1996

FY 1996 Original Budget Document

University of Tennessee

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THE UNIVERSITY OF TENNESSEE
June 1995

University-Wide Administration

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Vice President for Health Affairs and
Chancellor for UT, Memphis ..................................... William R. Rice
Vice President for UT Space Institute ............................ T. Dwayne McCay
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The University of Tennessee - Memphis ............................. William R. Rice
The University of Tennessee - Martin ................................. Margaret N. Perry
The University of Tennessee - Chattanooga ........................ Frederick W. Obear
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June 14, 1995

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 polices 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,

[Signature]

Joseph E. Johnson
President
Unrestricted Current Funds Section
## The University of Tennessee

### BUDGET SUMMARY

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

### UNRESTRICTED CURRENT FUNDS REVENUES

<table>
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<tr>
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<th>ACTUAL 1994</th>
<th>PROBABLE 1995</th>
<th>PROPOSED 1996</th>
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<td>Auxiliary Enterprises Funds</td>
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<td>102,795,507</td>
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<td>Hospitals Funds</td>
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<td>295,946,858</td>
<td>278,886,531</td>
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**Total Current Funds Revenues**

|                                    | $929,364,760 | $946,771,784 | $943,066,965 |

### UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS

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<th>ACTUAL 1994</th>
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<th>PROPOSED 1996</th>
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<td><strong>Sub-total E&amp;G Expenditures</strong></td>
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<td>(11,339,435)</td>
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<td><strong>Total Educational and General</strong></td>
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<td><strong>Total Auxiliary Enterprises</strong></td>
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<td>$5,511,100</td>
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**TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS**

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<td><strong>Total Unrestricted Current Funds Expenditures and Transfers</strong></td>
<td>$929,364,760</td>
<td>$946,771,784</td>
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<td>$277,701</td>
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### THE UNIVERSITY OF TENNESSEE

**Budget Summary**

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


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<tr>
<th>SPACE INSTITUTE</th>
<th>MEMPHIS-OTHER SPECIALIZED UNITS</th>
<th>COLLEGE OF MEDICINE UNITS</th>
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<tr>
<td>Educational and General Funds</td>
<td>$8,412,615</td>
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<td>Hospitals Funds</td>
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## The University of Tennessee

### Budget Summary

Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

(By Major Budget Entity)


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<tr>
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<tr>
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<td>5,828,163</td>
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<td>90,000</td>
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<tr>
<td>Sales &amp; Services of Educational Activities</td>
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<td>16,402,463</td>
<td>16,152,628</td>
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<tr>
<td><strong>Auxiliary Enterprises Funds</strong></td>
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<td></td>
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<tr>
<td><strong>Total Current Funds Revenues</strong></td>
<td>14,319,376</td>
<td>16,402,463</td>
<td>16,152,628</td>
</tr>
</tbody>
</table>

| **UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS** |             |               |              |
| Educational and General Funds |             |               |              |
| Instruction                  | 10,761,724  | 13,353,239    | 13,492,519   |
| Research                     | 1,353,926   | 1,277,211     | 1,342,093    |
| Public Service               | 462,886     | 492,959       | 520,218      |
| Academic Support             | 12,252,521  | 13,474,949    | 13,794,526   |
| Student Services             | 1,645,695   | 1,839,310     | 1,666,909    |
| Institutional Support        | 7,751,638   | 7,814,173     | 7,724,246    |
| Staff Benefits               | 1,752,879   | 2,182,638     | 2,588,009    |
| Operation & Maintenance of Plant | 9,119,184   | 9,056,492     | 9,438,511    |
| Scholarships & Fellowships   | 2,362,837   | 2,307,033     | 2,239,000    |
| Sub-total E&G Expenditures   | 12,514,603  | 15,535,877    | 16,081,328   |
| Mandatory Transfers (In)/Out | 46,013      | 72,900        | 71,300       |
| Non-Mandatory Transfers (In)/Out | 2,000        |             |             |
| **Total Educational and General** | 12,560,616  | 15,808,777    | 16,152,628   |
| **Auxiliary Enterprises Funds** |             |               |              |
| **Total Expenditures and Transfers** | 12,560,616  | 15,808,777    | 16,152,628   |

| **TOTAL UNRESTRICTED CURRENT FUNDS** |             |               |              |
| Educational and General Funds |             |               |              |
| Tuition and Fees              | 13,005,138  | 13,659,436    | 13,860,766   |
| Federal Appropriations        |             |               |              |
| State Appropriations          | 3,441,600   | 4,023,400     | 4,149,700    |
| Local Appropriations          |             |               |              |
| Federal Gifts, Grants & Contracts | 5,824,650   | 5,828,163     | 5,535,297    |
| State Gifts, Grants & Contracts | 147,405    | 93,942        | 90,000       |
| Local Gifts, Grants & Contracts | 3,498,634   | 3,550,235     | 2,742,761    |
| Private Gifts, Grants & Contracts | 926,880     | 956,331       | 965,146      |
| Endowment Income              |             |               |              |
| Sales & Services of Educational Activities | 10,784,507  | 12,247,563    | 11,871,918   |
| Other Sources                 | 833,866     | 797,614       | 981,831      |
| **Total Educational and General Funds** | 14,319,376  | 16,402,463    | 16,152,628   |

| **Addition/(Reduction) to Fund Balance** |             |               |              |
| Educational and General Funds | 1,758,760   | 793,686       |             |
| Auxiliary Enterprises Funds   | 769,940     | 716,223       |             |
| Hospitals Funds               | 184,875     | 26,804        |             |
| **Total Addition/(Reduction) to Fund Balance** | 1,758,760   | 793,686       | 0           |

| **TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS** |             |               |              |
| Educational and General Funds | 14,319,376  | 16,402,463    | 16,152,628   |
| Auxiliary Enterprises Funds   | 116,714,457 | 124,959,182   | 126,132,577  |
| Hospitals Funds               | 7,283,704   | 7,730,784     | 7,715,656    |
| **Total Expenditures and Transfers** | 14,319,376  | 16,402,463    | 16,152,628   |
# THE UNIVERSITY OF TENNESSEE

**Budget Summary**

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

*(By Major Budget Entity)*


## AGRICULTURAL EXTENSION SERVICE

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<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Educational and General Funds</strong></td>
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<tr>
<td>Tuition and Fees</td>
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<tr>
<td>Local Gifts, Grants &amp; Contracts</td>
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<tr>
<td>Private Gifts, Grants &amp; Contracts</td>
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<tr>
<td>Endowment Income</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Sales &amp; Services of Educational Activities</td>
<td>200,381</td>
<td>181,500</td>
<td>181,500</td>
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<tr>
<td>Other Sources</td>
<td>14,993</td>
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<td>$28,769,585</td>
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## VETERINARY MEDICINE

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<td>Local Appropriations</td>
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<tr>
<td>Federal Gifts, Grants &amp; Contracts</td>
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<td>Local Gifts, Grants &amp; Contracts</td>
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<tr>
<td>Endowment Income</td>
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</tr>
<tr>
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<td>181,500</td>
<td>181,500</td>
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<tr>
<td>Other Sources</td>
<td>14,993</td>
<td>10,000</td>
<td>10,000</td>
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<td>$15,755,747</td>
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## INSTITUTE FOR PUBLIC SERVICE

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<td>Tuition and Fees</td>
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<tr>
<td>Federal Appropriations</td>
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<td>State Appropriations</td>
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<td>Local Appropriations</td>
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<td>Local Gifts, Grants &amp; Contracts</td>
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<tr>
<td>Private Gifts, Grants &amp; Contracts</td>
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<tr>
<td>Endowment Income</td>
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<tr>
<td>Sales &amp; Services of Educational Activities</td>
<td>200,381</td>
<td>181,500</td>
<td>181,500</td>
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<tr>
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<td>$(841,748)</td>
<td>$(910,459)</td>
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<td>$752,970</td>
<td>$(841,748)</td>
<td>$(910,459)</td>
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### THE UNIVERSITY OF TENNESSEE

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

(By Major Budget Entity)


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<th>COUNTY TECHNICAL ASSISTANCE SVC.</th>
<th>UNIVERSITY-WIDE ADMINISTRATION</th>
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<td><strong>Probable</strong></td>
<td><strong>Proposed</strong></td>
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#### UNRESTRICTED CURRENT FUNDS REVENUES

**Educational and General Funds**

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</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
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**Auxiliary Enterprises Funds**

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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Total</td>
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<td>2,190,825</td>
<td>2,270,456</td>
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#### UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS

**Educational and General Funds**

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<td>188,331</td>
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**Auxiliary Enterprises Funds**

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<tbody>
<tr>
<td>Total</td>
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<td>2,176,921</td>
<td>2,245,200</td>
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#### UNRESTRICTED CURRENT FUNDS EXPLANATIONS

**Addition/(Reduction) to Fund Balance**

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<tr>
<td>Educational and General Funds</td>
<td>-38,175</td>
<td>-869</td>
<td>13,556</td>
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<td>Auxiliary Enterprises Funds</td>
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<tr>
<td>Hospitals Funds</td>
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<tr>
<td>Total Addition/(Reduction) to Fund Balance</td>
<td>-38,175</td>
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**TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS**

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<tr>
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<td>2,190,825</td>
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<tr>
<td>Hospitals Funds</td>
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<tr>
<td>Total</td>
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<td>2,190,825</td>
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<td><strong>Total Current Funds Revenues</strong></td>
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<td>$664,178,434</td>
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<td>$566,265,741</td>
<td>$564,171,552</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
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<td>2,922,771</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(1,672,405)</td>
<td>(4,414,463)</td>
<td>(4,414,463)</td>
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<tr>
<td><strong>Total Educational and General</strong></td>
<td>$525,008,835</td>
<td>$551,719,604</td>
<td>$561,382,927</td>
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<tr>
<td><strong>Auxiliary Enterprises Funds</strong></td>
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</tr>
<tr>
<td><strong>Sub-total E&amp;G Expenditures</strong></td>
<td>$522,683,867</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>2,016,110</td>
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<tr>
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<tr>
<td><strong>Total Auxiliary Enterprises</strong></td>
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<tr>
<td><strong>Hospitals Funds</strong></td>
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<tr>
<td><strong>Addition/(Reduction) to Fund Balance</strong></td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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</table>

<table>
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<tr>
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<tbody>
<tr>
<td><strong>TOTAL UNRESTRICTED CURRENT FUNDS</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
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<tr>
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<td>278,888,531</td>
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<tr>
<td><strong>Total Unrestricted Funds</strong></td>
<td>$622,406,787</td>
<td>$650,824,926</td>
<td>$664,178,434</td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
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<tr>
<td>Educational and General Funds</td>
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<td></td>
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<tr>
<td>Hospital Funds</td>
<td></td>
<td></td>
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<tr>
<td><strong>Total</strong></td>
<td>$622,406,787</td>
<td>$650,824,926</td>
<td>$664,178,434</td>
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**THE UNIVERSITY OF TENNESSEE**
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
### Unrestricted Educational and General Funds Expenditures by Object Classification


#### CHATTANOOGA

<table>
<thead>
<tr>
<th>Object Classification</th>
<th>Actual 1994</th>
<th>Probable 1996</th>
<th>Proposed 1996</th>
</tr>
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<tbody>
<tr>
<td><strong>SALARIES AND WAGES</strong></td>
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</tr>
<tr>
<td>11 Administrative &amp; Professional Salaries</td>
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<tr>
<td>12 Academic Salaries</td>
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<tr>
<td>13 GTA, GA, and GRA</td>
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#### OPERATING & MISCELLANEOUS

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<th>Object Classification</th>
<th>Actual 1994</th>
<th>Probable 1996</th>
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<tr>
<td>19 Non-Wage Payments</td>
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<td>42 Insurance &amp; Interest</td>
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#### EQUIPMENT & CAPITAL OUTLAY

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<td>64 Livestock</td>
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<td>73 Improvements other than Buildings</td>
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## Schedule 1.2


#### SALARIES AND WAGES

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<tr>
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<tbody>
<tr>
<td>11 Administrative &amp; Professional Salaries</td>
<td>$ 808,115</td>
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<td>12 Academic Salaries</td>
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<td>2,492,063</td>
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<tr>
<td>13 GTA, GA, and GRA</td>
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<td>496,870</td>
<td>433,431</td>
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<td>16 Clerical &amp; Supporting-Salaried</td>
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#### OPERATING & MISCELLANEOUS

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<tr>
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<tbody>
<tr>
<td>19 Non-Wage Payments</td>
<td>$ 25,547</td>
<td>$ 39,803</td>
<td>$ 42,996</td>
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<td>21 Staff Benefits-Required</td>
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<td>22 Staff Benefits-Optional</td>
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<td>360,100</td>
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<tr>
<td>31 Travel</td>
<td>120,175</td>
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<td>35 Communications</td>
<td>224,822</td>
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<td>36 Maintenance &amp; Repairs</td>
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<td>43 Awards</td>
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<td>45 Mandatory Transfers</td>
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<tr>
<td>46 Contractual &amp; Special Services</td>
<td>135,627</td>
<td>129,634</td>
<td>144,616</td>
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<tr>
<td>47 Non-Mandatory Transfers</td>
<td>222,257</td>
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<td>(13,770)</td>
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#### EQUIPMENT & CAPITAL OUTLAY

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<tr>
<td>61 Equipment</td>
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<td>64 Livestock</td>
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#### TOTAL EXPENDITURES & TRANSFERS

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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$ 8,464,937</td>
<td>$ 7,947,298</td>
<td>$ 8,681,070</td>
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## THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification

### FAMILY MEDICINE UNITS

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<tr>
<th></th>
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<tbody>
<tr>
<td>Operating &amp; Miscellaneous Expenses</td>
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<tr>
<td>19 Non-Wage Payments</td>
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<td>21 Staff Benefits-Required</td>
<td>$1,074,099</td>
<td>$1,307,054</td>
<td>$1,584,513</td>
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<td>887,840</td>
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<td>195,584</td>
<td>222,315</td>
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<td>26 Motor Vehicle Operations</td>
<td>202,983</td>
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<td>34 Utilities &amp; Fuel</td>
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<td>310,360</td>
<td>270,200</td>
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<td>240,000</td>
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<td>6,756</td>
<td>9,750</td>
<td>11,820</td>
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<td>441,500</td>
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<td>7,450</td>
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<td>35,933</td>
<td>412,680</td>
<td>441,500</td>
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<td>73,314</td>
<td>243,508</td>
<td>176,368</td>
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<td>47 Non-Mandatory Transfers</td>
<td>46,013</td>
<td>72,900</td>
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<td>50-59 Stores for Resale</td>
<td>21,309</td>
<td>12,800</td>
<td>13,000</td>
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TOTAL OPERATING & MISCELLANEOUS EXPENSES | $3,567,544 | $4,623,127 | $4,668,650 |

### TOTAL OPERATING & CAPITAL OUTLAY

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<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Equipment</td>
<td>$276,975</td>
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<td>$5,000</td>
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<td>72,241</td>
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<td>Library Acquisitions</td>
<td>553,312</td>
<td>721,000</td>
<td>829,185</td>
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<td>Livestock</td>
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<td>135,000</td>
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<td>Buildings-Capital Outlay</td>
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<tr>
<td>Improvements other than Buildings</td>
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TOTAL EQUIPMENT & CAPITAL OUTLAY | $3,567,544 | $4,623,127 | $4,668,650 |

### TOTAL EXPENDITURES & TRANSFERS

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
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</tr>
<tr>
<td>11 Administrative &amp; Professional Salaries</td>
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<tr>
<td>12 Academic Salaries</td>
<td>6,301,512</td>
<td>7,529,657</td>
<td>8,415,059</td>
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<tr>
<td>13 GTA, GA, and GRA</td>
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<tr>
<td>14 Total Professional Salaries</td>
<td>6,301,512</td>
<td>7,529,657</td>
<td>8,415,059</td>
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<tr>
<td>15 Total Summer School</td>
<td></td>
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<td></td>
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<tr>
<td>16 Clerical &amp; Supporting-Salaries</td>
<td>1,713,616</td>
<td>1,658,114</td>
<td>1,568,736</td>
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<tr>
<td>17 Student Employees-Salaries</td>
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<tr>
<td>18 Total Non-Exempt Salaries</td>
<td>1,713,616</td>
<td>1,658,114</td>
<td>1,568,736</td>
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<tr>
<td>19 Clerical &amp; Supporting-Hourly</td>
<td>615,943</td>
<td>1,241,491</td>
<td>1,433,138</td>
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<td>20 Student Employees-Hourly</td>
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<td>1,257,361</td>
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<td>22 Total Salaries and Wages</td>
<td>8,643,856</td>
<td>10,445,132</td>
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TOTAL CAPITAL OUTLAY | $2,141,760 | $2,579,652 | $2,875,060 |

### AGRICULTURAL EXPERIMENT STATION

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<tr>
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<tbody>
<tr>
<td>Operating &amp; Miscellaneous Expenses</td>
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<tr>
<td>19 Non-Wage Payments</td>
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<tr>
<td>21 Staff Benefits-Required</td>
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<tr>
<td>22 Staff Benefits-Optional</td>
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<td></td>
</tr>
<tr>
<td>25 Travel</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 Motor Vehicle Operations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33 Printing, Duplicating &amp; Binding</td>
<td></td>
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</tr>
<tr>
<td>34 Utilities &amp; Fuel</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>35 Communications</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>36 Maintenance &amp; Repairs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37 Professional Services &amp; Memberships</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>38 Computer Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39 Supplies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41 Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Insurance &amp; Interest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43 Awards</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Grants &amp; Subsidies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45 Mandatory Charges</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46 Contractual &amp; Special Services</td>
<td></td>
<td></td>
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<tr>
<td>47 Non-Mandatory Transfers</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>48 Service Department Credits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49 Other Expenditures</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50-59 Stores for Resale</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL OPERATING & MISCELLANEOUS EXPENSES | $3,565,049 | $3,898,232 | $3,933,279 |

TOTAL OPERATING | $3,916,760 | $5,163,645 | $5,675,650 |

TOTAL EXPENDITURES & TRANSFERS | $12,560,616 | $15,608,777 | $16,152,628 |
### THE UNIVERSITY OF TENNESSEE

**Unrestricted Educational and General Funds Expenditures by Object Classification**


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<tr>
<th>AGRICULTURAL EXTENSION SERVICE</th>
<th>VETERINARY MEDICINE</th>
<th>INSTITUTE FOR PUBLIC SERVICE</th>
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<tr>
<td><strong>SALARIES AND WAGES</strong></td>
<td><strong>OPERATING &amp; MISCELLANEOUS</strong></td>
<td><strong>INCOME FROM DEPARTMENTAL OPERATIONS</strong></td>
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<td>$28,191</td>
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<tr>
<td><strong>13 GTA, GA, and GRA</strong></td>
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<td><strong>Total Professional Salaries</strong></td>
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<td><strong>16 Clerical &amp; Supporting-Salaried</strong></td>
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<tr>
<td><strong>17 Non-Exempt Salaries</strong></td>
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<td><strong>18 Total Non-Exempt Salaries</strong></td>
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<tr>
<td><strong>19 Administrative &amp; Professional Salaries</strong></td>
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<td><strong>29 Total Operating &amp; Wages</strong></td>
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<td><strong>TOTAL OPERATING &amp; WAGES</strong></td>
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<table>
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<th><strong>TOTAL OPERATING &amp; MISCELLANEOUS</strong></th>
<th><strong>TOTAL OPERATING &amp; MISCELLANEOUS</strong></th>
<th><strong>TOTAL OPERATING &amp; MISCELLANEOUS</strong></th>
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<tr>
<td>$8,466,359</td>
<td>$9,781,104</td>
<td>$9,508,242</td>
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<td><strong>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
<td><strong>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
<td><strong>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
</tr>
<tr>
<td>$374,765</td>
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<td>$450,000</td>
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<tr>
<td><strong>61 Equipment</strong></td>
<td><strong>62 Minor Equipment</strong></td>
<td><strong>63 Library Acquisitions</strong></td>
<td><strong>64 Livestock</strong></td>
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<tr>
<td>158,429</td>
<td>116,500</td>
<td>50,000</td>
<td>30,000</td>
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<td><strong>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
<td><strong>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
<td><strong>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
<td><strong>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
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<tr>
<td>$595,794</td>
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<td><strong>TOTAL OPERATING &amp; TRANSFERS</strong></td>
<td><strong>TOTAL OPERATING &amp; TRANSFERS</strong></td>
<td><strong>TOTAL OPERATING &amp; TRANSFERS</strong></td>
<td><strong>TOTAL OPERATING &amp; TRANSFERS</strong></td>
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### THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification

#### Schedule 1.5

<table>
<thead>
<tr>
<th>MUNICIPAL TECHNICAL ADVISORY SVC.</th>
<th>COUNTY TECHNICAL ASSISTANCE SVC.</th>
<th>UNIVERSITY-WIDE ADMINISTRATION</th>
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<tr>
<td>$1,088,756</td>
<td>$1,125,387</td>
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<tr>
<td>11 Administrative &amp; Professional Salaries</td>
<td>$798,413</td>
<td>$874,445</td>
</tr>
<tr>
<td>12 Academic Salaries</td>
<td>$956,818</td>
<td>$561,818</td>
</tr>
<tr>
<td>13 GTA, GA, and GRA</td>
<td>46,677</td>
<td>52,083</td>
</tr>
<tr>
<td>Total Professional Salaries</td>
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<td>$1,157,532</td>
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<td>14 Total Summer School</td>
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<tr>
<td>15 Clerical &amp; Supporting-Salaried</td>
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<td>16 Student Employees-Salaried</td>
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<td>Total Non-Exempt Salaries</td>
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<tr>
<td>Total Biweekly Wages</td>
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<tr>
<td>TOTAL SALARIES AND WAGES</td>
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<td>$1,369,099</td>
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<th>OPERATING &amp; MISCELLANEOUS</th>
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<td>24 Motor Vehicle Operations</td>
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<tr>
<td>25 Printing, Duplicating &amp; Binding</td>
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<td>26 Utilities &amp; Fuel</td>
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<td>30 Supplies</td>
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<td>31 Communications</td>
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<td>33 Insurance &amp; Interest</td>
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<td>34 Awards</td>
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<td>35 Grants &amp; Subsidies</td>
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<td>36 Miscellaneous</td>
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<td>37 Other Expenditures</td>
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<td>38 Stores for Resale</td>
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<td>TOTAL OPERATING &amp; MISCELLANEOUS</td>
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<table>
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<tr>
<th>EQUIPMENT &amp; CAPITAL OUTLAY</th>
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<tr>
<td>$2,097,342</td>
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<td>61 Equipment</td>
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<td>62 Minor Equipment</td>
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<td>63 Library Acquisitions</td>
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<td>73 Buildings-Capital Outlay</td>
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<td>TOTAL CAPITAL OUTLAY</td>
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<td>$763,596</td>
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<td>60,372</td>
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<td>800,577</td>
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<td>687,927</td>
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<th>TOTAL EXPENDITURES &amp; TRANSFERS</th>
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## Unrestricted Educational and General Funds Expenditures by Object Classification


### TOTAL EDUCATIONAL AND GENERAL FUNDS

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<tr>
<td>Total Educational and General Funds</td>
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<td>$352,612,935</td>
<td>$361,912,377</td>
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### SALARIES AND WAGES

<table>
<thead>
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<th>Item</th>
<th>1994</th>
<th>1995</th>
<th>1996</th>
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<tr>
<td>11 Administrative &amp; Professional Salaries</td>
<td>$37,088,211</td>
<td>$40,546,352</td>
<td>$41,998,220</td>
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<tr>
<td>12 Academic Salaries</td>
<td>189,584,019</td>
<td>204,977,793</td>
<td>212,286,495</td>
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<tr>
<td>13 GTA, GA, and GRA</td>
<td>12,074,374</td>
<td>12,832,611</td>
<td>12,635,840</td>
</tr>
<tr>
<td>Total Professional Salaries</td>
<td>$238,746,604</td>
<td>$258,356,756</td>
<td>$266,920,555</td>
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<tr>
<td>15 Total Summer School</td>
<td>$4,348,718</td>
<td>$4,462,649</td>
<td>$4,553,220</td>
</tr>
<tr>
<td>16 Clerical &amp; Supporting-Salaried</td>
<td>13,074,374</td>
<td>12,832,611</td>
<td>12,635,840</td>
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<tr>
<td>17 Clerical &amp; Supporting-Hourly</td>
<td>$29,110,401</td>
<td>$28,878,379</td>
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<td>Total Biweekly Wages</td>
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### OPERATING & MISCELLANEOUS

<table>
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<th>1996</th>
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<td>19 Non-Wage Payments</td>
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<td>$1,243,319</td>
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<td>21 Staff Benefits-Required</td>
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<td>58,428,986</td>
<td>60,134,280</td>
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<td>23,876,886</td>
<td>28,754,584</td>
<td>29,049,854</td>
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<td>31 Travel</td>
<td>8,798,872</td>
<td>9,092,803</td>
<td>8,642,189</td>
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<tr>
<td>32 Motor Vehicle Operations</td>
<td>1,469,584</td>
<td>1,559,644</td>
<td>1,574,405</td>
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<tr>
<td>33 Printing, Duplicating &amp; Binding</td>
<td>5,534,030</td>
<td>5,567,292</td>
<td>5,237,007</td>
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<tr>
<td>34 Utilities &amp; Fuel</td>
<td>16,680,284</td>
<td>17,226,400</td>
<td>18,353,006</td>
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<td>35 Communications</td>
<td>10,427,987</td>
<td>9,872,300</td>
<td>10,122,822</td>
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<td>36 Maintenance &amp; Repairs</td>
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<td>12,864,122</td>
<td>13,301,874</td>
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<td>37 Professional Services &amp; Memberships</td>
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<td>5,401,709</td>
<td>4,852,721</td>
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<td>38 Computer Services</td>
<td>8,918,964</td>
<td>8,890,647</td>
<td>8,700,657</td>
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<tr>
<td>39 Supplies</td>
<td>21,095,947</td>
<td>22,020,611</td>
<td>21,582,298</td>
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<tr>
<td>41 Rentals</td>
<td>3,541,052</td>
<td>3,525,204</td>
<td>3,871,693</td>
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<td>42 Insurance &amp; Interest</td>
<td>403,958</td>
<td>1,863,839</td>
<td>1,867,076</td>
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<td>43 Awards</td>
<td>8,219,556</td>
<td>9,090,050</td>
<td>9,843,291</td>
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<tr>
<td>44 Grants &amp; Subsidies</td>
<td>9,845,458</td>
<td>8,991,222</td>
<td>8,236,082</td>
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<tr>
<td>45 Mandatory Transfers</td>
<td>2,016,110</td>
<td>2,903,973</td>
<td>2,929,771</td>
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<tr>
<td>46 Contractual &amp; Special Services</td>
<td>8,365,080</td>
<td>13,885,289</td>
<td>9,432,152</td>
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<tr>
<td>47 Non-Mandatory Transfers</td>
<td>(1,672,405)</td>
<td>(11,339,435)</td>
<td>(4,414,463)</td>
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<tr>
<td>48 Service Department Credits</td>
<td>(46,988,059)</td>
<td>(45,318,672)</td>
<td>(46,663,361)</td>
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<td>49 Other Expenditures</td>
<td>472,996</td>
<td>6,880,073</td>
<td>5,981,060</td>
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<td>50-59 Stores for Resale</td>
<td>11,770,019</td>
<td>10,598,697</td>
<td>9,884,615</td>
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<tr>
<td>Total Operating &amp; Miscellaneous</td>
<td>$168,467,056</td>
<td>$182,022,557</td>
<td>$183,399,219</td>
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### EQUIPMENT & CAPITAL OUTLAY

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<th>Item</th>
<th>1994</th>
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<th>1996</th>
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<tbody>
<tr>
<td>61 Equipment</td>
<td>$13,325,296</td>
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<td>$9,389,632</td>
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<td>62 Minor Equipment</td>
<td>3,447,886</td>
<td>2,308,265</td>
<td>1,041,047</td>
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<td>63 Library Acquisitions</td>
<td>5,989,078</td>
<td>7,177,671</td>
<td>6,730,585</td>
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<td>64 Livestock</td>
<td>131,498</td>
<td>146,000</td>
<td>139,000</td>
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<td>71 Land</td>
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<tr>
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<td>552,000</td>
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<td>73 Improvements other than Buildings</td>
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<td>75,000</td>
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<td>Total Equipment &amp; Capital Outlay</td>
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<td>Total Expenditures &amp; Transfers</td>
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### THE UNIVERSITY OF TENNESSEE

**Auxiliary Enterprises Funds Expenditures by Object Classification**


#### CHATTANOOGA

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<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td><strong>SALARIES AND WAGES</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>11 Administrative &amp; Professional Salaries</td>
<td>140,813</td>
<td>176,678</td>
<td>153,175</td>
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<tr>
<td>12 Academic Salaries</td>
<td>1,499</td>
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<tr>
<td>13 GTA, GA, and GRA</td>
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<tr>
<td>Total Professional Salaries</td>
<td>142,312</td>
<td>178,678</td>
<td>153,175</td>
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<td>15 Total Summer School</td>
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<tr>
<td>16 Clerical &amp; Supporting-Salaried</td>
<td>183,486</td>
<td>185,541</td>
<td>209,531</td>
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<tr>
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<tr>
<td>Total Non-Exempt Salaries</td>
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<td>185,541</td>
<td>209,531</td>
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<td>17 Clerical &amp; Supporting-Hourly</td>
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<td>182,257</td>
<td>181,444</td>
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<td>95,085</td>
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<td>75,300</td>
<td>72,800</td>
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<td>47 Non-Mandatory Transfers</td>
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<td>48 Service Department Credits</td>
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<td>50-59 Stores for Research</td>
<td>649,197</td>
<td>601,442</td>
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#### KNOXVILLE

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<tbody>
<tr>
<td><strong>SALARIES AND WAGES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Administrative &amp; Professional Salaries</td>
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<td>5,904,374</td>
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<td>301,427</td>
<td>280,402</td>
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<tr>
<td>13 GTA, GA, and GRA</td>
<td>6,023,694</td>
<td>6,205,801</td>
<td>6,229,597</td>
</tr>
<tr>
<td>15 Total Summer School</td>
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<tr>
<td>16 Clerical &amp; Supporting-Salaried</td>
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<tr>
<td>19 Non-Wage Payments</td>
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<tr>
<td>21 Staff Benefits-Required</td>
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<td>22 Staff Benefits-Optional</td>
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<td>31 Travel</td>
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<td></td>
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<tr>
<td>32 Motor Vehicle Operations</td>
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<td></td>
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<tr>
<td>33 Printing, Duplicating &amp; Binding</td>
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<tr>
<td>34 Utilities &amp; Fuel</td>
<td></td>
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<tr>
<td>35 Communications</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>36 Maintenance &amp; Repairs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37 Professional Services &amp; Memberships</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38 Computer Services</td>
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<td>39 Supplies</td>
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<td></td>
</tr>
<tr>
<td>41 Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Insurance &amp; Interest</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43 Awards</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Grants &amp; Subsidies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45 Mandatory Transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46 Contingual &amp; Special Services</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>47 Non-Mandatory Transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>48 Service Department Credits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49 Other Expenditures</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>50-59 Stores for Research</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OPERATING &amp; MISCELLANEOUS</strong></td>
<td>16,679,066</td>
<td>16,729,388</td>
<td>17,423,537</td>
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#### MARTIN

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<tr>
<td><strong>SALARIES AND WAGES</strong></td>
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</tr>
<tr>
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<td>259,854</td>
<td>266,107</td>
<td>396,392</td>
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<td>327,698</td>
<td>266,107</td>
<td>396,392</td>
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<td>19 Non-Wage Payments</td>
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<td>21 Staff Benefits-Required</td>
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<td>22 Staff Benefits-Optional</td>
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<td></td>
<td></td>
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<tr>
<td>31 Travel</td>
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<tr>
<td>32 Motor Vehicle Operations</td>
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<tr>
<td>33 Printing, Duplicating &amp; Binding</td>
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<tr>
<td>34 Utilities &amp; Fuel</td>
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<tr>
<td>35 Communications</td>
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<tr>
<td>36 Maintenance &amp; Repairs</td>
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<td>37 Professional Services &amp; Memberships</td>
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<td>38 Computer Services</td>
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<td>41 Rentals</td>
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<td>42 Insurance &amp; Interest</td>
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<td>44 Grants &amp; Subsidies</td>
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<td>46 Contingual &amp; Special Services</td>
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<tr>
<td>47 Non-Mandatory Transfers</td>
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<td>48 Service Department Credits</td>
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<td>49 Other Expenditures</td>
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<td>50-59 Stores for Research</td>
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## EXHIBIT C

### THE UNIVERSITY OF TENNESSEE

**Auxiliary Enterprises Funds Expenditures by Object Classification**


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<th>Object Classification</th>
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<th>MEMPHIS-OTHER SPECIALIZED UNITS</th>
<th>TOTAL AUXILIARY ENTERPRISES FUNDS</th>
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<td>11 Administrative &amp; Professional Salaries</td>
<td>$44,904</td>
<td>$28,876</td>
<td>$32,085</td>
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<tr>
<td>12 Academic Salaries</td>
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<tr>
<td>13 GTA, GA, and GRA</td>
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<tr>
<td>Total Professional Salaries</td>
<td>$44,904</td>
<td>$28,876</td>
<td>$32,085</td>
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<tr>
<td>15 Total Summer School</td>
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<tr>
<td>16 Clerical &amp; Supporting-Salaried</td>
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<tr>
<td>14 Student Employees-Salaried</td>
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<td>Total Non-Exempt Salaries</td>
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<td>1,750</td>
<td>1,680</td>
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<td>43 Awards</td>
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<tr>
<td>44 Grants &amp; Subsidies</td>
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<tr>
<td>45 Mandatory Transfers</td>
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<tr>
<td>46 Contractual &amp; Special Services</td>
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<tr>
<td>47 Non-Mandatory Transfers</td>
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<td>(45,550)</td>
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<td>$120,994</td>
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<td>61 Equipment</td>
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<td>63 Library Acquisitions</td>
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<td>64 Livestock</td>
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<td>71 Land</td>
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<td>72 Buildings-Capital Outlay</td>
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<td>$124,994</td>
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<td><strong>TOTAL EXPENDITURES &amp; TRANSFERS</strong></td>
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<td>$197,668</td>
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</table>
### The University of Tennessee

**Hospitals Fund Expenditures by Object Classification**

**UT Medical Center at Knoxville and William F. Bowld Hospital**


#### Exhibits C

**Schedule 3.1**

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<tr>
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<tr>
<td>11 Administrative &amp; Professional Salaries</td>
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<td>19,084</td>
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<td>167,860</td>
<td>218,703</td>
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<td>$106,249,809</td>
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<td>18 Student Employees-Hourly</td>
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<td>967,105</td>
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<td>16,684</td>
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<td>622,517</td>
<td>697,587</td>
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<td>4,072,490</td>
<td>3,700,477</td>
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<td>35 Communications</td>
<td>859,743</td>
<td>1,126,034</td>
<td>876,059</td>
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<td>7,549,592</td>
<td>6,811,985</td>
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<td>13,400,520</td>
<td>12,541,853</td>
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<td>292,656</td>
<td>2,750,417</td>
<td>2,380,132</td>
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<td>41 Insurance &amp; Interest</td>
<td>292,656</td>
<td>2,750,417</td>
<td>2,380,132</td>
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<tr>
<td>42 Total Non-Exempt Salaries</td>
<td>13,442,136</td>
<td>13,400,520</td>
<td>12,541,853</td>
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<tr>
<td>43 Total Non-Exempt Salaries</td>
<td>13,442,136</td>
<td>13,400,520</td>
<td>12,541,853</td>
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<tr>
<td>44 Grants &amp; Subsidies</td>
<td>187</td>
<td>(1,410)</td>
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<td>8,901,508</td>
<td>8,663,246</td>
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<td>8,223,438</td>
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<td>13,960,600</td>
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<td>(164,404)</td>
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<td>$149,573,139</td>
<td>$131,392,528</td>
<td>$122,891,336</td>
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</table>

#### Equipment & Capital Outlay

| Equipment | $1,768,852 | $3,381,076 | $3,500,000 |
| Minor Equipment | 437,150 | 381,600 | 436,195 |
| **Library Acquisitions** | 1,012 | 10,000 | 14,658 |
| **Total Equipment & Capital Outlay** | $5,654,299 | $4,486,676 | $3,950,853 |
| **Total Operating** | $155,227,438 | $135,879,204 | $126,642,169 |
| **Total Expenditures & Transfers** | $257,029,625 | $249,909,220 | $233,091,008 |

**UT Medical Center at Knoxville**

**William F. Bowld Hospital**


<p>| Equipment | $2,927,370 | $3,148,746 | $3,312,772 |
| Minor Equipment | 1,104,862 | 1,165,000 | 1,018,400 |
| <strong>Total Equipment</strong> | $3,032,232 | $3,313,746 | $3,331,172 |
| <strong>Total Operating</strong> | $152,672 | $132,051 | $122,052 |</p>
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<td><strong>SALARIES AND WAGES</strong></td>
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<td>1,016,400</td>
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<td>44 Grants &amp; Subsidies</td>
<td>187</td>
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<td>9,971,031</td>
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<td>11,716,648</td>
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<tr>
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<td>(1,238,205)</td>
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<td><strong>EQUIPMENT &amp; CAPITAL OUTLAY</strong></td>
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<tr>
<td>61 Equipment</td>
<td>$1,768,852</td>
<td>$3,361,976</td>
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</tr>
<tr>
<td>62 Minor Equipment</td>
<td>562,793</td>
<td>798,920</td>
<td>710,543</td>
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<tr>
<td>63 Library Acquisitions</td>
<td>1,012</td>
<td>10,000</td>
<td>14,858</td>
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<tr>
<td>64 Livestock</td>
<td>133,171</td>
<td>133,171</td>
<td>133,171</td>
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<tr>
<td>71 Land</td>
<td></td>
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<tr>
<td>72 Buildings-Capital Outlay</td>
<td>3,599,447</td>
<td>713,620</td>
<td>966,141</td>
</tr>
<tr>
<td>73 Improvements other than Buildings</td>
<td>(133,171)</td>
<td>(133,171)</td>
<td>(133,171)</td>
</tr>
<tr>
<td><strong>Total Equipment &amp; Capital Outlay</strong></td>
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<td>$4,695,498</td>
<td>$4,225,201</td>
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<tr>
<td><strong>TOTAL OPERATING</strong></td>
<td>$188,196,579</td>
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<tr>
<td><strong>TOTAL EXPENDITURES &amp; TRANSFERS</strong></td>
<td>$303,716,362</td>
<td>$295,309,695</td>
<td>$276,706,414</td>
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**THE UNIVERSITY OF TENNESSEE**

Total Hospital Funds and Total University Expenditures by Object Classification

Actual 1994: $81,252,645, $82,470,258, $95,159,149
Probable 1995: $190,681,803, $206,142,783, $213,304,895
Proposed 1996: $284,277,840, $311,770,913, $321,390,380

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<tr>
<td>62 Minor Equipment</td>
<td>562,793</td>
<td>798,920</td>
<td>710,543</td>
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<tr>
<td>63 Library Acquisitions</td>
<td>1,012</td>
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<td>14,858</td>
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<tr>
<td>64 Livestock</td>
<td>133,171</td>
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<td>72 Buildings-Capital Outlay</td>
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<tr>
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<td>$5,778,933</td>
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<td>$188,196,579</td>
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<tr>
<td><strong>TOTAL EXPENDITURES &amp; TRANSFERS</strong></td>
<td>$303,716,362</td>
<td>$295,309,695</td>
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</tr>
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**THE UNIVERSITY OF TENNESSEE**

Total Hospital Funds and Total University Expenditures by Object Classification

Actual 1994: $81,252,645, $82,470,258, $95,159,149
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Proposed 1996: $284,277,840, $311,770,913, $321,390,380

**EXHIBIT C**

**SCHEDULE 3.2**
THE UNIVERSITY OF TENNESSEE
FY 1995-96 SOURCES OF REVENUES

(in millions)

<table>
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<tr>
<th>Source</th>
<th>Revenue (in millions)</th>
<th>Percentage</th>
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<td>Student Fees</td>
<td>$121.3</td>
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<td>Hospitals</td>
<td>$278.9</td>
<td>29.6%</td>
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<tr>
<td>State Appropriations</td>
<td>$352.7</td>
<td>37.4%</td>
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<tr>
<td>Auxiliaries</td>
<td>$102.8</td>
<td>10.9%</td>
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<tr>
<td>Other</td>
<td>$87.4</td>
<td>9.2%</td>
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TOTAL REVENUES: $943.1 MILLION
THE UNIVERSITY OF TENNESSEE
FY 1995-96 USES OF REVENUES

TOTAL USES OF REVENUES: $ 943.1 MILLION
THE UNIVERSITY OF TENNESSEE
FY 1995-96 SOURCES OF E&G REVENUES

STATE APPROPRIATIONS 62.8%

GIFTS, GRANTS, AND CONTRACTS 4.2%

OTHER 5.3%

SALES AND SERVICES 6.1%

STUDENT FEES 21.6%

TOTAL E&G REVENUES: $561.4 MILLION
THE UNIVERSITY OF TENNESSEE
FY 1995-96 USES OF E&G REVENUES

INSTRUCTION 47.3%  
$265.6

SCHOLARSHIPS 2.8% 
$15.9

PUBLIC SERVICE 7.0%  
$39.0

INSTITUTIONAL SUPPORT 8.6%  
$48.5

STAFF BENEFITS/OTHER 17.1%  
$95.7

RESEARCH 4.8%  
$28.4

PHYSICAL PLANT 7.3%  
$27.1

STUDENT SERVICES 5.1%  
$15.9

TOTAL USES OF E&G REVENUES: $561.4 MILLION
## THE UNIVERSITY OF TENNESSEE

### CHANGE IN UNRESTRICTED E&G FTE POSITION COUNT

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<tr>
<th>POSITION TYPE</th>
<th>FY 1994-95 REVISED BUDGET</th>
<th>FY 1995-96 PROPOSED BUDGET</th>
<th>NET POSITION REDUCTION</th>
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<td>FACULTY</td>
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<td>2,823</td>
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<td>ADMINISTRATIVE</td>
<td>1,927</td>
<td>1,922</td>
<td>(5)</td>
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<tr>
<td>CLERICAL AND SUPPORT</td>
<td>4,110</td>
<td>4,104</td>
<td>(6)</td>
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<tr>
<td>TOTALS</td>
<td>8,868</td>
<td>8,849</td>
<td>(19)</td>
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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

<table>
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<tr>
<th>UT MEDICAL CENTER AT KNOXVILLE</th>
<th>WILLIAM F. BOWLD HOSPITAL</th>
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<tbody>
<tr>
<td><strong>REVENUES</strong></td>
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</tr>
<tr>
<td><strong>REVENUES</strong></td>
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<tr>
<td>Services to Patients</td>
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<td>Auxiliary Enterprises</td>
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<td>Grants and Contracts</td>
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<tr>
<td>Other Services</td>
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<td><strong>Total Revenues</strong></td>
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<tr>
<td>Administration</td>
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<td>Nursing</td>
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<td>Teaching</td>
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<td>Ancillary Services</td>
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<td>Outpatient Services</td>
<td>19,477,047</td>
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<td>Support Services</td>
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<td>Fixed Expenses</td>
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<td>Renal Services</td>
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<td>Auxiliary Enterprises</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>Mandatory Transfers (In)/Out</strong></td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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<td><strong>Total Expenditures &amp; Transfers</strong></td>
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<td>Addition/(Reduction) to Fund Balance</td>
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<td><strong>TOTAL HOSPITAL FUNDS</strong></td>
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<td>$48,081,386</td>
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Appended on Exhibit A
# THE UNIVERSITY OF TENNESSEE
## BUDGET SUMMARY
### Auxiliary Enterprises Funds

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<tr>
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<tr>
<td><strong>REVENUES</strong></td>
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</tr>
<tr>
<td>Housing</td>
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<td>26,881,450</td>
<td>29,700,400</td>
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<tr>
<td>Other Auxiliary Enterprises</td>
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<td>5,430,594</td>
<td>5,656,664</td>
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<td><strong>Total Revenues</strong></td>
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<td>$99,105,322</td>
<td>$102,795,507</td>
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<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Housing</td>
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<td>$21,001,798</td>
<td>$21,178,585</td>
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<td>12,085,755</td>
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<td>20,700,118</td>
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<td>4,753,044</td>
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<td><strong>MANDATORY TRANSFERS (IN)/OUT</strong></td>
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<td>Housing</td>
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<td><strong>EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS</strong></td>
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<tr>
<td>Housing</td>
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<td>(1,802)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Excess (Deficit) of Revenues Over Expenditures &amp; Mandatory Transfers</strong></td>
<td>$719,267</td>
<td>$610,018</td>
<td>$464,534</td>
</tr>
<tr>
<td><strong>NON-MANDATORY TRANSFERS (IN)/OUT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing</td>
<td>$512,199</td>
<td>$438,504</td>
<td>$273,473</td>
</tr>
<tr>
<td>Food Service</td>
<td></td>
<td></td>
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<tr>
<td>Bookstores</td>
<td>600,000</td>
<td>174,500</td>
<td>174,500</td>
</tr>
<tr>
<td>Parking Authorities</td>
<td>(29,428)</td>
<td>35,000</td>
<td>16,561</td>
</tr>
<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>302,912</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Non-Mandatory Transfers</strong></td>
<td>$1,868,683</td>
<td>$648,004</td>
<td>$464,534</td>
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<tr>
<td><strong>TOTAL EXPENDITURES &amp; TRANSFERS</strong></td>
<td>$5,122,783</td>
<td>$4,463,041</td>
<td>$4,461,994</td>
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<tr>
<td><strong>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing</td>
<td>$51,997</td>
<td>(31,939)</td>
<td></td>
</tr>
<tr>
<td>Food Service</td>
<td>(18,550)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bookstores</td>
<td>(453,472)</td>
<td>(547)</td>
<td></td>
</tr>
<tr>
<td>Parking Authorities</td>
<td>(13,043)</td>
<td>(3,698)</td>
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</tr>
<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Auxiliary Enterprises</td>
<td>(234,348)</td>
<td>(1,802)</td>
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<td><strong>Total Excess (Deficit) of Revenues Over Expenditures &amp; Transfers</strong></td>
<td>$657,416</td>
<td>(37,986)</td>
<td>0</td>
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</tbody>
</table>
## THE UNIVERSITY OF TENNESSEE

### Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

*(By Major Budget Entity)*


### MARTIN SPACE INSTITUTE

#### REVENUES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing</td>
<td>$4,040,555</td>
<td>$4,382,919</td>
<td>$4,392,203</td>
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<tr>
<td>Food Service</td>
<td>77,918</td>
<td>81,000</td>
<td>85,000</td>
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<tr>
<td>Bookstores</td>
<td>2,181,189</td>
<td>2,196,057</td>
<td>2,197,331</td>
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<tr>
<td>Parking Authorities</td>
<td>231,224</td>
<td>215,120</td>
<td>203,875</td>
</tr>
<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Auxiliary Enterprises</td>
<td>291,611</td>
<td>512,189</td>
<td>400,283</td>
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</table>

**Total Revenues**

$6,822,497

#### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing</td>
<td>$3,409,791</td>
<td>$3,482,982</td>
<td>$3,592,491</td>
</tr>
<tr>
<td>Food Service</td>
<td>171</td>
<td>(27,915)</td>
<td>(11,214)</td>
</tr>
<tr>
<td>Bookstores</td>
<td>2,052,662</td>
<td>2,046,637</td>
<td>2,091,099</td>
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<tr>
<td>Parking Authorities</td>
<td>365,174</td>
<td>221,872</td>
<td>204,685</td>
</tr>
<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>259,230</td>
<td>558,619</td>
<td>575,529</td>
</tr>
</tbody>
</table>

**Total Expenditures**

$6,087,028

#### MANDATORY TRANSFERS (IN)/OUT

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing</td>
<td>$439,649</td>
<td>884,280</td>
<td>884,280</td>
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<tr>
<td>Food Service</td>
<td>14,137</td>
<td>14,136</td>
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</tr>
<tr>
<td>Bookstores</td>
<td>2,686</td>
<td>2,686</td>
<td></td>
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<tr>
<td>Parking Authorities</td>
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<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>32,381</td>
<td>(46,430)</td>
<td>(175,246)</td>
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</table>

**Total Mandatory Transfers**

$439,649

#### EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing</td>
<td>$191,115</td>
<td>15,857</td>
<td>84,568</td>
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<tr>
<td>Food Service</td>
<td>77,747</td>
<td>94,778</td>
<td>82,078</td>
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<tr>
<td>Bookstores</td>
<td>128,527</td>
<td>146,734</td>
<td>103,546</td>
</tr>
<tr>
<td>Parking Authorities</td>
<td>(139,950)</td>
<td>(6,752)</td>
<td>(810)</td>
</tr>
<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>32,381</td>
<td>(46,430)</td>
<td>(175,246)</td>
</tr>
</tbody>
</table>

**Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers**

$295,820

#### NON-MANDATORY TRANSFERS (IN)/OUT

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<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing</td>
<td>$488,911</td>
<td>(75,000)</td>
<td>(75,000)</td>
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<tr>
<td>Food Service</td>
<td>200,000</td>
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<td></td>
</tr>
<tr>
<td>Parking Authorities</td>
<td></td>
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</tr>
<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>538,911</td>
<td>(75,000)</td>
<td>(75,000)</td>
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</table>

**Total Non-Mandatory Transfers**

$7,065,588

#### TOTAL EXPENDITURES & TRANSFERS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing</td>
<td>$297,796</td>
<td>90,657</td>
<td>(9,568)</td>
</tr>
<tr>
<td>Food Service</td>
<td>77,747</td>
<td>94,778</td>
<td>82,078</td>
</tr>
<tr>
<td>Bookstores</td>
<td>(71,473)</td>
<td>146,734</td>
<td>103,546</td>
</tr>
<tr>
<td>Parking Authorities</td>
<td>16,050</td>
<td>(6,752)</td>
<td>(810)</td>
</tr>
<tr>
<td>Athletics</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>32,381</td>
<td>(46,430)</td>
<td>(175,246)</td>
</tr>
</tbody>
</table>

**Total Excess (Deficit) of Revenues Over Expenditures & Transfers**

$(243,091)
THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)

<table>
<thead>
<tr>
<th>MEMPHIS-OTHER SPECIALIZED UNITS</th>
<th>TOTAL AUXILIARY ENTERPRISES</th>
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<tr>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
</tr>
<tr>
<td>Housing</td>
<td>$ 894,584</td>
</tr>
<tr>
<td>Food Service</td>
<td>678,395</td>
</tr>
<tr>
<td>Bookstores</td>
<td>3,831,876</td>
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<td>Parking Authorities</td>
<td>661,149</td>
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<tr>
<td>Athletics</td>
<td></td>
</tr>
<tr>
<td>Other Auxiliary Enterprises</td>
<td>1,217,700</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 7,283,704</td>
</tr>
</tbody>
</table>

| **EXPENDITURES** | | | | | |
| Housing | $ 709,856 | $ 861,990 | $ 870,520 | $ 20,820,929 | $ 21,001,798 | $ 21,178,585 |
| Food Service | 659,816 | 639,569 | 654,426 | 12,117,905 | 12,085,755 | 11,920,882 |
| Bookstores | 3,478,878 | 3,657,140 | 3,682,547 | 19,688,728 | 20,205,940 | 20,700,118 |
| Parking Authorities | 452,236 | 613,500 | 559,416 | 4,036,133 | 4,102,144 | 4,393,043 |
| Athletics | | | | 18,877,854 | 20,886,591 | 22,197,433 |
| Other Auxiliary Enterprises | 1,009,171 | 1,083,881 | 1,075,210 | | | |
| **Total Expenditures** | $ 6,309,687 | $ 6,856,080 | $ 6,842,118 | $ 80,141,014 | $ 83,037,272 | $ 85,434,208 |

| **MANDATORY TRANSFERS (IN)/OUT** | | | | | |
| Housing | $ 424,350 | $ 425,800 | $ 426,500 | $ 3,277,330 | $ 4,224,088 | $ 4,277,666 |
| Food Service | 2,487 | | | 135,462 | 300,365 | 300,321 |
| Bookstores | 2,487 | | | 62,146 | 73,186 | 73,186 |
| Parking Authorities | 158,808 | 172,100 | 172,100 | 859,822 | 1,111,848 | 1,237,346 |
| Athletics | | | | 4,146,794 | 4,048,250 | 4,100,000 |
| Other Auxiliary Enterprises | 202,910 | 250,000 | 250,000 | 202,909 | 396,428 | 396,428 |
| **Total Mandatory Transfers** | $ 791,042 | $ 847,900 | $ 846,600 | $ 8,684,463 | $ 10,154,165 | $ 10,384,947 |

| **EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS** | | | | | |
| Housing | $(238,352) | $(395,890) | $(360,605) | $1,052,954 | $880,353 | $875,147 |
| Food Service | 16,092 | (9,569) | 16,693 | 455,453 | 468,004 | 831,196 |
| Bookstores | 350,511 | 492,863 | 377,865 | 2,150,886 | 2,015,847 | 1,433,352 |
| Parking Authorities | 50,105 | (60,600) | (9,015) | 786,323 | 323,950 | 417,601 |
| Athletics | | | | 3,768,761 | 1,944,609 | 3,402,967 |
| Other Auxiliary Enterprises | 5,619 | | | 328,098 | 281,122 | 216,089 |
| **Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers** | $ 182,975 | $ 26,804 | $ 24,938 | $ 8,572,475 | $ 5,913,885 | $ 6,976,352 |

| **NON-MANDATORY TRANSFERS (IN)/OUT** | | | | | |
| Housing | | | | $ 1,672,716 | $ 1,600,276 | $ 1,492,886 |
| Food Service | | | | 226,019 | 390,712 | 348,535 |
| Bookstores | $(2,000) | | | 2,296,261 | 899,500 | 946,836 |
| Parking Authorities | | | | 706,619 | 395,000 | 427,426 |
| Athletics | | | | 2,994,330 | 1,935,000 | 3,400,000 |
| Other Auxiliary Enterprises | | | | 384,584 | 290,150 | 290,150 |
| **Total Non-Mandatory Transfers** | $(2,000) | 0 | 0 | 8,264,529 | 5,510,638 | 6,905,833 |

| **TOTAL EXPENDITURES & TRANSFERS** | $ 7,098,729 | $ 7,703,980 | $ 7,690,718 | $ 97,110,006 | $ 98,702,075 | $ 102,724,988 |

| **EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS** | | | | | |
| Housing | $(238,352) | $(395,890) | $(360,605) | $(619,762) | $(719,923) | $(617,739) |
| Food Service | 16,092 | (9,569) | 16,693 | 229,434 | 77,292 | 282,661 |
| Bookstores | 352,511 | 492,863 | 377,865 | (117,375) | 1,116,347 | 486,516 |
| Parking Authorities | 50,105 | (80,600) | (9,015) | 77,704 | (71,050) | (9,825) |
| Athletics | | | | 744,431 | 9,409 | 2,967 |
| Other Auxiliary Enterprises | 5,619 | | | (56,486) | (9,028) | (74,061) |
| **Total Excess (Deficit) of Revenues Over Expenditures & Transfers** | $ 184,975 | $ 26,804 | $ 24,938 | $ 287,946 | $ 403,247 | $ 70,519 |
## THE UNIVERSITY OF TENNESSEE
KNOXVILLE
Summary of Revenues, Expenditures and Transfers
Department of Athletics - Men

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Football (See Schedule A)</td>
<td>$10,428,062</td>
<td>$10,490,000</td>
<td>$10,900,000</td>
</tr>
<tr>
<td>Broadcasting and TV Football</td>
<td>1,949,679</td>
<td>1,995,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Football Brochures</td>
<td>34,602</td>
<td>40,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Basketball Games and Broadcasting</td>
<td>2,595,229</td>
<td>3,265,000</td>
<td>3,605,000</td>
</tr>
<tr>
<td>Basketball Brochures</td>
<td>367</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>SEC Bowls and SEC Distribution</td>
<td>901,562</td>
<td>1,000,000</td>
<td>1,300,000</td>
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<tr>
<td>Gifts for Grants-in-Aid</td>
<td>5,165,904</td>
<td>5,218,000</td>
<td>6,727,000</td>
</tr>
<tr>
<td>Varsity Inn</td>
<td>600,248</td>
<td>568,000</td>
<td>595,000</td>
</tr>
<tr>
<td>Concessions, Prog. &amp; T-Club Souvenirs</td>
<td>3,158,692</td>
<td>2,760,000</td>
<td>3,140,000</td>
</tr>
<tr>
<td>Sports Camp</td>
<td>397,640</td>
<td>492,450</td>
<td>476,400</td>
</tr>
<tr>
<td>Other Sports</td>
<td>179,252</td>
<td>120,000</td>
<td>145,000</td>
</tr>
<tr>
<td>Interest and Other Revenue</td>
<td>1,381,902</td>
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<td>750,000</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$26,793,139</td>
<td>$26,881,450</td>
<td>$29,700,400</td>
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</table>

<table>
<thead>
<tr>
<th>EXPENDITURES AND TRANSFERS</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sports Program</td>
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<td>$8,933,339</td>
<td>$9,414,805</td>
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<td>Administration</td>
<td>4,713,101</td>
<td>4,834,172</td>
<td>4,990,677</td>
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<tr>
<td>Welfare of Athletes</td>
<td>1,603,212</td>
<td>1,612,778</td>
<td>1,726,748</td>
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<tr>
<td>Other Projects</td>
<td>1,797,406</td>
<td>1,806,342</td>
<td>2,021,785</td>
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<tr>
<td>Physical Plant</td>
<td>1,446,218</td>
<td>1,402,970</td>
<td>1,546,724</td>
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<tr>
<td>Extraordinary Maintenance</td>
<td>226,985</td>
<td>650,000</td>
<td>675,000</td>
</tr>
<tr>
<td>Concessions and Programs</td>
<td>642,456</td>
<td>628,090</td>
<td>698,844</td>
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<tr>
<td>Sports Camp</td>
<td>384,613</td>
<td>495,900</td>
<td>449,850</td>
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<tr>
<td>Arena Extra Maintenance</td>
<td>664,850</td>
<td>525,000</td>
<td>675,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$18,877,584</td>
<td>$20,888,591</td>
<td>$22,197,433</td>
</tr>
</tbody>
</table>

| Mandatory Transfers (In)/Out | 4,146,794 | 4,048,250 | 4,100,000 |

| Non-Mandatory Transfers (In)/Out | 2,994,330 | 1,935,000 | 3,400,000 |
| **Total Expenditures and Transfers** | $26,018,708 | $26,871,841 | $29,697,433 |

| EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS | $774,431 | $9,609 | $2,967 |

| Balance or (Deficit) at Beginning of Year | 2,156,608 | 2,931,039 | 2,940,648 |
| **Balance or (Deficit) at End of Year** | $2,931,039 | $2,940,648 | $2,943,615 |
## THE UNIVERSITY OF TENNESSEE
### KNOXVILLE
### Football Revenue

<table>
<thead>
<tr>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
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<td>Alabama</td>
<td>$ 200,000</td>
<td>$ 1,628,210 *</td>
<td>$ 200,000</td>
</tr>
<tr>
<td>Arkansas</td>
<td>200,000</td>
<td>1,628,210 *</td>
<td>200,000</td>
</tr>
<tr>
<td>Auburn</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cincinnati</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Duke</td>
<td></td>
<td></td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>East Carolina</td>
<td></td>
<td></td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>Florida</td>
<td>200,000</td>
<td>1,628,210 *</td>
<td>200,000</td>
</tr>
<tr>
<td>Georgia</td>
<td>1,664,043 *</td>
<td>200,000</td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>Kentucky</td>
<td>200,000</td>
<td>1,628,210 *</td>
<td>200,000</td>
</tr>
<tr>
<td>Louisiana State</td>
<td>1,641,620 *</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Louisiana Tech</td>
<td>1,633,476 *</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Southwest Louisiana</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Louisville</td>
<td>1,624,508 *</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Memphis State</td>
<td></td>
<td>1,628,210 *</td>
<td></td>
</tr>
<tr>
<td>Mississippi State</td>
<td>200,000</td>
<td></td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>Mississippi</td>
<td></td>
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</tr>
<tr>
<td>Notre Dame</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oklahoma State</td>
<td></td>
<td></td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>South Carolina</td>
<td>1,670,836 *</td>
<td>200,000</td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>Southern Mississippi</td>
<td></td>
<td></td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>UCLA</td>
<td></td>
<td>350,000</td>
<td></td>
</tr>
<tr>
<td>Vanderbilt</td>
<td>1,680,167 *</td>
<td>200,000</td>
<td>1,631,143 *</td>
</tr>
<tr>
<td>Washington State</td>
<td></td>
<td>1,628,210 *</td>
<td></td>
</tr>
<tr>
<td>Citrus Bowl</td>
<td>1,030,000</td>
<td>700,000</td>
<td></td>
</tr>
<tr>
<td>Gator Bowl</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Orange &amp; White Game</td>
<td>39,982</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undistributed Season Tickets</td>
<td>12,700 +</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Gross Revenue**

<table>
<thead>
<tr>
<th></th>
<th>$ 13,431,690</th>
<th>$ 11,619,260</th>
<th>$ 12,218,001</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: Payments to Visiting Team</td>
<td>1,675,000</td>
<td>(A)</td>
<td>(A)</td>
</tr>
<tr>
<td>Amusement Tax</td>
<td>499,039</td>
<td>409,260</td>
<td>478,001</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>829,589</td>
<td>720,000</td>
<td>840,000</td>
</tr>
</tbody>
</table>

**TOTAL FOOTBALL REVENUE**

|                | $ 10,428,062 | $ 10,490,000 | $ 10,900,000 |

* 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**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University Program &amp; Services Fee</td>
<td>$1,220,000</td>
<td>$1,220,000</td>
<td>$1,220,000</td>
</tr>
<tr>
<td>Support From Men's Athletics</td>
<td>1,000,000</td>
<td>1,300,000</td>
<td>1,900,000</td>
</tr>
<tr>
<td>Development Fund Revenue</td>
<td>567,373</td>
<td>394,910</td>
<td>526,039</td>
</tr>
<tr>
<td>Licensing Fee Revenue</td>
<td>220,000</td>
<td>225,000</td>
<td>225,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>344,509</td>
<td>405,000</td>
<td>411,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$3,351,882</strong></td>
<td><strong>$3,544,910</strong></td>
<td><strong>$4,282,039</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sports Programs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basketball</td>
<td>$801,085</td>
<td>$809,943</td>
<td>$777,052</td>
</tr>
<tr>
<td>Crew</td>
<td>39,326</td>
<td>236,959</td>
<td></td>
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<tr>
<td>Golf</td>
<td>174,155</td>
<td>174,843</td>
<td>178,323</td>
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<tr>
<td>Softball</td>
<td>57,720</td>
<td>280,695</td>
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<tr>
<td>Soccer</td>
<td>74,000</td>
<td>264,268</td>
<td>264,587</td>
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<tr>
<td>Swimming</td>
<td>324,242</td>
<td>349,430</td>
<td>370,744</td>
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<tr>
<td>Tennis</td>
<td>268,445</td>
<td>264,268</td>
<td>264,587</td>
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<tr>
<td>Track</td>
<td>480,688</td>
<td>469,583</td>
<td>466,783</td>
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<tr>
<td>Volleyball</td>
<td>322,416</td>
<td>337,718</td>
<td>364,858</td>
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<tr>
<td><strong>Total Sports Programs</strong></td>
<td><strong>$2,371,031</strong></td>
<td><strong>$2,502,831</strong></td>
<td><strong>$3,014,001</strong></td>
</tr>
<tr>
<td>Administration</td>
<td>980,851</td>
<td>1,042,079</td>
<td>1,268,038</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$3,351,882</strong></td>
<td><strong>$3,544,910</strong></td>
<td><strong>$4,282,039</strong></td>
</tr>
<tr>
<td><strong>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>
THE UNIVERSITY OF TENNESSEE
CHATTANOOGA
Summary of Revenues, Expenditures and Transfers
Department of Athletics

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Funds</td>
<td>$ 1,562,938</td>
<td>$ 1,786,983</td>
<td>$ 1,903,415</td>
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<tr>
<td>Football</td>
<td>284,695</td>
<td>361,852</td>
<td>361,852</td>
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<tr>
<td>Basketball</td>
<td>299,971</td>
<td>288,612</td>
<td>305,471</td>
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<tr>
<td>Wrestling</td>
<td>32,042</td>
<td>31,495</td>
<td>31,495</td>
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<tr>
<td>Women's Sports</td>
<td>24,461</td>
<td>14,789</td>
<td>14,800</td>
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<tr>
<td>Gifts</td>
<td>522,820</td>
<td>540,940</td>
<td>522,820</td>
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<tr>
<td>Advertising and Program Sales</td>
<td>117,800</td>
<td>127,815</td>
<td>130,000</td>
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<tr>
<td>Concessions</td>
<td>27,336</td>
<td>21,000</td>
<td>30,000</td>
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<tr>
<td>Student Fees</td>
<td>488,343</td>
<td>502,080</td>
<td>525,538</td>
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<tr>
<td>Special Events</td>
<td>39,336</td>
<td>40,000</td>
<td>40,000</td>
</tr>
<tr>
<td>Television</td>
<td>126,750</td>
<td>125,000</td>
<td>125,000</td>
</tr>
<tr>
<td>Conference &amp; NCAA</td>
<td>51,284</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>52,725</td>
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<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 3,630,501</td>
<td>$ 3,910,566</td>
<td>$ 3,925,391</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Men's Sports Program</td>
<td>$ 1,145,740</td>
<td>$ 1,212,361</td>
<td>$ 1,255,455</td>
</tr>
<tr>
<td>Women's Sports Program</td>
<td>274,449</td>
<td>360,415</td>
<td>482,583</td>
</tr>
<tr>
<td>Administration</td>
<td>356,691</td>
<td>411,184</td>
<td>435,270</td>
</tr>
<tr>
<td>Sports-Information</td>
<td>117,973</td>
<td>123,863</td>
<td>129,122</td>
</tr>
<tr>
<td>Sports-Medical</td>
<td>160,822</td>
<td>126,682</td>
<td>135,947</td>
</tr>
<tr>
<td>Sports-Security</td>
<td>7,959</td>
<td>8,000</td>
<td>8,000</td>
</tr>
<tr>
<td>Tutoring</td>
<td>66,189</td>
<td>72,500</td>
<td>83,753</td>
</tr>
<tr>
<td>Training</td>
<td>77,922</td>
<td>99,969</td>
<td>102,876</td>
</tr>
<tr>
<td>Grants-in-Aid (Men)</td>
<td>915,092</td>
<td>983,894</td>
<td>900,133</td>
</tr>
<tr>
<td>Grants-in-Aid (Women)</td>
<td>236,788</td>
<td>299,054</td>
<td>323,299</td>
</tr>
<tr>
<td>Advertising</td>
<td>10,410</td>
<td>10,000</td>
<td></td>
</tr>
<tr>
<td>Television</td>
<td>119,501</td>
<td>125,000</td>
<td></td>
</tr>
<tr>
<td>Special Events</td>
<td>28,294</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>Awards</td>
<td>59,078</td>
<td>72,644</td>
<td>63,953</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$ 3,576,908</td>
<td>$ 3,910,566</td>
<td>$ 3,925,391</td>
</tr>
<tr>
<td><strong>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</strong></td>
<td>$ 53,593</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
</tbody>
</table>
THE UNIVERSITY OF TENNESSEE
MARTIN
Summary of Revenues, Expenditures and Transfers
Department of Athletics

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Funds</td>
<td>$1,305,974</td>
<td>$1,357,630</td>
<td>$1,360,159</td>
</tr>
<tr>
<td>NCAA Distribution</td>
<td>50,726</td>
<td>80,000</td>
<td>120,000</td>
</tr>
<tr>
<td>Men's Athletics</td>
<td>187,006</td>
<td>192,973</td>
<td>259,000</td>
</tr>
<tr>
<td>Women's Athletics</td>
<td>11,639</td>
<td>24,892</td>
<td>25,000</td>
</tr>
<tr>
<td>Athletic Gifts</td>
<td>107,399</td>
<td>158,585</td>
<td>151,469</td>
</tr>
<tr>
<td>Student Fees</td>
<td>514,373</td>
<td>515,840</td>
<td>557,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$2,177,117</td>
<td>$2,329,920</td>
<td>$2,472,628</td>
</tr>
</tbody>
</table>

|                   |              |               |               |
| **EXPENDITURES**  |              |               |               |
| Men's Sports Program | $653,115    | $690,670      | $685,018      |
| Women's Sports Program | 271,566    | 306,007       | 307,788       |
| Men's Administration | 154,407   |              |              |
| Women's Administration | 110,055   |              |              |
| Athletic Administration | 150,659   | 315,421      | 430,822       |
| Grants-in-Aid (Men) | 645,155     | 695,000       | 718,000       |
| Grants-in-Aid (Women) | 192,160    | 322,822      | 331,000       |
| **Total Expenditures** | $2,177,117 | $2,329,920   | $2,472,628    |

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

* 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.
## APPENDIX IV.1

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

### MAINTENANCE FEE & TUITION (Full-Time)

<table>
<thead>
<tr>
<th></th>
<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Undergraduate</strong></td>
<td>$873.00 *</td>
<td>$873.00 *</td>
</tr>
<tr>
<td></td>
<td>$1,139.00 **</td>
<td>$1,139.00 **</td>
</tr>
<tr>
<td><strong>Graduate</strong></td>
<td>$1,139.00 **</td>
<td>$1,177.00 **</td>
</tr>
<tr>
<td><strong>Tuition - (additional for out-of-state students)</strong></td>
<td>$1,967.00</td>
<td>$2,065.00</td>
</tr>
</tbody>
</table>

* 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.

<table>
<thead>
<tr>
<th></th>
<th>Undergraduate</th>
<th>Graduate</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>In-State</strong></td>
<td>Per semester hour or fraction thereof</td>
<td>72.00 *</td>
</tr>
<tr>
<td></td>
<td>Out-of-State</td>
<td>204.00 *</td>
</tr>
<tr>
<td><strong>Graduate</strong></td>
<td>In-State</td>
<td>118.00 *</td>
</tr>
<tr>
<td></td>
<td>Out-of-State</td>
<td>211.00 *</td>
</tr>
</tbody>
</table>

* The semester hour rates for 1994-95 and 1995-96 include a $4 and $5 Student Activity Fee respectively

### UNIVERSITY PROGRAMS & SERVICES FEE

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Student Activity Fee</strong></td>
<td>*</td>
<td>*</td>
</tr>
<tr>
<td><strong>Debt Service Fee</strong></td>
<td>52.00</td>
<td>52.00</td>
</tr>
<tr>
<td><strong>Health Services Fee</strong></td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Part-Time Students</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rate Per Semester Hour</td>
<td>4.00</td>
<td>4.00</td>
</tr>
<tr>
<td>Contract Rate Per Hour</td>
<td>46.00</td>
<td>46.00</td>
</tr>
<tr>
<td>Individual Education Program (IEP)</td>
<td>Undergraduate</td>
<td>46.00</td>
</tr>
<tr>
<td></td>
<td>Graduate</td>
<td>62.00</td>
</tr>
</tbody>
</table>

* Included in Maintenance Fee

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE
### MAINTENANCE FEE & TUITION (Full-Time)

<table>
<thead>
<tr>
<th></th>
<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
<th>Proposed Rate (FY 1995-96)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Per Semester</td>
<td>Sum. Sem. 1995</td>
<td>Per Semester</td>
</tr>
<tr>
<td><strong>Undergraduate</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition - (additional for out-of-state students)</td>
<td>1,967.00</td>
<td>1,967.00</td>
<td>2,065.00</td>
</tr>
<tr>
<td><strong>Graduate</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition - (additional for out-of-state students)</td>
<td>1,139.00</td>
<td>1,139.00</td>
<td>1,173.00</td>
</tr>
</tbody>
</table>

### 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.*

<table>
<thead>
<tr>
<th></th>
<th>Undergraduate</th>
<th>Graduate</th>
</tr>
</thead>
<tbody>
<tr>
<td>in-State</td>
<td>Per semester hour or fraction thereof</td>
<td>87.00</td>
</tr>
<tr>
<td>Out-of-State</td>
<td>Per semester hour or fraction thereof</td>
<td>241.00</td>
</tr>
</tbody>
</table>

### 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 | 10.00
  - Summer Session, 1995 | 6.00

* The Program and Services Fee at the Space Institute is $50 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 8 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
### MAINTENANCE FEE & TUITION (Full-Time)

<table>
<thead>
<tr>
<th></th>
<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Per Semester</td>
<td>Sum. Sem. 1995</td>
</tr>
<tr>
<td>MAINTENANCE FEE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fall and Spring Semesters</td>
<td>$1,535.00</td>
<td>$1,642.00</td>
</tr>
<tr>
<td>Summer Session, 1995</td>
<td></td>
<td>$1,024.00</td>
</tr>
<tr>
<td>Summer Session, 1996</td>
<td></td>
<td>1,096.00</td>
</tr>
<tr>
<td>TUITION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fall and Spring Semesters</td>
<td>$2,497.00</td>
<td>$2,697.00</td>
</tr>
<tr>
<td>Summer Session, 1995</td>
<td></td>
<td>$1,665.00</td>
</tr>
<tr>
<td>Summer Session, 1996</td>
<td></td>
<td>1,798.00</td>
</tr>
</tbody>
</table>

### 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.

<table>
<thead>
<tr>
<th></th>
<th>Law Students</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>In-State</td>
</tr>
<tr>
<td></td>
<td>Per semester hour or fraction thereof</td>
</tr>
<tr>
<td>MAINTENANCE FEE</td>
<td>171.00</td>
</tr>
<tr>
<td>TUITION</td>
<td>171.00</td>
</tr>
</tbody>
</table>

### UNIVERSITY PROGRAMS & SERVICES FEE

<table>
<thead>
<tr>
<th></th>
<th>All Law Students taking in excess of 8 semester hours.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Student Activity Fee 57.00</td>
</tr>
<tr>
<td></td>
<td>Debt Service Fee 18.00</td>
</tr>
<tr>
<td></td>
<td>Health Services Fee 36.00</td>
</tr>
<tr>
<td></td>
<td>Total 111.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Programs &amp; Services Fee - Summer Session</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>65.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Part-Time students taking 8 semester hours or less*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rate Per Semester Hour</td>
<td>- Summer Session, 1995 5.00</td>
</tr>
</tbody>
</table>

* 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

#### APPENDIX IV.4

<table>
<thead>
<tr>
<th>MAINTENANCE FEE &amp; TUITION (Full-Time)</th>
<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
<th>Proposed Rate (FY 1995-96)</th>
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<td>Per Semester</td>
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<td>$905.00 *</td>
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<td>1,967.00</td>
<td>2,065.00</td>
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* FY 1994-95 and 1995-96 includes a $62 and $65 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 | 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**

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<table>
<thead>
<tr>
<th>College of Graduate Health Sciences *(A)</th>
<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
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* See Notes on APPENDIX IV.9
APPENDIX IV.6

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* See Notes on APPENDIX IV.9
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<th>College of Allied Health Sciences *(D)</th>
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<th>Proposed Rate <em>(FY 1995-96)</em></th>
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<td>Non-Resident Rate per Hour</td>
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* See Notes on APPENDIX IV.9
## UT, MEMPHIS

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<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
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* See Notes on APPENDIX IV.9
## UT, MEMPHIS

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<tr>
<td>Minimum Charge Non-Resident</td>
<td>437.00</td>
<td>676.00</td>
</tr>
</tbody>
</table>

### 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.
## MAINTENANCE FEE & TUITION

<table>
<thead>
<tr>
<th></th>
<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
<th>Proposed Rate (FY 1995-96)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Per Semester</td>
<td>Sum. Sem. 1995</td>
<td>Per Semester</td>
</tr>
<tr>
<td>MAINTENANCE FEE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fall and Spring Semesters</td>
<td>$ 2,084.00</td>
<td>$ 2,084.00</td>
<td>$ 2,147.00</td>
</tr>
<tr>
<td>Summer Session, 1995</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summer Session, 1996</td>
<td>$ 2,084.00</td>
<td></td>
<td>$ 2,147.00</td>
</tr>
<tr>
<td>TUITION - (additional for out-of-state students)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fall and Spring Semesters</td>
<td>2,725.00</td>
<td>2,725.00</td>
<td>2,998.00</td>
</tr>
<tr>
<td>Summer Session, 1995</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summer Session, 1996</td>
<td>2,725.00</td>
<td></td>
<td>2,998.00</td>
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</tbody>
</table>

## UNIVERSITY PROGRAMS & SERVICES FEE

<table>
<thead>
<tr>
<th></th>
<th>Present Rate (FY 1994-95)</th>
<th>Proposed Rate (FY 1995-96)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Per Semester</td>
<td>Sum. Sem. 1995</td>
</tr>
<tr>
<td>Fall and Spring Semesters</td>
<td>$ 111.00</td>
<td>$ 65.00</td>
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<tr>
<td>Summer Rate, 1995</td>
<td>$ 140.00</td>
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<tr>
<td>Summer Rate, 1996</td>
<td>$ 84.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Present Rate</th>
<th>Proposed Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>(FY 1994-95)</td>
<td>(FY 1995-96)</td>
</tr>
<tr>
<td>Per Course</td>
<td>Per Course</td>
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</table>

<table>
<thead>
<tr>
<th>Semester Hour Courses</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Semester Hour</td>
<td>$ 76.00</td>
<td>$ 78.00</td>
</tr>
<tr>
<td>2 Semester Hours</td>
<td>152.00</td>
<td>156.00</td>
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<tr>
<td>3 Semester Hours</td>
<td>228.00</td>
<td>234.00</td>
</tr>
<tr>
<td>4 Semester Hours</td>
<td>304.00</td>
<td>312.00</td>
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</table>

### SERVICE FEES

<table>
<thead>
<tr>
<th>Present Rate</th>
<th>Proposed Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>(FY 1994-95)</td>
<td>(FY 1995-96)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Courses for Credit</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Semester Hour</td>
<td>$ 7.50</td>
<td>$ 7.50</td>
</tr>
<tr>
<td>Maximum Fee Per Semester</td>
<td>75.00</td>
<td>75.00</td>
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</table>

<table>
<thead>
<tr>
<th>Audit Courses</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>No Charge</td>
<td>No Charge</td>
<td>No Charge</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DISTRIBUTION</th>
<th>ACTUAL 1994</th>
<th>PROBABLE 1995</th>
<th>PROPOSED 1996</th>
</tr>
</thead>
<tbody>
<tr>
<td>UT Chattanooga</td>
<td>$29,266,100</td>
<td>$31,479,900</td>
<td>$32,210,300</td>
</tr>
<tr>
<td>UT Knoxville</td>
<td>135,695,900</td>
<td>143,864,600</td>
<td>147,329,400</td>
</tr>
<tr>
<td>UT Martin</td>
<td>22,732,500</td>
<td>24,231,100</td>
<td>24,786,600</td>
</tr>
<tr>
<td>UT Space Institute</td>
<td>5,159,700</td>
<td>5,552,200</td>
<td>6,179,700</td>
</tr>
<tr>
<td>UT, Memphis</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Specialized Units</td>
<td>$42,860,500</td>
<td>$45,492,700</td>
<td>$46,403,600</td>
</tr>
<tr>
<td>College of Medicine Units</td>
<td>29,714,000</td>
<td>32,568,500</td>
<td>33,351,700</td>
</tr>
<tr>
<td>Family Medicine Units</td>
<td>3,441,600</td>
<td>4,023,400</td>
<td>4,149,700</td>
</tr>
<tr>
<td>Total UT, Memphis</td>
<td>$76,016,100</td>
<td>$82,084,600</td>
<td>$83,905,000</td>
</tr>
<tr>
<td>Agricultural Experiment Station</td>
<td>16,624,400</td>
<td>17,646,200</td>
<td>18,023,200</td>
</tr>
<tr>
<td>Agricultural Extension Service</td>
<td>19,127,900</td>
<td>20,413,700</td>
<td>20,671,100</td>
</tr>
<tr>
<td>Veterinary Medicine</td>
<td>10,161,500</td>
<td>10,922,000</td>
<td>11,166,300</td>
</tr>
<tr>
<td>Institute for Public Service</td>
<td>3,847,300</td>
<td>4,092,300</td>
<td>4,183,500</td>
</tr>
<tr>
<td>Municipal Technical Adv. Service</td>
<td>1,065,800</td>
<td>1,156,000</td>
<td>1,184,100</td>
</tr>
<tr>
<td>County Technical Asst. Service</td>
<td>817,200</td>
<td>889,500</td>
<td>910,800</td>
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<tr>
<td>University-wide Administration</td>
<td>2,037,500</td>
<td>2,096,800</td>
<td>2,141,100</td>
</tr>
<tr>
<td><strong>Total State Appropriations</strong></td>
<td><strong>$322,551,900</strong></td>
<td><strong>$344,428,900</strong></td>
<td><strong>$352,691,100</strong></td>
</tr>
</tbody>
</table>

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