\$ 2,702,928	\$ 6,663,057	\$ 4,292,880	\$ 3,248,071	\$ 7,540,951	\$ 4,875,818	\$ 3,192,376	\$ 8,068,194
Academic Support									
Student Services									
Institutional Support	291,165	1,061	292,226	370,647	2,845	373,492	372,470	3,000	375,470
Staff Benefits	810,233	3,110	813,343	942,455	7,009	949,464	1,017,688	7,000	1,024,688
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 5,061,527	\$ 2,707,099	\$ 7,768,626	\$ 5,605,982	\$ 3,257,925	\$ 8,863,907	\$ 6,265,976	\$ 3,202,376	\$ 9,468,352
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	262,678		262,678	60,002		60,002	19,400		19,400
Total Educational and General Funds	\$ 5,324,205	\$ 2,707,099	\$ 8,031,304	\$ 5,665,984	\$ 3,257,925	\$ 8,923,909	\$ 6,285,376	\$ 3,202,376	\$ 9,487,752
Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 4,266		\$ 4,266	\$ 254,694		\$ 254,694	\$ (509,685)		\$ (509,685)
Auxiliary Enterprises Funds									
Total Addition/(Reduction) to Fund Balance	\$ 4,266	\$ 0	\$ 4,266	\$ 254,694	\$ 0	\$ 254,694	\$ (509,685)	\$ 0	\$ (509,685)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 5,328,471	\$ 2,707,099	\$ 8,035,570	\$ 5,920,678	\$ 3,257,925	\$ 9,178,603	\$ 5,775,691	\$ 3,202,376	\$ 8,978,067
Auxiliary Enterprises Funds									
Total Current Funds Expenditures & Transfers	\$ 5,328,471	\$ 2,707,099	\$ 8,035,570	\$ 5,920,678	\$ 3,257,925	\$ 9,178,603	\$ 5,775,691	\$ 3,202,376	\$ 8,978,067

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 1,065,800		\$ 1,065,800	\$ 1,156,300		\$ 1,156,300	\$ 1,188,500		\$ 1,188,500
Local Appropriations	971,480		971,480	1,067,314		1,067,314	1,131,353		1,131,353
Federal Gifts, Grants & Contracts	587	\$ 2,813	3,400	351	\$ 1,683	2,034		\$ 62,500	62,500
State Gifts, Grants & Contracts		226,923	226,923		261,115	261,115		250,000	250,000
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts									
Endowment Income									
Sales & Services of Educational Activities									
Other Sources	21,000		21,000	3,000		3,000			
Total Educational and General Funds	\$ 2,058,867	\$ 229,736	\$ 2,288,603	\$ 2,226,965	\$ 262,798	\$ 2,489,763	\$ 2,319,853	\$ 312,500	\$ 2,632,353
Auxiliary Enterprises Funds									
Total Current Funds Revenues	\$ 2,058,867	\$ 229,736	\$ 2,288,603	\$ 2,226,965	\$ 262,798	\$ 2,489,763	\$ 2,319,853	\$ 312,500	\$ 2,632,353
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction		\$ 2,813	\$ 2,813		\$ 1,683	\$ 1,683			
Research									
Public Service	\$ 1,575,643	226,923	1,802,566	\$ 1,605,676	261,115	1,866,791	\$ 1,760,584	\$ 312,500	\$ 2,073,084
Academic Support	143,049		143,049	162,211		162,211	174,664		174,664
Student Services									
Institutional Support	15,300		15,300	26,747		26,747	26,800		26,800
Staff Benefits	351,072		351,072	369,848		369,848	386,756		386,756
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 2,085,064	\$ 229,736	\$ 2,314,800	\$ 2,164,482	\$ 262,798	\$ 2,427,280	\$ 2,348,804	\$ 312,500	\$ 2,661,304
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	11,978		11,978	27,801		27,801	11,700		11,700
Total Educational and General Funds	\$ 2,097,042	\$ 229,736	\$ 2,326,778	\$ 2,192,283	\$ 262,798	\$ 2,455,081	\$ 2,360,504	\$ 312,500	\$ 2,673,004
Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ (38,175)		\$ (38,175)	\$ 34,682		\$ 34,682	\$ (40,651)		\$ (40,651)
Auxiliary Enterprises Funds									
Total Addition/(Reduction) to Fund Balance	\$ (38,175)	\$ 0	\$ (38,175)	\$ 34,682	\$ 0	\$ 34,682	\$ (40,651)	\$ 0	\$ (40,651)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 2,058,867	\$ 229,736	\$ 2,288,603	\$ 2,226,965	\$ 262,798	\$ 2,489,763	\$ 2,319,853	\$ 312,500	\$ 2,632,353
Auxiliary Enterprises Funds									
Total Current Funds Expenditures & Transfers	\$ 2,058,867	\$ 229,736	\$ 2,288,603	\$ 2,226,965	\$ 262,798	\$ 2,489,763	\$ 2,319,853	\$ 312,500	\$ 2,632,353

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 817,200		\$ 817,200	\$ 889,900		\$ 889,900	\$ 915,300		\$ 915,300
Local Appropriations	812,211		812,211	844,340		844,340	831,000		831,000
Federal Gifts, Grants & Contracts									
State Gifts, Grants & Contracts		\$ 3,357	3,357		\$ (3,272)	(3,272)			
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts									
Endowment Income									
Sales & Services of Educational Activities									
Other Sources	5,915		5,915	6,562		6,562	3,000		3,000
Total Educational and General Funds	\$ 1,635,326	\$ 3,357	\$ 1,638,683	\$ 1,740,802	\$ (3,272)	\$ 1,737,530	\$ 1,749,300	\$ 0	\$ 1,749,300
Auxiliary Enterprises Funds									
Total Current Funds Revenues	\$ 1,635,326	\$ 3,357	\$ 1,638,683	\$ 1,740,802	\$ (3,272)	\$ 1,737,530	\$ 1,749,300	\$ 0	\$ 1,749,300
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction									
Research									
Public Service	\$ 1,317,660	\$ 3,357	\$ 1,321,017	\$ 1,477,914	\$ (3,272)	\$ 1,474,642	\$ 1,534,161		\$ 1,534,161
Academic Support									
Student Services									
Institutional Support	13,100		13,100	13,617		13,617	27,100		27,100
Staff Benefits	227,802		227,802	247,172		247,172	274,392		274,392
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 1,558,562	\$ 3,357	\$ 1,561,919	\$ 1,738,703	\$ (3,272)	\$ 1,735,431	\$ 1,835,653	\$ 0	\$ 1,835,653
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	7,956		7,956	18,443		18,443	10,400		10,400
Total Educational and General Funds	\$ 1,566,518	\$ 3,357	\$ 1,569,875	\$ 1,757,146	\$ (3,272)	\$ 1,753,874	\$ 1,846,053	\$ 0	\$ 1,846,053
Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 68,808		\$ 68,808	\$ (16,344)		\$ (16,344)	\$ (96,753)		\$ (96,753)
Auxiliary Enterprises Funds									
Total Addition/(Reduction) to Fund Balance	\$ 68,808	\$ 0	\$ 68,808	\$ (16,344)	\$ 0	\$ (16,344)	\$ (96,753)	\$ 0	\$ (96,753)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 1,635,326	\$ 3,357	\$ 1,638,683	\$ 1,740,802	\$ (3,272)	\$ 1,737,530	\$ 1,749,300		\$ 1,749,300
Auxiliary Enterprises Funds									
Total Current Funds Expenditures & Transfers	\$ 1,635,326	\$ 3,357	\$ 1,638,683	\$ 1,740,802	\$ (3,272)	\$ 1,737,530	\$ 1,749,300	\$ 0	\$ 1,749,300

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT FUNDS REVENUES									
Educational and General Funds									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 2,037,500		\$ 2,037,500	\$ 2,128,900		\$ 2,128,900	\$ 2,163,200		\$ 2,163,200
Local Appropriations									
Federal Gifts, Grants & Contracts		\$ 27,404	27,404		\$ 3,596	3,596		\$ 10,000	10,000
State Gifts, Grants & Contracts		10,370	10,370						
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	241,354	315,302	556,656	211,844	300,655	512,499	100,000	300,000	400,000
Endowment Income	21,404	34,595	55,999	23,359	17,929	41,288	14,900	18,000	32,900
Sales & Services of Educational Activities									
Other Sources	8,906,622		8,906,622	12,212,223		12,212,223	9,649,900		9,649,900
Total Educational and General Funds	\$ 11,206,880	\$ 387,671	\$ 11,594,551	\$ 14,576,326	\$ 322,180	\$ 14,898,506	\$ 11,928,000	\$ 328,000	\$ 12,256,000
Auxiliary Enterprises Funds									
Total Current Funds Revenues	\$ 11,206,880	\$ 387,671	\$ 11,594,551	\$ 14,576,326	\$ 322,180	\$ 14,898,506	\$ 11,928,000	\$ 328,000	\$ 12,256,000
CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds									
Instruction									
Research									
Public Service									
Academic Support									
Student Services									
Institutional Support	\$ 15,992,702	\$ 387,671	\$ 16,380,373	\$ 18,017,143	\$ 322,180	\$ 18,339,323	\$ 18,402,685	\$ 328,000	\$ 18,730,685
Staff Benefits	3,418,135		3,418,135	3,909,047		3,909,047	3,912,800		3,912,800
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 19,410,837	\$ 387,671	\$ 19,798,508	\$ 21,926,190	\$ 322,180	\$ 22,248,370	\$ 22,315,485	\$ 328,000	\$ 22,643,485
Mandatory Transfers (In)/Out	(22,473)		(22,473)						
Non-Mandatory Transfers (In)/Out	(8,724,255)		(8,724,255)	(11,093,854)		(11,093,854)	(10,029,585)		(10,029,585)
Total Educational and General Funds	\$ 10,664,109	\$ 387,671	\$ 11,051,780	\$ 10,832,336	\$ 322,180	\$ 11,154,516	\$ 12,285,900	\$ 328,000	\$ 12,613,900
Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
Addition/(Reduction) to Fund Balance									
Educational and General Funds	\$ 542,771		\$ 542,771	\$ 3,743,990		\$ 3,743,990	\$ (357,900)		\$ (357,900)
Auxiliary Enterprises Funds									
Total Addition/(Reduction) to Fund Balance	\$ 542,771	\$ 0	\$ 542,771	\$ 3,743,990	\$ 0	\$ 3,743,990	\$ (357,900)	\$ 0	\$ (357,900)
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS									
Educational and General Funds	\$ 11,206,880	\$ 387,671	\$ 11,594,551	\$ 14,576,326	\$ 322,180	\$ 14,898,506	\$ 11,928,000	\$ 328,000	\$ 12,256,000
Auxiliary Enterprises Funds									
Total Current Funds Expenditures & Transfers	\$ 11,206,880	\$ 387,671	\$ 11,594,551	\$ 14,576,326	\$ 322,180	\$ 14,898,506	\$ 11,928,000	\$ 328,000	\$ 12,256,000

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	\$248,027,215		\$ 248,027,215	\$243,260,517		\$ 243,260,517	\$243,957,732		\$ 243,957,732
Auxiliary Enterprises	6,067,503	\$ 4,583,997	10,651,500	6,208,726	\$ 4,777,704	10,986,430	6,266,821	\$ 4,918,012	11,184,833
Gifts, Grants and Contracts									
Other Services	4,781,869		4,781,869	3,784,216		3,784,216	2,801,321		2,801,321
Total Revenues	\$258,876,587	\$ 4,583,997	\$ 263,460,584	\$253,253,459	\$ 4,777,704	\$ 258,031,163	\$253,025,874	\$ 4,918,012	\$ 257,943,886
EXPENDITURES									
Administration	\$ 25,540,643		\$ 25,540,643	\$ 29,633,532		\$ 29,633,532	\$ 27,512,101		\$ 27,512,101
Nursing	34,969,422		34,969,422	35,676,258		35,676,258	33,956,756		33,956,756
Teaching	24,609,798		24,609,798	27,679,477		27,679,477	28,555,004		28,555,004
Ancillary Services	82,362,862		82,362,862	83,168,200		83,168,200	80,070,117		80,070,117
Outpatient Services	19,477,047		19,477,047	21,892,527		21,892,527	21,143,494		21,143,494
Support Services	15,771,804		15,771,804	17,055,760		17,055,760	17,949,419		17,949,419
Fixed Expenses	14,039,279	\$ 4,583,997	18,623,276	11,285,095	\$ 4,777,704	16,062,799	5,443,540	\$ 4,918,012	10,361,552
Auxiliary Enterprises	7,561,764		7,561,764	11,968,072		11,968,072	16,007,846		16,007,846
Total Expenditures	\$224,332,619	\$ 4,583,997	\$ 228,916,616	\$238,358,921	\$ 4,777,704	\$ 243,136,625	\$230,638,277	\$ 4,918,012	\$ 235,556,289
Mandatory Transfers (In)/Out	8,819,491		8,819,491	9,336,922		9,336,922	16,707,354		16,707,354
Non-Mandatory Transfers (In)/Out	23,877,515		23,877,515	4,837,430		4,837,430	1,396,600		1,396,600
Total Expenditures and Transfers	\$257,029,625	\$ 4,583,997	\$ 261,613,622	\$252,533,273	\$ 4,777,704	\$ 257,310,977	\$248,742,231	\$ 4,918,012	\$ 253,660,243
Addition/(Reduction) to Fund Balance	\$ 1,846,962	\$ 0	\$ 1,846,962	\$ 720,186	\$ 0	\$ 720,186	\$ 4,283,643	\$ 0	\$ 4,283,643
Total UT Medical Center at Knoxville	\$258,876,587	\$ 4,583,997	\$ 263,460,584	\$253,253,459	\$ 4,777,704	\$ 258,031,163	\$253,025,874	\$ 4,918,012	\$ 257,943,886

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

	ACTUAL 1994			ACTUAL 1995			REVISED 1996		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	\$ 56,963,890		\$ 56,963,890	\$ 58,868,820		\$ 58,868,820	\$ 63,322,250		\$ 63,322,250
Auxiliary Enterprises	667,105		667,105	669,152		669,152	668,000		668,000
Gifts, Grants and Contracts									
Other Services	(9,549,609)		(9,549,609)	(13,192,852)		(13,192,852)	(19,255,070)		(19,255,070)
Total Revenues	\$ 48,081,386	\$ 0	\$ 48,081,386	\$ 46,345,120	\$ 0	\$ 46,345,120	\$ 44,735,180	\$ 0	\$ 44,735,180
EXPENDITURES									
Administration	\$ 7,026,876		\$ 7,026,876	\$ 6,418,647		\$ 6,418,647	\$ 5,236,156		\$ 5,236,156
Nursing	6,115,716		6,115,716	6,596,745		6,596,745	6,498,660		6,498,660
Ancillary Services	21,067,336		21,067,336	22,007,095		22,007,095	19,123,135		19,123,135
Outpatient Services	657,047		657,047	829,430		829,430	732,742		732,742
Support Services	3,945,556		3,945,556	3,722,179		3,722,179	3,978,235		3,978,235
Fixed Expense	3,509,119		3,509,119	3,904,557		3,904,557	4,215,896		4,215,896
Renal Services	2,470,465		2,470,465	2,437,059		2,437,059	2,393,061		2,393,061
Auxiliary Enterprises	664,335		664,335	632,598		632,598	685,295		685,295
Total Expenditures	\$ 45,456,450		\$ 45,456,450	\$ 46,548,310		\$ 46,548,310	\$ 42,863,180		\$ 42,863,180
Mandatory Transfers (In)/Out	124,227		124,227	398,740		398,740	107,786		107,786
Non-Mandatory Transfers (In)/Out	1,106,061		1,106,061	831,530		831,530	1,103,200		1,103,200
Total Expenditures and Transfers	\$ 46,686,738		\$ 46,686,738	\$ 47,778,580		\$ 47,778,580	\$ 44,074,166		\$ 44,074,166
Addition/(Reduction) to Fund Balance	\$ 1,394,648		\$ 1,394,648	\$ (1,433,460)		\$ (1,433,460)	\$ 661,014		\$ 661,014
Total William F. Bowld Hospital	\$ 48,081,386	\$ 0	\$ 48,081,386	\$ 46,345,120	\$ 0	\$ 46,345,120	\$ 44,735,180	\$ 0	\$ 44,735,180

