



1999

## FY 1999 Revised Budget Document

University of Tennessee

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*THE UNIVERSITY OF TENNESSEE*

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**Revised  
Budget Document  
Fiscal Year 1998-99**

Submitted to the Board of Trustees  
Winter Meeting, 1999

# *THE UNIVERSITY OF TENNESSEE*

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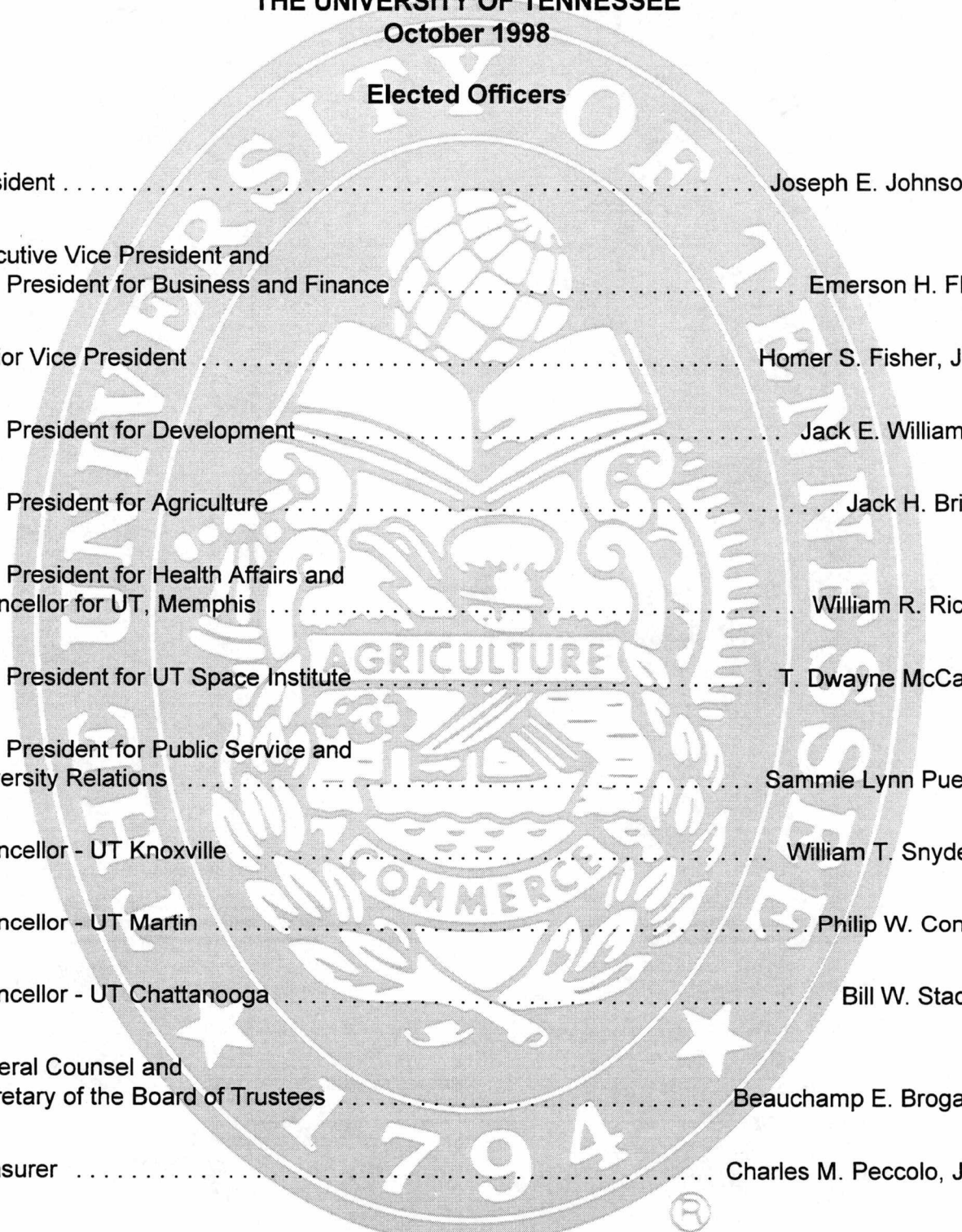
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**Chattanooga**  
**Knoxville**  
**Martin**  
**Space Institute**  
**Memphis - Other Specialized Units**  
**College of Medicine Units**  
**Family Medicine Units**  
**Agricultural Experiment Station**  
**Agricultural Extension Service**  
**Veterinary Medicine**  
**Institute for Public Service**  
**Municipal Technical Advisory Service**  
**County Technical Assistance Service**  
**University-wide Administration**  
**Medical Center at Knoxville**  
**William F. Bowld Hospital**

**THE UNIVERSITY OF TENNESSEE**

**October 1998**

**Elected Officers**



The seal of The University of Tennessee is a large, circular emblem in the background. It features a central shield with a book, a plow, and a sheaf of wheat. Above the shield is a pine cone. The shield is flanked by two figures. Below the shield is a banner with the word 'AGRICULTURE'. The entire seal is surrounded by the text 'THE UNIVERSITY OF TENNESSEE' and the year '1794' at the bottom. There are two stars on either side of the year.

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

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Office of the Executive Vice President and  
Vice President for Business and Finance

709 Andy Holt Tower  
Knoxville, TN 37996-0174  
Telephone (423) 974-2243  
Fax (423) 974-1324

February 26, 1999

President Joseph E. Johnson  
and Members of the UT Board of Trustees  
The University of Tennessee  
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 1998-99 University of Tennessee Revised Budget Document reflects revisions made through October 31, 1998, by each campus and unit of the University to its FY 1998-99 Original Budget. The Revised Budget Document also reflects actual revenues and expenditures for FY 1997-98 instead of the year-end estimates shown in the Original Budget presented to you last June.

The revenue adjustments between the Original Budget and the Revised Budget reflect changes in State Appropriations and Tuition and Fees revenues. Budgeted expenditures now include costs which were previously expected to show up as expenditures in FY 1997-98 but for various reasons the goods or services were not received before the close of the year. Consequently, the funds were carried forward, rebudgeted in the current fiscal year, and included in the Revised Budget Document. This practice is expected and is a part of the normal budget process. Additional information regarding budgetary changes reflected in the Revised Budget Document is provided below.

#### Educational & General

The FY 1998-99 Revised Budget Document includes a \$12,176,189 net increase in Educational and General (E&G) revenues over that shown in the Original Budget. After the development of the original budget, the University received \$6,114,300 in State Appropriations to fund a one-time bonus payment to employees effective October 1, 1998 and to support other legislative initiatives. The increase in Tuition and Fees revenues of \$3,226,609 reflects a combination of increased enrollment at UT Knoxville along with an unanticipated enrollment decrease at UT Martin. The Revised Budget also recognizes new funds generated from the University's affinity card in Other Sources of revenue.

After the development of the Revised Budget, the University received \$2,850,000 in State Appropriations to fund a 2.0 percent employee salary increase effective January 1, 1999. A schedule of current state appropriations is presented on page 3 as an informational item.

Since the preparation of the Original Budget, projected E&G Expenditures and Transfers have increased by \$18,346,662, primarily due to funds carried forward from FY 1997-98.

Another significant impact is the one-time bonus payments to employees of approximately \$5,111,200. Increases in the Instruction function also reflect additional support for UT Knoxville's faculty incentive program and new faculty start-up costs. The Research function increases include distribution of research incentive funds and expenditures associated with the full operation of the Agricultural Experiment Station's new research building in Knoxville. Academic Support expenditure increases include library cost increases at UT Knoxville. Increases in Institutional Support include increased alumni scholarship support and staff incentive programs. Minor renovation projects and technology fee related expenditures account for the increase in Maintenance and Operations. Expenditures in the remaining functions reflect minor adjustments to bring budgets in line with the most current expenditure estimates.

#### Auxiliary Enterprises

The Southeastern Conference (SEC) distribution and bowl game revenues for the UT Knoxville Men's Athletic Department are the primary reason for the \$3,430,802 increase in Auxiliary revenues and the corresponding \$3,213,384 increase in expenditures. In addition, other minor adjustments are reflected in various auxiliary operations for the campuses and units.

#### Hospitals

The Revised Budget reflects a \$3,252,169 increase in revenues due to adjusted estimates of patient revenue based on more current information regarding expected payments from insurers. The Medical Center Auxiliary expenditure increase reflects the growth of the Physicians Management Group. The financial operations at the Bowld Hospital remain relatively unchanged from the Original Budget.

The Educational and General budgets as reflected in the FY 1998-99 Revised Budget Document are balanced and within available resources as are the budgets for Auxiliary Enterprises, the UT Medical Center at Knoxville, and the William F. Bowld Hospital at Memphis. The specific impact of the revised budget on a particular campus or other operating unit is shown in the individual schedules contained in the Revised Budget Document.

Please let me know if you have any questions or comments regarding the FY 1998-99 Revised Budget. Board approval of this budget will be sought during the next meeting of the Board.

Respectfully submitted,



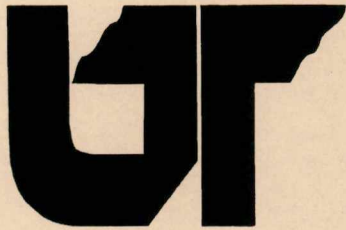
Emerson H. Fly  
Executive Vice President  
and Vice President for Business and Finance

**THE UNIVERSITY OF TENNESSEE**  
**Unrestricted Current Funds**  
**SUMMARY OF FY 1998-99 STATE APPROPRIATIONS**

	<b>REVISED BUDGET at October 1998</b>	<b>ADD: 2% SALARY INCREASE</b>	<b>REVISED BUDGET at January 1999</b>
Chattanooga	\$ 35,501,700	\$ 212,400	\$ 35,714,100
Knoxville	151,007,900	836,300	151,844,200
Martin	25,704,400	143,300	25,847,700
Space Institute	6,720,100	60,600	6,780,700
<b>Memphis</b>			
Other Specialized Units	\$ 49,146,200	\$ 454,800	\$ 49,601,000
College of Medicine Units	35,296,500	432,200	35,728,700
Family Medicine Units	4,749,600	117,000	4,866,600
<b>Total Memphis</b>	<b>\$ 89,192,300</b>	<b>\$ 1,004,000</b>	<b>\$ 90,196,300</b>
Agricultural Experiment Station	\$ 19,038,100	\$ 179,600	\$ 19,217,700
Agricultural Extension Service	22,493,700	213,400	22,707,100
Veterinary Medicine	11,701,000	113,800	11,814,800
Institute for Public Service	4,411,800	41,200	4,453,000
Municipal Tech. Advisory Svc.	1,268,000	17,000	1,285,000
County Tech. Assistance Svc.	965,200	12,600	977,800
University-wide Administration	2,338,400	15,800	2,354,200
<b>Total State Appropriations</b>	<b>\$ 370,342,600</b>	<b>\$ 2,850,000</b>	<b>\$ 373,192,600</b>

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





# BUDGET SUMMARY

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## EXHIBIT A

Total University Funds 4

## EXHIBIT B

### Schedule 1 - E&G and Auxiliaries

Total E&G and Auxiliary Funds	5
Chattanooga	6
Knoxville	7
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Memphis - Other Specialized Units	10
College of Medicine Units	11
Family Medicine Units	12
Total UT, Memphis	13
Agricultural Experiment Station	14
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### Schedule 2 - Hospitals

Total Hospitals Funds	21
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William F. Bowld Hospital	23

THE UNIVERSITY OF TENNESSEE  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL UNIVERSITY FUNDS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 131,195,420	\$ 145,769,441	\$ 148,332,473	\$ 151,559,082
Federal Appropriations	13,397,290	13,091,033	12,646,786	12,646,786
State Appropriations	358,672,000	352,112,550	364,228,300	370,342,600
Local Appropriations	2,179,554	2,734,554	2,944,000	2,944,000
Federal Gifts, Grants & Contracts	15,144,816	14,683,160	14,570,052	14,588,492
State Gifts, Grants & Contracts	1,656,454	2,051,705	1,274,211	1,348,201
Local Gifts, Grants & Contracts	2,873,108	2,916,653	2,824,346	2,838,786
Private Gifts, Grants & Contracts	4,787,102	4,310,226	4,509,918	4,617,631
Endowment Income	59,442	63,110	57,000	57,000
Sales & Services of Educational Activities	33,956,142	32,901,169	33,457,188	33,453,627
Other Sources	18,962,558	22,297,622	15,631,129	18,255,387
Total Educational and General	\$ 582,883,886	\$ 592,931,223	\$ 600,475,403	\$ 612,651,592
<b>AUXILIARY ENTERPRISES</b>	\$ 114,802,429	\$ 107,353,949	\$ 107,390,423	\$ 110,821,225
<b>HOSPITALS</b>				
Medical Center at Knoxville	\$ 253,464,005	\$ 250,215,328	\$ 246,464,776	\$ 249,716,945
William F. Bowld	53,720,468	56,420,918	55,202,704	55,202,704
Total Hospitals	\$ 307,184,473	\$ 306,636,246	\$ 301,667,480	\$ 304,919,649
<b>TOTAL REVENUES</b>	\$ 1,004,870,788	\$ 1,006,921,418	\$ 1,009,533,306	\$ 1,028,392,466
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 259,360,512	\$ 261,138,026	\$ 274,177,589	\$ 278,625,575
Research	37,998,398	36,594,319	37,980,198	40,261,161
Public Service	48,341,080	45,058,575	47,631,068	49,048,639
Academic Support	66,817,394	66,974,273	68,201,200	70,394,125
Student Services	36,407,942	39,215,132	39,106,033	39,859,561
Institutional Support	58,905,773	57,852,281	62,420,799	64,642,176
Operation & Maintenance of Plant	47,030,504	48,564,098	50,946,259	54,319,676
Scholarships & Fellowships	18,932,005	19,305,079	21,782,133	22,238,046
Sub-total E&G Expenditures	\$ 573,793,608	\$ 574,701,783	\$ 602,245,279	\$ 619,388,959
Mandatory Transfers (In)/Out	3,696,018	4,433,337	4,910,385	4,910,385
Non-Mandatory Transfers (In)/Out	6,589,463	6,268,699	(6,290,097)	(5,087,115)
Total Educational and General	\$ 584,079,089	\$ 585,403,819	\$ 600,865,567	\$ 619,212,229
<b>AUXILIARY ENTERPRISES</b>	\$ 96,849,693	\$ 84,613,945	\$ 83,934,786	\$ 86,717,772
Expenditures	\$ 96,849,693	\$ 84,613,945	\$ 83,934,786	\$ 86,717,772
Mandatory Transfers (In)/Out	11,024,777	11,605,616	12,884,150	12,871,741
Non-Mandatory Transfers (In)/Out	8,181,543	11,222,858	9,475,132	9,917,939
Total Auxiliary Enterprises	\$ 116,056,013	\$ 107,442,419	\$ 106,294,068	\$ 109,507,452
<b>HOSPITALS</b>	\$ 259,213,711	\$ 254,421,238	\$ 240,896,299	\$ 246,744,635
Medical Center at Knoxville	\$ 259,213,711	\$ 254,421,238	\$ 240,896,299	\$ 246,744,635
William F. Bowld	52,087,102	53,547,623	53,025,635	53,196,719
Total Hospitals	\$ 311,300,813	\$ 307,968,861	\$ 293,921,934	\$ 299,941,354
<b>Sub-total Expenditures and Transfers</b>	\$ 1,011,435,915	\$ 1,000,815,099	\$ 1,001,081,569	\$ 1,028,661,035
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ (1,195,203)	\$ 7,527,404	\$ (390,164)	\$ (6,560,637)
Auxiliary Enterprises	(1,253,584)	(88,470)	1,096,355	1,313,773
Hospitals	(4,116,340)	(1,332,615)	7,745,546	4,978,295
Total Addition/(Reduction) to Fund Balance	\$ (6,565,127)	\$ 6,106,319	\$ 8,451,737	\$ (268,569)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ 582,883,886	\$ 592,931,223	\$ 600,475,403	\$ 612,651,592
Educational and General	\$ 582,883,886	\$ 592,931,223	\$ 600,475,403	\$ 612,651,592
Auxiliary Enterprises	114,802,429	107,353,949	107,390,423	110,821,225
Hospitals	307,184,473	306,636,246	301,667,480	304,919,649
Total Expenditures and Transfers	\$ 1,004,870,788	\$ 1,006,921,418	\$ 1,009,533,306	\$ 1,028,392,466

**THE UNIVERSITY OF TENNESSEE**  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL EDUCATIONAL & GENERAL AND AUXILIARY FUNDS**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 131,195,420	\$ 145,769,441	\$ 148,332,473	\$ 151,559,082
Federal Appropriations	13,397,290	13,091,033	12,646,786	12,646,786
State Appropriations	358,672,000	352,112,550	364,228,300	370,342,600
Local Appropriations	2,179,554	2,734,554	2,944,000	2,944,000
Federal Gifts, Grants & Contracts	15,144,816	14,683,160	14,570,052	14,588,492
State Gifts, Grants & Contracts	1,656,454	2,051,705	1,274,211	1,348,201
Local Gifts, Grants & Contracts	2,873,108	2,916,653	2,824,346	2,838,786
Private Gifts, Grants & Contracts	4,787,102	4,310,226	4,509,918	4,617,631
Endowment Income	59,442	63,110	57,000	57,000
Sales & Services of Educational Activities	33,956,142	32,901,169	33,457,188	33,453,627
Other Sources	18,962,558	22,297,622	15,631,129	18,255,387
<b>Total Educational and General</b>	<b>\$ 582,883,886</b>	<b>\$ 592,931,223</b>	<b>\$ 600,475,403</b>	<b>\$ 612,651,592</b>
<b>AUXILIARY ENTERPRISES</b>	<b>114,802,429</b>	<b>107,353,949</b>	<b>107,390,423</b>	<b>110,821,225</b>
<b>TOTAL REVENUES</b>	<b>\$ 697,686,315</b>	<b>\$ 700,285,172</b>	<b>\$ 707,865,826</b>	<b>\$ 723,472,817</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 259,360,512	\$ 261,138,026	\$ 274,177,589	\$ 278,625,575
Research	37,998,398	36,594,319	37,980,198	40,261,161
Public Service	48,341,080	45,058,575	47,631,068	49,048,639
Academic Support	66,817,394	66,974,273	68,201,200	70,394,125
Student Services	36,407,942	39,215,132	39,106,033	39,859,561
Institutional Support	58,905,773	57,852,281	62,420,799	64,642,176
Operation & Maintenance of Plant	47,030,504	48,564,098	50,946,259	54,319,676
Scholarships & Fellowships	18,932,005	19,305,079	21,782,133	22,238,046
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 573,793,608</b>	<b>\$ 574,701,783</b>	<b>\$ 602,245,279</b>	<b>\$ 619,388,959</b>
Mandatory Transfers (In)/Out	3,696,018	4,433,337	4,910,385	4,910,385
Non-Mandatory Transfers (In)/Out	6,589,463	6,268,699	(6,290,097)	(5,087,115)
<b>Total Educational and General</b>	<b>\$ 584,079,089</b>	<b>\$ 585,403,819</b>	<b>\$ 600,865,567</b>	<b>\$ 619,212,229</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures	\$ 96,849,693	\$ 84,613,945	\$ 83,934,786	\$ 86,717,772
Mandatory Transfers (In)/Out	11,024,777	11,605,616	12,884,150	12,871,741
Non-Mandatory Transfers (In)/Out	8,181,543	11,222,858	9,475,132	9,917,939
<b>Total Auxiliary Enterprises</b>	<b>\$ 116,056,013</b>	<b>\$ 107,442,419</b>	<b>\$ 106,294,068</b>	<b>\$ 109,507,452</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 700,135,102</b>	<b>\$ 692,846,238</b>	<b>\$ 707,159,635</b>	<b>\$ 728,719,681</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ (1,195,203)	\$ 7,527,404	\$ (390,164)	\$ (6,560,637)
Auxiliary Enterprises	(1,253,584)	(88,470)	1,096,355	1,313,773
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ (2,448,787)</b>	<b>\$ 7,438,934</b>	<b>\$ 706,191</b>	<b>\$ (5,246,864)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 582,883,886	\$ 592,931,223	\$ 600,475,403	\$ 612,651,592
Auxiliary Enterprises	114,802,429	107,353,949	107,390,423	110,821,225
<b>Total Expenditures and Transfers</b>	<b>\$ 697,686,315</b>	<b>\$ 700,285,172</b>	<b>\$ 707,865,826</b>	<b>\$ 723,472,817</b>

**THE UNIVERSITY OF TENNESSEE**  
**Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers**  
**(By Major Budget Entity)**  
**Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999**

**CHATTANOOGA**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 19,381,852	\$ 20,370,278	\$ 22,185,707	\$ 22,185,707
Federal Appropriations				
State Appropriations	32,949,000	32,585,200	34,968,200	35,501,700
Local Appropriations				
Federal Gifts, Grants & Contracts	140,654	133,657	124,970	111,729
State Gifts, Grants & Contracts	115,186	118,341	92,550	127,300
Local Gifts, Grants & Contracts	14,492	27,733	22,600	37,040
Private Gifts, Grants & Contracts	951,077	474,726	829,800	915,913
Endowment Income				
Sales & Services of Educational Activities	2,639,346	2,831,676	2,862,809	2,862,809
Other Sources	346,517	872,734	299,000	491,521
<b>Total Educational and General</b>	<b>\$ 56,538,124</b>	<b>\$ 57,414,345</b>	<b>\$ 61,385,636</b>	<b>\$ 62,233,719</b>
<b>AUXILIARY ENTERPRISES</b>	<b>4,653,334</b>	<b>5,326,238</b>	<b>5,852,348</b>	<b>6,068,298</b>
<b>TOTAL REVENUES</b>	<b>\$ 61,191,458</b>	<b>\$ 62,740,583</b>	<b>\$ 67,237,984</b>	<b>\$ 68,302,017</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 26,703,283	\$ 26,742,427	\$ 27,473,151	\$ 27,288,574
Research	566,999	566,893	766,653	541,828
Public Service	1,298,703	1,346,655	1,268,937	1,270,133
Academic Support	5,000,662	5,205,018	5,006,929	5,307,482
Student Services	8,092,526	8,246,095	8,530,762	8,459,379
Institutional Support	5,380,183	5,282,641	5,578,311	5,554,234
Operation & Maintenance of Plant	5,918,883	6,690,775	7,140,560	7,744,713
Scholarships & Fellowships	2,864,934	3,650,756	3,769,895	3,696,621
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 55,826,173</b>	<b>\$ 57,731,260</b>	<b>\$ 59,535,198</b>	<b>\$ 59,862,964</b>
Mandatory Transfers (In)/Out	30,652	195,648	145,007	145,007
Non-Mandatory Transfers (In)/Out	616,222	(746,490)	1,354,497	1,350,100
<b>Total Educational and General</b>	<b>\$ 56,473,047</b>	<b>\$ 57,180,418</b>	<b>\$ 61,034,702</b>	<b>\$ 61,358,071</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures	\$ 3,500,615	\$ 3,379,253	\$ 3,146,575	\$ 3,335,527
Mandatory Transfers (In)/Out	1,010,761	1,461,179	2,247,850	2,247,850
Non-Mandatory Transfers (In)/Out	31,891	618,107	443,980	481,828
<b>Total Auxiliary Enterprises</b>	<b>\$ 4,543,267</b>	<b>\$ 5,458,539</b>	<b>\$ 5,838,405</b>	<b>\$ 6,065,205</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 61,016,314</b>	<b>\$ 62,638,957</b>	<b>\$ 66,873,107</b>	<b>\$ 67,423,276</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 65,077	\$ 233,927	\$ 350,934	\$ 875,648
Auxiliary Enterprises	110,067	(132,301)	13,943	3,093
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 175,144</b>	<b>\$ 101,626</b>	<b>\$ 364,877</b>	<b>\$ 878,741</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 56,538,124	\$ 57,414,345	\$ 61,385,636	\$ 62,233,719
Auxiliary Enterprises	4,653,334	5,326,238	5,852,348	6,068,298
<b>Total Expenditures and Transfers</b>	<b>\$ 61,191,458</b>	<b>\$ 62,740,583</b>	<b>\$ 67,237,984</b>	<b>\$ 68,302,017</b>

**BUDGET SUMMARY**  
**E&G and Auxiliaries**

**EXHIBIT B**  
**Schedule 1.2**

**THE UNIVERSITY OF TENNESSEE**  
**Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers**  
**(By Major Budget Entity)**  
**Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999**

**KNOXVILLE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 81,513,615	\$ 92,056,611	\$ 91,614,481	\$ 95,054,481
Federal Appropriations				
State Appropriations	148,889,200	146,180,700	148,686,300	151,007,900
Local Appropriations				
Federal Gifts, Grants & Contracts	7,850,922	7,380,236	6,880,000	6,880,000
State Gifts, Grants & Contracts	1,002,648	1,216,870	800,000	800,000
Local Gifts, Grants & Contracts	68,696	45,426	60,000	60,000
Private Gifts, Grants & Contracts	1,947,554	1,734,089	1,599,000	1,640,000
Endowment Income	34,074	35,174	42,000	42,000
Sales & Services of Educational Activities	7,811,336	5,694,365	5,850,359	5,850,359
Other Sources	3,360,863	3,614,843	3,687,146	3,782,146
Total Educational and General	<u>\$ 252,478,908</u>	<u>\$ 257,958,314</u>	<u>\$ 259,219,286</u>	<u>\$ 265,116,886</u>
<b>AUXILIARY ENTERPRISES</b>	<u>94,863,166</u>	<u>86,954,839</u>	<u>86,729,679</u>	<u>89,926,170</u>
<b>TOTAL REVENUES</b>	<u><b>\$ 347,342,074</b></u>	<u><b>\$ 344,913,153</b></u>	<u><b>\$ 345,948,965</b></u>	<u><b>\$ 355,043,056</b></u>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 121,895,636	\$ 122,894,681	\$ 128,087,512	\$ 131,333,606
Research	7,374,151	6,816,710	7,829,750	9,485,441
Public Service	8,955,316	4,169,164	5,362,865	5,515,497
Academic Support	35,188,831	36,544,026	36,839,286	37,713,642
Student Services	21,195,957	24,178,032	23,600,580	24,261,613
Institutional Support	15,096,884	14,989,739	16,519,239	16,920,010
Operation & Maintenance of Plant	23,561,783	23,995,605	25,803,324	28,169,551
Scholarships & Fellowships	10,287,049	9,267,764	11,902,621	12,371,184
Sub-total E&G Expenditures	<u>\$ 243,555,607</u>	<u>\$ 242,855,721</u>	<u>\$ 255,945,177</u>	<u>\$ 265,770,544</u>
Mandatory Transfers (In)/Out	2,618,161	2,259,698	3,528,486	3,528,486
Non-Mandatory Transfers (In)/Out	7,390,231	8,312,000	(254,377)	(113,647)
Total Educational and General	<u>\$ 253,563,999</u>	<u>\$ 253,427,419</u>	<u>\$ 259,219,286</u>	<u>\$ 269,185,383</u>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures	\$ 80,390,893	\$ 68,269,824	\$ 68,055,928	\$ 70,519,473
Mandatory Transfers (In)/Out	8,366,320	8,544,636	8,897,110	8,884,701
Non-Mandatory Transfers (In)/Out	7,534,778	10,111,569	8,694,229	9,449,775
Total Auxiliary Enterprises	<u>\$ 96,291,991</u>	<u>\$ 86,926,029</u>	<u>\$ 85,647,267</u>	<u>\$ 88,853,949</u>
<b>Sub-total Expenditures and Transfers</b>	<u><b>\$ 349,855,990</b></u>	<u><b>\$ 340,353,448</b></u>	<u><b>\$ 344,866,553</b></u>	<u><b>\$ 358,039,332</b></u>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ (1,085,091)	\$ 4,530,895		\$ (4,068,497)
Auxiliary Enterprises	(1,428,825)	28,810	\$ 1,082,412	1,072,221
Total Addition/(Reduction) to Fund Balance	<u>\$ (2,513,916)</u>	<u>\$ 4,559,705</u>	<u>\$ 1,082,412</u>	<u>\$ (2,996,276)</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 252,478,908	\$ 257,958,314	\$ 259,219,286	\$ 265,116,886
Auxiliary Enterprises	94,863,166	86,954,839	86,729,679	89,926,170
Total Expenditures and Transfers	<u><b>\$ 347,342,074</b></u>	<u><b>\$ 344,913,153</b></u>	<u><b>\$ 345,948,965</b></u>	<u><b>\$ 355,043,056</b></u>

**THE UNIVERSITY OF TENNESSEE**  
**Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers**  
**(By Major Budget Entity)**  
**Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999**

**MARTIN**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 13,676,629	\$ 15,491,679	\$ 16,049,811	\$ 15,836,420
Federal Appropriations				
State Appropriations	25,229,300	24,797,300	25,284,300	25,704,400
Local Appropriations				
Federal Gifts, Grants & Contracts	76,983	84,962	79,500	79,500
State Gifts, Grants & Contracts	112,729	93,004	23,000	90,000
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	236,617	219,521	345,018	325,618
Endowment Income				
Sales & Services of Educational Activities	1,625,199	1,775,680	1,786,140	1,782,579
Other Sources	86,688	133,702	65,916	65,916
<b>Total Educational and General</b>	<b>\$ 41,044,145</b>	<b>\$ 42,595,848</b>	<b>\$ 43,633,685</b>	<b>\$ 43,884,433</b>
<b>AUXILIARY ENTERPRISES</b>	<b>8,895,759</b>	<b>9,368,168</b>	<b>8,888,416</b>	<b>8,906,777</b>
<b>TOTAL REVENUES</b>	<b>\$ 49,939,904</b>	<b>\$ 51,964,016</b>	<b>\$ 52,522,101</b>	<b>\$ 52,791,210</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 19,135,860	\$ 19,299,405	\$ 21,327,646	\$ 21,295,807
Research	795,575	873,334	248,412	248,300
Public Service	388,498	442,190	393,301	399,863
Academic Support	5,087,801	5,030,799	4,810,854	5,119,122
Student Services	4,613,461	4,438,626	4,644,044	4,706,015
Institutional Support	3,412,985	3,368,788	3,526,260	3,660,931
Operation & Maintenance of Plant	4,283,513	4,470,717	4,444,758	4,567,671
Scholarships & Fellowships	2,959,095	3,056,196	3,412,996	3,444,523
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 40,676,788</b>	<b>\$ 40,980,055</b>	<b>\$ 42,808,271</b>	<b>\$ 43,442,232</b>
Mandatory Transfers (In)/Out	442,434	343,050	429,863	429,863
Non-Mandatory Transfers (In)/Out	(84,705)	1,218,518	395,551	225,200
<b>Total Educational and General</b>	<b>\$ 41,034,517</b>	<b>\$ 42,541,623</b>	<b>\$ 43,633,685</b>	<b>\$ 44,097,295</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures	\$ 7,310,068	\$ 7,942,300	\$ 7,561,052	\$ 7,676,286
Mandatory Transfers (In)/Out	875,584	799,911	977,214	977,214
Non-Mandatory Transfers (In)/Out	674,626	431,382	350,150	399
<b>Total Auxiliary Enterprises</b>	<b>\$ 8,860,278</b>	<b>\$ 9,173,593</b>	<b>\$ 8,888,416</b>	<b>\$ 8,653,899</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 49,894,795</b>	<b>\$ 51,715,216</b>	<b>\$ 52,522,101</b>	<b>\$ 52,751,194</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 9,628	\$ 54,225		\$ (212,862)
Auxiliary Enterprises	35,481	194,575		252,878
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 45,109</b>	<b>\$ 248,800</b>	<b>\$ 0</b>	<b>\$ 40,016</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 41,044,145	\$ 42,595,848	\$ 43,633,685	\$ 43,884,433
Auxiliary Enterprises	8,895,759	9,368,168	8,888,416	8,906,777
<b>Total Expenditures and Transfers</b>	<b>\$ 49,939,904</b>	<b>\$ 51,964,016</b>	<b>\$ 52,522,101</b>	<b>\$ 52,791,210</b>

**BUDGET SUMMARY  
E&G and Auxiliaries**

**EXHIBIT B  
Schedule 1.4**

**THE UNIVERSITY OF TENNESSEE**  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

***SPACE INSTITUTE***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 1,141,135	\$ 1,404,052	\$ 1,456,159	\$ 1,456,159
Federal Appropriations				
State Appropriations	6,504,300	6,332,300	6,638,100	6,720,100
Local Appropriations				
Federal Gifts, Grants & Contracts	844,967	924,927	800,000	800,000
State Gifts, Grants & Contracts		10,470	5,901	5,901
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	469,547	357,043	404,600	404,600
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	12,824	135,324	5,000	5,000
<b>Total Educational and General</b>	<b>\$ 8,972,773</b>	<b>\$ 9,164,116</b>	<b>\$ 9,309,760</b>	<b>\$ 9,391,760</b>
<b>AUXILIARY ENTERPRISES</b>	<b>103,253</b>	<b>122,194</b>	<b>107,500</b>	<b>107,500</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,076,026</b>	<b>\$ 9,286,310</b>	<b>\$ 9,417,260</b>	<b>\$ 9,499,260</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 3,222,163	\$ 3,364,113	\$ 3,126,090	\$ 3,160,874
Research	2,510,543	2,864,208	2,844,710	2,820,456
Public Service	9,019	3,271	1,573	1,573
Academic Support	364,594	414,164	395,142	398,830
Student Services	165,463	165,063	166,151	167,953
Institutional Support	1,060,044	1,136,694	1,231,310	1,260,874
Operation & Maintenance of Plant	1,048,510	1,087,976	1,075,300	1,142,292
Scholarships & Fellowships	167,311	150,290	203,021	232,118
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 8,547,647</b>	<b>\$ 9,185,779</b>	<b>\$ 9,043,297</b>	<b>\$ 9,184,970</b>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	380,180	206,480	266,463	273,263
<b>Total Educational and General</b>	<b>\$ 8,927,827</b>	<b>\$ 9,392,259</b>	<b>\$ 9,309,760</b>	<b>\$ 9,458,233</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures	\$ 111,156	\$ 108,163	\$ 110,931	\$ 111,517
Mandatory Transfers (In)/Out	9,963	9,929	9,796	9,796
Non-Mandatory Transfers (In)/Out	(2,877)	12,819	(13,227)	(14,063)
<b>Total Auxiliary Enterprises</b>	<b>\$ 118,242</b>	<b>\$ 130,911</b>	<b>\$ 107,500</b>	<b>\$ 107,250</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 9,046,069</b>	<b>\$ 9,523,170</b>	<b>\$ 9,417,260</b>	<b>\$ 9,565,483</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 44,946	\$ (228,143)		\$ (66,473)
Auxiliary Enterprises	(14,989)	(8,717)		250
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 29,957</b>	<b>\$ (236,860)</b>	<b>\$ 0</b>	<b>\$ (66,223)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 8,972,773	\$ 9,164,116	\$ 9,309,760	\$ 9,391,760
Auxiliary Enterprises	103,253	122,194	107,500	107,500
<b>Total Expenditures and Transfers</b>	<b>\$ 9,076,026</b>	<b>\$ 9,286,310</b>	<b>\$ 9,417,260</b>	<b>\$ 9,499,260</b>

**THE UNIVERSITY OF TENNESSEE**  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**MEMPHIS-OTHER SPECIALIZED UNITS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 6,342,999	\$ 6,845,337	\$ 7,028,130	\$ 7,028,130
Federal Appropriations				
State Appropriations	47,172,500	46,352,050	48,351,200	49,146,200
Local Appropriations				
Federal Gifts, Grants & Contracts	5,571,196	5,581,696	5,638,600	5,638,600
State Gifts, Grants & Contracts	156,631	191,507	208,000	208,000
Local Gifts, Grants & Contracts	239,669	239,654	239,580	239,580
Private Gifts, Grants & Contracts	866,360	1,035,326	987,000	987,000
Endowment Income				
Sales & Services of Educational Activities	5,209,615	5,163,056	5,217,403	5,217,403
Other Sources	1,544,081	900,273	773,491	773,491
<b>Total Educational and General</b>	<b>\$ 67,103,051</b>	<b>\$ 66,308,899</b>	<b>\$ 68,443,404</b>	<b>\$ 69,238,404</b>
<b>AUXILIARY ENTERPRISES</b>	<b>6,286,916</b>	<b>5,582,510</b>	<b>5,812,480</b>	<b>5,812,480</b>
<b>TOTAL REVENUES</b>	<b>\$ 73,389,967</b>	<b>\$ 71,891,409</b>	<b>\$ 74,255,884</b>	<b>\$ 75,050,884</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 21,955,497	\$ 21,324,055	\$ 23,489,679	\$ 23,695,794
Research	1,329,677	1,031,836	1,264,502	1,287,064
Public Service	659,964	649,982	606,347	615,885
Academic Support	15,733,407	14,530,643	15,547,074	16,131,168
Student Services	2,340,535	2,187,317	2,164,496	2,264,601
Institutional Support	10,137,764	9,721,599	10,506,954	10,873,434
Operation & Maintenance of Plant	10,960,803	10,895,270	11,081,383	11,289,209
Scholarships & Fellowships	2,618,616	2,870,717	1,581,000	1,581,000
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 65,736,263</b>	<b>\$ 63,211,419</b>	<b>\$ 66,241,435</b>	<b>\$ 67,738,155</b>
Mandatory Transfers (In)/Out	555,531	1,613,303	807,029	807,029
Non-Mandatory Transfers (In)/Out	654,634	303,513	1,394,940	1,664,658
<b>Total Educational and General</b>	<b>\$ 66,946,428</b>	<b>\$ 65,128,235</b>	<b>\$ 68,443,404</b>	<b>\$ 70,209,842</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures	\$ 5,536,962	\$ 4,914,403	\$ 5,060,300	\$ 5,074,969
Mandatory Transfers (In)/Out	762,148	789,961	752,180	752,180
Non-Mandatory Transfers (In)/Out	(56,875)	48,981		
<b>Total Auxiliary Enterprises</b>	<b>\$ 6,242,235</b>	<b>\$ 5,753,345</b>	<b>\$ 5,812,480</b>	<b>\$ 5,827,149</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 73,188,663</b>	<b>\$ 70,881,580</b>	<b>\$ 74,255,884</b>	<b>\$ 76,036,991</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 156,623	\$ 1,180,664		\$ (971,438)
Auxiliary Enterprises	44,681	(170,835)		(14,669)
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 201,304</b>	<b>\$ 1,009,829</b>	<b>\$ 0</b>	<b>\$ (986,107)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 67,103,051	\$ 66,308,899	\$ 68,443,404	\$ 69,238,404
Auxiliary Enterprises	6,286,916	5,582,510	5,812,480	5,812,480
<b>Total Expenditures and Transfers</b>	<b>\$ 73,389,967</b>	<b>\$ 71,891,409</b>	<b>\$ 74,255,884</b>	<b>\$ 75,050,884</b>



**THE UNIVERSITY OF TENNESSEE**  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**COLLEGE OF MEDICINE UNITS**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 7,437,474	\$ 7,975,577	\$ 8,340,655	\$ 8,340,655
Federal Appropriations				
State Appropriations	34,039,500	33,123,700	34,810,100	35,296,500
Local Appropriations				
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts	2,542,723	2,497,165	2,497,166	2,497,166
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities	721,397	1,027,653	727,543	727,543
Other Sources				
Total Educational and General	<u>\$ 44,741,094</u>	<u>\$ 44,624,095</u>	<u>\$ 46,375,464</u>	<u>\$ 46,861,864</u>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<u>\$ 44,741,094</u>	<u>\$ 44,624,095</u>	<u>\$ 46,375,464</u>	<u>\$ 46,861,864</u>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 41,157,666	\$ 40,252,720	\$ 42,340,851	\$ 43,015,718
Research	135,648	194,268		565
Public Service	50,501	44,343	25,478	25,599
Academic Support	2,676,897	2,580,268	2,787,475	2,821,040
Student Services				
Institutional Support				
Operation & Maintenance of Plant				
Scholarships & Fellowships		283,321	882,600	882,600
Sub-total E&G Expenditures	<u>\$ 44,020,712</u>	<u>\$ 43,354,920</u>	<u>\$ 46,036,404</u>	<u>\$ 46,745,522</u>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	720,382	1,269,175	339,060	116,342
Total Educational and General	<u>\$ 44,741,094</u>	<u>\$ 44,624,095</u>	<u>\$ 46,375,464</u>	<u>\$ 46,861,864</u>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sub-total Expenditures and Transfers</b>	<u>\$ 44,741,094</u>	<u>\$ 44,624,095</u>	<u>\$ 46,375,464</u>	<u>\$ 46,861,864</u>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General				
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 44,741,094	\$ 44,624,095	\$ 46,375,464	\$ 46,861,864
Auxiliary Enterprises				
Total Expenditures and Transfers	<u>\$ 44,741,094</u>	<u>\$ 44,624,095</u>	<u>\$ 46,375,464</u>	<u>\$ 46,861,864</u>

**THE UNIVERSITY OF TENNESSEE**  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

***FAMILY MEDICINE UNITS***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 4,450,200	\$ 4,427,000	\$ 4,698,100	\$ 4,749,600
Local Appropriations				
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts	7,527	3,224		
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities	8,913,153	9,279,519	10,208,734	10,208,734
Other Sources	158,585	180,466	125,000	125,000
<b>Total Educational and General</b>	<b>\$ 13,529,465</b>	<b>\$ 13,890,209</b>	<b>\$ 15,031,834</b>	<b>\$ 15,083,334</b>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<b>\$ 13,529,465</b>	<b>\$ 13,890,209</b>	<b>\$ 15,031,834</b>	<b>\$ 15,083,334</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 12,295,624	\$ 14,251,487	\$ 14,713,904	\$ 14,786,705
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation & Maintenance of Plant				
Scholarships & Fellowships				
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 12,295,624</b>	<b>\$ 14,251,487</b>	<b>\$ 14,713,904</b>	<b>\$ 14,786,705</b>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	37,119	(179,980)	73,800	75,800
<b>Total Educational and General</b>	<b>\$ 12,332,743</b>	<b>\$ 14,071,507</b>	<b>\$ 14,787,704</b>	<b>\$ 14,862,505</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
<b>Total Auxiliary Enterprises</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 12,332,743</b>	<b>\$ 14,071,507</b>	<b>\$ 14,787,704</b>	<b>\$ 14,862,505</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 1,196,722	\$ (181,298)	\$ 244,130	\$ 220,829
Auxiliary Enterprises				
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 1,196,722</b>	<b>\$ (181,298)</b>	<b>\$ 244,130</b>	<b>\$ 220,829</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 13,529,465	\$ 13,890,209	\$ 15,031,834	\$ 15,083,334
Auxiliary Enterprises				
<b>Total Expenditures and Transfers</b>	<b>\$ 13,529,465</b>	<b>\$ 13,890,209</b>	<b>\$ 15,031,834</b>	<b>\$ 15,083,334</b>

**BUDGET SUMMARY**  
**E&G and Auxiliaries**

**EXHIBIT B**  
**Schedule 1.8**

**THE UNIVERSITY OF TENNESSEE**  
**Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers**  
**(By Major Budget Entity)**  
**Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999**

***TOTAL UT, MEMPHIS***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 13,780,473	\$ 14,820,914	\$ 15,368,785	\$ 15,368,785
Federal Appropriations				
State Appropriations	85,662,200	83,902,750	87,859,400	89,192,300
Local Appropriations				
Federal Gifts, Grants & Contracts	5,571,196	5,581,696	5,638,600	5,638,600
State Gifts, Grants & Contracts	156,631	191,507	208,000	208,000
Local Gifts, Grants & Contracts	2,789,919	2,740,043	2,736,746	2,736,746
Private Gifts, Grants & Contracts	866,360	1,035,326	987,000	987,000
Endowment Income				
Sales & Services of Educational Activities	14,844,165	15,470,227	16,153,680	16,153,680
Other Sources	1,702,666	1,080,741	898,491	898,491
<b>Total Educational and General</b>	<b>\$ 125,373,610</b>	<b>\$ 124,823,204</b>	<b>\$ 129,850,702</b>	<b>\$ 131,183,602</b>
<b>AUXILIARY ENTERPRISES</b>	<b>6,286,916</b>	<b>5,582,510</b>	<b>5,812,480</b>	<b>5,812,480</b>
<b>TOTAL REVENUES</b>	<b>\$ 131,660,526</b>	<b>\$ 130,405,714</b>	<b>\$ 135,663,182</b>	<b>\$ 136,996,082</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 75,408,788	\$ 75,828,262	\$ 80,544,434	\$ 81,498,217
Research	1,465,325	1,226,104	1,264,502	1,287,629
Public Service	710,464	694,325	631,825	641,484
Academic Support	18,410,304	17,110,911	18,334,549	18,952,208
Student Services	2,340,535	2,187,317	2,164,496	2,264,601
Institutional Support	10,137,763	9,721,599	10,506,954	10,873,434
Operation & Maintenance of Plant	10,960,803	10,895,270	11,081,383	11,289,209
Scholarships & Fellowships	2,618,616	3,154,038	2,463,600	2,463,600
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 122,052,598</b>	<b>\$ 120,817,826</b>	<b>\$ 126,991,743</b>	<b>\$ 129,270,382</b>
Mandatory Transfers (In)/Out	555,531	1,613,303	807,029	807,029
Non-Mandatory Transfers (In)/Out	1,412,135	1,392,708	1,807,800	1,856,800
<b>Total Educational and General</b>	<b>\$ 124,020,264</b>	<b>\$ 123,823,837</b>	<b>\$ 129,606,572</b>	<b>\$ 131,934,211</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures	\$ 5,536,962	\$ 4,914,403	\$ 5,060,300	\$ 5,074,969
Mandatory Transfers (In)/Out	762,148	789,961	752,180	752,180
Non-Mandatory Transfers (In)/Out	(56,875)	48,981		
<b>Total Auxiliary Enterprises</b>	<b>\$ 6,242,235</b>	<b>\$ 5,753,345</b>	<b>\$ 5,812,480</b>	<b>\$ 5,827,149</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 130,262,499</b>	<b>\$ 129,577,182</b>	<b>\$ 135,419,052</b>	<b>\$ 137,761,360</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 1,353,346	\$ 999,367	\$ 244,130	\$ (750,609)
Auxiliary Enterprises	44,681	(170,835)		(14,669)
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 1,398,027</b>	<b>\$ 828,532</b>	<b>\$ 244,130</b>	<b>\$ (765,278)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 125,373,610	\$ 124,823,204	\$ 129,850,702	\$ 131,183,602
Auxiliary Enterprises	6,286,916	5,582,510	5,812,480	5,812,480
<b>Total Expenditures and Transfers</b>	<b>\$ 131,660,526</b>	<b>\$ 130,405,714</b>	<b>\$ 135,663,182</b>	<b>\$ 136,996,082</b>

THE UNIVERSITY OF TENNESSEE  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**AGRICULTURAL EXPERIMENT STATION**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees				
Federal Appropriations	\$ 4,990,871	\$ 4,821,546	\$ 4,686,410	\$ 4,686,410
State Appropriations	18,323,300	17,828,800	18,711,400	19,038,100
Local Appropriations				
Federal Gifts, Grants & Contracts	155,927	142,075	160,000	160,000
State Gifts, Grants & Contracts	62,344	113,038	75,000	75,000
Local Gifts, Grants & Contracts		3,551	5,000	5,000
Private Gifts, Grants & Contracts	95,577	135,667	100,000	100,000
Endowment Income				
Sales & Services of Educational Activities	3,365,844	3,147,288	3,000,000	3,000,000
Other Sources	9,863	6,543	2,000	2,000
<b>Total Educational and General</b>	<u>\$ 27,003,726</u>	<u>\$ 26,198,508</u>	<u>\$ 26,739,810</u>	<u>\$ 27,066,510</u>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<u>\$ 27,003,726</u>	<u>\$ 26,198,508</u>	<u>\$ 26,739,810</u>	<u>\$ 27,066,510</u>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction				
Research	\$ 24,871,604	\$ 23,938,586	\$ 24,730,499	\$ 25,581,773
Public Service				
Academic Support	912,486	886,405	928,745	972,404
Student Services				
Institutional Support	812,125	780,617	852,666	895,853
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	<u>\$ 26,596,215</u>	<u>\$ 25,605,608</u>	<u>\$ 26,511,910</u>	<u>\$ 27,450,030</u>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	133,493	291,038	227,900	234,100
<b>Total Educational and General</b>	<u>\$ 26,729,708</u>	<u>\$ 25,896,646</u>	<u>\$ 26,739,810</u>	<u>\$ 27,684,130</u>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
<b>Total Auxiliary Enterprises</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sub-total Expenditures and Transfers</b>	<u>\$ 26,729,708</u>	<u>\$ 25,896,646</u>	<u>\$ 26,739,810</u>	<u>\$ 27,684,130</u>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 274,018	\$ 301,862		\$ (617,620)
Auxiliary Enterprises				
<b>Total Addition/(Reduction) to Fund Balance</b>	<u>\$ 274,018</u>	<u>\$ 301,862</u>	<u>\$ 0</u>	<u>\$ (617,620)</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 27,003,726	\$ 26,198,508	\$ 26,739,810	\$ 27,066,510
Auxiliary Enterprises				
<b>Total Expenditures and Transfers</b>	<u>\$ 27,003,726</u>	<u>\$ 26,198,508</u>	<u>\$ 26,739,810</u>	<u>\$ 27,066,510</u>

**THE UNIVERSITY OF TENNESSEE**  
**Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers**  
**(By Major Budget Entity)**  
**Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999**  
***AGRICULTURAL EXTENSION SERVICE***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees				
Federal Appropriations	\$ 8,367,465	\$ 8,200,853	\$ 7,923,054	\$ 7,923,054
State Appropriations	21,260,900	21,016,800	21,673,300	22,493,700
Local Appropriations				
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities	194,744	202,247	182,500	182,500
Other Sources	8,750	15,654	10,000	10,000
<b>Total Educational and General</b>	<b>\$ 29,831,859</b>	<b>\$ 29,435,554</b>	<b>\$ 29,788,854</b>	<b>\$ 30,609,254</b>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<b>\$ 29,831,859</b>	<b>\$ 29,435,554</b>	<b>\$ 29,788,854</b>	<b>\$ 30,609,254</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction				
Research				
Public Service	\$ 27,992,041	\$ 28,779,709	\$ 29,189,914	\$ 30,242,379
Academic Support	212,919	193,960	235,941	245,206
Student Services				
Institutional Support	560,411	534,405	597,002	597,002
Operation & Maintenance of Plant				
Scholarships & Fellowships				
<b>Sub-total E&amp;G Expenditures</b>	<b>\$ 28,765,371</b>	<b>\$ 29,508,074</b>	<b>\$ 30,022,857</b>	<b>\$ 31,084,587</b>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	959,184	200,183	253,400	260,300
<b>Total Educational and General</b>	<b>\$ 29,724,555</b>	<b>\$ 29,708,257</b>	<b>\$ 30,276,257</b>	<b>\$ 31,344,887</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
<b>Total Auxiliary Enterprises</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 29,724,555</b>	<b>\$ 29,708,257</b>	<b>\$ 30,276,257</b>	<b>\$ 31,344,887</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 107,304	\$ (272,703)	\$ (487,403)	\$ (735,633)
Auxiliary Enterprises				
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 107,304</b>	<b>\$ (272,703)</b>	<b>\$ (487,403)</b>	<b>\$ (735,633)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 29,831,859	\$ 29,435,554	\$ 29,788,854	\$ 30,609,254
Auxiliary Enterprises				
<b>Total Expenditures and Transfers</b>	<b>\$ 29,831,859</b>	<b>\$ 29,435,554</b>	<b>\$ 29,788,854</b>	<b>\$ 30,609,254</b>

**BUDGET SUMMARY**  
**E&G and Auxiliaries**

**EXHIBIT B**  
**Schedule 1.11**

**THE UNIVERSITY OF TENNESSEE**  
**Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers**  
**(By Major Budget Entity)**  
**Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999**

***VETERINARY MEDICINE***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees	\$ 1,701,717	\$ 1,625,908	\$ 1,657,530	\$ 1,657,530
Federal Appropriations	38,955	68,633	37,322	37,322
State Appropriations	11,301,600	11,057,100	11,572,900	11,701,000
Local Appropriations				
Federal Gifts, Grants & Contracts	393,310	287,322	285,200	285,200
State Gifts, Grants & Contracts	3,261			
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	77,253	84,080	129,500	129,500
Endowment Income				
Sales & Services of Educational Activities	2,957,883	3,228,627	3,096,700	3,096,700
Other Sources	135,179	136,101	137,500	137,500
<b>Total Educational and General</b>	<b>\$ 16,609,158</b>	<b>\$ 16,487,771</b>	<b>\$ 16,916,652</b>	<b>\$ 17,044,752</b>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<b>\$ 16,609,158</b>	<b>\$ 16,487,771</b>	<b>\$ 16,916,652</b>	<b>\$ 17,044,752</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction	\$ 12,994,780	\$ 13,009,138	\$ 13,618,756	\$ 14,048,497
Research	414,202	308,485	295,672	295,734
Public Service				
Academic Support	1,441,331	1,377,668	1,434,640	1,462,449
Student Services				
Institutional Support	212,709	205,690	227,882	235,922
Operation & Maintenance of Plant	1,257,013	1,423,755	1,400,934	1,406,240
Scholarships & Fellowships	35,000	26,034	30,000	30,000
Sub-total E&G Expenditures	\$ 16,355,035	\$ 16,350,770	\$ 17,007,884	\$ 17,478,842
Mandatory Transfers (In)/Out	(599)	(186)		
Non-Mandatory Transfers (In)/Out	74,537	81,525	116,700	119,800
<b>Total Educational and General</b>	<b>\$ 16,428,973</b>	<b>\$ 16,432,109</b>	<b>\$ 17,124,584</b>	<b>\$ 17,598,642</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
<b>Total Auxiliary Enterprises</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 16,428,973</b>	<b>\$ 16,432,109</b>	<b>\$ 17,124,584</b>	<b>\$ 17,598,642</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 180,185	\$ 55,662	\$ (207,932)	\$ (553,890)
Auxiliary Enterprises				
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 180,185</b>	<b>\$ 55,662</b>	<b>\$ (207,932)</b>	<b>\$ (553,890)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 16,609,158	\$ 16,487,771	\$ 16,916,652	\$ 17,044,752
Auxiliary Enterprises				
<b>Total Expenditures and Transfers</b>	<b>\$ 16,609,158</b>	<b>\$ 16,487,771</b>	<b>\$ 16,916,652</b>	<b>\$ 17,044,752</b>

**THE UNIVERSITY OF TENNESSEE**  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**INSTITUTE FOR PUBLIC SERVICE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 4,234,600	\$ 4,116,200	\$ 4,334,500	\$ 4,411,800
Local Appropriations	120,000	120,000	120,000	120,000
Federal Gifts, Grants & Contracts	93,959	146,138	601,782	633,463
State Gifts, Grants & Contracts	203,655	308,474	69,760	42,000
Local Gifts, Grants & Contracts		99,901		
Private Gifts, Grants & Contracts	2,197	(999)		
Endowment Income				
Sales & Services of Educational Activities	517,626	551,058	525,000	525,000
Other Sources	638,387	453,949	594,801	554,538
<b>Total Educational and General</b>	<b>\$ 5,810,424</b>	<b>\$ 5,794,721</b>	<b>\$ 6,245,843</b>	<b>\$ 6,286,801</b>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<b>\$ 5,810,424</b>	<b>\$ 5,794,721</b>	<b>\$ 6,245,843</b>	<b>\$ 6,286,801</b>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction				
Research				
Public Service	\$ 5,144,636	\$ 5,432,092	\$ 5,926,176	\$ 6,016,770
Academic Support				
Student Services				
Institutional Support	546,258	526,101	600,558	613,893
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 5,690,894	\$ 5,958,193	\$ 6,526,734	\$ 6,630,663
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	284,579	(352,131)	(64,889)	(63,089)
<b>Total Educational and General</b>	<b>\$ 5,975,473</b>	<b>\$ 5,606,062</b>	<b>\$ 6,461,845</b>	<b>\$ 6,567,574</b>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
<b>Total Auxiliary Enterprises</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Sub-total Expenditures and Transfers</b>	<b>\$ 5,975,473</b>	<b>\$ 5,606,062</b>	<b>\$ 6,461,845</b>	<b>\$ 6,567,574</b>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ (165,049)	\$ 188,659	\$ (216,002)	\$ (280,773)
Auxiliary Enterprises				
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ (165,049)</b>	<b>\$ 188,659</b>	<b>\$ (216,002)</b>	<b>\$ (280,773)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 5,810,424	\$ 5,794,721	\$ 6,245,843	\$ 6,286,801
Auxiliary Enterprises				
<b>Total Expenditures and Transfers</b>	<b>\$ 5,810,424</b>	<b>\$ 5,794,721</b>	<b>\$ 6,245,843</b>	<b>\$ 6,286,801</b>

**THE UNIVERSITY OF TENNESSEE**  
**Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers**  
**(By Major Budget Entity)**  
**Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999**  
***MUNICIPAL TECHNICAL ADVISORY SERVICE***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 1,216,200	\$ 1,181,900	\$ 1,243,100	\$ 1,268,000
Local Appropriations	1,196,809	1,422,921	1,632,000	1,632,000
Federal Gifts, Grants & Contracts	16,898	2,147		
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities				
Other Sources		5,250	25,000	25,000
<b>Total Educational and General</b>	<u>\$ 2,429,907</u>	<u>\$ 2,612,218</u>	<u>\$ 2,900,100</u>	<u>\$ 2,925,000</u>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<u>\$ 2,429,907</u>	<u>\$ 2,612,218</u>	<u>\$ 2,900,100</u>	<u>\$ 2,925,000</u>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction				
Research				
Public Service	\$ 2,156,203	\$ 2,383,624	\$ 2,654,785	\$ 2,693,787
Academic Support	198,464	211,322	215,114	222,782
Student Services				
Institutional Support	26,643	24,179	26,800	26,800
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	<u>\$ 2,381,310</u>	<u>\$ 2,619,125</u>	<u>\$ 2,896,699</u>	<u>\$ 2,943,369</u>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	25,724	(29,155)	12,300	12,700
<b>Total Educational and General</b>	<u>\$ 2,407,034</u>	<u>\$ 2,589,970</u>	<u>\$ 2,908,999</u>	<u>\$ 2,956,069</u>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
<b>Total Auxiliary Enterprises</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sub-total Expenditures and Transfers</b>	<u>\$ 2,407,034</u>	<u>\$ 2,589,970</u>	<u>\$ 2,908,999</u>	<u>\$ 2,956,069</u>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ 22,873	\$ 22,248	\$ (8,899)	\$ (31,069)
Auxiliary Enterprises				
<b>Total Addition/(Reduction) to Fund Balance</b>	<u>\$ 22,873</u>	<u>\$ 22,248</u>	<u>\$ (8,899)</u>	<u>\$ (31,069)</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 2,429,907	\$ 2,612,218	\$ 2,900,100	\$ 2,925,000
Auxiliary Enterprises				
<b>Total Expenditures and Transfers</b>	<u>\$ 2,429,907</u>	<u>\$ 2,612,218</u>	<u>\$ 2,900,100</u>	<u>\$ 2,925,000</u>



**THE UNIVERSITY OF TENNESSEE**  
 Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
 (By Major Budget Entity)  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**COUNTY TECHNICAL ASSISTANCE SERVICE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 936,600	\$ 894,200	\$ 946,700	\$ 965,200
Local Appropriations	862,745	1,191,633	1,192,000	1,192,000
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	6,641	3,357	36,000	56,000
<b>Total Educational and General</b>	<u>\$ 1,805,986</u>	<u>\$ 2,089,190</u>	<u>\$ 2,174,700</u>	<u>\$ 2,213,200</u>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<u>\$ 1,805,986</u>	<u>\$ 2,089,190</u>	<u>\$ 2,174,700</u>	<u>\$ 2,213,200</u>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction				
Research				
Public Service	\$ 1,686,200	\$ 1,807,545	\$ 2,201,692	\$ 2,267,153
Academic Support				
Student Services				
Institutional Support	26,457	25,150	27,100	27,100
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	<u>\$ 1,712,657</u>	<u>\$ 1,832,695</u>	<u>\$ 2,228,792</u>	<u>\$ 2,294,253</u>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	124,950	188,450	10,900	11,200
<b>Total Educational and General</b>	<u>\$ 1,837,607</u>	<u>\$ 2,021,145</u>	<u>\$ 2,239,692</u>	<u>\$ 2,305,453</u>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
<b>Total Auxiliary Enterprises</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sub-total Expenditures and Transfers</b>	<u>\$ 1,837,607</u>	<u>\$ 2,021,145</u>	<u>\$ 2,239,692</u>	<u>\$ 2,305,453</u>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ (31,621)	\$ 68,045	\$ (64,992)	\$ (92,253)
Auxiliary Enterprises				
<b>Total Addition/(Reduction) to Fund Balance</b>	<u>\$ (31,621)</u>	<u>\$ 68,045</u>	<u>\$ (64,992)</u>	<u>\$ (92,253)</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 1,805,986	\$ 2,089,190	\$ 2,174,700	\$ 2,213,200
Auxiliary Enterprises				
<b>Total Expenditures and Transfers</b>	<u>\$ 1,805,986</u>	<u>\$ 2,089,190</u>	<u>\$ 2,174,700</u>	<u>\$ 2,213,200</u>

**BUDGET SUMMARY**  
**E&G and Auxiliaries**

**EXHIBIT B**  
**Schedule 1.15**

**THE UNIVERSITY OF TENNESSEE**  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**UNIVERSITY-WIDE ADMINISTRATION**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 2,164,800	\$ 2,219,300	\$ 2,310,100	\$ 2,338,400
Local Appropriations				
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	140,919	270,773	115,000	115,000
Endowment Income	25,368	27,936	15,000	15,000
Sales & Services of Educational Activities				
Other Sources	12,654,180	15,839,424	9,870,275	12,227,275
Total Educational and General	<u>\$ 14,985,267</u>	<u>\$ 18,357,433</u>	<u>\$ 12,310,375</u>	<u>\$ 14,695,675</u>
<b>AUXILIARY ENTERPRISES</b>				
<b>TOTAL REVENUES</b>	<u>\$ 14,985,267</u>	<u>\$ 18,357,433</u>	<u>\$ 12,310,375</u>	<u>\$ 14,695,675</u>
<b>EXPENDITURES AND TRANSFERS</b>				
<b>EDUCATIONAL AND GENERAL</b>				
Instruction				
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support	\$ 21,633,311	\$ 21,256,679	\$ 22,726,717	\$ 23,976,123
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	<u>\$ 21,633,311</u>	<u>\$ 21,256,679</u>	<u>\$ 22,726,717</u>	<u>\$ 23,976,123</u>
Mandatory Transfers (In)/Out	49,839	21,823		
Non-Mandatory Transfers (In)/Out	(4,727,067)	(4,494,428)	(10,416,342)	(9,253,842)
Total Educational and General	<u>\$ 16,956,083</u>	<u>\$ 16,784,074</u>	<u>\$ 12,310,375</u>	<u>\$ 14,722,281</u>
<b>AUXILIARY ENTERPRISES</b>				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Sub-total Expenditures and Transfers</b>	<u>\$ 16,956,083</u>	<u>\$ 16,784,074</u>	<u>\$ 12,310,375</u>	<u>\$ 14,722,281</u>
<b>Addition/(Reduction) to Fund Balance</b>				
Educational and General	\$ (1,970,816)	\$ 1,573,359		\$ (26,606)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	<u>\$ (1,970,816)</u>	<u>\$ 1,573,359</u>	<u>\$ 0</u>	<u>\$ (26,606)</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>				
Educational and General	\$ 14,985,267	\$ 18,357,433	\$ 12,310,375	\$ 14,695,675
Auxiliary Enterprises				
Total Expenditures and Transfers	<u>\$ 14,985,267</u>	<u>\$ 18,357,433</u>	<u>\$ 12,310,375</u>	<u>\$ 14,695,675</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Hospitals Funds Revenues, Expenditures and Transfers  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL HOSPITALS FUNDS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Services to Patients	\$ 318,210,900	\$ 320,105,471	\$ 320,269,695	\$ 323,521,864
Auxiliary Enterprises	6,625,847	6,778,860	6,791,174	6,791,174
Other Services	(17,652,273)	(20,248,085)	(25,393,389)	(25,393,389)
<b>TOTAL REVENUES</b>	<b>\$ 307,184,474</b>	<b>\$ 306,636,246</b>	<b>\$ 301,667,480</b>	<b>\$ 304,919,649</b>
<b>EXPENDITURES AND TRANSFERS</b>				
Administration	\$ 34,928,261	\$ 36,207,763	\$ 35,707,511	\$ 35,709,627
Nursing	41,087,098	39,041,859	37,798,448	36,464,633
Teaching	29,852,560	29,331,184	28,847,251	27,069,218
Ancillary Services	108,473,777	104,125,721	94,114,678	96,818,341
Outpatient Services	22,410,498	20,413,052	19,909,398	19,731,689
Support Services	19,367,308	17,602,912	19,239,617	20,302,427
Fixed Expenses	17,311,586	13,656,459	19,424,920	18,962,056
Renal Services	3,612,596	4,447,262	4,296,418	4,296,418
Auxiliary Enterprises	19,861,728	21,709,859	19,223,754	25,180,306
Sub-total Expenditures	\$ 296,905,412	\$ 286,536,071	\$ 278,561,995	\$ 284,534,715
Mandatory Transfers (In)/Out	10,337,135	10,456,083	12,646,639	12,646,639
Non-Mandatory Transfers (In)/Out	4,058,266	10,976,707	2,713,300	2,760,000
Sub-total Expenditures and Transfers	\$ 311,300,813	\$ 307,968,861	\$ 293,921,934	\$ 299,941,354
<b>Addition/(Reduction) to Fund Balance</b>	<b>(4,116,339)</b>	<b>(1,332,615)</b>	<b>7,745,546</b>	<b>4,978,295</b>
<b>TOTAL EXPEND. AND TRANSFERS</b>	<b>\$ 307,184,474</b>	<b>\$ 306,636,246</b>	<b>\$ 301,667,480</b>	<b>\$ 304,919,649</b>

THE UNIVERSITY OF TENNESSEE  
Statement of Hospitals Funds Revenues, Expenditures and Transfers  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

***MEDICAL CENTER AT KNOXVILLE***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>REVENUES</b>				
Services to Patients	\$ 245,663,251	\$ 242,205,605	\$ 238,573,046	\$ 241,825,215
Auxiliary Enterprises	6,195,248	6,302,003	6,313,374	6,313,374
Other Services	1,605,506	1,707,720	1,578,356	1,578,356
<b>TOTAL REVENUES</b>	<b><u>\$ 253,464,005</u></b>	<b><u>\$ 250,215,328</u></b>	<b><u>\$ 246,464,776</u></b>	<b><u>\$ 249,716,945</u></b>
<b>EXPENDITURES AND TRANSFERS</b>				
Administration	\$ 28,313,044	\$ 29,020,857	\$ 27,732,394	\$ 27,699,350
Nursing	32,917,173	29,970,861	28,972,363	27,611,637
Teaching	29,852,560	29,331,184	28,847,251	27,069,218
Ancillary Services	84,475,386	79,297,396	72,033,551	74,676,429
Outpatient Services	21,519,720	19,365,263	19,077,339	18,894,505
Support Services	14,867,564	12,818,862	14,217,970	15,254,445
Fixed Expenses	15,998,613	12,603,086	17,784,774	17,321,904
Renal Services				
Auxiliary Enterprises	19,035,122	21,039,708	18,608,081	24,553,871
Sub-total Expenditures	\$ 246,979,182	\$ 233,447,217	\$ 227,273,723	\$ 233,081,359
Mandatory Transfers (In)/Out	9,954,388	9,966,783	12,121,276	12,121,276
Non-Mandatory Transfers (In)/Out	2,280,141	11,007,238	1,501,300	1,542,000
Sub-total Expenditures and Transfers	\$ 259,213,711	\$ 254,421,238	\$ 240,896,299	\$ 246,744,635
<b>Addition/(Reduction) to Fund Balance</b>	<b><u>(5,749,706)</u></b>	<b><u>(4,205,910)</u></b>	<b><u>5,568,477</u></b>	<b><u>2,972,310</u></b>
<b>TOTAL EXPEND. AND TRANSFERS</b>	<b><u>\$ 253,464,005</u></b>	<b><u>\$ 250,215,328</u></b>	<b><u>\$ 246,464,776</u></b>	<b><u>\$ 249,716,945</u></b>

THE UNIVERSITY OF TENNESSEE  
Statement of Hospitals Funds Revenues, Expenditures and Transfers  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**WILLIAM F. BOWLD HOSPITAL**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Services to Patients	\$ 72,547,649	\$ 77,899,866	\$ 81,696,649	\$ 81,696,649
Auxiliary Enterprises	430,599	476,857	477,800	477,800
Other Services	(19,257,779)	(21,955,805)	(26,971,745)	(26,971,745)
<b>TOTAL REVENUES</b>	<b>\$ 53,720,469</b>	<b>\$ 56,420,918</b>	<b>\$ 55,202,704</b>	<b>\$ 55,202,704</b>
<b>EXPENDITURES AND TRANSFERS</b>				
Administration	\$ 6,615,217	\$ 7,186,908	\$ 7,975,117	\$ 8,010,277
Nursing	8,169,925	9,070,998	8,826,085	8,852,996
Teaching				
Ancillary Services	23,998,391	24,828,325	22,081,127	22,141,912
Outpatient Services	890,778	1,047,789	832,059	837,184
Support Services	4,499,744	4,784,050	5,021,647	5,047,982
Fixed Expenses	1,312,973	1,053,373	1,640,146	1,640,152
Renal Services	3,612,596	4,447,262	4,296,418	4,296,418
Auxiliary Enterprises	826,606	670,151	615,673	626,435
Sub-total Expenditures	\$ 49,926,230	\$ 53,088,856	\$ 51,288,272	\$ 51,453,356
Mandatory Transfers (In)/Out	382,747	489,299	525,363	525,363
Non-Mandatory Transfers (In)/Out	1,778,125	(30,532)	1,212,000	1,218,000
Sub-total Expenditures and Transfers	\$ 52,087,102	\$ 53,547,623	\$ 53,025,635	\$ 53,196,719
<b>Addition/(Reduction) to Fund Balance</b>	<b>1,633,367</b>	<b>2,873,295</b>	<b>2,177,069</b>	<b>2,005,985</b>
<b>TOTAL EXPEND. AND TRANSFERS</b>	<b>\$ 53,720,469</b>	<b>\$ 56,420,918</b>	<b>\$ 55,202,704</b>	<b>\$ 55,202,704</b>



# OBJECT CODE SUMMARY

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## EXHIBIT C

Total University Funds	24
<b>Schedule 1 - Educational and General</b>	
Total Educational and General Funds	25
Chattanooga	26
Knoxville	27
Martin	28
Space Institute	29
Memphis - Other Specialized Units	30
College of Medicine Units	31
Family Medicine Units	32
Total UT, Memphis	33
Agricultural Experiment Station	34
Agricultural Extension Service	35
Veterinary Medicine	36
Institute for Public Service	37
Municipal Technical Advisory Service	38
County Technical Assistance Service	39
University-wide Administration	40
<b>Schedule 2 - Auxiliary Enterprises</b>	
Total Auxiliary Enterprises Funds	41
Chattanooga	42
Knoxville	43
Martin	44
Space Institute	45
Memphis - Other Specialized Units	46
<b>Schedule 3 - Hospitals</b>	
Total Hospitals Funds	47
Medical Center at Knoxville	48
William F. Bowld	49

THE UNIVERSITY OF TENNESSEE  
Total University Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL UNIVERSITY FUNDS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 98,334,470	\$ 100,204,011	\$ 101,898,853	\$ 104,404,062
12 Academic Salaries	210,637,060	211,044,011	221,698,831	223,886,022
13 GTA, GA, and GRA	12,911,054	13,113,073	13,596,144	13,729,893
Total Professional Salaries	\$ 321,882,584	\$ 324,361,096	\$ 337,193,828	\$ 342,019,977
15 Total Summer School	\$ 4,435,327	\$ 4,733,670	\$ 4,659,399	\$ 4,563,667
16 Clerical & Supporting - Salaried	\$ 59,492,092	\$ 56,618,782	\$ 59,860,116	\$ 61,104,015
14 Student Employees - Salaried	1,296,745	1,404,242	1,459,743	1,377,751
Total Non-Exempt Salaries	\$ 60,788,837	\$ 58,023,024	\$ 61,319,859	\$ 62,481,766
17 Clerical & Supporting - Hourly	\$ 120,665,093	\$ 114,468,235	\$ 113,119,885	\$ 111,516,929
18 Student Employees - Hourly	8,016,581	7,608,308	7,466,042	7,568,151
Total Biweekly Wages	\$ 128,681,674	\$ 122,076,543	\$ 120,585,927	\$ 119,085,080
TOTAL SALARIES AND WAGES	\$ 515,788,422	\$ 509,194,333	\$ 523,759,013	\$ 528,150,490
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 1,856,030	\$ 1,672,068	\$ 1,176,742	\$ 1,183,395
21 Staff Benefits - Required	84,147,950	72,219,455	78,548,238	80,789,982
22 Staff Benefits - Optional	44,143,260	45,147,841	46,468,287	46,075,732
31 Travel	12,533,512	14,085,161	11,951,131	13,391,716
32 Motor Vehicle Operations	2,111,731	2,057,929	2,073,934	2,093,677
33 Printing, Duplicating & Binding	8,169,381	8,066,267	7,091,332	7,054,170
34 Utilities & Fuel	30,463,572	31,213,729	32,203,967	32,347,411
35 Communications	15,509,894	15,537,276	14,972,094	14,596,707
36 Maintenance & Repairs	27,821,698	29,189,180	27,209,765	30,629,509
37 Professional Services & Memberships	41,310,559	46,362,016	37,856,469	41,149,501
38 Computer Services	4,502,111	4,257,762	10,072,757	10,554,381
39 Supplies	38,344,495	37,599,050	37,430,915	39,120,394
41 Rentals	6,572,859	5,832,098	6,232,119	6,278,636
42 Insurance & Interest	7,530,430	976,525	6,551,382	6,576,152
43 Awards	14,257,102	13,436,316	15,331,805	15,669,057
44 Grants & Subsidies	10,941,139	13,076,918	13,109,973	13,976,927
45 Mandatory Transfers	25,057,930	26,495,036	30,441,174	30,428,765
46 Contractual & Special Services	25,608,954	26,208,681	27,130,068	26,995,275
47 Non-Mandatory Transfers	18,829,273	28,468,263	5,898,335	7,590,824
48 Service Department Credits	(45,325,703)	(45,925,348)	(46,578,893)	(48,257,438)
49 Other Expenditures	(1,055,838)	(2,316,889)	6,590,166	10,586,839
50 -59 Stores for Resale	83,950,304	73,585,316	66,400,496	69,041,969
TOTAL OPERATING & MISCELLANEOUS	\$ 457,280,642	\$ 447,244,650	\$ 438,162,256	\$ 457,873,581
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 22,687,800	\$ 25,297,600	\$ 24,757,015	\$ 25,777,754
62 Minor Equipment	4,127,043	5,879,224	2,900,614	3,076,980
63 Library Acquisitions	7,361,406	7,481,749	7,264,359	7,648,739
64 Livestock	132,230	118,971	132,000	132,000
71 Land				
72 Buildings - Capital Outlay	2,207,486	2,676,952	3,034,916	4,744,672
73 Improvements other than Buildings	1,850,887	2,921,619	1,071,396	1,256,819
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 38,366,852	\$ 44,376,116	\$ 39,160,300	\$ 42,636,964
TOTAL OPERATING	\$ 495,647,493	\$ 491,620,766	\$ 477,322,556	\$ 500,510,545
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 1,011,435,915</b>	<b>\$ 1,000,815,099</b>	<b>\$ 1,001,081,569</b>	<b>\$ 1,028,661,035</b>

THE UNIVERSITY OF TENNESSEE  
Unrestricted Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL EDUCATIONAL AND GENERAL FUNDS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 41,035,077	\$ 42,085,906	\$ 44,498,865	\$ 45,560,644
12 Academic Salaries	209,600,946	209,985,045	220,698,831	222,886,022
13 GTA, GA, and GRA	12,520,396	12,758,984	13,221,267	13,331,316
Total Professional Salaries	\$ 263,156,419	\$ 264,829,934	\$ 278,418,963	\$ 281,777,982
15 Total Summer School	\$ 4,435,327	\$ 4,733,670	\$ 4,659,399	\$ 4,563,667
16 Clerical & Supporting - Salaried	\$ 55,500,709	\$ 53,337,268	\$ 56,754,717	\$ 57,952,119
14 Student Employees - Salaried	338,718	345,984	441,350	450,799
Total Non-Exempt Salaries	\$ 55,839,427	\$ 53,683,252	\$ 57,196,067	\$ 58,402,918
17 Clerical & Supporting - Hourly	\$ 29,574,914	\$ 29,327,632	\$ 29,833,946	\$ 30,425,452
18 Student Employees - Hourly	4,797,544	5,199,321	5,352,678	5,385,881
Total Biweekly Wages	\$ 34,372,458	\$ 34,526,953	\$ 35,186,624	\$ 35,811,333
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 357,803,631</b>	<b>\$ 357,773,810</b>	<b>\$ 375,461,053</b>	<b>\$ 380,555,900</b>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 1,108,100	\$ 1,083,655	\$ 750,142	\$ 755,295
21 Staff Benefits - Required	60,459,940	53,543,238	59,551,604	60,645,182
22 Staff Benefits - Optional	29,789,293	30,924,251	32,537,694	32,585,155
31 Travel	8,872,479	9,958,663	8,591,520	8,514,181
32 Motor Vehicle Operations	1,771,803	1,750,542	1,775,203	1,792,127
33 Printing, Duplicating & Binding	6,312,617	6,293,338	5,368,632	5,392,097
34 Utilities & Fuel	19,025,760	19,718,284	20,485,419	20,634,679
35 Communications	10,769,771	10,836,145	10,425,670	10,090,635
36 Maintenance & Repairs	14,798,991	17,086,756	14,832,641	17,132,658
37 Professional Services & Memberships	7,580,234	8,880,515	6,294,802	6,196,974
38 Computer Services	2,441,843	1,456,707	7,998,096	8,028,193
39 Supplies	21,864,451	22,553,171	22,861,971	23,290,083
41 Rentals	3,521,257	3,114,929	3,208,418	3,226,877
42 Insurance & Interest	1,958,690	1,138,877	2,478,031	2,478,081
43 Awards	11,939,244	11,018,230	12,443,763	12,813,857
44 Grants & Subsidies	10,906,478	13,053,978	12,882,371	13,670,069
45 Mandatory Transfers	3,696,018	4,433,337	4,910,385	4,910,385
46 Contractual & Special Services	8,590,501	8,693,162	12,358,885	13,477,021
47 Non-Mandatory Transfers	6,589,463	6,268,699	(6,290,097)	(5,087,115)
48 Service Department Credits	(41,643,881)	(42,037,800)	(43,954,597)	(43,965,768)
49 Other Expenditures	215,028	625,489	7,754,354	11,794,453
50 -59 Stores for Resale	9,940,115	6,164,338	5,576,651	5,995,787
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<b>\$ 200,508,198</b>	<b>\$ 196,558,503</b>	<b>\$ 202,841,558</b>	<b>\$ 214,370,906</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 14,148,052	\$ 16,963,407	\$ 13,674,412	\$ 14,745,151
62 Minor Equipment	2,511,743	4,249,819	1,439,395	1,705,984
63 Library Acquisitions	7,360,768	7,473,131	7,252,149	7,637,288
64 Livestock	132,230	118,971	132,000	132,000
71 Land				
72 Buildings - Capital Outlay	417,857	1,222,148		
73 Improvements other than Buildings	1,196,611	1,044,031	65,000	65,000
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 25,767,260</b>	<b>\$ 31,071,507</b>	<b>\$ 22,562,956</b>	<b>\$ 24,285,423</b>
<b>TOTAL OPERATING</b>	<b>\$ 226,275,458</b>	<b>\$ 227,630,010</b>	<b>\$ 225,404,514</b>	<b>\$ 238,656,329</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 584,079,089</b>	<b>\$ 585,403,819</b>	<b>\$ 600,865,567</b>	<b>\$ 619,212,229</b>



**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.1**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**CHATTANOOGA**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 4,550,798	\$ 4,767,172	\$ 5,000,608	\$ 4,991,796
12 Academic Salaries	19,647,599	19,930,257	20,924,468	20,031,723
13 GTA, GA, and GRA	308,234	296,593	251,174	251,008
Total Professional Salaries	<u>\$ 24,506,631</u>	<u>\$ 24,994,021</u>	<u>\$ 26,176,250</u>	<u>\$ 25,274,527</u>
15 Total Summer School	\$ 898,229	\$ 924,474	\$ 781,744	\$ 781,744
16 Clerical & Supporting - Salaried	\$ 4,421,743	\$ 4,450,458	\$ 4,612,438	\$ 4,488,387
14 Student Employees - Salaried	33,532	37,876	92,155	93,975
Total Non-Exempt Salaries	<u>\$ 4,455,276</u>	<u>\$ 4,488,335</u>	<u>\$ 4,704,593</u>	<u>\$ 4,582,362</u>
17 Clerical & Supporting - Hourly	\$ 2,746,066	\$ 2,649,317	\$ 2,550,389	\$ 2,583,743
18 Student Employees - Hourly	745,613	807,979	944,046	939,943
Total Biweekly Wages	<u>\$ 3,491,679</u>	<u>\$ 3,457,296</u>	<u>\$ 3,494,435</u>	<u>\$ 3,523,686</u>
<b>TOTAL SALARIES AND WAGES</b>	<u>\$ 33,351,815</u>	<u>\$ 33,864,126</u>	<u>\$ 35,157,022</u>	<u>\$ 34,162,319</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 63,740	\$ 80,747	\$ 66,000	\$ 66,000
21 Staff Benefits - Required	5,946,542	5,439,413	5,747,469	5,643,378
22 Staff Benefits - Optional	2,786,512	2,883,702	3,264,009	3,226,307
31 Travel	909,850	1,104,552	1,040,791	1,024,402
32 Motor Vehicle Operations	126,601	148,550	114,355	113,577
33 Printing, Duplicating & Binding	711,607	811,326	641,776	630,659
34 Utilities & Fuel	2,692,501	3,134,302	2,696,821	2,622,460
35 Communications	738,044	822,027	637,289	534,465
36 Maintenance & Repairs	673,165	507,656	251,501	248,036
37 Professional Services & Memberships	846,740	1,403,653	500,796	423,767
38 Computer Services	(10,973)	(11,929)	195,405	126,905
39 Supplies	1,109,709	979,888	1,663,476	1,594,879
41 Rentals	120,509	101,162	14,838	14,238
42 Insurance & Interest	118,914	97,033	103,321	103,321
43 Awards	1,311,751	2,026,318	2,572,502	2,499,678
44 Grants & Subsidies	1,150,261	1,260,573	767,718	1,425,901
45 Mandatory Transfers	30,652	195,648	145,007	145,007
46 Contractual & Special Services	2,003,092	2,102,381	2,876,035	3,062,386
47 Non-Mandatory Transfers	616,222	(746,490)	1,354,497	1,350,100
48 Service Department Credits	(2,042,313)	(2,036,150)	(2,212,217)	(2,212,217)
49 Other Expenditures	147,463	72,419	1,125,962	2,735,977
50 -59 Stores for Resale	1,161,316	1,027,011	393,500	393,500
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<u>\$ 21,211,905</u>	<u>\$ 21,403,793</u>	<u>\$ 23,960,851</u>	<u>\$ 25,772,726</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 816,941	\$ 779,024	\$ 1,159,532	\$ 670,613
62 Minor Equipment	216,951	330,612	4,884	
63 Library Acquisitions	743,990	802,863	752,413	752,413
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	77,105			
73 Improvements other than Buildings	54,341			
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>\$ 1,909,327</u>	<u>\$ 1,912,499</u>	<u>\$ 1,916,829</u>	<u>\$ 1,423,026</u>
<b>TOTAL OPERATING</b>	<u>\$ 23,121,232</u>	<u>\$ 23,316,292</u>	<u>\$ 25,877,680</u>	<u>\$ 27,195,752</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 56,473,047</u>	<u>\$ 57,180,418</u>	<u>\$ 61,034,702</u>	<u>\$ 61,358,071</u>

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.2**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**KNOXVILLE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 15,492,706	\$ 16,255,805	\$ 17,909,982	\$ 18,480,520
12 Academic Salaries	80,798,206	80,194,552	83,176,271	84,641,630
13 GTA, GA, and GRA	9,882,477	9,932,648	10,394,533	10,432,206
Total Professional Salaries	<u>\$ 106,173,389</u>	<u>\$ 106,383,004</u>	<u>\$ 111,480,786</u>	<u>\$ 113,554,356</u>
15 Total Summer School	\$ 2,709,264	\$ 2,861,604	\$ 3,047,000	\$ 2,951,268
16 Clerical & Supporting - Salaried	\$ 22,098,700	\$ 20,907,430	\$ 22,407,435	\$ 22,957,682
14 Student Employees - Salaried	131,533	138,586	115,582	115,582
Total Non-Exempt Salaries	<u>\$ 22,230,233</u>	<u>\$ 21,046,015</u>	<u>\$ 22,523,017</u>	<u>\$ 23,073,264</u>
17 Clerical & Supporting - Hourly	\$ 12,393,207	\$ 12,426,742	\$ 12,834,632	\$ 13,047,795
18 Student Employees - Hourly	2,521,823	2,708,467	2,764,049	2,807,567
Total Biweekly Wages	<u>\$ 14,915,030</u>	<u>\$ 15,135,209</u>	<u>\$ 15,598,681</u>	<u>\$ 15,855,362</u>
<b>TOTAL SALARIES AND WAGES</b>	<u><b>\$ 146,027,916</b></u>	<u><b>\$ 145,425,832</b></u>	<u><b>\$ 152,649,484</b></u>	<u><b>\$ 155,434,250</b></u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 660,522	\$ 595,075	\$ 384,400	\$ 384,400
21 Staff Benefits - Required	24,773,653	21,521,146	23,859,052	24,157,052
22 Staff Benefits - Optional	11,766,300	12,054,952	13,180,376	12,906,976
31 Travel	3,340,336	3,868,997	2,625,864	2,680,364
32 Motor Vehicle Operations	903,149	864,717	853,642	853,642
33 Printing, Duplicating & Binding	2,516,532	2,688,015	1,895,214	1,903,214
34 Utilities & Fuel	8,752,818	8,686,449	9,461,331	9,461,331
35 Communications	6,294,032	6,613,447	6,390,078	6,399,778
36 Maintenance & Repairs	7,907,874	10,195,304	7,964,079	10,065,081
37 Professional Services & Memberships	2,362,866	2,734,042	1,674,611	1,683,111
38 Computer Services	1,207,347	(227,032)	6,371,781	6,382,223
39 Supplies	5,800,827	6,955,118	5,908,966	5,963,869
41 Rentals	1,040,689	646,648	679,153	684,153
42 Insurance & Interest	1,002,533	559,593	1,545,675	1,545,675
43 Awards	5,634,019	3,467,457	4,376,783	4,845,346
44 Grants & Subsidies	6,071,147	7,056,611	8,285,228	8,261,228
45 Mandatory Transfers	2,618,161	2,259,698	3,528,486	3,528,486
46 Contractual & Special Services	1,543,995	1,206,347	4,153,738	4,904,904
47 Non-Mandatory Transfers	7,390,231	8,312,000	(254,377)	(113,647)
48 Service Department Credits	(11,436,650)	(11,069,984)	(14,558,477)	(14,558,477)
49 Other Expenditures	(120,591)	305,105	6,277,686	8,687,522
50 -59 Stores for Resale	3,947,535	852,525	898,623	1,357,758
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<u><b>\$ 93,977,326</b></u>	<u><b>\$ 90,146,231</b></u>	<u><b>\$ 95,501,912</b></u>	<u><b>\$ 101,983,989</b></u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 6,369,642	\$ 8,864,755	\$ 5,546,316	\$ 5,825,794
62 Minor Equipment	1,186,271	2,240,123	560,534	630,310
63 Library Acquisitions	5,049,003	4,996,970	4,961,040	5,311,040
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	340,012	1,219,899		
73 Improvements other than Buildings	613,829	533,609		
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u><b>\$ 13,558,757</b></u>	<u><b>\$ 17,855,356</b></u>	<u><b>\$ 11,067,890</b></u>	<u><b>\$ 11,767,144</b></u>
<b>TOTAL OPERATING</b>	<u><b>\$ 107,536,083</b></u>	<u><b>\$ 108,001,587</b></u>	<u><b>\$ 106,569,802</b></u>	<u><b>\$ 113,751,133</b></u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u><b>\$ 253,563,999</b></u>	<u><b>\$ 253,427,419</b></u>	<u><b>\$ 259,219,286</b></u>	<u><b>\$ 269,185,383</b></u>

OBJECT CODE SUMMARY  
Educational and General

EXHIBIT C  
Schedule 1.3

THE UNIVERSITY OF TENNESSEE  
Unrestricted Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**MARTIN**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 3,151,192	\$ 2,943,813	\$ 3,073,841	\$ 3,141,198
12 Academic Salaries	14,165,966	14,231,091	14,749,675	15,411,020
13 GTA, GA, and GRA	239,807	225,081	221,319	247,200
Total Professional Salaries	\$ 17,556,965	\$ 17,399,985	\$ 18,044,835	\$ 18,799,418
15 Total Summer School	\$ 687,476	\$ 790,463	\$ 685,655	\$ 685,655
16 Clerical & Supporting - Salaried	\$ 2,831,299	\$ 2,838,134	\$ 2,954,783	\$ 2,985,395
14 Student Employees - Salaried	24,057	26,426	25,463	23,224
Total Non-Exempt Salaries	\$ 2,855,356	\$ 2,864,559	\$ 2,980,246	\$ 3,008,619
17 Clerical & Supporting - Hourly	\$ 2,285,094	\$ 2,293,545	\$ 2,401,463	\$ 2,529,567
18 Student Employees - Hourly	737,018	904,140	865,713	830,382
Total Biweekly Wages	\$ 3,022,111	\$ 3,197,684	\$ 3,267,176	\$ 3,359,949
TOTAL SALARIES AND WAGES	\$ 24,121,908	\$ 24,252,691	\$ 24,977,912	\$ 25,853,641
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 26,216	\$ 17,182		
21 Staff Benefits - Required	4,400,745	3,877,729	\$ 3,957,561	\$ 3,969,306
22 Staff Benefits - Optional	2,278,151	2,409,087	2,882,740	2,930,788
31 Travel	672,694	765,705	830,390	667,221
32 Motor Vehicle Operations	127,298	131,169	123,300	132,850
33 Printing, Duplicating & Binding	391,802	407,315	365,431	372,192
34 Utilities & Fuel	1,185,345	1,387,993	1,548,073	1,548,073
35 Communications	583,844	644,894	608,777	648,277
36 Maintenance & Repairs	178,994	218,947	197,715	115,103
37 Professional Services & Memberships	499,516	629,298	435,438	383,042
38 Computer Services	33,422	37,215	33,960	33,960
39 Supplies	1,413,404	1,718,281	1,399,534	1,689,675
41 Rentals	51,901	12,845	28,422	28,422
42 Insurance & Interest	102,151	59,480	149,289	149,289
43 Awards	2,308,940	2,305,045	2,785,066	2,759,421
44 Grants & Subsidies	818,734	972,191	980,134	991,712
45 Mandatory Transfers	442,434	343,050	429,863	429,863
46 Contractual & Special Services	1,780,473	1,815,202	1,660,005	1,239,198
47 Non-Mandatory Transfers	(84,705)	1,218,518	395,551	225,200
48 Service Department Credits	(2,130,384)	(2,150,534)	(1,859,746)	(1,862,161)
49 Other Expenditures	(113,749)	(59,141)	5,080	5,080
50 -59 Stores for Resale	317,539	(18,931)	49,079	9,079
TOTAL OPERATING & MISCELLANEOUS	\$ 15,284,766	\$ 16,742,542	\$ 17,005,662	\$ 16,465,590
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 862,900	\$ 601,098	\$ 802,000	\$ 955,328
62 Minor Equipment	269,451	461,357	482,054	421,540
63 Library Acquisitions	467,988	456,044	364,057	399,196
64 Livestock			2,000	2,000
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings	27,504	27,890		
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 1,627,844	\$ 1,546,390	\$ 1,650,111	\$ 1,778,064
TOTAL OPERATING	\$ 16,912,609	\$ 18,288,932	\$ 18,655,773	\$ 18,243,654
TOTAL EXPENDITURES & TRANSFERS	\$ 41,034,517	\$ 42,541,623	\$ 43,633,685	\$ 44,097,295

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.4**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**SPACE INSTITUTE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 821,218	\$ 861,719	\$ 799,839	\$ 858,513
12 Academic Salaries	2,645,412	2,878,146	2,721,176	2,743,759
13 GTA, GA, and GRA	415,206	518,000	476,600	505,697
Total Professional Salaries	<u>\$ 3,881,837</u>	<u>\$ 4,257,864</u>	<u>\$ 3,997,615</u>	<u>\$ 4,107,969</u>
15 Total Summer School	\$ 140,357	\$ 157,129	\$ 145,000	\$ 145,000
16 Clerical & Supporting - Salaried	\$ 1,367	\$ 24		
14 Student Employees - Salaried	3,758	3,110	3,120	3,120
Total Non-Exempt Salaries	<u>\$ 5,125</u>	<u>\$ 3,134</u>	<u>\$ 3,120</u>	<u>\$ 3,120</u>
17 Clerical & Supporting - Hourly	\$ 959,689	\$ 1,058,561	\$ 1,083,657	\$ 1,110,731
18 Student Employees - Hourly	418	768	1,800	1,800
Total Biweekly Wages	<u>\$ 960,107</u>	<u>\$ 1,059,329</u>	<u>\$ 1,085,457</u>	<u>\$ 1,112,531</u>
<b>TOTAL SALARIES AND WAGES</b>	<u>\$ 4,987,427</u>	<u>\$ 5,477,457</u>	<u>\$ 5,231,192</u>	<u>\$ 5,368,620</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 13,804	\$ 43,867	\$ 43,402	\$ 43,402
21 Staff Benefits - Required	817,412	792,524	760,309	760,309
22 Staff Benefits - Optional	335,891	390,369	407,849	407,849
31 Travel	117,483	146,265	155,270	155,270
32 Motor Vehicle Operations	61,148	61,464	58,990	58,990
33 Printing, Duplicating & Binding	46,761	46,824	43,002	43,002
34 Utilities & Fuel	484,351	511,508	490,286	468,907
35 Communications	191,272	169,569	194,453	194,453
36 Maintenance & Repairs	180,521	138,067	152,075	143,075
37 Professional Services & Memberships	44,824	141,190	102,203	106,568
38 Computer Services	14,539	15,512	16,450	16,450
39 Supplies	187,310	270,442	186,294	171,294
41 Rentals	58,597	55,987	74,717	74,717
42 Insurance & Interest	39,276	16,322	28,959	28,959
43 Awards	9,056	39,095	21,000	21,000
44 Grants & Subsidies	585,205	575,656	627,259	627,259
45 Mandatory Transfers				
46 Contractual & Special Services	548,646	560,875	112,222	112,222
47 Non-Mandatory Transfers	380,180	206,480	266,463	273,263
48 Service Department Credits	(537,576)	(747,463)	(125,933)	(125,933)
49 Other Expenditures	2,319	(6,127)	68,064	87,673
50 -59 Stores for Resale		78		
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<u>\$ 3,581,022</u>	<u>\$ 3,428,506</u>	<u>\$ 3,683,334</u>	<u>\$ 3,668,729</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 202,561	\$ 266,886	\$ 210,000	\$ 235,650
62 Minor Equipment	48,017	63,626	44,569	44,569
63 Library Acquisitions	108,800	143,054	140,665	140,665
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings		12,730		
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>\$ 359,378</u>	<u>\$ 486,296</u>	<u>\$ 395,234</u>	<u>\$ 420,884</u>
<b>TOTAL OPERATING</b>	<u>\$ 3,940,400</u>	<u>\$ 3,914,802</u>	<u>\$ 4,078,568</u>	<u>\$ 4,089,613</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 8,927,827</u>	<u>\$ 9,392,259</u>	<u>\$ 9,309,760</u>	<u>\$ 9,458,233</u>

THE UNIVERSITY OF TENNESSEE  
Unrestricted Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**MEMPHIS - OTHER SPECIALIZED UNITS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 6,002,224	\$ 5,897,277	\$ 5,888,074	\$ 5,944,139
12 Academic Salaries	18,627,902	18,635,425	20,181,673	20,348,958
13 GTA, GA, and GRA	637,444	675,998	550,339	550,339
Total Professional Salaries	\$ 25,267,570	\$ 25,208,700	\$ 26,620,086	\$ 26,843,436
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 6,697,413	\$ 6,358,498	\$ 6,911,537	\$ 7,040,726
14 Student Employees - Salaried	20,533	24,150	86,093	86,093
Total Non-Exempt Salaries	\$ 6,717,947	\$ 6,382,648	\$ 6,997,630	\$ 7,126,819
17 Clerical & Supporting - Hourly	\$ 6,712,137	\$ 6,312,469	\$ 6,366,218	\$ 6,502,251
18 Student Employees - Hourly	48,209	58,314	68,985	68,985
Total Biweekly Wages	\$ 6,760,345	\$ 6,370,783	\$ 6,435,203	\$ 6,571,236
TOTAL SALARIES AND WAGES	\$ 38,745,862	\$ 37,962,131	\$ 40,052,919	\$ 40,541,491
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 235,350	\$ 223,684	\$ 122,998	\$ 122,998
21 Staff Benefits - Required	6,516,436	5,395,362	6,168,202	6,272,783
22 Staff Benefits - Optional	5,423,738	5,488,663	5,462,614	5,469,014
31 Travel	520,261	614,783	574,622	574,622
32 Motor Vehicle Operations	141,101	139,645	145,294	145,294
33 Printing, Duplicating & Binding	513,796	329,778	371,547	371,873
34 Utilities & Fuel	3,955,641	3,988,669	4,346,199	4,346,199
35 Communications	(80,212)	(376,719)	(377,402)	(371,319)
36 Maintenance & Repairs	2,891,095	3,151,736	2,945,962	3,098,579
37 Professional Services & Memberships	1,095,000	925,294	832,797	836,197
38 Computer Services	(202,656)	(35,175)	(116,241)	(116,241)
39 Supplies	4,536,254	4,326,258	4,995,905	5,223,042
41 Rentals	540,842	691,187	508,550	508,550
42 Insurance & Interest	308,873	111,358	256,500	256,500
43 Awards	2,601,472	2,854,294	1,768,312	1,768,312
44 Grants & Subsidies	314,130	249,232	118,970	118,970
45 Mandatory Transfers	555,531	1,613,303	807,029	807,029
46 Contractual & Special Services	3,151,438	3,324,804	3,159,181	3,167,309
47 Non-Mandatory Transfers	654,634	303,513	1,394,940	1,664,658
48 Service Department Credits	(11,175,097)	(11,356,959)	(10,587,625)	(10,587,625)
49 Other Expenditures	158,921	154,145	11,826	11,826
50 -59 Stores for Resale	3,191,349	2,954,367	2,852,300	2,852,300
TOTAL OPERATING & MISCELLANEOUS	\$ 25,847,898	\$ 25,071,221	\$ 25,762,480	\$ 26,540,870
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 1,239,855	\$ 838,199	\$ 1,673,381	\$ 2,035,820
62 Minor Equipment	206,696	305,128	17,450	154,487
63 Library Acquisitions	906,116	951,557	937,174	937,174
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 2,352,668	\$ 2,094,883	\$ 2,628,005	\$ 3,127,481
TOTAL OPERATING	\$ 28,200,566	\$ 27,166,104	\$ 28,390,485	\$ 29,668,351
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 66,946,428</b>	<b>\$ 65,128,235</b>	<b>\$ 68,443,404</b>	<b>\$ 70,209,842</b>

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.6**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**COLLEGE OF MEDICINE UNITS**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 1,158,998	\$ 1,168,547	\$ 956,164	\$ 956,164
12 Academic Salaries	30,428,527	30,292,380	31,534,346	31,765,109
13 GTA, GA, and GRA	206,141	346,952	426,590	426,590
Total Professional Salaries	<u>\$ 31,793,667</u>	<u>\$ 31,807,878</u>	<u>\$ 32,917,100</u>	<u>\$ 33,147,863</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 3,335,658	\$ 2,979,928	\$ 3,164,501	\$ 3,229,406
14 Student Employees - Salaried		2,891		
Total Non-Exempt Salaries	<u>\$ 3,335,658</u>	<u>\$ 2,982,819</u>	<u>\$ 3,164,501</u>	<u>\$ 3,229,406</u>
17 Clerical & Supporting - Hourly	\$ 1,453,443	\$ 1,572,369	\$ 1,528,392	\$ 1,545,453
18 Student Employees - Hourly	1,132	1,051	5,647	5,647
Total Biweekly Wages	<u>\$ 1,454,575</u>	<u>\$ 1,573,420</u>	<u>\$ 1,534,039</u>	<u>\$ 1,551,100</u>
TOTAL SALARIES AND WAGES	<u>\$ 36,583,899</u>	<u>\$ 36,364,117</u>	<u>\$ 37,615,640</u>	<u>\$ 37,928,369</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 18,468	\$ 32,504	\$ 14,472	\$ 14,472
21 Staff Benefits - Required	6,373,831	5,702,070	7,007,941	7,111,533
22 Staff Benefits - Optional	118,647	135,929	87,000	158,200
31 Travel	273,259	306,832	201,850	201,850
32 Motor Vehicle Operations		1,730	5,000	5,000
33 Printing, Duplicating & Binding	160,681	174,876	138,500	139,541
34 Utilities & Fuel	74			
35 Communications	789,809	730,068	612,950	613,042
36 Maintenance & Repairs	439,743	357,745	291,925	295,802
37 Professional Services & Memberships	1,027,475	1,270,656	1,018,886	1,018,886
38 Computer Services	144,760	175,815	182,029	182,029
39 Supplies	1,686,490	1,379,526	1,423,270	1,423,270
41 Rentals	886,378	773,249	919,360	919,360
42 Insurance & Interest	24,318	951	8,703	8,703
43 Awards	396	275,285	882,600	882,600
44 Grants & Subsidies	80,770	58,104	34,200	34,200
45 Mandatory Transfers				
46 Contractual & Special Services	(2,454,274)	(2,021,880)	(2,108,048)	(2,108,048)
47 Non-Mandatory Transfers	720,382	1,269,175	339,060	116,342
48 Service Department Credits	(2,901,458)	(2,978,384)	(2,772,270)	(2,772,270)
49 Other Expenditures	61,741	9,234	37,039	37,039
50 -59 Stores for Resale	70,058	70,447	71,700	71,700
TOTAL OPERATING & MISCELLANEOUS	<u>\$ 7,521,549</u>	<u>\$ 7,723,933</u>	<u>\$ 8,396,167</u>	<u>\$ 8,353,251</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 553,248	\$ 392,226	\$ 341,007	\$ 519,833
62 Minor Equipment	82,270	118,480	22,650	60,411
63 Library Acquisitions	128	25,340		
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIPMENT & CAPITAL OUTLAY	<u>\$ 635,646</u>	<u>\$ 536,045</u>	<u>\$ 363,657</u>	<u>\$ 580,244</u>
TOTAL OPERATING	<u>\$ 8,157,195</u>	<u>\$ 8,259,978</u>	<u>\$ 8,759,824</u>	<u>\$ 8,933,495</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u><b>\$ 44,741,094</b></u>	<u><b>\$ 44,624,095</b></u>	<u><b>\$ 46,375,464</b></u>	<u><b>\$ 46,861,864</b></u>

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.7**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

***FAMILY MEDICINE UNITS***

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ (651)			
12 Academic Salaries	7,853,740	\$ 8,737,675	\$ 9,731,740	\$ 9,741,331
13 GTA, GA, and GRA				
Total Professional Salaries	<u>\$ 7,853,089</u>	<u>\$ 8,737,675</u>	<u>\$ 9,731,740</u>	<u>\$ 9,741,331</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 841,626	\$ 884,263	\$ 899,210	\$ 914,240
14 Student Employees - Salaried	982			
Total Non-Exempt Salaries	<u>\$ 842,607</u>	<u>\$ 884,263</u>	<u>\$ 899,210</u>	<u>\$ 914,240</u>
17 Clerical & Supporting - Hourly	\$ 651,539	\$ 713,084	\$ 685,001	\$ 698,051
18 Student Employees - Hourly	6,979	8,291	11,554	11,554
Total Biweekly Wages	<u>\$ 658,518</u>	<u>\$ 721,376</u>	<u>\$ 696,555</u>	<u>\$ 709,605</u>
<b>TOTAL SALARIES AND WAGES</b>	<u><b>\$ 9,354,214</b></u>	<u><b>\$ 10,343,313</b></u>	<u><b>\$ 11,327,505</b></u>	<u><b>\$ 11,365,176</b></u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 24,443	\$ 9,735	\$ 53,270	\$ 53,270
21 Staff Benefits - Required	1,072,274	1,200,242	1,469,096	1,478,425
22 Staff Benefits - Optional	593,448	680,017	540,638	545,138
31 Travel	297,485	307,846	225,669	225,669
32 Motor Vehicle Operations				
33 Printing, Duplicating & Binding	50,538	42,377	51,298	51,298
34 Utilities & Fuel	36,895	41,675	46,659	46,659
35 Communications	249,999	231,616	235,578	235,578
36 Maintenance & Repairs	110,202	124,505	165,500	165,500
37 Professional Services & Memberships	72,225	94,308	96,335	96,335
38 Computer Services	6,599	16,526	15,000	15,000
39 Supplies	559,602	629,042	582,709	585,880
41 Rentals	97,162	135,639	183,400	183,400
42 Insurance & Interest	165,121	195,109	154,346	154,346
43 Awards		59	4,000	4,000
44 Grants & Subsidies		(1,801)		
45 Mandatory Transfers				
46 Contractual & Special Services	(529,769)	(825,602)	(755,549)	(737,419)
47 Non-Mandatory Transfers	37,119	(179,980)	73,800	75,800
48 Service Department Credits	(319)	(295)		
49 Other Expenditures	9,938	18,667	17,950	17,950
50 -59 Stores for Resale	12,662	12,898	12,000	12,000
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<u><b>\$ 2,865,625</b></u>	<u><b>\$ 2,732,584</b></u>	<u><b>\$ 3,171,699</b></u>	<u><b>\$ 3,208,829</b></u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 86,665	\$ 909,424	\$ 248,500	\$ 248,500
62 Minor Equipment	26,238	86,186	40,000	40,000
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u><b>\$ 112,904</b></u>	<u><b>\$ 995,610</b></u>	<u><b>\$ 288,500</b></u>	<u><b>\$ 288,500</b></u>
<b>TOTAL OPERATING</b>	<u><b>\$ 2,978,528</b></u>	<u><b>\$ 3,728,194</b></u>	<u><b>\$ 3,460,199</b></u>	<u><b>\$ 3,497,329</b></u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u><b>\$ 12,332,743</b></u>	<u><b>\$ 14,071,507</b></u>	<u><b>\$ 14,787,704</b></u>	<u><b>\$ 14,862,505</b></u>

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.8**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL UT, MEMPHIS**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 7,160,572	\$ 7,065,825	\$ 6,844,238	\$ 6,900,303
12 Academic Salaries	56,910,169	57,665,479	61,447,759	61,855,398
13 GTA, GA, and GRA	843,585	1,022,949	976,929	976,929
Total Professional Salaries	<u>\$ 64,914,326</u>	<u>\$ 65,754,253</u>	<u>\$ 69,268,926</u>	<u>\$ 69,732,630</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 10,874,697	\$ 10,222,688	\$ 10,975,248	\$ 11,184,372
14 Student Employees - Salaried	21,515	27,041	86,093	86,093
Total Non-Exempt Salaries	<u>\$ 10,896,211</u>	<u>\$ 10,249,729</u>	<u>\$ 11,061,341</u>	<u>\$ 11,270,465</u>
17 Clerical & Supporting - Hourly	\$ 8,817,118	\$ 8,597,922	\$ 8,579,611	\$ 8,745,755
18 Student Employees - Hourly	56,320	67,656	86,186	86,186
Total Biweekly Wages	<u>\$ 8,873,438</u>	<u>\$ 8,665,578</u>	<u>\$ 8,665,797</u>	<u>\$ 8,831,941</u>
<b>TOTAL SALARIES AND WAGES</b>	<u>\$ 84,683,975</u>	<u>\$ 84,669,561</u>	<u>\$ 88,996,064</u>	<u>\$ 89,835,036</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 278,261	\$ 265,924	\$ 190,740	\$ 190,740
21 Staff Benefits - Required	13,962,542	12,297,674	14,645,239	14,862,741
22 Staff Benefits - Optional	6,135,833	6,304,609	6,090,252	6,172,352
31 Travel	1,091,005	1,229,461	1,002,141	1,002,141
32 Motor Vehicle Operations	141,101	141,375	150,294	150,294
33 Printing, Duplicating & Binding	725,015	547,032	561,345	562,712
34 Utilities & Fuel	3,992,611	4,030,344	4,392,858	4,392,858
35 Communications	959,596	584,965	471,126	477,301
36 Maintenance & Repairs	3,441,040	3,633,986	3,403,387	3,559,881
37 Professional Services & Memberships	2,194,700	2,290,258	1,948,018	1,951,418
38 Computer Services	(51,297)	157,165	80,788	80,788
39 Supplies	6,782,347	6,334,825	7,001,884	7,232,192
41 Rentals	1,524,383	1,600,074	1,611,310	1,611,310
42 Insurance & Interest	498,313	307,419	419,549	419,549
43 Awards	2,601,868	3,129,638	2,654,912	2,654,912
44 Grants & Subsidies	394,900	305,535	153,170	153,170
45 Mandatory Transfers	555,531	1,613,303	807,029	807,029
46 Contractual & Special Services	167,394	477,322	295,584	321,842
47 Non-Mandatory Transfers	1,412,135	1,392,708	1,807,800	1,856,800
48 Service Department Credits	(14,076,874)	(14,335,638)	(13,359,895)	(13,359,895)
49 Other Expenditures	230,600	182,046	66,815	66,815
50 -59 Stores for Resale	3,274,069	3,037,712	2,936,000	2,936,000
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<u>\$ 36,235,072</u>	<u>\$ 35,527,738</u>	<u>\$ 37,330,346</u>	<u>\$ 38,102,950</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 1,879,769	\$ 2,139,848	\$ 2,262,888	\$ 2,804,153
62 Minor Equipment	315,204	509,793	80,100	254,898
63 Library Acquisitions	906,244	976,896	937,174	937,174
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>\$ 3,101,217</u>	<u>\$ 3,626,538</u>	<u>\$ 3,280,162</u>	<u>\$ 3,996,225</u>
<b>TOTAL OPERATING</b>	<u>\$ 39,336,289</u>	<u>\$ 39,154,276</u>	<u>\$ 40,610,508</u>	<u>\$ 42,099,175</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 124,020,264</u>	<u>\$ 123,823,837</u>	<u>\$ 129,606,572</u>	<u>\$ 131,934,211</u>



**OBJECT CODE SUMMARY**  
Educational and General

**EXHIBIT C**  
Schedule 1.9

THE UNIVERSITY OF TENNESSEE  
Unrestricted Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**AGRICULTURAL EXPERIMENT STATION**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 674,422	\$ 695,713	\$ 706,966	\$ 714,016
12 Academic Salaries	9,623,005	9,299,255	9,949,560	10,095,689
13 GTA, GA, and GRA	733,283	671,586	796,034	796,034
Total Professional Salaries	\$ 11,030,709	\$ 10,666,554	\$ 11,452,560	\$ 11,605,739
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 4,227,396	\$ 3,996,973	\$ 4,394,511	\$ 4,477,164
14 Student Employees - Salaried		2,753		
Total Non-Exempt Salaries	\$ 4,227,396	\$ 3,999,725	\$ 4,394,511	\$ 4,477,164
17 Clerical & Supporting - Hourly	\$ 520,018	\$ 507,285	\$ 496,493	\$ 498,194
18 Student Employees - Hourly	172,991	170,826	159,500	159,500
Total Biweekly Wages	\$ 693,009	\$ 678,111	\$ 655,993	\$ 657,694
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 15,951,114</b>	<b>\$ 15,344,391</b>	<b>\$ 16,503,064</b>	<b>\$ 16,740,597</b>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 1,000	\$ 1,867		
21 Staff Benefits - Required	2,806,544	2,351,010	\$ 2,761,800	\$ 2,891,800
22 Staff Benefits - Optional	1,669,920	1,665,261	1,383,700	1,444,700
31 Travel	328,713	365,919	334,825	336,825
32 Motor Vehicle Operations	30,500	16,776	31,300	31,300
33 Printing, Duplicating & Binding	194,545	161,851	212,000	212,000
34 Utilities & Fuel	434,169	429,469	440,000	560,000
35 Communications	235,783	247,402	243,500	243,500
36 Maintenance & Repairs	757,586	686,181	799,200	861,200
37 Professional Services & Memberships	38,581	55,874	39,000	39,000
38 Computer Services	99,357	76,059	95,500	95,500
39 Supplies	2,669,134	2,613,848	2,554,135	2,713,935
41 Rentals	96,495	109,495	99,550	99,550
42 Insurance & Interest	79,712	36,148	85,000	85,000
43 Awards	10,184	9,221		
44 Grants & Subsidies	323,704	635,553	274,500	274,500
45 Mandatory Transfers				
46 Contractual & Special Services	(576,088)	(631,312)	(574,664)	(549,877)
47 Non-Mandatory Transfers	133,493	291,038	227,900	234,100
48 Service Department Credits	(98,845)	(71,207)	(105,000)	(105,000)
49 Other Expenditures	8,124	(1,004)	1,500	1,500
50 -59 Stores for Resale				
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<b>\$ 9,242,612</b>	<b>\$ 9,049,448</b>	<b>\$ 8,903,746</b>	<b>\$ 9,469,533</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 1,156,341	\$ 1,142,118	\$ 970,000	\$ 1,111,000
62 Minor Equipment	164,703	189,814	152,000	152,000
63 Library Acquisitions	16,167	16,000	16,000	16,000
64 Livestock	132,230	118,971	130,000	130,000
71 Land				
72 Buildings - Capital Outlay	740	2,249		
73 Improvements other than Buildings	65,802	33,655	65,000	65,000
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 1,535,981</b>	<b>\$ 1,502,807</b>	<b>\$ 1,333,000</b>	<b>\$ 1,474,000</b>
<b>TOTAL OPERATING</b>	<b>\$ 10,778,594</b>	<b>\$ 10,552,255</b>	<b>\$ 10,236,746</b>	<b>\$ 10,943,533</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 26,729,708</b>	<b>\$ 25,896,646</b>	<b>\$ 26,739,810</b>	<b>\$ 27,684,130</b>

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.10**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**AGRICULTURAL EXTENSION SERVICE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 31,339	\$ 31,993	\$ 33,148	\$ 34,648
12 Academic Salaries	15,099,502	14,895,873	15,665,975	15,880,137
13 GTA, GA, and GRA				
Total Professional Salaries	<u>\$ 15,130,841</u>	<u>\$ 14,927,866</u>	<u>\$ 15,699,123</u>	<u>\$ 15,914,785</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 3,247,618	\$ 3,237,943	\$ 3,303,068	\$ 3,407,696
14 Student Employees - Salaried	24,226	15,978	18,000	27,108
Total Non-Exempt Salaries	<u>\$ 3,271,844</u>	<u>\$ 3,253,921</u>	<u>\$ 3,321,068</u>	<u>\$ 3,434,804</u>
17 Clerical & Supporting - Hourly	\$ 106,551	\$ 81,138	\$ 109,331	\$ 110,244
18 Student Employees - Hourly	42,886	21,340	32,000	32,000
Total Biweekly Wages	<u>\$ 149,437</u>	<u>\$ 102,478</u>	<u>\$ 141,331</u>	<u>\$ 142,244</u>
TOTAL SALARIES AND WAGES	<u>\$ 18,552,123</u>	<u>\$ 18,284,265</u>	<u>\$ 19,161,522</u>	<u>\$ 19,491,833</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 953	\$ 8,503	\$ 2,500	\$ 2,500
21 Staff Benefits - Required	2,677,376	2,823,731	2,816,700	3,268,700
22 Staff Benefits - Optional	2,193,205	2,449,307	2,459,000	2,559,000
31 Travel	1,273,419	1,267,233	1,300,500	1,300,500
32 Motor Vehicle Operations	64,284	69,311	80,500	80,500
33 Printing, Duplicating & Binding	475,603	458,471	388,500	397,000
34 Utilities & Fuel	36,268	38,317	35,000	35,000
35 Communications	341,743	295,840	333,700	333,700
36 Maintenance & Repairs	230,007	226,065	233,000	233,000
37 Professional Services & Memberships	94,553	71,391	68,000	68,000
38 Computer Services	24,831	18,217	29,000	29,000
39 Supplies	743,673	659,226	707,000	727,560
41 Rentals	63,345	32,935	16,500	17,000
42 Insurance & Interest	25,047	11,099	27,500	27,500
43 Awards	19,694	5,211		
44 Grants & Subsidies	1,371,376	1,837,854	1,500,000	1,630,000
45 Mandatory Transfers				
46 Contractual & Special Services	744,854	887,819	896,002	896,502
47 Non-Mandatory Transfers	959,184	200,183	253,400	260,300
48 Service Department Credits	(638,750)	(539,756)	(519,067)	(519,067)
49 Other Expenditures	77,694	102,925	182,000	182,000
50 -59 Stores for Resale				
TOTAL OPERATING & MISCELLANEOUS	<u>\$ 10,778,359</u>	<u>\$ 10,923,882</u>	<u>\$ 10,809,735</u>	<u>\$ 11,528,695</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 223,756	\$ 318,611	\$ 235,000	\$ 235,000
62 Minor Equipment	71,780	99,788	70,000	89,359
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings	98,538	81,712		
TOTAL EQUIPMENT & CAPITAL OUTLAY	<u>\$ 394,073</u>	<u>\$ 500,111</u>	<u>\$ 305,000</u>	<u>\$ 324,359</u>
TOTAL OPERATING	<u>\$ 11,172,433</u>	<u>\$ 11,423,992</u>	<u>\$ 11,114,735</u>	<u>\$ 11,853,054</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u><b>\$ 29,724,555</b></u>	<u><b>\$ 29,708,257</b></u>	<u><b>\$ 30,276,257</b></u>	<u><b>\$ 31,344,887</b></u>

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.11**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**VETERINARY MEDICINE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 134,536	\$ 133,139	\$ 277,302	\$ 279,319
12 Academic Salaries	6,434,063	6,450,496	6,752,458	6,985,169
13 GTA, GA, and GRA	54,321	50,940	52,498	55,066
Total Professional Salaries	\$ 6,622,920	\$ 6,634,574	\$ 7,082,258	\$ 7,319,554
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 2,347,119	\$ 2,359,950	\$ 2,447,886	\$ 2,538,717
14 Student Employees - Salaried	97,739	83,127	100,937	101,697
Total Non-Exempt Salaries	\$ 2,444,858	\$ 2,443,077	\$ 2,548,823	\$ 2,640,414
17 Clerical & Supporting - Hourly	\$ 378,639	\$ 367,664	\$ 387,508	\$ 407,477
18 Student Employees - Hourly	170,327	177,916	125,083	133,990
Total Biweekly Wages	\$ 548,966	\$ 545,580	\$ 512,591	\$ 541,467
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 9,616,744</b>	<b>\$ 9,623,231</b>	<b>\$ 10,143,672</b>	<b>\$ 10,501,435</b>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 6,307	\$ 6,870	\$ 1,800	\$ 1,953
21 Staff Benefits - Required	1,583,997	1,439,397	1,563,755	1,592,087
22 Staff Benefits - Optional	770,140	814,742	839,410	842,777
31 Travel	140,970	128,105	124,275	126,398
32 Motor Vehicle Operations	36,473	35,219	26,500	26,500
33 Printing, Duplicating & Binding	100,918	96,255	105,200	105,254
34 Utilities & Fuel	768,567	950,663	785,300	910,300
35 Communications	200,263	193,891	237,528	237,528
36 Maintenance & Repairs	529,183	493,753	674,050	676,393
37 Professional Services & Memberships	63,925	87,225	43,080	43,140
38 Computer Services	38,214	20,458	28,900	28,900
39 Supplies	1,989,876	1,906,089	2,392,961	2,144,802
41 Rentals	64,418	56,993	160,200	160,650
42 Insurance & Interest	10,439	7,209	12,038	12,038
43 Awards	43,731	37,078	30,000	30,000
44 Grants & Subsidies	249,274	270,422	258,350	258,350
45 Mandatory Transfers	(599)	(186)		
46 Contractual & Special Services	760,934	789,490	900,982	923,426
47 Non-Mandatory Transfers	74,537	81,525	116,700	119,800
48 Service Department Credits	(1,202,252)	(1,226,406)	(1,486,917)	(1,486,917)
49 Other Expenditures	5,469	3,729		590
50 -59 Stores for Resale				
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<b>\$ 6,234,785</b>	<b>\$ 6,192,521</b>	<b>\$ 6,814,112</b>	<b>\$ 6,753,969</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 426,940	\$ 471,566	\$ 138,000	\$ 267,317
62 Minor Equipment	120,505	115,991		47,121
63 Library Acquisitions	30,000	28,800	28,800	28,800
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 577,445</b>	<b>\$ 616,357</b>	<b>\$ 166,800</b>	<b>\$ 343,238</b>
<b>TOTAL OPERATING</b>	<b>\$ 6,812,230</b>	<b>\$ 6,808,878</b>	<b>\$ 6,980,912</b>	<b>\$ 7,097,207</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 16,428,973</b>	<b>\$ 16,432,109</b>	<b>\$ 17,124,584</b>	<b>\$ 17,598,642</b>

THE UNIVERSITY OF TENNESSEE  
Unrestricted Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**INSTITUTE FOR PUBLIC SERVICE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 311,631	\$ 327,565	\$ 342,767	\$ 346,942
12 Academic Salaries	2,172,778	2,146,796	2,565,964	2,530,957
13 GTA, GA, and GRA	5,286	9,033	10,800	15,160
Total Professional Salaries	\$ 2,489,695	\$ 2,483,394	\$ 2,919,531	\$ 2,893,059
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 906,381	\$ 909,518	\$ 968,167	\$ 1,069,593
14 Student Employees - Salaried	300	5,436		
Total Non-Exempt Salaries	\$ 906,681	\$ 914,953	\$ 968,167	\$ 1,069,593
17 Clerical & Supporting - Hourly	\$ 21,808	\$ 44,349	\$ 46,815	\$ 39,898
18 Student Employees - Hourly	69,889	77,517	72,187	94,600
Total Biweekly Wages	\$ 91,697	\$ 121,866	\$ 119,002	\$ 134,498
TOTAL SALARIES AND WAGES	\$ 3,488,073	\$ 3,520,213	\$ 4,006,700	\$ 4,097,150
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 56,847	\$ 63,320	\$ 32,600	\$ 37,600
21 Staff Benefits - Required	632,765	540,751	635,840	668,296
22 Staff Benefits - Optional	277,729	297,988	342,273	362,521
31 Travel	140,927	178,100	185,275	212,571
32 Motor Vehicle Operations	112,236	114,816	137,400	141,052
33 Printing, Duplicating & Binding	133,704	134,538	179,900	162,400
34 Utilities & Fuel	24,529	26,195	25,750	25,750
35 Communications	337,577	342,800	386,893	90,707
36 Maintenance & Repairs	95,616	81,821	70,020	139,575
37 Professional Services & Memberships	313,125	385,110	330,330	353,452
38 Computer Services	15,515	39,127	28,500	27,650
39 Supplies	365,297	425,168	371,610	381,110
41 Rentals	273,440	257,945	281,014	293,923
42 Insurance & Interest	6,883	4,075	7,200	7,200
43 Awards				
44 Grants & Subsidies	(50,393)	161,540	60,917	64,854
45 Mandatory Transfers				
46 Contractual & Special Services	182,962	(84,682)	198,880	253,856
47 Non-Mandatory Transfers	284,579	(352,131)	(64,889)	(63,089)
48 Service Department Credits	(1,180,813)	(1,126,525)	(1,127,433)	(1,127,433)
49 Other Expenditures	(2,214)	(206)	3,800	3,700
50 -59 Stores for Resale		532		
TOTAL OPERATING & MISCELLANEOUS	\$ 2,020,311	\$ 1,490,282	\$ 2,085,880	\$ 2,035,695
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 411,855	\$ 484,743	\$ 328,351	\$ 375,315
62 Minor Equipment	54,153	110,296	40,914	59,414
63 Library Acquisitions	1,081	528		
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 467,088	\$ 595,567	\$ 369,265	\$ 434,729
TOTAL OPERATING	\$ 2,487,400	\$ 2,085,850	\$ 2,455,145	\$ 2,470,424
TOTAL EXPENDITURES & TRANSFERS	\$ 5,975,473	\$ 5,606,062	\$ 6,461,845	\$ 6,567,574

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.13**

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**MUNICIPAL TECHNICAL ADVISORY SERVICE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries				
12 Academic Salaries	\$ 1,167,731	\$ 1,283,364	\$ 1,585,375	\$ 1,538,340
13 GTA, GA, and GRA	6,538	10,861	4,284	14,920
Total Professional Salaries	<u>\$ 1,174,269</u>	<u>\$ 1,294,225</u>	<u>\$ 1,589,659</u>	<u>\$ 1,553,260</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 232,385	\$ 276,770	\$ 327,186	\$ 323,055
14 Student Employees - Salaried	1,031	1,161		
Total Non-Exempt Salaries	<u>\$ 233,416</u>	<u>\$ 277,931</u>	<u>\$ 327,186</u>	<u>\$ 323,055</u>
17 Clerical & Supporting - Hourly	\$ 16,908	\$ 17,677		
18 Student Employees - Hourly	38,651	28,800	\$ 35,000	\$ 35,000
Total Biweekly Wages	<u>\$ 55,559</u>	<u>\$ 46,477</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
TOTAL SALARIES AND WAGES	<u>\$ 1,463,243</u>	<u>\$ 1,618,633</u>	<u>\$ 1,951,845</u>	<u>\$ 1,911,315</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments				
21 Staff Benefits - Required	\$ 239,968	\$ 230,119	\$ 299,187	\$ 299,187
22 Staff Benefits - Optional	124,892	137,166	146,367	149,067
31 Travel	97,975	100,827	105,500	120,500
32 Motor Vehicle Operations	16,432	18,823	25,500	30,000
33 Printing, Duplicating & Binding	30,102	54,795	35,000	45,000
34 Utilities & Fuel				
35 Communications	52,159	88,820	80,000	80,000
36 Maintenance & Repairs	13,484	16,207	16,000	16,500
37 Professional Services & Memberships	17,175	47,395	61,500	49,000
38 Computer Services	14,499	10,941	21,000	21,000
39 Supplies	29,524	41,463	30,000	30,000
41 Rentals	36,825	48,748	49,000	49,000
42 Insurance & Interest	1,343	513	1,500	1,500
43 Awards				
44 Grants & Subsidies	(6,369)	(22,929)	(25,000)	(17,000)
45 Mandatory Transfers				
46 Contractual & Special Services	115,967	98,890	66,300	125,300
47 Non-Mandatory Transfers	25,724	(29,155)	12,300	12,700
48 Service Department Credits				
49 Other Expenditures	186	(100)	1,000	1,000
50 -59 Stores for Resale				
TOTAL OPERATING & MISCELLANEOUS	<u>\$ 809,885</u>	<u>\$ 842,523</u>	<u>\$ 925,154</u>	<u>\$ 1,012,754</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 74,441	\$ 44,736		
62 Minor Equipment	31,076	54,881		
63 Library Acquisitions	28,389	29,197	\$ 32,000	\$ 32,000
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIPMENT & CAPITAL OUTLAY	<u>\$ 133,906</u>	<u>\$ 128,814</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
TOTAL OPERATING	<u>\$ 943,791</u>	<u>\$ 971,337</u>	<u>\$ 957,154</u>	<u>\$ 1,044,754</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 2,407,034</u>	<u>\$ 2,589,970</u>	<u>\$ 2,908,999</u>	<u>\$ 2,956,069</u>

**OBJECT CODE SUMMARY**  
**Educational and General**

**EXHIBIT C**  
**Schedule 1.14**

**THE UNIVERSITY OF TENNESSEE**  
 Unrestricted Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**COUNTY TECHNICAL ASSISTANCE SERVICE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries		\$ (33)		
12 Academic Salaries	\$ 936,514	1,021,329	\$ 1,160,150	\$ 1,172,200
13 GTA, GA, and GRA				
Total Professional Salaries	\$ 936,514	\$ 1,021,296	\$ 1,160,150	\$ 1,172,200
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 105,463	\$ 102,142	\$ 120,564	\$ 123,975
14 Student Employees - Salaried				
Total Non-Exempt Salaries	\$ 105,463	\$ 102,142	\$ 120,564	\$ 123,975
17 Clerical & Supporting - Hourly	\$ 6,263	\$ 8,201		
18 Student Employees - Hourly	574	2,382	\$ 6,267	\$ 6,267
Total Biweekly Wages	\$ 6,836	\$ 10,583	\$ 6,267	\$ 6,267
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 1,048,813</b>	<b>\$ 1,134,021</b>	<b>\$ 1,286,981</b>	<b>\$ 1,302,442</b>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments				
21 Staff Benefits - Required	\$ 164,822	\$ 141,822	\$ 179,110	\$ 179,110
22 Staff Benefits - Optional	83,436	96,216	100,868	100,868
31 Travel	45,721	47,913	65,733	65,733
32 Motor Vehicle Operations	63,581	60,242	80,000	80,000
33 Printing, Duplicating & Binding	46,895	15,660	34,000	34,000
34 Utilities & Fuel				
35 Communications	46,648	38,731	58,000	58,000
36 Maintenance & Repairs	4,662	5,290	5,000	5,000
37 Professional Services & Memberships	28,424	21,770	41,000	41,000
38 Computer Services	873	5,334	2,000	2,000
39 Supplies	29,558	25,405	30,000	30,000
41 Rentals	101,612	117,197	125,000	125,000
42 Insurance & Interest	3,358	2,051	4,000	4,000
43 Awards				
44 Grants & Subsidies				
45 Mandatory Transfers				
46 Contractual & Special Services	26,657	97,446	191,100	241,100
47 Non-Mandatory Transfers	124,950	188,450	10,900	11,200
48 Service Department Credits				
49 Other Expenditures	(104)	(50)	5,000	5,000
50 -59 Stores for Resale				
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<b>\$ 771,093</b>	<b>\$ 863,475</b>	<b>\$ 931,711</b>	<b>\$ 982,011</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 6,547			
62 Minor Equipment	2,049	\$ 871	\$ 1,000	\$ 1,000
63 Library Acquisitions	9,106	22,779	20,000	20,000
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 17,702</b>	<b>\$ 23,649</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>TOTAL OPERATING</b>	<b>\$ 788,794</b>	<b>\$ 887,124</b>	<b>\$ 952,711</b>	<b>\$ 1,003,011</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 1,837,607</b>	<b>\$ 2,021,145</b>	<b>\$ 2,239,692</b>	<b>\$ 2,305,453</b>

THE UNIVERSITY OF TENNESSEE  
Unrestricted Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**UNIVERSITY-WIDE ADMINISTRATION**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 8,706,664	\$ 9,003,196	\$ 9,510,174	\$ 9,813,389
12 Academic Salaries		(11,591)		
13 GTA, GA, and GRA	31,659	21,293	37,096	37,096
Total Professional Salaries	\$ 8,738,323	\$ 9,012,898	\$ 9,547,270	\$ 9,850,485
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 4,206,542	\$ 4,035,238	\$ 4,243,431	\$ 4,396,083
14 Student Employees - Salaried	1,027	4,492		
Total Non-Exempt Salaries	\$ 4,207,568	\$ 4,039,730	\$ 4,243,431	\$ 4,396,083
17 Clerical & Supporting - Hourly	\$ 1,323,555	\$ 1,275,231	\$ 1,344,047	\$ 1,352,048
18 Student Employees - Hourly	241,034	231,530	260,847	258,646
Total Biweekly Wages	\$ 1,564,589	\$ 1,506,761	\$ 1,604,894	\$ 1,610,694
TOTAL SALARIES AND WAGES	\$ 14,510,480	\$ 14,559,389	\$ 15,395,595	\$ 15,857,262
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 450	\$ 300	\$ 28,700	\$ 28,700
21 Staff Benefits - Required	2,453,575	2,087,922	2,325,582	2,353,216
22 Staff Benefits - Optional	1,367,286	1,420,852	1,440,850	1,481,950
31 Travel	713,386	755,587	820,956	822,256
32 Motor Vehicle Operations	89,002	88,080	93,422	93,422
33 Printing, Duplicating & Binding	939,133	871,256	907,264	924,664
34 Utilities & Fuel	654,602	523,044	610,000	610,000
35 Communications	788,809	793,759	784,326	792,926
36 Maintenance & Repairs	786,857	883,478	1,066,614	1,069,814
37 Professional Services & Memberships	1,075,804	1,013,309	1,050,826	1,055,476
38 Computer Services	1,055,516	1,315,641	1,094,812	1,183,817
39 Supplies	743,791	623,419	616,111	610,767
41 Rentals	89,043	74,900	68,714	68,914
42 Insurance & Interest	70,721	37,934	94,000	94,050
43 Awards		(832)	3,500	3,500
44 Grants & Subsidies	(1,362)	971	95	95
45 Mandatory Transfers	49,839	21,823		
46 Contractual & Special Services	1,291,613	1,373,385	1,582,701	1,946,162
47 Non-Mandatory Transfers	(4,727,067)	(4,494,428)	(10,416,342)	(9,253,842)
48 Service Department Credits	(8,299,424)	(8,734,138)	(8,599,912)	(8,608,668)
49 Other Expenditures	(20,169)	25,892	17,446	17,596
50 -59 Stores for Resale	1,239,657	1,265,410	1,299,450	1,299,450
TOTAL OPERATING & MISCELLANEOUS	\$ 361,063	\$ (52,437)	\$ (5,110,885)	\$ (3,405,735)
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 1,716,361	\$ 1,850,021	\$ 2,022,325	\$ 2,264,981
62 Minor Equipment	31,583	72,667	3,340	5,773
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings	336,597	354,434		
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 2,084,541	\$ 2,277,122	\$ 2,025,665	\$ 2,270,754
TOTAL OPERATING	\$ 2,445,603	\$ 2,224,685	\$ (3,085,220)	\$ (1,134,981)
TOTAL EXPENDITURES & TRANSFERS	\$ 16,956,083	\$ 16,784,074	\$ 12,310,375	\$ 14,722,281

**OBJECT CODE SUMMARY**  
**Auxiliary Enterprises**

**EXHIBIT C**  
**Schedule 2**

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**TOTAL AUXILIARY ENTERPRISES FUNDS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 8,075,797	\$ 8,687,593	\$ 8,354,102	\$ 8,631,924
12 Academic Salaries	(225)			
13 GTA, GA, and GRA	350,119	314,717	374,877	375,677
Total Professional Salaries	<u>\$ 8,425,691</u>	<u>\$ 9,002,309</u>	<u>\$ 8,728,979</u>	<u>\$ 9,007,601</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 3,803,917	\$ 3,090,776	\$ 2,871,128	\$ 3,012,075
14 Student Employees - Salaried	917,958	1,011,615	964,393	964,893
Total Non-Exempt Salaries	<u>\$ 4,721,876</u>	<u>\$ 4,102,391</u>	<u>\$ 3,835,521</u>	<u>\$ 3,976,968</u>
17 Clerical & Supporting - Hourly	\$ 10,359,510	\$ 7,901,031	\$ 7,504,498	\$ 7,576,370
18 Student Employees - Hourly	3,044,917	2,303,854	2,070,204	2,069,523
Total Biweekly Wages	<u>\$ 13,404,427</u>	<u>\$ 10,204,885</u>	<u>\$ 9,574,702</u>	<u>\$ 9,645,893</u>
TOTAL SALARIES AND WAGES	<u>\$ 26,551,994</u>	<u>\$ 23,309,586</u>	<u>\$ 22,139,202</u>	<u>\$ 22,630,462</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 725,943	\$ 559,156	\$ 426,600	\$ 426,800
21 Staff Benefits - Required	3,520,706	2,592,005	3,072,206	3,074,556
22 Staff Benefits - Optional	2,271,688	2,216,005	2,036,822	2,039,172
31 Travel	2,670,438	3,280,833	2,462,746	3,956,563
32 Motor Vehicle Operations	335,731	296,350	290,910	293,910
33 Printing, Duplicating & Binding	1,240,130	1,229,433	1,129,467	1,138,267
34 Utilities & Fuel	6,621,329	6,569,079	6,518,733	6,529,733
35 Communications	3,436,848	3,427,519	3,277,856	3,304,056
36 Maintenance & Repairs	5,977,301	5,512,679	6,364,006	6,302,606
37 Professional Services & Memberships	3,063,610	2,932,976	2,761,417	3,020,917
38 Computer Services	262,407	302,277	362,104	362,804
39 Supplies	3,558,787	2,847,278	2,670,696	2,783,496
41 Rentals	885,428	666,044	812,540	887,540
42 Insurance & Interest	531,785	289,625	490,921	498,121
43 Awards	2,072,264	2,167,718	2,536,620	2,536,620
44 Grants & Subsidies	(6,545)	(10,272)	186,054	306,858
45 Mandatory Transfers	11,024,777	11,605,616	12,884,150	12,871,741
46 Contractual & Special Services	6,365,566	5,941,211	4,490,830	4,783,442
47 Non-Mandatory Transfers	8,181,543	11,222,858	9,475,132	9,917,939
48 Service Department Credits	(1,312,890)	(811,762)	(326,305)	(435,279)
49 Other Expenditures	229,302	(69,604)	901,120	897,964
50 -59 Stores for Resale	25,225,287	19,600,209	18,877,875	18,879,375
TOTAL OPERATING & MISCELLANEOUS	<u>\$ 86,881,434</u>	<u>\$ 82,367,234</u>	<u>\$ 81,702,500</u>	<u>\$ 84,377,201</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 1,294,180	\$ 737,767	\$ 1,457,603	\$ 1,457,603
62 Minor Equipment	985,236	1,026,863	863,367	875,367
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	256,314			
73 Improvements other than Buildings	86,855	969	131,396	166,819
TOTAL EQUIPMENT & CAPITAL OUTLAY	<u>\$ 2,622,585</u>	<u>\$ 1,765,599</u>	<u>\$ 2,452,366</u>	<u>\$ 2,499,789</u>
TOTAL OPERATING	<u>\$ 89,504,019</u>	<u>\$ 84,132,833</u>	<u>\$ 84,154,866</u>	<u>\$ 86,876,990</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 116,056,013</u>	<u>\$ 107,442,419</u>	<u>\$ 106,294,068</u>	<u>\$ 109,507,452</u>



**OBJECT CODE SUMMARY**  
**Auxiliary Enterprises**

**EXHIBIT C**  
**Schedule 2.1**

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**CHATTANOOGA**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 126,343	\$ 131,935	\$ 139,943	\$ 166,399
12 Academic Salaries				
13 GTA, GA, and GRA	340	491		
Total Professional Salaries	\$ 126,683	\$ 132,426	\$ 139,943	\$ 166,399
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 277,628	\$ 280,186	\$ 290,929	\$ 295,863
14 Student Employees - Salaried	3,092			
Total Non-Exempt Salaries	\$ 280,720	\$ 280,186	\$ 290,929	\$ 295,863
17 Clerical & Supporting - Hourly	\$ 262,100	\$ 282,057	\$ 277,721	\$ 282,735
18 Student Employees - Hourly	215,253	236,817	173,771	173,690
Total Biweekly Wages	\$ 477,353	\$ 518,874	\$ 451,492	\$ 456,425
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 884,756</b>	<b>\$ 931,485</b>	<b>\$ 882,364</b>	<b>\$ 918,687</b>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 190			
21 Staff Benefits - Required	111,866	\$ 93,809	\$ 124,020	\$ 126,370
22 Staff Benefits - Optional	76,528	81,728	71,928	74,278
31 Travel	11,219	5,402	6,900	6,900
32 Motor Vehicle Operations	38,522	33,691	36,334	39,334
33 Printing, Duplicating & Binding	41,451	24,905	31,800	32,300
34 Utilities & Fuel	470,505	519,120	560,100	571,100
35 Communications	93,225	87,768	81,973	84,773
36 Maintenance & Repairs	408,137	280,207	203,800	145,800
37 Professional Services & Memberships	81,793	52,118	33,500	8,000
38 Computer Services	35,705	29,365	47,184	47,884
39 Supplies	52,422	138,838	44,900	44,900
41 Rentals	70,669	14,970		75,000
42 Insurance & Interest	163	91	1,500	1,500
43 Awards	36,163	35,710	124,100	124,100
44 Grants & Subsidies	2,244		186,054	306,858
45 Mandatory Transfers	1,010,761	1,461,179	2,247,850	2,247,850
46 Contractual & Special Services	231,681	526,492	280,620	392,720
47 Non-Mandatory Transfers	31,891	618,107	443,980	481,828
48 Service Department Credits	(25,138)	(300)	(197,732)	(306,707)
49 Other Expenditures	90,734	(312,072)	203,576	204,576
50 -59 Stores for Resale	705,364	732,053	403,654	405,154
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<b>\$ 3,576,096</b>	<b>\$ 4,423,181</b>	<b>\$ 4,936,041</b>	<b>\$ 5,114,518</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 69,754	\$ 39,206	\$ 8,000	\$ 8,000
62 Minor Equipment	12,662	64,667	12,000	24,000
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 82,416</b>	<b>\$ 103,873</b>	<b>\$ 20,000</b>	<b>\$ 32,000</b>
<b>TOTAL OPERATING</b>	<b>\$ 3,658,511</b>	<b>\$ 4,527,054</b>	<b>\$ 4,956,041</b>	<b>\$ 5,146,518</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 4,543,267</b>	<b>\$ 5,458,539</b>	<b>\$ 5,838,405</b>	<b>\$ 6,065,205</b>

**OBJECT CODE SUMMARY**  
**Auxiliary Enterprises**

**EXHIBIT C**  
**Schedule 2.2**

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**KNOXVILLE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 7,264,829	\$ 7,867,059	\$ 7,478,033	\$ 7,677,033
12 Academic Salaries				
13 GTA, GA, and GRA	349,749	314,124	374,877	375,677
Total Professional Salaries	<u>\$ 7,614,578</u>	<u>\$ 8,181,183</u>	<u>\$ 7,852,910</u>	<u>\$ 8,052,710</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 3,145,189	\$ 2,442,164	\$ 2,185,053	\$ 2,295,203
14 Student Employees - Salaried	876,956	982,445	923,164	923,664
Total Non-Exempt Salaries	<u>\$ 4,022,144</u>	<u>\$ 3,424,609</u>	<u>\$ 3,108,217</u>	<u>\$ 3,218,867</u>
17 Clerical & Supporting - Hourly	\$ 9,020,559	\$ 6,649,048	\$ 6,240,691	\$ 6,304,541
18 Student Employees - Hourly	2,291,169	1,496,302	1,389,950	1,389,350
Total Biweekly Wages	<u>\$ 11,311,728</u>	<u>\$ 8,145,350</u>	<u>\$ 7,630,641</u>	<u>\$ 7,693,891</u>
<b>TOTAL SALARIES AND WAGES</b>	<u><b>\$ 22,948,450</b></u>	<u><b>\$ 19,751,142</b></u>	<u><b>\$ 18,591,768</b></u>	<u><b>\$ 18,965,468</b></u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 725,753	\$ 558,856	\$ 426,600	\$ 426,800
21 Staff Benefits - Required	3,043,107	2,218,550	2,492,705	2,492,705
22 Staff Benefits - Optional	1,914,333	1,860,191	1,688,923	1,688,923
31 Travel	2,648,046	3,256,168	2,441,675	3,935,492
32 Motor Vehicle Operations	284,485	248,960	241,776	241,776
33 Printing, Duplicating & Binding	1,166,100	1,173,302	1,067,602	1,075,902
34 Utilities & Fuel	4,994,758	4,883,924	4,953,074	4,953,074
35 Communications	2,097,708	2,136,116	2,073,492	2,096,892
36 Maintenance & Repairs	4,884,923	4,785,748	5,463,556	5,462,156
37 Professional Services & Memberships	2,754,726	2,702,615	2,456,300	2,739,300
38 Computer Services	81,006	109,940	182,210	182,210
39 Supplies	3,014,070	2,203,543	2,024,914	2,137,714
41 Rentals	744,663	580,622	742,620	742,620
42 Insurance & Interest	496,253	274,716	428,111	435,311
43 Awards	2,036,101	2,131,978	2,367,000	2,367,000
44 Grants & Subsidies	(11,031)	(11,031)		
45 Mandatory Transfers	8,366,320	8,544,636	8,897,110	8,884,701
46 Contractual & Special Services	5,817,826	4,488,302	3,882,229	4,048,912
47 Non-Mandatory Transfers	7,534,778	10,111,569	8,694,229	9,449,775
48 Service Department Credits	(947,618)	(537,217)	5,999	6,000
49 Other Expenditures	50,371	186,929	622,544	618,388
50 -59 Stores for Resale	19,207,741	13,757,683	13,807,732	13,807,732
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<u><b>\$ 70,904,419</b></u>	<u><b>\$ 65,666,099</b></u>	<u><b>\$ 64,960,401</b></u>	<u><b>\$ 67,793,383</b></u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 1,191,246	\$ 583,001	\$ 1,293,810	\$ 1,293,810
62 Minor Equipment	904,708	924,819	801,288	801,288
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	256,314			
73 Improvements other than Buildings	86,855	969		
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u><b>\$ 2,439,122</b></u>	<u><b>\$ 1,508,789</b></u>	<u><b>\$ 2,095,098</b></u>	<u><b>\$ 2,095,098</b></u>
<b>TOTAL OPERATING</b>	<u><b>\$ 73,343,541</b></u>	<u><b>\$ 67,174,887</b></u>	<u><b>\$ 67,055,499</b></u>	<u><b>\$ 69,888,481</b></u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u><b>\$ 96,291,991</b></u>	<u><b>\$ 86,926,029</b></u>	<u><b>\$ 85,647,267</b></u>	<u><b>\$ 88,853,949</b></u>

**OBJECT CODE SUMMARY**  
**Auxiliary Enterprises**

**EXHIBIT C**  
**Schedule 2.3**

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**MARTIN**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 410,327	\$ 431,953	\$ 443,416	\$ 491,826
12 Academic Salaries	(225)			
13 GTA, GA, and GRA	30	102		
Total Professional Salaries	\$ 410,132	\$ 432,055	\$ 443,416	\$ 491,826
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 321,281	\$ 310,126	\$ 336,183	\$ 359,896
14 Student Employees - Salaried	37,910	28,960	41,229	41,229
Total Non-Exempt Salaries	\$ 359,191	\$ 339,086	\$ 377,412	\$ 401,125
17 Clerical & Supporting - Hourly	\$ 616,308	\$ 631,940	\$ 627,586	\$ 621,445
18 Student Employees - Hourly	511,172	554,046	479,483	479,483
Total Biweekly Wages	\$ 1,127,479	\$ 1,185,986	\$ 1,107,069	\$ 1,100,928
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 1,896,803</b>	<b>\$ 1,957,126</b>	<b>\$ 1,927,897</b>	<b>\$ 1,993,879</b>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments				
21 Staff Benefits - Required	\$ 239,738	\$ 195,619	\$ 335,213	\$ 335,213
22 Staff Benefits - Optional	188,344	193,107	187,926	187,926
31 Travel	8,389	13,216	10,421	10,421
32 Motor Vehicle Operations	12,500	11,740	10,300	10,300
33 Printing, Duplicating & Binding	23,447	19,318	22,215	22,215
34 Utilities & Fuel	873,859	922,682	766,021	766,021
35 Communications	326,319	317,320	291,441	291,441
36 Maintenance & Repairs	439,833	330,374	567,600	565,600
37 Professional Services & Memberships	151,958	160,055	256,352	258,352
38 Computer Services	1,000	1,000	8,000	8,000
39 Supplies	343,009	393,467	485,605	485,605
41 Rentals	7,064	1,181	900	900
42 Insurance & Interest	33,809	13,389	59,300	59,300
43 Awards			45,520	45,520
44 Grants & Subsidies				
45 Mandatory Transfers	875,584	799,911	977,214	977,214
46 Contractual & Special Services	237,038	745,614	150,131	163,960
47 Non-Mandatory Transfers	674,626	431,382	350,150	399
48 Service Department Credits	(341,705)	(271,485)	(134,572)	(134,572)
49 Other Expenditures	66,150	68,090	55,000	55,000
50 -59 Stores for Resale	2,706,547	2,726,295	2,203,714	2,203,714
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<b>\$ 6,867,509</b>	<b>\$ 7,072,274</b>	<b>\$ 6,648,451</b>	<b>\$ 6,312,529</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 29,312	\$ 111,454	\$ 134,593	\$ 134,593
62 Minor Equipment	66,654	32,739	46,079	46,079
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings			131,396	166,819
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 95,966</b>	<b>\$ 144,193</b>	<b>\$ 312,068</b>	<b>\$ 347,491</b>
<b>TOTAL OPERATING</b>	<b>\$ 6,963,475</b>	<b>\$ 7,216,467</b>	<b>\$ 6,960,519</b>	<b>\$ 6,660,020</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 8,860,278</b>	<b>\$ 9,173,593</b>	<b>\$ 8,888,416</b>	<b>\$ 8,653,899</b>

THE UNIVERSITY OF TENNESSEE  
Auxiliary Enterprises Funds Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**SPACE INSTITUTE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 21,747	\$ 24,920	\$ 34,939	\$ 35,401
12 Academic Salaries				
13 GTA, GA, and GRA				
Total Professional Salaries	<u>\$ 21,747</u>	<u>\$ 24,920</u>	<u>\$ 34,939</u>	<u>\$ 35,401</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried				
14 Student Employees - Salaried				
Total Non-Exempt Salaries	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
17 Clerical & Supporting - Hourly	\$ 16,374	\$ 10,533	\$ 10,923	\$ 11,047
18 Student Employees - Hourly	14			
Total Biweekly Wages	<u>\$ 16,388</u>	<u>\$ 10,533</u>	<u>\$ 10,923</u>	<u>\$ 11,047</u>
TOTAL SALARIES AND WAGES	<u>\$ 38,135</u>	<u>\$ 35,452</u>	<u>\$ 45,862</u>	<u>\$ 46,448</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments				
21 Staff Benefits - Required	\$ 6,241	\$ 5,722	\$ 6,180	\$ 6,180
22 Staff Benefits - Optional	3,520	3,807	4,435	4,435
31 Travel	52	7		
32 Motor Vehicle Operations				
33 Printing, Duplicating & Binding		1,270	50	50
34 Utilities & Fuel	45			
35 Communications	25			
36 Maintenance & Repairs	4,324	3,554	1,250	1,250
37 Professional Services & Memberships				
38 Computer Services				
39 Supplies	1,831	2,051	2,700	2,700
41 Rentals	120	66	100	100
42 Insurance & Interest	15			
43 Awards				
44 Grants & Subsidies				
45 Mandatory Transfers	9,963	9,929	9,796	9,796
46 Contractual & Special Services	2,064	2,812	3,100	3,100
47 Non-Mandatory Transfers	(2,877)	12,819	(13,227)	(14,063)
48 Service Department Credits				
49 Other Expenditures				
50 -59 Stores for Resale	52,958	51,107	44,914	44,914
TOTAL OPERATING & MISCELLANEOUS	<u>\$ 78,283</u>	<u>\$ 93,144</u>	<u>\$ 59,298</u>	<u>\$ 58,462</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 1,825			
62 Minor Equipment		\$ 2,314	\$ 2,340	\$ 2,340
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIPMENT & CAPITAL OUTLAY	<u>\$ 1,825</u>	<u>\$ 2,314</u>	<u>\$ 2,340</u>	<u>\$ 2,340</u>
TOTAL OPERATING	<u>\$ 80,108</u>	<u>\$ 95,458</u>	<u>\$ 61,638</u>	<u>\$ 60,802</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 118,242</u>	<u>\$ 130,911</u>	<u>\$ 107,500</u>	<u>\$ 107,250</u>

**OBJECT CODE SUMMARY**  
**Auxiliary Enterprises**

**EXHIBIT C**  
**Schedule 2.5**

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999  
**MEMPHIS-OTHER SPECIALIZED UNITS**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 252,551	\$ 231,726	\$ 257,771	\$ 261,265
12 Academic Salaries				
13 GTA, GA, and GRA				
Total Professional Salaries	<u>\$ 252,551</u>	<u>\$ 231,726</u>	<u>\$ 257,771</u>	<u>\$ 261,265</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 59,820	\$ 58,301	\$ 58,963	\$ 61,113
14 Student Employees - Salaried		210		
Total Non-Exempt Salaries	<u>\$ 59,820</u>	<u>\$ 58,511</u>	<u>\$ 58,963</u>	<u>\$ 61,113</u>
17 Clerical & Supporting - Hourly	\$ 444,169	\$ 327,453	\$ 347,577	\$ 356,602
18 Student Employees - Hourly	27,310	16,690	27,000	27,000
Total Biweekly Wages	<u>\$ 471,479</u>	<u>\$ 344,143</u>	<u>\$ 374,577</u>	<u>\$ 383,602</u>
TOTAL SALARIES AND WAGES	<u>\$ 783,850</u>	<u>\$ 634,380</u>	<u>\$ 691,311</u>	<u>\$ 705,980</u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments		\$ 301		
21 Staff Benefits - Required	\$ 119,753	78,305	\$ 114,088	\$ 114,088
22 Staff Benefits - Optional	88,963	77,172	83,610	83,610
31 Travel	2,732	6,040	3,750	3,750
32 Motor Vehicle Operations	224	1,958	2,500	2,500
33 Printing, Duplicating & Binding	9,132	10,638	7,800	7,800
34 Utilities & Fuel	282,162	243,354	239,538	239,538
35 Communications	919,570	886,315	830,950	830,950
36 Maintenance & Repairs	240,084	112,796	127,800	127,800
37 Professional Services & Memberships	75,133	18,189	15,265	15,265
38 Computer Services	144,696	161,972	124,710	124,710
39 Supplies	147,456	109,379	112,577	112,577
41 Rentals	62,911	69,205	68,920	68,920
42 Insurance & Interest	1,545	1,429	2,010	2,010
43 Awards		31		
44 Grants & Subsidies	2,242	760		
45 Mandatory Transfers	762,148	789,961	752,180	752,180
46 Contractual & Special Services	76,957	177,990	174,750	174,750
47 Non-Mandatory Transfers	(56,875)	48,981		
48 Service Department Credits	1,572	(2,761)		
49 Other Expenditures	22,046	(12,552)	20,000	20,000
50 -59 Stores for Resale	2,552,678	2,333,071	2,417,861	2,417,861
TOTAL OPERATING & MISCELLANEOUS	<u>\$ 5,455,128</u>	<u>\$ 5,112,535</u>	<u>\$ 5,098,309</u>	<u>\$ 5,098,309</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 2,043	\$ 4,107	\$ 21,200	\$ 21,200
62 Minor Equipment	1,213	2,323	1,660	1,660
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIPMENT & CAPITAL OUTLAY	<u>\$ 3,256</u>	<u>\$ 6,430</u>	<u>\$ 22,860</u>	<u>\$ 22,860</u>
TOTAL OPERATING	<u>\$ 5,458,385</u>	<u>\$ 5,118,965</u>	<u>\$ 5,121,169</u>	<u>\$ 5,121,169</u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 6,242,235</u>	<u>\$ 5,753,345</u>	<u>\$ 5,812,480</u>	<u>\$ 5,827,149</u>

**OBJECT CODE SUMMARY**  
Hospitals

**EXHIBIT C**  
**Schedule 3**

THE UNIVERSITY OF TENNESSEE  
Hospitals Funds Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL HOSPITALS FUNDS**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 49,223,596	\$ 49,430,513	\$ 49,045,886	\$ 50,211,494
12 Academic Salaries	1,036,339	1,058,966	1,000,000	1,000,000
13 GTA, GA, and GRA	40,539	39,373		22,900
Total Professional Salaries	<u>\$ 50,300,474</u>	<u>\$ 50,528,852</u>	<u>\$ 50,045,886</u>	<u>\$ 51,234,394</u>
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 187,465	\$ 190,737	\$ 234,271	\$ 139,821
14 Student Employees - Salaried	40,069	46,643	54,000	(37,941)
Total Non-Exempt Salaries	<u>\$ 227,534</u>	<u>\$ 237,380</u>	<u>\$ 288,271</u>	<u>\$ 101,880</u>
17 Clerical & Supporting - Hourly	\$ 80,730,669	\$ 77,239,572	\$ 75,781,441	\$ 73,515,107
18 Student Employees - Hourly	174,121	105,133	43,160	112,747
Total Biweekly Wages	<u>\$ 80,904,789</u>	<u>\$ 77,344,705</u>	<u>\$ 75,824,601</u>	<u>\$ 73,627,854</u>
<b>TOTAL SALARIES AND WAGES</b>	<u><b>\$ 131,432,797</b></u>	<u><b>\$ 128,110,938</b></u>	<u><b>\$ 126,158,758</b></u>	<u><b>\$ 124,964,128</b></u>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 21,986	\$ 29,257		\$ 1,300
21 Staff Benefits - Required	20,167,304	16,084,213	\$ 15,924,428	17,070,244
22 Staff Benefits - Optional	12,082,279	12,007,585	11,893,771	11,451,405
31 Travel	990,594	845,665	896,865	920,972
32 Motor Vehicle Operations	4,197	11,037	7,821	7,640
33 Printing, Duplicating & Binding	616,634	543,496	593,233	523,806
34 Utilities & Fuel	4,816,483	4,926,366	5,199,815	5,182,999
35 Communications	1,303,276	1,273,612	1,268,568	1,202,016
36 Maintenance & Repairs	7,045,406	6,589,744	6,013,118	7,194,245
37 Professional Services & Memberships	30,666,715	34,548,525	28,800,250	31,931,610
38 Computer Services	1,797,861	2,498,778	1,712,557	2,163,384
39 Supplies	12,921,257	12,198,602	11,898,248	13,046,815
41 Rentals	2,166,174	2,051,125	2,211,161	2,164,219
42 Insurance & Interest	5,039,955	(451,977)	3,582,430	3,599,950
43 Awards	245,594	250,367	351,422	318,580
44 Grants & Subsidies	41,206	33,211	41,548	
45 Mandatory Transfers	10,337,135	10,456,083	12,646,639	12,646,639
46 Contractual & Special Services	10,652,887	11,574,309	10,280,353	8,734,812
47 Non-Mandatory Transfers	4,058,266	10,976,707	2,713,300	2,760,000
48 Service Department Credits	(2,368,931)	(3,075,786)	(2,297,991)	(3,856,391)
49 Other Expenditures	(1,500,168)	(2,872,772)	(2,065,308)	(2,105,578)
50 -59 Stores for Resale	48,784,901	47,820,769	41,945,970	44,166,807
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<u><b>\$ 169,891,009</b></u>	<u><b>\$ 168,318,913</b></u>	<u><b>\$ 153,618,198</b></u>	<u><b>\$ 159,125,474</b></u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 7,245,568	\$ 7,596,425	\$ 9,625,000	\$ 9,575,000
62 Minor Equipment	630,063	602,542	597,852	495,629
63 Library Acquisitions	638	8,618	12,210	11,451
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	1,533,316	1,454,805	3,034,916	4,744,672
73 Improvements other than Buildings	567,421	1,876,619	875,000	1,025,000
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u><b>\$ 9,977,007</b></u>	<u><b>\$ 11,539,010</b></u>	<u><b>\$ 14,144,978</b></u>	<u><b>\$ 15,851,752</b></u>
<b>TOTAL OPERATING</b>	<u><b>\$ 179,868,016</b></u>	<u><b>\$ 179,857,923</b></u>	<u><b>\$ 167,763,176</b></u>	<u><b>\$ 174,977,226</b></u>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u><b>\$ 311,300,813</b></u>	<u><b>\$ 307,968,861</b></u>	<u><b>\$ 293,921,934</b></u>	<u><b>\$ 299,941,354</b></u>

**OBJECT CODE SUMMARY**  
Hospitals

**EXHIBIT C**  
Schedule 3.1

THE UNIVERSITY OF TENNESSEE  
Hospitals Funds Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**MEDICAL CENTER AT KNOXVILLE**

	<b>ACTUAL 1997</b>	<b>ACTUAL 1998</b>	<b>ORIGINAL 1999</b>	<b>REVISED 1999</b>
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 45,609,799	\$ 45,548,632	\$ 44,793,740	\$ 45,930,949
12 Academic Salaries		11,749		
13 GTA, GA, and GRA	40,539	39,373		22,900
Total Professional Salaries	\$ 45,650,337	\$ 45,599,754	\$ 44,793,740	\$ 45,953,849
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 13,104	\$ 27,505	\$ 98,000	
14 Student Employees - Salaried	40,069	46,643	54,000	(37,941)
Total Non-Exempt Salaries	\$ 53,173	\$ 74,148	\$ 152,000	\$ (37,941)
17 Clerical & Supporting - Hourly	\$ 68,453,556	\$ 64,212,947	\$ 62,061,154	\$ 59,661,685
18 Student Employees - Hourly	97,255	56,482		69,587
Total Biweekly Wages	\$ 68,550,811	\$ 64,269,429	\$ 62,061,154	\$ 59,731,272
<b>TOTAL SALARIES AND WAGES</b>	<b>\$ 114,254,321</b>	<b>\$ 109,943,331</b>	<b>\$ 107,006,894</b>	<b>\$ 105,647,180</b>
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 21,986	\$ 29,257		\$ 1,300
21 Staff Benefits - Required	17,634,368	13,919,329	\$ 13,340,908	14,486,724
22 Staff Benefits - Optional	10,720,510	10,537,477	10,356,823	9,914,457
31 Travel	915,142	781,497	733,288	757,395
32 Motor Vehicle Operations	3,592	4,223	3,881	3,700
33 Printing, Duplicating & Binding	576,861	496,705	534,471	465,044
34 Utilities & Fuel	4,011,317	4,146,660	4,361,110	4,344,294
35 Communications	944,383	921,668	867,820	801,268
36 Maintenance & Repairs	6,039,316	5,428,727	4,695,709	5,876,836
37 Professional Services & Memberships	20,648,075	24,345,525	20,895,370	24,026,730
38 Computer Services	1,774,050	2,471,132	1,678,632	2,129,459
39 Supplies	10,253,912	9,638,566	9,158,295	10,306,862
41 Rentals	1,895,966	1,798,383	1,969,375	1,922,433
42 Insurance & Interest	4,460,576	(557,974)	3,020,430	3,037,950
43 Awards	245,594	249,985	351,422	318,580
44 Grants & Subsidies	41,196	33,211	41,548	
45 Mandatory Transfers	9,954,388	9,966,783	12,121,276	12,121,276
46 Contractual & Special Services	6,678,129	6,748,062	6,865,616	5,320,075
47 Non-Mandatory Transfers	2,280,141	11,007,238	1,501,300	1,542,000
48 Service Department Credits	(331,627)	(933,068)	(168,659)	(1,727,059)
49 Other Expenditures	(1,925,181)	(3,625,808)	(2,986,243)	(3,026,513)
50 -59 Stores for Resale	38,408,379	35,726,842	30,643,069	32,863,906
<b>TOTAL OPERATING &amp; MISCELLANEOUS</b>	<b>\$ 135,251,073</b>	<b>\$ 133,134,422</b>	<b>\$ 119,985,441</b>	<b>\$ 125,486,717</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 7,245,568	\$ 7,596,425	\$ 9,625,000	\$ 9,575,000
62 Minor Equipment	361,374	407,018	356,838	254,615
63 Library Acquisitions	638	8,618	12,210	11,451
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	1,533,316	1,454,805	3,034,916	4,744,672
73 Improvements other than Buildings	567,421	1,876,619	875,000	1,025,000
<b>TOTAL EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 9,708,318</b>	<b>\$ 11,343,485</b>	<b>\$ 13,903,964</b>	<b>\$ 15,610,738</b>
<b>TOTAL OPERATING</b>	<b>\$ 144,959,391</b>	<b>\$ 144,477,907</b>	<b>\$ 133,889,405</b>	<b>\$ 141,097,455</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 259,213,711</b>	<b>\$ 254,421,238</b>	<b>\$ 240,896,299</b>	<b>\$ 246,744,635</b>

THE UNIVERSITY OF TENNESSEE  
Hospitals Funds Expenditures by Object Classification  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**WILLIAM F. BOWLD HOSPITAL**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>SALARIES AND WAGES</b>				
11 Administrative & Professional Salaries	\$ 3,613,797	\$ 3,881,881	\$ 4,252,146	\$ 4,280,545
12 Academic Salaries	1,036,339	1,047,218	1,000,000	1,000,000
13 GTA, GA, and GRA				
Total Professional Salaries	\$ 4,650,136	\$ 4,929,098	\$ 5,252,146	\$ 5,280,545
15 Total Summer School				
16 Clerical & Supporting - Salaried	\$ 174,361	\$ 163,232	\$ 136,271	\$ 139,821
14 Student Employees - Salaried				
Total Non-Exempt Salaries	\$ 174,361	\$ 163,232	\$ 136,271	\$ 139,821
17 Clerical & Supporting - Hourly	\$ 12,277,113	\$ 13,026,625	\$ 13,720,287	\$ 13,853,422
18 Student Employees - Hourly	76,866	48,651	43,160	43,160
Total Biweekly Wages	\$ 12,353,979	\$ 13,075,276	\$ 13,763,447	\$ 13,896,582
TOTAL SALARIES AND WAGES	\$ 17,178,476	\$ 18,167,607	\$ 19,151,864	\$ 19,316,948
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments				
21 Staff Benefits - Required	\$ 2,532,936	\$ 2,164,883	\$ 2,583,520	\$ 2,583,520
22 Staff Benefits - Optional	1,361,769	1,470,108	1,536,948	1,536,948
31 Travel	75,453	64,168	163,577	163,577
32 Motor Vehicle Operations	605	6,814	3,940	3,940
33 Printing, Duplicating & Binding	39,773	46,791	58,762	58,762
34 Utilities & Fuel	805,166	779,706	838,705	838,705
35 Communications	358,893	351,944	400,748	400,748
36 Maintenance & Repairs	1,006,090	1,161,017	1,317,409	1,317,409
37 Professional Services & Memberships	10,018,640	10,203,000	7,904,880	7,904,880
38 Computer Services	23,811	27,646	33,925	33,925
39 Supplies	2,667,344	2,560,037	2,739,953	2,739,953
41 Rentals	270,208	252,742	241,786	241,786
42 Insurance & Interest	579,379	105,996	562,000	562,000
43 Awards		382		
44 Grants & Subsidies	10			
45 Mandatory Transfers	382,747	489,299	525,363	525,363
46 Contractual & Special Services	3,974,759	4,826,247	3,414,737	3,414,737
47 Non-Mandatory Transfers	1,778,125	(30,532)	1,212,000	1,218,000
48 Service Department Credits	(2,037,305)	(2,142,718)	(2,129,332)	(2,129,332)
49 Other Expenditures	425,013	753,035	920,935	920,935
50 -59 Stores for Resale	10,376,522	12,093,927	11,302,901	11,302,901
TOTAL OPERATING & MISCELLANEOUS	\$ 34,639,937	\$ 35,184,492	\$ 33,632,757	\$ 33,638,757
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment				
62 Minor Equipment	\$ 268,689	\$ 195,525	\$ 241,014	\$ 241,014
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 268,689	\$ 195,525	\$ 241,014	\$ 241,014
TOTAL OPERATING	\$ 34,908,625	\$ 35,380,016	\$ 33,873,771	\$ 33,879,771
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 52,087,102</b>	<b>\$ 53,547,623</b>	<b>\$ 53,025,635</b>	<b>\$ 53,196,719</b>





# SOURCES AND USES

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## EXHIBIT D

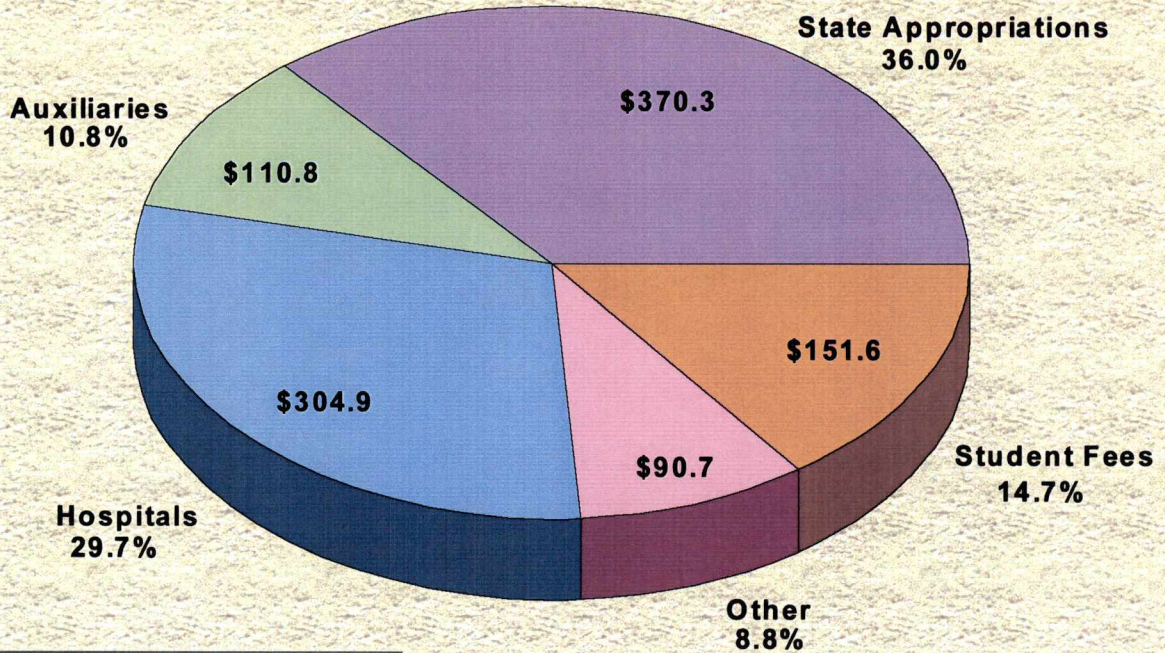
Total University Funds 50

## EXHIBIT E

Educational & General Funds 51

**THE UNIVERSITY OF TENNESSEE**  
**FY 1998-99 TOTAL UNIVERSITY**  
 (Unrestricted Funds)

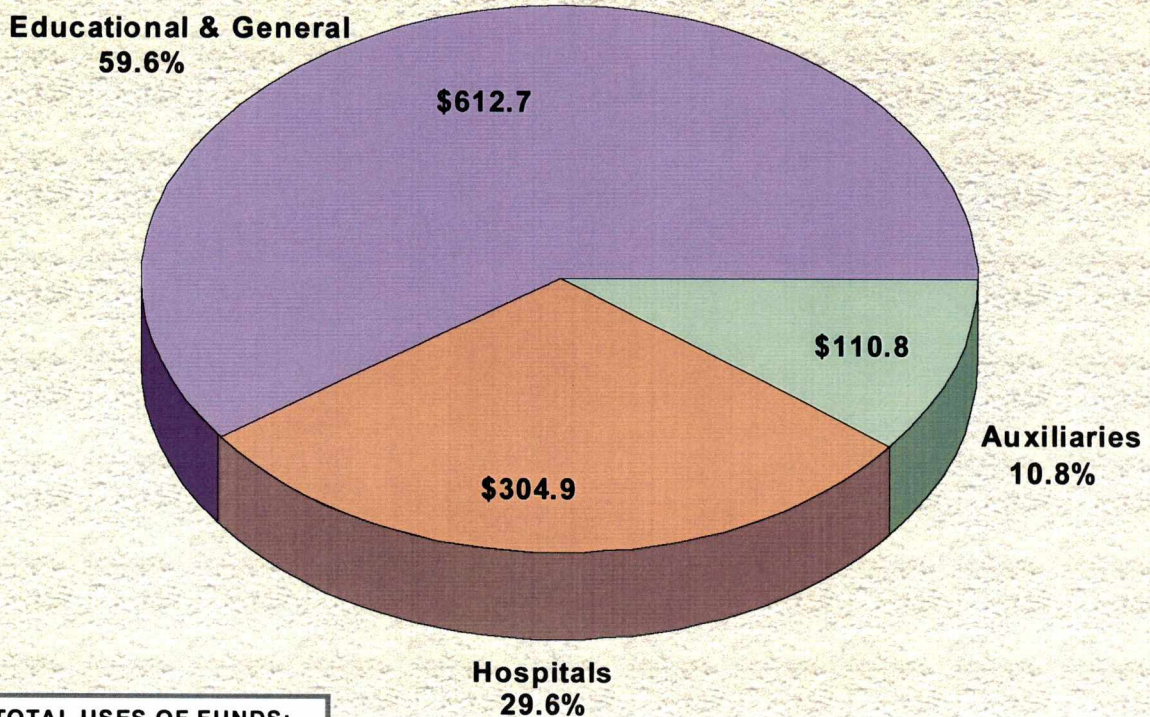
**SOURCES OF FUNDS**



**TOTAL SOURCES OF FUNDS:**  
**\$1.0 BILLION**

(In millions)

**USES OF FUNDS**



**TOTAL USES OF FUNDS:**  
**\$1.0 BILLION**

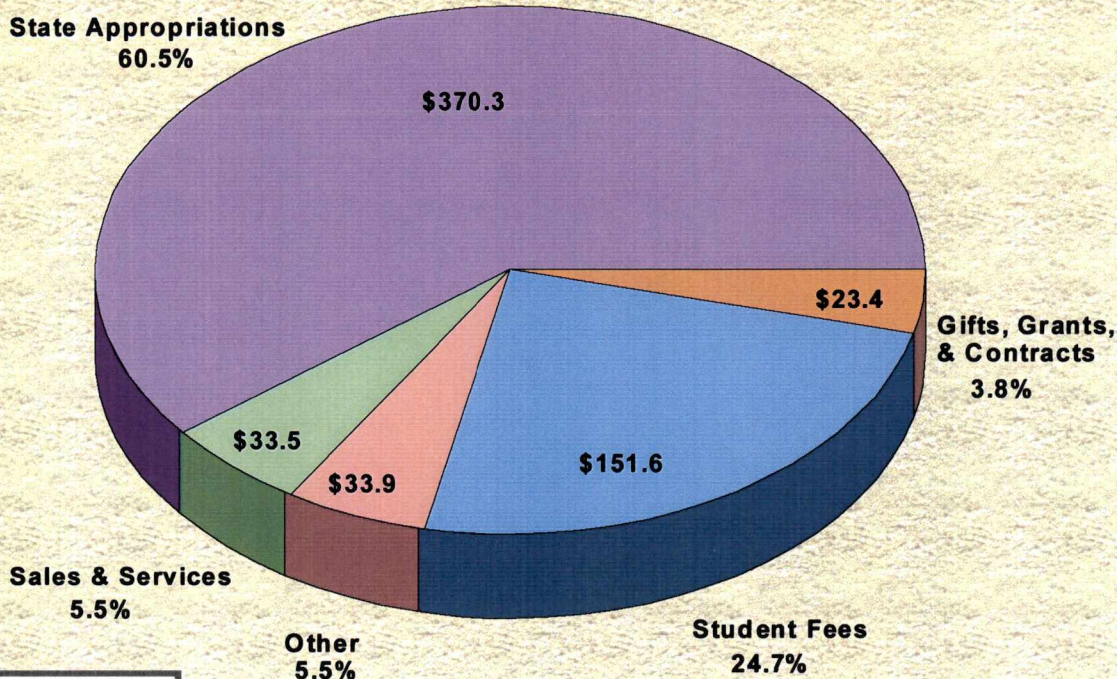
(In millions)

# THE UNIVERSITY OF TENNESSEE

## FY 1998-99 EDUCATIONAL & GENERAL

(Unrestricted Funds)

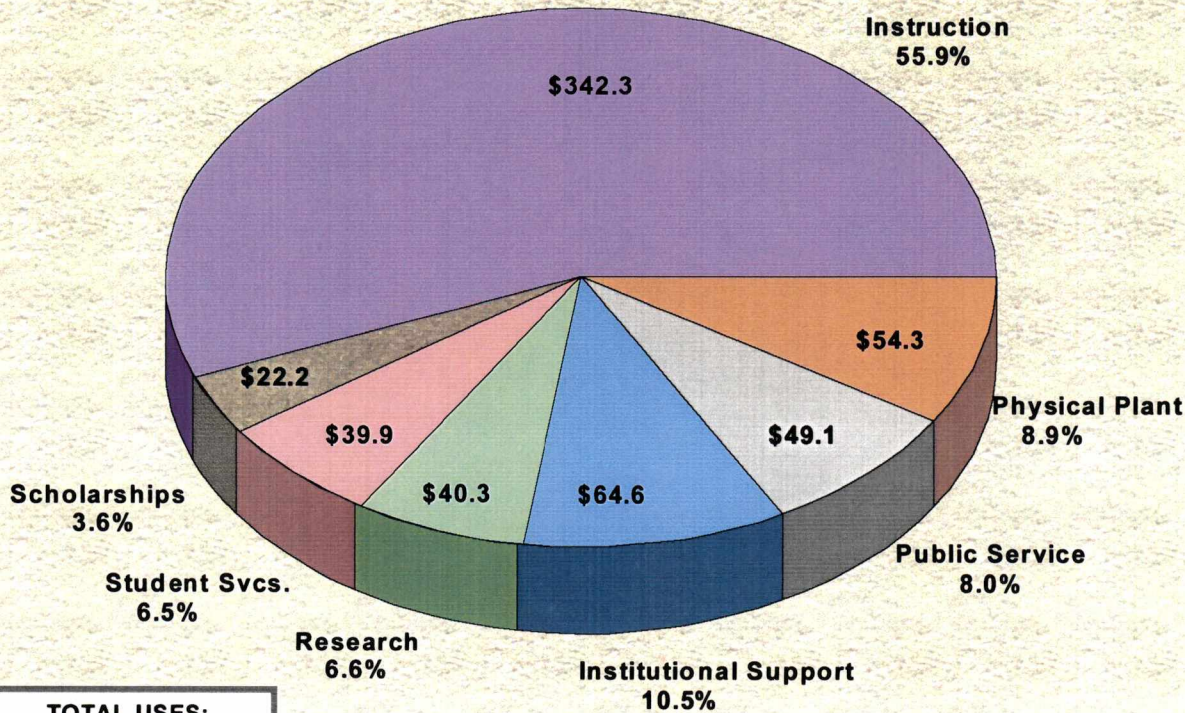
### SOURCES OF FUNDS



**TOTAL SOURCES:**  
**\$612.7 MILLION**

(In millions)

### USES OF FUNDS



**TOTAL USES:**  
**\$612.7 MILLION**

(In millions)



# AUXILIARY ENTERPRISES

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## APPENDIX I

Total Auxiliary Enterprises Funds	52
Chattanooga	53
Knoxville	54
Martin	55
Space Institute	56
Memphis - Other Specialized Units	57

THE UNIVERSITY OF TENNESSEE  
 Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**TOTAL AUXILIARY ENTERPRISES FUNDS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Housing	\$ 28,406,367	\$ 29,528,314	\$ 30,606,730	\$ 30,824,498
Food Service	13,417,043	2,250,546	1,891,000	1,891,000
Bookstores	23,214,111	23,946,860	23,663,848	23,679,643
Parking Authorities	6,478,536	6,514,303	7,557,439	7,557,439
Athletics	35,576,055	39,020,500	37,600,000	40,796,491
Other Auxiliary Enterprises	7,710,317	6,093,426	6,071,406	6,072,154
Total Revenues	<u>\$ 114,802,429</u>	<u>\$ 107,353,949</u>	<u>\$ 107,390,423</u>	<u>\$ 110,821,225</u>
<b>EXPENDITURES</b>				
Housing	\$ 22,129,750	\$ 22,515,498	\$ 23,496,347	\$ 23,790,803
Food Service	13,558,798	571,970	624,902	632,426
Bookstores	21,003,331	21,906,353	21,509,823	21,561,901
Parking Authorities	4,614,789	4,802,310	5,074,935	5,159,378
Athletics	28,521,761	29,282,405	27,660,000	29,960,000
Other Auxiliary Enterprises	7,021,264	5,535,409	5,568,779	5,613,264
Total Expenditures	<u>\$ 96,849,693</u>	<u>\$ 84,613,945</u>	<u>\$ 83,934,786</u>	<u>\$ 86,717,772</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 3,888,706	\$ 4,414,002	\$ 4,836,507	\$ 4,824,098
Food Service	128,329	299,379	299,028	299,028
Bookstores	68,247	55,840	75,393	75,393
Parking Authorities	1,271,425	1,380,297	1,922,497	1,922,497
Athletics	5,287,408	5,317,130	5,490,000	5,490,000
Other Auxiliary Enterprises	380,662	138,968	260,725	260,725
Total Mandatory Transfers	<u>\$ 11,024,777</u>	<u>\$ 11,605,616</u>	<u>\$ 12,884,150</u>	<u>\$ 12,871,741</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS</b>				
Housing	\$ 2,387,911	\$ 2,598,814	\$ 2,273,876	\$ 2,209,597
Food Service	(270,084)	1,379,197	967,070	959,546
Bookstores	2,142,533	1,984,667	2,078,632	2,042,349
Parking Authorities	592,322	331,696	560,007	475,564
Athletics	1,766,886	4,420,965	4,450,000	5,346,491
Other Auxiliary Enterprises	308,391	419,049	241,902	198,165
Total Excess/(Deficit) of Revenues Over Expenditures & Mandatory Transfers	<u>\$ 6,927,959</u>	<u>\$ 11,134,388</u>	<u>\$ 10,571,487</u>	<u>\$ 11,231,712</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 2,469,923	\$ 2,746,339	\$ 2,487,376	\$ 2,456,993
Food Service	160,689	1,097,500	740,898	740,898
Bookstores	1,500,832	1,422,658	1,688,771	1,653,321
Parking Authorities	498,647	990,353	614,787	576,687
Athletics	3,400,965	4,404,469	3,450,000	4,346,491
Other Auxiliary Enterprises	150,487	561,539	493,300	143,549
Total Non-Mandatory Transfers	<u>\$ 8,181,543</u>	<u>\$ 11,222,858</u>	<u>\$ 9,475,132</u>	<u>\$ 9,917,939</u>
Total Expenditures and Transfers	<u>\$ 116,056,013</u>	<u>\$ 107,442,419</u>	<u>\$ 106,294,068</u>	<u>\$ 109,507,452</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ (82,012)	\$ (147,525)	\$ (213,500)	\$ (247,396)
Food Service	(430,773)	281,697	226,172	218,648
Bookstores	641,701	562,009	389,861	389,028
Parking Authorities	93,675	(658,657)	(54,780)	(101,123)
Athletics	(1,634,079)	16,496	1,000,000	1,000,000
Other Auxiliary Enterprises	157,904	(142,490)	(251,398)	54,616
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (1,253,584)</u>	<u>\$ (88,470)</u>	<u>\$ 1,096,355</u>	<u>\$ 1,313,773</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**CHATTANOOGA**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Housing	\$ 2,899,426	\$ 3,496,552	\$ 3,496,000	\$ 3,711,950
Food Service	53,694	50,116	51,500	51,500
Bookstores	689,891	663,378	596,000	596,000
Parking Authorities	554,632	675,416	1,237,000	1,237,000
Athletics				
Other Auxiliary Enterprises	455,691	440,776	471,848	471,848
Total Revenues	<u>\$ 4,653,334</u>	<u>\$ 5,326,238</u>	<u>\$ 5,852,348</u>	<u>\$ 6,068,298</u>
<b>EXPENDITURES</b>				
Housing	\$ 2,153,117	\$ 1,722,335	\$ 1,645,497	\$ 1,827,549
Food Service	12,923	47,388	51,500	51,500
Bookstores	399,782	717,191	382,039	382,039
Parking Authorities	594,175	536,120	709,910	715,110
Athletics				
Other Auxiliary Enterprises	340,618	356,219	357,629	359,329
Total Expenditures	<u>\$ 3,500,615</u>	<u>\$ 3,379,253</u>	<u>\$ 3,146,575</u>	<u>\$ 3,335,527</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 618,608	\$ 1,110,602	\$ 1,475,300	\$ 1,475,300
Food Service				
Bookstores	63,125	50,836	70,500	70,500
Parking Authorities	95,891	299,741	555,622	555,622
Athletics				
Other Auxiliary Enterprises	233,137		146,428	146,428
Total Mandatory Transfers	<u>\$ 1,010,761</u>	<u>\$ 1,461,179</u>	<u>\$ 2,247,850</u>	<u>\$ 2,247,850</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS</b>				
Housing	\$ 127,701	\$ 663,615	\$ 375,203	\$ 409,101
Food Service	40,771	2,728		
Bookstores	226,984	(104,649)	143,461	143,461
Parking Authorities	(135,434)	(160,445)	(28,532)	(33,732)
Athletics				
Other Auxiliary Enterprises	(118,064)	84,557	(32,209)	(33,909)
Total Excess/(Deficit) of Revenues Over Expenditures & Mandatory Transfers	<u>\$ 141,958</u>	<u>\$ 485,806</u>	<u>\$ 457,923</u>	<u>\$ 484,921</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 119,211	\$ 646,350	\$ 269,480	\$ 307,328
Food Service				
Bookstores			174,500	174,500
Parking Authorities	(87,080)	(28,001)		
Athletics				
Other Auxiliary Enterprises	(240)	(242)		
Total Non-Mandatory Transfers	<u>\$ 31,891</u>	<u>\$ 618,107</u>	<u>\$ 443,980</u>	<u>\$ 481,828</u>
Total Expenditures and Transfers	<u>\$ 4,543,267</u>	<u>\$ 5,458,539</u>	<u>\$ 5,838,405</u>	<u>\$ 6,065,205</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ 8,490	\$ 17,265	\$ 105,723	\$ 101,773
Food Service	40,771	2,728		
Bookstores	226,984	(104,649)	(31,039)	(31,039)
Parking Authorities	(48,354)	(132,444)	(28,532)	(33,732)
Athletics				
Other Auxiliary Enterprises	(117,824)	84,799	(32,209)	(33,909)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 110,067</u>	<u>\$ (132,301)</u>	<u>\$ 13,943</u>	<u>\$ 3,093</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**KNOXVILLE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Housing	\$ 19,883,488	\$ 20,380,157	\$ 21,294,633	\$ 21,294,633
Food Service	13,213,303	1,673,472	1,500,000	1,500,000
Bookstores	16,365,127	17,310,466	17,523,500	17,523,500
Parking Authorities	5,013,856	5,060,015	5,414,550	5,414,550
Athletics	35,576,055	39,020,500	37,600,000	40,796,491
Other Auxiliary Enterprises	4,811,337	3,510,229	3,396,996	3,396,996
Total Revenues	<u>\$ 94,863,166</u>	<u>\$ 86,954,839</u>	<u>\$ 86,729,679</u>	<u>\$ 89,926,170</u>
<b>EXPENDITURES</b>				
Housing	\$ 15,661,306	\$ 16,180,168	\$ 17,251,910	\$ 17,341,905
Food Service	13,443,840	460,787	458,771	458,771
Bookstores	14,730,212	15,490,041	15,846,883	15,882,333
Parking Authorities	3,385,507	3,546,643	3,695,530	3,733,630
Athletics	28,521,761	29,282,405	27,660,000	29,960,000
Other Auxiliary Enterprises	4,648,267	3,309,780	3,142,834	3,142,834
Total Expenditures	<u>\$ 80,390,893</u>	<u>\$ 68,269,824</u>	<u>\$ 68,055,928</u>	<u>\$ 70,519,473</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 2,005,968	\$ 2,119,481	\$ 2,016,609	\$ 2,004,200
Food Service	114,588	286,197	286,268	286,268
Bookstores				
Parking Authorities	958,356	821,828	1,104,233	1,104,233
Athletics	5,287,408	5,317,130	5,490,000	5,490,000
Other Auxiliary Enterprises				
Total Mandatory Transfers	<u>\$ 8,366,320</u>	<u>\$ 8,544,636</u>	<u>\$ 8,897,110</u>	<u>\$ 8,884,701</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS</b>				
Housing	\$ 2,216,214	\$ 2,080,508	\$ 2,026,114	\$ 1,948,528
Food Service	(345,125)	926,488	754,961	754,961
Bookstores	1,634,915	1,820,425	1,676,617	1,641,167
Parking Authorities	669,993	691,544	614,787	576,687
Athletics	1,766,886	4,420,965	4,450,000	5,346,491
Other Auxiliary Enterprises	163,070	200,449	254,162	254,162
Total Excess/(Deficit) of Revenues Over Expenditures & Mandatory Transfers	<u>\$ 6,105,953</u>	<u>\$ 10,140,379</u>	<u>\$ 9,776,641</u>	<u>\$ 10,521,996</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 1,785,734	\$ 2,069,048	\$ 2,217,060	\$ 2,149,665
Food Service	61,787	919,846	754,961	754,961
Bookstores	1,492,389	1,424,426	1,514,271	1,478,821
Parking Authorities	597,306	1,085,584	614,787	576,687
Athletics	3,400,965	4,404,469	3,450,000	4,346,491
Other Auxiliary Enterprises	196,597	208,196	143,150	143,150
Total Non-Mandatory Transfers	<u>\$ 7,534,778</u>	<u>\$ 10,111,569</u>	<u>\$ 8,694,229</u>	<u>\$ 9,449,775</u>
Total Expenditures and Transfers	<u>\$ 96,291,991</u>	<u>\$ 86,926,029</u>	<u>\$ 85,647,267</u>	<u>\$ 88,853,949</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ 430,480	\$ 11,460	\$ (190,946)	\$ (201,137)
Food Service	(406,912)	6,642		
Bookstores	142,526	395,999	162,346	162,346
Parking Authorities	72,687	(394,040)		
Athletics	(1,634,079)	16,496	1,000,000	1,000,000
Other Auxiliary Enterprises	(33,527)	(7,747)	111,012	111,012
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (1,428,825)</u>	<u>\$ 28,810</u>	<u>\$ 1,082,412</u>	<u>\$ 1,072,221</u>

THE UNIVERSITY OF TENNESSEE  
 Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**MARTIN**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Housing	\$ 4,578,152	\$ 4,658,929	\$ 4,847,173	\$ 4,848,991
Food Service	101,029	490,799	288,000	288,000
Bookstores	2,963,427	2,982,323	2,397,192	2,412,987
Parking Authorities	265,437	236,905	241,889	241,889
Athletics				
Other Auxiliary Enterprises	987,714	999,212	1,114,162	1,114,910
Total Revenues	<u>\$ 8,895,759</u>	<u>\$ 9,368,168</u>	<u>\$ 8,888,416</u>	<u>\$ 8,906,777</u>
<b>EXPENDITURES</b>				
Housing	\$ 3,609,379	\$ 3,962,931	\$ 3,907,444	\$ 3,926,104
Food Service			49,162	55,312
Bookstores	2,791,137	2,825,421	2,304,757	2,315,091
Parking Authorities	110,365	367,388	242,699	280,192
Athletics				
Other Auxiliary Enterprises	799,187	786,560	1,056,990	1,099,587
Total Expenditures	<u>\$ 7,310,068</u>	<u>\$ 7,942,300</u>	<u>\$ 7,561,052</u>	<u>\$ 7,676,286</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 832,541	\$ 767,378	\$ 925,733	\$ 925,733
Food Service	13,741	13,182	12,760	12,760
Bookstores	2,611	2,505	2,424	2,424
Parking Authorities				
Athletics				
Other Auxiliary Enterprises	26,691	16,846	36,297	36,297
Total Mandatory Transfers	<u>\$ 875,584</u>	<u>\$ 799,911</u>	<u>\$ 977,214</u>	<u>\$ 977,214</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS</b>				
Housing	\$ 136,232	\$ (71,380)	\$ 13,996	\$ (2,846)
Food Service	87,288	477,617	226,078	219,928
Bookstores	169,679	154,397	90,011	95,472
Parking Authorities	155,072	(130,483)	(810)	(38,303)
Athletics				
Other Auxiliary Enterprises	161,836	195,806	20,875	(20,974)
Total Excess/(Deficit) of Revenues Over Expenditures & Mandatory Transfers	<u>\$ 710,107</u>	<u>\$ 625,957</u>	<u>\$ 350,150</u>	<u>\$ 253,277</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 554,569	\$ 15,539		
Food Service	98,902	180,477		
Bookstores	22,375	(1,179)		
Parking Authorities	(564)	(117,230)		
Athletics				
Other Auxiliary Enterprises	(656)	353,775	\$ 350,150	\$ 399
Total Non-Mandatory Transfers	<u>\$ 674,626</u>	<u>\$ 431,382</u>	<u>\$ 350,150</u>	<u>\$ 399</u>
Total Expenditures and Transfers	<u>\$ 8,860,278</u>	<u>\$ 9,173,593</u>	<u>\$ 8,888,416</u>	<u>\$ 8,653,899</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ (418,337)	\$ (86,919)	\$ 13,996	\$ (2,846)
Food Service	(11,614)	297,140	226,078	219,928
Bookstores	147,304	155,576	90,011	95,472
Parking Authorities	155,636	(13,253)	(810)	(38,303)
Athletics				
Other Auxiliary Enterprises	162,492	(157,969)	(329,275)	(21,373)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 35,481</u>	<u>\$ 194,575</u>	<u>\$ 0</u>	<u>\$ 252,878</u>



THE UNIVERSITY OF TENNESSEE  
 Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**SPACE INSTITUTE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Housing	\$ 52,805	\$ 57,683	\$ 46,000	\$ 46,000
Food Service	1,870	1,492	1,500	1,500
Bookstores	48,578	63,019	60,000	60,000
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Revenues	<u>\$ 103,253</u>	<u>\$ 122,194</u>	<u>\$ 107,500</u>	<u>\$ 107,500</u>
<b>EXPENDITURES</b>				
Housing	\$ 32,193	\$ 32,112	\$ 35,368	\$ 35,517
Food Service	19,996	14,441	15,563	15,687
Bookstores	58,967	61,610	60,000	60,313
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	<u>\$ 111,156</u>	<u>\$ 108,163</u>	<u>\$ 110,931</u>	<u>\$ 111,517</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 9,963	\$ 9,929	\$ 9,796	\$ 9,796
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	<u>\$ 9,963</u>	<u>\$ 9,929</u>	<u>\$ 9,796</u>	<u>\$ 9,796</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS</b>				
Housing	\$ 10,649	\$ 15,642	\$ 836	\$ 687
Food Service	(18,126)	(12,949)	(14,063)	(14,187)
Bookstores	(10,389)	1,409		(313)
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess/(Deficit) of Revenues				
Over Expenditures & Mandatory Transfers	<u>\$ (17,866)</u>	<u>\$ 4,102</u>	<u>\$ (13,227)</u>	<u>\$ (13,813)</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 10,649	\$ 15,642	\$ 836	
Food Service		(2,823)	(14,063)	\$ (14,063)
Bookstores	(13,526)			
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	<u>\$ (2,877)</u>	<u>\$ 12,819</u>	<u>\$ (13,227)</u>	<u>\$ (14,063)</u>
Total Expenditures and Transfers	<u>\$ 118,242</u>	<u>\$ 130,911</u>	<u>\$ 107,500</u>	<u>\$ 107,250</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing				\$ 687
Food Service	\$ (18,126)	\$ (10,126)		(124)
Bookstores	3,137	1,409		(313)
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess/(Deficit) of Revenues				
Over Expenditures & Transfers	<u>\$ (14,989)</u>	<u>\$ (8,717)</u>	<u>\$ 0</u>	<u>\$ 250</u>

THE UNIVERSITY OF TENNESSEE  
 Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
 Actual 1997, Actual 1998, Original Budget 1999, and Revised Budget 1999

**MEMPHIS-OTHER SPECIALIZED UNITS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Housing	\$ 992,496	\$ 934,992	\$ 922,924	\$ 922,924
Food Service	47,147	34,666	50,000	50,000
Bookstores	3,147,088	2,927,674	3,087,156	3,087,156
Parking Authorities	644,611	541,968	664,000	664,000
Athletics				
Other Auxiliary Enterprises	1,455,574	1,143,210	1,088,400	1,088,400
Total Revenues	<u>\$ 6,286,916</u>	<u>\$ 5,582,510</u>	<u>\$ 5,812,480</u>	<u>\$ 5,812,480</u>
<b>EXPENDITURES</b>				
Housing	\$ 673,755	\$ 617,953	\$ 656,128	\$ 659,728
Food Service	82,039	49,354	49,906	51,156
Bookstores	3,023,233	2,812,090	2,916,144	2,922,125
Parking Authorities	524,742	352,159	426,796	430,446
Athletics				
Other Auxiliary Enterprises	1,233,193	1,082,847	1,011,326	1,011,514
Total Expenditures	<u>\$ 5,536,962</u>	<u>\$ 4,914,403</u>	<u>\$ 5,060,300</u>	<u>\$ 5,074,969</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 421,626	\$ 406,613	\$ 409,069	\$ 409,069
Food Service				
Bookstores	2,511	2,499	2,469	2,469
Parking Authorities	217,178	258,728	262,642	262,642
Athletics				
Other Auxiliary Enterprises	120,833	122,121	78,000	78,000
Total Mandatory Transfers	<u>\$ 762,148</u>	<u>\$ 789,961</u>	<u>\$ 752,180</u>	<u>\$ 752,180</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS</b>				
Housing	\$ (102,885)	\$ (89,574)	\$ (142,273)	\$ (145,873)
Food Service	(34,892)	(14,688)	94	(1,156)
Bookstores	121,344	113,085	168,543	162,562
Parking Authorities	(97,309)	(68,919)	(25,438)	(29,088)
Athletics				
Other Auxiliary Enterprises	101,548	(61,758)	(926)	(1,114)
Total Excess/(Deficit) of Revenues Over Expenditures & Mandatory Transfers	<u>\$ (12,194)</u>	<u>\$ (121,854)</u>	<u>\$ 0</u>	<u>\$ (14,669)</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ (240)	\$ (240)		
Food Service				
Bookstores	(406)	(589)		
Parking Authorities	(11,015)	50,000		
Athletics				
Other Auxiliary Enterprises	(45,214)	(190)		
Total Non-Mandatory Transfers	<u>\$ (56,875)</u>	<u>\$ 48,981</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Expenditures and Transfers	<u>\$ 6,242,235</u>	<u>\$ 5,753,345</u>	<u>\$ 5,812,480</u>	<u>\$ 5,827,149</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ (102,645)	\$ (89,334)	\$ (142,273)	\$ (145,873)
Food Service	(34,892)	(14,688)	94	(1,156)
Bookstores	121,750	113,674	168,543	162,562
Parking Authorities	(86,294)	(118,919)	(25,438)	(29,088)
Athletics				
Other Auxiliary Enterprises	146,762	(61,568)	(926)	(1,114)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 44,681</u>	<u>\$ (170,835)</u>	<u>\$ 0</u>	<u>\$ (14,669)</u>



# ATHLETICS

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## APPENDIX II

**Exhibit A**  
Knoxville, Department of Athletics - Men 58

**Schedule A**  
Knoxville - Football Revenue 59

**Exhibit B**  
Knoxville, Department of Athletics - Women 60

**Exhibit C**  
Chattanooga, Department of Athletics 61

**Exhibit D**  
Martin, Department of Athletics 62

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

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Football (See Schedule A)	\$ 12,208,403	\$ 14,591,086	\$ 13,150,000	\$ 16,022,500
Basketball	2,840,953	2,945,438	3,100,000	3,100,000
Baseball	165,994	118,501	165,000	165,000
Other Sports	41,000	44,811	38,000	38,000
Volunteer Athlete Scholarship Fund	7,471,822	8,662,560	8,485,000	8,485,000
SEC Distributions	4,375,252	4,047,795	4,275,000	4,598,991
Host Communications	2,110,197	1,770,244	1,310,000	1,310,000
Marketing	534,933	1,543,731	1,505,000	1,505,000
Concessions & Souvenirs	3,660,733	3,845,718	3,800,000	3,800,000
Sports Camps	967,472	680,270	739,500	739,500
Other Revenue	1,199,296	770,346	1,032,500	1,032,500
<b>TOTAL REVENUE</b>	<b><u>\$ 35,576,055</u></b>	<b><u>\$ 39,020,500</u></b>	<b><u>\$ 37,600,000</u></b>	<b><u>\$ 40,796,491</u></b>
<b>EXPENDITURES AND TRANSFERS</b>				
Sports Program	\$ 11,427,150	\$ 12,998,054	\$ 11,995,924	\$ 14,295,924
Student Athlete Support	2,528,272	2,131,199	1,865,413	1,865,413
Volunteer Athlete Scholarship Fund	804,469	761,422	829,789	831,789
Administration	4,202,323	4,257,023	4,118,802	4,118,802
Staff Benefits	1,584,835	1,568,794	1,722,040	1,722,040
Marketing	1,516	183,501	108,523	108,523
Band, Pep Club, & Cheerleaders	432,655	524,049	537,584	535,584
Concessions & Souvenirs	2,084,694	1,879,134	1,864,577	1,864,577
Sports Camps	845,213	637,934	647,348	647,348
Other Projects	232,308	340,762	345,000	345,000
Arena Extra Maintenance	793,133	782,976	775,000	775,000
Extraordinary Maintenance	1,629,592	1,104,757	1,000,000	1,000,000
Physical Plant	1,955,601	2,112,800	1,850,000	1,850,000
Sub-total Expenditures	<u>\$ 28,521,761</u>	<u>\$ 29,282,405</u>	<u>\$ 27,660,000</u>	<u>\$ 29,960,000</u>
Mandatory Transfers (In)/Out	5,287,408	5,317,130	5,490,000	5,490,000
Non-Mandatory Transfers (In)/Out	3,400,965	4,404,469	3,450,000	4,346,491
<b>TOTAL EXPEND. AND TRANSFERS</b>	<b><u>\$ 37,210,134</u></b>	<b><u>\$ 39,004,004</u></b>	<b><u>\$ 36,600,000</u></b>	<b><u>\$ 39,796,491</u></b>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
	\$ (1,634,079)	\$ 16,496	\$ 1,000,000	\$ 1,000,000
Balance or (Deficit) at Beginning of Year	3,102,692	1,468,613	1,485,109	1,485,109
Balance or (Deficit) at End of Year	<u>\$ 1,468,613</u>	<u>\$ 1,485,109</u>	<u>\$ 2,485,109</u>	<u>\$ 2,485,109</u>

THE UNIVERSITY OF TENNESSEE  
Football Revenue  
***KNOXVILLE***

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
Alabama	\$ 1,886,769	\$ 200,000	\$ 2,284,244	\$ 2,284,244
Alabama at Birmingham			2,284,244	2,284,244
Arkansas	1,897,299	200,000	2,284,244	2,284,244
Auburn			200,000	200,000
Florida	1,887,666	200,000	2,284,244	2,284,244
Georgia	200,000	2,114,414	200,000	200,000
Houston			2,284,244	2,284,244
Kentucky	1,914,262	200,000	2,284,244	2,284,244
Memphis State	250,000			
Mississippi	200,000	2,073,655		
South Carolina	200,000	2,136,154	200,000	200,000
Southern Mississippi		2,087,256		
Syracuse			250,000	250,000
Texas Tech		2,047,643		
UCLA	1,912,632	302,700		
University of Nevada at Las Vegas	1,907,369			
Vanderbilt	200,000	2,188,449	200,000	200,000
Citrus Bowl	1,028,226			
Orange Bowl		2,284,172		
Fiesta Bowl				2,872,500
Orange & White Game	28,118	17,054		
Sub-total	<u>\$ 13,512,341</u>	<u>\$ 16,051,497</u>	<u>\$ 14,755,464</u>	<u>\$ 17,627,964</u>
Amusement Tax	(493,882)	(550,611)	(607,051)	(607,051)
Sales Tax	(810,056)	(909,800)	(998,413)	(998,413)
<b>TOTAL FOOTBALL REVENUE</b>	<u><u>\$ 12,208,403</u></u>	<u><u>\$ 14,591,086</u></u>	<u><u>\$ 13,150,000</u></u>	<u><u>\$ 16,022,500</u></u>

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

**KNOXVILLE**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
Programs & Services Fee	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Support From Men's Athletics	2,860,000	3,100,000	3,100,000	3,100,000
Development Fund	584,711	914,434	725,000	725,000
Licensing Fees	300,000	411,000	350,000	350,000
Ticket Sales	676,031	965,319	803,000	803,000
Advertising/Sponsorship		496,053	475,000	475,000
Other Marketing Revenue	100,000	125,000	125,000	125,000
<b>TOTAL REVENUES</b>	<b>\$ 5,520,742</b>	<b>\$ 7,011,806</b>	<b>\$ 6,578,000</b>	<b>\$ 6,578,000</b>
<b>EXPENDITURES</b>				
Sports Programs				
Basketball	\$ 977,731	\$ 1,469,650	\$ 1,298,521	\$ 1,371,052
Crew	235,211	298,162	364,728	400,174
Golf	219,214	221,025	247,110	247,113
Soccer	315,821	353,296	353,282	353,282
Softball	361,016	447,907	382,398	382,398
Swimming	434,491	436,626	418,880	421,169
Tennis	314,966	353,373	317,918	322,718
Track	504,490	561,500	551,708	563,705
Volleyball	360,570	662,079	411,551	411,551
<b>Total Sports Programs</b>	<b>\$ 3,723,510</b>	<b>\$ 4,803,618</b>	<b>\$ 4,346,096</b>	<b>\$ 4,473,162</b>
Administration	1,797,232	2,208,188	2,231,904	2,104,838
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,520,742</b>	<b>\$ 7,011,806</b>	<b>\$ 6,578,000</b>	<b>\$ 6,578,000</b>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>				
	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

**CHATTANOOGA**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
General Funds	\$ 2,176,628	\$ 2,738,138	\$ 2,324,050	\$ 2,298,083
Student Fees	565,850	718,955	648,124	648,124
State Appropriation				50,000
Gifts	783,353	351,300	690,000	772,450
Football	185,438	329,822	417,175	417,175
Basketball	314,444	356,025	305,000	305,000
Wrestling	55,243	49,371	38,771	38,771
Other Men's Sports	1,183			
Women's Basketball	9,182	35,579	17,972	17,972
Other Women's Sports	2,610	23,798	63,791	63,791
Sponsorship and Promotion	125,000	100,000	100,000	100,000
Television	23,000	16,250	25,000	25,000
Concessions	23,654	21,064	20,000	20,000
Conference & NCAA	153,134	138,493	70,000	150,000
Special Events	65,398	101,460	70,000	70,000
Other Revenue	20,120	10,947	125,000	45,000
<b>TOTAL REVENUES</b>	<b>\$ 4,504,237</b>	<b>\$ 4,991,202</b>	<b>\$ 4,914,883</b>	<b>\$ 5,021,366</b>
<b>EXPENDITURES</b>				
Men's Sports Program	\$ 1,355,772	\$ 1,486,797	\$ 1,620,268	\$ 1,591,360
Women's Sports Program	512,242	693,422	705,717	676,186
Administration	291,303	289,724	271,313	338,571
Development & Promotion	155,474	162,738	101,837	185,625
Sports Information	123,684	126,875	115,715	111,435
Medical	152,467	176,680	142,000	142,000
Game Security	30,414	22,926	18,000	15,000
Student Tutoring	81,408	77,789	78,349	71,649
Training	110,863	138,667	128,811	127,843
Grants-in-Aid (Men)	978,738	1,025,631	1,000,449	1,016,750
Grants-in-Aid (Women)	444,638	535,972	607,704	591,403
Awards-Student Work Program	190,780	156,160	45,638	59,720
Special Events	76,454	97,821	79,082	93,824
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,504,237</b>	<b>\$ 4,991,202</b>	<b>\$ 4,914,883</b>	<b>\$ 5,021,366</b>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

**MARTIN**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
<b>REVENUES</b>				
General Funds	\$ 1,927,642	\$ 1,647,077	\$ 1,635,382	\$ 1,699,142
NCAA Distribution	208,151	202,325	240,000	210,000
Men's Athletics	46,256	55,157	146,000	138,000
Women's Athletics	6,455	6,808	1	1
Basketball (Men and Women)	106,373	180,153 <sup>2</sup>	120,000 <sup>1</sup>	128,000 <sup>1</sup>
Athletic Gifts	94,655	101,700	163,212	164,312
Student Fees	557,759	605,062	630,200	640,880
<b>TOTAL REVENUES</b>	<u>\$ 2,947,291</u>	<u>\$ 2,798,282</u>	<u>\$ 2,934,794</u>	<u>\$ 2,980,334</u>
<b>EXPENDITURES</b>				
Men's Sports Program	\$ 852,651	\$ 728,310	\$ 730,556	\$ 756,879
Women's Sports Program	369,277	455,578	456,092	466,335
Athletic Administration	458,558 <sup>3</sup>	408,296	429,742 <sup>3</sup>	361,032 <sup>4</sup>
Grants-in-Aid (Men)	860,751	841,954	822,762	872,868
Grants-in-Aid (Women)	406,054	364,144	495,642	523,220
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,947,291</u>	<u>\$ 2,798,282</u>	<u>\$ 2,934,794</u>	<u>\$ 2,980,334</u>
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>				
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

<sup>1</sup> Effective July 1, 1998, men's and women's basketball income will be combined since their season tickets are sold as a package. Other income from Women's Athletics may be realized but no income is budgeted in the base budget.

<sup>2</sup> In FY 1997-98, there was an increase in the number of Men's basketball game guarantees not expected to recur in FY 1998-99.

<sup>3</sup> Actual 1997 and Original 1999 have been adjusted to reflect expenditures for Sports Information that were erroneously excluded in the Original Budget Document. \$87,129 was added to Actual 1997 and \$88,370 was added to Original 1999.

<sup>4</sup> A reduction in athletic expenditures is reflected temporarily in administration only but will be allocated before year-end to include other athletic areas.





# STUDENT FEES

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## UT CHATTANOOGA

### FULL-TIME STUDENTS Per Semester Rate

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	(Fall 1997 - Summer 1998)		(Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 949	\$ 1,244	\$ 996	\$ 1,306
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 84	\$ 84	\$ 84	\$ 84
Debt Service Fee	52	52	52	52
Subtotal Prog. & Svcs. Fees	\$ 136	\$ 136	\$ 136	\$ 136
TECHNOLOGY FEE	15	15	100	100
<b>Total In-State Fees</b>	<b>\$ 1,100</b>	<b>\$ 1,395</b>	<b>\$ 1,232</b>	<b>\$ 1,542</b>
OUT-OF-STATE TUITION	2,298	2,298	2,413	2,413
<b>Total Out-of-State Fees</b>	<b>\$ 3,398</b>	<b>\$ 3,693</b>	<b>\$ 3,645</b>	<b>\$ 3,955</b>

### PART-TIME STUDENTS Per Semester Hour Rate

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

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	(Fall 1997 - Summer 1998)		(Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 74	\$ 125	\$ 81	\$ 137
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 7	\$ 7	\$ 7	\$ 7
Debt Service Fee	4	4	4	4
Subtotal Prog. & Svcs. Fees	\$ 11	\$ 11	\$ 11	\$ 11
TECHNOLOGY FEE*	15	15	12	12
<b>Total In-State Rate</b>	<b>\$ 100</b>	<b>\$ 151</b>	<b>\$ 104</b>	<b>\$ 160</b>
OUT-OF-STATE TUITION	160	200	175	219
<b>Total Out-of-State Rate</b>	<b>\$ 260</b>	<b>\$ 351</b>	<b>\$ 279</b>	<b>\$ 379</b>

\* Flat fee of \$15 was charged regardless of hours taken in 1997-98. The 1998-99 rate is a per credit hour charge not to exceed the full-time rate of \$100.

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

**UT KNOXVILLE**

(Excludes College of Law)

**FULL-TIME STUDENTS**  
Per Semester Rate

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	<b>(Fall 1997 - Summer 1998)</b>		<b>(Fall 1998 - Summer 1999)</b>	
	<u>Undergraduate</u>	<u>Graduate</u>	<u>Undergraduate</u>	<u>Graduate</u>
IN-STATE MAINTENANCE FEE	\$ 1,048	\$ 1,331	\$ 1,132	\$ 1,437
<b>PROGRAMS &amp; SERVICES FEES(a)</b>				
Fall and Spring Semesters				
Student Activity Fee	\$ 62	\$ 62	\$ 62	\$ 62
Debt Service Fee	36	36	36	36
Health Services Fee	42	42	42	42
Subtotal Prog. & Svcs. Fees	\$ 140	\$ 140	\$ 140	\$ 140
TECHNOLOGY FEE	100	100	100	100
<b>Total In-State Fees</b>	<b>\$ 1,288</b>	<b>\$ 1,571</b>	<b>\$ 1,372</b>	<b>\$ 1,677</b>
OUT-OF-STATE TUITION	2,341	2,341	2,528	2,528
<b>Total Out-of-State Fees</b>	<b>\$ 3,629</b>	<b>\$ 3,912</b>	<b>\$ 3,900</b>	<b>\$ 4,205</b>

(a) Programs & Services Fees - Summer Term

	<u>Undergraduate</u>	<u>Graduate</u>	<u>Undergraduate</u>	<u>Graduate</u>
Student Activity Fee	\$ 34	\$ 34	\$ 34	\$ 34
Debt Service Fee	17	17	17	17
Health Service Fee	33	33	33	33
Total Prog. & Svcs. Fees - Summer	\$ 84	\$ 84	\$ 84	\$ 84

**PART-TIME STUDENTS**  
Per Semester Hour Rate

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

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	<b>(Fall 1997 - Summer 1998)</b>		<b>(Fall 1998 - Summer 1999)</b>	
	<u>Undergraduate</u>	<u>Graduate</u>	<u>Undergraduate</u>	<u>Graduate</u>
IN-STATE MAINTENANCE FEE	\$ 90	\$ 150	\$ 95	\$ 160
PROGRAMS & SERVICES FEES *	9	9	9	9
TECHNOLOGY FEE	12	12	12	12
<b>Total In-State Fees</b>	<b>\$ 111</b>	<b>\$ 171</b>	<b>\$ 116</b>	<b>\$ 181</b>
OUT-OF-STATE TUITION	195	258	211	281
<b>Total Out-of-State Fees</b>	<b>\$ 306</b>	<b>\$ 429</b>	<b>\$ 327</b>	<b>\$ 462</b>

\* Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. The per credit hour charge for Summer Semester is \$6 with the first \$17 applied to Debt Service.

**UT KNOXVILLE - COLLEGE OF LAW**

**FULL-TIME STUDENTS**  
Per Semester Rate

	FY 1997-98 FEES		CURRENT FEES	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	\$ 1,862	\$ 1,243	\$ 2,011	\$ 1,342
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 62	\$ 34	\$ 62	\$ 34
Debt Service Fee	36	17	36	17
Health Services Fee	42	33	42	33
Subtotal Prog. & Svcs. Fees	\$ 140	\$ 84	\$ 140	\$ 84
TECHNOLOGY FEE	100	100	100	100
<b>Total In-State Fees</b>	<b>\$ 2,102</b>	<b>\$ 1,427</b>	<b>\$ 2,251</b>	<b>\$ 1,526</b>
OUT-OF-STATE TUITION	3,146	2,097	3,461	2,307
<b>Total Out-of-State Fees</b>	<b>\$ 5,248</b>	<b>\$ 3,524</b>	<b>\$ 5,712</b>	<b>\$ 3,833</b>

**PART-TIME STUDENTS**  
Per Semester Hour Rate

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

	FY 1997-98 FEES		CURRENT FEES	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	\$ 208	\$ 208	\$ 224	\$ 224
PROGRAMS & SERVICES FEES *	9	6	9	6
TECHNOLOGY FEE	12	12	12	12
<b>Total In-State Rate</b>	<b>\$ 229</b>	<b>\$ 226</b>	<b>\$ 245</b>	<b>\$ 242</b>
OUT-OF-STATE TUITION	350	350	385	385
<b>Total Out-of-State Rate</b>	<b>\$ 579</b>	<b>\$ 576</b>	<b>\$ 630</b>	<b>\$ 627</b>

\* Per credit hour charge for Programs and Services Fees covers Debt Service and Student Activities with the first \$17 applied to Debt Service.  
Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees.

**UT MARTIN**

**FULL-TIME STUDENTS**  
Per Semester Rate

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	<b>(Fall 1997 - Summer 1998)</b>		<b>(Fall 1998 - Summer 1999)</b>	
	<u>Undergraduate</u>	<u>Graduate</u>	<u>Undergraduate</u>	<u>Graduate</u>
IN-STATE MAINTENANCE FEE	\$ 949	\$ 1,244	\$ 996	\$ 1,306
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 71	\$ 71	\$ 75	\$ 75
Debt Service Fee	45	45	45	45
Subtotal Prog. & Svcs. Fees	\$ 116	\$ 116	\$ 120	\$ 120
TECHNOLOGY FEE	55	55	55	55
<b>Total In-State Fees</b>	<b>\$ 1,120</b>	<b>\$ 1,415</b>	<b>\$ 1,171</b>	<b>\$ 1,481</b>
OUT-OF-STATE TUITION	2,298	2,298	2,413	2,413
<b>Total Out-of-State Fees</b>	<b>\$ 3,418</b>	<b>\$ 3,713</b>	<b>\$ 3,584</b>	<b>\$ 3,894</b>

**PART-TIME STUDENTS**  
Per Semester Hour Rate

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

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	<b>(Fall 1997 - Summer 1998)</b>		<b>(Fall 1998 - Summer 1999)</b>	
	<u>Undergraduate</u>	<u>Graduate</u>	<u>Undergraduate</u>	<u>Graduate</u>
IN-STATE MAINTENANCE FEE	\$ 80	\$ 139	\$ 83	\$ 146
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 6	\$ 8	\$ 6	\$ 8
Debt Service Fee	4	5	4	5
Subtotal Prog. & Svcs. Fees	\$ 10	\$ 13	\$ 10	\$ 13
TECHNOLOGY FEE	5	6	5	6
<b>Total In-State Rate</b>	<b>\$ 95</b>	<b>\$ 158</b>	<b>\$ 98</b>	<b>\$ 165</b>
OUT-OF-STATE TUITION	191	255	202	269
<b>Total Out-of-State Rate</b>	<b>\$ 286</b>	<b>\$ 413</b>	<b>\$ 300</b>	<b>\$ 434</b>

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

**UT SPACE INSTITUTE**

**FULL-TIME STUDENTS**  
Per Semester Rate

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	\$ 1,331	\$ 1,331	\$ 1,437	\$ 1,437
PROGRAMS & SERVICES FEE	75	45	75	45
<b>Total In-State Fees</b>	<b>\$ 1,406</b>	<b>\$ 1,376</b>	<b>\$ 1,512</b>	<b>\$ 1,482</b>
OUT-OF-STATE TUITION	2,341	2,341	2,528	2,528
<b>Total Out-of-State Fees</b>	<b>\$ 3,747</b>	<b>\$ 3,717</b>	<b>\$ 4,040</b>	<b>\$ 4,010</b>

**PART-TIME STUDENTS**  
Per Semester Hour Rate

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

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	\$ 150	\$ 150	\$ 160	\$ 160
PROGRAMS & SERVICES FEE *	8	8	8	8
<b>Total In-State Rate</b>	<b>\$ 158</b>	<b>\$ 158</b>	<b>\$ 168</b>	<b>\$ 168</b>
OUT-OF-STATE TUITION	258	258	281	281
<b>Total Out-of-State Rate</b>	<b>\$ 416</b>	<b>\$ 416</b>	<b>\$ 449</b>	<b>\$ 449</b>

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

## UT, MEMPHIS

	<b>CURRENT FEES</b>		<b>PROPOSED FEES</b>	
	Per Hour	Per Semester	Per Hour	Per Semester
<b>COLL. OF GRAD. HEALTH SCIENCES *</b>				
IN-STATE MAINTENANCE FEE	\$ 204	\$ 1,840	\$ 221	\$ 1,987
Out-of-State Tuition	340	3,067	368	3,312
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 544</b>	<b>\$ 4,907</b>	<b>\$ 589</b>	<b>\$ 5,299</b>
<b>COLLEGE OF MEDICINE *</b>				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	\$ 514	\$ 4,628	\$ 540	\$ 4,859
Out-of-State Tuition	481	4,332	530	4,765
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 995</b>	<b>\$ 8,960</b>	<b>\$ 1,070</b>	<b>\$ 9,624</b>
Optional Expanded Acad. Prog. (Five Year)**				
IN-STATE MAINTENANCE FEE	\$ 415	\$ 3,735	\$ 436	\$ 3,922
Out-of-State Tuition	385	3,466	424	3,813
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 800</b>	<b>\$ 7,201</b>	<b>\$ 860</b>	<b>\$ 7,735</b>
<b>COLLEGE OF DENTISTRY *</b>				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	\$ 354	\$ 3,179	\$ 371	\$ 3,338
Out-of-State Tuition	502	4,527	554	4,980
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 856</b>	<b>\$ 7,706</b>	<b>\$ 925</b>	<b>\$ 8,318</b>
Graduate				
IN-STATE MAINTENANCE FEE	\$ 465	\$ 4,186	\$ 489	\$ 4,395
Out-of-State Tuition	671	6,035	738	6,639
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 1,136</b>	<b>\$ 10,221</b>	<b>\$ 1,227</b>	<b>\$ 11,034</b>
Orthodontics				
IN-STATE MAINTENANCE FEE	\$ 376	\$ 3,383	\$ 395	\$ 3,552
Out-of-State Tuition	536	4,827	590	5,310
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 912</b>	<b>\$ 8,210</b>	<b>\$ 985</b>	<b>\$ 8,862</b>
<b>COLLEGE OF PHARMACY *</b>				
Graduate Doctor of Pharmacy				
IN-STATE MAINTENANCE FEE	\$ 211	\$ 1,892	\$ 232	\$ 2,081
Out-of-State Tuition	293	2,638	338	3,034
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 504</b>	<b>\$ 4,530</b>	<b>\$ 570</b>	<b>\$ 5,115</b>
<b>COLLEGE OF NURSING *</b>				
Graduate				
IN-STATE MAINTENANCE FEE	\$ 216	\$ 1,947	\$ 243	\$ 2,181
Out-of-State Tuition	376	3,382	376	3,382
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 592</b>	<b>\$ 5,329</b>	<b>\$ 619</b>	<b>\$ 5,563</b>

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

## UT, MEMPHIS

	FY 1997-98 FEES		CURRENT FEES	
	Per Hour	Per Semester	Per Hour	Per Semester
<b>COLL. OF ALLIED HEALTH SCIENCES ****</b>				
Dental Hygiene				
IN-STATE MAINTENANCE FEE	\$ 88	\$ 1,060	\$ 96	\$ 1,145
Out-of-State Tuition	192	2,298	207	2,482
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 280</b>	<b>\$ 3,358</b>	<b>\$ 303</b>	<b>\$ 3,627</b>
Physical Therapy				
IN-STATE MAINTENANCE FEE	\$ 113	\$ 1,355	\$ 122	\$ 1,463
Out-of-State Tuition	257	3,066	276	3,311
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 370</b>	<b>\$ 4,421</b>	<b>\$ 398</b>	<b>\$ 4,774</b>
Physical Therapy - Masters (Three Year)***				
IN-STATE MAINTENANCE FEE	N/A	N/A	\$ 265	\$ 2,384
Out-of-State Tuition	N/A	N/A	276	2,482
<b>TOTAL OUT-OF-STATE FEE</b>			<b>\$ 541</b>	<b>\$ 4,866</b>
Physical Therapy - Graduate*****				
IN-STATE MAINTENANCE FEE	\$ 179	\$ 1,428	\$ 193	\$ 1,542
Out-of-State Tuition	287	2,298	311	2,482
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 466</b>	<b>\$ 3,726</b>	<b>\$ 504</b>	<b>\$ 4,024</b>
<b>FY 1997-98 FEES</b>				
	Per Hour	Per Trimester	<b>CURRENT FEES</b>	
			Per Hour	Per Trimester
Medical Technology*****				
IN-STATE MAINTENANCE FEE	\$ 84	\$ 1,010	\$ 91	\$ 1,091
Out-of-State Tuition	184	2,209	199	2,386
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 268</b>	<b>\$ 3,219</b>	<b>\$ 290</b>	<b>\$ 3,477</b>
Cytotechnology*****				
IN-STATE MAINTENANCE FEE	\$ 75	\$ 912	\$ 83	\$ 985
Out-of-State Tuition	170	2,044	184	2,208
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 245</b>	<b>\$ 2,956</b>	<b>\$ 267</b>	<b>\$ 3,193</b>
Health Information Management*****				
IN-STATE MAINTENANCE FEE	\$ 76	\$ 916	\$ 83	\$ 989
Out-of-State Tuition	165	1,979	179	2,137
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 241</b>	<b>\$ 2,895</b>	<b>\$ 262</b>	<b>\$ 3,126</b>
Occupational Therapy*****				
IN-STATE MAINTENANCE FEE	\$ 87	\$ 1,040	\$ 94	\$ 1,123
Out-of-State Tuition	192	2,299	207	2,483
<b>TOTAL OUT-OF-STATE FEE</b>	<b>\$ 279</b>	<b>\$ 3,339</b>	<b>\$ 301</b>	<b>\$ 3,606</b>

**OTHER FEES**

Student Health Insurance Fee per Semester is \$380.50.

**NOTES:**

- \* MINIMUM CHARGE: Two Semester Hours
- \*\* The College of Medicine Optional Academic Program expands the first two years of the regular medicine curriculum to three years. With the Expanded Program those students extending their education do so to provide research, to pursue additional academic work, or for a variety of personal needs.
- \*\*\* The three-year Physical Therapy Master's Program is added effective Fall, 1998. This program reconfigures the current bachelor program to the Master's level. MINIMUM CHARGE: Two Semester Hours
- \*\*\*\* MINIMUM CHARGE: Four Semester Hours
- \*\*\*\*\* 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. MINIMUM CHARGE: Two Semester Hours
- \*\*\*\*\* MINIMUM CHARGE: Four Trimester Hours

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**COLLEGE OF VETERINARY MEDICINE**

**FULL-TIME STUDENTS**  
Per Semester Rate

	<b>FY 1997-98 FEES</b>		<b>CURRENT FEES</b>	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
<b>IN-STATE MAINTENANCE FEE</b>	\$ 2,344	\$ 2,344	\$ 2,461	\$ 2,461
<b>PROGRAMS &amp; SERVICES FEES</b>				
Student Activity Fee	\$ 62	\$ 34	\$ 62	\$ 34
Debt Service Fee	36	17	36	17
Health Services Fee	42	33	42	33
Subtotal Prog. & Svcs. Fees	\$ 140	\$ 84	140	84
<b>TECHNOLOGY FEE</b>	100	100	100	100
<b>Total In-State Fees</b>	<b>\$ 2,584</b>	<b>\$ 2,528</b>	<b>\$ 2,701</b>	<b>\$ 2,645</b>
<b>OUT-OF-STATE TUITION</b>	3,628	3,628	3,991	3,991
<b>Total Out-of-State Fees</b>	<b>\$ 6,212</b>	<b>\$ 6,156</b>	<b>\$ 6,692</b>	<b>\$ 6,636</b>

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

## **EXECUTIVE MBA PROGRAMS**

	FY 1997-98 FEES	CURRENT FEES
<b>1-YEAR PROGRAMS</b>		
Executive MBA - Knoxville	\$ 33,000	\$ 33,000
Executive MBA - Chattanooga	\$ 15,000	\$ 18,000
Executive MBA - Taiwan	\$ 19,600	\$ 19,600
Physician's MBA - Knoxville	\$ 40,000	\$ 40,000
Professional MBA - Knoxville	N/A	\$ 17,500

## **INDEPENDENT STUDY**

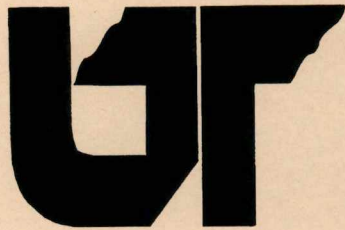
	FY 1997-98 FEES	CURRENT FEES
<b>SEMESTER HOUR COURSES</b>		
1 Semester Hour	\$ 85	\$ 89
2 Semester Hours	\$ 171	\$ 180
3 Semester Hours	\$ 255	\$ 268
4 Semester Hours	\$ 340	\$ 357

## **DISABLED/ELDERLY PERSONS**

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

	FY 1997-98 FEES	CURRENT FEES
<b>COURSES FOR CREDIT</b>		
Per Semester Hour	\$ 7.50	\$ 7.50
Maximum Fee per Semester	\$ 75.00	\$ 75.00
<b>AUDIT COURSES</b>	No Charge	No Charge

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



# STATE APPROPRIATIONS

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## APPENDIX IV

Summary of State Appropriations 72

THE UNIVERSITY OF TENNESSEE  
Unrestricted Current Funds

**SUMMARY OF STATE APPROPRIATIONS**

	ACTUAL 1997	ACTUAL 1998	ORIGINAL 1999	REVISED 1999
Chattanooga	\$ 32,949,000	\$ 32,585,200	\$ 34,968,200	\$ 35,501,700
Knoxville	148,889,200	146,180,700	148,686,300	151,007,900
Martin	25,229,300	24,797,300	25,284,300	25,704,400
Space Institute	6,504,300	6,332,300	6,638,100	6,720,100
Memphis				
Other Specialized Units	\$ 47,172,500	\$ 46,352,050	\$ 48,351,200	\$ 49,146,200
College of Medicine Units	34,039,500	33,123,700	34,810,100	35,296,500
Family Medicine Units	<u>4,450,200</u>	<u>4,427,000</u>	<u>4,698,100</u>	<u>4,749,600</u>
Total Memphis	<u>\$ 85,662,200</u>	<u>\$ 83,902,750</u>	<u>\$ 87,859,400</u>	<u>\$ 89,192,300</u>
Agricultural Experiment Station	\$ 18,323,300	\$ 17,828,800	\$ 18,711,400	\$ 19,038,100
Agricultural Extension Service	21,260,900	21,016,800	21,673,300	22,493,700
Veterinary Medicine	11,301,600	11,057,100	11,572,900	11,701,000
Institute for Public Service	4,234,600	4,116,200	4,334,500	4,411,800
Municipal Tech. Advisory Svc.	1,216,200	1,181,900	1,243,100	1,268,000
County Tech. Assistance Svc.	936,600	894,200	946,700	965,200
University-wide Administration	<u>2,164,800</u>	<u>2,219,300</u>	<u>2,310,100</u>	<u>2,338,400</u>
Total State Appropriations	<u>\$ 358,672,000</u>	<u>\$ 352,112,550</u>	<u>\$ 364,228,300</u>	<u>\$ 370,342,600</u>

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



# UNRESTRICTED AND RESTRICTED

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## APPENDIX V

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

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

	ACTUAL 1987			ACTUAL 1988			REVISED 1989		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees	\$ 131,195,420		\$ 131,195,420	\$ 145,769,441		\$ 145,769,441	\$ 151,559,082		\$ 151,559,082
Federal Appropriations	13,397,290		13,397,290	13,091,033		13,091,033	12,646,786		12,646,786
State Appropriations	358,672,000	\$ 9,065,839	367,737,839	352,112,550	\$ 10,872,283	362,984,833	370,342,600	\$ 10,061,969	380,404,569
Local Appropriations	2,179,554		2,179,554	2,734,554		2,734,554	2,944,000		2,944,000
Federal Gifts, Grants & Contracts	15,144,816	82,491,117	97,635,933	14,683,160	81,431,986	96,115,146	14,588,492	81,344,689	95,933,181
State Gifts, Grants & Contracts	1,656,454	26,681,420	28,337,874	2,051,705	35,732,901	37,784,606	1,348,201	31,722,657	33,070,858
Local Gifts, Grants & Contracts	2,873,108	6,217,112	9,090,220	2,916,653	5,839,011	8,755,664	2,838,786	7,104,118	9,942,904
Private Gifts, Grants & Contracts	4,787,102	74,457,674	79,244,776	4,310,226	74,442,455	78,752,681	4,617,631	73,492,306	78,109,937
Endowment Income	59,442	13,817,178	13,876,620	63,110	13,621,885	13,684,995	57,000	14,394,292	14,451,292
Sales & Services of Educational Activities	33,956,142		33,956,142	32,901,169		32,901,169	33,453,627		33,453,627
Other Sources	18,962,558		18,962,558	22,297,622		22,297,622	18,255,387		18,255,387
Total Educational and General	\$ 582,883,886	\$ 212,730,340	\$ 795,614,226	\$ 592,931,223	\$ 221,940,521	\$ 814,871,744	\$ 612,651,592	\$ 218,120,031	\$ 830,771,623
<b>AUXILIARY ENTERPRISES</b>	\$ 114,802,429	\$ 42,320	\$ 114,844,749	\$ 107,353,949	\$ 233,528	\$ 107,587,477	\$ 110,821,225	\$ 200,000	\$ 111,021,225
<b>HOSPITALS</b>									
Medical Center at Knoxville	\$ 253,464,005	\$ 3,871,923	\$ 257,335,928	\$ 250,215,328	\$ 2,946,519	\$ 253,161,847	\$ 249,716,945	\$ 2,917,263	\$ 252,634,208
William F. Bowld	53,720,468		53,720,468	56,420,918	55,833	56,476,751	55,202,704		55,202,704
Total Hospitals	\$ 307,184,473	\$ 3,871,923	\$ 311,056,396	\$ 306,636,246	\$ 3,002,352	\$ 309,638,598	\$ 304,919,649	\$ 2,917,263	\$ 307,836,912
<b>TOTAL REVENUES</b>	\$ 1,004,870,788	\$ 216,644,583	\$ 1,221,515,371	\$ 1,006,921,418	\$ 225,176,401	\$ 1,232,097,819	\$ 1,028,392,466	\$ 221,237,294	\$ 1,249,629,760
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	\$ 259,360,512	\$ 48,786,647	\$ 308,147,159	\$ 261,138,026	\$ 46,460,757	\$ 307,598,783	\$ 278,625,575	\$ 46,803,477	\$ 325,429,052
Research	37,998,398	91,033,025	129,031,423	36,594,319	89,033,947	125,628,266	40,261,161	88,052,404	128,313,565
Public Service	48,341,080	42,193,696	90,534,776	45,058,575	47,237,866	92,296,441	49,048,639	45,355,104	94,403,743
Academic Support	66,817,394	5,277,217	72,094,611	66,974,273	6,192,690	73,166,963	70,394,125	6,054,315	76,448,440
Student Services	36,407,942	1,089,967	37,497,909	39,215,132	1,827,045	41,042,177	39,859,561	1,788,691	41,648,252
Institutional Support	58,905,773	567,349	59,473,122	57,852,281	2,860,968	60,713,249	64,642,176	2,097,939	66,740,115
Operation & Maintenance of Plant	47,030,504	71,942	47,102,446	48,564,098	132,058	48,696,156	54,319,676	110,173	54,429,849
Scholarships & Fellowships	18,932,005	23,710,497	42,642,502	19,305,079	28,195,190	47,500,269	22,238,046	27,857,928	50,095,974
Sub-total E&G Expenditures	\$ 573,793,608	\$ 212,730,340	\$ 786,523,948	\$ 574,701,783	\$ 221,940,521	\$ 796,642,304	\$ 619,388,959	\$ 218,120,031	\$ 837,508,990
Mandatory Transfers (In)/Out	3,696,018		3,696,018	4,433,337		4,433,337	4,910,385		4,910,385
Non-Mandatory Transfers (In)/Out	6,589,463		6,589,463	6,268,699		6,268,699	(5,087,115)		(5,087,115)
Total Educational and General	\$ 584,079,089	\$ 212,730,340	\$ 796,809,429	\$ 585,403,819	\$ 221,940,521	\$ 807,344,340	\$ 619,212,229	\$ 218,120,031	\$ 837,332,260
<b>AUXILIARY ENTERPRISES</b>	\$ 96,849,693	\$ 42,320	\$ 96,892,013	\$ 84,613,945	\$ 233,528	\$ 84,847,473	\$ 86,717,772	\$ 200,000	\$ 86,917,772
Expenditures									
Mandatory Transfers (In)/Out	11,024,777		11,024,777	11,605,616		11,605,616	12,871,741		12,871,741
Non-Mandatory Transfers (In)/Out	8,181,543		8,181,543	11,222,858		11,222,858	9,917,939		9,917,939
Total Auxiliary Enterprises	\$ 116,056,013	\$ 42,320	\$ 116,098,333	\$ 107,442,419	\$ 233,528	\$ 107,675,947	\$ 109,507,452	\$ 200,000	\$ 109,707,452
<b>HOSPITALS</b>									
Medical Center at Knoxville	\$ 259,213,711	\$ 3,871,923	\$ 263,085,634	\$ 254,421,238	\$ 2,946,519	\$ 257,367,757	\$ 246,744,635	\$ 2,917,263	\$ 249,661,898
William F. Bowld	52,087,102		52,087,102	53,547,623	55,833	53,603,456	53,196,719		53,196,719
Total Hospitals	\$ 311,300,813	\$ 3,871,923	\$ 315,172,736	\$ 307,968,861	\$ 3,002,352	\$ 310,971,213	\$ 299,941,354	\$ 2,917,263	\$ 302,858,617
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ (1,195,203)		\$ (1,195,203)	\$ 7,527,404		\$ 7,527,404	\$ (6,560,637)		\$ (6,560,637)
Auxiliary Enterprises	(1,253,584)		(1,253,584)	(88,470)		(88,470)	1,313,773		1,313,773
Hospitals	(4,116,340)		(4,116,340)	(1,332,615)		(1,332,615)	4,978,295		4,978,295
Total Addition/(Reduction) to Fund Balance	\$ (6,565,127)	\$ 0	\$ (6,565,127)	\$ 6,106,319	\$ 0	\$ 6,106,319	\$ (268,569)	\$ 0	\$ (268,569)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 582,883,886	\$ 212,730,340	\$ 795,614,226	\$ 592,931,223	\$ 221,940,521	\$ 814,871,744	\$ 612,651,592	\$ 218,120,031	\$ 830,771,623
Auxiliary Enterprises	114,802,429	42,320	114,844,749	107,353,949	233,528	107,587,477	110,821,225	200,000	111,021,225
Hospitals	307,184,473	3,871,923	311,056,396	306,636,246	3,002,352	309,638,598	304,919,649	2,917,263	307,836,912
Total Expenditures and Transfers	\$ 1,004,870,788	\$ 216,644,583	\$ 1,221,515,371	\$ 1,006,921,418	\$ 225,176,401	\$ 1,232,097,819	\$ 1,028,392,466	\$ 221,237,294	\$ 1,249,629,760

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees	\$ 19,381,852		\$ 19,381,852	\$ 20,370,278		\$ 20,370,278	\$ 22,185,707		\$ 22,185,707
Federal Appropriations									
State Appropriations	32,949,000	\$ 727,970	33,676,970	32,585,200	\$ 1,213,905	33,799,105	35,501,700	\$ 1,215,800	36,717,500
Local Appropriations									
Federal Gifts, Grants & Contracts	140,854	4,169,527	4,310,381	133,657	4,299,007	4,432,664	111,729	4,049,600	4,161,329
State Gifts, Grants & Contracts	115,186	2,372,832	2,488,018	118,341	2,473,600	2,591,941	127,300	2,515,000	2,642,300
Local Gifts, Grants & Contracts	14,492	165,552	180,044	27,733	281,193	308,926	37,040	234,000	271,040
Private Gifts, Grants & Contracts	951,077	1,645,565	2,596,642	474,726	2,060,135	2,534,861	915,913	1,400,000	2,315,913
Endowment Income		3,629,959	3,629,959		3,139,738	3,139,738		3,900,000	3,900,000
Sales & Services of Educational Activities	2,639,346		2,639,346	2,831,676		2,831,676	2,862,809		2,862,809
Other Sources	346,517		346,517	872,734		872,734	491,521		491,521
Total Educational and General	\$ 56,538,124	\$ 12,711,405	\$ 69,249,529	\$ 57,414,345	\$ 13,467,578	\$ 70,881,923	\$ 62,233,719	\$ 13,314,400	\$ 75,548,119
<b>AUXILIARY ENTERPRISES</b>	<b>4,653,334</b>		<b>4,653,334</b>	<b>5,326,238</b>		<b>5,326,238</b>	<b>6,068,298</b>		<b>6,068,298</b>
<b>TOTAL REVENUES</b>	<b>\$ 61,191,458</b>	<b>\$ 12,711,405</b>	<b>\$ 73,902,863</b>	<b>\$ 62,740,583</b>	<b>\$ 13,467,578</b>	<b>\$ 76,208,161</b>	<b>\$ 68,302,017</b>	<b>\$ 13,314,400</b>	<b>\$ 81,616,417</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	\$ 26,703,283	\$ 3,547,648	\$ 30,250,931	\$ 26,742,427	\$ 3,252,344	\$ 29,994,771	\$ 27,288,574	\$ 3,076,800	\$ 30,365,374
Research	566,999	1,130,995	1,697,994	566,893	1,166,256	1,733,149	541,828	1,188,700	1,730,528
Public Service	1,298,703	2,156,659	3,455,362	1,346,655	2,223,380	3,570,035	1,270,133	2,223,400	3,493,533
Academic Support	5,000,662	662,465	5,663,127	5,205,018	719,163	5,924,181	5,307,482	719,200	6,026,682
Student Services	8,092,526	387,534	8,480,060	8,246,095	635,220	8,881,315	8,459,379	635,200	9,094,579
Institutional Support	5,380,183	112,855	5,493,038	5,282,641	497,609	5,780,250	5,554,234	497,600	6,051,834
Operation & Maintenance of Plant	5,918,883	54,878	5,973,761	6,690,775	15,185	6,705,960	7,744,713	15,100	7,759,813
Scholarships & Fellowships	2,864,934	4,658,371	7,523,305	3,650,756	4,958,421	8,609,177	3,696,621	4,958,400	8,655,021
Sub-total E&G Expenditures	\$ 55,826,173	\$ 12,711,405	\$ 68,537,578	\$ 57,731,260	\$ 13,467,578	\$ 71,198,838	\$ 59,862,964	\$ 13,314,400	\$ 73,177,364
Mandatory Transfers (In)/Out	30,652		30,652	195,648		195,648	145,007		145,007
Non-Mandatory Transfers (In)/Out	616,222		616,222	(746,490)		(746,490)	1,350,100		1,350,100
Total Educational and General	\$ 56,473,047	\$ 12,711,405	\$ 69,184,452	\$ 57,180,418	\$ 13,467,578	\$ 70,647,996	\$ 61,358,071	\$ 13,314,400	\$ 74,672,471
<b>AUXILIARY ENTERPRISES</b>	<b>Expenditures</b>	<b>\$ 3,500,615</b>	<b>\$ 3,500,615</b>	<b>\$ 3,379,253</b>		<b>\$ 3,379,253</b>	<b>\$ 3,335,527</b>		<b>\$ 3,335,527</b>
Mandatory Transfers (In)/Out	1,010,761		1,010,761	1,461,179		1,461,179	2,247,850		2,247,850
Non-Mandatory Transfers (In)/Out	31,891		31,891	618,107		618,107	481,828		481,828
Total Auxiliary Enterprises	\$ 4,543,267	\$ 0	\$ 4,543,267	\$ 5,458,539	\$ 0	\$ 5,458,539	\$ 6,065,205	\$ 0	\$ 6,065,205
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 65,077		\$ 65,077	\$ 233,927		\$ 233,927	\$ 875,648		\$ 875,648
Auxiliary Enterprises	110,067		110,067	(132,301)		(132,301)	3,093		3,093
Total Addition/(Reduction) to Fund Balance	\$ 175,144	\$ 0	\$ 175,144	\$ 101,626	\$ 0	\$ 101,626	\$ 878,741	\$ 0	\$ 878,741
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 56,538,124	\$ 12,711,405	\$ 69,249,529	\$ 57,414,345	\$ 13,467,578	\$ 70,881,923	\$ 62,233,719	\$ 13,314,400	\$ 75,548,119
Auxiliary Enterprises	4,653,334		4,653,334	5,326,238		5,326,238	6,068,298		6,068,298
Total Expenditures and Transfers	\$ 61,191,458	\$ 12,711,405	\$ 73,902,863	\$ 62,740,583	\$ 13,467,578	\$ 76,208,161	\$ 68,302,017	\$ 13,314,400	\$ 81,616,417

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>REVENUES</b>										
<b>EDUCATIONAL AND GENERAL</b>										
Tuition and Fees	\$ 81,513,615		\$ 81,513,615	\$ 92,056,611		\$ 92,056,611	\$ 95,054,481		\$ 95,054,481	
Federal Appropriations										
State Appropriations	148,889,200	\$ 5,224,639	154,113,839	146,180,700	\$ 5,948,154	152,128,854	151,007,900	\$ 5,220,000	156,227,900	
Local Appropriations										
Federal Gifts, Grants & Contracts	7,850,922	44,971,412	52,822,334	7,380,236	43,195,420	50,575,656	6,880,000	41,490,000	48,370,000	
State Gifts, Grants & Contracts	1,002,648	10,385,098	11,387,746	1,216,870	17,023,868	18,240,738	800,000	15,555,000	16,355,000	
Local Gifts, Grants & Contracts	68,696	1,411,509	1,480,205	45,426	486,294	531,720	60,000	1,200,000	1,260,000	
Private Gifts, Grants & Contracts	1,947,554	13,364,415	15,311,969	1,734,089	14,425,555	16,159,644	1,640,000	14,430,000	16,070,000	
Endowment Income	34,074	6,154,583	6,188,657	35,174	6,098,543	6,133,717	42,000	6,150,000	6,192,000	
Sales & Services of Educational Activities	7,811,336		7,811,336	5,694,365		5,694,365	5,850,359		5,850,359	
Other Sources	3,360,863		3,360,863	3,614,843		3,614,843	3,782,146		3,782,146	
Total Educational and General	\$ 252,478,908	\$ 81,511,656	\$ 333,990,564	\$ 257,958,314	\$ 87,177,834	\$ 345,136,148	\$ 265,116,886	\$ 84,045,000	\$ 349,161,886	
<b>AUXILIARY ENTERPRISES</b>	<b>94,863,166</b>	<b>42,320</b>	<b>94,905,486</b>	<b>86,954,839</b>	<b>233,528</b>	<b>87,188,367</b>	<b>89,926,170</b>	<b>200,000</b>	<b>90,126,170</b>	
<b>TOTAL REVENUES</b>	<b>\$ 347,342,074</b>	<b>\$ 81,553,976</b>	<b>\$ 428,896,050</b>	<b>\$ 344,913,153</b>	<b>\$ 87,411,362</b>	<b>\$ 432,324,515</b>	<b>\$ 355,043,056</b>	<b>\$ 84,245,000</b>	<b>\$ 439,288,056</b>	
<b>EXPENDITURES AND TRANSFERS</b>										
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 121,895,636	\$ 4,610,712	\$ 126,506,348	\$ 122,894,681	\$ 3,951,867	\$ 126,846,548	\$ 131,333,606	\$ 3,810,000	\$ 135,143,606	
Research	7,374,151	49,280,776	56,634,927	6,816,710	45,425,417	52,242,127	9,485,441	43,793,000	53,278,441	
Public Service	8,955,316	11,533,553	20,488,869	4,169,164	18,868,305	21,037,469	5,515,497	16,262,000	21,777,497	
Academic Support	35,188,831	4,191,753	39,380,584	36,544,026	4,495,885	41,039,911	37,713,642	4,334,000	42,047,642	
Student Services	21,195,957	620,206	21,816,163	24,178,032	1,160,081	25,338,113	24,281,613	1,118,000	25,379,613	
Institutional Support	15,098,884	11,796	15,108,680	14,989,739	492,335	15,482,074	16,920,010	475,000	17,395,010	
Operation & Maintenance of Plant	23,561,783	17,064	23,578,847	23,995,605	80,981	24,076,586	28,169,551	78,000	28,247,551	
Scholarships & Fellowships	10,287,049	11,265,796	21,552,845	9,267,764	14,702,963	23,970,727	12,371,184	14,175,000	26,546,184	
Sub-total E&G Expenditures	\$ 243,555,607	\$ 81,511,656	\$ 325,067,263	\$ 242,855,721	\$ 87,177,834	\$ 330,033,555	\$ 265,770,544	\$ 84,045,000	\$ 349,815,544	
Mandatory Transfers (In)/Out	2,618,161		2,618,161	2,259,698		2,259,698	3,528,486		3,528,486	
Non-Mandatory Transfers (In)/Out	7,390,231		7,390,231	8,312,000		8,312,000	(113,647)		(113,647)	
Total Educational and General	\$ 253,563,999	\$ 81,511,656	\$ 335,075,655	\$ 253,427,419	\$ 87,177,834	\$ 340,605,253	\$ 269,185,383	\$ 84,045,000	\$ 353,230,383	
<b>AUXILIARY ENTERPRISES</b>	<b>Expenditures</b>	<b>\$ 80,390,893</b>	<b>\$ 42,320</b>	<b>\$ 80,433,213</b>	<b>\$ 68,269,824</b>	<b>\$ 233,528</b>	<b>\$ 68,503,352</b>	<b>\$ 70,519,473</b>	<b>\$ 200,000</b>	<b>\$ 70,719,473</b>
Mandatory Transfers (In)/Out	8,366,320		8,366,320	8,544,636		8,544,636	8,884,701		8,884,701	
Non-Mandatory Transfers (In)/Out	7,534,778		7,534,778	10,111,569		10,111,569	9,449,775		9,449,775	
Total Auxiliary Enterprises	\$ 96,291,991	\$ 42,320	\$ 96,334,311	\$ 86,926,029	\$ 233,528	\$ 87,159,557	\$ 88,853,949	\$ 200,000	\$ 89,053,949	
<b>Addition/(Reduction) to Fund Balance</b>										
Educational and General	\$ (1,085,091)		\$ (1,085,091)	\$ 4,530,895		\$ 4,530,895	\$ (4,068,497)		\$ (4,068,497)	
Auxiliary Enterprises	(1,428,825)		(1,428,825)	28,810		28,810	1,072,221		1,072,221	
Total Addition/(Reduction) to Fund Balance	\$ (2,513,916)	\$ 0	\$ (2,513,916)	\$ 4,559,705	\$ 0	\$ 4,559,705	\$ (2,996,276)	\$ 0	\$ (2,996,276)	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>										
Educational and General	\$ 252,478,908	\$ 81,511,656	\$ 333,990,564	\$ 257,958,314	\$ 87,177,834	\$ 345,136,148	\$ 265,116,886	\$ 84,045,000	\$ 349,161,886	
Auxiliary Enterprises	94,863,166	42,320	94,905,486	86,954,839	233,528	87,188,367	89,926,170	200,000	90,126,170	
Total Expenditures and Transfers	\$ 347,342,074	\$ 81,553,976	\$ 428,896,050	\$ 344,913,153	\$ 87,411,362	\$ 432,324,515	\$ 355,043,056	\$ 84,245,000	\$ 439,288,056	



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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees	\$ 13,676,629		\$ 13,676,629	\$ 15,491,679		\$ 15,491,679	\$ 15,836,420		\$ 15,836,420
Federal Appropriations									
State Appropriations	25,229,300	\$ 273,682	25,502,982	24,797,300	\$ 398,347	25,195,647	25,704,400	\$ 297,632	26,002,032
Local Appropriations									
Federal Gifts, Grants & Contracts	76,983	3,264,172	3,341,155	84,962	3,842,341	3,927,303	79,500	4,184,904	4,264,404
State Gifts, Grants & Contracts	112,729	1,662,557	1,775,286	93,004	2,160,869	2,253,873	90,000	2,575,508	2,665,508
Local Gifts, Grants & Contracts					10,800	10,800		13,600	13,600
Private Gifts, Grants & Contracts	236,617	888,410	1,125,027	219,521	840,763	1,060,284	325,618	956,206	1,281,824
Endowment Income		521,335	521,335		766,292	766,292		766,292	766,292
Sales & Services of Educational Activities	1,625,199		1,625,199	1,775,680		1,775,680	1,782,579		1,782,579
Other Sources	86,688		86,688	133,702		133,702	65,916		65,916
Total Educational and General	\$ 41,044,145	\$ 6,610,156	\$ 47,654,301	\$ 42,595,848	\$ 8,019,412	\$ 50,615,260	\$ 43,884,433	\$ 8,794,142	\$ 52,678,575
<b>AUXILIARY ENTERPRISES</b>									
	8,895,759		8,895,759	9,368,168		9,368,168	8,906,777		8,906,777
<b>TOTAL REVENUES</b>	<b>\$ 49,939,904</b>	<b>\$ 6,610,156</b>	<b>\$ 56,550,060</b>	<b>\$ 51,964,016</b>	<b>\$ 8,019,412</b>	<b>\$ 59,983,428</b>	<b>\$ 52,791,210</b>	<b>\$ 8,794,142</b>	<b>\$ 61,585,352</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	\$ 19,135,860	\$ 2,137,569	\$ 21,273,429	\$ 19,299,405	\$ 2,082,202	\$ 21,381,607	\$ 21,295,807	\$ 2,619,077	\$ 23,914,884
Research	795,575	579	796,154	873,334	30,564	903,898	248,300	16,812	265,112
Public Service	388,498	508,987	897,485	442,190	755,008	1,197,198	399,863	741,252	1,141,115
Academic Support	5,087,801	138,916	5,226,717	5,030,799	109,216	5,140,015	5,119,122	112,515	5,231,637
Student Services	4,613,461	80,645	4,694,106	4,438,826	30,543	4,469,169	4,706,015	34,491	4,740,506
Institutional Support	3,412,985	30,682	3,443,667	3,368,788	124,161	3,492,949	3,660,931	35,187	3,696,118
Operation & Maintenance of Plant	4,283,513		4,283,513	4,470,717	988	4,471,705	4,567,671	780	4,568,451
Scholarships & Fellowships	2,959,095	3,712,778	6,671,873	3,056,196	4,886,730	7,942,926	3,444,523	5,234,028	8,678,551
Sub-total E&G Expenditures	\$ 40,676,788	\$ 6,610,156	\$ 47,286,944	\$ 40,980,055	\$ 8,019,412	\$ 48,999,467	\$ 43,442,232	\$ 8,794,142	\$ 52,236,374
Mandatory Transfers (In)/Out	442,434		442,434	343,050		343,050	429,863		429,863
Non-Mandatory Transfers (In)/Out	(84,705)		(84,705)	1,218,518		1,218,518	225,200		225,200
Total Educational and General	\$ 41,034,517	\$ 6,610,156	\$ 47,644,673	\$ 42,541,623	\$ 8,019,412	\$ 50,561,035	\$ 44,097,295	\$ 8,794,142	\$ 52,891,437
<b>AUXILIARY ENTERPRISES</b>									
Expenditures	\$ 7,310,068		\$ 7,310,068	\$ 7,942,300		\$ 7,942,300	\$ 7,676,286		\$ 7,676,286
Mandatory Transfers (In)/Out	875,584		875,584	799,911		799,911	977,214		977,214
Non-Mandatory Transfers (In)/Out	674,626		674,626	431,382		431,382	399		399
Total Auxiliary Enterprises	\$ 8,860,278	\$ 0	\$ 8,860,278	\$ 9,173,593	\$ 0	\$ 9,173,593	\$ 8,653,899	\$ 0	\$ 8,653,899
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 9,628		\$ 9,628	\$ 54,225		\$ 54,225	\$ (212,862)		\$ (212,862)
Auxiliary Enterprises	35,481		35,481	194,575		194,575	252,878		252,878
Total Addition/(Reduction) to Fund Balance	\$ 45,109	\$ 0	\$ 45,109	\$ 248,800	\$ 0	\$ 248,800	\$ 40,016	\$ 0	\$ 40,016
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 41,044,145	\$ 6,610,156	\$ 47,654,301	\$ 42,595,848	\$ 8,019,412	\$ 50,615,260	\$ 43,884,433	\$ 8,794,142	\$ 52,678,575
Auxiliary Enterprises	8,895,759		8,895,759	9,368,168		9,368,168	8,906,777		8,906,777
<b>Total Expenditures and Transfers</b>	<b>\$ 49,939,904</b>	<b>\$ 6,610,156</b>	<b>\$ 56,550,060</b>	<b>\$ 51,964,016</b>	<b>\$ 8,019,412</b>	<b>\$ 59,983,428</b>	<b>\$ 52,791,210</b>	<b>\$ 8,794,142</b>	<b>\$ 61,585,352</b>

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees	\$ 1,141,135		\$ 1,141,135	\$ 1,404,052		\$ 1,404,052	\$ 1,456,159		\$ 1,456,159
Federal Appropriations									
State Appropriations	6,504,300	\$ 942,274	7,446,574	6,332,300	\$ 776,551	7,108,851	6,720,100	\$ 1,005,410	7,725,510
Local Appropriations									
Federal Gifts, Grants & Contracts	844,967	2,228,499	3,073,466	924,927	2,326,009	3,250,936	800,000	2,400,000	3,200,000
State Gifts, Grants & Contracts				10,470	42,886	53,356	5,901	18,000	23,901
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	469,547	1,284,397	1,753,944	357,043	1,170,955	1,527,998	404,600	1,175,000	1,579,600
Endowment Income		558,104	558,104		139,301	139,301		147,000	147,000
Sales & Services of Educational Activities									
Other Sources	12,824		12,824	135,324		135,324	5,000		5,000
Total Educational and General	\$ 8,972,773	\$ 5,013,274	\$ 13,986,047	\$ 9,164,116	\$ 4,455,702	\$ 13,619,818	\$ 9,391,760	\$ 4,745,410	\$ 14,137,170
<b>AUXILIARY ENTERPRISES</b>									
	103,253		103,253	122,194		122,194	107,500		107,500
<b>TOTAL REVENUES</b>	<b>\$ 9,076,026</b>	<b>\$ 5,013,274</b>	<b>\$ 14,089,300</b>	<b>\$ 9,286,310</b>	<b>\$ 4,455,702</b>	<b>\$ 13,742,012</b>	<b>\$ 9,499,260</b>	<b>\$ 4,745,410</b>	<b>\$ 14,244,670</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	\$ 3,222,163	\$ 582,432	\$ 3,804,595	\$ 3,364,113	\$ 198,416	\$ 3,562,529	\$ 3,160,874	\$ 375,000	\$ 3,535,874
Research	2,510,543	4,399,945	6,910,488	2,864,208	4,019,036	6,883,244	2,820,456	4,338,158	7,158,614
Public Service	9,019		9,019	3,271		3,271	1,573		1,573
Academic Support	364,594	24,063	388,657	414,164	13,380	427,544	398,830	21,600	420,430
Student Services	165,463		165,463	165,063		165,063	167,953		167,953
Institutional Support	1,060,044	5,349	1,065,393	1,136,694	206,865	1,343,559	1,260,874	5,152	1,266,026
Operation & Maintenance of Plant	1,048,510		1,048,510	1,087,976		1,087,976	1,142,292		1,142,292
Scholarships & Fellowships	167,311	1,485	168,796	150,290	18,005	168,295	232,118	5,500	237,618
Sub-total E&G Expenditures	\$ 8,547,647	\$ 5,013,274	\$ 13,560,921	\$ 9,185,779	\$ 4,455,702	\$ 13,641,481	\$ 9,184,970	\$ 4,745,410	\$ 13,930,380
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	380,180		380,180	206,480		206,480	273,263		273,263
Total Educational and General	\$ 8,927,827	\$ 5,013,274	\$ 13,941,101	\$ 9,392,259	\$ 4,455,702	\$ 13,847,961	\$ 9,458,233	\$ 4,745,410	\$ 14,203,643
<b>AUXILIARY ENTERPRISES</b>									
Expenditures	\$ 111,156		\$ 111,156	\$ 108,163		\$ 108,163	\$ 111,517		\$ 111,517
Mandatory Transfers (In)/Out	9,963		9,963	9,929		9,929	9,796		9,796
Non-Mandatory Transfers (In)/Out	(2,877)		(2,877)	12,819		12,819	(14,063)		(14,063)
Total Auxiliary Enterprises	\$ 118,242	\$ 0	\$ 118,242	\$ 130,911	\$ 0	\$ 130,911	\$ 107,250	\$ 0	\$ 107,250
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 44,946		\$ 44,946	\$ (228,143)		\$ (228,143)	\$ (66,473)		\$ (66,473)
Auxiliary Enterprises	(14,989)		(14,989)	(8,717)		(8,717)	250		250
Total Addition/(Reduction) to Fund Balance	\$ 29,957	\$ 0	\$ 29,957	\$ (236,860)	\$ 0	\$ (236,860)	\$ (66,223)	\$ 0	\$ (66,223)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 8,972,773	\$ 5,013,274	\$ 13,986,047	\$ 9,164,116	\$ 4,455,702	\$ 13,619,818	\$ 9,391,760	\$ 4,745,410	\$ 14,137,170
Auxiliary Enterprises	103,253		103,253	122,194		122,194	107,500		107,500
<b>Total Expenditures and Transfers</b>	<b>\$ 9,076,026</b>	<b>\$ 5,013,274</b>	<b>\$ 14,089,300</b>	<b>\$ 9,286,310</b>	<b>\$ 4,455,702</b>	<b>\$ 13,742,012</b>	<b>\$ 9,499,260</b>	<b>\$ 4,745,410</b>	<b>\$ 14,244,670</b>

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees	\$ 13,780,473		\$ 13,780,473	\$ 14,820,914		\$ 14,820,914	\$ 15,368,785		\$ 15,368,785
Federal Appropriations									
State Appropriations	85,662,200	\$ 1,376,656	87,038,856	83,902,750	\$ 1,322,772	85,225,522	89,192,300	\$ 1,468,600	90,660,900
Local Appropriations									
Federal Gifts, Grants & Contracts	5,571,196	21,133,266	26,704,462	5,581,696	21,132,463	26,714,159	5,638,600	21,000,000	26,638,600
State Gifts, Grants & Contracts	156,631	6,100,897	6,257,528	191,507	7,085,198	7,276,705	208,000	7,000,000	7,208,000
Local Gifts, Grants & Contracts	2,789,919	174,318	2,964,237	2,740,043	54,018	2,794,061	2,738,746	54,000	2,790,746
Private Gifts, Grants & Contracts	866,360	51,104,327	51,970,687	1,035,326	49,541,928	50,577,254	987,000	49,421,000	50,408,000
Endowment Income		2,676,127	2,676,127		3,093,440	3,093,440		3,043,000	3,043,000
Sales & Services of Educational Activities	14,844,165		14,844,165	15,470,227		15,470,227	16,153,680		16,153,680
Other Sources	1,702,666		1,702,666	1,080,741		1,080,741	898,491		898,491
Total Educational and General	\$125,373,610	\$ 82,565,591	\$207,939,201	\$124,823,204	\$ 82,229,819	\$207,053,023	\$131,183,602	\$ 81,986,600	\$213,170,202
AUXILIARY ENTERPRISES	6,286,916		6,286,916	5,582,510		5,582,510	5,812,480		5,812,480
<b>TOTAL REVENUES</b>	<b>\$131,660,526</b>	<b>\$ 82,565,591</b>	<b>\$214,226,117</b>	<b>\$130,405,714</b>	<b>\$ 82,229,819</b>	<b>\$212,635,533</b>	<b>\$136,996,082</b>	<b>\$ 81,986,600</b>	<b>\$218,982,682</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>Educational and General</b>									
Instruction	\$ 75,408,788	\$ 37,787,065	\$113,195,853	\$ 75,828,262	\$ 36,936,793	\$112,765,055	\$ 81,498,217	\$ 36,890,600	\$118,388,817
Research	1,465,325	29,727,707	31,193,032	1,226,104	31,658,485	32,884,589	1,287,629	31,640,000	32,927,629
Public Service	710,464	10,836,297	11,546,761	694,325	8,929,020	9,623,345	641,484	8,906,000	9,547,484
Academic Support	18,410,304	184,796	18,595,100	17,110,911	798,090	17,909,001	18,952,208	789,000	19,741,208
Student Services	2,340,535	1,582	2,342,117	2,187,317	1,202	2,188,519	2,264,601	1,000	2,265,601
Institutional Support	10,137,763	29,789	10,167,552	9,721,599	361,976	10,083,575	10,873,434	360,000	11,233,434
Operation & Maintenance of Plant	10,960,803		10,960,803	10,895,270		10,895,270	11,289,209		11,289,209
Scholarships & Fellowships	2,618,616	3,998,355	6,616,971	3,154,038	3,544,253	6,698,291	2,463,600	3,400,000	5,863,600
Sub-total E&G Expenditures	\$122,052,598	\$ 82,565,591	\$204,618,189	\$120,817,826	\$ 82,229,819	\$203,047,645	\$129,270,382	\$ 81,986,600	\$211,256,982
Mandatory Transfers (In)/Out	555,531		555,531	1,613,303		1,613,303	807,029		807,029
Non-Mandatory Transfers (In)/Out	1,412,135		1,412,135	1,392,708		1,392,708	1,856,800		1,856,800
Total Educational and General	\$124,020,264	\$ 82,565,591	\$206,585,855	\$123,823,837	\$ 82,229,819	\$206,053,656	\$131,934,211	\$ 81,986,600	\$213,920,811
<b>AUXILIARY ENTERPRISES</b>									
Expenditures	\$ 5,536,962		\$ 5,536,962	\$ 4,914,403		\$ 4,914,403	\$ 5,074,969		\$ 5,074,969
Mandatory Transfers (In)/Out	762,148		762,148	789,961		789,961	752,180		752,180
Non-Mandatory Transfers (In)/Out	(56,875)		(56,875)	48,981		48,981			
Total Auxiliary Enterprises	\$ 6,242,235	\$ 0	\$ 6,242,235	\$ 5,753,345	\$ 0	\$ 5,753,345	\$ 5,827,149	\$ 0	\$ 5,827,149
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 1,353,346		\$ 1,353,346	\$ 999,367		\$ 999,367	\$ (750,609)		\$ (750,609)
Auxiliary Enterprises	44,681		44,681	(170,835)		(170,835)	(14,669)		(14,669)
Total Addition/(Reduction) to Fund Balance	\$ 1,398,027	\$ 0	\$ 1,398,027	\$ 828,532	\$ 0	\$ 828,532	\$ (765,278)	\$ 0	\$ (765,278)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$125,373,610	\$ 82,565,591	\$207,939,201	\$124,823,204	\$ 82,229,819	\$207,053,023	\$131,183,602	\$ 81,986,600	\$213,170,202
Auxiliary Enterprises	6,286,916		6,286,916	5,582,510		5,582,510	5,812,480		5,812,480
<b>Total Expenditures and Transfers</b>	<b>\$131,660,526</b>	<b>\$ 82,565,591</b>	<b>\$214,226,117</b>	<b>\$130,405,714</b>	<b>\$ 82,229,819</b>	<b>\$212,635,533</b>	<b>\$136,996,082</b>	<b>\$ 81,986,600</b>	<b>\$218,982,682</b>

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees									
Federal Appropriations	\$ 4,990,871		\$ 4,990,871	\$ 4,821,546		\$ 4,821,546	\$ 4,686,410		\$ 4,686,410
State Appropriations	18,323,300		18,323,300	17,828,800		17,828,800	19,038,100		19,038,100
Local Appropriations									
Federal Gifts, Grants & Contracts	155,927	\$ 1,361,505	1,517,432	142,075	\$ 1,473,624	1,615,699	160,000	\$ 1,550,000	1,710,000
State Gifts, Grants & Contracts	62,344	993,981	1,056,325	113,038	888,529	1,001,567	75,000	875,000	950,000
Local Gifts, Grants & Contracts		64	64	3,551	19,881	23,432	5,000	20,000	25,000
Private Gifts, Grants & Contracts	95,577	1,972,783	2,068,360	135,667	2,293,310	2,428,977	100,000	2,325,000	2,425,000
Endowment Income		115,674	115,674		169,294	169,294		170,000	170,000
Sales & Services of Educational Activities	3,365,844		3,365,844	3,147,288		3,147,288	3,000,000		3,000,000
Other Sources	9,863		9,863	6,543		6,543	2,000		2,000
Total Educational and General	\$ 27,003,726	\$ 4,444,007	\$ 31,447,733	\$ 26,198,508	\$ 4,844,638	\$ 31,043,146	\$ 27,066,510	\$ 4,940,000	\$ 32,006,510
<b>AUXILIARY ENTERPRISES</b>									
<b>TOTAL REVENUES</b>	<b>\$ 27,003,726</b>	<b>\$ 4,444,007</b>	<b>\$ 31,447,733</b>	<b>\$ 26,198,508</b>	<b>\$ 4,844,638</b>	<b>\$ 31,043,146</b>	<b>\$ 27,066,510</b>	<b>\$ 4,940,000</b>	<b>\$ 32,006,510</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction									
Research	\$ 24,871,604	\$ 4,320,600	\$ 29,192,204	\$ 23,938,586	\$ 4,550,528	\$ 28,489,114	\$ 25,581,773	\$ 4,827,000	\$ 30,408,773
Public Service		63,003	63,003		260,243	260,243		63,000	63,000
Academic Support	912,486	31,200	943,686	886,405	9,720	896,125	972,404	20,000	992,404
Student Services									
Institutional Support	812,125	29,204	841,329	780,617	24,147	804,764	895,853	30,000	925,853
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 26,596,215	\$ 4,444,007	\$ 31,040,222	\$ 25,605,608	\$ 4,844,638	\$ 30,450,246	\$ 27,450,030	\$ 4,940,000	\$ 32,390,030
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	133,493		133,493	291,038		291,038	234,100		234,100
Total Educational and General	\$ 26,729,708	\$ 4,444,007	\$ 31,173,715	\$ 25,896,646	\$ 4,844,638	\$ 30,741,284	\$ 27,684,130	\$ 4,940,000	\$ 32,624,130
<b>AUXILIARY ENTERPRISES</b>									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 274,018		\$ 274,018	\$ 301,862		\$ 301,862	\$ (617,620)		\$ (617,620)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 274,018	\$ 0	\$ 274,018	\$ 301,862	\$ 0	\$ 301,862	\$ (617,620)	\$ 0	\$ (617,620)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 27,003,726	\$ 4,444,007	\$ 31,447,733	\$ 26,198,508	\$ 4,844,638	\$ 31,043,146	\$ 27,066,510	\$ 4,940,000	\$ 32,006,510
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 27,003,726	\$ 4,444,007	\$ 31,447,733	\$ 26,198,508	\$ 4,844,638	\$ 31,043,146	\$ 27,066,510	\$ 4,940,000	\$ 32,006,510

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees									
Federal Appropriations	\$ 8,367,465		\$ 8,367,465	\$ 8,200,853		\$ 8,200,853	\$ 7,923,054		\$ 7,923,054
State Appropriations	21,260,900		21,260,900	21,016,800		21,016,800	22,493,700		22,493,700
Local Appropriations									
Federal Gifts, Grants & Contracts		\$ 3,362,596	3,362,596		\$ 3,023,386	3,023,386		\$ 3,200,000	3,200,000
State Gifts, Grants & Contracts		1,877,830	1,677,630		1,140,768	1,140,768		1,100,000	1,100,000
Local Gifts, Grants & Contracts		4,465,669	4,465,669		4,578,103	4,578,103		4,600,000	4,600,000
Private Gifts, Grants & Contracts		2,422,189	2,422,189		2,275,647	2,275,647		2,275,000	2,275,000
Endowment Income		39,099	39,099		64,986	64,986		65,000	65,000
Sales & Services of Educational Activities	194,744		194,744	202,247		202,247	182,500		182,500
Other Sources	8,750		8,750	15,654		15,654	10,000		10,000
<b>Total Educational and General</b>	<b>\$ 29,831,859</b>	<b>\$ 11,967,183</b>	<b>\$ 41,799,042</b>	<b>\$ 29,435,554</b>	<b>\$ 11,082,890</b>	<b>\$ 40,518,444</b>	<b>\$ 30,609,254</b>	<b>\$ 11,240,000</b>	<b>\$ 41,849,254</b>
<b>AUXILIARY ENTERPRISES</b>									
<b>TOTAL REVENUES</b>	<b>\$ 29,831,859</b>	<b>\$ 11,967,183</b>	<b>\$ 41,799,042</b>	<b>\$ 29,435,554</b>	<b>\$ 11,082,890</b>	<b>\$ 40,518,444</b>	<b>\$ 30,609,254</b>	<b>\$ 11,240,000</b>	<b>\$ 41,849,254</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction									
Research		\$ 6,991	\$ 6,991		\$ 10,674	\$ 10,674		\$ 12,000	\$ 12,000
Public Service	\$ 27,992,041	11,939,753	39,931,794	\$ 28,779,709	11,053,065	39,832,774	\$ 30,242,379	11,200,000	41,442,379
Academic Support	212,919	20,439	233,358	193,960	19,031	212,991	245,206	28,000	273,206
Student Services									
Institutional Support	560,411		560,411	534,405		534,405	597,002		597,002
Operation & Maintenance of Plant									
Scholarships & Fellowships					120	120			
Sub-total E&G Expenditures	\$ 28,765,371	\$ 11,967,183	\$ 40,732,554	\$ 29,508,074	\$ 11,082,890	\$ 40,590,964	\$ 31,084,587	\$ 11,240,000	\$ 42,324,587
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	959,184		959,184	200,183		200,183	260,300		260,300
<b>Total Educational and General</b>	<b>\$ 29,724,555</b>	<b>\$ 11,967,183</b>	<b>\$ 41,691,738</b>	<b>\$ 29,708,257</b>	<b>\$ 11,082,890</b>	<b>\$ 40,791,147</b>	<b>\$ 31,344,887</b>	<b>\$ 11,240,000</b>	<b>\$ 42,584,887</b>
<b>AUXILIARY ENTERPRISES</b>									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
<b>Total Auxiliary Enterprises</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 107,304		\$ 107,304	\$ (272,703)		\$ (272,703)	\$ (735,633)		\$ (735,633)
Auxiliary Enterprises									
<b>Total Addition/(Reduction) to Fund Balance</b>	<b>\$ 107,304</b>	<b>\$ 0</b>	<b>\$ 107,304</b>	<b>\$ (272,703)</b>	<b>\$ 0</b>	<b>\$ (272,703)</b>	<b>\$ (735,633)</b>	<b>\$ 0</b>	<b>\$ (735,633)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 29,831,859	\$ 11,967,183	\$ 41,799,042	\$ 29,435,554	\$ 11,082,890	\$ 40,518,444	\$ 30,609,254	\$ 11,240,000	\$ 41,849,254
Auxiliary Enterprises									
<b>Total Expenditures and Transfers</b>	<b>\$ 29,831,859</b>	<b>\$ 11,967,183</b>	<b>\$ 41,799,042</b>	<b>\$ 29,435,554</b>	<b>\$ 11,082,890</b>	<b>\$ 40,518,444</b>	<b>\$ 30,609,254</b>	<b>\$ 11,240,000</b>	<b>\$ 41,849,254</b>

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

	ACTUAL 1987			ACTUAL 1988			REVISED 1989		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees	\$ 1,701,717		\$ 1,701,717	\$ 1,625,908		\$ 1,625,908	\$ 1,657,530		\$ 1,657,530
Federal Appropriations	38,955		38,955	68,633		68,633	37,322		37,322
State Appropriations	11,301,600	\$ 520,618	11,822,218	11,057,100	\$ 512,022	11,569,122	11,701,000	\$ 554,527	12,255,527
Local Appropriations									
Federal Gifts, Grants & Contracts	393,310	1,108,302	1,501,612	287,322	1,009,910	1,297,232	285,200	1,010,000	1,295,200
State Gifts, Grants & Contracts	3,261	12,955	16,216						
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	77,253	685,402	762,655	84,080	794,758	878,838	129,500	800,000	929,500
Endowment Income		97,220	97,220		120,679	120,679		120,500	120,500
Sales & Services of Educational Activities	2,957,883		2,957,883	3,228,627		3,228,627	3,096,700		3,096,700
Other Sources	135,179		135,179	136,101		136,101	137,500		137,500
Total Educational and General	\$ 16,609,158	\$ 2,424,497	\$ 19,033,655	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,044,752	\$ 2,485,027	\$ 19,529,779
<b>AUXILIARY ENTERPRISES</b>									
<b>TOTAL REVENUES</b>	\$ 16,609,158	\$ 2,424,497	\$ 19,033,655	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,044,752	\$ 2,485,027	\$ 19,529,779
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	\$ 12,994,780	\$ 62,704	\$ 13,057,484	\$ 13,009,138	\$ 32,109	\$ 13,041,247	\$ 14,048,497	\$ 32,000	\$ 14,080,497
Research	414,202	2,185,432	2,599,634	308,485	2,172,985	2,481,470	295,734	2,236,734	2,532,468
Public Service		70,326	70,326		51,883	51,883		50,000	50,000
Academic Support	1,441,331	23,585	1,464,916	1,377,668	28,204	1,405,872	1,462,449	30,000	1,492,449
Student Services									
Institutional Support	212,709	8,738	221,447	205,690	32,587	238,277	235,922	35,000	270,922
Operation & Maintenance of Plant	1,257,013		1,257,013	1,423,755	34,903	1,458,658	1,406,240	16,293	1,422,533
Scholarships & Fellowships	35,000	73,712	108,712	26,034	84,698	110,732	30,000	85,000	115,000
Sub-total E&G Expenditures	\$ 16,355,035	\$ 2,424,497	\$ 18,779,532	\$ 16,350,770	\$ 2,437,369	\$ 18,788,139	\$ 17,478,842	\$ 2,485,027	\$ 19,963,869
Mandatory Transfers (In)/Out	(599)		(599)	(186)		(186)			
Non-Mandatory Transfers (In)/Out	74,537		74,537	81,525		81,525	119,800		119,800
Total Educational and General	\$ 16,428,973	\$ 2,424,497	\$ 18,853,470	\$ 16,432,109	\$ 2,437,369	\$ 18,869,478	\$ 17,598,642	\$ 2,485,027	\$ 20,083,669
<b>AUXILIARY ENTERPRISES</b>									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 180,185		\$ 180,185	\$ 55,662		\$ 55,662	\$ (553,890)		\$ (553,890)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 180,185	\$ 0	\$ 180,185	\$ 55,662	\$ 0	\$ 55,662	\$ (553,890)	\$ 0	\$ (553,890)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 16,609,158	\$ 2,424,497	\$ 19,033,655	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,044,752	\$ 2,485,027	\$ 19,529,779
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 16,609,158	\$ 2,424,497	\$ 19,033,655	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,044,752	\$ 2,485,027	\$ 19,529,779

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 4,234,600		\$ 4,234,600	\$ 4,116,200		\$ 4,116,200	\$ 4,411,800		\$ 4,411,800
Local Appropriations	120,000		120,000	120,000		120,000	120,000		120,000
Federal Gifts, Grants & Contracts	93,959	\$ 820,688	914,627	146,138	\$ 1,123,017	1,269,155	633,463	\$ 2,455,185	3,088,648
State Gifts, Grants & Contracts	203,655	3,189,324	3,392,979	308,474	4,604,816	4,913,290	42,000	1,784,149	1,826,149
Local Gifts, Grants & Contracts				99,901	408,723	508,624		978,718	978,718
Private Gifts, Grants & Contracts	2,197	729,626	731,823	(999)	678,617	677,618		302,100	302,100
Endowment Income		14,340	14,340		16,038	16,038		12,500	12,500
Sales & Services of Educational Activities	517,626		517,626	551,058		551,058	525,000		525,000
Other Sources	638,387		638,387	453,949		453,949	554,538		554,538
Total Educational and General	\$ 5,810,424	\$ 4,753,958	\$ 10,564,382	\$ 5,794,721	\$ 6,831,211	\$ 12,625,932	\$ 6,286,801	\$ 5,532,652	\$ 11,819,453
<b>AUXILIARY ENTERPRISES</b>									
<b>TOTAL REVENUES</b>	<b>\$ 5,810,424</b>	<b>\$ 4,753,958</b>	<b>\$ 10,564,382</b>	<b>\$ 5,794,721</b>	<b>\$ 6,831,211</b>	<b>\$ 12,625,932</b>	<b>\$ 6,286,801</b>	<b>\$ 5,532,652</b>	<b>\$ 11,819,453</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction									
Research									
Public Service	\$ 5,144,636	\$ 4,745,909	\$ 9,890,545	\$ 5,432,092	\$ 6,827,745	\$ 12,259,837	\$ 6,016,770	\$ 5,532,652	\$ 11,549,422
Academic Support									
Student Services									
Institutional Support	546,258	8,049	554,307	526,101	3,466	529,567	613,893		613,893
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 5,690,894	\$ 4,753,958	\$ 10,444,852	\$ 5,958,193	\$ 6,831,211	\$ 12,789,404	\$ 6,630,663	\$ 5,532,652	\$ 12,163,315
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	284,579		284,579	(352,131)		(352,131)	(63,089)		(63,089)
Total Educational and General	\$ 5,975,473	\$ 4,753,958	\$ 10,729,431	\$ 5,606,062	\$ 6,831,211	\$ 12,437,273	\$ 6,567,574	\$ 5,532,652	\$ 12,100,226
<b>AUXILIARY ENTERPRISES</b>									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ (165,049)		\$ (165,049)	\$ 188,659		\$ 188,659	\$ (280,773)		\$ (280,773)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ (165,049)	\$ 0	\$ (165,049)	\$ 188,659	\$ 0	\$ 188,659	\$ (280,773)	\$ 0	\$ (280,773)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 5,810,424	\$ 4,753,958	\$ 10,564,382	\$ 5,794,721	\$ 6,831,211	\$ 12,625,932	\$ 6,286,801	\$ 5,532,652	\$ 11,819,453
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 5,810,424	\$ 4,753,958	\$ 10,564,382	\$ 5,794,721	\$ 6,831,211	\$ 12,625,932	\$ 6,286,801	\$ 5,532,652	\$ 11,819,453

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 1,216,200		\$ 1,216,200	\$ 1,181,900		\$ 1,181,900	\$ 1,268,000		\$ 1,268,000
Local Appropriations	1,196,809		1,196,809	1,422,921		1,422,921	1,632,000		1,632,000
Federal Gifts, Grants & Contracts	16,898	\$ 58,517	75,415	2,147	\$ 7,025	9,172			
State Gifts, Grants & Contracts		283,429	283,429		229,562	229,562		\$ 300,000	300,000
Local Gifts, Grants & Contracts								3,800	3,800
Private Gifts, Grants & Contracts								50,000	50,000
Endowment Income									
Sales & Services of Educational Activities									
Other Sources				5,250		5,250	25,000		25,000
Total Educational and General	\$ 2,429,907	\$ 341,946	\$ 2,771,853	\$ 2,612,218	\$ 236,587	\$ 2,848,805	\$ 2,925,000	\$ 353,800	\$ 3,278,800
<b>AUXILIARY ENTERPRISES</b>									
<b>TOTAL REVENUES</b>	<b>\$ 2,429,907</b>	<b>\$ 341,946</b>	<b>\$ 2,771,853</b>	<b>\$ 2,612,218</b>	<b>\$ 236,587</b>	<b>\$ 2,848,805</b>	<b>\$ 2,925,000</b>	<b>\$ 353,800</b>	<b>\$ 3,278,800</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		\$ 58,517	\$ 58,517		\$ 7,025	\$ 7,025			
Research									
Public Service	\$ 2,156,203	283,429	2,439,632	\$ 2,383,624	229,562	2,613,186	\$ 2,693,787	\$ 353,800	\$ 3,047,587
Academic Support	198,464		198,464	211,322		211,322	222,782		222,782
Student Services									
Institutional Support	26,643		26,643	24,179		24,179	26,800		26,800
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 2,381,310	\$ 341,946	\$ 2,723,256	\$ 2,619,125	\$ 236,587	\$ 2,855,712	\$ 2,943,369	\$ 353,800	\$ 3,297,169
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	25,724		25,724	(29,155)		(29,155)	12,700		12,700
Total Educational and General	\$ 2,407,034	\$ 341,946	\$ 2,748,980	\$ 2,589,970	\$ 236,587	\$ 2,826,557	\$ 2,956,069	\$ 353,800	\$ 3,309,869
<b>AUXILIARY ENTERPRISES</b>									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ 22,873		\$ 22,873	\$ 22,248		\$ 22,248	\$ (31,069)		\$ (31,069)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 22,873	\$ 0	\$ 22,873	\$ 22,248	\$ 0	\$ 22,248	\$ (31,069)	\$ 0	\$ (31,069)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 2,429,907	\$ 341,946	\$ 2,771,853	\$ 2,612,218	\$ 236,587	\$ 2,848,805	\$ 2,925,000	\$ 353,800	\$ 3,278,800
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 2,429,907	\$ 341,946	\$ 2,771,853	\$ 2,612,218	\$ 236,587	\$ 2,848,805	\$ 2,925,000	\$ 353,800	\$ 3,278,800



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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 936,600		\$ 936,600	\$ 894,200		\$ 894,200	\$ 965,200		\$ 965,200
Local Appropriations	862,745		862,745	1,191,633		1,191,633	1,192,000		1,192,000
Federal Gifts, Grants & Contracts									
State Gifts, Grants & Contracts		\$ 2,717	2,717						
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts									
Endowment Income									
Sales & Services of Educational Activities									
Other Sources	6,641		6,641	3,357		3,357	56,000		56,000
Total Educational and General	\$ 1,805,986	\$ 2,717	\$ 1,808,703	\$ 2,089,190	\$ 0	\$ 2,089,190	\$ 2,213,200	\$ 0	\$ 2,213,200
<b>AUXILIARY ENTERPRISES</b>									
<b>TOTAL REVENUES</b>	<b>\$ 1,805,986</b>	<b>\$ 2,717</b>	<b>\$ 1,808,703</b>	<b>\$ 2,089,190</b>	<b>\$ 0</b>	<b>\$ 2,089,190</b>	<b>\$ 2,213,200</b>	<b>\$ 0</b>	<b>\$ 2,213,200</b>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction									
Research									
Public Service	\$ 1,686,200	\$ 2,717	\$ 1,688,917	\$ 1,807,545		\$ 1,807,545	\$ 2,267,153		\$ 2,267,153
Academic Support									
Student Services									
Institutional Support	26,457		26,457	25,150		25,150	27,100		27,100
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 1,712,657	\$ 2,717	\$ 1,715,374	\$ 1,832,695	\$ 0	\$ 1,832,695	\$ 2,294,253	\$ 0	\$ 2,294,253
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	124,950		124,950	188,450		188,450	11,200		11,200
Total Educational and General	\$ 1,837,607	\$ 2,717	\$ 1,840,324	\$ 2,021,145	\$ 0	\$ 2,021,145	\$ 2,305,453	\$ 0	\$ 2,305,453
<b>AUXILIARY ENTERPRISES</b>									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ (31,621)		\$ (31,621)	\$ 68,045		\$ 68,045	\$ (92,253)		\$ (92,253)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ (31,621)	\$ 0	\$ (31,621)	\$ 68,045	\$ 0	\$ 68,045	\$ (92,253)	\$ 0	\$ (92,253)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 1,805,986	\$ 2,717	\$ 1,808,703	\$ 2,089,190		\$ 2,089,190	\$ 2,213,200		\$ 2,213,200
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 1,805,986	\$ 2,717	\$ 1,808,703	\$ 2,089,190	\$ 0	\$ 2,089,190	\$ 2,213,200	\$ 0	\$ 2,213,200

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

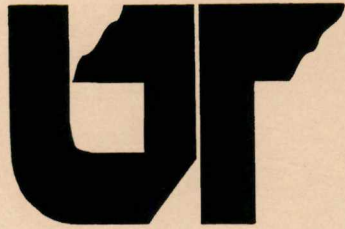
	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 2,164,800		\$ 2,164,800	\$ 2,219,300	\$ 700,531	\$ 2,919,831	\$ 2,338,400	\$ 300,000	\$ 2,638,400
Local Appropriations					(217)	(217)		5,000	5,000
Federal Gifts, Grants & Contracts		\$ 12,653	12,653		82,807	82,807			
State Gifts, Grants & Contracts									
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	140,919	360,560	501,479	270,773	360,786	631,559	115,000	358,000	473,000
Endowment Income	25,368	10,737	36,105	27,936	13,571	41,507	15,000	20,000	35,000
Sales & Services of Educational Activities									
Other Sources	12,654,180		12,654,180	15,839,424		15,839,424	12,227,275		12,227,275
Total Educational and General	\$ 14,985,267	\$ 383,950	\$ 15,369,217	\$ 18,357,433	\$ 1,157,478	\$ 19,514,911	\$ 14,695,675	\$ 683,000	\$ 15,378,675
<b>AUXILIARY ENTERPRISES</b>									
<b>TOTAL REVENUES</b>	<u>\$ 14,985,267</u>	<u>\$ 383,950</u>	<u>\$ 15,369,217</u>	<u>\$ 18,357,433</u>	<u>\$ 1,157,478</u>	<u>\$ 19,514,911</u>	<u>\$ 14,695,675</u>	<u>\$ 683,000</u>	<u>\$ 15,378,675</u>
<b>EXPENDITURES AND TRANSFERS</b>									
<b>EDUCATIONAL AND GENERAL</b>									
Instruction									
Research									
Public Service		\$ 53,063	\$ 53,063		\$ 39,656	\$ 39,656		\$ 23,000	\$ 23,000
Academic Support									
Student Services									
Institutional Support	\$ 21,633,311	330,887	21,964,198	\$ 21,256,679	1,117,822	22,374,501	\$ 23,976,123	660,000	24,636,123
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 21,633,311	\$ 383,950	\$ 22,017,261	\$ 21,256,679	\$ 1,157,478	\$ 22,414,157	\$ 23,976,123	\$ 683,000	\$ 24,659,123
Mandatory Transfers (In)/Out	49,839		49,839	21,823		21,823			
Non-Mandatory Transfers (In)/Out	(4,727,067)		(4,727,067)	(4,494,428)		(4,494,428)	(9,253,842)		(9,253,842)
Total Educational and General	\$ 16,956,083	\$ 383,950	\$ 17,340,033	\$ 16,784,074	\$ 1,157,478	\$ 17,941,552	\$ 14,722,281	\$ 683,000	\$ 15,405,281
<b>AUXILIARY ENTERPRISES</b>									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Addition/(Reduction) to Fund Balance</b>									
Educational and General	\$ (1,970,816)		\$ (1,970,816)	\$ 1,573,359		\$ 1,573,359	\$ (26,606)		\$ (26,606)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ (1,970,816)	\$ 0	\$ (1,970,816)	\$ 1,573,359	\$ 0	\$ 1,573,359	\$ (26,606)	\$ 0	\$ (26,606)
<b>TOTAL EXPENDITURES AND TRANSFERS</b>									
Educational and General	\$ 14,985,267	\$ 383,950	\$ 15,369,217	\$ 18,357,433	\$ 1,157,478	\$ 19,514,911	\$ 14,695,675	\$ 683,000	\$ 15,378,675
Auxiliary Enterprises									
Total Expenditures and Transfers	<u>\$ 14,985,267</u>	<u>\$ 383,950</u>	<u>\$ 15,369,217</u>	<u>\$ 18,357,433</u>	<u>\$ 1,157,478</u>	<u>\$ 19,514,911</u>	<u>\$ 14,695,675</u>	<u>\$ 683,000</u>	<u>\$ 15,378,675</u>

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
Services to Patients	\$ 245,663,251		\$ 245,663,251	\$ 242,205,605		\$ 242,205,605	\$ 241,825,215		\$ 241,825,215
Auxiliary Enterprises	6,195,248		6,195,248	6,302,003		6,302,003	6,313,374		6,313,374
Gifts, Grants and Contracts		\$ 3,871,923	3,871,923		\$ 2,946,519	2,946,519		\$ 2,917,263	2,917,263
Other Services	1,605,506		1,605,506	1,707,720		1,707,720	1,578,356		1,578,356
<b>TOTAL REVENUES</b>	<b>\$ 253,464,005</b>	<b>\$ 3,871,923</b>	<b>\$ 257,335,928</b>	<b>\$ 250,215,328</b>	<b>\$ 2,946,519</b>	<b>\$ 253,161,847</b>	<b>\$ 249,716,945</b>	<b>\$ 2,917,263</b>	<b>\$ 252,634,208</b>
<b>EXPENDITURES AND TRANSFERS</b>									
Administration	\$ 28,313,044		\$ 28,313,044	\$ 29,020,857		\$ 29,020,857	\$ 27,699,350		\$ 27,699,350
Nursing	32,917,173		32,917,173	29,970,861		29,970,861	27,611,637		27,611,637
Teaching	29,852,560		29,852,560	29,331,184		29,331,184	27,069,218		27,069,218
Ancillary Services	84,475,386		84,475,386	79,297,396		79,297,396	74,676,429		74,676,429
Outpatient Services	21,519,720		21,519,720	19,365,263		19,365,263	18,894,505		18,894,505
Support Services	14,867,564		14,867,564	12,818,862		12,818,862	15,254,445		15,254,445
Fixed Expenses	15,998,613	\$ 3,871,923	19,870,536	12,603,086	\$ 2,946,519	15,549,605	17,321,904	\$ 2,917,263	20,239,167
Auxiliary Enterprises	19,035,122		19,035,122	21,039,708		21,039,708	24,553,871		24,553,871
Sub-total Expenditures	\$ 246,979,182	\$ 3,871,923	\$ 250,851,105	\$ 233,447,217	\$ 2,946,519	\$ 236,393,736	\$ 233,081,359	\$ 2,917,263	\$ 235,998,622
Mandatory Transfers (In)/Out	9,954,388		9,954,388	9,966,783		9,966,783	12,121,276		12,121,276
Non-Mandatory Transfers (In)/Out	2,280,141		2,280,141	11,007,238		11,007,238	1,542,000		1,542,000
Sub-total Expenditures and Transfers	\$ 259,213,711	\$ 3,871,923	\$ 263,085,634	\$ 254,421,238	\$ 2,946,519	\$ 257,367,757	\$ 246,744,635	\$ 2,917,263	\$ 249,661,898
Addition/(Reduction) to Fund Balance	\$ (5,749,706)	\$ 0	\$ (5,749,706)	\$ (4,205,910)	\$ 0	\$ (4,205,910)	\$ 2,972,310	\$ 0	\$ 2,972,310
<b>TOTAL EXPEND. AND TRANSFERS</b>	<b>\$ 253,464,005</b>	<b>\$ 3,871,923</b>	<b>\$ 257,335,928</b>	<b>\$ 250,215,328</b>	<b>\$ 2,946,519</b>	<b>\$ 253,161,847</b>	<b>\$ 249,716,945</b>	<b>\$ 2,917,263</b>	<b>\$ 252,634,208</b>

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

	ACTUAL 1997			ACTUAL 1998			REVISED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
Services to Patients	\$ 72,547,649		\$ 72,547,649	\$ 77,899,866		\$ 77,899,866	\$ 81,696,649		\$ 81,696,649
Auxiliary Enterprises	430,599		430,599	476,857		476,857	477,800		477,800
Gifts, Grants and Contracts					\$ 55,833	55,833			
Other Services	(19,257,780)		(19,257,780)	(21,955,805)		(21,955,805)	(26,971,745)		(26,971,745)
<b>TOTAL REVENUES</b>	<b>\$ 53,720,468</b>	<b>\$ 0</b>	<b>\$ 53,720,468</b>	<b>\$ 56,420,918</b>	<b>\$ 55,833</b>	<b>\$ 56,476,751</b>	<b>\$ 55,202,704</b>	<b>\$ 0</b>	<b>\$ 55,202,704</b>
<b>EXPENDITURES AND TRANSFERS</b>									
Administration	\$ 6,615,217		\$ 6,615,217	\$ 7,186,908		\$ 7,186,908	\$ 8,010,277		\$ 8,010,277
Nursing	8,169,925		8,169,925	9,070,998		9,070,998	8,852,996		8,852,996
Ancillary Services	23,998,391		23,998,391	24,828,325		24,828,325	22,141,912		22,141,912
Outpatient Services	890,778		890,778	1,047,789		1,047,789	837,184		837,184
Support Services	4,499,744		4,499,744	4,784,050		4,784,050	5,047,982		5,047,982
Fixed Expense	1,312,973		1,312,973	1,053,373	\$ 55,833	1,109,206	1,640,152		1,640,152
Renal Services	3,612,596		3,612,596	4,447,262		4,447,262	4,296,418		4,296,418
Auxiliary Enterprises	826,606		826,606	670,151		670,151	626,435		626,435
Sub-total Expenditures	\$ 49,926,230	\$ 0	\$ 49,926,230	\$ 53,088,856	\$ 55,833	\$ 53,144,689	\$ 51,453,356	\$ 0	\$ 51,453,356
Mandatory Transfers (In)/Out	382,747		382,747	489,299		489,299	525,363		525,363
Non-Mandatory Transfers (In)/Out	1,778,125		1,778,125	(30,532)		(30,532)	1,218,000		1,218,000
Sub-total Expenditures and Transfers	\$ 52,087,102	\$ 0	\$ 52,087,102	\$ 53,547,623	\$ 55,833	\$ 53,603,456	\$ 53,196,719	\$ 0	\$ 53,196,719
Addition/(Reduction) to Fund Balance	\$ 1,633,366	\$ 0	\$ 1,633,366	\$ 2,873,295	\$ 0	\$ 2,873,295	\$ 2,005,985	\$ 0	\$ 2,005,985
<b>TOTAL EXPEND. AND TRANSFERS</b>	<b>\$ 53,720,468</b>	<b>\$ 0</b>	<b>\$ 53,720,468</b>	<b>\$ 56,420,918</b>	<b>\$ 55,833</b>	<b>\$ 56,476,751</b>	<b>\$ 55,202,704</b>	<b>\$ 0</b>	<b>\$ 55,202,704</b>



**ORIGINAL BUDGET  
MESSAGE**

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**APPENDIX VI**



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

June 18, 1998

Board of Trustees  
The University of Tennessee  
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 1998-99 proposed budgets for the campuses, institutes, and other budgetary units of The University of Tennessee are presented for your review and approval. This document contains budgets that identify the proposed sources and uses of Unrestricted Current Funds for the following activities:

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

In addition, Appendix V of the Budget Document identifies restricted revenues and expenditures for each University unit.

These budgets have been prepared in accordance with provisions contained in the 1998 Appropriations Act, guidelines established by the Tennessee Higher Education Commission (THEC), and policies and guidelines of The University of Tennessee.

The State appropriations for each of the campuses, institutes, and other units of the University are presented in the "Summary of State Appropriations" on page 72 of the Budget Document. Since approval of the Revised Budget by the Board, adjustments have been made to fund a 2.0 percent salary increase effective January, 1998, an increase in the group insurance premium, and a reduction in the retirement contribution rate. In addition to the adjustments in salary and benefits funding, non-recurring funds totaling \$2,237,800 were provided to the Chattanooga, Knoxville, and Martin campuses in accordance with provisions contained in the FY 1997-98 Appropriations Bill. These combined adjustments, reflect a \$600,100 increase in state funding resulting in anticipated State Appropriations for FY 1997-98 of \$352,098,550.

State Appropriations for FY 1998-99 total \$364,228,300. Included in this amount is \$5,319,900, for UT's share of the \$20.3 million operating funding restoration for higher education, \$1,267,200 for the purchase of much needed instructional and research equipment, and \$8,012,200 to annualize the cost of the FY 1997-98 mid-year salary increase and associated increase in staff benefits. The FY 1998-99 Appropriations Bill also provides for a 2.0 salary increase effective January, 1999, a one-time bonus payment based on years of service, and other miscellaneous line item appropriations.

This additional state funding will be reflected in the FY 1998-99 Revised Budget based on a funding distribution to be provided by the State later this year.

Revenue from student fees for FY 1998-99 totals \$148,332,500, \$7,351,900 million more than budgeted in the current year. This increase reflects new revenues the University expects to receive from the FY 1998-99 proposed student fees shown in Appendix III. The proposed fee increases are consistent with the University's continuing philosophy of providing educational opportunities of the highest quality at the least possible cost. The new revenues will assist the campuses in addressing inflationary increases in operating costs, improvements in scholarships, and critical compensation issues.

The FY 1998-99 Sales & Services of Educational Services estimated revenues total \$33,457,200, an increase of \$1,773,500 over FY 1997-98. Increased patient care income at the Family Medicine Centers and increased revenues from UT Knoxville Women's Athletic events are the major sources of additional income.

Revenues from Other Sources for FY 1998-99 total \$15,631,100, an increase of \$696,200 over FY 1997-98 projections. This increase is primarily attributable to additional conference revenues at UT Knoxville.

Income from all other Educational and General (E&G) revenue sources is expected to decrease by \$649,100 in FY 1998-99. This decline reflects conservative budget estimates for federal appropriations that support agricultural programs and for indirect cost recoveries from federal, state, and local grants and contracts. This practice allows budget entities to avoid relying on a funding source that may not materialize. These estimates generally increase in the Revised Budget after more information is available.

The Auxiliary Enterprises Funds budget includes bookstores, food service facilities, residence halls and apartments, and the UT Knoxville Department of Men's Athletics which are self-supporting operations. The FY 1998-99 auxiliary revenues are estimated at \$107,390,400 million, an increase of \$811,200. These revenues will be used to assist in offsetting maintenance and inflationary increases in the areas of housing, food services, and parking.

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, recommends expenditures and transfers totaling \$707,159,600. Proposed budgeted revenues exceed expenditures and transfers by \$706,200.

Revenues from the University's Hospital operations for FY 1998-99 are projected at \$301,667,500, an increase of \$1,113,500. Revenue collections for The UT Medical Center at Knoxville are estimated to decrease by \$2,241,100 due to a continued decline in in-patient days and the impact of managed care contracts. This funding decline has been offset through increased rates and cost containment. The revenues at William F. Bowld Hospital in Memphis are projected to increase by \$3,354,600 due to a slight increase in patient days and the number of transplants being performed.

The FY 1998-99 proposed budget reflects the direction of available resources to educational programs of highest priority while maintaining adequate levels of service in other areas. This budget provides for operation of the various programs provided by The University of Tennessee within available resources and according to all applicable policies and guidelines. Therefore, I recommend the following action be taken:

1. The budgets presented be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the FY 1998-99 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 1998-99.
3. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:
  - a. Employment of additional staff where enrollments and reorganization requirements warrant,
  - b. Increasing operating appropriations of departments where changing conditions during the year require additional funds,
  - c. Making salary adjustments for personnel as may be necessary during the year in keeping with State salary guidelines, and
  - d. Improvement of physical facilities for academic and research departments as opportunities arise.

Respectfully submitted,



Joseph E. Johnson  
President





**BUDGET  
GLOSSARY**

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## BUDGET GLOSSARY

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

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

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

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

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

### CURRENT FUND REVENUE SOURCES:

**Tuition and Fees** - funds collected from students for educational purposes

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

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

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

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

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

## **EDUCATIONAL AND GENERAL EXPENDITURES:**

### **I. Primary Mission**

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

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

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

### **II. Supporting Functions**

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

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

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

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

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

### **III. Transfers**

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

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

## BUDGET ENTITIES

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



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