

THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1975

Submitted to the
Board of Trustees
Annual Meeting, 1974

TABLE OF CONTENTS

Budget Message	Page 1
--------------------------	--------

Unrestricted Current Fund Section

Budget Summary for the University.	Exhibit A
1975 Budget by Major Unit.	Exhibit B
By Major Budget Entity	Exhibit C
Knoxville Division	Exhibit D
Medical.	Exhibit E
Martin	Exhibit F
Chattanooga.	Exhibit G
Nashville.	Exhibit H
Agricultural Experiment Station.	Exhibit I
Agricultural Extension Service	Exhibit J
Veterinary Medicine.	Exhibit K
Municipal Technical Advisory Service	Exhibit L
County Technical Assistance Service.	Exhibit M
State-wide Continuing Education.	Exhibit N
State-wide Urban & Public Affairs.	Exhibit O
Univ.-wide Administration and Services	Exhibit P
Analysis of State Appropriations	Exhibit Q

Supporting Schedules for Revenue

Student Fees	Schedule A- 1
Federal Appropriations	Schedule A- 2
State Appropriations	Schedule A- 3
Other State, City, County Funds.	Schedule A- 4
Endowment Income	Schedule A- 5
Gifts and Grants	Schedule A- 6
Recovery of Indirect Costs	Schedule A- 7
Sales of Educational Departments	Schedule A- 8
Sub-stations of Agricultural Experiment Station.	Schedule A- 8a
Organized Activities of Educational Departments.	Schedule A- 9
Other Income	Schedule A-10
Auxiliary Enterprises.	Schedule A-11
Auxiliary Enterprises (By Major Budget Entity-Actual FY 1973).	Schedule A-11a
Auxiliary Enterprises (By Major Budget Entity-Probable FY 1974).	Schedule A-11b
Auxiliary Enterprises (By Major Budget Entity-Proposed FY 1975).	Schedule A-11c

Supporting Schedules for Expenditures

Instruction and Departmental Research.	Schedule A-12
Organized Activities of Educational Departments.	Schedule A- 9
Research	Schedule A-13
Sub-stations of Agricultural Experiment Station.	Schedule A- 8a
Extension and Public Service	Schedule A-14
Libraries.	Schedule A-15
Student Services	Schedule A-16
Physical Plant Operations.	Schedule A-17
General Administration	Schedule A-16
Staff Benefits	Schedule A-16
General Institutional Expense.	Schedule A-16
Student Aid.	Schedule A-18

TABLE OF CONTENTS

Unrestricted Current Fund Section - (continued)

Supporting Schedules for Expenditures (continued)

Auxiliary Enterprises.	Schedule A-11
Auxiliary Enterprises (By Major Budget Entity-Actual FY 1973). . .	Schedule A-11a
Auxiliary Enterprises (By Major Budget Entity-Probable FY 1974). .	Schedule A-11b
Auxiliary Enterprises (By Major Budget Entity-Proposed FY 1975). .	Schedule A-11c
Transfers to Other Funds	Schedule A-19

Supporting Schedules for Knoxville Division

Knoxville.	Schedule D- 1
Space Institute.	Schedule D- 2
Joint University Center.	Schedule D- 3

Supporting Schedules for Medical

Medical Units.	Schedule E- 1
Clinical Education Center - Knoxville.	Schedule E- 2
Clinical Education Center - Chattanooga.	Schedule E- 3
Clinical Education Center - Tri-Cities	Schedule E- 4
Memorial Research Center	Schedule E- 5

Supporting Schedules for Univ.-wide Administration and Services

Administration and Services.	Schedule P- 1
Nurses Training.	Schedule P- 2

Appendixes

Memorial Hospital

Appendix I

Summary of Revenues and Expenditures - Hospital.	Exhibit A
--	-----------

Auxiliary Enterprises

Summary of Revenues, Expenditures and Transfers.	Appendix II
--	-------------

Department of Athletics

Appendix III

Summary of Revenues and Expenditures	Exhibit A
Football Revenue	Schedule A- 1
Sports Programs.	Schedule A- 2
Administration	Schedule A- 3
Welfare of Athletes.	Schedule A- 4
Other Projects	Schedule A- 5
Physical Plant	Schedule A- 6
Extraordinary Repairs and Additions.	Schedule A- 7
Debt Service	Schedule A- 8

Other Student Charges

Summary of Other Student Charges by Type	Appendix IV
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Fee Revisions

Schedule of Proposed Fee Revisions	Appendix V
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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
June 20, 1974

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

Transmitted herewith are proposed budgets for the campuses and major budgetary entities of the General Fund, including the Department of Athletics (Knoxville) and the Memorial Research Center and Hospital Funds of The University of Tennessee for the period from July 1, 1974 to June 30, 1975. These proposals have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, chancellors, vice presidents, and other administrative personnel. I recommend these budgets for your approval.

Starting last October major elements of the University began preparing data for submission to the Higher Education Commission in accordance with its requests. Some of this information furnished the Commission was merely the application of our data to formulas developed by it. Other information consisted of requests for support of activities of a so-called "non-formula" nature. The University's total request for both formula and non-formula items before any allowance for inflation amounted to \$93,396,000. After making an increase for inflation, and the reduction or elimination of some of the non-formula items, as well as the application of its interpretation of the formula, the Higher Education Commission recommended to the Governor an appropriation of \$85,201,000. The State Department of Finance and Administration deleted from THEC's recommendation any items justified as improvements, thereby decreasing the proposal by \$4,102,000. Thus, the Governor's request submitted to the Legislature was for \$81,099,000. The Legislature appropriated funds as recommended by the Governor, except the proposal for Public Service was reduced \$150,000. However, in addition it provided \$2,595,000 for the Medical Units, including \$100,000 for a program in Clinical Pharmacy and \$400,000 for the program in Family Practice of Medicine. It further provided funds of \$425,000 to start a College of Veterinary Medicine. The total appropriation increase for the University was substantial, amounting to \$12,087,000 above the current year's appropriation. This in itself was an increase of 16.8 percent. However, should new programs be excluded, the rate of increase was 15.2 percent which was approximately the same as for the previous year.

In line with procedures initiated by the 1967 General Assembly, the University's appropriations continued to be set out in detail with some new additions being made. The Medical Units, the Martin Campus, the Chattanooga Campus, the Nashville Campus, the Agricultural Experiment Station, the Agricultural Extension Service, and the Municipal Technical Advisory Service each received earmarked appropriations. The General University appropriation which heretofore provided the State support for the Knoxville Campus, Knoxville Evening School, the School of Social Work, and the Space Institute in Tullahoma, the Nurses Training Program at the Memorial Research Center and Hospital, the Joint University Center at Memphis, and the support for the Administration and Service elements of the University system-wide

structure, including Continuing Education and Urban and Public Affairs was further detailed to show specific amounts for Public Service, Continuing Education, and University-wide Administration. New appropriations were added for Veterinary Medicine and County Technical Assistance Service. The Medical Units' appropriation includes the appropriation for the Memorial Research Center and all of the clinical training programs at the Hospital here and elsewhere. Details of these appropriations are summarized as follows:

<u>Appropriations</u> (in millions)		<u>Fiscal Year</u>	
		<u>1974</u>	<u>1975</u>
General University (Knoxville, System, et al)	\$38.278		
Knoxville, Space Institute, JUC			\$40.030
Urban & Public Affairs			1.060
Continuing Education			.543
University-wide Administration			.846
Medical Units (Clinical Centers, MRC, Family Practice)	12.806	17.653	
Martin	5.975	6.430	
Chattanooga	5.105	5.547	
Nashville	3.169	4.005	
Agricultural Experiment Station	2.710	2.800	
Agricultural Extension Service	3.583	4.088	
Veterinary Medicine	-0-	.425	
Municipal Technical Advisory Service	.256	.288	
County Technical Assistance Service	-0-	.254	
		<u>\$71.882</u>	<u>\$83.969</u>

As you know the amount of appropriation for each institution is determined by formula. A key factor in this formula is the estimated enrollment for the coming fall term. Of course, such estimates made some ten months in advance have varying degrees of accuracy. For the first time last year, the Legislature provided an appropriation to THEC to be used as an adjustment reserve to help those institutions whose actual enrollments exceed the estimates. On the other hand, should enrollments be less than the estimates used in the formula, the institution would have to refund an appropriate part of its funds to the reserve. During the current year three of the University's campuses paid into the reserve while Nashville received an increase of \$127,000. Payments because enrollments were less than estimates were made by Knoxville \$198,000, Chattanooga \$110,000 and Martin \$30,000.

During fiscal year 1973, the University received for the first time in three years the actual appropriation made by the Legislature. During the current year, except for adjustments through the enrollment reserve, all appropriations were received. However, guidelines issued by the State for fiscal year 1975, call for each budgetary entity to budget a reserve equal to 5 percent of its appropriation. This, of course, has the effect of reducing the budgetary availability of each unit. Under such a procedure the effectiveness of the appropriation increase is greatly reduced. For example, Martin received an appropriation increase of

\$455,000, but was required to increase its reserve \$321,500. The Agricultural Experiment Station received an increase of only \$90,000, but was required to provide a reserve of \$140,000. Hopefully, these funds will be released during the coming year.

The proposals contained herein are prepared on the assumption that there will be increases of from 5 percent to 11 percent in maintenance fees. Out-of-state tuition will be increased 5 percent on all University campuses. These fee adjustments which you are asked to adopt are in line with expressions of legislative intent. The details of the proposed fee schedule which you are asked to approve are shown as Appendix V of this document.

Although the amount of Federal Government support at this time is unknown, it is expected to provide substantial support for the University's programs in Agricultural Research and Cooperative Extension. It is expected that such support will amount to \$2,193,137 for research and \$3,909,764 for extension during the coming year.

Not included in these sums are additional undetermined amounts of Federal funds which it is expected will come to the University as grants or contracts under the many programs of Federal participation. Each of these grants will be budgeted separately. The University is taking advantage of the many Federal acts. Some Federal grants require that matching funds be provided by the University. Necessary allowances have been made from University funds to accomplish this matching.

The increase in estimated available funds from the State, fees, and other sources has been programmed first, to provide for the reserve of 5 percent of State appropriation in accordance with instructions of the Department of Finance and Administration. Secondly, it provides for relatively few new faculty and for improvement in staff salaries in line with State guidelines. The Joint University Center at Memphis is continuing to be operated jointly by the University and Memphis State University.

The Unrestricted Current Fund budget as presented herein calls for expenditures of \$153,395,817, transfers to the other funds of \$982,340, and it provides for estimated revenues of \$152,736,216. Thus, the proposal provides for expenditures and transfers of \$1,641,941 in excess of revenues presently forecast for next year. However, this excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund budget, including the Athletics Departments at Chattanooga, Knoxville and Martin, bookstores, food service, residence halls and apartments, but excluding student centers will total slightly more than \$26,635,800.

A special effort has been made to improve the personnel system for clerical and supporting employees, including office workers, maintenance employees, and safety and security officers. All jobs have been reviewed with reclassifications being made in many positions. Local wage surveys were conducted in the communities where University campuses are located. We have attempted to bring the wage scale of non-academic employees more nearly in line with local competition. This goal was partially accomplished by application of the State guidelines. Under these guidelines each nonacademic employee who had been employed for as much as six months

received an 8.5 percent increase. Other adjustments of salaries have been made only after each staff member has been judged by his supervisors under guidelines inaugurated in our Management by Objective policy and procedures. The salary increases in total do not exceed the 8.5 percent ceiling set by the State. With the limited funds available for support of the University, our salary levels are still below the national average for professional personnel in large state universities.

The detail printed copy of the Budget lists each salary position, its incumbent, the salary base for 1974 and the proposed salary for fiscal year 1975. In compliance with legislative act the contribution by each employee to the retirement system will be effectively increased July 1 by 1 percent on that part of base salary included under social security. Operating expenses of the respective offices and departments, including equipment purchases and special allowances which are to be continued from non-appropriated funds are included under the appropriate budget code numbers.

In order to comply with State guidelines set by the Department of Finance and Administration after the legislative appropriations were passed and still be able to present viable budgets for the respective campuses a number of internal adjustments have been made among the various components of the University. These adjustments are disclosed herein and consist of such transactions as distribution of excess, interest earnings (above budget estimates) on temporary investments to various components, provision for special equipment and improvement projects, provision by each budgetary entity for the support of University-wide administrative costs, and transfer of funds so as to meet state requirements for the necessary reserves or fund balances at June 30, 1975.

The budget for the Memorial Hospital and for the Knoxville Department of Athletics are presented as appendixes of the Budget Document. The budget for the Department of Athletics is also shown in the Auxiliary Enterprises section of the Budget Document. Each of these activities is self-supporting. The Hospital is supported by fees from private patients, rental income from doctors who occupy the Physicians' Office Building, and by payments from Knox County and Medicare for the care of indigent patients.

The budgets which are presented herein provide for strong programs for the various organizational elements of the University within the available resources of the institution and guidelines set by the State, and it is recommended that:

1. The attached budgets be adopted with the understanding that should reduction of estimated resources require it, expenditure proposals will be modified so that they will not exceed available funds.

2. The proposed fee and tuition schedule be adopted.

3. Any remaining balance of current funds be considered as a reserve for contingencies to be used to:

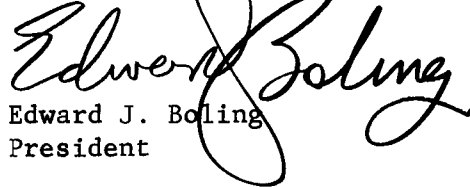
- a. Employ additional staff where enrollment and reorganizational requirements warrant it;

b. Increase operating appropriations of departments where changing conditions during the year necessitate additional funds;

c. Make salary adjustments for key personnel in emergency cases as they arise during the year; and

d. Improve physical facilities for academic and research departments as the opportunity arises.

Respectfully submitted,


Edward J. Boling
President

EJB:bks

UNRESTRICTED CURRENT FUND SECTION

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee

		Supporting <u>Schedule</u>	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>REVENUES</u>					
A. Educational and General:					
1. Student Fees	A-1		\$ 20,200,594.20	\$ 21,561,486	\$ 22,866,402
2. Other Student Charges	A-1		1,306,319.10	1,407,317	1,516,383
3. Appropriations - Federal	A-2		7,523,753.81	8,066,328	6,296,360
4. Appropriations - State	A-3		62,538,000.00	71,882,000	83,969,000
5. Appropriations - Other	A-4		481,766.55	911,124	1,161,040
6. Endowment Income	A-5		29,023.37	30,000	30,000
7. Gifts and Grants	A-6		421,886.96	602,800	585,200
8. Recovery of Indirect Costs	A-7		3,601,053.52	3,614,908	3,343,533
9. Sales of Educational Depts.	A-8		1,945,375.93	2,512,852	2,557,172
10. Organized Act. - Ed. Depts.	A-9		961,206.47	917,730	1,001,158
11. Other Sources	A-10		2,524,911.88	3,865,610	2,740,503
Total Educ. & General			<u>\$101,533,891.79</u>	<u>\$115,372,155</u>	<u>\$126,066,751</u>
B. Auxiliary Enterprises	A-11		22,672,136.90	25,575,761	26,669,465
Total Revenues			<u>\$124,206,028.69</u>	<u>\$140,947,916</u>	<u>\$152,736,216</u>
<u>EXPENDITURES</u>					
A. Educational and General:					
1. Instruction and Dept. Res.	A-12		\$ 43,785,088.69	\$ 50,954,569	\$ 59,041,531
2. Organized Act. - Ed. Depts.	A-9		1,424,902.52	1,468,272	1,672,448
3. Research	A-13		6,962,778.36	8,191,697	8,601,565
4. Extension and Public Svc.	A-14		11,481,333.26	12,881,969	12,769,717
Sub-total - Major Programs			<u>\$ 63,654,102.83</u>	<u>\$ 73,496,507</u>	<u>\$ 82,085,261</u>
5. Libraries	A-15		\$ 3,681,319.70	\$ 4,291,214	\$ 4,803,787
6. Student Services	A-16		4,591,171.91	5,127,638	5,692,992
7. Physical Plant Operations	A-17		11,141,950.12	12,867,514	13,946,960
8. General Administration	A-16		5,112,687.09	6,122,222	7,298,481
9. Staff Benefits	A-16		5,936,841.07	6,938,477	8,780,980
10. General Inst. Expense	A-16		1,998,782.84	2,517,807	2,966,769
Sub-total - Program Support			<u>\$ 32,462,752.73</u>	<u>\$ 37,864,872</u>	<u>\$ 43,489,969</u>
Total Educ. & General			<u>\$ 96,116,855.56</u>	<u>\$111,361,379</u>	<u>\$125,575,230</u>
B. Student Aid	A-18		1,051,443.38	1,379,137	1,434,900
Total E&G & Student Aid			<u>\$ 97,168,298.94</u>	<u>\$112,740,516</u>	<u>\$127,010,130</u>
C. Auxiliary Enterprises	A-11		21,492,028.26	25,001,580	26,385,687
Total Expenditures			<u>\$118,660,327.20</u>	<u>\$137,742,096</u>	<u>\$153,395,817</u>
Excess Revenue over Expenditures					
General			\$ 4,365,592.85	\$ 2,631,639	\$ (943,379)
Auxiliary			1,180,108.64	574,181	283,778
Total			<u>\$ 5,545,701.49</u>	<u>\$ 3,205,820</u>	<u>\$ (659,601)</u>
<u>TRANSFERS In or (Out)</u>					
A. General	A-19		\$ (1,141,050.07)	\$ (1,025,448)	\$ (732,202)
B. Auxiliary Enterprises	A-11		(348,116.51)	(1,390,588)	(250,138)
Total Transfers			<u>\$ (1,489,166.58)</u>	<u>\$ (2,416,036)</u>	<u>\$ (982,340)</u>
Excess Rev. over Exp. and Transfers					
General			\$ 3,224,542.78	\$ 1,606,191	\$ (1,675,581)
Auxiliary			831,992.13	(816,407)	33,640
Total			<u>\$ 4,056,534.91</u>	<u>\$ 789,784</u>	<u>\$ (1,641,941)</u>

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
 (By Major Unit)
For the Year Ending June 30, 1975

Exhibit B

	<u>Knoxville</u> <u>Division</u>	<u>Medical</u>	<u>Martin</u>	<u>Chattanooga</u>	<u>Nashville</u>	<u>Ag. Exp.</u> <u>Station</u>	<u>Ag. Ext.</u> <u>Service</u>	<u>Veterinary</u> <u>Medicine</u>	<u>MTAS &</u> <u>CTAS</u>	<u>State-wide</u> <u>Continuing</u> <u>Education</u>	<u>State-wide</u> <u>Urban and</u> <u>Public Affairs</u>	<u>Univ.-wide</u> <u>Admin. &</u> <u>Services</u>	<u>Total</u> <u>University</u>
REVENUES													
A. Educational and General:													
1. Student Fees	\$14,371,232	\$ 2,215,907	\$ 2,014,000	\$ 2,445,000	\$1,820,263								\$ 22,866,402
2. Other Student Charges	760,000	463,168	167,400	53,500	72,315								1,516,383
3. Appropriations - Federal	193,459					\$2,193,137	\$3,909,764						6,296,360
4. Appropriations - State	40,030,000	17,653,000	6,430,000	5,547,000	4,005,000	2,800,000	4,088,000	\$425,000	\$ 542,000	\$543,000	\$1,060,000	\$ 846,000	83,969,000
5. Appropriations - Other	209,000		20,000				117,040		695,000		120,000		1,161,040
6. Endowment Income	30,000												30,000
7. Gifts and Grants	352,000	7,000	31,500	40,000		1,800				2,000		150,900	585,200
8. Recovery of Indirect Costs	1,550,000	1,660,333	38,600	25,000	30,000	10,000			5,700	12,900	11,000		3,343,533
9. Sales of Educ. Depts.	318,572	357,100			5,000	1,774,500	102,000						2,557,172
10. Organized Act. Ed. Depts.	340,158	556,000	5,000	100,000									1,001,158
11. Other Sources	913,408	67,395	53,000	36,000	85,000					233,900	1,800	1,350,000	2,742,503
Total Educ. & General	\$59,067,829	\$22,979,903	\$ 8,759,500	\$ 8,246,500	\$6,017,578	\$6,779,437	\$8,216,804	\$425,000	\$1,242,700	\$791,800	\$1,192,800	\$2,346,900	\$126,066,751
B. Auxiliary Enterprises													
Total Revenues	\$78,508,761	\$25,006,518	\$11,825,450	\$ 9,855,468	\$6,454,578	\$6,779,437	\$8,216,804	\$425,000	\$1,242,700	\$791,800	\$1,192,800	\$2,346,900	\$152,736,316
EXPENDITURES													
A. Educational and General:													
1. Instruction and Dept. Res.	\$32,789,379	\$13,957,583	\$ 4,356,528	\$ 4,355,333	\$3,397,708			\$185,000					\$ 59,041,531
2. Organized Act. - Ed. Depts.	909,857	645,966	17,000	99,625									1,672,448
3. Research	1,000,637	631,823			39,360	\$6,929,745							8,601,565
4. Extension & Public Service	923,098		15,345	98,754	223,595		\$8,070,757		\$1,354,957	\$767,941	\$1,378,070		12,832,517
Sub-Total - Major Programs	\$35,622,971	\$15,235,372	\$ 4,388,873	\$ 4,553,712	\$3,660,663	\$6,929,745	\$8,070,757	\$185,000	\$1,354,957	\$767,941	\$1,378,070		\$ 82,145,761
5. Libraries	\$ 2,882,321	\$ 499,672	\$ 464,150	\$ 446,137	\$ 511,507								\$ 4,803,787
6. Student Services	3,480,608	726,985	665,483	573,427	246,489								5,652,992
7. Physical Plant Operations	7,912,999	2,788,955	1,173,165	1,527,520	544,321								13,946,960
8. General Administration	1,686,941	1,106,137	475,451	498,381	361,066							\$3,170,505	7,295,421
9. Staff Benefits	4,457,000	2,062,800	768,500	630,350	377,780					\$ 66,300		355,450	8,715,180
10. General Inst. Expense	624,630	179,778	165,082	216,634	354,700							1,425,945	2,266,765
Sub-total - Program Support	\$21,044,499	\$ 7,364,327	\$ 3,711,831	\$ 3,892,449	\$2,393,863	\$ -0-	\$ -0-	-0-	-0-	\$ 66,300	\$ -0-	\$4,951,900	\$ 43,427,189
Total Educ. & General	\$56,667,470	\$22,599,699	\$ 8,100,704	\$ 8,446,161	\$6,056,526	\$6,929,745	\$8,070,757	\$185,000	\$1,354,957	\$834,241	\$1,378,070	\$4,951,900	\$125,575,230
B. Student Aid													
Total E&G & Student Aid	\$57,912,470	\$22,659,699	\$ 8,192,504	\$ 8,474,261	\$6,066,526	\$6,929,745	\$ -0-	\$185,000	\$1,354,957	\$834,241	\$1,378,070	\$4,951,900	\$127,010,130
C. Auxiliary Enterprises													
Total Expenditures	\$76,754,358	\$24,476,367	\$11,659,366	\$10,309,852	\$6,491,204	\$6,929,745	\$8,070,757	\$185,000	\$1,354,957	\$834,241	\$1,378,070	\$4,951,900	\$153,325,527
Excess Revenue over Expenditures	\$ 1,844,403	\$ 530,151	\$ 166,084	\$ (454,384)	\$ (36,626)	\$ (150,308)	\$ 146,047	\$240,000	\$ (112,257)	\$ (42,441)	\$ (185,270)	(2,605,000)	\$ (659,501)
TRANSFERS In or (Out)	(2,049,886)	(535,804)	(216,800)	(275,500)	(106,200)	(73,800)	(73,100)	(218,750)	(11,800)	(10,900)	(14,800)	2,605,000	(922,345)
Excess Rev. over Exp. & Transfers	\$ (205,483)	\$ (5,653)	\$ (50,716)	\$ (729,884)	\$ (142,826)	\$ (224,108)	\$ 72,947	\$ 21,250	\$ (124,057)	\$ (53,341)	\$ (200,070)	\$ -0-	\$ (1,541,941)

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Budget Entity)

	<u>Actual</u> 1973	<u>Probable</u> 1974	<u>Proposed</u> Budget 1975
<u>REVENUES</u>			
Knoxville Division			
Knoxville	\$ 62,400,498.20	\$ 70,270,193	\$ 77,004,761
Space Institute	981,515.77	1,272,390	1,365,000
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	<u>\$ 63,532,013.97</u>	<u>\$ 71,692,583</u>	<u>\$ 78,598,761</u>
Medical			
Medical Units	\$ 15,774,528.77	\$ 18,449,947	\$ 23,265,625
Clinical Educ. Center-Knoxville	450,000.00	661,500	742,896
Clinical Educ. Center-Chattanooga	(a)	302,200	349,104
Clinical Educ. Center-Tri-Cities	(a)	290,000	(d)
Memorial Research Center	505,915.81	588,100	648,893
Total Medical	<u>\$ 16,730,444.58</u>	<u>\$ 20,291,747</u>	<u>\$ 25,006,518</u>
Martin	9,943,684.37	11,183,756	11,825,450
Chattanooga	8,954,426.37	9,353,416	9,855,468
Nashville	4,060,275.72	5,491,206	6,454,578
Agricultural Experiment Station	5,735,792.27	6,641,361	6,779,437
Agricultural Extension Service	8,867,109.70	9,611,189	8,216,804
Veterinary Medicine	(b)	(b)	425,000
Municipal Tech. Adv. Service	432,084.10	584,600	632,700
County Tech. Assistance Service	(a)	258,600	610,000
State-wide Continuing Education	659,538.23	885,824	791,800
State-wide Urban & Public Affairs	991,411.49	1,075,728	1,192,800
Univ.-wide Administration & Services			
Administration and Services	\$ 4,229,300.50	\$ 3,805,051	\$ 2,346,900
Nurses Training	69,947.39	72,855	(c)
Total Univ.-wide Admin. & Svcs.	<u>\$ 4,299,247.89</u>	<u>\$ 3,877,906</u>	<u>\$ 2,346,900</u>
Total Revenues	<u><u>\$124,206,028.69</u></u>	<u><u>\$140,947,916</u></u>	<u><u>\$152,736,216</u></u>
<u>EXPENDITURES</u>			
Knoxville Division			
Knoxville	\$ 59,812,186.66	\$ 68,128,813	\$ 75,216,205
Space Institute	931,005.11	1,255,230	1,309,153
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	<u>\$ 60,893,191.77</u>	<u>\$ 69,534,043</u>	<u>\$ 76,754,358</u>
Medical			
Medical Units	\$ 15,228,031.68	\$ 19,042,789	\$ 22,742,074
Clinical Educ. Center-Knoxville	357,240.79	512,165	727,596
Clinical Educ. Center-Chattanooga	(a)	119,200	345,804
Clinical Educ. Center-Tri-Cities	(a)	5,000	(d)
Memorial Research Center	510,259.36	590,385	660,893
Total Medical	<u>\$ 16,095,531.83</u>	<u>\$ 20,269,539</u>	<u>\$ 24,476,367</u>
Martin	9,707,274.07	10,852,123	11,659,366
Chattanooga	8,258,303.57	9,146,530	10,309,852
Nashville	3,506,753.33	5,167,534	6,491,204

(continued)

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Budget Entity)
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
Agricultural Exp. Station	\$ 5,750,004.35	\$ 6,669,620	\$ 6,929,745
Agricultural Ext. Service	8,910,886.96	9,478,929	8,070,757
Veterinary Medicine	(b)	(b)	185,000
Municipal Tech. Advisory Service	401,923.77	546,588	759,452
County Tech. Assistance Service	(a)	215,095	595,505
State-wide Continuing Education	652,007.36	791,367	834,241
State-wide Urban & Public Affairs	728,063.69	985,033	1,378,070
Univ.-wide Administration & Services			
Administration and Services	\$ 3,643,460.74	\$ 3,996,748	\$ 4,951,900
Nurses Training	112,925.76	88,947	(c)
Total Univ.-wide Admin. & Svcs.	<u>\$ 3,756,386.50</u>	<u>\$ 4,085,695</u>	<u>\$ 4,951,900</u>
Total Expenditures	<u>\$118,660,327.20</u>	<u>\$137,742,096</u>	<u>\$153,395,817</u>

(a) New program in FY 74.

(b) New program in FY 75.

(c) Program phased out in FY 74.

(d) Program not continued in FY 75.

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville Division

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$12,981,992.20	\$13,595,046	\$14,371,232
2. Other Student Charges	764,519.76	755,310	760,000
3. Appropriations - Federal	193,459.95	193,459	193,459
4. Appropriations - State	28,973,500.00	34,069,147	40,030,000
5. Appropriations - Other	182,973.69	209,000	209,000
6. Endowment Income	29,023.37	30,000	30,000
7. Gifts and Grants	321,249.30	342,000	352,000
8. Recovery of Indirect Costs	1,294,336.44	1,445,000	1,550,000
9. Sales of Educational Depts.	330,281.08	332,145	318,572
10. Organized Act. - Ed. Depts.	548,146.20	287,360	340,158
11. Other Sources	952,617.23	1,569,385	913,408
Total Educ. & General	<u>\$46,572,099.22</u>	<u>\$52,827,852</u>	<u>\$59,067,829</u>
B. Auxiliary Enterprises	<u>16,959,914.75</u>	<u>18,864,731</u>	<u>19,530,932</u>
Total Revenues	<u><u>\$63,532,013.97</u></u>	<u><u>\$71,692,583</u></u>	<u><u>\$78,598,761</u></u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$25,983,590.66	\$29,473,967	\$32,789,379
2. Organized Act. - Ed. Depts.	1,045,522.45	899,480	909,857
3. Research	689,216.72	909,897	1,000,637
4. Extension and Public Service	626,675.45	687,100	923,098
Sub-total - Major Programs	<u>\$28,345,005.28</u>	<u>\$31,970,444</u>	<u>\$35,622,971</u>
5. Libraries	\$ 2,177,090.44	\$ 2,640,820	\$ 2,882,321
6. Student Services	2,936,108.68	3,250,792	3,480,608
7. Physical Plant Operations	6,497,667.48	7,210,190	7,912,999
8. General Administration	878,037.91	1,481,384	1,686,941
9. Staff Benefits	3,022,167.14	3,517,094	4,457,000
10. General Inst. Expense	528,793.37	551,091	624,630
Sub-total - Program Support	<u>\$16,039,865.02</u>	<u>\$18,651,371</u>	<u>\$21,044,499</u>
Total Educ. & General	<u>\$44,384,870.30</u>	<u>\$50,621,815</u>	<u>\$56,667,470</u>
B. Student Aid	<u>914,384.33</u>	<u>1,167,925</u>	<u>1,245,000</u>
Total E&G & Student Aid	<u>\$45,299,254.63</u>	<u>\$51,789,740</u>	<u>\$57,912,470</u>
C. Auxiliary Enterprises	<u>15,593,937.14</u>	<u>17,744,303</u>	<u>18,841,888</u>
Total Expenditures	<u><u>\$60,893,191.77</u></u>	<u><u>\$69,534,043</u></u>	<u><u>\$76,754,358</u></u>
Excess Revenue over Expenditures			
General	\$ 1,272,844.59	\$ 1,038,112	\$ 1,155,359
Auxiliary	<u>1,365,977.61</u>	<u>1,120,428</u>	<u>689,044</u>
Total	<u>\$ 2,638,822.20</u>	<u>\$ 2,158,540</u>	<u>\$ 1,844,403</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ 248,225.67	\$ 379,800	\$(1,126,340)
B. Auxiliary Enterprises	<u>(1,144,592.18)</u>	<u>(1,266,454)</u>	<u>(923,546)</u>
Total Transfers	<u><u>\$ (896,366.51)</u></u>	<u><u>\$ (886,654)</u></u>	<u><u>\$(2,049,886)</u></u>
Excess Rev. over Exp. and Transfers			
General	\$ 1,521,070.26	\$ 1,417,912	\$ 29,019
Auxiliary	<u>221,385.43</u>	<u>(146,026)</u>	<u>(234,502)</u>
Total	<u><u>\$ 1,742,455.69</u></u>	<u><u>\$ 1,271,886</u></u>	<u><u>\$(205,483)</u></u>

BUDGET SUMMARY
Unrestricted Current Fund
Medical

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 2,048,303.25	\$ 2,162,050	\$ 2,215,907
2. Other Student Charges	285,180.78	375,849	463,168
3. Appropriations - State	10,006,000.00	12,806,000	17,653,000
4. Gifts and Grants	19,166.61	12,500	7,000
5. Recovery of Indirect Costs	2,104,125.24	1,980,000	1,660,333
6. Sales of Educational Depts.	214,643.51	269,666	357,100
7. Organized Act. - Ed. Depts.	413,060.27	520,000	556,000
8. Other Sources	139,564.95	252,933	67,395
Total Educ. & General	<u>\$15,230,044.61</u>	<u>\$18,378,998</u>	<u>\$22,979,903</u>
B. Auxiliary Enterprises	1,500,399.97	1,912,749	2,026,615
Total Revenues	<u>\$16,730,444.58</u>	<u>\$20,291,747</u>	<u>\$25,006,518</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$ 8,360,847.72	\$10,814,762	\$13,957,583
2. Organized Act. - Ed. Depts.	379,380.07	440,873	645,966
3. Research	500,816.00	580,000	631,823
Sub-total - Major Programs	<u>\$ 9,241,043.79</u>	<u>\$11,835,635</u>	<u>\$15,235,372</u>
4. Libraries	\$ 377,340.66	\$ 407,851	\$ 499,672
5. Student Services	490,586.05	540,775	726,985
6. Physical Plant Operations	2,262,627.33	2,916,968	2,788,955
7. General Administration	766,667.18	979,466	1,106,137
8. Staff Benefits	1,453,425.48	1,661,277	2,062,800
9. General Inst. Expense	138,587.80	153,526	179,778
Sub-total - Program Support	<u>\$ 5,489,234.50</u>	<u>\$ 6,659,863</u>	<u>\$ 7,364,327</u>
Total Educ. & General	<u>\$14,730,278.29</u>	<u>\$18,495,498</u>	<u>\$22,599,699</u>
B. Student Aid	47,806.64	57,699	60,000
Total E&G & Student Aid	<u>\$14,778,084.93</u>	<u>\$18,553,197</u>	<u>\$22,659,699</u>
C. Auxiliary Enterprises	1,317,446.90	1,716,342	1,816,668
Total Expenditures	<u>\$16,095,531.83</u>	<u>\$20,269,539</u>	<u>\$24,476,367</u>
Excess Revenue over Expenditures			
General	\$ 451,959.68	\$ (174,199)	\$ 320,204
Auxiliary	182,953.07	196,407	209,947
Total	<u>\$ 634,912.75</u>	<u>\$ 22,208</u>	<u>\$ 530,151</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (302,739.53)	\$ (310,280)	\$ (535,804)
B. Auxiliary Enterprises	68,449.87	(177,134)	-0-
Total Transfers	<u>\$ (234,289.66)</u>	<u>\$ (487,414)</u>	<u>\$ (535,804)</u>
Excess Rev. over Exp. and Transfers			
General	\$ 149,220.15	\$ (484,479)	\$ (215,600)
Auxiliary	251,402.94	19,273	209,947
Total	<u>\$ 400,623.09</u>	<u>\$ (465,206)</u>	<u>\$ (5,653)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Martin

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$1,788,713.06	\$ 1,854,159	\$ 2,014,000
2. Other Student Charges	91,999.25	150,183	167,400
3. Appropriations - State	5,385,000.00	5,975,000	6,430,000
4. Appropriations - Other	22,084.38	22,084	20,000
5. Gifts and Grants	3,727.50	31,500	31,500
6. Recovery of Indirect Costs	1,704.12	55,000	38,600
7. Organized Act. - Ed. Depts.	-0-	5,370	5,000
8. Other Sources	41,698.27	172,850	53,000
Total Educ. & General	\$7,334,926.58	\$ 8,266,146	\$ 8,759,500
B. Auxiliary Enterprises	2,608,757.79	2,917,610	3,065,950
Total Revenues	<u>\$9,943,684.37</u>	<u>\$11,183,756</u>	<u>\$11,825,450</u>

<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$3,974,964.86	\$ 4,157,525	\$ 4,356,528
2. Organized Act. - Ed. Depts.	-0-	20,000	17,000
3. Extension and Public Service	4,241.27	3,980	15,345
Sub-total - Major Programs	<u>\$3,979,206.13</u>	<u>\$ 4,181,505</u>	<u>\$ 4,388,873</u>
4. Libraries	\$ 406,910.91	\$ 429,682	\$ 464,150
5. Student Services	516,553.82	619,634	665,483
6. Physical Plant Operations	944,091.52	1,014,474	1,173,165
7. General Administration	377,642.24	442,782	475,451
8. Staff Benefits	531,395.19	609,033	768,500
9. General Inst. Expense	139,948.60	141,280	165,082
Sub-total - Program Support	<u>\$2,916,542.28</u>	<u>\$ 3,256,885</u>	<u>\$ 3,711,831</u>
Total Educ. & General	<u>\$6,895,748.41</u>	<u>\$ 7,438,390</u>	<u>\$ 8,100,704</u>
B. Student Aid	57,849.10	82,175	91,800
Total E&G & Student Aid	<u>\$6,953,597.51</u>	<u>\$ 7,520,565</u>	<u>\$ 8,192,504</u>
C. Auxiliary Enterprises	2,753,676.56	3,331,558	3,466,862
Total Expenditures	<u>\$9,707,274.07</u>	<u>\$10,852,123</u>	<u>\$11,659,366</u>

Excess Revenue over Expenditures			
General	\$ 381,329.07	\$ 745,581	\$ 566,996
Auxiliary	(144,918.77)	(413,948)	(400,912)
Total	<u>\$ 236,410.30</u>	<u>\$ 331,633</u>	<u>\$ 166,084</u>

<u>TRANSFERS In or (Out)</u>			
A. General	\$ (449,670.15)	\$ 287,900	\$ (617,712)
B. Auxiliary Enterprises	383,040.81	53,000	400,912
Total Transfers	<u>\$ (66,629.34)</u>	<u>\$ 340,900</u>	<u>\$ (216,800)</u>

Excess Rev. over Exp. and Transfers			
General	\$ (68,341.08)	\$ 1,033,481	\$ (50,716)
Auxiliary	238,122.04	(360,948)	-0-
Total	<u>\$ 169,780.96</u>	<u>\$ 672,533</u>	<u>\$ (50,716)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Chattanooga

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$2,128,110.30	\$2,226,670	\$ 2,445,000
2. Other Student Charges	113,210.77	63,275	53,500
3. Appropriations - State	5,215,000.00	5,105,000	5,547,000
4. Gifts and Grants	60,084.80	39,000	40,000
5. Recovery of Indirect Costs	50,113.46	45,000	25,000
6. Sales of Educational Depts.	10,724.00	10,000	(a)
7. Organized Act. - Ed. Depts.	-0-	105,000	100,000
8. Other Sources	87,533.63	258,800	36,000
Total Educ. & General	<u>\$7,664,776.96</u>	<u>\$7,852,745</u>	<u>\$ 8,246,500</u>
B. Auxiliary Enterprises	<u>1,289,649.41</u>	<u>1,500,671</u>	<u>1,608,968</u>
Total Revenues	<u><u>\$8,954,426.37</u></u>	<u><u>\$9,353,416</u></u>	<u><u>\$ 9,855,468</u></u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$3,587,397.16	\$3,712,504	\$ 4,355,333
2. Organized Act. - Ed. Depts.	-0-	107,919	99,625
3. Extension and Public Svc.	53,767.72	84,613	98,754
Sub-total - Major Programs	<u>\$3,641,164.88</u>	<u>\$3,905,036</u>	<u>\$ 4,553,712</u>
4. Libraries	\$ 401,659.64	\$ 408,993	\$ 446,137
5. Student Services	520,657.75	531,196	573,427
6. Physical Plant Operations	1,109,106.65	1,251,215	1,527,520
7. General Administration	452,120.85	438,464	498,381
8. Staff Benefits	426,997.30	492,933	630,350
9. General Inst. Expense	159,073.91	211,990	216,634
Sub-total - Program Support	<u>\$3,069,616.10</u>	<u>\$3,334,791</u>	<u>\$ 3,892,449</u>
Total Educ. & General	<u>\$6,710,780.98</u>	<u>\$7,239,827</u>	<u>\$ 8,446,161</u>
B. Student Aid	<u>28,999.36</u>	<u>65,838</u>	<u>28,100</u>
Total E&G & Student Aid	<u>\$6,739,780.34</u>	<u>\$7,305,665</u>	<u>\$ 8,474,261</u>
C. Auxiliary Enterprises	<u>1,518,523.23</u>	<u>1,840,865</u>	<u>1,835,591</u>
Total Expenditures	<u><u>\$8,258,303.57</u></u>	<u><u>\$9,146,530</u></u>	<u><u>\$10,309,852</u></u>
Excess Revenue over Expenditures			
General	\$ 924,996.62	\$ 547,080	\$ (227,761)
Auxiliary	(228,873.82)	(340,194)	(226,623)
Total	<u>\$ 696,122.80</u>	<u>\$ 206,886</u>	<u>\$ (454,384)</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (309,315.96)	\$ (7,234)	\$ (547,996)
B. Auxiliary Enterprises	304,912.96	-0-	272,496
Total Transfers	<u><u>\$ (4,403.00)</u></u>	<u><u>\$ (7,234)</u></u>	<u><u>\$ (275,500)</u></u>
Excess Rev. over Exp. and Transfers			
General	\$ 615,680.66	\$ 539,846	\$ (775,757)
Auxiliary	76,039.14	(340,194)	45,873
Total	<u><u>\$ 691,719.80</u></u>	<u><u>\$ 199,652</u></u>	<u><u>\$ (729,884)</u></u>

(a) Included in Student Fees.

BUDGET SUMMARY
Unrestricted Current Fund
Nashville

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$1,241,528.00	\$1,719,406	\$1,820,263
2. Other Student Charges	51,408.54	62,700	72,315
3. Appropriations - State	2,392,000.00	3,169,000	4,005,000(a)
4. Gifts and Grants	2,258.75	9,000	-0-
5. Recovery of Indirect Costs	19,239.42	30,000	30,000
6. Sales of Educational Depts.	-0-	1,000	5,000
7. Other Sources	40,426.03	120,100	85,000
Total Educ. & General	<u>\$3,746,860.74</u>	<u>\$5,111,206</u>	<u>\$6,017,578</u>
B. Auxiliary Enterprises	313,414.98	380,000	437,000
Total Revenues	<u><u>\$4,060,275.72</u></u>	<u><u>\$5,491,206</u></u>	<u><u>\$6,454,578</u></u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$1,765,362.53	\$2,706,864	\$3,397,708
2. Research	22,741.29	32,180	39,360
3. Extension and Public Service	103,767.04	199,066	223,595
Sub-total - Major Programs	<u>\$1,891,870.86</u>	<u>\$2,938,110</u>	<u>\$3,660,663</u>
4. Libraries	\$ 318,318.05	\$ 403,868	\$ 511,507
5. Student Services	127,265.61	185,241	246,489
6. Physical Plant Operations	328,457.14	474,667	544,321
7. General Administration	260,837.72	311,269	361,066
8. Staff Benefits	178,225.16	292,300	377,780
9. General Inst. Expense	90,930.41	188,067	354,700
Sub-total - Program Support	<u>\$1,304,034.09</u>	<u>\$1,855,412</u>	<u>\$2,395,863</u>
Total Educ. & General	<u>\$3,195,904.95</u>	<u>\$4,793,522</u>	<u>\$6,056,526</u>
B. Student Aid	2,403.95	5,500	10,000
Total E&G & Student Aid	<u>\$3,198,308.90</u>	<u>\$4,799,022</u>	<u>\$6,066,526</u>
C. Auxiliary Enterprises	308,444.43	368,512	424,678
Total Expenditures	<u><u>\$3,506,753.33</u></u>	<u><u>\$5,167,534</u></u>	<u><u>\$6,491,204</u></u>
Excess Revenue over Expenditures			
General	\$ 548,551.84	\$ 312,184	\$ (48,948)
Auxiliary	4,970.55	11,488	12,322
Total	<u>\$ 553,522.39</u>	<u>\$ 323,672</u>	<u>\$ (36,626)</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (233,423.13)	\$ (355,678)	\$ (106,200)
B. Auxiliary Enterprises	40,072.03	-0-	-0-
Total Transfers	<u><u>\$ (193,351.10)</u></u>	<u><u>\$ (355,678)</u></u>	<u><u>\$ (106,200)</u></u>
Excess Rev. over Exp. and Transfers			
General	\$ 315,128.71	\$ (43,494)	\$ (155,148)
Auxiliary	45,042.58	11,488	12,322
Total	<u><u>\$ 360,171.29</u></u>	<u><u>\$ (32,006)</u></u>	<u><u>\$ (142,826)</u></u>

(a) Includes \$252,000 which THEC has recommended be transferred to Tennessee State University.

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Experiment Station

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - Federal	\$2,018,558.00	\$2,076,851	\$2,193,137
2. Appropriations - State	2,389,000.00	2,710,000	2,800,000
3. Gifts and Grants	-0-	1,800	1,800
4. Recovery of Indirect Costs	19,176.29	10,000	10,000
5. Sales of Educational Depts.	1,309,057.98	1,817,210	1,774,500
6. Other Sources	-0-	25,500	-0-
Total Educ. & General	<u>\$5,735,792.27</u>	<u>\$6,641,361</u>	<u>\$6,779,437</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Research	<u>\$5,750,004.35</u>	<u>\$6,669,620</u>	<u>\$6,929,745</u>
Total Educ. & General	<u>\$5,750,004.35</u>	<u>\$6,669,620</u>	<u>\$6,929,745</u>
Excess Revenue over Expenditures	\$ (14,212.08)	\$ (28,259)	\$ (150,308)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ 9,590.21</u>	<u>\$ (16,000)</u>	<u>\$ (73,800)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ (4,621.87)</u>	<u>\$ (44,259)</u>	<u>\$ (224,108)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Extension Service

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - Federal	\$5,311,735.86	\$5,796,018 (a)	\$3,909,764
2. Appropriations - State	3,410,000.00	3,583,000	4,088,000
3. Appropriations - Other	64,704.48	117,040	117,040
4. Sales of Educational Depts.	80,669.36	82,831	102,000
5. Other Sources	-0-	32,300	-0-
Total Educ. & General	<u>\$8,867,109.70</u>	<u>\$9,611,189</u>	<u>\$8,216,804</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Extension and Public Service	\$8,910,886.96	\$9,478,929	\$8,070,757
Total Educ. & General	<u>\$8,910,886.96</u>	<u>\$9,478,929</u>	<u>\$8,070,757</u>
Excess Revenue over Expenditures	\$ (43,777.26)	\$ 132,260	\$ 146,047
TRANSFERS In or (Out)			
A. General	<u>\$ (67,150.00)</u>	<u>\$ (52,872)</u>	<u>\$ (73,100)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ (110,927.26)</u>	<u>\$ 79,388</u>	<u>\$ 72,947</u>

(a) Current year appropriations of \$5,339,023 plus federal carryover of \$456,995.

Exhibit K
Veterinary Medicine

BUDGET SUMMARY
Unrestricted Current Fund
Veterinary Medicine

	Actual <u>1973</u> (a)	Probable <u>1974</u> (a)	Proposed <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State			\$ 425,000
Total Educ. & General			<u>\$ 425,000</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.			
Administration			\$ 84,700
Rural Practice			34,950
Urban Practice			20,950
Environmental Practice			20,950
Pathobiology			23,450
Total Educ. & General			<u>\$ 185,000</u>
Excess Revenue over Expenditures			\$ 240,000
<u>TRANSFERS</u> In or (Out)			
A. General			<u>\$(218,750)</u>
Excess Rev. over Exp. and Transfers			
General			<u>\$ 21,250</u>

(a) New program in FY 75.

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$196,000.00	\$256,000	\$ 288,000
2. Appropriations - Other	212,004.00	307,000	339,000
3. Recovery of Indirect Costs	24,080.10	19,000	5,700
4. Other Sources	-0-	2,600	-0-
Total Educ. & General	<u>\$432,084.10</u>	<u>\$584,600</u>	<u>\$ 632,700</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Extension and Public Service	\$401,923.77	\$546,588	\$ 759,452
Total Educ. & General	<u>\$401,923.77</u>	<u>\$546,588</u>	<u>\$ 759,452</u>
Excess Revenue over Expenditures	\$ 30,160.33	\$ 38,012	\$(126,752)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ -0-</u>	<u>\$(15,000)</u>	<u>\$ (5,900)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ 30,160.33</u>	<u>\$ 23,012</u>	<u>\$(132,652)</u>

BUDGET SUMMARY
Unrestricted Current Fund
County Technical Assistance Service

	Actual <u>1973</u> (a)	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State		\$ -0-	\$254,000
2. Appropriations - Other		256,000	356,000
3. Other Sources		2,600	-0-
Total Educ. & General		<u>\$258,600</u>	<u>\$610,000</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Extension and Public Service		\$215,095	\$595,505
Total Educ. & General		<u>\$215,095</u>	<u>\$595,505</u>
Excess Revenue over Expenditures		\$ 43,505	\$ 14,495
<u>TRANSFERS</u> In or (Out)			
A. General		<u>\$ -0-</u>	<u>\$ (5,900)</u>
Excess Rev. over Exp. and Transfers			
General		<u>\$ 43,505</u>	<u>\$ 8,595</u>
(a) Not in operation.			

BUDGET SUMMARY
Unrestricted Current Fund
State-wide Continuing Education

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$421,500.00	\$561,291	\$543,000
2. Gifts and Grants	2,000.00	2,000	2,000
3. Recovery of Indirect Costs	20,230.09	24,100	12,900
4. Other Sources	215,808.14	298,433	233,900
Total Educ. & General	<u>\$659,538.23</u>	<u>\$885,824</u>	<u>\$791,800</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
Extension and Public Service			
1. Vice Pres. - Cont. Educ.	\$ 96,726.12	\$101,167	\$129,289
2. Radio Services	140,964.61	139,511	145,728
3. Television Services	95,798.02	137,288	130,905
4. Correspondence Instruction	235,610.40	265,300	261,171
5. Teaching Materials Center	54,803.79	55,810	56,348
6. Center for Extended Learning	-0-	3,000	14,400
7. Library Services	28,104.42	29,200	30,100
Staff Benefits	(a)	60,091	66,300
Total Educ. & General	<u>\$652,007.36</u>	<u>\$791,367</u>	<u>\$834,241</u>
Excess Revenue over Expenditures	\$ 7,530.87	\$ 94,457	\$(42,441)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ -0-</u>	<u>\$(25,000)</u>	<u>\$(10,900)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ 7,530.87</u>	<u>\$ 69,457</u>	<u>\$(53,341)</u>

(a) Included in University-wide Administration and Services in Actual 1973.

BUDGET SUMMARY
Unrestricted Current Fund
State-wide Urban & Public Affairs

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$888,600.00	\$1,027,811	\$1,060,000
2. Appropriations - Local	-0-	-0-	120,000
3. Gifts and Grants	1,400.00	-0-	-0-
4. Recovery of Indirect Costs	68,048.36	6,808	11,000
5. Other Sources	33,363.13	41,109	1,800
Total Educ. & General	<u>\$991,411.49</u>	<u>\$1,075,728</u>	<u>\$1,192,800</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
Extension and Public Service			
1. Vice Pres. - Urban & Pub. Aff.	\$ 62,525.41	\$ -0-	\$ 66,400
2. Institute for Public Service	161,372.70	340,932	309,550
3. Center for Industrial Services	252,296.79	312,742	453,870
4. Center for Govt. Training	251,868.79	281,648	485,450
Staff Benefits	(a)	49,711	62,800
Total Educ. & General	<u>\$728,063.69</u>	<u>\$ 985,033</u>	<u>\$1,378,070</u>
Excess Revenue over Expenditures	\$263,347.80	\$ 90,695	\$ (185,270)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$(39,319.00)</u>	<u>\$ (17,594)</u>	<u>\$ (14,800)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$224,028.80</u>	<u>\$ 73,101</u>	<u>\$ (200,070)</u>

(a) Included in University-wide Administration and Services in Actual 1973.

BUDGET SUMMARY
Unrestricted Current Fund
Univ.-wide Administration and Services

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees (a)	\$ 11,947.39	\$ 4,155	\$ -0-
2. Appropriations - State	3,261,400.00	2,619,751	846,000
3. Gifts and Grants	12,000.00	165,000	150,900
4. Other Sources	1,013,900.50	1,089,000	1,350,000
Total Educ. & General	<u>\$4,299,247.89</u>	<u>\$ 3,877,906</u>	<u>\$ 2,346,900</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res. (a)	\$ 112,925.76	\$ 88,947	\$ -0-
2. General Administration	2,377,381.19	2,468,857	3,170,505
3. Staff Benefits	324,630.80	256,038	355,450
4. General Inst. Expense	941,448.75	1,271,853	1,425,945
Total Educ. & General	<u>\$3,756,386.50</u>	<u>\$ 4,085,695</u>	<u>\$ 4,951,900</u>
Excess Revenue over Expenditures	\$ 542,861.39	\$ (207,789)	\$(2,605,000)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ 2,751.82</u>	<u>\$ (893,490)</u>	<u>\$ 2,605,000</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ 545,613.21</u>	<u>\$ (1,101,279)</u>	<u>\$ -0-</u>

(a) The Nurses Training Program at UT MRCH was phased out in FY 74.

Exhibit Q
Appropriations

ANALYSIS OF STATE APPROPRIATIONS
Unrestricted Current Fund
The University of Tennessee
Fiscal Years 1973, 1974 and 1975

<u>Distribution</u>	<u>1973 Actual</u>	<u>1974 Probable</u>	<u>1975 Appropriation</u>
Knoxville Division			
Knoxville	\$28,473,500	\$33,319,147	\$39,151,000
Space Institute	350,000	600,000	650,000
Joint University Center	150,000	150,000	229,000
Total Knoxville Division	\$28,973,500	\$34,069,147	\$40,030,000
State-wide Continuing Education	421,500	561,291	543,000
State-wide Urban & Public Affairs	888,600	1,027,811	1,060,000
Univ.-wide Admin. and Services			
Administration & Services	3,203,400	2,551,051	846,000
Nurses Training	58,000	68,700	(c)
Total Univ.-wide Admin. & Services	\$ 3,261,400	\$ 2,619,751	\$ 846,000
Total Basic Appropriation	\$33,545,000	\$38,278,000	\$42,479,000
Medical Units	\$ 9,186,000	\$11,156,000	\$16,072,440
Clinical Educ. Center-Knoxville	450,000	660,000	742,896
Clinical Educ. Center-Chattanooga	(a)	300,000	349,104
Clinical Educ. Center-Tri-Cities	(a)	290,000	(e)
Memorial Research Center	370,000	400,000	488,560
Total Medical Appropriation	\$10,006,000	\$12,806,000	\$17,653,000
Martin	\$ 5,385,000	\$ 5,975,000	\$ 6,430,000
Chattanooga	5,215,000	5,105,000	5,547,000
Nashville	2,392,000	3,169,000	4,005,000 (d)
Agriculture Experiment Station	2,389,000	2,710,000	2,800,000
Agriculture Extension Service	3,410,000	3,583,000	4,088,000
Veterinary Medicine	(b)	(b)	425,000
Municipal Tech. Adv. Service	196,000	256,000	288,000
County Technical Assistance Service	-0-	-0-	254,000
Total General Appropriation	<u>\$62,538,000</u>	<u>\$71,882,000</u>	<u>\$83,969,000</u>

(a) New program in FY 74.

(b) New program in FY 75.

(c) Program phased out in FY 74.

(d) Includes \$252,000 which THEC has recommended be transferred to Tennessee State University.

(e) Program not continued in FY 75.

Revenue

Schedule A-1

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Student Fees

Schedule A-1
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
3. Medical Units	\$ 285,180.78	\$ 375,849	\$ 463,168
4. Martin	91,999.25	150,183	167,400
5. Chattanooga	113,210.77	63,275	53,500
6. Nashville	51,408.54	62,700	72,315
Total Other Student Charges	<u>\$ 1,306,319.10</u>	<u>\$ 1,407,317</u>	<u>\$ 1,516,383</u>
 Total Student Fees and Charges			
1. Knoxville	\$12,716,590.26	\$13,194,546	\$14,005,232
2. Knoxville Evening School	929,753.20	1,050,000	1,000,000
3. Space Institute	100,168.50	105,810	126,000
Knoxville Division	<u>\$13,746,511.96</u>	<u>\$14,350,356</u>	<u>\$15,131,232</u>
4. Medical Units	\$ 2,333,484.03	\$ 2,537,899	\$ 2,679,075
5. Martin	1,880,712.31	2,004,342	2,181,400
6. Chattanooga	2,241,321.07	2,289,945	2,498,500
7. Nashville	1,292,936.54	1,782,106	1,892,578
8. Nurses Training	11,947.39	4,155	(a)
Total Student Fees and Charges	<u>\$21,506,913.30</u>	<u>\$22,968,803</u>	<u>\$24,382,785</u>

(a) Program phased out in FY 74.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Appropriations

Schedule A-2

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville			
1. Morrill Act	\$ 20,477.50	\$ 20,477	\$ 20,477
2. Nelson Act	20,477.50	20,477	20,477
3. Bankhead Jones Act	152,504.95	152,505	152,505
Total Knoxville Division	<u>\$ 193,459.95</u>	<u>\$ 193,459</u>	<u>\$ 193,459</u>
Agricultural Experiment Station			
4. Hatch Act	\$ 1,593,330.00	\$ 1,611,557	\$ 1,701,983
5. McIntyre-Stennis Act	111,801.00	145,198	148,615
6. Regional Research	313,427.00	320,096	342,539
Total Agricultural Exp. Station	<u>\$ 2,018,558.00</u>	<u>\$ 2,076,851</u>	<u>\$ 2,193,137</u>
Agricultural Extension Service			
7. AMA	\$ 24,890.00	\$ 24,890	\$ 24,890
8. Smith Lever Act	3,524,092.43	3,989,604	3,884,874
9. Federal Special Nutrition	1,679,984.76	1,682,901	(*)
10. Rural Development	41,388.90	49,691	(*)
11. Cotton Program	8,256.20	13,640	(*)
12. Pest Population Management	33,123.57	35,292	(*)
Total Agricultural Ext. Service	<u>\$ 5,311,735.86</u>	<u>\$ 5,796,018</u>	<u>\$ 3,909,764</u>
Total Federal Appropriations	<u><u>\$ 7,523,753.81</u></u>	<u><u>\$ 8,066,328</u></u>	<u><u>\$ 6,296,360</u></u>

State Appropriations

Schedule A-3

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
1. Knoxville	\$28,473,500.00	\$33,319,147	\$39,151,000
2. Space Institute	350,000.00	600,000	650,000
3. Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	<u>\$28,973,500.00</u>	<u>\$34,069,147</u>	<u>\$40,030,000</u>
Medical			
4. Medical Units	\$ 9,186,000.00	\$11,156,000	\$16,072,440
5. Clinical Educ. Center-Knoxville	450,000.00	660,000	742,896
6. Clinical Educ. Center-Chattanooga	(a)	300,000	349,104
7. Clinical Educ. Center-Tri-Cities	(a)	290,000	(b)
8. Research Center - MRC & H	370,000.00	400,000	488,560
Total Medical	<u>\$10,006,000.00</u>	<u>\$12,806,000</u>	<u>\$17,653,000</u>

(continued)

(*) Restricted Funds as of 7/1/74.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

State Appropriations

Schedule A-3
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
9. Martin	\$ 5,385,000.00	\$ 5,975,000	\$ 6,430,000
10. Chattanooga	5,215,000.00	5,105,000	5,547,000
11. Nashville	2,392,000.00	3,169,000	4,005,000(c)
12. Agricultural Experiment Station	2,389,000.00	2,710,000	2,800,000
13. Agricultural Extension Service	3,410,000.00	3,583,000	4,088,000
14. Veterinary Medicine	(d)	(d)	425,000
15. Municipal Tech. Adv. Service	196,000.00	256,000	288,000
16. County Tech. Assistance Service	-0-	-0-	254,000
17. State-wide Continuing Education	421,500.00	561,291	543,000
18. State-wide Urban & Public Affairs	888,600.00	1,027,811	1,060,000
Univ.-wide Administration & Services			
19. Administration & Services	\$ 3,203,400.00	\$ 2,551,051	\$ 846,000
20. Nurses Training	58,000.00	68,700	(e)
Total Univ.-wide Admin. & Svcs.	<u>\$ 3,261,400.00</u>	<u>\$ 2,619,751</u>	<u>\$ 846,000</u>
Total State Appropriations	<u>\$62,538,000.00</u>	<u>\$71,882,000</u>	<u>\$83,969,000</u>

Other State, City and County Funds

Schedule A-4

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
1. Knoxville			
Vocational Teacher Training	\$ 182,973.69	\$ 209,000	\$ 209,000
2. Martin			
Vocational Teacher Training	22,084.38	22,084	20,000
3. Agricultural Extension Service			
County Payments	64,704.48	117,040	117,040
4. Municipal Tech. Adv. Service			
Cities Share	212,004.00	307,000	339,000
5. County Tech. Assistance Service	(a)	256,000	356,000

(continued)

(a) New program in FY 74.

(b) Program not continued in FY 75.

(c) Includes \$252,000 which THEC has recommended be transferred to Tennessee State University.

(d) New program in FY 75.

(e) Program phased out in FY 75.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other State, City and County Funds

Schedule A-4
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
6. State-wide Urban & Public Affairs			
Municipal Support	\$ -0-	\$ -0-	\$ 60,000
County Support	-0-	-0-	60,000
Total Urban & Public Affairs	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 120,000</u>
 Total Other State, City and County Funds	 <u>\$ 481,766.55</u>	 <u>\$ 911,124</u>	 <u>\$1,161,040</u>

Endowment

Schedule A-5

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
1. Knoxville-Land Grant Endowment	\$ 29,023.37	\$ 30,000	\$ 30,000
Total Endowment	<u>\$ 29,023.37</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Gifts and Grants

Schedule A-6

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
1. Knoxville	\$ 301,809.30 (a)	\$ 300,000 (a)	\$ 300,000 (a)
2. Space Institute	19,440.00	42,000	52,000
Total Knoxville Division	<u>\$ 321,249.30</u>	<u>\$ 342,000</u>	<u>\$ 352,000</u>
3. Medical Units	\$ 19,166.61	\$ 12,500	\$ 7,000
4. Martin	3,727.50	31,500	31,500
5. Chattanooga	60,084.80	39,000	40,000
6. Nashville	2,258.75	9,000	-0-
7. Agricultural Exp. Station	-0-	1,800	1,800
8. State-wide Continuing Education	2,000.00	2,000	2,000
9. State-wide Urban & Pub. Affairs	1,400.00	-0-	-0-
10. Univ.-wide Admin & Services	12,000.00	165,000	150,900
Total Gifts and Grants	<u>\$ 421,886.96</u>	<u>\$ 602,800</u>	<u>\$ 585,200</u>

(a) Includes Grant Educational Allowances.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Recovery of Indirect Costs

Schedule A-7

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
1. Knoxville	\$ 965,988.65	\$1,100,000	\$1,200,000
2. Space Institute	328,347.79	345,000	350,000
Total Knoxville Division	<u>\$1,294,336.44</u>	<u>\$1,445,000</u>	<u>\$1,550,000</u>
Medical			
3. Medical Units	\$1,968,273.93	\$1,800,000	\$1,500,000
4. Research Center-MRC & H	135,851.31	180,000	160,333
Total Medical	<u>\$2,104,125.24</u>	<u>\$1,980,000</u>	<u>\$1,660,333</u>
5. Martin	\$ 1,704.12	\$ 55,000	\$ 38,600
6. Chattanooga	50,113.46	45,000	25,000
7. Nashville	19,239.42	30,000	30,000
8. Agricultural Experiment Station	19,176.29	10,000	10,000
9. Municipal Tech. Adv. Service	24,080.10	19,000	5,700
10. State-wide Continuing Education	20,230.09	24,100	12,900
11. State-wide Urban & Pub. Affairs	68,048.36	6,808	11,000
Total Recovery of Indir. Costs	<u>\$3,601,053.52</u>	<u>\$3,614,908</u>	<u>\$3,343,533</u>

Sales of Educational Departments

Schedule A-8

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
1. Knoxville			
Student Publications	\$ 131,562.29	\$ 151,630	\$ 156,572
Student Counseling	16,102.29	9,000	9,000
Student Health Services	73,769.54	95,515	90,000
Student Programs	9,447.81	16,000	16,000
Computer Center	28,160.99	28,000	20,000
Bureau of Educ. Research & Svcs.	66,087.91	30,000	25,000
Bureau of Business Research	5,150.25	2,000	2,000
Total Knoxville	<u>\$ 330,281.08</u>	<u>\$ 332,145</u>	<u>\$ 318,572</u>
2. Medical Units			
Pathology Services	\$ 30,000.00	\$ 35,000	\$ -0-
Biometric Computer Center	52,801.51	17,000	5,000
Radiomed-Services	24,010.60	60,000	70,200
Clinical Pharmacy Services	107,831.40	157,666	131,900
Clinical Pharmacy-Medicade	-0-	-0-	150,000
Total Medical	<u>\$ 214,643.51</u>	<u>\$ 269,666</u>	<u>\$ 357,100</u>
3. Chattanooga			
Educational Services Center	\$ 256.00	\$ -0-	\$ -0-
Computer Center	138.00	-0-	-0-
Student Health Service	10,330.00	10,000	(b)
Total Chattanooga	<u>\$ 10,724.00</u>	<u>\$ 10,000</u>	<u>\$ -0-</u>

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales of Educational Departments

Schedule A-8
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
4. Nashville			
Child Care Center	<u>\$ -0-</u>	<u>\$ 1,000</u>	<u>\$ 5,000</u>
5. Agricultural Experiment Station			
Sub-station Farms			
Knoxville	\$ 412,709.53	\$ 500,000	\$ 448,500
Columbia	176,765.41	191,000	200,000
Jackson	101,819.39	120,000	130,000
Greeneville	82,573.72	96,000	85,000
Lewisburg	171,646.44	195,210	210,000
Crossville	74,684.41	80,000	80,000
Springfield	84,892.61	118,600	100,000
Milan	33,195.00	75,000	55,000
Forestry	12,561.62	5,000	5,000
Martin	142,225.48	160,000	165,000
Sub-total	<u>\$1,293,073.61</u>	<u>\$1,540,810</u>	<u>\$1,478,500</u>
Food Technology and Science	15,984.37	1,400	1,000
Dairy Creamery	(a)	275,000	295,000
Total Agricultural Exp. Station	<u>\$1,309,057.98</u>	<u>\$1,817,210</u>	<u>\$1,774,500</u>
6. Agricultural Extension Service			
Soil Testing Fees	\$ 16,831.00	\$ 16,831	\$ 35,000
Cow Testing Fees	50,435.36	60,000	60,000
Forage Testing Fees	11,611.00	6,000	7,000
Conference Fund	1,792.00	-0-	-0-
Total Agricultural Ext. Service	<u>\$ 80,669.36</u>	<u>\$ 82,831</u>	<u>\$ 102,000</u>
Total Sales of Educ. Depts.	<u>\$1,945,375.93</u>	<u>\$2,512,852</u>	<u>\$2,557,172</u>

(a) In Knoxville Organized Activities of Educational Departments.

(b) Included in Student Fees.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Activities of the Sub-stations - Agricultural Experiment Station

Schedule A-8a

	Actual 1973			Probable 1974			Proposed Budget 1975		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	\$ 621,837.78	\$ 412,709.53	\$209,128.25	\$ 736,569	\$ 500,000	\$ 236,569	\$ 670,900	\$ 448,500	\$222,400
Columbia	254,773.09	176,765.41	78,007.68	327,956	191,000	136,956	300,200	200,000	100,200
Jackson	216,047.07	101,819.39	114,227.68	330,908	120,000	210,908	242,701	130,000	112,701
Greenville	153,602.72	82,573.72	71,029.00	165,028	96,000	69,028	166,543	85,000	81,543
Lewisburg	198,959.01	171,646.44	27,312.57	239,800	195,210	44,590	236,000	210,000	26,000
Crossville	185,888.60	74,684.41	111,204.19	199,099	80,000	119,099	160,100	80,000	80,100
Springfield	169,520.65	84,892.61	84,628.04	173,200	118,600	54,600	178,300	100,000	78,300
Milan	85,596.97	33,195.00	52,401.97	124,889	75,000	49,889	98,800	55,000	43,800
Forestry	61,833.69	12,561.62	49,272.07	77,750	5,000	72,750	87,904	5,000	82,904
Martin	237,423.04	142,225.48	95,197.56	270,611	160,000	110,611	262,120	165,000	97,120
Total Ag. Exp. Sta.	<u>\$2,185,482.62</u>	<u>\$1,293,073.61</u>	<u>\$892,409.01</u>	<u>\$2,645,810</u>	<u>\$1,540,810</u>	<u>\$1,105,000</u>	<u>\$2,403,568</u>	<u>\$1,478,500</u>	<u>\$925,068</u>

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Organized Activities of Educational Departments

Schedule A-9

	Actual 1973			Probable 1974			Proposed Budget 1975		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
<u>Knoxville</u>									
McClung Museum	\$ 69,625.20	\$ -0-	\$ 69,625.20	\$ 74,191	\$ -0-	\$ 74,191	\$ 82,394	\$ -0-	\$ 82,394
Hearing and Speech Center	129,163.99	84,885.35	44,278.64	157,676	80,000	77,676	178,133	90,000	88,133
Creamery	243,748.13	257,106.58	(13,358.45)	(b)	(b)		(b)	(b)	
Field Laboratories	50,000.00	-0-	50,000.00						
Psychological Clinic	197,697.58	6,946.25	190,751.33	225,731	9,600	216,131	221,620	11,000	210,620
U. T. Theatre	194,217.77	86,956.55	107,261.22	224,877	101,016	123,861	241,158	116,658	124,500
Hunter Hills Theatre	72,508.60	59,867.53	12,641.07	109,408	46,244	63,164	72,245	72,000	245
Home Management Apartments	19,450.50	5,680.00	13,770.50	19,100	5,500	13,600	13,542	5,500	8,042
Nursery School	34,453.15	23,817.19	10,635.96	53,942	22,500	31,442	62,771	22,500	40,271
Child Day Care Center	34,657.53	22,886.75	11,770.78	34,555	22,500	12,055	37,994	22,500	15,494
Total Knoxville Division	\$1,045,522.45	\$548,146.20	\$497,376.25	\$ 899,480	\$287,360	\$612,120	\$ 909,857	\$ 340,158	\$569,699
<u>Medical Units</u>									
Dental Operatory	379,380.07	413,060.27	(33,680.20)	440,873	520,000	(79,127)	645,966	556,000	89,966
<u>Martin</u>									
Nursery School & Kindergarten	(a)	(a)		\$ 10,000	\$ 5,370	\$ 4,630	\$ 10,000	\$ 5,000	\$ 5,000
Dramatic Activities				3,000		3,000	3,000		3,000
Radio Station-WUTM				7,000		7,000	4,000		4,000
Total Martin	\$ -0-	\$ -0-	\$ -0-	\$ 20,000	\$ 5,370	\$ 14,630	\$ 17,000	\$ 5,000	\$ 12,000
<u>Chattanooga</u>									
Cadek Conservatory				107,919	105,000	2,919	99,625	100,000	(375)
Total Related Activities	<u>\$1,424,902.52</u>	<u>\$961,206.47</u>	<u>\$463,696.05</u>	<u>\$1,468,272</u>	<u>\$917,730</u>	<u>\$550,542</u>	<u>\$1,672,448</u>	<u>\$1,001,158</u>	<u>\$671,290</u>

(a) In Other Student Charges in FY 73.

(b) Moved to Agricultural Experiment Station Sales of Educational Departments.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income

Schedule A-10

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
1. Knoxville			
Conferences	\$ 123,264.49	\$ 115,500	\$ 120,000
Executive Development Program	62,670.71	73,805	76,800
Testing Bureau	404,981.22	377,380	404,508
University Center	123,089.30	126,000	127,000
Aquatic Center	28,449.83	17,700	18,900
Net Rentals	28,107.03	6,000	6,000
Interest on Invested Funds	-0-	689,800	-0-
Miscellaneous	45,133.67	40,200	40,200
Total Knoxville	<u>\$ 815,696.25</u>	<u>\$1,446,385</u>	<u>\$ 793,408</u>
2. Space Institute			
Short Course Fees	\$ 127,136.31	\$ 114,000	\$ 110,000
Miscellaneous	9,784.67	9,000	10,000
Total Space Institute	<u>\$ 136,920.98</u>	<u>\$ 123,000</u>	<u>\$ 120,000</u>
Total Knoxville Division	<u>\$ 952,617.23</u>	<u>\$1,569,385</u>	<u>\$ 913,408</u>
Medical			
3. Medical Units			
University Center	\$ 10,021.16	\$ 11,000	\$ 10,500
Interest on Investments	-0-	155,600	-0-
Net Rentals	19,109.83	22,046	22,345
Miscellaneous	110,369.46	52,487	34,550
Total Medical Units	<u>\$ 139,500.45</u>	<u>\$ 241,133</u>	<u>\$ 67,395</u>
4. Clinical Educ. Center-Knox.			
Interest on Investments	\$ -0-	\$ 1,500	\$ -0-
5. Clinical Educ. Center-Chattanooga			
Interest on Investments	\$ -0-	\$ 2,200	\$ -0-
6. Memorial Research Center			
Interest on Investments	\$ -0-	\$ 8,100	\$ -0-
Miscellaneous	64.50	-0-	-0-
Total Memorial Research Center	<u>\$ 64.50</u>	<u>\$ 8,100</u>	<u>\$ -0-</u>
Total Medical	<u>\$ 139,564.95</u>	<u>\$ 252,933</u>	<u>\$ 67,395</u>

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income

Schedule A-10
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
7. Martin			
Conferences	\$ 617.00	\$ 6,350	\$ 3,000
Interest on Investments	-0-	117,500	-0-
University Center	44,740.17	49,000	50,000
Miscellaneous	(3,658.90)	-0-	-0-
Total Martin	<u>\$ 41,698.27</u>	<u>\$ 172,850</u>	<u>\$ 53,000</u>
8. Chattanooga			
University Center	\$ 41,695.30	\$ 38,800	\$ 9,000
Interest on Investments	-0-	188,200	-0-
Net Rentals	3,882.24	3,000	2,000
Miscellaneous	41,956.09	28,800	25,000
Total Chattanooga	<u>\$ 87,533.63</u>	<u>\$ 258,800</u>	<u>\$ 36,000</u>
9. Nashville			
Conferences	\$ 19,612.79	\$ 50,000	\$ 60,000
Interest on Investments	-0-	45,100	-0-
Miscellaneous	20,813.24	25,000	25,000
Total Nashville	<u>\$ 40,426.03</u>	<u>\$ 120,100</u>	<u>\$ 85,000</u>
10. Agricultural Exp. Station			
Interest on Investments	\$ -0-	\$ 25,500	\$ -0-
11. Agricultural Ext. Svc.			
Interest on Investments	\$ -0-	\$ 32,300	\$ -0-
12. Municipal Technical Adv. Svc.			
Interest on Investments	\$ -0-	\$ 2,600	\$ -0-
13. County Technical Assistance Svc.			
Interest on Investments	\$ -0-	\$ 2,600	\$ -0-
14. State-wide Continuing Education			
Extension Fees	\$ 215,808.14	\$ 219,533	\$ 233,900
Interest on Investments	-0-	78,900	-0-
Total State-wide Continuing Educ.	<u>\$ 215,808.14</u>	<u>\$ 298,433</u>	<u>\$ 233,900</u>
15. State-wide Urban & Public Affairs			
Extension Fees	\$ 33,363.13	\$ 30,609	\$ 1,800
Interest on Investments	-0-	10,500	-0-
Total State-wide Urban & Pub. Aff.	<u>\$ 33,363.13</u>	<u>\$ 41,109</u>	<u>\$ 1,800</u>

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income

Schedule A-10
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
16. Univ.-wide Admin. & Services			
Interest Income on Current Funds	\$1,003,440.65	\$1,089,000	\$1,350,000
Miscellaneous	10,459.85	-0-	-0-
Total Univ.-wide Admin. & Services	<u>\$1,013,900.50</u>	<u>\$1,089,000</u>	<u>\$1,350,000</u>
 Total Other Income	 <u>\$2,524,911.88</u>	 <u>\$3,865,610</u>	 <u>\$2,740,503</u>

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Auxiliary Enterprises

Schedule A-11

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Total University (See Appendix II for further detail)			
<u>REVENUES</u>			
Housing	\$ 8,153,808.18	\$ 8,441,432	\$ 8,792,303
Food Service	4,690,312.74	5,297,370	5,705,110
Bookstores	5,114,050.41	6,384,500	7,067,600
Panhellenic	62,901.12	62,327	61,860
Parking Authorities	695,752.40	817,659	838,605
Athletics	3,955,312.05	4,572,473	4,203,987
Total Revenue	<u>\$22,672,136.90</u>	<u>\$25,575,761</u>	<u>\$26,669,465</u>
<u>EXPENDITURES</u>			
Housing	\$ 7,400,315.56	\$ 8,147,297	\$ 8,443,057
Food Service	4,537,516.86	5,066,283	5,463,441
Bookstores	4,645,670.97	5,866,841	6,367,903
Panhellenic	62,901.12	62,327	61,860
Parking Authorities	603,040.64	838,355	832,733
Athletics	4,242,583.11	5,020,477	5,216,693
Total Expenditures	<u>\$21,492,028.26</u>	<u>\$25,001,580</u>	<u>\$26,385,687</u>
<u>Excess Revenue or (Exp.)</u>			
Housing	\$ 753,492.62	\$ 294,135	\$ 349,246
Food Service	152,795.88	231,087	241,669
Bookstores	468,379.44	517,659	699,697
Panhellenic	-0-	-0-	-0-
Parking Authorities	92,711.76	(20,696)	5,872
Athletics	(287,271.06)	(448,004)	(1,012,706)
Total Excess Rev. or (Exp.)	\$ 1,180,108.64	\$ 574,181	\$ 283,778
<u>TRANSFERS</u> In or (Out)	<u>(348,116.51)</u>	<u>(1,390,588)</u>	<u>(250,138)</u>
Excess Rev. over Exp. & Transfers	<u>\$ 831,992.13</u>	<u>\$ (816,407)</u>	<u>\$ 33,640</u>

1975 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Actual 1973
(See Appendix II for further detail)

Schedule A-11a

	Knoxville Division							
	Knoxville	Space Institute	Total Knoxville Div.	Medical	Martin	Chattanooga	Nashville	Total University
REVENUES								
Housing	\$ 6,574,200.82	\$ 17,754.31	\$ 6,591,955.13	\$ 186,209.54	\$1,207,204.31	\$ 168,439.20		\$ 8,153,808.18
Food Service	3,382,158.87	28,884.19	3,411,043.06	336,617.74	664,626.44	278,025.50		4,690,312.74
Bookstores	2,925,770.15		2,925,770.15	879,507.75	581,090.27	414,267.26	\$313,414.98	5,114,050.41
Panhellenic	62,901.12		62,901.12					62,901.12
Parking Authorities	495,421.19		495,421.19	98,064.94	35,633.50	66,632.77		695,752.40
Athletics	3,472,824.10		3,472,824.10		120,203.27	362,284.68		3,955,312.05
Total Revenue	<u>\$16,913,276.25</u>	<u>\$ 46,638.50</u>	<u>\$16,959,914.75</u>	<u>\$1,500,399.97</u>	<u>\$2,608,757.79</u>	<u>\$1,289,649.41</u>	<u>\$313,414.98</u>	<u>\$22,672,136.90</u>
EXPENDITURES								
Housing	\$ 5,873,084.20	\$ 17,754.31	\$ 5,890,838.51	\$ 171,787.60	\$1,157,196.40	\$ 180,493.05		\$ 7,400,315.56
Food Service	3,247,574.94	46,619.74	3,294,194.68	270,388.41	702,220.36	270,713.41		4,537,516.86
Bookstores	2,609,034.14		2,609,034.14	785,112.42	501,149.55	441,930.43	\$308,444.43	4,645,670.97
Panhellenic	62,901.12		62,901.12					62,901.12
Parking Authorities	475,711.26		475,711.26	90,158.47	6,699.20	30,471.71		603,040.64
Athletics	3,261,257.43		3,261,257.43		386,411.05	594,914.63		4,242,583.11
Total Expenditures	<u>\$15,529,563.09</u>	<u>\$ 64,374.05</u>	<u>\$15,593,937.14</u>	<u>\$1,317,446.90</u>	<u>\$2,753,676.56</u>	<u>\$1,518,523.23</u>	<u>\$308,444.43</u>	<u>\$21,492,028.26</u>
Excess Revenue or (Exp.)								
Housing	\$ 701,116.62	\$ -0-	\$ 701,116.62	\$ 14,421.94	\$ 50,007.91	\$ (12,053.85)		\$ 753,492.62
Food Service	134,583.93	(17,735.55)	116,848.38	66,229.33	(37,593.92)	7,312.09		152,795.88
Bookstores	316,736.01		316,736.01	94,395.33	79,940.72	(27,663.17)	\$ 4,970.55	468,379.44
Panhellenic								-0-
Parking Authorities	19,709.93		19,709.93	7,906.47	28,934.30	36,161.06		92,711.76
Athletics	211,566.67		211,566.67		(266,207.78)	(232,629.95)		(287,271.06)
Total Excess Rev. or (Exp.)	<u>\$ 1,383,713.16</u>	<u>\$ (17,735.55)</u>	<u>\$ 1,365,977.61</u>	<u>\$ 182,953.07</u>	<u>\$ (144,918.77)</u>	<u>\$ (228,873.82)</u>	<u>\$ 4,970.55</u>	<u>\$ 1,180,108.64</u>
TRANSFERS In or (Out)								
	<u>(1,169,360.43)</u>	<u>24,768.25</u>	<u>(1,144,592.18)</u>	<u>68,449.87</u>	<u>383,040.81</u>	<u>304,912.96</u>	<u>40,072.03</u>	<u>(348,116.51)</u>
Excess Rev. over Exp. & Trans.	<u>\$ 214,352.73</u>	<u>\$ 7,032.70</u>	<u>\$ 221,385.43</u>	<u>\$ 251,402.94</u>	<u>\$ 238,122.04</u>	<u>\$ 76,039.14</u>	<u>\$ 45,042.58</u>	<u>\$ 831,992.13</u>

1975 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Probable 1974
(See Appendix II for further detail)

Schedule A-11b

	Knoxville Division							Total
	Knoxville	Space Institute	Total Knox. Div.	Medical	Martin	Chattanooga	Nashville	University
REVENUES								
Housing	\$ 6,753,164	\$ 18,100	\$ 6,771,264	\$ 246,148	\$1,260,520	\$ 163,500		\$ 8,441,432
Food Service	3,691,000	38,480	3,729,480	387,000	862,890	318,000		5,297,370
Bookstores	3,746,500		3,746,500	1,175,000	630,000	453,000	\$ 380,000	6,384,500
Panhellenic	62,327		62,327					62,327
Parking Authorities	596,058		596,058	104,601	35,000	82,000		817,659
Athletics	3,959,102		3,959,102		129,200	484,171		4,572,473
Total Revenue	<u>\$18,808,151</u>	<u>\$ 56,580</u>	<u>\$18,864,731</u>	<u>\$1,912,749</u>	<u>\$2,917,610</u>	<u>\$1,500,671</u>	<u>\$380,000</u>	<u>\$25,575,761</u>
EXPENDITURES								
Housing	\$ 6,308,829	\$ 18,100	\$ 6,326,929	\$ 193,718	\$1,437,750	\$ 188,900		\$ 8,147,297
Food Service	3,508,015	49,680	3,557,695	310,708	889,880	308,000		5,066,283
Bookstores	3,371,500		3,371,500	1,102,429	549,200	475,200	\$ 368,512	5,866,841
Panhellenic	62,327		62,327					62,327
Parking Authorities	586,868		586,868	109,487	60,000	82,000		838,355
Athletics	3,838,984		3,838,984		394,728	786,765		5,020,477
Total Expenditures	<u>\$17,676,523</u>	<u>\$ 67,780</u>	<u>\$17,744,303</u>	<u>\$1,716,342</u>	<u>\$3,331,558</u>	<u>\$1,840,865</u>	<u>\$368,512</u>	<u>\$25,001,580</u>
Excess Revenue or (Exp.)								
Housing	\$ 444,335	\$ -0-	\$ 444,335	\$ 52,430	\$ (177,230)	\$ (25,400)		\$ 294,135
Food Service	182,985	(11,200)	171,785	76,292	(26,990)	10,000		231,087
Bookstores	375,000		375,000	72,571	80,800	(22,200)	\$ 11,488	517,659
Panhellenic								
Parking Authorities	9,190		9,190	(4,886)	(25,000)			(20,696)
Athletics	120,118		120,118		(265,528)	(302,594)		(448,004)
Total Excess Rev. or (Exp.)	<u>\$ 1,131,628</u>	<u>\$ (11,200)</u>	<u>\$ 1,120,428</u>	<u>\$ 196,407</u>	<u>\$ (413,948)</u>	<u>\$ (340,194)</u>	<u>\$ 11,488</u>	<u>\$ 574,181</u>
TRANSFERS In or (Out)								
	<u>(1,277,654)</u>	<u>11,200</u>	<u>(1,266,454)</u>	<u>(177,134)</u>	<u>53,000</u>	<u>-0-</u>	<u>-0-</u>	<u>(1,390,588)</u>
Excess Rev. over Exp. & Trans.	<u>\$ (146,026)</u>	<u>\$ -0-</u>	<u>\$ (146,026)</u>	<u>\$ 19,273</u>	<u>\$ (360,948)</u>	<u>\$ (340,194)</u>	<u>\$ 11,488</u>	<u>\$ (816,407)</u>

1975 Budget Schedules
AUXILIARY ENTERPRISES
Proposed Budget 1975
(See Appendix II for further detail)

Schedule A-11c

	Knoxville Division							
	Knoxville	Space Institute	Total Knox. Div.	Medical	Martin	Chattanooga	Nashville	Total University
REVENUES								
Housing	\$ 6,969,143	\$ 21,440	\$ 6,990,583	\$ 254,860	\$1,369,300	\$ 177,560		\$ 8,792,303
Food Service	4,033,550	45,560	4,079,110	424,000	835,500	366,500		5,705,110
Bookstores	4,200,000		4,200,000	1,241,600	680,000	509,000	\$437,000	7,067,600
Panhellenic	61,860		61,860					61,860
Parking Authorities	596,490		596,490	106,155	38,000	97,960		838,605
Athletics	3,602,889		3,602,889		143,150	457,948		4,203,987
Total Revenues	<u>\$19,463,932</u>	<u>\$ 67,000</u>	<u>\$19,530,932</u>	<u>\$2,026,615</u>	<u>\$3,065,950</u>	<u>\$1,608,968</u>	<u>\$437,000</u>	<u>\$26,669,465</u>
EXPENDITURES								
Housing	\$ 6,492,596	\$ 21,440	\$ 6,514,036	\$ 217,044	\$1,541,783	\$ 170,194		\$ 8,443,057
Food Service	3,882,100	56,800	3,938,900	358,817	831,500	334,224		5,463,441
Bookstores	3,767,680		3,767,680	1,106,426	594,000	475,119	\$424,678	6,367,903
Panhellenic	61,860		61,860					61,860
Parking Authorities	583,792		583,792	134,381	38,000	76,560		832,733
Athletics	3,975,620		3,975,620		461,579	779,494		5,216,693
Total Expenditures	<u>\$18,763,648</u>	<u>\$ 78,240</u>	<u>\$18,841,888</u>	<u>\$1,816,668</u>	<u>\$3,466,862</u>	<u>\$1,835,591</u>	<u>\$424,678</u>	<u>\$26,385,687</u>
Excess Revenue or (Exp.)								
Housing	\$ 476,547	\$ -0-	\$ 476,547	\$ 37,816	\$ (172,483)	\$ 7,366		\$ 349,246
Food Service	151,450	(11,240)	140,210	65,183	4,000	32,276		241,669
Bookstores	432,320		432,320	135,174	86,000	33,881	\$ 12,322	699,697
Panhellenic								-0-
Parking Authorities	12,698		12,698	(28,226)		21,400		5,872
Athletics	(372,731)		(372,731)		(318,429)	(321,546)		(1,012,706)
Total Excess Rev. or (Exp.)	<u>\$ 700,284</u>	<u>\$ (11,240)</u>	<u>\$ 689,044</u>	<u>\$ 209,947</u>	<u>\$ (400,912)</u>	<u>\$ (226,623)</u>	<u>\$ 12,322</u>	<u>\$ 283,778</u>
TRANSFERS In or (Out)								
	<u>(934,786)</u>	<u>11,240</u>	<u>(923,546)</u>	<u>-0-</u>	<u>\$ 400,912</u>	<u>272,496</u>	<u>-0-</u>	<u>(250,138)</u>
Excess Rev. over Exp. & Trans.	<u>\$ (234,502)</u>	<u>\$ -0-</u>	<u>\$ (234,502)</u>	<u>\$ 209,947</u>	<u>\$ -0-</u>	<u>\$ 45,873</u>	<u>\$ 12,322</u>	<u>\$ 33,640</u>

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
Knoxville			
Liberal Arts	\$10,928,197.79	\$12,000,899	\$12,986,721
Agriculture	805,706.41	951,817	1,037,616
Home Economics	797,374.16	858,227	1,041,402
Engineering	2,961,913.77	3,225,408	3,444,914
Business Administration	2,226,352.56	2,523,829	2,867,356
Education	2,977,434.86	3,365,638	3,666,749
Law	682,083.03	931,674	1,033,700
Military Science Dept. & Band	84,450.03	88,372	93,822
Div. of International Education	53,382.16	53,421	34,861
Computer Center	679,780.08	839,235	800,022
Learning Research Center	37,581.96	45,260	46,153
Graduate School-Knoxville	228,681.73	306,166	320,074
Graduate School-Off Campus Centers	63,689.03	70,571	85,200
Planning	144,636.68	161,455	210,500
Library Science	142,574.96	183,752	199,000
Architecture	421,535.33	580,846	684,592
Biomedical Sciences	161,427.68	191,994	218,000
Communications	371,566.58	452,000	510,786
School of Nursing	97,906.21	226,040	325,500
Closed Circuit Television	170,094.64	167,600	167,600
Allocation of Indirect Cost Reimb.	-0-	-0-	200,000
Knoxville Evening School	824,029.71	948,324	710,719
School of Social Work	548,219.56	646,009	805,000
Provision for Program Adjustment	-0-	-0-	500,000
Total Knoxville	<u>\$25,408,618.92</u>	<u>\$28,818,537</u>	<u>\$31,990,287</u>
Space Institute	424,971.74	505,430	570,092
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	<u>\$25,983,590.66</u>	<u>\$29,473,967</u>	<u>\$32,789,379</u>
Medical			
Medical Units			
Basic Medical Sciences	\$ 1,720,023.55	\$ 2,071,014	\$ 2,388,404
Graduate School	53,174.16	67,142	86,008
Continuing Education	151,686.51	(a)	(a)
Medicine	3,352,452.72	4,613,701	5,560,156
Dentistry	825,596.14	937,629	1,558,189
Pharmacy	692,598.74	839,990	1,210,791
Nursing	541,791.57	621,752	728,719
Allied Health Professions	269,884.32	316,102	401,200
Other Programs	396,399.22	711,067	950,716
Total Medical Units	<u>\$ 8,003,606.93</u>	<u>\$10,178,397</u>	<u>\$12,884,183</u>

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
Medical			
Clinical Educ. Center-Knoxville	\$ 357,240.79	\$ 512,165	\$ 727,596
Clinical Educ. Center-Chattanooga	(b)	119,200	345,804
Clinical Educ. Center-Tri-Cities	(b)	5,000	(d)
Total Medical	<u>\$ 8,360,847.72</u>	<u>\$10,814,762</u>	<u>\$13,957,583</u>
Martin			
Instruction Administration	\$ 34,823.32	\$ 38,816	\$ 39,910
Agriculture	152,142.20	175,842	176,354
Business Administration	332,615.29	366,188	383,215
Education	690,900.97	748,455	801,987
Home Economics	203,983.44	199,820	197,754
Liberal Arts	2,081,607.05	2,081,287	2,178,974
Engineering	184,142.77	192,150	202,349
Nursing	112,515.68	129,000	137,825
Military Sciences	7,180.41	6,500	7,500
Computer Center	85,896.18	92,536	96,593
Evening School	89,157.55	88,657	82,016
Program Adjustment	-0-	38,274	52,051
Total Martin	<u>\$ 3,974,964.86</u>	<u>\$ 4,157,525</u>	<u>\$ 4,356,528</u>
Chattanooga			
Liberal Arts	\$ 2,332,364.98	\$ 2,281,683	\$ 2,349,430
Engineering	137,522.67	149,575	155,327
Professional Studies	849,675.55	1,026,400	1,284,539
Computer Center	192,765.77	188,050	203,955
Compensatory Education	68,417.61	47,657	-0-
Audio Visual Aid	6,650.58	8,264	6,110
Office of Educational Planning	-0-	10,875	31,317
Provision for Program Adjustment	-0-	-0-	324,655
Total Chattanooga	<u>\$ 3,587,397.16</u>	<u>\$ 3,712,504</u>	<u>\$ 4,355,333</u>
Nashville			
Liberal Arts	\$ 646,307.86	\$ 929,197	\$ 1,149,611
Engineering	93,014.47	125,428	180,601
Business Administration	305,487.91	502,692	697,342
Education	214,584.67	333,993	402,576
Computer Center	25,069.52	34,200	47,124
Nursing	249,732.43	318,684	331,206
Nursing Program-Volunteer State	-0-	39,332	42,356
Critical Care Program	20,131.11	59,506	61,662
Pre-Discharge Education Program	-0-	210,000	180,000
MPA Program	3,228.00	-0-	-0-

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Non-Credit Instruction	\$ 140,723.52	\$ 85,000	\$ 105,090
Baccalaureate Nursing	-0-	-0-	49,430
Emergency Medical Training	-0-	-0-	25,710
Academic Services	67,083.04	68,832	125,000
Total Nashville	<u>\$ 1,765,362.53</u>	<u>\$ 2,706,864</u>	<u>\$ 3,397,708</u>
 Univ.-wide Admin. & Services			
Nurses Training	<u>\$ 112,925.76</u>	<u>\$ 88,947</u>	<u>\$ (d)</u>
 Veterinary Medicine			
Administration	\$ -0-	\$ -0-	\$ 84,700
Rural Practice	-0-	-0-	34,950
Urban Practice	-0-	-0-	20,950
Environmental Practice	-0-	-0-	20,950
Pathobiology	-0-	-0-	23,450
Total Veterinary Medicine	<u>(c)</u>	<u>(c)</u>	<u>\$ 185,000</u>
 Total Instruction & Dept. Research	<u>\$43,785,088.69</u>	<u>\$50,954,569</u>	<u>\$59,041,531</u>

(a) Included in Other Programs starting in FY 74.

(b) Not in operation.

(c) New Program in FY 75.

(d) Program phased out in FY 75.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Research

Schedule A-13

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
Knoxville			
Faculty Fellowships	\$ -0-	\$ 50,000	\$ 65,000
Transportation Research Center	43,145.71	32,700	45,000
Bureau of Public Administration	106,982.02	94,678	102,729
Engineering Experiment Station	45,813.29	66,163	79,000
Center for Bus. & Econ. Research	220,746.52	228,235	229,613
Bureau of Educ. Res. & Service	219,142.03	196,477	213,456
Environment Center	13,638.88	24,746	34,000
BERS-West Tenn. Center	-0-	46,058	51,839
Cancer Research Center	-0-	-0-	90,000
Total Knoxville	\$ 649,468.45	\$ 739,057	\$ 910,637
Space Institute	39,748.27	170,840	90,000
Total Knoxville Division	<u>\$ 689,216.72</u>	<u>\$ 909,897</u>	<u>\$1,000,637</u>
Medical			
Memorial Research Center	<u>\$ 500,816.00</u>	<u>\$ 580,000</u>	<u>\$ 631,823</u>
Nashville			
Bureau of Public Administration	<u>\$ 22,741.29</u>	<u>\$ 32,180</u>	<u>\$ 39,360</u>
Agricultural Experiment Station			
Sub-station Expenditures (see Sch. A-8a)			
Knoxville	\$ 621,837.78	\$ 736,569	\$ 670,900
Columbia	254,773.09	327,956	300,200
Jackson	216,047.07	330,908	242,701
Greeneville	153,602.72	165,028	166,543
Lewisburg	198,959.01	239,800	236,000
Crossville	185,888.60	199,099	160,100
Springfield	169,520.65	173,200	178,300
Milan	85,596.97	124,889	98,800
Forestry	61,833.69	77,750	87,904
Martin	237,423.04	270,611	262,120
Total Sub-station Expenditures	\$2,185,482.62	\$2,645,810	\$2,403,568
Administration	245,859.77	413,321	432,604
Staff Benefits	465,259.67	521,281	660,300
Research Departments	2,694,781.29	3,069,910	3,364,973
UT-AEC	147,547.39	19,298	68,300
Libraries	11,073.61	-0-	-0-
Total Agricultural Exp. Station	<u>\$5,750,004.35</u>	<u>\$6,669,620</u>	<u>\$6,929,745</u>
Total Research	<u>\$6,962,778.36</u>	<u>\$8,191,697</u>	<u>\$8,601,565</u>

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Extension and Public Service

Schedule A-14

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
Knoxville			
General Extension Division	\$ 240,845.44	\$ 236,639	\$ 441,790
Executive Development Program	62,670.71	73,805	76,800
Testing Bureau	323,159.30	376,656	404,508
Total Knoxville Division	<u>\$ 626,675.45</u>	<u>\$ 687,100</u>	<u>\$ 923,098</u>
Martin	<u>\$ 4,241.27</u>	<u>\$ 3,980</u>	<u>\$ 15,345</u>
Chattanooga	<u>\$ 53,767.72</u>	<u>\$ 84,613</u>	<u>\$ 98,754</u>
Nashville	<u>\$ 103,767.04</u>	<u>\$ 199,066</u>	<u>\$ 223,595</u>
Agricultural Extension Service			
General Administration	\$ 327,972.88	\$ 364,609	\$ 383,941
Staff Benefits	342,012.14	413,154	373,992
General Expense	141,637.73	119,874	120,042
State-wide & District Operations	1,886,411.22	2,083,586	2,201,539
Field Operations	6,123,840.16	6,414,584	4,772,203
Other Related Activities	89,012.83	83,122	102,000
County Operations	-0-	-0-	117,040
Total Agricultural Ext. Service	<u>\$ 8,910,886.96</u>	<u>\$ 9,478,929</u>	<u>\$ 8,070,757</u>
Municipal Technical Adv. Service	<u>\$ 401,923.77</u>	<u>\$ 546,588</u>	<u>\$ 759,452</u>
County Tech. Assistance Service	<u>(a)</u>	<u>\$ 215,095</u>	<u>\$ 595,505</u>
State-wide Continuing Education			
Vice President	\$ 96,726.12	\$ 101,167	\$ 129,289
Radio Services	140,964.61	139,511	145,728
Television Services	95,798.02	137,288	130,905
Correspondence Instruction	235,610.40	265,300	261,171
Teaching Materials Center	54,803.79	55,810	56,348
Center for Extended Learning	-0-	3,000	14,400
Library Services	28,104.42	29,200	30,100
Total Continuing Education	<u>\$ 652,007.36</u>	<u>\$ 731,276</u>	<u>\$ 767,941</u>
State-wide Urban & Public Affairs			
Vice President	\$ 62,525.41	\$ -0-	\$ 66,400
Institute for Public Service	161,372.70	340,932	309,550
Center for Industrial Services	252,296.79	312,742	453,870
Center for Government Training	251,868.79	281,648	485,450
Total Urban & Public Affairs	<u>\$ 728,063.69</u>	<u>\$ 935,322</u>	<u>\$ 1,315,270</u>
Total Extension and Public Service	<u>\$11,481,333.26</u>	<u>\$12,881,969</u>	<u>\$12,769,717</u>

(a) New program in 1974.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Libraries

Schedule A-15

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
Knoxville	\$2,157,224.72	\$2,612,820	\$2,849,921
Space Institute	19,865.72	28,000	32,400
Total Knoxville Division	<u>\$2,177,090.44</u>	<u>\$2,640,820</u>	<u>\$2,882,321</u>
Medical			
Medical Units	\$ 367,897.30	\$ 397,466	\$ 470,602
Memorial Research Center	9,443.36	10,385	29,070
Total Medical	<u>\$ 377,340.66</u>	<u>\$ 407,851</u>	<u>\$ 499,672</u>
Martin	<u>\$ 406,910.91</u>	<u>\$ 429,682</u>	<u>\$ 464,150</u>
Chattanooga	<u>\$ 401,659.64</u>	<u>\$ 408,993</u>	<u>\$ 446,137</u>
Nashville	<u>\$ 318,318.05</u>	<u>\$ 403,868</u>	<u>\$ 511,507</u>
Total Libraries	<u>\$3,681,319.70</u>	<u>\$4,291,214</u>	<u>\$4,803,787</u>

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-16

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Knoxville Division			
Knoxville			
General Administration	\$ 706,782.10	\$ 1,264,304	\$ 1,452,629
Student Services	2,916,070.43	3,233,192	3,460,095
Staff Benefits	2,980,001.74	3,457,094	4,386,300
General Expense	528,793.37	551,091	624,630
Total Knoxville	<u>\$ 7,131,647.64</u>	<u>\$ 8,505,681</u>	<u>\$ 9,923,654</u>
Space Institute			
General Administration	\$ 171,255.81	\$ 217,080	\$ 234,312
Student Services	20,038.25	17,600	20,513
Staff Benefits	42,165.40	60,000	70,700
Total Space Institute	<u>\$ 233,459.46</u>	<u>\$ 294,680</u>	<u>\$ 325,525</u>
Knoxville Division			
General Administration	\$ 878,037.91	\$ 1,481,384	\$ 1,686,941
Student Services	2,936,108.68	3,250,792	3,480,608
Staff Benefits	3,022,167.14	3,517,094	4,457,000
General Expense	528,793.37	551,091	624,630
Total Knoxville Division	<u>\$ 7,365,107.10</u>	<u>\$ 8,800,361</u>	<u>\$10,249,179</u>
Medical			
Medical Units			
General Administration	\$ 766,667.18	\$ 979,466	\$ 1,106,137
Student Services	490,586.05	540,775	726,985
Staff Benefits	1,453,425.48	1,661,277	2,062,800
General Expense	138,587.80	153,526	179,778
Total Medical	<u>\$ 2,849,266.51</u>	<u>\$ 3,335,044</u>	<u>\$ 4,075,700</u>
Martin			
General Administration	\$ 377,642.24	\$ 442,782	\$ 475,451
Student Services	516,553.82	619,634	665,483
Staff Benefits	531,395.19	609,033	768,500
General Expense	139,948.60	141,280	165,082
Total Martin	<u>\$ 1,565,539.85</u>	<u>\$ 1,812,729</u>	<u>\$ 2,074,516</u>
Chattanooga			
General Administration	\$ 452,120.85	\$ 438,464	\$ 498,381
Student Services	520,657.75	531,196	573,427
Staff Benefits	426,997.30	492,933	630,350
General Expense	159,073.91	211,990	216,634
Total Chattanooga	<u>\$ 1,558,849.81</u>	<u>\$ 1,674,583</u>	<u>\$ 1,918,792</u>

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-16
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
Nashville			
General Administration	\$ 260,837.72	\$ 311,269	\$ 361,066
Student Services	127,265.61	185,241	246,489
Staff Benefits	178,225.16	292,300	377,780
General Expense	90,930.41	188,067	354,700
Total Nashville	<u>\$ 657,258.90</u>	<u>\$ 976,877</u>	<u>\$ 1,340,035</u>
State-wide Continuing Education			
Staff Benefits	(a)	\$ 60,091	\$ 66,300
State-wide Urban & Public Affairs			
Staff Benefits	(a)	\$ 49,711	\$ 62,800
Univ.-wide Admin. & Services			
Administration and Services			
General Administration	\$ 2,377,381.19	\$ 2,468,857	\$ 3,170,505
Staff Benefits	324,630.80	256,038	355,450
General Expense	941,448.75	1,271,853	1,425,945
Total Univ.-wide Admin. & Svcs.	<u>\$ 3,643,460.74</u>	<u>\$ 3,996,748</u>	<u>\$ 4,951,900</u>
Total University			
General Administration	\$ 5,112,687.09	\$ 6,122,222	\$ 7,298,481
Student Services	4,591,171.91	5,127,638	5,692,992
Staff Benefits	5,936,841.07	6,938,477	8,780,980
General Expense	1,998,782.84	2,517,807	2,966,769
Total University	<u>\$17,639,482.91</u>	<u>\$20,706,144</u>	<u>\$24,739,222</u>

(a) Included in University-wide Administration and Services in Actual 1973.

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Physical Plant Operations

Schedule A-17

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Maintenance and Operations</u>			
Knoxville Division			
Knoxville	\$ 6,349,081.61	\$ 6,821,690	\$ 7,400,103
Space Institute	148,585.87	188,500	212,896
Total Knoxville Division	<u>\$ 6,497,667.48</u>	<u>\$ 7,010,190</u>	<u>\$ 7,612,999</u>
Medical	\$ 2,237,542.38	\$ 2,916,968	\$ 2,788,955
Martin	933,591.52	999,474	1,158,165
Chattanooga	1,109,106.65	1,251,215	1,527,520
Nashville	328,457.14	474,667	544,321
Total Maintenance and Operations	<u>\$11,106,365.17</u>	<u>\$12,652,514</u>	<u>\$13,631,960</u>

Capital Outlay and Extraordinary Repairs

Knoxville Division			
Knoxville	\$ -0-	\$ 200,000	\$ 300,000
Medical	25,084.95	-0-	-0-
Martin	10,500.00	15,000	15,000
Total Capital Outlay	<u>\$ 35,584.95</u>	<u>\$ 215,000</u>	<u>\$ 315,000</u>

Total Physical Plant Operations

Knoxville Division			
Knoxville	\$ 6,349,081.61	\$ 7,021,690	\$ 7,700,103
Space Institute	148,585.87	188,500	212,896
Total Knoxville Division	<u>\$ 6,497,667.48</u>	<u>\$ 7,210,190</u>	<u>\$ 7,912,999</u>
Medical	\$ 2,262,627.33	\$ 2,916,968	\$ 2,788,955
Martin	944,091.52	1,014,474	1,183,165
Chattanooga	1,109,106.65	1,251,215	1,527,520
Nashville	328,457.14	474,667	544,321
Total Physical Plant Operations	<u>\$11,141,950.12</u>	<u>\$12,867,514</u>	<u>\$13,946,960</u>

Student Aid - Waiver of Fees

Schedule A-18

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
Knoxville	\$ 914,384.33	\$ 1,167,925	\$ 1,245,000
Medical	47,806.64	57,699	60,000
Martin	57,849.10	82,175	91,800
Chattanooga	28,999.36	65,838	28,100
Nashville	2,403.95	5,500	10,000
Total Student Aid	<u>\$ 1,051,443.38</u>	<u>\$ 1,379,137</u>	<u>\$ 1,434,900</u>

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers

Transfers In or (Out)

Schedule A-19

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Transfers - Plant Funds</u>			
Knoxville Division			
Knoxville			
Old Steam Plant-Nucl. Eng. Renov.	\$ (15,663.00)	\$ -0-	\$ -0-
Medical			
Medical Units			
Abe Goodman House	\$ 20,000.00	\$ -0-	\$ -0-
Clinical Educ. Cntr.-Knoxville			
Nurses Bldg. Renovation	\$(100,000.00)	\$ -0-	\$ -0-
Hospital Auditorium Renovation	-0-	(30,000)	-0-
Total Clinical Educ. Cntr.-Knox.	<u>\$(100,000.00)</u>	<u>\$(30,000)</u>	<u>\$ -0-</u>
Total Medical	\$ (80,000.00)	\$ (30,000)	\$ -0-
Nashville			
Property Purchases	\$(160,000.00)	\$(300,000)	\$ -0-
Campus Improvements	-0-	(50,000)	-0-
Total Nashville	<u>\$(160,000.00)</u>	<u>\$(350,000)</u>	<u>\$ -0-</u>
Agricultural Extension Service			
Ridley 4-H Housing Units	\$ (67,150.00)	\$ -0-	\$ -0-
Veterinary Medicine			
Facilities Planning	\$ -0-	\$ -0-	\$(218,750)
State-wide Continuing Education			
WUOT-FM Transmitter Equipment	\$ -0-	\$ (30,000)	\$ -0-
Univ.-wide Admin. & Services			
Administration and Services			
Ag. Campus Steam Lines-Knox	\$ -0-	\$(150,000)	\$ -0-
Tennis Courts-Caledonia St.-Knox	-0-	(100,000)	-0-
Color TV Improvement-Cont. Educ.	-0-	(101,730)	-0-
Brock Hall Renovation-Chatt.	-0-	(45,000)	-0-
Old Library Renovation-Chatt.	-0-	(30,000)	-0-
Total Univ.-wide Admin. & Svcs.	<u>\$ -0-</u>	<u>\$(426,730)</u>	<u>\$ -0-</u>
Total Transfers - Plant Funds	<u>\$(322,813.00)</u>	<u>\$(836,730)</u>	<u>\$(218,750)</u>

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers

<u>Transfers</u> In or (Out)	Actual 1973	Probable 1974	Schedule A-19 (continued) Proposed Budget 1975
<u>Transfers - Debt Retirement Funds</u>			
Medical			
Medical Units			
Student Center and Garage	\$ (111,321.37)	\$ (70,674)	\$ (82,872)
Delta Sigma Delta Building	(19,697.73)	(19,740)	(19,571)
Total Medical	<u>\$ (131,019.10)</u>	<u>\$ (90,414)</u>	<u>\$ (102,443)</u>
Univ.-wide Admin. & Services			
Administration and Services			
Anderson Farm Property	\$ (25,200.00)	\$ (47,700)	\$ -0-
Fort Wood Dorm-Chatt.	-0-	(125,000)	-0-
Total Univ.-wide Admin. & Svcs.	<u>\$ (25,200.00)</u>	<u>\$ (172,700)</u>	<u>\$ -0-</u>
Total Transfers - Debt Retirement	<u>\$ (156,219.10)</u>	<u>\$ (263,114)</u>	<u>\$ (102,443)</u>
<u>Transfers - Loan Funds</u>			
Medical Units	\$ (23,270.56)	\$ (35,000)	\$ (58,361)
Martin	(16,297.21)	-0-	-0-
Chattanooga	(14,403.00)	(7,234)	-0-
Nashville	(8,351.10)	(5,678)	(20,000)
Total Transfers - Loan Funds	<u>\$ (62,321.87)</u>	<u>\$ (47,912)</u>	<u>\$ (78,361)</u>
<u>Transfers - Auxiliary Enterprise Funds</u>			
Knoxville Division			
Knoxville	\$ 275,250.97	\$ 375,000	\$ 432,300
Space Institute	(24,768.25)	(11,200)	(11,240)
Total Knoxville Division	<u>\$ 250,482.72</u>	<u>\$ 363,800</u>	<u>\$ 421,060</u>
Medical Units	(68,449.87)	177,134	-0-
Martin	(433,372.94)	(53,000)	(400,912)
Chattanooga	(304,912.96)	-0-	(272,496)
Nashville	(40,072.03)	-0-	-0-
Total Transfers - Auxiliary Enterprises	<u>\$ (596,325.08)</u>	<u>\$ 487,934</u>	<u>\$ (252,348)</u>
<u>Transfers - Revolving Funds</u>			
Univ.-wide Admin. & Services			
Administration and Services	\$ 20,758.14	\$ (347,400)	\$ (195,000)
Nashville	(25,000.00)	-0-	-0-
Total Transfers - Revolving Accounts	<u>\$ (4,241.86)</u>	<u>\$ (347,400)</u>	<u>\$ (195,000)</u>

(continued)

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers

<u>Transfers In or (Out)</u>	<u>Schedule A-19</u> (continued)		
	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Transfers - Hospital Funds</u>			
Univ.-wide Admin. & Services			
Administration and Services	\$ -0-	\$ 50,000	\$ 114,700
Nurses Training-MRC & Hospital	-0-	(15,354)	-0-
Total Univ.-wide Admin. & Svcs.	<u>\$ -0-</u>	<u>\$ 34,646</u>	<u>\$ 114,700</u>
Total Transfers - Hospital Funds	<u>\$ -0-</u>	<u>\$ 34,646</u>	<u>\$ 114,700</u>
<u>Transfers - Intra General Funds</u>			
Knoxville Division			
Knoxville	\$ 13,405.95	\$ 16,000	\$ (1,547,400)
Medical			
Medical Units	\$ -0-	\$ 168,000	\$ (352,800)
Clinical Center-Knox	250.00	(35,669)	(15,300)
Clinical Center-Chatt.	-0-	(183,000)	(3,300)
Clinical Center-Tri-Cities	-0-	(285,000)	-0-
Research Center	(250.00)	3,669	(3,600)
Total Medical	<u>\$ -0-</u>	<u>\$ (332,000)</u>	<u>\$ (375,000)</u>
Martin	-0-	340,900	(216,800)
Chattanooga	10,000.00	-0-	(275,500)
Nashville	-0-	-0-	(86,200)
Agricultural Exp. Station	8,719.37	(16,000)	(73,800)
Agricultural Ext. Service	-0-	-0-	(73,100)
Municipal Tech. Adv. Service	-0-	(15,000)	(5,900)
County Tech. Assistance Service	-0-	-0-	(5,900)
State-wide Continuing Education	-0-	5,000	(10,900)
State-wide Urban & Public Affairs	(39,319.00)	(17,594)	(14,800)
Univ.-wide Admin. & Services			
Administration and Services	7,193.68	18,694	2,685,300
Total Trans. - Intra General Funds	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>Transfers - Miscellaneous</u>			
Agricultural Exp. Station	\$ 870.84	\$ -0-	\$ -0-
Agricultural Ext. Service	-0-	(52,872)	-0-
Total Transfers - Miscellaneous	<u>\$ 870.84</u>	<u>\$ (52,872)</u>	<u>\$ -0-</u>
Total Transfers - Net	<u><u>\$ (1,141,050.07)</u></u>	<u><u>\$ (1,025,448)</u></u>	<u><u>\$ (732,202)</u></u>

(continued)

BUDGET SUMMARY
Unrestricted Current Fund

Transfers

<u>Transfers</u> In or (Out)	<u>Schedule A-19</u> (continued)		
	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Recap of General Fund Transfers</u>			
Knoxville Division			
Knoxville	\$ 272,993.92	\$ 391,000	\$ (1,115,100)
Space Institute	(24,768.25)	(11,200)	(11,240)
Total Knoxville Division	\$ 248,225.67	\$ 379,800	\$ (1,126,340)
Medical			
Medical Units	\$ (202,739.53)	\$ 219,720	\$ (513,604)
Clinical Center-Knox	(99,750.00)	(65,669)	(15,300)
Clinical Center-Chatt.	-0-	(183,000)	(3,300)
Clinical Center-Tri-Cities	-0-	(285,000)	-0-
Research Center	(250.00)	3,669	(3,600)
Total Medical	\$ (302,739.53)	\$ (310,280)	\$ (535,804)
Martin	(449,670.15)	287,900	(617,712)
Chattanooga	(309,315.96)	(7,234)	(547,996)
Nashville	(233,423.13)	(355,678)	(106,200)
Agricultural Exp. Station	9,590.21	(16,000)	(73,800)
Agricultural Ext. Service	(67,150.00)	(52,872)	(73,100)
Veterinary Medicine	-0-	-0-	(218,750)
Municipal Tech. Adv. Service	-0-	(15,000)	(5,900)
County Tech. Assistance Service	-0-	-0-	(5,900)
State-wide Continuing Education	-0-	(25,000)	(10,900)
State-wide Urban & Public Affairs	(39,319.00)	(17,594)	(14,800)
Univ.-wide Admin. & Services			
Administration and Services	\$ 2,751.82	\$ (878,136)	\$ 2,605,000
Nurses Training-MRC & Hospital	-0-	(15,354)	-0-
Total Univ.-wide Admin. & Svcs.	\$ 2,751.82	\$ (893,490)	\$ 2,605,000
Total Transfers - Net	<u><u>\$ (1,141,050.07)</u></u>	<u><u>\$ (1,025,448)</u></u>	<u><u>\$ (732,202)</u></u>

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville

	Actual 1973	Probable 1974	Proposed Budget 1975
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$12,889,653.20	\$13,494,546	\$14,250,232
2. Other Student Charges	756,690.26	750,000	755,000
3. Appropriations - Federal	193,459.95	193,459	193,459
4. Appropriations - State	28,473,500.00	33,319,147	39,151,000
5. Appropriations - Other	182,973.69	209,000	209,000
6. Endowment Income	29,023.37	30,000	30,000
7. Gifts and Grants	301,809.30	300,000	300,000
8. Recovery of Indirect Costs	965,988.65	1,100,000	1,200,000
9. Sales of Educational Depts.	330,281.08	332,145	318,572
10. Organized Act. - Ed. Depts.	548,146.20	287,360	340,158
11. Other Sources	815,696.25	1,446,385	793,408
Total Educ. & General	<u>\$45,487,221.95</u>	<u>\$51,462,042</u>	<u>\$57,540,829</u>
B. Auxiliary Enterprises	16,913,276.25	18,808,151	19,463,932
Total Revenues	<u><u>\$62,400,498.20</u></u>	<u><u>\$70,270,193</u></u>	<u><u>\$77,004,761</u></u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$25,408,618.92	\$28,818,537	\$31,990,287
2. Organized Act. - Ed. Depts.	1,045,522.45	899,480	909,857
3. Research	649,468.45	739,057	910,637
4. Extension and Public Service	626,675.45	687,100	923,098
Sub-total - Major Programs	<u>\$27,730,285.27</u>	<u>\$31,144,174</u>	<u>\$34,733,879</u>
5. Libraries	\$ 2,157,224.72	\$ 2,612,820	\$ 2,849,921
6. Student Services	2,916,070.43	3,233,192	3,460,095
7. Physical Plant Operations	6,349,081.61	7,021,690	7,700,103
8. General Administration	706,782.10	1,264,304	1,452,629
9. Staff Benefits	2,980,001.74	3,457,094	4,386,300
10. General Inst. Expense	528,793.37	551,091	624,630
Sub-total - Program Support	<u>\$15,637,953.97</u>	<u>\$18,140,191</u>	<u>\$20,473,678</u>
Total Educ. & General	<u>\$43,368,239.24</u>	<u>\$49,284,365</u>	<u>\$55,207,557</u>
B. Student Aid	914,384.33	1,167,925	1,245,000
Total E&G & Student Aid	<u>\$44,282,623.57</u>	<u>\$50,452,290</u>	<u>\$56,452,557</u>
C. Auxiliary Enterprises	15,529,563.09	17,676,523	18,763,648
Total Expenditures	<u><u>\$59,812,186.66</u></u>	<u><u>\$68,128,813</u></u>	<u><u>\$75,216,205</u></u>
Excess Revenue over Expenditures			
General	\$ 1,204,598.38	\$ 1,009,752	\$ 1,088,272
Auxiliary	1,383,713.16	1,131,628	700,284
Total	<u>\$ 2,588,311.54</u>	<u>\$ 2,141,380</u>	<u>\$ 1,788,556</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ 272,993.92	\$ 391,000	\$ (1,115,100)
B. Auxiliary Enterprises	(1,169,360.43)	(1,277,654)	(934,786)
Total Transfers	<u>\$ (896,366.51)</u>	<u>\$ (886,654)</u>	<u>\$ (2,049,886)</u>
Excess Rev. over Exp. and Transfers			
General	\$ 1,477,592.30	\$ 1,400,752	\$ (26,828)
Auxiliary	214,352.73	(146,026)	(234,502)
Total	<u>\$ 1,691,945.03</u>	<u>\$ 1,254,726</u>	<u>\$ (261,330)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Space Institute

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 92,339.00	\$ 100,500	\$ 121,000
2. Other Student Charges	7,829.50	5,310	5,000
3. Appropriations - State	350,000.00	600,000	650,000
4. Gifts and Grants	19,440.00	42,000	52,000
5. Recovery of Indirect Costs	328,347.79	345,000	350,000
6. Other Sources	136,920.98	123,000	120,000
Total Educ. & General	\$934,877.27	\$1,215,810	\$1,298,000
B. Auxiliary Enterprises	46,638.50	56,580	67,000
Total Revenues	<u>\$981,515.77</u>	<u>\$1,272,390</u>	<u>\$1,365,000</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$424,971.74	\$ 505,430	\$ 570,092
2. Research	39,748.27	170,840	90,000
Sub-total - Major Programs	\$464,720.01	\$ 676,270	\$ 660,092
3. Libraries	\$ 19,865.72	\$ 28,000	\$ 32,400
4. Student Services	20,038.25	17,600	20,513
5. Physical Plant Operations	148,585.87	188,500	212,896
6. General Administration	171,255.81	217,080	234,312
7. Staff Benefits	42,165.40	60,000	70,700
Sub-total - Program Support	\$401,911.05	\$ 511,180	\$ 570,821
Total Educ. & General	\$866,631.06	\$1,187,450	\$1,230,913
B. Auxiliary Enterprises	64,374.05	67,780	78,240
Total Expenditures	<u>\$931,005.11</u>	<u>\$1,255,230</u>	<u>\$1,309,153</u>
Excess Revenue over Expenditures			
General	\$ 68,246.21	\$ 28,360	\$ 67,087
Auxiliary	(17,735.55)	(11,200)	(11,240)
Total	\$ 50,510.66	\$ 17,160	\$ 55,847
<u>TRANSFERS In or (Out)</u>			
A. General	\$(24,768.25)	\$ (11,200)	\$ (11,240)
B. Auxiliary Enterprises	24,768.25	11,200	11,240
Total Transfers	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Excess Rev. over Exp. and Transfers			
General	\$ 43,477.96	\$ 17,160	\$ 55,847
Auxiliary	7,032.70	-0-	-0-
Total	<u>\$ 50,510.66</u>	<u>\$ 17,160</u>	<u>\$ 55,847</u>

BUDGET SUMMARY
Unrestricted Current Fund
Joint University Center(a)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$150,000.00	\$150,000	\$229,000
Total Educ. & General	<u>\$150,000.00</u>	<u>\$150,000</u>	<u>\$229,000</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$150,000.00	\$150,000	\$229,000
Total Educ. & General	<u>\$150,000.00</u>	<u>\$150,000</u>	<u>\$229,000</u>
Excess Revenue over Expenditures	\$ -0-	\$ -0-	\$ -0-

(a) The Joint University Center is jointly operated by the University and Memphis State University. Effective July 1, 1971 (FY 1972), Memphis State took over the accounting function of the Center; thus, amounts reflected above represent only our contribution to the total program.

BUDGET SUMMARY
Unrestricted Current Fund
Medical Units

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 2,048,303.25	\$ 2,162,050	\$ 2,215,907
2. Other Student Charges	285,180.78	375,849	463,168
3. Appropriations - State	9,186,000.00	11,156,000	16,072,440
4. Gifts and Grants	19,166.61	12,500	7,000
5. Recovery of Indirect Costs	1,968,273.93	1,800,000	1,500,000
6. Sales of Educational Depts.	214,643.51	269,666	357,100
7. Organized Act. - Ed. Depts.	413,060.27	520,000	556,000
8. Other Sources	139,500.45	241,133	67,395
Total Educ. & General	<u>\$14,274,128.80</u>	<u>\$16,537,198</u>	<u>\$21,239,010</u>
B. Auxiliary Enterprises	<u>1,500,399.97</u>	<u>1,912,749</u>	<u>2,026,615</u>
Total Revenues	<u>\$15,774,528.77</u>	<u>\$18,449,947</u>	<u>\$23,265,625</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$ 8,003,606.93	\$10,178,397	\$12,884,183
2. Organized Act. - Ed. Depts.	379,380.07	440,873	645,966
Sub-total - Major Programs	<u>\$ 8,382,987.00</u>	<u>\$10,619,270</u>	<u>\$13,530,149</u>
3. Libraries	\$ 367,897.30	\$ 397,466	\$ 470,602
4. Student Services	490,586.05	540,775	726,985
5. Physical Plant Operations	2,262,627.33	2,916,968	2,788,955
6. General Administration	766,667.18	979,466	1,106,137
7. Staff Benefits	1,453,425.48	1,661,277	2,062,800
8. General Inst. Expense	138,587.80	153,526	179,778
Sub-total - Program Support	<u>\$ 5,479,791.14</u>	<u>\$ 6,649,478</u>	<u>\$ 7,335,257</u>
Total Educ. & General	<u>\$13,862,778.14</u>	<u>\$17,268,748</u>	<u>\$20,865,406</u>
B. Student Aid	<u>47,806.64</u>	<u>57,699</u>	<u>60,000</u>
Total E&G & Student Aid	<u>\$13,910,584.78</u>	<u>\$17,326,447</u>	<u>\$20,925,406</u>
C. Auxiliary Enterprises	<u>1,317,446.90</u>	<u>1,716,342</u>	<u>1,816,668</u>
Total Expenditures	<u>\$15,228,031.68</u>	<u>\$19,042,789</u>	<u>\$22,742,074</u>
Excess Revenue over Expenditures			
General	\$ 363,544.02	\$ (789,249)	\$ 313,604
Auxiliary	182,953.07	196,407	209,947
Total	<u>\$ 546,497.09</u>	<u>\$ (592,842)</u>	<u>\$ 523,551</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (202,739.53)	\$ 219,720	\$ (513,604)
B. Auxiliary Enterprises	68,449.87	(177,134)	-0-
Total Transfers	<u>\$ (134,289.66)</u>	<u>\$ 42,586</u>	<u>\$ (513,604)</u>
Excess Rev. over Exp. and Transfers			
General	\$ 160,804.49	\$ (569,529)	\$ (200,000)
Auxiliary	251,402.94	19,273	209,947
Total	<u>\$ 412,207.43</u>	<u>\$ (550,256)</u>	<u>\$ 9,947</u>

BUDGET SUMMARY
Unrestricted Current Fund
Clinical Education Center
Knoxville

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$450,000.00	\$660,000	\$742,896
2. Other Sources	-0-	1,500	-0-
Total Educ. & General	<u>\$450,000.00</u>	<u>\$661,500</u>	<u>\$742,896</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$357,240.79	\$512,165	\$727,596
Total Educ. & General	<u>\$357,240.79</u>	<u>\$512,165</u>	<u>\$727,596</u>
Excess Revenue over Expenditures	\$ 92,759.21	\$149,335	\$ 15,300
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$(99,750.00)</u>	<u>\$(65,669)</u>	<u>\$(15,300)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ (6,990.79)</u>	<u>\$ 83,666</u>	<u>\$ -0-</u>

BUDGET SUMMARY
Unrestricted Current Fund
Clinical Education Center
Chattanooga

	Actual <u>1973</u> (a)	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State		\$ 300,000	\$349,104
2. Other Sources		<u>2,200</u>	<u>-0-</u>
		<u>\$ 302,200</u>	<u>\$349,104</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.		\$ 119,200	\$345,804
Total Educ. & General		<u>\$ 119,200</u>	<u>\$345,804</u>
Excess Revenue over Expenditures		\$ 183,000	\$ 3,300
<u>TRANSFERS</u> In or (Out)			
A. General		<u>\$(183,000)</u>	<u>\$(3,300)</u>
Excess Rev. over Exp. and Transfers			
General		<u>\$ -0-</u>	<u>\$ -0-</u>
(a) Not in operation.			

BUDGET SUMMARY
Unrestricted Current Fund
Clinical Education Center
Tri-Cities

	Actual <u>1973</u> (a)	Probable <u>1974</u>	Proposed <u>Budget 1975</u> (b)
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State		\$ 290,000	
Total Educ. & General		<u>\$ 290,000</u>	
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.		\$ 5,000	
Total Educ. & General		<u>\$ 5,000</u>	
Excess Revenue over Expenditures		\$ 285,000	
<u>TRANSFERS</u> In or (Out)			
A. General		<u>\$(285,000)</u>	
Excess Rev. over Exp. and Transfers			
General		<u>\$ -0-</u>	

(a) Not in operation.

(b) Program not continued in FY 75.

BUDGET SUMMARY
Unrestricted Current Fund
Memorial Research Center

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$370,000.00	\$400,000	\$488,560
2. Recovery of Indirect Costs	135,851.31	180,000	160,333
3. Other Sources	64.50	8,100	-0-
Total Educ. & General	<u>\$505,915.81</u>	<u>\$588,100</u>	<u>\$648,893</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Research	\$500,816.00	\$580,000	\$631,823
Sub-total - Major Programs	<u>\$500,816.00</u>	<u>\$580,000</u>	<u>\$631,823</u>
2. Libraries	\$ 9,443.36	\$ 10,385	\$ 29,070
Sub-total - Program Support	<u>\$ 9,443.36</u>	<u>\$ 10,385</u>	<u>\$ 29,070</u>
Total Educ. & General	<u>\$510,259.36</u>	<u>\$590,385</u>	<u>\$660,893</u>
Excess Revenue over Expenditures	\$ (4,343.55)	\$ (2,285)	\$(12,000)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ (250.00)</u>	<u>\$ 3,669</u>	<u>\$ (3,600)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ (4,593.55)</u>	<u>\$ 1,384</u>	<u>\$(15,600)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Administration and Services

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$3,203,400.00	\$ 2,551,051	\$ 846,000
2. Gifts and Grants	12,000.00	165,000	150,900
3. Other Sources	1,013,900.50	1,089,000	1,350,000
Total Educ. & General	<u>\$4,229,300.50</u>	<u>\$ 3,805,051</u>	<u>\$ 2,346,900</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. General Administration	\$2,377,381.19	\$ 2,468,857	\$ 3,170,505
2. Staff Benefits	324,630.80 (a)	256,038	355,450
3. General Inst. Expense	941,448.75	1,271,853	1,425,945
Sub-total - Program Support	<u>\$3,643,460.74</u>	<u>\$ 3,996,748</u>	<u>\$ 4,951,900</u>
Total Educ. & General	<u>\$3,643,460.74</u>	<u>\$ 3,996,748</u>	<u>\$ 4,951,900</u>
Excess Revenue over Expenditures	\$ 585,839.76	\$ (191,697)	\$(2,605,000)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ 2,751.82</u>	<u>\$ (878,136)</u>	<u>\$ 2,605,000</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ 588,591.58</u>	<u>\$ (1,069,833)</u>	<u>\$ -0-</u>

(a) Includes Continuing Education and Institute of Public Service.

BUDGET SUMMARY
Unrestricted Current Fund
Nurses Training

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u> (a)
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 11,947.39	\$ 4,155	
2. Appropriations - State	<u>58,000.00</u>	<u>68,700</u>	
Total Educ. & General	<u>\$ 69,947.39</u>	<u>\$ 72,855</u>	
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and General	<u>\$112,925.76</u>	<u>\$ 88,947</u>	
Total Educ. & General	<u>\$112,925.76</u>	<u>\$ 88,947</u>	
Excess Revenue over Expenditures	\$(42,978.37)	\$(16,092)	
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ -0-</u>	<u>\$(15,354)</u>	
Excess Rev. over Exp. and Transfers			
General	<u>\$(42,978.37)</u>	<u>\$(31,446)</u>	

(a) Program phased out in FY 74.

APPENDIXES

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memorial Research Center and Hospital(a)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>			
Services to Patients	\$13,290,995.46	\$14,310,539	\$15,399,593
Recovery of Indirect Costs	26,733.05	-0-	-0-
Auxiliary Enterprises	635,579.98	860,087	925,087
Other Sources	-0-	50,600	-0-
Total Revenues	<u>\$13,953,308.49</u>	<u>\$15,221,226</u>	<u>\$16,324,680</u>
<u>EXPENDITURES</u>			
Administration	\$ 918,303.11	\$ 1,056,188	\$ 1,129,357
Nursing Division	2,859,919.01	3,345,820	4,007,620
Ancillary Services - General	894,584.85	952,030	1,004,980
Ancillary Services - Patient Care	4,914,542.38	5,663,194	5,490,503
Outpatient Services	827,174.46	795,083	861,217
General Services	1,928,832.18	2,285,403	2,566,100
Debt Service	225,225.22	205,339	203,571
Other Expense	57,785.08	100,000	315,190
Auxiliary Enterprises	585,998.50	610,901	631,442
Total Expenditures	<u>\$13,212,364.79</u>	<u>\$15,013,958</u>	<u>\$16,209,980</u>
Excess Revenue over Expenditures	\$ 740,943.70	\$ 207,628	\$ 114,700
<u>TRANSFERS</u> In or (Out)	<u>(172,955.00)</u>	<u>(34,646)</u>	<u>(114,700)</u>
Excess Rev. over Exp. and Transfers	\$ 567,988.70	\$ 172,622	\$ -0-
Fund Balance at First of Year	<u>3,159,357.96</u>	<u>3,727,347</u>	<u>3,899,969</u>
Fund Balance at End of Year	<u>\$ 3,727,346.66</u>	<u>\$ 3,899,969</u>	<u>\$ 3,899,969</u>

(a) Does not include Training Program for Nurses, Residents and Interns, nor the Memorial Research Center.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Revenue and Expenditures:

	<u>Housing</u>		
	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Residence Halls			
Strong			
Revenue	\$133,896.39	\$139,399	\$144,551
Operating Expenditures	122,070.55	138,935	128,110
Extraordinary Maintenance	-0-	-0-	6,188
Sub-total Expenditures	<u>\$122,070.55</u>	<u>\$138,935</u>	<u>\$134,298</u>
Excess Rev. or (Exp.)	\$ 11,825.84	\$ 464	\$ 10,253
Greve & Massey			
Revenue	\$382,305.32	\$412,335	\$433,108
Operating Expenditures	298,574.36	329,069	370,590
Debt Service	77,732.50	76,640	75,548
Extraordinary Maintenance	45,308.71	40,710	24,901
Renewal Replacement Reserve	(39,310.25)	(34,084)	(24,901)
Sub-total Expenditures	<u>\$382,305.32</u>	<u>\$412,335</u>	<u>\$446,138</u>
Excess Rev. or (Exp.)	\$ -0-	\$ -0-	\$ (13,030)
Dunford			
Revenue	\$142,423.78	\$153,057	\$153,535
Operating Expenditures	130,311.79	131,733	148,448
Debt Service	37,420.00	37,030	40,640
Extraordinary Maintenance	3,662.04	33,500	-0-
Renewal Replacement Reserve	(3,662.04)	(33,500)	-0-
Sub-total Expenditures	<u>\$167,731.79</u>	<u>\$168,763</u>	<u>\$189,088</u>
Excess Rev. or (Exp.)	\$ (25,308.01)	\$ (15,706)	\$ (35,553)
Clement			
Revenue	\$385,824.12	\$414,319	\$439,939
Operating Expenditures	211,519.82	235,817	235,785
Debt Service	147,780.58	147,780	147,780
Interest Income	(9,328.99)	(10,443)	(9,407)
Extraordinary Maintenance	1,440.00	2,266	-0-
Sub-total Expenditures	<u>\$351,411.41</u>	<u>\$375,420</u>	<u>\$374,158</u>
Excess Rev. or (Exp.)	\$ 34,412.71	\$ 38,899	\$ 65,781

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Residence Halls			
Melrose			
Revenue	\$164,005.63	\$173,298	\$181,515
Operating Expenditures	149,338.99	162,510	175,669
Extraordinary Maintenance	49,037.30	50,683	23,500
Renewal Replacement Reserve	-0-	(39,431)	(7,401)
Sub-total Expenditures	<u>\$198,376.29</u>	<u>\$173,762</u>	<u>\$191,768</u>
Excess Rev. or (Exp.)	<u>\$ (34,370.66)</u>	<u>\$ (464)</u>	<u>\$ (10,253)</u>
Hess			
Revenue	\$436,895.30	\$470,000	\$478,229
Operating Expenditures	299,206.93	321,200	335,734
Debt Service	90,656.25	92,438	91,125
HHFA Reserve Requirement	32,640.84	-0-	-0-
Extraordinary Maintenance	14,391.28	24,120	10,780
Sub-total Expenditures	<u>\$436,895.30</u>	<u>\$437,758</u>	<u>\$437,639</u>
Excess Rev. or (Exp.)	<u>\$ -0-</u>	<u>\$ 32,242</u>	<u>\$ 40,590</u>
Morrill			
Revenue	\$452,281.28	\$478,323	\$488,704
Operating Expenditures	236,479.83	245,211	271,069
Debt Service	251,724.12	252,858	250,434
Interest Income	(15,411.73)	(16,883)	(15,756)
Extraordinary Maintenance	6,018.22	-0-	-0-
Renewal Replacement Reserve	(6,018.22)	-0-	-0-
Sub-total Expenditures	<u>\$472,792.22</u>	<u>\$481,186</u>	<u>\$505,747</u>
Excess Rev. or (Exp.)	<u>\$ (20,510.94)</u>	<u>\$ (2,863)</u>	<u>\$ (17,043)</u>
Reese-Humes			
Revenue	\$687,415.67	\$685,040	\$720,780
Operating Expenditures	340,856.70	381,421	381,725
Debt Service	233,027.28	233,027	233,027
Interest Income	(14,710.40)	(16,467)	(14,834)
Extraordinary Maintenance	-0-	5,610	21,848
Sub-total Expenditures	<u>\$559,173.58</u>	<u>\$603,591</u>	<u>\$621,766</u>
Excess Rev. or (Exp.)	<u>\$128,242.09</u>	<u>\$ 81,449</u>	<u>\$ 99,014</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Residence Halls			
Carrick			
Revenue	\$ 609,220.88	\$ 625,123	\$ 621,489
Operating Expenditures	352,662.82	367,990	394,074
Debt Service	357,377.58	357,377	357,377
Interest Income	(20,314.71)	(24,077)	(22,469)
Extraordinary Maintenance	-0-	6,053	-0-
Renewal Replacement Reserve	-0-	(6,053)	-0-
Sub-total Expenditures	<u>\$ 689,725.69</u>	<u>\$ 701,290</u>	<u>\$ 728,982</u>
Excess Rev. or (Exp.)	\$ (80,504.81)	\$ (76,167)	\$ (107,493)
Gibbs			
Revenue	\$ 196,303.14	\$ 183,060	\$ 190,663
Operating Expenditures	157,930.68	150,600	157,658
Debt Service	32,915.00	32,460	33,005
Sub-total Expenditures	<u>\$ 190,845.68</u>	<u>\$ 183,060</u>	<u>\$ 190,663</u>
Excess Rev. or (Exp.)	\$ 5,457.46	\$ -0-	\$ -0-
Holt Apartment Dorm			
Revenue	\$ 655,019.31	\$ 693,687	\$ 744,911
Operating Expenditures	261,477.82	301,703	320,738
Debt Service	422,186.32	422,186	422,186
Interest Income	(23,998.69)	(28,443)	(26,543)
Extraordinary Maintenance	1,315.49	-0-	1,848
Renewal Replacement Reserve	(1,315.49)	-0-	-0-
Sub-total Expenditures	<u>\$ 659,665.45</u>	<u>\$ 695,446</u>	<u>\$ 718,229</u>
Excess Rev. or (Exp.)	\$ (4,646.14)	\$ (1,759)	\$ 26,682
Total Residence Halls			
Revenue	\$4,245,590.82	\$4,427,641	\$4,597,424
Operating Expenditures	2,560,430.29	2,766,189	2,919,600
Debt Service	1,650,819.63	1,651,796	1,651,122
HHFA Reserve Requirement	32,640.84	-0-	-0-
Interest Income	(83,764.52)	(96,313)	(89,009)
Extraordinary Maintenance	121,173.04	162,942	89,065
Renewal Replacement Reserve	(50,306.00)	(113,068)	(32,302)
Sub-total Expenditures	<u>\$4,230,993.28</u>	<u>\$4,371,546</u>	<u>\$4,538,476</u>
Excess Rev. or (Exp.)	\$ 14,597.54	\$ 56,095	\$ 58,948

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Apartments			
Taliwa Court			
Revenue	\$ 78,473.91	\$ 79,852	\$ 81,511
Operating Expenditures	39,573.94	40,033	49,500
Debt Service	33,239.88	33,240	33,240
Sub-total Expenditures	<u>\$ 72,813.82</u>	<u>\$ 73,273</u>	<u>\$ 82,740</u>
Excess Rev. or (Exp.)	\$ 5,660.09	\$ 6,579	\$ (1,229)
Taliwa Court Addition			
Revenue	\$ 69,037.87	\$ 71,033	\$ 70,756
Operating Expenditures	31,693.41	33,649	35,222
Debt Service	23,648.75	24,388	24,096
Sub-total Expenditures	<u>\$ 55,342.16</u>	<u>\$ 58,037</u>	<u>\$ 59,318</u>
Excess Rev. or (Exp.)	\$ 13,695.71	\$ 12,996	\$ 11,438
Woodlawn			
Revenue	\$192,242.22	\$188,056	\$189,838
Operating Expenditures	88,248.32	95,814	104,771
Debt Service	89,345.56	89,346	89,346
Interest Income	(5,640.15)	(6,314)	(5,688)
Extraordinary Maintenance	-0-	-0-	43,700
Renewal Replacement Reserve	-0-	-0-	(28,314)
Sub-total Expenditures	<u>\$171,953.73</u>	<u>\$178,846</u>	<u>\$203,815</u>
Excess Rev. or (Exp.)	\$ 20,288.49	\$ 9,210	\$ (13,977)
Golf Range			
Revenue	\$479,057.26	\$473,657	\$484,351
Operating Expenditures	371,956.07	367,303	383,413
Excess Rev. or (Exp.)	<u>\$107,101.19</u>	<u>\$106,354</u>	<u>\$100,938</u>
Laurel Avenue			
Revenue	\$447,543.16	\$441,953	\$459,875
Operating Expenditures	119,458.59	123,352	148,050
Debt Service	382,338.80	382,339	382,339
Interest Income	(21,733.61)	(25,759)	(24,039)
Sub-total Expenditures	<u>\$480,063.78</u>	<u>\$479,932</u>	<u>\$506,350</u>
Excess Rev. or (Exp.)	\$ (32,520.62)	\$ (37,979)	\$ (46,475)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Apartments			
Kingston Pike			
Revenue	\$ 347,853.55	\$ 308,028	\$ 310,034
Operating Expenditures	158,396.94	133,787	154,471
Debt Service	260,546.14	260,546	260,546
Interest Income	(14,810.43)	(17,553)	(16,381)
Extraordinary Maintenance	-0-	-0-	125,000
Renewal Replacement Reserve	-0-	-0-	(125,000)
Sub-total Expenditures	<u>\$ 404,132.65</u>	<u>\$ 376,780</u>	<u>\$ 398,636</u>
Excess Rev. or (Exp.)	\$ (56,279.10)	\$ (68,752)	\$ (88,602)
Oak Ridge			
Revenue	\$ 18,886.07	\$ 26,278	\$ 26,152
Operating Expenditures	<u>5,376.25</u>	<u>14,736</u>	<u>12,175</u>
Excess Rev. or (Exp.)	\$ 13,509.82	\$ 11,542	\$ 13,977
Sutherland			
Revenue	\$ 502,981.95	\$ 513,236	\$ 524,779
Operating Expenditures	<u>127,604.91</u>	<u>381,363</u>	<u>402,559</u>
Excess Rev. or (Exp.)	\$ 375,377.04	\$ 131,873	\$ 122,220
Total Apartments			
Revenue	\$2,136,075.99	\$2,102,093	\$2,147,296
Operating Expenditures	942,308.43	1,190,037	1,290,161
Debt Service	789,119.13	789,859	789,567
Interest Income	(42,184.19)	(49,626)	(46,108)
Extraordinary Maintenance	-0-	-0-	168,700
Renewal Replacement Reserve	-0-	-0-	(153,314)
Sub-total Expenditures	<u>\$1,689,243.37</u>	<u>\$1,930,270</u>	<u>\$2,049,006</u>
Excess Rev. or (Exp.)	\$ 446,832.62	\$ 171,823	\$ 98,290
Other			
Fraternity Housing			
Revenue	\$ 154,158.84	\$ 152,000	\$ 150,213
Operating Expenditures	8,790.92	12,856	10,019
Debt Service	149,725.22	149,725	149,725
Interest Income	(9,451.76)	(10,581)	(9,531)
Sub-total Expenditures	<u>\$ 149,064.38</u>	<u>\$ 152,000</u>	<u>\$ 150,213</u>
Excess Rev. or (Exp.)	\$ 5,094.46	\$ -0-	\$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Miscellaneous Rental Properties			
Revenue	\$ 38,375.17	\$ 39,346	\$ 39,160
Operating Expenditures	<u>30,716.41</u>	<u>39,908</u>	<u>43,428</u>
Excess Rev. or (Exp.)	\$ 7,658.76	\$ (562)	\$ (4,268)
Misc. Commerical Rentals			
Revenue		\$ 32,084	\$ 35,050
Operating Expenditures		<u>18,331</u>	<u>19,669</u>
Excess Rev. or (Exp.)	(a)	\$ 13,753	\$ 15,381
Total Knoxville			
Revenue	\$6,574,200.82	\$6,753,164	\$6,969,143
Operating Expenditures	3,542,246.05	4,027,321	4,282,877
Debt Service	2,589,663.98	2,591,380	2,590,414
HHFA Reserve Requirement	32,640.84	-0-	-0-
Interest Income	(135,400.47)	(156,520)	(144,648)
Extraordinary Maintenance	121,173.04	162,942	257,765
Renewal Replacement Reserve	<u>(50,306.00)</u>	<u>(113,068)</u>	<u>(185,616)</u>
Sub-total Expenditures	<u>\$6,100,017.44</u>	<u>\$6,512,055</u>	<u>\$6,800,792</u>
Excess Rev. or (Exp.)	\$ 474,183.38	\$ 241,109	\$ 168,351
Space Institute			
Revenue	\$ 17,754.31	\$ 18,100	\$ 21,440
Operating Expenditures	7,049.99	14,312	15,548
Debt Service	11,911.52	11,911	11,911
Interest Income	(677.10)	(803)	(749)
Sub-total Expenditures	<u>\$ 18,284.41</u>	<u>\$ 25,420</u>	<u>\$ 26,710</u>
Excess Rev. or (Exp.)	\$ (530.10)	\$ (7,320)	\$ (5,270)
Total Knoxville Division			
Revenue	\$6,591,955.13	\$6,771,264	\$6,990,583
Operating Expenditures	3,549,296.04	4,041,633	4,298,425
Debt Service	2,601,575.50	2,603,291	2,602,325
HHFA Reserve Requirement	32,640.84	-0-	-0-
Interest Income	(136,077.57)	(157,323)	(145,397)
Extraordinary Maintenance	121,173.04	162,942	257,765
Renewal Replacement Reserve	<u>(50,306.00)</u>	<u>(113,068)</u>	<u>(185,616)</u>
Sub-total Expenditures	<u>\$6,118,301.85</u>	<u>\$6,537,475</u>	<u>\$6,827,502</u>
Excess Rev. or (Exp.)	\$ 473,653.28	\$ 233,789	\$ 163,081

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Knoxville Division</u>			
Summary of Housing			
Residence Halls			
Strong	\$ 11,825.84	\$ 464	\$ 10,253
Greve & Massey	-0-	-0-	(13,030)
Dunford	(25,308.01)	(15,706)	(35,553)
Clement	34,412.71	38,899	65,781
Melrose	(34,370.66)	(464)	(10,253)
Hess	-0-	32,242	40,590
Morrill	(20,510.94)	(2,863)	(17,043)
Reese-Humes	128,242.09	81,449	99,014
Carrick	(80,504.81)	(76,167)	(107,493)
Gibbs	5,457.46	-0-	-0-
Holt	(4,646.14)	(1,759)	26,682
Sub-total Residence Halls	\$ 14,597.54	\$ 56,095	\$ 58,948
Apartment			
Taliwa Court	\$ 5,660.09	\$ 6,579	\$ (1,229)
Taliwa Court Addition	13,695.71	12,996	11,438
Woodlawn	20,288.49	9,210	(13,977)
Golf Range	107,101.19	106,354	100,938
Laurel Avenue	(32,520.62)	(37,979)	(46,475)
Kingston Pike	(56,279.10)	(68,752)	(88,602)
Oak Ridge	13,509.82	11,542	13,977
Sutherland	375,377.04	131,873	122,220
Sub-total Apartments	\$ 446,832.62	\$ 171,823	\$ 98,290
Other			
Fraternity Housing	\$ 5,094.46	\$ -0-	\$ -0-
Misc. Rental Properties	7,658.76	(562)	(4,268)
Misc. Commercial Rentals	(a)	13,753	15,381
Sub-total Other	\$ 12,753.22	\$ 13,191	\$ 11,113
Total Knoxville	\$ 474,183.38	\$ 241,109	\$ 168,351
Space Institute	(530.10)	(7,320)	(5,270)
Total Knoxville Division	<u>\$ 473,653.28</u>	<u>\$ 233,789</u>	<u>\$ 163,081</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Knoxville Division</u>			
Recovery from Plant Funds for Operating*			
Residence Halls			
Greve & Massey	\$ -0-	\$ -0-	\$ (13,030)
Dunford	(25,308.01)	(15,706)	(35,553)
Morrill	(20,510.94)	(2,863)	(17,043)
Carrick	(80,504.81)	(76,167)	(107,493)
Holt	(16,904.22)	(1,759)	-0-
Sub-total Residence Halls	\$ (143,227.98)	\$ (96,495)	\$ (173,119)
Apartments			
Laurel Avenue	\$ (32,520.62)	\$ (37,979)	\$ (46,475)
Kingston Pike	(56,279.10)	(68,752)	(88,602)
Sub-total Apartments	\$ (88,799.72)	\$ (106,731)	\$ (135,077)
Other			
Fraternity Housing	\$ 5,094.46	\$ -0-	\$ -0-
Total Knoxville	\$ (226,933.24)	\$ (203,226)	\$ (308,196)
Space Institute	(530.10)	(7,320)	(5,270)
Total Recovery from Plant Funds for Operating	\$ (227,463.34)	\$ (210,546)	\$ (313,466)
Total Knoxville Division			
Revenue	\$6,591,955.13	\$6,771,264	\$6,990,583
Operating Expenditures	3,549,296.04	4,041,633	4,298,425
Debt Service	2,601,575.50	2,603,291	2,602,325
HHFA Reserve Requirement	32,640.84	-0-	-0-
Interest Income	(136,077.57)	(157,323)	(145,397)
Extraordinary Maintenance	121,173.04	162,942	257,765
Renewal Replacement Reserve	(50,306.00)	(113,068)	(185,616)
Recovery from Plant Funds for Oper.	(227,463.34)	(210,546)	(313,466)
Sub-total Expenditures	\$5,890,838.51	\$6,326,929	\$6,514,036
Excess Rev. or (Exp.)	\$ 701,116.62	\$ 444,335	\$ 476,547

*() = In

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Medical Units</u>			
Residence Halls			
Dormitories			
Revenue	\$ 28,560.00	\$ -0-	\$ -0-
Operating Expenditures	<u>12,939.16</u>	<u>-0-</u>	<u>-0-</u>
Excess Rev. or (Exp.)	\$ 15,620.84	\$ -0-	\$ -0-
Student Center Dorm			
Revenue	\$145,722.54	\$160,500	\$163,000
Operating Expenditures	78,921.44	77,388	82,768
Debt Service	56,300.00	55,700	55,100
HHFA Reserve Requirement	<u>11,700.00</u>	<u>12,300</u>	<u>12,900</u>
Sub-total Expenditures	<u>\$146,921.44</u>	<u>\$145,388</u>	<u>\$150,768</u>
Excess Rev. or (Exp.)	\$ (1,198.90)	\$ 15,112	\$ 12,232
Goodman House Dorm			
Revenue		\$ 72,190	\$ 74,000
Operating Expenditures		<u>34,872</u>	<u>48,416</u>
Excess Rev. or (Exp.)	(b)	\$ 37,318	\$ 25,584
Total Residence Halls			
Revenue	\$174,282.54	\$232,690	\$237,000
Operating Expenditures	91,860.60	112,260	131,184
Debt Service	56,300.00	55,700	55,100
HHFA Reserve Requirement	<u>11,700.00</u>	<u>12,300</u>	<u>12,900</u>
Sub-total Expenditures	<u>\$159,860.60</u>	<u>\$180,260</u>	<u>\$199,184</u>
Excess Rev. or (Exp.)	\$ 14,421.94	\$ 52,430	\$ 37,816
Fraternity Housing			
Revenue	\$ 11,927.00	\$ 13,458	\$ 17,860
Operating Expenditures	135.00	-0-	-0-
Debt Service	19,058.44	19,058	19,058
Interest Income	<u>(1,083.36)</u>	<u>(1,190)</u>	<u>(1,198)</u>
Sub-total Expenditures	<u>\$ 18,110.08</u>	<u>\$ 17,868</u>	<u>\$ 17,860</u>
Excess Rev. or (Exp.)	\$ (6,183.08)	\$ (4,410)	\$ -0-
Total Medical Units			
Revenue	\$186,209.54	\$246,148	\$254,860
Operating Expenditures	91,995.60	112,260	131,184
Debt Service	75,358.44	74,758	74,158
HHFA Reserve Requirement	<u>11,700.00</u>	<u>12,300</u>	<u>12,900</u>
Interest Income	<u>(1,083.36)</u>	<u>(1,190)</u>	<u>(1,198)</u>
Sub-total Expenditures	<u>\$177,970.68</u>	<u>\$198,128</u>	<u>\$217,044</u>
Excess Rev. or (Exp.)	\$ 8,238.86	\$ 48,020	\$ 37,816

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Medical Units</u>			
Summary of Housing			
Residence Halls			
Dormitories	\$ 15,620.84	\$ -0-	\$ -0-
Student Center Dorm	(1,198.90)	15,112	12,232
Goodman House Dorm	-0-	37,318	25,584
Total Medical Units	<u>\$ 14,421.94</u>	<u>\$ 52,430</u>	<u>\$ 37,816</u>
Recovery from Plant Funds for Operating*			
Fraternity Housing	<u>\$ (6,183.08)</u>	<u>\$ (4,410)</u>	<u>\$ -0-</u>
Total Medical Units			
Revenue	\$186,209.54	\$246,148	\$254,860
Operating Expenditures	91,995.60	112,260	131,184
Debt Service	75,358.44	74,758	74,158
HHFA Reserve Requirement	11,700.00	12,300	12,900
Interest Income	(1,083.36)	(1,190)	(1,198)
Recovery from Plant Funds for Oper.	(6,183.08)	(4,410)	-0-
Sub-total Expenditures	<u>\$171,787.60</u>	<u>\$193,718</u>	<u>\$217,044</u>
Excess Rev. or (Exp.)	<u>\$ 14,421.94</u>	<u>\$ 52,430</u>	<u>\$ 37,816</u>

* () = In

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Martin</u>			
Residence Halls			
Clement			
Revenue	\$ 118,542.79	\$ 113,300	\$ 105,000
Operating Expenditures	95,390.32	84,562	105,450
Debt Service	40,026.25	39,538	39,050
Sub-total Expenditures	<u>\$ 135,416.57</u>	<u>\$ 124,100</u>	<u>\$ 144,500</u>
Excess Rev. or (Exp.)	\$ (16,873.78)	\$ (10,800)	\$ (39,500)
Jim McCord - A & B Units			
Revenue	\$ 223,857.65	\$ 223,000	\$ 205,100
Operating Expenditures	108,702.13	95,289	125,687
Debt Service	96,666.88	96,667	96,667
Interest Income	(6,102.31)	(4,956)	(6,154)
Sub-total Expenditures	<u>\$ 199,266.70</u>	<u>\$ 187,000</u>	<u>\$ 216,200</u>
Excess Rev. or (Exp.)	\$ 24,590.95	\$ 36,000	\$ (11,100)
Austin Peay - C & D Units			
Revenue	\$ 150,659.24	\$ 159,100	\$ 203,600
Operating Expenditures	93,573.05	87,868	115,849
Debt Service	95,319.40	95,319	95,319
Interest Income	(6,017.26)	(4,887)	(6,068)
Sub-total Expenditures	<u>\$ 182,875.19</u>	<u>\$ 178,300</u>	<u>\$ 205,100</u>
Excess Rev. or (Exp.)	\$ (32,215.95)	\$ (19,200)	\$ (1,500)
Ellington - E & F Units			
Revenue	\$ 209,493.12	\$ 219,120	\$ 275,100
Operating Expenditures	125,103.59	120,038	150,737
Debt Service	102,202.06	102,202	102,202
Interest Income	(6,451.75)	(5,240)	(6,506)
Sub-total Expenditures	<u>\$ 220,853.90</u>	<u>\$ 217,000</u>	<u>\$ 246,433</u>
Excess Rev. or (Exp.)	\$ (11,360.78)	\$ 2,120	\$ 28,667
G & H Units			
Revenue	\$ 176,542.30	\$ 200,600	\$ 201,400
Operating Expenditures	112,605.82	149,584	132,489
Debt Service	182,643.46	182,643	182,643
Interest Income	(10,382.16)	(10,011)	(11,483)
Interest Subsidy Grant	-0-	(35,016)	(35,016)
Sub-total Expenditures	<u>\$ 284,867.12</u>	<u>\$ 287,200</u>	<u>\$ 268,633</u>
Excess Rev. or (Exp.)	\$ (108,324.82)	\$ (86,600)	\$ (67,233)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Martin</u>			
Residence Halls			
Atrium			
Revenue	\$ 121,128.80	\$ 130,500	\$ 140,000
Operating Expenditures	81,892.34	77,522	92,947
Debt Service	118,895.50	118,895	118,895
Interest Income	(6,758.47)	(6,517)	(7,475)
Sub-total Expenditures	<u>\$ 194,029.37</u>	<u>\$ 189,900</u>	<u>\$ 204,367</u>
Excess Rev. or (Exp.)	\$ (72,900.57)	\$ (59,400)	\$ (64,367)
Residence Hall Pool			
Revenue			\$ -0-
Operating Expenditures			10,000
Excess Rev. or (Exp.)	<u>(a)</u>	<u>(a)</u>	<u>\$ (10,000)</u>
Total Residence Halls			
Revenue	\$1,000,223.90	\$1,045,620	\$1,130,200
Operating Expenditures	617,267.25	614,863	733,159
Debt Service	635,753.55	635,264	634,776
Interest Income	(35,711.95)	(31,611)	(37,686)
Interest Subsidy Grant	-0-	(35,016)	(35,016)
Sub-total Expenditures	<u>\$1,217,308.85</u>	<u>\$1,183,500</u>	<u>\$1,295,233</u>
Excess Rev. or (Exp.)	\$ (217,084.95)	\$ (137,880)	\$ (165,033)
Apartments			
New Grove			
Revenue	\$ 82,076.00	\$ 73,400	\$ 75,300
Operating Expenditures	56,334.82	73,400	61,000
Excess Rev. or (Exp.)	<u>\$ 25,741.18</u>	<u>\$ -0-</u>	<u>\$ 14,300</u>
University Courts-West			
Revenue	\$ 102,017.41	\$ 73,800	\$ 81,400
Operating Expenditures	28,634.73	35,588	34,780
Debt Service	86,028.80	86,029	86,029
Interest Income	(4,890.21)	(4,517)	(5,409)
Sub-total Expenditures	<u>\$ 109,773.32</u>	<u>\$ 117,100</u>	<u>\$ 115,400</u>
Excess Rev. or (Exp.)	\$ (7,755.91)	\$ (43,300)	\$ (34,000)
University Courts-South			
Revenue		\$ 50,300	\$ 71,400
Operating Expenditures		4,000	11,800
Debt Service		53,000	47,500
Sub-total Expenditures		<u>\$ 57,000</u>	<u>\$ 59,300</u>
Excess Rev. or (Exp.)	<u>(a)</u>	\$ (6,700)	\$ 12,100

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>Martin</u>			
Apartments			
Temporary Housing			
Revenue	\$ 22,887.00	\$ 17,400	\$ 11,000
Operating Expenditures	10,363.69	6,750	10,850
Excess Rev. or (Exp.)	\$ 12,523.31	\$ 10,650	\$ 150
Total Apartments			
Revenue	\$ 206,980.41	\$ 214,900	\$ 239,100
Operating Expenditures	95,333.24	119,738	118,430
Debt Service	86,028.80	139,029	133,529
Interest Income	(4,890.21)	(4,517)	(5,409)
Sub-total Expenditures	\$ 176,471.83	\$ 254,250	\$ 246,550
Excess Rev. or (Exp.)	\$ 30,508.58	\$ (39,350)	\$ (7,450)
Total Martin			
Revenue	\$1,207,204.31	\$1,260,520	\$1,369,300
Operating Expenditures	712,600.49	734,601	851,589
Debt Service	721,782.35	774,293	768,305
Interest Income	(40,602.16)	(36,128)	(43,095)
Interest Subsidy Grant	-0-	(35,016)	(35,016)
Sub-total Expenditures	\$1,393,780.68	\$1,437,750	\$1,541,783
Excess Rev. or (Exp.)	\$ (186,576.37)	\$ (177,230)	\$ (172,483)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Martin</u>			
Summary of Housing			
Residence Halls			
Clement	\$ (16,873.78)	\$ (10,800)	\$ (39,500)
Jim McCord A & B	24,590.95	36,000	(11,100)
Austin Peay C & D	(32,215.95)	(19,200)	(1,500)
Ellington E & F	(11,360.78)	2,120	28,667
G & H Units	(108,324.82)	(86,600)	(67,233)
Atrium	(72,900.57)	(59,400)	(64,367)
Residence Hall Pool	-0-	-0-	(10,000)
Sub-total Residence Halls	\$ (217,084.95)	\$ (137,880)	\$ (165,033)
Apartments			
New Grove	\$ 25,741.18	\$ -0-	\$ 14,300
University Courts-West	(7,755.91)	(43,300)	(34,000)
University Courts-South	(a)	(6,700)	12,100
Temporary Housing	12,523.31	10,650	150
Sub-total Apartments	\$ 30,508.58	\$ (39,350)	\$ (7,450)
Total Martin	\$ (186,576.37)	\$ (177,230)	\$ (172,483)
Recovery from Plant Funds for Operating*			
Residence Halls			
Clement	\$ 4,026.25	\$ -0-	\$ -0-
Austin Peay C & D	32,215.95	-0-	-0-
Ellington E & F	11,360.78	-0-	-0-
G & H Units	108,324.82	-0-	-0-
Atrium	72,900.57	-0-	-0-
Sub-total Residence Halls	\$ 228,828.37	\$ -0-	\$ -0-
Apartments			
University Courts-West	\$ 7,755.91	\$ -0-	\$ -0-
Total Recovery from Plant Funds for Operating	\$ 236,584.28	\$ -0-	\$ -0-
Total Martin			
Revenue	\$1,207,204.31	\$1,260,520	\$1,369,300
Operating Expenditures	712,600.49	734,601	851,589
Debt Service	721,782.35	774,293	768,305
Interest Income	(40,602.16)	(36,128)	(43,095)
Interest Subsidy Grant	-0-	(35,016)	(35,016)
Recovery-Plant Fund for Operating	(236,584.28)	-0-	-0-
Sub-total Expenditures	\$1,157,196.40	\$1,437,750	\$1,541,783
Excess Rev. or (Exp.)	\$ 50,007.91	\$ (177,230)	\$ (172,483)

*() = In

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Chattanooga</u>			
<u>Residence Halls</u>			
Vine Street Dorm			
Revenue	\$ 44,075.75	\$ 47,350	\$ 43,560
Operating Expenditures	<u>32,185.81</u>	<u>33,767</u>	<u>36,468</u>
Excess Rev. or (Exp.)	\$ 11,889.94	\$ 13,583	\$ 7,092
Stagmaier Dorm			
Revenue	\$ 91,916.20	\$ 79,950	\$ 96,800
Operating Expenditures	63,247.61	69,695	68,684
Debt Service	20,975.00	20,825	25,600
HHFA Reserve Requirement	<u>9,025.00</u>	<u>5,000</u>	<u>5,000</u>
Sub-total Expenditures	<u>\$ 93,247.61</u>	<u>\$ 95,520</u>	<u>\$ 99,284</u>
Excess Rev. or (Exp.)	\$ (1,331.41)	\$ (15,570)	\$ (2,484)
Ft. Wood Dorm			
Revenue	\$ 32,447.25	\$ 34,500	\$ 35,200
Operating Expenditures	23,642.13	24,727	29,442
Debt Service	<u>31,417.50</u>	<u>30,355</u>	<u>-0-</u>
Sub-total Expenditures	<u>\$ 55,059.63</u>	<u>\$ 55,082</u>	<u>\$ 29,442</u>
Excess Rev. or (Exp.)	\$ (22,612.38)	\$ (20,582)	\$ 5,758
Misc. Rental Properties			
Revenue	\$ -0-	\$ 1,700	\$ 2,000
Operating Expenditures	<u>-0-</u>	<u>4,531</u>	<u>5,000</u>
Excess Rev. or (Exp.)	\$ -0-	\$ (2,831)	\$ (3,000)
<u>Total Residence Halls</u>			
Revenue	\$ 168,439.20	\$ 163,500	\$ 177,560
Operating Expenditures	119,075.55	132,720	139,594
Debt Service	52,392.50	51,180	25,600
HHFA Reserve Requirement	<u>9,025.00</u>	<u>5,000</u>	<u>5,000</u>
Sub-total Expenditures	<u>\$ 180,493.05</u>	<u>\$ 188,900</u>	<u>\$ 170,194</u>
Excess Rev. or (Exp.)	\$ (12,053.85)	\$ (25,400)	\$ 7,366

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Housing - Total University</u>			
Revenue	\$8,153,808.18	\$8,441,432	\$8,792,303
Operating Expenditures	4,472,967.98	5,021,214	5,420,792
Debt Service	3,451,108.79	3,503,522	3,470,388
Interest Income	(177,763.09)	(194,641)	(189,690)
Interest Subsidy Grant	-0-	(35,016)	(35,016)
HHFA Reserve Requirement	53,365.84	17,300	17,900
Extraordinary Maintenance	121,173.04	162,942	257,765
Renewal Replacement Reserve	(50,306.00)	(113,068)	(185,616)
Sub-total Expenditures	<u>\$7,870,546.56</u>	<u>\$8,362,253</u>	<u>\$8,756,523</u>
Excess Rev. or (Exp.)	\$ 283,261.62	\$ 79,179	\$ 35,780
 Recovery from Plant Funds for Operating*			
Knoxville	\$ (227,463.64)	\$ (210,546)	\$ (313,466)
Memphis	(6,183.08)	(4,410)	-0-
Martin	(236,584.28)	-0-	-0-
Total Transfers from Plant Funds	<u>\$ (470,231.00)</u>	<u>\$ (214,956)</u>	<u>\$ (313,466)</u>
 Total Housing - Total University			
Revenue	\$8,153,808.18	\$8,441,432	\$8,792,303
Operating Expenditures	4,472,967.98	5,021,214	5,420,792
Debt Service	3,451,108.79	3,503,522	3,470,388
Interest Income	(177,763.09)	(194,641)	(189,690)
Interest Subsidy Grant	-0-	(35,016)	(35,016)
HHFA Reserve Requirement	53,365.84	17,300	17,900
Extraordinary Maintenance	121,173.04	162,942	257,765
Renewal Replacement Requirement	(50,306.00)	(113,068)	(185,616)
Recovery from Plant Funds for Oper.	(470,231.00)	(214,956)	(313,466)
Sub-total Expenditures	<u>\$7,400,315.56</u>	<u>\$8,147,297</u>	<u>\$8,443,057</u>
Excess Rev. or (Exp.)	<u>\$ 753,492.62</u>	<u>\$ 294,135</u>	<u>\$ 349,246</u>

(a) Not in operation.

(b) Operation included in Plant Funds in FY 73.

* () = In

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Strong Hall Cafeteria			
Revenue	\$ 469,675.78	\$ 895,000	\$ 946,450
Operating Expenditures	476,525.10	761,429	832,421
Extraordinary Maintenance	334,451.61	-0-	-0-
Renewal Replacement Reserve	(334,451.61)	-0-	-0-
Sub-total Expenditures	<u>\$ 476,525.10</u>	<u>\$ 761,429</u>	<u>\$ 832,421</u>
Excess Rev. or (Exp.)	\$ (6,849.32)	\$ 133,571	\$ 114,029
University Center Food Service			
Revenue	\$ 964,249.09	\$ 683,500	\$ 831,000
Operating Expenditures	887,857.17	743,764	829,758
Excess Rev. or (Exp.)	<u>\$ 76,391.92</u>	<u>\$ (60,264)</u>	<u>\$ 1,242</u>
Presidential Court			
Revenue	\$1,335,760.31	\$1,355,000	\$1,470,300
Operating Expenditures	1,180,895.88	1,181,120	1,336,770
Debt Service	133,735.36	133,735	133,735
Interest Income	(7,602.03)	(7,330)	(8,408)
Sub-total Expenditures	<u>\$1,307,029.21</u>	<u>\$1,307,525</u>	<u>\$1,462,097</u>
Excess Rev. or (Exp.)	\$ 28,731.10	\$ 47,475	\$ 8,203
Morrill Hall			
Revenue	\$ 438,971.44	\$ 570,000	\$ 566,300
Operating Expenditures	371,307.11	479,502	519,280
Debt Service	19,400.00	20,783	20,690
Interest Income	-0-	(1,383)	(1,290)
Sub-total Expenditures	<u>\$ 390,707.11</u>	<u>\$ 498,902</u>	<u>\$ 538,680</u>
Excess Rev. or (Exp.)	\$ 48,264.33	\$ 71,098	\$ 27,620
Holt Ave. Delicatessen			
Revenue	\$ 46,138.06	\$ 51,500	\$ 52,500
Operating Expenditures	46,460.70	52,280	52,453
Excess Rev. or (Exp.)	<u>\$ (322.64)</u>	<u>\$ (780)</u>	<u>47</u>
Hess Hall Grill			
Revenue	\$ 73,633.81	\$ 70,000	\$ 93,000
Operating Expenditures	85,526.19	78,115	92,691
Excess Rev. or (Exp.)	<u>\$ (11,892.38)</u>	<u>\$ (8,115)</u>	<u>\$ 309</u>
Agriculture Cafeteria			
Revenue	\$ 53,730.38	\$ 66,000	\$ 74,000
Operating Expenditures	53,469.46	66,000	74,000
Excess Rev. or (Exp.)	<u>\$ 260.92</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Total Knoxville			
Revenue	\$3,382,158.87	\$3,691,000	\$4,033,550
Operating Expenditures	3,102,041.61	3,362,210	3,737,373
Debt Service	153,135.36	154,518	154,425
Interest Income	(7,602.03)	(8,713)	(9,698)
Extraordinary Maintenance	334,451.61	-0-	-0-
Renewal Replacement Reserve	(334,451.61)	-0-	-0-
Sub-total Expenditures	<u>\$3,247,574.94</u>	<u>\$3,508,015</u>	<u>\$3,882,100</u>
Excess Rev. or (Exp.)	\$ 134,583.93	\$ 182,985	\$ 151,450
Space Institute			
Revenue	\$ 28,884.19	\$ 38,480	\$ 45,560
Operating Expenditures	<u>46,619.74</u>	<u>49,680</u>	<u>56,800</u>
Excess Rev. or (Exp.)	\$ (17,735.55)	\$ (11,200)	\$ (11,240)
Total Knoxville Division			
Revenue	\$3,411,043.06	\$3,729,480	\$4,079,110
Operating Expenditures	3,148,661.35	3,411,890	3,794,173
Debt Service	153,135.36	154,518	154,425
Interest Income	(7,602.03)	(8,713)	(9,698)
Extraordinary Maintenance	334,451.61	-0-	-0-
Renewal Replacement Reserve	(334,451.61)	-0-	-0-
Sub-total Expenditures	<u>\$3,294,194.68</u>	<u>\$3,557,695</u>	<u>\$3,938,900</u>
Excess Rev. or (Exp.)	\$ 116,848.38	\$ 171,785	\$ 140,210
<u>Medical Units</u>			
Revenue	\$ 336,617.74	\$ 387,000	\$ 424,000
Operating Expenditures	<u>270,388.41</u>	<u>310,708</u>	<u>358,817</u>
Excess Rev. or (Exp.)	\$ 66,229.33	\$ 76,292	\$ 65,183
<u>Martin</u>			
Revenue	\$ 664,626.44	\$ 862,890	\$ 835,500
Operating Expenditures	<u>702,220.36</u>	<u>889,880</u>	<u>831,500</u>
Excess Rev. or (Exp.)	\$ (37,593.92)	\$ (26,990)	\$ 4,000
<u>Chattanooga</u>			
Revenue	\$ 278,025.50	\$ 318,000	\$ 366,500
Operating Expenditures	<u>270,713.41</u>	<u>308,000</u>	<u>334,224</u>
Excess Rev. or (Exp.)	\$ 7,312.09	\$ 10,000	\$ 32,276

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Food Service - Total University</u>			
Revenue	\$4,690,312.74	\$5,297,370	\$5,705,110
Operating Expenditures	4,391,983.53	4,920,478	5,318,714
Debt Service	153,135.36	154,518	154,425
Interest Income	(7,602.03)	(8,713)	(9,698)
Extraordinary Maintenance	334,451.61	-0-	-0-
Renewal Replacement Reserve	(334,451.61)	-0-	-0-
Sub-total Expenditures	<u>\$4,537,516.86</u>	<u>\$5,066,283</u>	<u>\$5,463,441</u>
Excess Rev. or (Exp.)	<u>\$ 152,795.88</u>	<u>\$ 231,087</u>	<u>\$ 241,669</u>

Bookstores

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Knoxville Division</u>			
<u>Knoxville</u>			
Univ. Center Book & Supply Store			
Revenue	\$2,925,770.15	\$3,746,500	\$4,200,000
Operating Expenditures	<u>2,609,034.14</u>	<u>3,371,500</u>	<u>3,767,680</u>
Excess Rev. or (Exp.)	<u>\$ 316,736.01</u>	<u>\$ 375,000</u>	<u>\$ 432,320</u>
<u>Medical Units</u>			
Revenue	\$ 879,507.75	\$1,175,000	\$1,241,600
Operating Expenditures	<u>785,112.42</u>	<u>1,102,429</u>	<u>1,106,426</u>
Excess Rev. or (Exp.)	<u>\$ 94,395.33</u>	<u>\$ 72,571</u>	<u>\$ 135,174</u>
<u>Martin</u>			
Revenue	\$ 581,090.27	\$ 630,000	\$ 680,000
Operating Expenditures	<u>501,149.55</u>	<u>549,200</u>	<u>594,000</u>
Excess Rev. or (Exp.)	<u>\$ 79,940.72</u>	<u>\$ 80,800</u>	<u>\$ 86,000</u>
<u>Chattanooga</u>			
Revenue	\$ 414,267.26	\$ 453,000	\$ 509,000
Operating Expenditures	<u>441,930.43</u>	<u>475,200</u>	<u>475,119</u>
Excess Rev. or (Exp.)	<u>\$ (27,663.17)</u>	<u>\$ (22,200)</u>	<u>\$ 33,881</u>
<u>Nashville</u>			
Revenue	\$ 313,414.98	\$ 380,000	\$ 437,000
Operating Expenditures	<u>308,444.43</u>	<u>368,512</u>	<u>424,678</u>
Excess Rev. or (Exp.)	<u>\$ 4,970.55</u>	<u>\$ 11,488</u>	<u>\$ 12,322</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Bookstores
(continued)

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Bookstores - Total University</u>			
Revenue	\$5,114,050.41	\$6,384,500	\$7,067,600
Operating Expenditures	<u>4,645,670.97</u>	<u>5,866,841</u>	<u>6,367,903</u>
Excess Rev. or (Exp.)	<u>\$ 468,379.44</u>	<u>\$ 517,659</u>	<u>\$ 699,697</u>

Panhellenic

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Revenue	\$ 62,901.12	\$ 62,327	\$ 61,860
Operating Expenditures	52,269.12	31,179	31,200
Debt Service	<u>31,635.00</u>	<u>31,148</u>	<u>30,660</u>
Sub-total Expenditures	<u>\$ 56,904.12</u>	<u>\$ 62,327</u>	<u>\$ 61,860</u>
Excess Rev. or (Exp.)	<u>\$ 5,997.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

Parking Authority

	<u>Actual</u> <u>1973</u>	<u>Probable</u> <u>1974</u>	<u>Proposed</u> <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Parking Authority			
Revenue	\$ 391,279.81	\$ 473,999	\$ 474,132 (a)
Operating Expenditures	195,599.98	60,449	51,530
Debt Service	181,926.22	-0-	-0-
Interest Income	<u>(10,341.38)</u>	<u>-0-</u>	<u>-0-</u>
Sub-total Expenditures	<u>\$ 367,184.82</u>	<u>\$ 60,449</u>	<u>\$ 51,530</u>
Excess Rev. or (Exp.)	<u>\$ 24,094.99</u>	<u>\$ 413,550</u>	<u>\$ 422,602</u>
 Humanities Parking Garage			
Revenue	\$ 50,989.75	\$ 65,708	\$ 65,514
Operating Expenditures	22,353.15	23,370	21,947
Debt Service	23,863.84	23,864	23,863
Interest Income	<u>(1,506.45)</u>	<u>(1,686)</u>	<u>(1,519)</u>
Sub-total Expenditures	<u>\$ 44,710.54</u>	<u>\$ 45,548</u>	<u>\$ 44,291</u>
Excess Rev. or (Exp.)	<u>\$ 6,279.21</u>	<u>\$ 20,160</u>	<u>\$ 21,223</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority
(continued)

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
<u>Knoxville Division</u>			
Knoxville			
Administrative Parking Garage			
Revenue	\$ -0-	\$ -0-	\$ -0- (b)
Operating Expenditures	21,872.69	207,891	215,389
Debt Service	(a)	98,240	98,240
Interest Income	(a)	(6,619)	(6,177)
Sub-total Expenditures	<u>\$ 21,872.69</u>	<u>\$ 299,512</u>	<u>\$ 307,452</u>
Excess Rev. or (Exp.)	\$ (21,872.69)	\$ (299,512)	\$ (307,452)
Student Center Parking Garage			
Revenue	\$ 53,151.63	\$ 56,351	\$ 56,844
Operating Expenditures	41,943.21	103,311	102,094
Debt Service	(a)	83,686	83,686
Interest Income	(a)	(5,638)	(5,261)
Sub-total Expenditures	<u>\$ 41,943.21</u>	<u>\$ 181,359</u>	<u>\$ 180,519</u>
Excess Rev. or (Exp.)	\$ 11,208.42	\$ (125,008)	\$ (123,675)
Total Knoxville Division			
Revenue	\$ 495,421.19	\$ 596,058	\$ 596,490
Operating Expenditures	281,769.03	395,021	390,960
Debt Service	205,790.06	205,790	205,789
Interest Income	(11,847.83)	(13,943)	(12,957)
Sub-total Expenditures	<u>\$ 475,711.26</u>	<u>\$ 586,868</u>	<u>\$ 583,792</u>
Excess Rev. or (Exp.)	\$ 19,709.93	\$ 9,190	\$ 12,698
<u>Medical Units</u>			
Revenue	\$ 98,064.94	\$ 104,601	\$ 106,155
Operating Expenditures	40,158.47	58,959	62,625
Debt Service	50,000.00	50,528	71,756
Sub-total Expenditures	<u>\$ 90,158.47</u>	<u>\$ 109,487</u>	<u>\$ 134,381</u>
Excess Rev. or (Exp.)	\$ 7,906.47	\$ (4,886)	\$ (28,226)
<u>Martin</u>			
Revenue	\$ 35,633.50	\$ 35,000	\$ 38,000
Operating Expenditures	6,699.20	60,000	38,000
Excess Rev. or (Exp.)	<u>\$ 28,934.30</u>	<u>\$ (25,000)</u>	<u>\$ -0-</u>

(continued)

(a) Includes revenue applicable to Administrative Parking Garage.

(b) Revenue for this facility is included within figure on page 20 for
Parking Authority.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority
(continued)

	Actual 1973	Probable 1974	Proposed Budget 1975
<u>Chattanooga</u>			
Revenue	\$ 66,632.77	\$ 82,000	\$ 97,960
Operating Expenditures	30,471.71	82,000	16,600
Debt Service	-0-	-0-	104,008
Sub-total Expenditures	\$ 30,471.71	\$ 82,000	\$ 120,608
Excess Rev. or (Exp.)	\$ 36,161.06	\$ -0-	\$ (22,648)
Recovery from Plant Funds for Oper.	\$ -0-	\$ -0-	\$ (44,048)
Total Chattanooga			
Revenue	\$ 66,632.77	\$ 82,000	\$ 97,960
Operating Expenditures	30,471.71	82,000	16,600
Debt Service	-0-	-0-	104,008
Recovery from Plant Funds for Oper.	-0-	-0-	(44,048)
Sub-total Expenditure	\$ 30,471.71	\$ 82,000	\$ 76,560
Excess Rev. or (Exp.)	\$ 36,161.06	\$ -0-	\$ 21,400
<u>Parking Authority - Total University</u>			
Revenue	\$ 695,752.40	\$ 817,659	\$ 838,605
Operating Expenditures	359,098.41	595,980	508,185
Debt Service	255,790.06	256,318	381,553
Interest Income	(11,847.83)	(13,943)	(12,957)
Recovery from Plant Funds for Oper.	-0-	-0-	(44,048)
Sub-total Expenditures	\$ 603,040.64	\$ 838,355	\$ 832,733
Excess Rev. or (Exp.)	\$ 92,711.76	\$ (20,696)	\$ 5,872

Athletics

	Actual 1973	Probable 1974	Proposed Budget 1975
<u>Knoxville Division</u>			
Knoxville (a)			
Revenue	\$3,472,824.10	\$3,959,102	\$3,602,889
Operating Expenditures	3,021,149.85	3,602,473	3,555,377
Debt Service	250,761.68	247,588	432,394
Interest Income	(10,654.10)	(11,077)	(12,151)
Sub-total Expenditures	\$3,261,257.43	\$3,838,984	\$3,975,620
Excess Rev. or (Exp.)	\$ 211,566.67	\$ 120,118	\$ (372,731)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Athletics
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>Martin</u>			
Football			
Revenue	\$ 61,305.13	\$ 70,200	\$ 78,860
Operating Expenditures	<u>254,316.40</u>	<u>249,912</u>	<u>279,412</u>
Excess Rev. or (Exp.)	\$ (193,011.27)	\$ (179,712)	\$ (200,552)
Basketball			
Revenue	\$ 34,709.14	\$ 35,500	\$ 38,175
Operating Expenditures	<u>76,270.14</u>	<u>90,916</u>	<u>109,003</u>
Excess Rev. or (Exp.)	\$ (41,561.00)	\$ (55,416)	\$ (70,828)
Minor Sports			
Revenue	\$ 24,189.00	\$ 23,500	\$ 26,115
Operating Expenditures	<u>55,824.51</u>	<u>53,900</u>	<u>73,164</u>
Excess Rev. or (Exp.)	\$ (31,635.51)	\$ (30,400)	\$ (47,049)
Total Martin			
Revenue	\$ 120,203.27	\$ 129,200	\$ 143,150
Operating Expenditures	<u>386,411.05</u>	<u>394,728</u>	<u>461,579</u>
Excess Rev. or (Exp.)	\$ (266,207.78)	\$ (265,528)	\$ (318,429)
<u>Chattanooga</u>			
Administration			
Revenue	\$ -0-	\$ -0-	\$ -0-
Operating Expenditures	<u>84,718.21</u>	<u>91,950</u>	<u>80,515</u>
Excess Rev. or (Exp.)	\$ (84,718.21)	\$ (91,950)	\$ (80,515)
Football			
Revenue	\$ 331,015.18	\$ 390,449	\$ 350,298
Operating Expenditures	<u>340,533.98</u>	<u>481,224</u>	<u>473,099</u>
Excess Rev. or (Exp.)	\$ (9,518.80)	\$ (90,775)	\$ (122,801)
Basketball			
Revenue	\$ 31,269.50	\$ 70,562	\$ 84,600
Operating Expenditures	<u>112,729.30</u>	<u>109,900</u>	<u>121,322</u>
Excess Rev. or (Exp.)	\$ (81,459.80)	\$ (39,338)	\$ (36,722)
Minor Sports			
Revenue	\$ -0-	\$ 23,160	\$ 23,050
Operating Expenditures	<u>56,933.14</u>	<u>103,691</u>	<u>104,558</u>
Excess Rev. or (Exp.)	\$ (56,933.14)	\$ (80,531)	\$ (81,508)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Athletics
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>Chattanooga</u>			
Total Chattanooga			
Revenue	\$ 362,284.68	\$ 484,171	\$ 457,948
Operating Expenditures	<u>594,914.63</u>	<u>786,765</u>	<u>779,494</u>
Excess Rev. or (Exp.)	\$ (232,629.95)	\$ (302,594)	\$ (321,546)
 Total Athletics			
Revenue	\$3,955,312.05	\$4,572,473	\$ 4,203,987
Operating Expenditures	4,002,475.53	4,783,966	4,796,450
Debt Service	250,761.68	247,588	432,394
Interest Income	(10,654.10)	(11,077)	(12,151)
Sub-total Expenditures	<u>\$4,242,583.11</u>	<u>\$5,020,477</u>	<u>\$ 5,216,693</u>
Excess Rev. or (Exp.)	<u>\$ (287,271.06)</u>	<u>\$ (448,004)</u>	<u>\$ (1,012,706)</u>

(a) See detail information in Appendix III.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

	Actual 1973	Probable 1974	Proposed Budget 1975
<u>Transfers:</u>			
<u>Transfers to Plant Funds</u>			
Knoxville Division			
Knoxville Athletic Department-			
Neyland Stadium Add. South Upper	\$ (9,451.06)	\$ -0-	\$ -0-
<u>Transfers to Debt Retirement Funds*</u>			
Knoxville			
Clement Hall Dorm	\$ (34,412.71)	\$ (38,899)	\$ (65,781)
Hess Hall Dorm	-0-	(32,242)	(40,590)
Morrill Hall Dorm	34,370.66	-0-	-0-
Reese-Humes Dorm	(128,653.92)	(81,449)	(99,014)
Carrick Dorm	(125,000.00)	-0-	-0-
Gibbs Hall Dorm	(5,457.46)	-0-	-0-
Holt Apartment Dorm	(12,258.08)	-0-	(26,682)
Taliwa Court Addition	(13,695.71)	(12,996)	(11,438)
Woodlawn Apartments	(33,798.31)	(9,210)	-0-
Golf Range Apartments	(107,101.19)	(106,354)	(100,938)
Oak Ridge Apartments	-0-	(11,542)	-0-
Sutherland Apartments	(375,377.04)	(131,873)	(122,220)
Strong Hall Cafeteria Renovation	-0-	-0-	-0-
Morrill Hall Food Services	(48,264.33)	(71,098)	(27,620)
Food Services & Activities Bldg.	(28,731.10)	(47,475)	(8,203)
Humanities Parking Garage	(6,279.21)	-0-	-0-
Knoxville Athletic Department	-0-	(359,516)	-0-
Total Knoxville Division	\$ (884,658.40)	\$ (902,654)	\$ (502,486)
Martin			
McCord A & B	\$ (24,590.95)	\$ -0-	\$ -0-
New Grove Apartments	(25,741.18)	-0-	-0-
Total Martin	\$ (50,332.13)	\$ -0-	\$ -0-
Total Transfers to Debt Retirement	\$ (934,990.53)	\$ (902,654)	\$ (502,486)
<u>Transfers from Unrestricted Current Fund*</u>			
Knoxville	\$ (275,250.97)	\$ (375,000)	\$ (432,300)
Space Institute	24,768.25	11,200	11,240
Total Knoxville Division	\$ (250,482.72)	\$ (363,800)	\$ (421,060)
Medical Units	68,449.87	(177,134)	-0-
Martin	433,372.94	53,000	400,912
Chattanooga	304,912.96	-0-	272,496
Nashville	40,072.03	-0-	-0-
Total Transfers from Unrestricted Current Fund	\$ 596,325.08	\$ (487,934)	\$ 252,348
Net Transfers	\$ (348,116.51)	\$ (1,390,588)	\$ (250,138)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

(Transfers continued)

Recap of Transfers

	Actual <u>1973</u>	Probable <u>1974</u>	Proposed <u>Budget 1975</u>
Knoxville	\$(1,159,909.37)	\$ (918,138)	\$ (934,786)
Knoxville Athletic Department	(9,451.06)	(359,516)	-0-
Space Institute	<u>24,768.25</u>	<u>11,200</u>	<u>11,240</u>
Total Knoxville Division	\$(1,144,592.18)	\$(1,266,454)	\$ (923,546)
Medical Units	68,449.87	(177,134)	-0-
Martin	383,040.81	53,000	400,912
Chattanooga	304,912.96	-0-	272,496
Nashville	<u>40,072.03</u>	<u>-0-</u>	<u>-0-</u>
Net Transfers	<u>\$ (348,116.51)</u>	<u>\$(1,390,588)</u>	<u>\$ (250,138)</u>
*() = Out			
Total Auxiliary Enterprises			
Revenue	\$22,672,136.90	\$25,575,761	\$26,669,465
Expenditures	<u>21,492,028.26</u>	<u>25,001,580</u>	<u>26,385,687</u>
Excess Rev. over Exp.	\$11,801,108.64	\$ 574,181	\$ 283,778
<u>TRANSFERS</u> In or (Out)	<u>(348,116.51)</u>	<u>(1,390,588)</u>	<u>(250,138)</u>
Excess Rev. over Exp. and Trans.	<u>\$ 831,992.13</u>	<u>\$(816,407)</u>	<u>\$ 33,640</u>

SUMMARY OF REVENUES AND EXPENDITURES
Department of Athletics and Related Funds (a)
THE UNIVERSITY OF TENNESSEE

	<u>Supporting Schedule</u>	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
<u>REVENUES</u>				
Football	A-1	\$2,008,049.82	\$2,309,474(b)	\$2,215,000
Broadcasting of Football-Radio		33,762.88	34,470	34,000
Broadcasting of Football-TV		118,837.67	190,343	155,000
SEC Bowls		24,145.80	61,209	30,000
SEC Surplus		-0-	-0-	10,000
Bowl Game		142,842.00	150,000	-0-
Basketball and Broadcasting		345,423.81	363,211	374,239
Gifts for Grants-in-Aid		335,237.78	275,821	300,000
Concessions & Programs		181,962.43	220,440	210,000
Swimming		32,278.96	4,881	2,000
Track		15,951.24	11,826	12,000
Sports Camp		43,303.73	75,454	75,000
Other TV and Broadcasting		13,307.85	21,077	25,000
Varsity Inn		67,668.79	47,542	45,150
Interest and Other Revenue		110,051.34	193,354	115,500
Total Revenue		<u>\$3,472,824.10</u>	<u>\$3,959,102</u>	<u>\$3,602,889</u>
<u>EXPENDITURES</u>				
Sports Programs	A-2	\$1,691,444.28	\$1,810,926	\$2,013,055
Administration	A-3	496,662.88	563,622	594,998
Welfare of Athletes	A-4	85,236.25	86,280	80,412
Other Projects	A-5	65,292.84	63,458	87,000
Physical Plant	A-6	149,671.18	159,495	146,005
Bowl Game		141,272.37	144,091	-0-
Pro Game		-0-	187,399	-0-
Concessions		76,287.39	82,680	80,000
Sports Camp		43,191.71	59,495	61,250
Other Television Shows		36,057.15	34,655	35,000
Varsity Inn		184,444.27	209,405	203,684
Extraordinary Repairs & Add.	A-7	51,589.53	200,967	253,973
Total Expenditures		<u>\$3,021,149.85</u>	<u>\$3,602,473</u>	<u>\$3,555,377</u>
Excess Revenue over Expenditures		\$ 451,674.25	\$ 356,629	\$ 47,512
Debt Service	A-8	240,107.58	236,511	420,243
Excess Revenue or (Expenditures)		\$ 211,566.67	\$ 120,118	\$ (372,731)
<u>TRANSFERS</u> In or (Out)		(9,451.06)	(359,516)	-0-
Excess Rev. over Exp. and Transfers		\$ 202,115.61	\$ (239,398)	\$ (372,731)
Bal. or (Def.) at Beginning of Year		685,394.22	887,509	648,111
Bal. or (Def.) at End of Year		<u>\$ 887,509.83</u>	<u>\$ 648,111</u>	<u>\$ 275,380</u>

(a) UTK only. Excludes Chattanooga and Martin.

(b) Includes \$258,152 for the Pro Game.

SUPPORTING SCHEDULES

Football Revenue

Schedule A-1

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Alabama	\$ 372,502.00*	\$ 162,150	\$ 416,000*
Army	-0-	81,954	-0-
Auburn	171,751.37	367,435*	171,000
Clemson	-0-	-0-	381,050*
Duke	-0-	408,309*	-0-
Georgia	98,912.00	370,003*	-0-
Georgia Tech	117,412.89	357,748*	-0-
Hawaii	301,673.00*	-0-	-0-
Kansas	-0-	242,674*	424,500*
Kentucky	369,090.00*	124,072	420,000*
LSU	-0-	-0-	165,000
Memphis State	126,588.97	-0-	418,370*
Mississippi	369,633.00*	103,331	-0-
Mississippi State	-0-	-0-	145,000
Penn State	422,665.00*	-0-	-0-
Texas Christian	-0-	341,532*	-0-
Tulsa	-0-	-0-	361,000*
UCLA	-0-	-0-	120,000
Vanderbilt	85,742.90	362,498*	95,000
Wake Forest	310,727.00*	-0-	-0-
Freshman Games	3,783.00	2,426	-0-
Orange and White Game	6,366.66	(3,000)	-0-
Pro-Game	-0-	258,152	-0-
Undistributed Season Tickets	54,549.90	94,747	47,000
Total Gross Revenue	\$2,811,397.69	\$3,274,031	\$3,163,920
Less: Payments to Visiting Teams	803,347.87	964,557	948,920
Total	<u>\$2,008,049.82</u>	<u>\$2,309,474</u>	<u>\$2,215,000</u>

*Home Games from which payment to visiting teams is made.

SUPPORTING SCHEDULES

Sports Programs

Schedule A-2

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Football:			
Salaries	\$259,713.20	\$270,716	\$ 255,327
Expenses	374,620.87	440,948	476,910
Grants-in-Aid	<u>244,515.58</u>	<u>272,707</u>	<u>339,851</u>
Total	<u>\$878,849.65</u>	<u>\$984,371</u>	<u>\$1,072,088</u>
Basketball:			
Salaries	\$ 69,262.61	\$ 75,388	\$ 78,905
Expenses	171,598.47	176,630	185,210
Grants-in-Aid	<u>44,266.34</u>	<u>52,135</u>	<u>74,539</u>
Total	<u>\$285,127.42</u>	<u>\$304,153</u>	<u>\$ 338,654</u>
Baseball:			
Salaries	\$ 17,328.28	\$ 18,967	\$ 22,300
Expenses	21,434.54	22,406	23,650
Grants-in-Aid	<u>30,033.75</u>	<u>28,415</u>	<u>40,233</u>
Total	<u>\$ 68,796.57</u>	<u>\$ 69,788</u>	<u>\$ 86,183</u>
Track and Cross Country:			
Salaries	\$ 34,456.10	\$ 36,575	\$ 38,050
Expenses	85,905.51	86,927	96,100
Grants-in-Aid	<u>72,269.05</u>	<u>77,206</u>	<u>79,149</u>
Total	<u>\$192,630.66</u>	<u>\$200,708</u>	<u>\$ 213,299</u>
Golf:			
Salaries	\$ 5,899.38	\$ 6,100	\$ 7,000
Expenses	15,454.08	14,449	17,350
Grants-in-Aid	<u>19,891.19</u>	<u>19,304</u>	<u>23,307</u>
Total	<u>\$ 41,244.65</u>	<u>\$ 39,853</u>	<u>\$ 47,657</u>
Tennis:			
Salaries	\$ 6,829.33	\$ 7,600	\$ 8,600
Expenses	17,839.17	21,753	25,950
Grants-in-Aid	<u>18,131.76</u>	<u>25,574</u>	<u>28,479</u>
Total	<u>\$ 42,800.26</u>	<u>\$ 54,927</u>	<u>\$ 63,029</u>
Swimming:			
Salaries	\$ 17,700.76	\$ 22,100	\$ 24,100
Expenses	79,384.72	39,703	43,600
Grants-in-Aid	<u>47,932.33</u>	<u>50,229</u>	<u>59,538</u>
Total	<u>\$145,017.81</u>	<u>\$112,032</u>	<u>\$ 127,238</u>

(continued)

SUPPORTING SCHEDULES

Sports Program

Schedule A-2
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Wrestling:			
Salaries	\$ 5,000.04	\$ 6,577	\$ 10,042
Expenses	13,601.76	14,371	17,100
Grants-in-Aid	17,358.55	23,146	36,765
Total	<u>\$ 35,960.35</u>	<u>\$ 44,094</u>	<u>\$ 63,907</u>
Rifle Team and Misc. Sports	<u>\$ 1,016.91</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Total Sports Program	<u><u>\$1,691,444.28</u></u>	<u><u>\$1,810,926</u></u>	<u><u>\$2,013,055</u></u>

Administration

Schedule A-3

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Athletic Board:			
Salaries	\$ 5,850.00	\$ 4,300	\$ 4,300
Expenses	3,267.85	5,500	6,000
Total	<u>\$ 9,117.85</u>	<u>\$ 9,800</u>	<u>\$ 10,300</u>
Director's Office:			
Salaries	\$ 60,449.66	\$ 68,114	\$ 68,876
Expenses	87,578.72	91,668	85,850
Total	<u>\$ 148,028.38</u>	<u>\$ 159,782</u>	<u>\$ 154,726</u>
Business Office:			
Salaries	\$ 64,199.76	\$ 69,322	\$ 75,687
Expenses	115,736.56	133,848	137,460
Total	<u>\$ 179,936.32</u>	<u>\$ 203,170</u>	<u>\$ 213,147</u>
Ticket Office:			
Salaries	\$ 30,775.12	\$ 31,933	\$ 43,010
Expenses	13,230.00	16,519	20,000
Total	<u>\$ 44,005.12</u>	<u>\$ 48,452</u>	<u>\$ 63,010</u>
Publicity Office:			
Salaries	\$ 26,289.86	\$ 28,735	\$ 31,200
Expenses	-0-	3,275	3,500
Total	<u>\$ 26,289.86</u>	<u>\$ 32,010</u>	<u>\$ 34,700</u>

(continued)

SUPPORTING SCHEDULES

Administration

Schedule A-3
(continued)

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Staff Benefits:			
Pensions	\$ 12,530.34	\$ 16,805	\$ 21,815
Social Security	31,683.78	37,423	40,000
Retirement	23,176.36	29,151	28,800
Group Insurance	10,397.08	10,629	11,000
Workmen's Compensation	2,592.47	2,489	3,000
Unemployment Insurance	3,674.34	2,629	3,000
Total	<u>\$ 84,054.37</u>	<u>\$ 99,126</u>	<u>\$107,615</u>
General Expense	<u>\$ 5,230.98</u>	<u>\$ 11,282</u>	<u>\$ 11,500</u>
Total Administration	<u>\$496,662.88</u>	<u>\$563,622</u>	<u>\$594,998</u>

Welfare of Athletes

Schedule A-4

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Salaries	\$ 25,595.10	\$ 29,800	\$ 35,412
Expenses	59,641.15 (a)	56,480	45,000
Total	<u>\$ 85,236.25</u>	<u>\$ 86,280</u>	<u>\$ 80,412</u>

Other Projects

Schedule A-5

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Band Scholarships	\$ 10,000.00	\$ 10,000	\$ 10,000
Band and Cheerleaders	55,292.84	53,458	77,000
Total	<u>\$ 65,292.84</u>	<u>\$ 63,458</u>	<u>\$ 87,000</u>

Physical Plant

Schedule A-6

	<u>Actual 1973</u>	<u>Probable 1974</u>	<u>Proposed Budget 1975</u>
Salaries	\$129,346.99	\$150,463	\$136,975
Expenses	20,324.19	9,032	9,030
Total	<u>\$149,671.18</u>	<u>\$159,495</u>	<u>\$146,005</u>

(a) Includes debt service and undistributed expense for Gibbs Hall.

SUPPORTING SCHEDULES

Extraordinary Repairs and Additions

Schedule A-7

	Actual 1973	Probable 1974	Proposed Budget 1975
Diving Tower	\$ -0-	\$ 45,065	\$ -0-
Indoor Tennis & Winter Workout Facility	-0-	66,693	76,290
Stadium Repairs and Additions	11,839.53	33,476	24,000
Tennis Courts, Track & Baseball Fields	-0-	33,621	24,000
Shields-Watkins Field	39,750.00	950	-0-
Various Remodeling Projects			
Remodel Box Seats	-0-	3,723	2,500
Remodel Rest Rooms	-0-	-0-	10,000
Remodel Concession Stands	-0-	-0-	60,000
Pave Practice Field	-0-	-0-	50,000
Remodel First Aid Booth	-0-	10,256	-0-
Aquatic Center - Indicator	-0-	7,183	7,183
Total	<u>\$ 51,589.53</u>	<u>\$200,967</u>	<u>\$253,973</u>

Debt Service

Schedule A-8

	Actual 1973	Probable 1974	Proposed Budget 1975
Stadium Upper Deck - West	\$ 76,012.50	\$ 73,912	\$ 76,812
Stadium Upper Deck - East	56,625.53	55,993	56,263
Stadium Upper Deck - South	-0-	-0-	179,758
Stokely Athletic Center	107,469.55	106,606	107,410
Total	<u>\$240,107.58</u>	<u>\$236,511</u>	<u>\$420,243</u>

THE UNIVERSITY OF TENNESSEE
Other Student Charges
Unrestricted General Fund

Appendix IV

	Knoxville Division			Medical			Martin		
	Actual 1973	Probable 1974	Proposed Budget 1975	Actual 1973	Probable 1974	Proposed Budget 1975	Actual 1973	Probable 1974	Proposed Budget 1975
Student Activity Fees	\$303,743.50(a)	\$299,310(a)	\$305,000(a)	\$ 23,643.42	\$ 25,788	\$ 25,575	\$36,944.25	\$ 36,558	\$ 48,800
Lab and Music	42,573.00	42,000	42,000				14,340.00	13,064	13,000
Graduation	69,686.00	70,000	70,000				9,560.00	9,854	9,900
Application	171,649.10	180,000	180,000	27,215.00	25,780	27,000	19,470.00	21,950	22,000
Student Orientation	43,720.00	44,000	44,000						
Examinations	14,257.00	14,000	14,000						
Transcripts	398.00	-0-	-0-	3,279.50	3,000	3,500	2,150.00	2,336	2,300
I. D. Fee									
Health Fees							-0-	60,000	65,000
Late Registration	52,531.00	50,000	50,000	2,035.00	2,100	1,000	1,890.00	2,409	2,400
Drop and Add Fines									
Library Fines	36,738.85	45,000	45,000	2,195.36	1,500	2,000	3,420.00	4,012	4,000
Other:									
Nursery School							\$ 4,225.00	(b)	(b)
Southern Region Board of Colleges				\$116,250.00	\$197,681	\$294,093			
Continuing Education Fees				110,562.50	120,000	110,000			
Miscellaneous	\$ 25,444.31	\$ 7,000	\$ 5,000						
Field Work Fees-Social Work	3,779.00	4,000	5,000						
Total Other	\$ 29,223.31	\$ 11,000	\$ 10,000	\$226,812.50	\$317,681	\$404,093	\$ 4,225.00	\$ -0-	\$ -0-
Total Other Student Charges	\$764,519.76	\$755,310	\$760,000	\$285,180.78	\$375,849	\$463,168	\$91,999.25	\$150,183	\$167,400

(continued)

THE UNIVERSITY OF TENNESSEE
Other Student Charges
Unrestricted General Fund

Appendix IV
(continued)

	Chattanooga			Nashville			Total University		
	Actual 1973	Probable 1974	Proposed Budget 1975	Actual 1973	Probable 1974	Proposed Budget 1975	Actual 1973	Probable 1974	Proposed Budget 1975
Student Activity Fees	\$ 58,689.12	\$12,897	\$ -0-				\$ 423,020.29	\$ 374,553	\$ 379,375
Lab and Music				\$17,155.00	\$18,500	\$20,880	74,068.00	73,564	75,880
Graduation	8,405.00	6,500	6,000	1,707.00	3,000	4,500	89,358.00	89,354	90,400
Application	28,040.00	28,000	26,000				246,374.10	255,730	255,000
Student Orientation	5,644.00	5,128	5,500				49,364.00	49,128	49,500
Examinations				1,465.03	2,000	3,000	15,722.03	16,000	17,000
Transcripts	2,731.00	3,000	3,000	634.00	50	100	9,192.50	8,386	8,900
I. D. Fee				7,409.51	12,500	14,400	7,409.51	12,500	14,400
Health Fee				8,590.00	10,700	11,900	8,590.00	70,700	76,900
Late Registration	495.00	750	1,000	7,920.00	8,700	9,135	64,871.00	63,959	63,535
Drop and Add Fines				6,528.00	7,250	8,400	6,528.00	7,250	8,400
Library Fines	9,206.65	7,000	12,000				51,560.86	57,512	63,000
Other:									
Nursery School							\$ 4,225.00	(b)	(b)
Southern Region Board of Colleges							116,250.00	\$ 197,681	\$ 294,093
Continuing Education Fees							110,562.50	120,000	110,000
Miscellaneous							25,444.31	7,000	5,000
Field Work Fees-Social Work							3,779.00	4,000	5,000
Total Other	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 260,260.81	\$ 328,681	\$ 414,093
Total Other Student Charges	<u>\$113,210.77</u>	<u>\$63,275</u>	<u>\$53,500</u>	<u>\$51,408.54</u>	<u>\$62,700</u>	<u>\$72,315</u>	<u>\$1,306,319.10</u>	<u>\$1,407,317</u>	<u>\$1,516,383</u>

(a) Includes Space Institute \$7,089.50, \$5,310 and \$5,000 in FY 1973, 1974 and 1975 respectively.

(b) Moved to Organized Activities of Educational Departments in FY 1974.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1974

Appendix V

	Knoxville - Space		Chattanooga	
	Institute - Social Work			
	Present Rate	Revised Rate	Present Rate	Revised Rate
	Per Quarter	Per Quarter	Per Semester	Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	\$118.00	\$124.00	\$173.00	\$217.00**
- Graduate & Law	128.00	134.00	188.00	232.00**
TUITION - (additional for out-of-state students)	270.00	284.00	405.00	426.00

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

Undergraduate Students:

In-State

Per qtr. hour or fraction thereof	16.00	16.00	22.00	24.00**
Minimum charge	48.00	48.00	44.00	48.00**

Out-of-State

Per qtr. hour or fraction thereof	33.00	34.00	49.00	51.00**
Minimum charge	99.00	102.00	98.00	102.00**

Graduate and Law Students:

In-State

Per qtr. hour or fraction thereof	22.00	22.00	33.00	35.00**
Minimum charge	66.00	66.00	66.00	70.00**

Out-of-State

Per qtr. hour or fraction thereof	45.00	47.00	67.00	69.00**
Minimum charge	135.00	141.00	134.00	138.00**

UNIVERSITY PROGRAMS & SERVICE FEES

All Undergraduate & Graduate Students
taking in excess of 6 qtr. hours

Student Activity Svc. Fee	7.00	7.00	17.00	None
Debt Service Fee	8.00	8.00	18.00	None **
Total	\$ 15.00	\$ 15.00	\$ 35.00	

Part-time students taking 6 qtr.
hours or less*

Rate per qtr. hour	1.00	1.00	3.00	None
Minimum charge	3.00	3.00	6.00	None

Summer Rates - Prog. & Svc. Fees 12.00 12.00 9.00 None

(continued)

*Students taking 6 quarter hours may elect to pay the full Programs and Service Fees.

**Maintenance Fee includes \$18 Debt Service Fee per semester and semester hour rates include \$2.00 per semester hour Debt Service Fee. Students paying less than full fees at semester hour rates may secure athletic event privileges by the payment of an additional \$10.00 fee.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1974

Appendix V
(cont.)

	Martin		Nashville	
	Present Rate	Revised Rate	Present Rate	Revised Rate
	<u>Per Quarter</u>	<u>Per Quarter</u>	<u>Per Quarter</u>	<u>Per Quarter</u>
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	\$113.00	\$124.00	\$111.00	\$124.00
- Graduate & Law	123.00	134.00	121.00	134.00
TUITION - (additional for out-of-state students)	270.00	284.00	270.00	284.00

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

Undergraduate Students:

In-State

Per qtr. hour or fraction thereof	12.00	12.00	12.00	12.00
Minimum charge	36.00	36.00	36.00	36.00

Out-of-State

Per qtr. hour or fraction thereof	32.00	34.00	32.00	34.00
Minimum charge	96.00	102.00	96.00	102.00

Graduate and Law Students:

In-State

Per qtr. hour or fraction thereof	18.00	18.00	18.00	18.00
Minimum charge	54.00	54.00	54.00	54.00

Out-of-State

Per qtr. hour or fraction thereof	44.00	47.00	44.00	47.00
Minimum charge	132.00	141.00	132.00	141.00

UNIVERSITY PROGRAMS & SERVICE FEES

All Undergraduate & Graduate Students

taking in excess of 6 qtr. hours

Student Activity Service Fee	9.00	10.00
Debt Service Fee	11.00	12.00
Total	\$ 20.00	\$ 22.00

Student Health Fee (students in excess of 6 hours)	5.00	5.00
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Part-time students taking 6 qtr. hours or less*

Rate per qtr. hour	1.00	1.00
Minimum charge	3.00	3.00

Summer Rates - Prog. & Svc. Fees	15.00	16.00
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(continued)

*Students taking 6 quarter hours may elect to pay the full Programs and Service Fees.

THE UNIVERSITY OF TENNESSEE MEDICAL UNITS
Schedule of Proposed Fee Revisions
To Be Effective Summer Quarter 1974

Appendix V
(cont.)

	<u>Present Rate</u> <u>Per Quarter</u>	<u>Revised Rate</u> <u>Per Quarter</u>
Graduate School Medical Sciences		
Maintenance Fee	\$128.00	\$134.00
Non-Resident Tuition	270.00	284.00
College of Community and Allied Health Sciences		
Medical Technology		
Maintenance Fee 1st and 2nd Quarters	125.00	131.00
Maintenance Fee 3rd and 4th Quarters	39.00	41.00
Cytotechnology		
Maintenance Fee	39.00	124.00
Non-Resident Tuition	-0-	284.00
Histological Technique		
Maintenance Fee	39.00	41.00
Clinical Immunohematology		
Maintenance Fee	39.00	41.00
Microbiology		
Maintenance Fee	39.00	41.00
Dental Hygiene		
Maintenance Fee	115.00	121.00
Non-Resident Tuition	270.00	284.00
Medical Records Administration		
Maintenance Fee	-0-	124.00
Non-Resident Tuition	-0-	284.00
Physical Therapy		
Maintenance Fee	150.00	158.00
Non-Resident Tuition	270.00	284.00
College of Medicine		
Maintenance Fee	325.00	341.00
Non-Resident Tuition	350.00	368.00
College of Dentistry		
Regular Students		
Maintenance Fee	325.00	341.00
Non-Resident Tuition	350.00	368.00
Graduate Students		
Maintenance Fee	325.00	341.00
Non-Resident Tuition	350.00	368.00

(continued)

Appendix V
(cont.)

	<u>Present Rate</u> <u>Per Quarter</u>	<u>Revised Rate</u> <u>Per Quarter</u>
College of Pharmacy		
Undergraduate		
Maintenance Fee	\$200.00	\$210.00
Non-Resident Tuition	270.00	284.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	250.00	263.00
Non-Resident Tuition	270.00	284.00
College of Nursing		
Undergraduate		
Maintenance Fee	118.00	124.00
Non-Resident Tuition	270.00	284.00
Graduate		
Maintenance Fee	250.00	263.00
Non-Resident Tuition	270.00	284.00
<u>Quarterly Hour Rates</u>		
Graduate School Medical Sciences		
Resident Rate Per Quarter Hour	22.00	22.00
Non-Resident Rate Per Quarter Hour	45.00	45.00
Minimum Charge Resident	66.00	66.00
Minimum Charge Non-Resident	135.00	135.00
College of Community and Allied Health Sciences		
Physical Therapy		
Resident Rate Per Quarter Hour	17.00	17.00
Non-Resident Rate Per Quarter Hour	44.00	44.00
Minimum Charge Resident	51.00	51.00
Minimum Charge Non-Resident	132.00	132.00
Dental Hygiene		
Resident Rate Per Quarter Hour	13.00	13.00
Non-Resident Rate Per Quarter Hour	40.00	40.00
Minimum Charge Resident	39.00	39.00
Minimum Charge Non-Resident	120.00	120.00
College of Medicine		
Resident Rate Per Quarter Hour	40.00	40.00
Non-Resident Rate Per Quarter Hour	84.00	84.00
Minimum Charge Resident	120.00	120.00
Minimum Charge Non-Resident	252.00	252.00

(continued)

Appendix V
(cont.)

	<u>Present Rate Per Quarter</u>	<u>Revised Rate Per Quarter</u>
College of Dentistry		
Regular and Graduate Students		
Resident Rate Per Quarter Hour	\$ 40.00	\$ 40.00
Non-Resident Rate Per Quarter Hour	84.00	84.00
Minimum Charge Resident	120.00	120.00
Minimum Charge Non-Resident	252.00	252.00
College of Pharmacy		
Undergraduate		
Resident Rate Per Quarter Hour	25.00	25.00
Non-Resident Rate Per Quarter Hour	50.00	50.00
Minimum Charge Resident	75.00	75.00
Minimum Charge Non-Resident	150.00	150.00
Graduate-Doctor of Pharmacy		
Resident Rate Per Quarter Hour	30.00	30.00
Non-Resident Rate Per Quarter Hour	60.00	60.00
Minimum Charge Resident	90.00	90.00
Minimum Charge Non-Resident	180.00	180.00
College of Nursing		
Undergraduate		
Resident Rate Per Quarter Hour	16.00	16.00
Non-Resident Rate Per Quarter Hour	33.00	33.00
Minimum Charge Resident	48.00	48.00
Minimum Charge Non-Resident	99.00	99.00
Graduate		
Resident Rate Per Quarter Hour	30.00	30.00
Non-Resident Rate Per Quarter Hour	60.00	60.00
Minimum Charge Resident	90.00	90.00
Minimum Charge Non-Resident	180.00	180.00
<u>Other Fees</u>		
University Service and Program Fee Per Quarter (All Students)	20.00	20.00
Microscope Rental Fee (Optional)		
Monocular	20.00	30.00
Binocular	30.00	45.00
Dental Equipment Rental Fee Per Quarter Fourth through Twelfth Quarters	12.00	12.00
Dental Hygiene Equipment Rental Fee Per Quarter	2.00	2.00
Student Health Insurance Fee Per Quarter (All Students)	12.00	12.90

