The University of Tennessee

BUDGET DOCUMENT

Fiscal Year 1977-78

(Revised As of October 31, 1977)

Submitted to the Board of Trustees
Annual Meeting, 1977

(Revised to Reflect Actual Data for Fiscal Year 1977)

THE UNIVERSITY OF TENNESSEE

June 1977

University-wide Administration

President . . . . . Edward J. Boling

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

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

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

Vice President for Agriculture . . . . . Webster Pendergrass

Vice President for Continuing Education . . . . . Charles H. Weaver

Vice President for Health Affairs and
Chancellor of the UT Center for the Health Sciences . . . . . Thomas A. Farmer, Jr.

Vice President for Institute for Public Service and
Chancellor of UT Nashville . . . . . Charles E. Smith

General Counsel and
Secretary of the Board of Trustees . . . . . Beauchamp E. Brogan

Executive Assistant to the President . . . . . Andrew J. Kozar

Treasurer . . . . . Brodie Baynes

CHANCELLORS

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

The University of Tennessee - Center for the Health Sciences . Thomas A. Farmer, Jr.

The University of Tennessee - Martin . . . . . Larry T. McGehee

The University of Tennessee - Chattanooga . . . . . James E. Drinnon, Jr.

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

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
April 18, 1978

This publication is a revision to the Budget Document for FY 1978 which was submitted to the Board of Trustees at its annual meeting on June 16, 1977.

This revision reflects FY 1978 budget estimates as of October 31, 1977 and actual financial data applicable to FY ended June 30, 1977, in place of the estimates which were previously included.

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

TABLE OF CONTENTS

SECTION PAGE

Budget Message 1-5

1. UNRESTRICTED CURRENT FUNDS

Exhibit A - Budget Summary 6

Exhibit B - Budget Summary by Major Budget Entity 7-14

Exhibit C - Budgeted Expenditures & Transfers by Object Classification 15-22

Exhibit D - Sources & Uses of Total Resources for FY 1977-78 23

Exhibit E - Sources & Uses of Increased Resources - FY 1977-78 Over FY 1976-77 24

2. APPENDICES

I. Summary of Revenues, Expenditures and Other Changes - Hospitals 25

II. Auxiliary Enterprises

1. Exhibit A - Budget Summary 26

2. Exhibit B - Budget Summary by Major Budget Entity 27-28

3. Exhibit C - Budgeted Expenditures & Transfers by Object Classification 29-30

III. Department of Athletics & Related Funds - UTK

1. Exhibit A - Summary of Revenues, Expenditures and Other Changes 31

2. Schedule A - Football Revenue 32

IV. Schedule of Proposed Fee Revisions 33-39

V. Summary of State Appropriations 40

SECTION PAGE

2. APPENDICES (cont.)

VI. Unrestricted & Restricted Current Funds

1. Exhibit A - Summary of Current Funds Revenues, Expenditures & Transfers 41

2. Schedule A-1 - Chattanooga 42

3. Schedule A-2 - Knoxville Division 43

4. Schedule A-3 - Martin 44

5. Schedule A-4 - Nashville 45

6. Schedule A-5 - Space Institute 46

7. Schedule A-6 - Center for the Health Sciences 47

8. Schedule A-7 - Agricultural Experiment Station . . . 48

9. Schedule A-8 - Agricultural Extension Service 49

10. Schedule A-9 - Veterinary Medicine 50

11. Schedule A-10 - Municipal Technical Advisory Service . 51

12. Schedule A-11 - County Technical Assistance Service . 52

13. Schedule A-12 - Institute for Public Service 53

14. Schedule A-13 - State-wide Continuing Education . . . 54

15. Schedule A-14 - University-wide Administration 55

16. Schedule A-15 - Knoxville Hospital 56

17. Schedule A-16 - Memphis Hospital 57

Notes to Exhibits, Schedules and Appendices 58

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
June 16, 1977

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

Transmitted herewith are proposed budgets for the campuses and other major budgetary entities of the Current Funds Group, including the Department of Athletics (Knoxville), The University of Tennessee Memorial Research Center and Hospital, and The University of Tennessee Hospital at Memphis for the period from July 1, 1977 to June 30, 1978. The proposals have been carefully studied and are the results of program analyses on the part of department heads, deans, directors, chancellors, vice presidents and other administrative personnel. I recommend these budgets for your approval.

The State Appropriations for The University of Tennessee continue to be set out in detail by the General Assembly. Details for the FY 1977 and FY 1978 appropriations are summarized as follows:

	FY 1976-77	FY 1977-78	Increase
Chattanooga	$ 6,612,000	$ 8,809,000	$ 2,197,000
Knoxville	43,526,000	47,586,000	4,060,000
Martin	7,140,000	8,043,000	903,000
Nashville	4,660,000	5,251,000	591,000
Space Institute	750,000	925,000	175,000
Center for the Health Sciences			
Memphis Campus	$17,824,563	$ 21,059,580	$ 3,235,017
Family Practice	1,218,000	1,676,000	458,000
Memorial Research Center	503,727	533,420	29,693
Clinical Education Centers	1,395,000	1,624,000	229,000
Total CHS Appropriation	$20,941,290	$ 24,893,000	$ 3,951,710
Agricultural Experiment Station	3,081,000	4,054,000	973,000
Agricultural Extension Service	4,453,000	5,351,000	898,000
Veterinary Medicine	1,637,000	2,532,000	895,000
Institute for Public Service	1,112,000	1,103,000	(9,000)
Municipal Tech. Advisory Service	264,000	345,000	81,000
County Tech. Assistance Service	218,000	244,000	26,000
State-wide Continuing Education	577,000	629,000	52,000
Univ.-wide Admin. & Services	785,000	994,000	209,000
Total Appropriations	$95,756,290	$110,759,000	$15,002,710

The $15 million in additional State funds is by far the largest dollar increase in the history of The University of Tennessee. In particular, The University of Tennessee at Chattanooga received the largest percentage increase of any budgetary entity with a $2.2 million dollar or 33.0 percent increase.

This increase for UTC is the result of rapidly increasing enrollments during the past two years. The increases for the other three formula funded campuses (UTK, UTM and UTN) were in the 9.0-12.0 percent range. Consequently, the budgets for these campuses represent basically a continuation of present programs with some internal reallocations to satisfy shifts in student enrollments and other program changes.

Several of the non-formula units, including the Center for the Health Sciences, received substantial increases in State Aprropriations. The $3.2 million appropriated to the Center for the Health Sciences, Memphis Campus, will provide badly needed improvements in the College of Dentistry and will permit the funding for some new faculty positions in the college of Medicine. Also, a portion of this new money will be used to staff and operate the new General Education Building and the Dunn Dental Building.

The Family Practice Centers and the Clinical Centers received additional appropriations which are adequate to continue the growth of these programs during FY 78 in accordance with stated goals and objectives.

The $973,000 increase for the Agricultural Experiment Station and the $898,000 increase for Agricultural Extension Service represent a substantial increase in the level of State support for these two units. This new money will be used by the Extension Service to fund vacant positions which have been unfunded for the past two years, and to provide additional professional staff in the area of commercial agriculture. The Experiment Station has allocated a portion of this increase to provide additional scientists and research assistants to work in soil erosion, forestry, soybean production, and pesticides-areas of vital interest to the farmers in Tennessee.

The 1977 General Assembly restored the $120,000 reduction from the College of Veterinary Medicine, which was made in the 1977 State Appropriations. These additional funds coupled with $895,000 increase for FY 1978 will permit the College of Veterinary Medicine to admit a class of sixty students in the Fall of 1977. Assuming adequate funding will be available in FY 1978-79, the full complement of eighty first year students will be enrolled in the Fall of 1978. The building to house the College of Veterinary Medicine is on schedule and is expected to be completed for the Fall Quarter, 1978.

The remaining non-formula units, with the exception of the Institute of Public Service, received continuation increases. Public Service chose to operate with the same state funds in FY 1977-78 in order to utilize fund balances which had accumulated from prior years savings.

While the State Appropriations for 1977-78 represent a significant increase for most budgetary entities, spiraling energy costs and other inflationary pressures reduce in large measure the positive impact that this new money might otherwise have on the various programs. For example, the University of Tennessee spent $5.5 million for energy during FY 1975-76. We estimate that this cost will amount to $6.5 million in 1976-77 and almost $8.0 million in 1977-78. Thus, even with an emphasized conservation program, energy costs are increasing at the rate of approximately 20 percent each year.

The 1977-78 budget contains salary increases averaging approximately 7.0 percent for all University employees. The State will fund an amount sufficient to provide a 6.0 percent salary increase and the remaining 1.0 percent will be provided from funds generated by the University. Employees earning less than $10,000 are recommended for increases averaging about 8.0 percent while faculty and staff earning more than $10,000 are recommended for about 6.5 percent. The 1977-78 Appropriations Bill mandated an increase of at least $420 for all regular full-time employees earning $6,000 or more. Recommended increases in excess of this mandated minimum are based on performance evaluation.

While this budget reflects a significant increase in State support, it does not reflect the University's estimates of basic needs as set forth in our request to the Tennessee Higher Education Commission for $124,627,000. The following schedule is a comparison of the recommendations at each level of the budget process for fiscal years 1974-75, 1975-76, 1976-77, and 1977-78.

Fiscal Year	University Budget Request	THEC Recommendation	Governor's Budget Request	University State Appropriations
1974-75	$ 98,066,000	$ 85,201,000	$ 80,497,000	$ 80,748,000
1975-76	115,538,000	101,704,000	85,909,000	85,853,000
1976-77	118,481,000	112,013,000	95,824,000	95,756,290
1977-78	124,627,000	116,082,000	109,882,000	110,759,000

The fact that appropriations for FY 1977-78 are only 5.0 percent below the THEC recommendations is indicative of the substantial improvement in the level of funding over the previous year. In FY 1976-77, appropriations were 15.0 percent below the THEC recommendations. It should be noted that the General Assembly added $877,000 to the Administration's budget request. These increases were earmarked primarily for the UT Space Institute and various units of the Center for the Health Sciences. For the second straight year, the appropriation act makes no provision for an enrollment variance reserve. Generally, we expect a small increase (2.0-3.0 percent) in enrollments this Fall with the largest increase occurring on the Chattanooga campus.

A proposed 4.0 percent increase in out-of-state tuition is contained in the revenue estimates. This increase in out-of-state tuition will bring the out-of-state tuition charged by The University of Tennessee to the same level as that currently being charged by the State Board of Regents Institutions. Also, you are being asked to approve a service charge for credit course work for totally disabled persons aged 65 and older who wish to enroll at the University. The General Assembly during the past session passed legislation which mandated that the maximum fee for these classes of citizens will be a $50 per quarter or $75 per semester service charge. We are also requesting the approval of some changes in the methodology in assessment of fees in the Colleges of Medicine & Dentistry. These changes are the result of the shift to a four year program and do not increase the quarterly charges to the student. The details of the proposed fee schedule are shown as Appendix IV of this document.

Funds from the Federal Government provide substantial support for the University's programs in Agricultural Research and Cooperative Extension.

Although the exact amount of this support is unknown at this time, the best available estimates indicate that such support will amount to $2,998,123 for research and $4,880,469 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. Some of these Federal grants required that matching funds be provided by the University. Necessary allowances have been made from University funds to accomplish this matching. Each of these grants or contracts will be budgeted separately.

The Unrestricted Current Funds budget, as presented herein, calls for expenditures and mandatory transfers of $203,217,017, and non-mandatory transfers to other funds of $550,744, with budgeted revenues exceeded by $1,070,255. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund Budget which includes all bookstores, food service facilities, residence halls and apartments, and the UTK Department of Athletics, but excludes student centers, accounts for slightly more than $34,000,000 or about 17.0 percent of the total Unrestricted Current Funds budget.

The budgets for the Memorial Hospital at Knoxville, The University of Tennessee Hospital at Memphis, and the Knoxville Department of Athletics are presented as appendices of the Budget Document. Each of these activities is essentially self-supporting. The Knoxville Hospital is supported by fees from private patients, rental income from doctors who occupy the Physician's Office Building, and payments from Knox County and Medicare for the care of indigent patients. The Memphis Hospital, in addition to fees from private and Medicare patients, currently receives substantial revenues through its contract with the State Department of Public Health for the treatment of chest disease patients. The sum of $1,795,800 has been appropriated by the State to the Department of Public Health for this treatment. This amount is budgeted herein by the Memphis Hospital as State Contract Revenue.

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 I recommend that:

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

2. The proposed fee and tuition schedules be adopted.

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

   (a) Employ additional staff where enrollment and reorganizational requirements warrant it;

Although the exact amount of this support is unknown at this time, the best available estimates indicate that such support will amount to $2,998,123 for research and $4,880,469 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. Some of these Federal grants required that matching funds be provided by the University. Necessary allowances have been made from University funds to accomplish this matching. Each of these grants or contracts will be budgeted separately.

The Unrestricted Current Funds budget, as presented herein, calls for expenditures and mandatory transfers of $203,217,017, and non-mandatory transfers to other funds of $550,744, with budgeted revenues exceeded by $1,070,255. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund Budget which includes all bookstores, food service facilities, residence halls and apartments, and the UTK Department of Athletics, but excludes student centers, accounts for slightly more than $34,000,000 or about 17.0 percent of the total Unrestricted Current Funds budget.

The budgets for the Memorial Hospital at Knoxville, The University of Tennessee Hospital at Memphis, and the Knoxville Department of Athletics are presented as appendices of the Budget Document. Each of these activities is essentially self-supporting. The Knoxville Hospital is supported by fees from private patients, rental income from doctors who occupy the Physician's Office Building, and payments from Knox County and Medicare for the care of indigent patients. The Memphis Hospital, in addition to fees from private and Medicare patients, currently receives substantial revenues through its contract with the State Department of Public Health for the treatment of chest disease patients. The sum of $1,795,800 has been appropriated by the State to the Department of Public Health for this treatment. This amount is budgeted herein by the Memphis Hospital as State Contract Revenue.

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 I recommend that:

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

2. The proposed fee and tuition schedules be adopted.

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

   (a) Employ additional staff where enrollment and reorganizational requirements warrant it;

Although the exact amount of this support is unknown at this time, the best available estimates indicate that such support will amount to $2,998,123 for research and $4,880,469 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. Some of these Federal grants required that matching funds be provided by the University. Necessary allowances have been made from University funds to accomplish this matching. Each of these grants or contracts will be budgeted separately.

The Unrestricted Current Funds budget, as presented herein, calls for expenditures and mandatory transfers of $203,217,017, and non-mandatory transfers to other funds of $550,744, with budgeted revenues exceeded by $1,070,255. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund Budget which includes all bookstores, food service facilities, residence halls and apartments, and the UTK Department of Athletics, but excludes student centers, accounts for slightly more than $34,000,000 or about 17.0 percent of the total Unrestricted Current Funds budget.

The budgets for the Memorial Hospital at Knoxville, The University of Tennessee Hospital at Memphis, and the Knoxville Department of Athletics are presented as appendices of the Budget Document. Each of these activities is essentially self-supporting. The Knoxville Hospital is supported by fees from private patients, rental income from doctors who occupy the Physician's Office Building, and payments from Knox County and Medicare for the care of indigent patients. The Memphis Hospital, in addition to fees from private and Medicare patients, currently receives substantial revenues through its contract with the State Department of Public Health for the treatment of chest disease patients. The sum of $1,795,800 has been appropriated by the State to the Department of Public Health for this treatment. This amount is budgeted herein by the Memphis Hospital as State Contract Revenue.

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 I recommend that:

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

2. The proposed fee and tuition schedules be adopted.

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

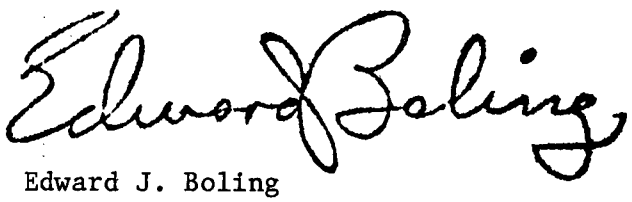
   (a) Employ additional staff where enrollment and reorganizational requirements warrant it;

(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 if possible under State salary guidelines; and,

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

Respectfully submitted,



Edward J. Boling
President

EJB:jwh

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee

	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES			
1. Tuition and Fees	$ 28,560,507	$ 30,587,928	$ 31,078,162
2. Federal Appropriations	7,275,216	7,884,146	8,370,740
3. State Appropriations	85,853,000	95,756,290	110,759,000
4. Local Appropriations	906,253	798,008	858,000
5. Federal Grants & Contracts	4,275,847	4,755,098	5,451,386
6. State Grants & Contracts	492,200	282,663	263,639
7. Local Grants & Contracts	102,298	142,692	147,000
8. Private Gifts, Grants & Contr.	1,241,447	1,201,968	1,288,100
9. Endowment Income	30,074	32,867	33,000
10. Sales & Svcs. of Educ. Act.	6,420,571	6,929,484	6,939,295
11. Other Sources	2,621,298	3,441,342	3,131,292
Sub-total	$137,778,711	$151,812,486	$168,319,614
12. Sales & Svcs. of Aux. Ent.	31,451,188	33,692,909	35,474,159
Total Revenue	$169,229,899	$185,505,395	$203,793,773
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 55,706,754	$ 64,124,657	$ 71,830,193
2. Research	8,001,726	9,335,438	10,398,790
3. Public Service	10,700,535	11,254,115	13,152,163
4. Academic Support	13,475,238	14,850,243	16,583,730
5. Student Services	6,777,197	7,169,032	7,848,314
6. Institutional Support	13,581,419	14,960,582	17,187,995
7. Staff Benefits	11,394,126	13,182,367	15,639,005
8. Oper. & Maint. of Plant	12,793,522	14,522,778	16,866,786
9. Scholarships & Fellowships	2,125,474	2,388,626	2,673,081
Total E & G Expenditures	$134,555,991	$151,787,838	$172,180,057
10. Mandatory Transf. (Add.)/Ded.	219,015	524,687	252,226
Total E & G & Mand. Transf.	$134,775,006	$152,312,525	$172,432,283
B. Auxiliary Enterprises			
1. Expenditures	$ 24,822,326	$ 26,581,098	$ 28,614,124
2. Mandatory Transf. (Add.)/Ded.	4,415,969	4,542,484	5,051,651
Total Aux. Ent. & Mand. Tr.	$ 29,238,295	$ 31,123,582	$ 33,665,775
Total Exp. & Mand. Transf.	$164,013,301	$183,436,107	$206,098,058
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (1,668,996)	$ 746,135	$ 470,251
B. Auxiliary Enterprises	(1,023,655)	(2,058,978)	(1,272,863)
Total Other Transf. & Add./(Ded.)	$ (2,692,651)	$ (1,312,843)	$ (802,612)
Total Expenditures & Transfers	$166,705,952	$184,748,950	$206,900,670
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ 1,334,709	$ 246,096	$ (3,642,418)
B. Auxiliary	1,189,238	510,349	535,521
Total	$ 2,523,947	$ 756,445	$ (3,106,897)

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B

	Chattanooga			Knoxville Division			Martin		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES									
1. Tuition and Fees	$ 3,121,984	$ 3,513,028	$ 3,580,846	$17,371,994	$18,588,524	$19,132,318	$ 2,676,834	$ 2,837,047	$ 2,765,508
2. Federal Appropriations				185,660	216,860	216,860			
3. State Appropriations	5,694,000	6,612,000	8,809,000	40,244,000	43,526,000	47,586,000	6,579,000	7,140,000	8,043,000
4. Local Appropriations									
5. Federal Grants & Contracts	33,528	36,936	30,000	1,606,472	1,780,380	2,216,851	47,745	17,968	33,817
6. State Grants & Contracts	(1,398)	5,416		397,610	192,152	195,000	25,761	5,054	15,639
7. Local Grants & Contracts				91,094	125,605	130,000			
8. Private Gifts, Grants & Contracts	234,810(a)	65,448	262,400(a)	603,917	551,971	587,550	72,486	43,669	46,350
9. Endowment Income				30,074	32,867	33,000			
10. Sales & Svcs. of Educ. Act.	479,333	679,272	558,889	1,216,042	1,080,330	1,114,672	57,726	132,150(a)	97,456
11. Other Sources	120,827	18,901	12,000	189,967	202,741	205,942	27,936	21,879	29,480
Sub-total	$ 9,683,084	$10,931,001	$13,253,135	$61,936,830	$66,297,430	$71,418,193	$ 9,487,488	$10,197,767	$11,031,250
12. Sales & Svcs. of Aux. Ent.	1,814,024	1,909,178	2,049,300	23,251,206	24,741,615	26,101,242	3,551,716	3,793,118	3,917,900
Total Revenues	$11,497,108	$12,840,179	$15,302,435	$85,188,036	$91,039,045	$97,519,435	$13,039,204	$13,990,885	$14,949,150
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$ 4,172,976	$ 4,781,457	$ 5,498,881	$30,878,486	$34,189,520	$36,368,297	$ 4,405,979	$ 4,800,163	$ 5,074,592
2. Research			18,537	1,017,428	1,233,675	1,449,993			
3. Public Service	(b)	44,013	74,675	523,446	608,435	630,557	6,868	17,984	22,500
4. Academic Support	775,381	951,566	1,065,457	7,440,738	7,867,729	8,407,299	835,638	1,003,578	1,095,422
5. Student Services	1,134,617	1,341,821	1,500,261	3,511,362	3,725,330	3,978,251	1,280,887	1,143,138	1,296,475
6. Institutional Support	1,077,766	1,062,055	1,271,349	3,340,230	3,567,876	4,009,450	676,063	735,615	838,423
7. Staff Benefits	685,178	810,755	1,000,800	4,757,658	5,407,776	6,323,300	777,164	895,144	1,108,953
8. Oper. & Maint. of Plant	1,371,467	1,413,234	2,159,943	6,748,800	7,698,327	8,013,693	1,036,768	1,233,659	1,395,043
9. Scholarships & Fellowships	450,835	383,304	447,052	1,515,474	1,592,831	1,683,550	90,263	346,221	440,979
Total E & G Expenditures	$ 9,668,220	$10,788,205	$13,036,955	$59,733,622	$65,891,499	$70,864,390	$ 9,109,630	$10,175,502	$11,272,417
10. Mandatory Transfers (Add.)/Ded.	2,298	6,674		82,854	197,525		20,201	40,574	9,671
Total E & G & Mand. Transf.	$ 9,670,518	$10,794,879	$13,036,955	$59,816,476	$66,089,024	$70,864,390	$ 9,129,831	$10,216,076	$11,282,088
B. Auxiliary Enterprises									
1. Expenditures	$ 1,424,420	$ 1,563,515	$ 1,709,157	$18,307,003	$19,464,996	$21,153,654	$ 2,709,877	$ 2,899,255	$ 3,061,391
2. Mandatory Transfers (Add.)/Ded.	242,993	237,071	275,281	3,213,023	3,340,125	3,733,109	583,704	572,202	590,956
Total Aux. Ent. & Mand. Tr.	$ 1,667,413	$ 1,800,586	$ 1,984,438	$21,520,026	$22,805,121	$24,886,763	$ 3,293,581	$ 3,471,457	$ 3,652,347
Total Exp. & Mand. Transf.	$11,337,931	$12,595,465	$15,021,393	$81,336,502	$88,894,145	$95,751,153	$12,423,412	$13,687,533	$14,934,435
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (254,300)	$ (283,100)	$ (278,900)	$(2,090,268)	$ (629,189)	$(1,036,449)	$ (209,400)	$ (7,898)	$ (244,500)
B. Auxiliary Enterprises	(49,877)	(36,219)	(15,562)	(887,732)	(1,664,308)	(1,032,024)	(84,751)	(249,389)	(98,886)
Total Other Tr. & Add./(Ded.)	$ (304,177)	$ (319,319)	$ (294,462)	$(2,978,000)	$(2,293,497)	$(2,068,473)	$ (294,151)	$ (257,287)	$ (343,386)
Total Expenditures & Transf.	$11,642,108	$12,914,784	$15,315,855	$84,314,502	$91,187,642	$97,819,626	$12,717,563	$13,944,820	$15,277,821
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (241,734)	$ (146,978)	$ (62,720)	$ 30,086	$ (420,783)	$ (482,646)	$ 148,257	$ (26,207)	$ (495,338)
B. Auxiliary Enterprises	96,734	72,373	49,300	843,448	272,186	182,455	173,384	72,272	166,667
Total	$ (145,000)	$ (74,605)	$ (13,420)	$ 873,534	$ (148,597)	$ (300,191)	$ 321,641	$ 46,065	$ (328,671)

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES									
1. Tuition and Fees	$1,941,896	$1,954,755	$1,959,750	$ 264,225	$ 272,263	$ 250,100	$ 3,117,875	$ 3,316,676	$ 3,307,440
2. Federal Appropriations									
3. State Appropriations	3,891,000	4,660,000	5,251,000	650,000	750,000	925,000	16,302,154	17,824,563	21,059,580
4. Local Appropriations							108,245	(c)	(c)
5. Federal Grants & Contracts	33,560	47,093	20,000	610,726	818,536	823,918	1,628,840	1,830,247	2,097,000
6. State Grants & Contracts		4,921	5,000	3,741	1,947	8,000	62,793	72,833	40,000
7. Local Grants & Contracts						2,000	11,204	17,087	15,000
8. Private Gifts, Grants & Contracts	29,063	29,190	18,000	42,750	45,178	42,000	177,910	234,448	181,500
9. Endowment Income									
10. Sales & Services of Educ. Activities	5,082	5,126	5,000				1,840,211(d)	1,494,063	1,625,034
11. Other Sources	50,684	54,792	44,000	68,084	44,722	45,000	187,191	229,208	295,203
Sub-total	$5,951,285	$6,755,877	$7,302,750	$1,639,526	$1,932,646	$2,096,018	$23,436,423	$25,019,125	$28,620,757
12. Sales & Services of Aux. Ent.	534,459	532,678	562,100	70,474	88,789	84,700	2,229,309	2,627,531	2,758,917
Total Revenues	$6,485,744	$7,288,555	$7,864,850	$1,710,000	$2,021,435	$2,180,718	$25,665,732(d)	$27,646,656	$31,379,674
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$2,850,330	$3,179,549	$3,798,160	$ 661,152	$ 811,330	$ 871,538	$11,191,895	$12,001,392	$14,254,926
2. Research	43,052	38,895	4,562	65,264	136,485	203,151			
3. Public Service	74,107	106,172	126,080						
4. Academic Support	765,615	971,250	1,015,730	357,380	487,629	450,741	3,098,625	3,156,114	3,777,577
5. Student Services	258,991	288,340	333,711	21,532	23,004	24,390	569,808	647,399	715,226
6. Institutional Support	786,856	1,051,398	1,132,799	5,053	945	2,000	1,964,736	2,240,200	2,637,679
7. Staff Benefits	391,069	468,713	600,000	84,652	110,609	135,000	2,366,704	2,774,708	3,115,000
8. Operation & Maintenance of Plant	432,691	559,897	611,764	284,992	336,971	375,237	2,728,534	2,988,183	4,026,186
9. Scholarships & Fellowships	7,773	7,956	39,000				61,129	58,314	62,500
Total E & G Expenditures	$5,610,484	$6,672,170	$7,661,806	$1,480,025	$1,906,973	$2,062,057	$21,981,431	$23,866,310	$28,589,094
10. Mandatory Transfers (Add.)/Ded.	5,353	6,601					97,947	272,430	242,555
Total E & G & Mandatory Transfers	$5,615,837	$6,678,771	$7,661,806	$1,480,025	$1,906,973	$2,062,057	$22,079,378(d)	$24,138,740	$28,831,649
B. Auxiliary Enterprises									
1. Expenditures	$ 503,727	$ 508,364	$ 542,519	$ 76,048	$ 78,620	$ 84,161	$ 1,801,251	$ 2,066,348	$ 2,063,242
2. Mandatory Transfers (Add.)/Ded.				10,952	10,899	11,167	365,297	382,187	441,138
Total Aux. Ent. & Mand. Transfers	$ 503,727	$ 508,364	$ 542,519	$ 87,000	$ 89,519	$ 95,328	$ 2,166,548	$ 2,448,535	$ 2,504,380
Total Exp. & Mand. Transfers	$6,119,564	$7,187,135	$8,204,325	$1,567,025	$1,996,492	$2,157,385	$24,245,926	$26,587,275	$31,336,029
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (98,000)	$ (137,000)	$ (134,300)	$ 112,430	$ (113,629)	$ (23,300)	$(1,260,349)	$ (731,612)	$ (499,200)
B. Auxiliary Enterprises				25,058	12,847	(12,133)	(26,353)	(121,909)	(114,258)
Total Other Transfers & Add./(Ded.)	$ (98,000)	$ (137,000)	$ (134,300)	$ 137,488	$ (100,782)	$ (35,433)	$(1,286,702)	$ (853,521)	$ (613,458)
Total Expenditures & Transfers	$6,217,564	$7,324,135	$8,338,625	$1,429,537	$2,097,274	$2,192,818	$25,532,628	$27,440,796	$31,949,487
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 237,448	$ (59,894)	$ (493,356)	$ 271,931	$ (87,956)	$ 10,661	$ 96,696	$ 148,773	$ (710,092)
B. Auxiliary Enterprises	30,732	24,314	19,581	8,532	12,117	(22,761)	36,408	57,087	140,279
Total	$ 268,180	$ (35,580)	$ (473,775)	$ 280,463	$ (75,839)	$ (12,100)	$ 133,104	$ 205,860	$ (569,813)

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B
(cont.)

	Family Practice - Memphis			Family Practice - Jackson			Family Practice - Knoxville		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations		$593,255	$ 833,426		$224,745	$242,574		$250,000	$300,000
4. Local Appropriations									
5. Federal Grants & Contracts									
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.		365,152	360,000		250,650	300,000		234,411	175,000
11. Other Sources								575	
Sub-total		$958,407	$1,193,426		$475,395	$542,574		$484,986	$475,000
12. Sales & Services of Aux. Ent.									
Total Revenues	(d)	$958,407	$1,193,426	(d)	$475,395	$542,574	(d)	$484,986	$475,000
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction		$886,111	$1,119,476		$381,338	$504,574		$578,948	$435,000
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits		57,569	82,750		24,877	29,200		39,882	40,000
8. Operation & Maintenance of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures		$943,680	$1,202,226		$406,215	$533,774		$618,830	$475,000
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers		$943,680	$1,202,226		$406,215	$533,774		$618,830	$475,000
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers (Add.)/Ded.									
Total Aux. Ent. & Mand. Transfers									
Total Exp. & Mandatory Transfers		$943,680	$1,202,226		$406,215	$533,774		$618,830	$475,000
OTHER TRANSFERS AND ADD./(DED.)									
A. General		$ 36,594			$(36,594)				$ 56,899
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)		$ 36,594			$(36,594)				$ 56,899
Total Expenditures & Transfers	(d)	$907,086	$1,202,226	(d)	$442,809	$533,774	(d)	$618,830	$418,101
EXCESS REV. OVER EXP. & TRANSFERS									
A. General		$ 51,321	$ (8,800)		$ 32,586	$ 8,800		$(133,844)	$ 56,899
B. Auxiliary Enterprises									
Total	$ -0-	$ 51,321	$ (8,800)	$ -0-	$ 32,586	$ 8,800	$ -0-	$(133,844)	$ 56,899

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B
(cont.)

		Family Practice - Chattanooga			CHS, Research Center			CHS, Knoxville Unit		
		Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES										
1. Tuition and Fees									$ 7,227	
2. Federal Appropriations										
3. State Appropriations			$150,000	$300,000	$466,846	$ 503,727	$ 533,420	$ 979,953(d)	896,101	$900,101
4. Local Appropriations										
5. Federal Grants & Contracts					198,625	178,549	155,000	7,616	22,273	
6. State Grants & Contracts										
7. Local Grants & Contracts										
8. Private Gifts, Grants & Contracts					9,099	49,327	45,000			
9. Endowment Income										
10. Sales & Services of Educ. Act.			86,892	149,444				320,013(d)		
11. Other Sources					395	508,105(e)	382,667(e)	382	1,409	
Sub-total			$236,892	$449,444	$674,965	$1,239,708	$1,116,087	$1,307,964	$927,010	$900,101
12. Sales & Services of Aux. Ent.										
Total Revenues	(d)		$236,892	$449,444	$674,965	$1,239,708	$1,116,087	$1,307,964	$927,010	$900,101
EXPENDITURES & MANDATORY TRANSFERS										
A. Educational and General:										
1. Instruction			$194,584	$423,478				$ 654,422	$442,935	$587,696
2. Research					$329,604	$ 770,160(e)	$ 775,196(e)	55,903	65,930	
3. Public Service										
4. Academic Support					47,475	24,374	42,203			6,850
5. Student Services										
6. Institutional Support					42,117	54,675	66,551	72,410	62,283	114,155
7. Staff Benefits			13,093	25,966	46,712	67,900	86,186	52,477	52,770	60,000
8. Operation & Maintenance of Plant					133,202	137,261	159,920	57,068	155,246	125,000
9. Scholarships & Fellowships										
Total E & G Expenditures			$207,677	$449,444	$599,110	$1,054,370	$1,130,056	$ 892,280	$779,164	$893,701
10. Mandatory Transfers (Add.)/Ded.										
Total E & G & Mand. Transf.			$207,677	$449,444	$599,110	$1,054,370	$1,130,056	$ 892,280	$779,164	$893,701
B. Auxiliary Enterprises										
1. Expenditures										
2. Mandatory Transfers (Add.)/Ded.										
Total Aux. Ent. & Mand. Transf.										
Total Exp. & Mand. Transfers			$207,677	$449,444	$599,110	$1,054,370	$1,130,056	$ 892,280	$779,164	$893,701
OTHER TRANSFERS AND ADD./(DED.)										
A. General					$(12,600)	$ (17,600)	$ (14,500)	$ (100,500)	$ (2,237)	$(62,999)
B. Auxiliary Enterprises										
Total Other Transf. & Add./(Ded.)					$(12,600)	$ (17,600)	$ (14,500)	$ (100,500)	$ (2,237)	$(62,999)
Total Expenditures & Transfers	(d)		$207,677	$449,444	$611,710	$1,071,970	$1,144,556	$ 992,780	$781,401	$956,700
EXCESS REV. OVER EXP. & TRANSFERS										
A. General		$ -0-	$ 29,215	$ -0-	$ 63,255	$ 167,738	$ (28,469)	$ 315,184	$145,609	$(56,599)
B. Auxiliary Enterprises										
Total		$ -0-	$ 29,215	$ -0-	$ 63,255	$ 167,738	$ (28,469)	$ 315,184	$145,609	$(56,599)

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B
(cont.)

	CHS, Chattanooga Unit			Total Center for the Health Sci.			Agricultural Experiment Station		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES									
1. Tuition and Fees	$ 29,383	$ 57,579	(f)	$ 3,147,258	$ 3,381,482	$ 3,307,440			
2. Federal Appropriations							$2,477,128	$ 2,750,317	$ 3,078,333
3. State Appropriations	345,047	498,899	$723,899	18,094,000	20,941,290	24,893,000	2,888,000	3,081,000	4,054,000
4. Local Appropriations				108,245	(c)	(c)			
5. Federal Grants & Contracts				1,835,081	2,031,069	2,252,000	65,119	12,500	55,000
6. State Grants & Contracts				62,793	72,833	40,000			
7. Local Grants & Contracts				11,204	17,087	15,000			
8. Private Gifts, Grants & Contracts	100	26		187,109	283,801	226,500	9,443	1,800	1,800
9. Endowment Income									
10. Sales & Services of Educ. Act.				2,160,224	2,431,168	2,609,478	2,273,499	2,357,657	2,201,500
11. Other Sources		22,088		187,968	761,385	677,870	16,218	1,144	10,000
Sub-total	$374,530	$578,592	$723,899	$25,793,882	$29,920,115	$34,021,288	$7,729,407	$8,204,418	$9,400,633
12. Sales & Services of Aux. Ent.				2,229,309	2,627,531	2,758,917			
Total Revenues	$374,530	$578,592	$723,899	$28,023,191	$32,547,646	$36,780,205	$7,729,407	$8,204,418	$9,400,633
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$380,415	$535,245	$727,281	$12,226,732	$15,020,553	$18,052,431			
2. Research				385,507	836,090	775,196	$6,490,475	$7,090,293	$7,947,351
3. Public Service									
4. Academic Support				3,146,100	3,180,488	3,826,630	16,000	16,000	16,000
5. Student Services				569,808	647,399	715,226			
6. Institutional Support				2,079,263	2,357,158	2,818,385	310,024	328,961	427,529
7. Staff Benefits	24,841	38,806	30,069	2,490,734	3,069,605	3,469,171	741,129	790,878	988,780
8. Operation & Maint. of Plant				2,918,804	3,280,690	4,311,106			
9. Scholarships & Fellowships				61,129	58,314	62,500			
Total E & G Expenditures	$405,256	$574,051	$757,350	$23,878,077	$28,450,297	$34,030,645	$7,557,628	$8,226,132	$9,379,660
10. Mandatory Transfers (Add.)/Ded.				97,947	272,430	242,555			
Total E & G & Mand. Transfers	$405,256	$574,051	$757,350	$23,976,024	$28,722,727	$34,273,200	$7,557,628	$8,226,132	$9,379,660
B. Auxiliary Enterprises									
1. Expenditures				$ 1,801,251	$ 2,066,348	$ 2,063,242			
2. Mandatory Transfers (Add.)/Ded.				365,297	382,187	441,138			
Total Aux. Ent. & Mand. Transf.				$ 2,166,548	$ 2,448,535	$ 2,504,380			
Total Exp. & Mand. Transfers	$405,256	$574,051	$757,350	$26,142,572	$31,171,262	$36,777,580	$7,557,628	$8,226,132	$9,379,660
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (2,300)	$ (2,700)	$ (3,300)	$(1,375,749)	$ (754,149)	$ (523,100)	$ (55,184)	$ (74,577)	$ (61,700)
B. Auxiliary Enterprises				(26,353)	(121,909)	(114,258)			
Total Other Transf. & Add./(Ded.)	$ (2,300)	$ (2,700)	$ (3,300)	$(1,402,102)	$ (876,058)	$ (637,358)	$ (55,184)	$ (74,577)	$ (61,700)
Total Expenditures & Transfers	$407,556	$576,751	$760,650	$27,544,674	$32,047,320	$37,414,938	$7,612,812	$8,300,709	$9,441,360
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$(33,026)	$ 1,841	$(36,751)	$ 442,109	$ 443,239	$ (775,012)	$ 116,595	$ (96,291)	$ (40,727)
B. Auxiliary Enterprises				36,408	57,087	140,279			
Total	$(33,026)	$ 1,841	$(36,751)	$ 478,517	$ 500,326	$ (634,733)	$ 116,595	$ (96,291)	$ (40,727)

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B
(cont.)

	Agricultural Extension Service			Veterinary Medicine			Institute for Public Service		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations	$4,612,428	$4,916,969	$ 5,075,547		$ 16,000	$ 67,200			
3. State Appropriations	4,189,000	4,453,000	5,351,000	$770,000	1,637,000	2,532,000	$1,087,000	$1,112,000	$1,103,000
4. Local Appropriations							50,000	50,000	60,000
5. Federal Grants & Contracts							8,823	(2,986)	
6. State Grants & Contracts							3,693	340	
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contr.	1,200	1,200	1,200						
9. Endowment Income									
10. Sales & Services of Educ. Act.	183,980	183,023	170,300	8,152	31,973	150,000			
11. Other Sources	500	51					57,058	65,876	12,000
Sub-total	$8,987,108	$9,554,243	$10,598,047	$778,152	$1,684,973	$2,749,200	$1,206,574	$1,225,230	$1,175,000
12. Sales & Services of Aux. Ent.									
Total Revenues	$8,987,108	$9,554,243	$10,598,047	$778,152	$1,684,973	$2,749,200	$1,206,574	$1,225,230	$1,175,000
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction				$474,767	$1,279,584	$2,157,579			
2. Research							$1,103,944	$ 998,111	$ 988,428
3. Public Service	$7,421,186	$7,718,560	$ 9,183,585						
4. Academic Support	(g)	131,676	158,414	138,386	240,327	548,037			
5. Student Services							53,384	47,847	167,770
6. Institutional Support	536,104	564,902	720,422				68,085	73,452	89,950
7. Staff Benefits	835,524	862,661	924,264	42,108	103,241	215,078			
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$8,792,814	$9,277,799	$10,986,685	$655,261	$1,623,152	$2,920,694	$1,225,413	$1,119,410	$1,246,148
10. Mandatory Transfers (Add.)/Ded.					883				
Total E & G & Mand. Transf.	$8,792,814	$9,277,799	$10,986,685	$655,261	$1,624,035	$2,920,694	$1,225,413	$1,119,410	$1,246,148
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers (Add.)/Ded.									
Total Aux. Ent. & Mand. Tr.									
Total Exp. & Mand. Transf.	$8,792,814	$9,277,799	$10,986,685	$655,261	$1,624,035	$2,920,694	$1,225,413	$1,119,410	$1,246,148
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (76,200)	$ (91,800)	$ (94,100)	$ (7,000)	$ (3,000)	$ (2,700)	$ (19,400)	$ (72,600)	$ (26,900)
B. Auxiliary Enterprises									
Total Other Tr. & Add./(Ded.)	$ (76,200)	$ (91,800)	$ (94,100)	$ (7,000)	$ (3,000)	$ (2,700)	$ (19,400)	$ (72,600)	$ (26,900)
Total Expenditures & Transf.	$8,869,014	$9,369,599	$11,080,785	$662,261	$1,627,035	$2,923,394	$1,244,813	$ 1,192,010	$1,273,048
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 118,094	$ 184,644	$ (482,738)	$115,891	$ 57,938	$ (174,194)	$ (38,239)	$ 33,220	$ (98,048)
B. Auxiliary Enterprises									
Total	$ 118,094	$ 184,644	$ (482,738)	$115,891	$ 57,938	$ (174,194)	$ (38,239)	$ 33,220	$ (98,048)

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B
(cont.)

	MTAS			CTAS			State-wide Continuing Educ.		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES									
1. Tuition and Fees							$ 36,316	$ 24,829	$ 15,000
2. Federal Appropriations									
3. State Appropriations	$245,000	$264,000	$345,000	$204,000	$218,000	$244,000	557,000	577,000	629,000
4. Local Appropriations	409,008	409,008	459,000	339,000	339,000	339,000			
5. Federal Grants & Contracts	5,754	13,377	9,800				29,039	225	10,000
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts							2,000	2,000	2,000
9. Endowment Income									
10. Sales & Services of Educ. Act.							36,533	28,785	32,000
11. Other Sources							186,170	203,260	195,000
Sub-total	$659,762	$686,385	$813,800	$543,000	$557,000	$583,000	$847,058	$836,099	$883,000
12. Sales & Services of Aux. Ent.									
Total Revenues	$659,762	$686,385	$813,800	$543,000	$557,000	$583,000	$847,058	$836,099	$883,000
EXPENDITURES & MANDATORY TRANSFERS									
A. Education and General:									
1. Instruction							$ 36,332	$ 62,501	$ 8,715(h)
2. Research									
3. Public Service	$609,960	$642,290	$771,353	$415,726	$492,700	$661,246	545,298	625,850	693,739
4. Academic Support									
5. Student Services									
6. Institutional Support							99,842	115,099	113,313
7. Staff Benefits	50,310	49,245	77,550	35,008	40,402	59,849	58,299	69,827	97,480
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$660,270	$691,535	$848,903	$450,734	$533,102	$721,095	$739,771	$873,277	$913,247
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers	$660,270	$691,535	$848,903	$450,734	$533,102	$721,095	$739,771	$873,277	$913,247
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers (Add.)/Ded.									
Total Aux. Ent. & Mand. Transf.									
Total Exp. & Mand. Transfers	$660,720	$691,535	$848,903	$450,734	$533,102	$721,095	$739,771	$873,277	$913,247
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (8,300)	$ (8,400)	$ (6,900)	$ (2,500)	$ (5,100)	$ (5,100)	$(11,800)	$(14,300)	$(11,800)
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)	$ (8,300)	$ (8,400)	$ (6,900)	$ (2,500)	$ (5,100)	$ (5,100)	$(11,800)	$(14,300)	$(11,800)
Total Expenditures & Transfers	$668,570	$699,935	$855,803	$453,234	$538,202	$726,195	$751,571	$887,577	$925,047
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (8,808)	$(13,550)	$(42,003)	$ 89,766	$ 18,798	$(143,195)	$ 95,487	$(51,478)	$(42,047)
B. Auxiliary Enterprises									
Total	$ (8,808)	$(13,550)	$(42,003)	$ 89,766	$ 18,798	$(143,195)	$ 95,487	$(51,478)	$(42,047)

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit B
(cont.)

	Univ.-wide Admin. & Svcs.			Total University		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES						
1. Tuition and Fees				$ 28,560,507	$ 30,587,928	$ 31,078,162
2. Federal Appropriations				7,275,216	7,884,146	8,370,740
3. State Appropriations	$ 761,000	$ 785,000	$ 994,000	85,853,000	95,756,290	110,759,000
4. Local Appropriations				906,253	798,008	858,000
5. Federal Grants & Contracts				4,275,847	4,755,098	5,451,386
6. State Grants & Contracts				492,200	282,663	263,639
7. Local Grants & Contracts				102,298	142,692	147,000
8. Private Gifts, Grants & Contracts	58,669	177,711	100,300	1,241,447	1,201,968	1,288,100
9. Endowment Income				30,074	32,867	33,000
10. Sales & Services of Educ. Act.				6,420,571	6,929,484	6,939,295
11. Other Sources	1,715,886	2,066,591	1,900,000	2,621,298	3,441,342	3,131,292
Sub-total	$2,535,555	$3,029,302	$2,994,300	$137,778,711	$151,812,486	$168,319,614
12. Sales & Services of Aux. Ent.				31,451,188	33,692,909	35,474,159
Total Revenues	$2,535,555	$3,029,302	$2,994,300	$169,229,899	$185,505,395	$203,793,773
EXPENDITURES & MANDATORY TRANSFERS						
A. Educational and General:						
1. Instruction				$ 55,706,754	$ 64,124,657	$ 71,830,193
2. Research				8,001,726	9,335,438	10,398,790
3. Public Service				10,700,535	11,254,115	13,152,163
4. Academic Support				13,475,238	14,850,243	16,583,730
5. Student Services				6,777,197	7,169,032	7,848,314
6. Institutional Support	$4,616,834	$5,128,726	$5,686,555	13,581,419	14,960,582	17,187,995
7. Staff Benefits	377,208	430,059	548,800	11,394,126	13,182,367	15,639,005
8. Operation & Maint. of Plant				12,793,522	14,522,778	16,866,786
9. Scholarships & Fellowships				2,125,474	2,388,626	2,673,081
Total E & G Expenditures	$4,994,042	$5,558,785	$6,235,355	$134,555,991	$151,787,838	$172,180,057
10. Mandatory Transfers (Add.)/Ded.	10,362			219,015	524,687	252,226
Total E & G & Mandatory Transfers	$5,004,404	$5,558,785	$6,235,355	$134,775,006	$152,312,525	$172,432,283
B. Auxiliary Enterprises						
1. Expenditures				$ 24,822,326	$ 26,581,098	$ 28,614,124
2. Mandatory Transfers (Add.)/Ded.				4,415,969	4,542,484	5,051,651
Total Aux. Ent. & Mandatory Transfers				$ 29,238,295	$ 31,123,582	$ 33,665,775
Total Exp. & Mandatory Transfers	$5,004,404	$5,558,785	$6,235,355	$164,013,301	$183,436,107	$206,098,058
OTHER TRANSFERS AND ADD./(DED.)						
A. General	$2,426,675	$2,940,877	$2,920,000	$ (1,668,996)	$ 746,135	$ 470,251
B. Auxiliary Enterprises				(1,023,655)	(2,058,978)	(1,272,863)
Total Other Transfers & Add./(Ded.)	$2,426,675	$2,940,877	$2,920,000	$ (2,692,651)	$ (1,312,843)	$ (802,612)
Total Expenditures & Transfers	$2,577,729	$2,617,908	$3,315,355	$166,705,952	$184,748,950	$206,900,670
EXCESS REV. OVER EXP. & TRANSFERS						
A. General	$ (42,174)	$ 411,394	$ (321,055)	$ 1,334,709	$ 246,096	$ (3,642,418)
B. Auxiliary Enterprises				1,189,238	510,349	535,521
Total	$ (42,174)	$ 411,394	$ (321,055)	$ 2,523,947	$ 756,445	$ (3,106,897)

Unrestricted Current Funds Expenditures by Object Classification
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C

	Chattanooga			Knoxville Division			Martin		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1987	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	$ 1,045,481	$ 1,144,420	$ 1,335,661	$ 4,702,870	$ 5,193,201	$ 6,302,095	$ 948,299	$ 1,045,008	$ 1,211,878
12 Academic Salaries	3,333,523	3,826,497	4,410,695	25,439,911	28,208,359	26,872,215	3,735,810	4,077,166	4,230,963
13 GTA, GA, GRA						3,039,055			94,300
14 Payments to Retired Persons	10,964	22,596	35,000	617,849	710,865	846,534	70,067	90,093	148,400
Total Professional Salaries	$ 4,389,968	$ 4,993,513	$ 5,781,356	$30,760,630	$34,112,425	$37,059,899	$ 4,754,176	$ 5,212,267	$ 5,685,541
15 Summer School Salaries	450,212	448,434	482,321	1,674,680	1,772,813	1,800,058	242,306	258,967	299,859
16 Clerical & Supp. - Salaried	724,230	842,202	981,263	7,025,038	7,835,041	8,478,836	682,721	764,768	871,132
Hourly Wages									
17 Hourly	$ 966,298	$ 1,013,085	$ 945,198	$ 7,373,933	$ 7,902,092	$ 6,444,710	$ 1,288,194	$ 1,423,845	$ 1,270,574
18 Students			100,080			1,632,056			336,978
Total Cler. & Supp.-Hourly	$ 966,298	$ 1,013,085	$ 1,045,278	$ 7,373,933	$ 7,902,092	$ 8,076,766	$ 1,288,194	$ 1,423,845	$ 1,607,552
Total Salaries & Wages	$ 6,530,708	$ 7,297,234	$ 8,290,218	$46,834,281	$51,622,371	$55,415,559	$ 6,967,397	$ 7,659,847	$ 8,464,084
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 112,777	$ 92,752	$ 95,332	$ 279,030	$ 260,234	$ 141,457	$ 54,324	$ 37,822	$ 78,565
21 Staff Benefits - Required	576,321	692,890	819,942	3,665,488	4,317,243	4,775,931	615,297	712,203	817,067
22 Staff Benefits - Optional	299,005	299,011	185,200	946,480	993,138	1,199,185	154,546	163,257	227,624
31 Travel	181,171	230,071	121,216	1,465,859	1,513,564	1,290,581	217,137	206,304	240,050
32 Motor Vehicle Operations	61,026	58,683	54,016	238,352	235,686	216,966	22,996	27,870	46,240
33 Printing, Duplicating & Binding	135,475	150,859	174,349	675,167	727,501	754,709	129,644	144,449	139,838
34 Utilities & Fuel	576,189	657,257	1,059,906	3,141,973	3,630,665	4,012,764	645,722	759,189	907,357
35 Communications	197,960	212,969	236,832	1,529,314	1,599,033	1,866,213	231,769	196,459	221,966
36 Maintenance & Repairs	15,710	95,604	134,227	2,387,427	2,665,342	2,639,040	(23,180)	49,373	262,215
37 Professional Svcs. & Memberships	33,715	57,019	33,568	282,433	373,305	290,515	77,118	93,151	95,294
38 Computer Services	5,145	8,114	400	(645,351)	(776,987)	(755,491)	(2,642)	(7,104)	1,730
39 Supplies	262,248	193,984	260,800	2,061,519	2,276,520	2,166,776	580,168	621,428	547,878
41 Rentals	135,849	105,372	65,001	1,672,348	1,671,164	1,509,890	145,787	125,663	137,981
42 Insurance	47,378	38,551	52,114	158,777	216,264	218,724	13,407	31,987	37,820
43 Awards	170,393	107,647	479,632	1,867,058	1,827,916	1,847,266	263,716	304,518	357,305
44 Grants & Subsidies	18,841	75,489	4,180	367,555	431,438	112,183	168,539	174,730	183,270
45 Mandatory Transfers	292,870	243,745	275,281	3,658,268	3,537,650	3,733,109	668,455	612,776	600,627
46 Contractural & Special Services						312,490			63,372
47 Non-Mandatory Transfers	256,598	319,319	294,462	2,615,609	2,293,497	2,068,473	229,601	257,287	343,386
49 Other Expenditures	557,866	586,682	858,174	941,934	1,110,359	3,043,208	216,426	260,017	164,345
50-59 Stores for Resale	884,669	881,768	1,147,926	6,495,564	6,590,422	7,646,641	1,039,840	1,186,425	965,284
Total Operating & Misc.	$ 4,821,206	$ 5,107,786	$ 6,352,558	$33,804,804	$35,443,954	$39,090,630	$ 5,448,670	$ 5,957,804	$ 6,439,214
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 62,260	$ 201,584	$ 384,429	$ 2,218,414	$ 2,105,823	$ 1,408,930	$ 148,850	$ 139,102	$ 200,873
62 Minor Equipment		47,981	2,650		205,134	223,310		44,348	36,929
63 Library Books	227,934	260,199	286,000	1,318,772	1,496,631	1,397,695	111,274	105,349	113,751
64 Livestock									1,000
71 Land									
72 Buildings - Capital Outlay				138,231	301,539	283,502			
73 Improvements Other than Bldgs.					12,190		41,372	38,370	21,970
Total Equip. & Cap. Outlay	$ 290,194	$ 509,764	$ 673,079	$ 3,675,417	$ 4,121,317	$ 3,313,437	$ 301,496	$ 327,169	$ 374,523
Total Operating	$ 5,111,400	$ 5,617,550	$ 7,025,637	$37,480,221	$39,565,271	$42,404,067	$ 5,750,166	$ 6,284,973	$ 6,813,737
Total Expenditures & Transf.	$11,642,108	$12,914,784	$15,315,855	$84,314,502	$91,187,642	$97,819,626	$12,717,563	$13,944,820	$15,277,821

Unrestricted Current Funds Expenditures by Object Classification
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries	$ 501,334	$ 579,566	$ 625,609	$ 211,332	$ 274,308	$ 239,384	$ 1,091,786	$ 1,273,647	$ 2,153,066
12 Academic Salaries	2,645,053	2,676,015	3,219,972	478,784	572,519	585,111	9,247,160	10,000,496	11,978,316
13 GTA, GA, GRA						37,120			160,800
14 Payments to Retired Persons	5,955	7,964	13,000				159,607	227,907	275,000
Total Prof. Salaries	$3,152,342	$3,263,545	$3,858,581	$ 690,116	$ 846,827	$ 861,615	$10,498,553	$11,502,050	$14,567,182
15 Summer School Salaries		316,733	379,329						
16 Cler. & Supp. - Salaried	611,911	693,869	845,577	80,842	101,730	104,882	2,776,203	3,062,675	3,740,135
Hourly Wages									
17 Hourly	$ 304,883	$ 355,944	$ 408,526	$ 173,846	$ 198,662	$ 245,063	$ 1,974,045	$ 2,220,078	$ 2,578,794
18 Students									55,151
Total Cler. & Supp.-Hourly	$ 304,883	$ 355,944	$ 408,526	$ 173,846	$ 198,662	$ 245,063	$ 1,974,045	$ 2,220,078	$ 2,633,945
Total Salaries & Wages	$4,069,136	$4,630,091	$5,492,013	$ 944,804	$1,147,219	$1,211,560	$15,248,801	$16,784,803	$20,941,262
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 16,371	$ 11,213	$ 15,850	$ 13,850	$ 10,980	$ 13,000	$ 81,286	$ 73,775	$ 30,422
21 Staff Benefits - Required	316,418	391,986	471,100	74,243	97,538	118,350	2,036,500	2,320,741	2,453,738
22 Staff Benefits - Optional	73,574	75,651	122,450	12,449	14,891	20,150	330,500	334,913	447,588
31 Travel	60,980	59,344	84,048	50,187	60,986	51,150	226,308	261,506	234,593
32 Motor Vehicle Operations	16,115	16,549	16,096	8,611	12,896	8,000	7,429	(10,744)	23,975
33 Printing, Duplicating & Binding	96,099	87,043	118,605	33,460	18,016	25,000	48,665	40,844	78,333
34 Utilities & Fuel	120,661	156,368	195,000	87,172	90,555	109,100	698,991	848,934	1,472,104
35 Communications	118,981	127,523	172,527	75,632	81,607	82,000	509,387	591,888	630,478
36 Maintenance & Repairs	19,288	26,020	50,297	9,526	25,769	26,000	312,571	326,354	557,652
37 Prof. Services & Memberships	21,576	27,367	40,758	14,665	15,179	17,000	45,874	43,069	86,477
38 Computer Services	(1,254)	4,283	2,020	1,962	2,523	3,000	6,874	40,961	88,056
39 Supplies	191,321	198,271	241,888	43,130	63,975	48,000	1,061,698	1,119,912	1,372,603
41 Rentals	102,672	141,446	129,449	52,039	44,671	50,900	223,463	202,757	222,309
42 Insurance	3,743	6,404	5,000	4,097	5,838	5,500	291,264	72,496	50,660
43 Awards	6,950	7,125	14,000	6,400	6,119	4,500	73,016	65,828	69,700
44 Grants & Subsidies	94,871	105,977	134,081	30,033	11,288	3,500		29	
45 Mandatory Transfers		6,601		13,897	10,899	11,167	487,597	654,617	683,693
46 Contractural & Special Services			4,054			9,000			92,360
47 Non-Mandatory Transfers	103,353	137,000	134,300	(140,433)	100,781	35,433	1,262,349	853,523	613,458
48 Service Department Credits									(642,248)
49 Other Expenditures	77,198	150,201	129,361	26,933	48,022	71,008	509,534	556,864	576,077
50-59 Stores for Resale	406,489	396,673	417,650	27,168	35,472	36,000	1,245,917	1,312,829	1,304,291
Total Operating & Misc.	$1,845,406	$2,133,045	$2,498,534	$ 445,021	$ 758,005	$ 747,758	$ 9,459,223	$ 9,711,096	$10,446,319
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 115,405	$ 220,704	$ 136,893	$ 28,681	$ 156,799	$ 179,000	$ 581,135	$ 643,409	$ 338,579
62 Minor Equipment		49,088	20,185		21,981	36,000		58,817	29,520
63 Library Books	187,617	167,002	170,000	2,608	5,648	7,500	131,239	180,028	171,756
64 Livestock									
71 Land									
72 Buildings - Capital Outlay				6,163	5,018	6,000	112,230	59,572	16,307
73 Improvements other than Bldgs.		24,205	21,000	2,260	2,604	5,000		3,071	5,744
Total Equipment & Cap. Out.	$ 303,022	$ 560,999	$ 348,078	$ 39,712	$ 192,050	$ 233,500	$ 824,604	$ 944,897	$ 561,906
Total Operating	$2,148,428	$2,694,044	$2,846,612	$ 484,733	$ 950,055	$ 981,258	$10,283,827	$10,655,993	$11,008,225
Total Expenditures & Tr.	$6,217,564	$7,324,135	$8,338,625	$1,429,537	$2,097,274	$2,192,818	$25,532,628	$27,440,796	$31,949,487

The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C
(cont.)

	Family Practice - Memphis			Family Practice - Jackson			Family Practice - Knoxville		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Administrative & Professional Salaries								$200,596	$ 16,575
12 Academic Salaries		$559,342	$ 708,238		$246,342	$349,132		162,990	107,581
13 GTA, GA, GRA									72,140
14 Payments to Retired Persons									
Total Professional Salaries		$559,342	$ 708,238		$246,342	$349,132		$363,586	$196,296
15 Summer School Salaries									
16 Clerical & Supporting - Salaried		110,937	141,095		30,589	43,652		63,515	
Hourly Wages									
17 Hourly		$ 438						$ 30,283	$106,736
18 Students									
Total Clerical & Supporting-Hourly		$ 438						$ 30,283	$106,736
Total Salaries & Wages	(d)	$670,717	$ 849,333	(d)	$276,931	$392,784	(d)	$457,384	$303,032
OPERATING & MISCELLANEOUS									
19 Non-wage Payments		$ 23,420			$ 18,714			$ 7,575	$ 10,000
21 Staff Benefits - Required		53,416	$ 72,500		23,011	$ 27,200		39,882	36,400
22 Staff Benefits - Optional		4,403	10,250		2,086	2,000		15	3,600
31 Travel		21,256	13,000		6,598	6,000		4,803	3,000
32 Motor Vehicle Operations			2,000			2,000			1,000
33 Printing, Duplicating & Binding		123	1,000		115	1,000		2,545	4,000
34 Utilities & Fuel		(51)			2,686	3,000			
35 Communications		20,778	19,000		7,991	8,000		10,589	6,000
36 Maintenance & Repairs		1,748	3,685		1,200	3,000		2,847	6,000
37 Professional Services & Memberships		200	15,000		22	15,000		696	1,000
38 Computer Services								9,313	25,000
39 Supplies		30,804	30,892		16,360	17,000		30,585	38,043
41 Rentals		55,012	53,454		21,258	25,000		1,385	3,500
42 Insurance		13,127	15,000		6,422	15,000		20,560	25,000
43 Awards									
44 Grants & Subsidies									
45 Mandatory Transfers									
47 Non-Mandatory Transfers		(36,594)			36,594				(56,899)
49 Other Expenditures		15,037	109,612		15,649	16,790		27,090	8,425
50-59 Stores for Resale									
Total Operating & Miscellaneous	(d)	$202,679	$ 345,393	(d)	$158,706	$140,990	(d)	$157,885	$114,069
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment		$ 21,947			$ 5,317			$ 3,301	
62 Minor Equipment		11,743			1,855			260	$ 1,000
63 Library Books									
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improvements other than Buildings			$ 7,500						
Total Equipment & Capital Outlay		$ 33,690	$ 7,500		$ 7,172			$ 3,561	$ 1,000
Total Operating		$236,369	$ 352,893		$165,878	$140,900		$161,446	$115,069
Total Expenditures		$907,086	$1,202,226		$442,809	$533,774		$618,830	$418,101

Unrestricted Current Funds Expenditures by Object Classification
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C
(cont.)

		Family Practice - Chattanooga			CHS, Research Center			CHS, Knoxville Unit		
		Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES										
Professional Salaries										
11 Administrative & Professional Sal.				$ 11,000	$ 37,827	$ 44,027	$ 58,552	$236,120	$ 98,047	$ 33,346
12 Academic Salaries			$126,153	132,035	266,495	354,444	387,469	294,399	297,711	453,764
13 GTA, GA, GRA				72,300						
14 Payments to Retired Persons										
Total Professional Salaries			$126,153	$215,335	$304,322	$ 398,471	$ 446,021	$530,519	$395,758	$487,110
15 Summer School Salaries										
16 Clerical & Supporting - Salaried			18,227	54,055		1,525	12,000	67,111	51,913	12,971
Hourly Wages										
17 Hourly					$130,802	$ 206,481	$ 221,180	$ 27,279	$ 25,879	$ 68,223
18 Students										
Total Cler. & Supp.-Hourly					$130,802	$ 206,481	$ 221,180	$ 27,279	$ 25,879	$ 68,223
Total Salaries & Wages	(d)		$144,380	$269,390	$435,124	$ 606,477	$ 679,201	$624,909	$473,550	$568,304
OPERATING & MISCELLANEOUS										
19 Non-wage Payments			$ 150	$ 420	$ 770	$ 1,993		$ 7,630	$ 1,300	
21 Staff Benefits - Required			13,093	22,400	37,492	56,277	$ 71,843	47,192	42,952	$ 54,600
22 Staff Benefits - Optional				3,566	9,614	11,004	14,343	6,858	9,450	5,400
31 Travel			749	3,000	2,988	5,593	9,250	8,427	14,057	27,000
32 Motor Vehicle Operations					486	803	525	2,361	1,540	6,500
33 Printing, Duplicating & Binding			1,465	600	7,001	5,579	6,750	(4,022)	(7,152)	5,750
34 Utilities & Fuel					46,591	44,751	63,000	45,445	39,860	70,000
35 Communications			2,813	6,690	21,904	30,959	34,330	7,021	7,228	9,500
36 Maintenance & Repairs			73		36,896	61,252	62,677	2,514	39,063	54,000
37 Professional Services & Memberships			54	6,006	20,080	27,738	42,025	5,796	5,720	8,750
38 Computer Services					(32,545)	(34,567)	16,500	510	6,284	12,000
39 Supplies			7,798	117,326	21,410	126,106	139,833	28,182	14,178	35,897
41 Rentals			10,477	15,420	18,513	35,496	30,100	3,553	9,190	9,000
42 Insurance			2,004		4,500	5,546	4,800	25,500	203	20,000
43 Awards										
44 Grants & Subsidies										
45 Mandatory Transfers										
47 Non-Mandatory Transfers					12,600	17,600	14,500	100,500	2,237	62,999
48 Service Department Credits							(135,363)			
49 Other Expenditures			12,058		(58,944)	(20,472)	60,112	2,306	94,024	
50-59 Stores for Resale								861		
Total Operating & Miscellaneous	(d)		$ 50,734	$175,428	$149,356	$ 375,658	$ 435,225	$290,634	$280,134	$381,396
EQUIPMENT & CAPITAL OUTLAY										
61 Equipment			$ 7,614	$ 4,626	$ 25,562	$ 82,001	$ 27,150	$ 77,237	$ 24,145	$ 1,000
62 Minor Equipment			4,949			3,717	1,280		3,572	6,000
63 Library Books					1,668	4,117	1,700			
64 Livestock										
71 Land										
72 Buildings - Capital Outlay										
73 Improvements other than Bldgs.										
Total Equipment & Capital Outlay			$ 12,563	$ 4,626	$ 27,230	$ 89,835	$ 30,130	$ 77,237	$ 27,717	$ 7,000
Total Operating			$ 63,297	$180,054	$176,586	$ 465,493	$ 465,355	$367,871	$307,851	$388,396
Total Expenditures			$207,677	$449,444	$611,710	$1,071,970	$1,144,556	$992,780	$781,401	$956,700

Unrestricted Current Funds Expenditures by Object Classification
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C
(cont.)

	CHS, Chattanooga Unit			Total Ctr. for the Health Sci.			Agricultural Experiment Station		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries			$324,136	$ 1,365,733	$ 1,616,317	$ 2,596,675	$ 566,628	$ 580,194	$ 495,255
12 Academic Salaries	$260,360	$392,841	72,509	10,068,414	12,140,319	14,189,044	2,256,524	2,406,404	2,567,664
13 GTA, GA, GRA						305,240			552,300
14 Payments to Retired Persons				159,607	227,907	275,000	202,421	223,702	260,000
Total Prof. Salaries	$260,360	$392,841	$396,645	$11,593,754	$13,984,543	$17,365,959	$3,025,573	$3,210,300	$3,875,219
15 Summer School Salaries									
16 Cler. & Supp. - Salaried	20,384	25,835	30,234	2,863,698	3,365,216	4,034,142	1,176,132	1,212,467	1,593,660
Hourly Wages									
17 Hourly				$ 2,132,126	$ 2,483,159	$ 2,974,933	$ 491,126	$ 575,622	$ 138,890
18 Students						55,151			142,169
Total Cler. & Supp.-Hourly				$ 2,132,126	$ 2,483,159	$ 3,030,084	$ 491,126	$ 575,622	$ 281,059
Total Salaries & Wages	$280,744	$418,676	$426,879	$16,589,578	$19,832,918	$24,430,185	$4,692,831	$4,998,389	$5,749,938
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 8,652	$ 15,326		$ 98,338	$ 142,253	$ 40,842		$ 3,010	
21 Staff Benefits - Required	22,428	32,963	$ 26,569	2,143,612	2,582,335	2,765,250	$ 371,190	424,203	$ 485,780
22 Staff Benefits - Optional	2,391	5,843	3,500	349,363	367,714	490,247	164,755	164,778	243,000
31 Travel	10,055	13,338	7,146	247,778	327,900	302,989	128,670	123,624	132,700
32 Motor Vehicle Operations				10,276	(8,401)	36,000	26,687	25,135	40,500
33 Printing, Duplicating & Binding	5,002	13,254	5,570	56,646	56,773	103,003	49,772	21,626	45,800
34 Utilities & Fuel				791,027	936,180	1,608,104	67,564	114,700	111,600
35 Communications	4,465	13,152	6,252	542,777	685,398	720,250	71,134	83,625	95,700
36 Maintenance & Repairs	530	1,418	2,102	352,511	433,955	689,116	113,341	146,655	235,400
37 Prof. Svcs. & Memberships	1,112	513	12,163	72,862	78,012	186,421	11,246	1,771	2,250
38 Computer Services		9		(25,161)	22,000	141,556	15,456	13,717	25,317
39 Supplies	1,882	3,139	191,523	1,113,172	1,348,882	1,943,117	1,111,118	1,123,217	1,599,853
41 Rentals	10,285	34,695	37,666	255,814	370,270	396,449	54,069	43,815	58,550
42 Insurance	5,000	72		326,264	120,430	130,460	14,583	16,838	16,500
43 Awards				73,016	65,828	69,700			
44 Grants & Subsidies					29		(146,190)	(159,879)	
45 Mandatory Transfers				487,597	654,617	683,693			
46 Contractural & Special Services						92,360			
47 Non-Mandatory Transfers	2,300	2,700	3,300	1,377,749	876,060	637,358	55,184	74,577	61,700
48 Service Dept. Credits						(777,611)			
49 Other Expenditures	52,390	13,762	7,980	505,286	714,012	778,996	50,673	143,478	231,796
50-59 Stores for Resale				1,246,778	1,312,829	1,304,291	270,140	276,155	262,476
Total Operating & Misc.	$126,492	$150,184	$303,771	$10,025,705	$11,087,076	$12,342,591	$2,429,392	$2,641,045	$3,648,922
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 320	$ 4,716	$ 20,000	$ 684,254	$ 792,450	$ 391,355	$ 175,000	$ 367,564	$ 42,500
62 Minor Equipment		3,175	5,000		88,088	42,800		9,431	
63 Library Books			5,000	132,907	184,145	178,456	6,200	6,235	
64 Livestock							262,435	150,141	
71 Land									
72 Buildings - Capital Outlay				112,230	59,572	16,307	27,597	60,264	
73 Improvements other than Bldgs.					3,071	13,244	19,357	67,640	
Total Equip. & Cap. Outlay	$ 320	$ 7,891	$ 30,000	$ 929,391	$ 1,127,326	$ 642,162	$ 490,589	$ 661,275	$ 42,500
Total Operating	$126,812	$158,075	$333,771	$10,955,096	$12,214,402	$12,984,753	$2,919,981	$3,302,320	$3,691,422
Total Expenditures	$407,556	$576,751	$760,650	$27,544,674	$32,047,320	$37,414,938	$7,612,812	$8,300,709	$9,441,360

Unrestricted Current Funds Revenues Expenditures by Object Classification
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C
(cont.)

	Agricultural Extension Service			Veterinary Medicine			Institute for Public Service		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries	$5,291,170	$5,623,730	$6,558,555			$ 171,373	$ 484,285	$ 521,035	$ 603,548
12 Academic Salaries	12,933	9,386	15,200	$379,111	$ 823,363	1,279,320	31,357	40,498	20,000
13 GTA, GA, GRA						28,940			
14 Payments to Retired Persons	50,701	55,041	65,000					180	2,250
Total Prof. Salaries	$5,354,804	$5,688,157	$6,638,755	$379,111	$ 823,363	$1,479,633	$ 515,642	$ 561,713	$ 625,798
15 Summer School Salaries	68								220
16 Clerical & Supp.-Salaried	947,945	1,007,210	1,148,081	27,910	113,896	329,991	111,932	105,294	133,440
Hourly Wages									
17 Hourly	$ 211,047	$ 209,313	$ 200,674	$ 1,589	$ 17,900		$ 560	$ 1,245	$ 1,000
18 Students			43,222			$ 82,535			
Total Cler. & Supp.-Hourly	$ 211,047	$ 209,313	$ 243,896	$ 1,589	$ 17,900	$ 82,535	$ 560	$ 1,245	$ 1,000
Total Salaries & Wages	$6,513,864	$6,904,680	$8,030,732	$408,610	$ 955,159	$1,892,159	$ 628,134	$ 668,252	$ 760,458
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 4,995	$ 5,180	$ 5,415		$ 50		$ 28,095	$ 20,188	
21 Staff Benefits - Required	595,981	623,646	847,664	$ 36,494	89,405	$ 144,045	57,256	64,591	$ 69,650
22 Staff Benefits - Optional	186,551	222,715	11,600	5,580	13,663	71,033	10,607	10,680	18,050
31 Travel	680,136	643,174	853,403	24,110	30,719	28,950	63,173	78,799	80,705
32 Motor Vehicle Operations	2,081	1,544	1,200		2,046	2,150	1,417		
33 Printing, Duplicating & Binding	89,729	46,137	164,810	1,171	14,354	7,000	21,535	28,525	31,525
34 Utilities & Fuel	37,539	39,093	48,100						
35 Communications	93,244	101,383	100,400	9,300	19,039	25,005	48,476	48,288	57,385
36 Maintenance & Repairs	27,767	33,652	36,500	396	5,421	2,730	1,398	3,029	1,450
37 Prof. Svcs. & Memberships	1,172	1,287	900	308	947	1,050	2,758	8,454	36,410
38 Computer Services	26,615	43,965	88,034	6	48		41	393	2,100
39 Supplies	192,515	193,366	236,463	15,637	168,520	335,575	21,904	27,568	25,375
41 Rentals	13,955	13,780	37,672		479		32,168	32,297	36,565
42 Insurance	8,744	10,165	13,735		1,699	2,454		503	
43 Awards									
44 Grants & Subsidies	80,609	98,369	28,000	20,000	35,000	56,648	202,652	58,089	115,000
45 Mandatory Transfers					883				
46 Contractural & Special Services			12,000						5,500
47 Non-Mandatory Transfers	76,200	91,800	94,100	7,000	3,000	2,700	19,400	72,600	26,900
49 Other Expenditures	114,283	135,434	229,691	5,081	8,592	3,584	95,135	60,803	
50-59 Stores for Resale									
Total Operating & Misc.	$2,232,116	$2,304,690	$2,809,687	$125,083	$ 393,865	$ 682,924	$ 606,015	$ 514,807	$ 506,615
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 123,034	$ 101,934	$ 230,866	$108,568	$ 226,639	$ 283,561	$ 10,664	$ 8,513	$ 5,975
62 Minor Equipment		56,844	9,500		25,647	34,750		438	
63 Library Books				20,000	20,000	30,000			
64 Livestock									
71 Land									
72 Buildings - Capital Outlay					5,725				
73 Improvements other than Bldgs.		1,451							
Total Equipment & Cap. Outlay	$ 123,034	$ 160,229	$ 240,366	$128,568	$ 278,011	$ 348,311	$ 10,664	$ 8,951	$ 5,975
Total Operating	$2,355,150	$2,464,919	$3,050,053	$253,651	$ 671,876	$1,031,235	$ 616,679	$ 523,758	$ 512,590
Total Expenditures	$8,869,014	$9,369,599	$11,080,785	$662,261	$1,627,035	$2,923,394	$1,244,813	$1,192,010	$1,273,048

Unrestricted Current Funds Expenditures by Object Classification
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C
(cont.)

	MTAS			CTAS			State-wide Continuing Educ.		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	$389,109	$384,942	$478,008	$245,141	$282,466	$399,350	$272,640	$288,311	$299,168
12 Academic Salaries					1,800		78,600	94,362	99,392
13 GTA, GA, GRA			3,300						
14 Payments to Retired Persons			1,200				9,284	15,694	18,700
Total Prof. Salaries	$389,109	$384,942	$482,508	$245,141	$284,266	$399,350	$360,524	$398,367	$417,260
15 Summer School Salaries									
16 Cler. & Supp.-Salaried	65,585	67,689	80,705	53,602	48,255	61,220	95,733	103,805	155,819
Hourly Wages									
17 Hourly	$ 1,443	$ 482			$ 12		$ 28,288	$ 26,812	$ 5,288
18 Students									22,874
Total Cler. & Supp.-Hourly	$ 1,443	$ 482			$ 12		$ 28,288	$ 26,812	$ 28,162
Total Salaries & Wages	$456,137	$453,113	$563,213	$298,743	$332,533	$460,570	$484,545	$528,984	$601,241
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 500						$ (1,750)	$ 2,030	
21 Staff Benefits - Required	40,739	$ 40,513	$ 61,300	$ 28,625	$ 33,950	$ 48,419	38,991	44,271	$ 63,830
22 Staff Benefits - Optional	9,425	8,703	15,050	6,007	5,858	11,430	9,819	9,563	14,950
31 Travel	28,892	33,055	45,000	43,223	44,087	54,172	10,064	16,301	13,650
32 Motor Vehicle Operations							4,448	2,881	4,800
33 Printing, Duplicating & Binding	10,397	11,915	13,000	25,312	23,299	26,625	28,271	34,709	30,500
34 Utilities & Fuel							6,746	7,883	8,904
35 Communications	24,857	24,745	31,500	20,494	27,797	37,951	44,574	47,921	46,550
36 Maintenance & Repairs	790	8,832	1,500	438	21,261	1,500	6,691	9,819	5,610
37 Prof. Svcs. & Memberships	3,468	3,427	20,040	585	3,311	21,229	11,099	9,539	11,139
38 Computer Services		6,660			8,340			4	
39 Supplies	3,471	3,807	5,300	2,839	6,492	9,225	37,195	31,770	26,029
41 Rentals	12,336	11,154	19,000	17,276	20,527	24,661	14,372	16,264	15,900
42 Insurance		36			36		245	753	250
43 Awards							161		2,000
44 Grants & Subsidies	37,005	51,628	39,000		42	15,000		13,875	20,000
45 Mandatory Transfers									
46 Contractural & Special Services			31,000			3,000			5,400
47 Non-Mandatory Transfers	8,300	8,400	6,900	2,500	5,100	5,100	11,800	14,300	11,800
49 Other Expenditures	30,361	30,888		1,379	1,177		6,903	15,932	
50-59 Stores for Resale							30,691	29,989	19,461
Total Operating & Misc.	$210,541	$243,763	$288,590	$148,678	$201,277	$258,312	$260,320	$307,804	$300,773
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 1,892	$ 9		$ 5,421	$ 772	$ 5,313	$ 4,745	$ 47,100	$ 21,733
62 Minor Equipment		3,050	$ 4,000		1,164			1,999	
63 Library Books				392	2,456	2,000	1,961	1,690	1,300
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improvements other than Bldgs.									
Total Equipment & Cap. Outlay	$ 1,892	$ 3,059	$ 4,000	$ 5,813	$ 4,392	$ 7,313	$ 6,706	$ 50,789	$ 23,033
Total Operating	$212,433	$246,822	$292,590	$154,491	$205,669	$265,625	$267,026	$358,593	$323,806
Total Expenditures	$668,570	$699,935	$855,803	$453,234	$538,202	$726,195	$751,571	$887,577	$925,047

Unrestricted Current Funds Expenditures by Object Classification
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Exhibit C
(cont.)

	Univ.-wide Admin. & Svcs.			Total University		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES						
Professional Salaries						
11 Admin. & Prof. Salaries	$1,900,827	$2,041,694	$2,279,702	$ 17,924,849	$ 19,575,192	$ 23,596,261
12 Academic Salaries		553		48,460,020	54,877,241	57,489,576
13 GTA, GA, GRA			24,229			4,084,484
14 Payments to Retired Persons	60,996	81,949	105,000	1,187,844	1,435,991	1,770,084
Total Professional Salaries	$1,961,823	$2,124,196	$2,408,931	$ 67,572,713	$ 75,888,424	$ 86,940,405
15 Summer School Salaries				2,367,266	2,796,947	2,961,787
16 Clerical & Supp.-Salaried	836,733	936,704	1,137,906	15,304,012	17,198,146	19,956,654
Hourly Wages						
17 Hourly	$ 81,486	$ 96,284	$ 66,060	$ 13,054,819	$ 14,304,457	$ 12,700,916
18 Students			50,015			2,465,080
Total Cler. & Supp. - Hourly	$ 81,486	$ 96,284	$ 116,075	$ 13,054,819	$ 14,304,457	$ 15,165,996
Total Salaries & Wages	$2,880,042	$3,157,184	$3,662,912	$ 98,298,810	$110,187,974	$125,024,842
OPERATING & MISCELLANEOUS						
19 Non-wage Payments	$ 9,000	$ 4,038	$ 4,800	$ 615,530	$ 589,751	$ 395,261
21 Staff Benefits - Required	242,852	302,121	352,700	8,803,507	10,416,895	11,841,028
22 Staff Benefits - Optional	63,449	62,099	91,100	2,291,610	2,411,721	2,721,069
31 Travel	268,466	247,362	272,108	3,469,846	3,615,290	3,570,722
32 Motor Vehicle Operations	13,389	17,790	31,545	405,398	392,679	457,513
33 Printing, Duplicating & Binding	193,018	225,318	266,320	1,545,696	1,590,524	1,901,084
34 Utilities & Fuel				5,474,593	6,391,890	8,060,835
35 Communications	224,736	218,784	265,482	3,233,248	3,474,571	3,959,761
36 Maintenance & Repairs	17,998	31,372	26,765	2,930,101	3,556,104	4,112,350
37 Professional Svcs. & Memberships	69,288	243,255	427,996	602,293	916,024	1,184,570
38 Computer Services	471,684	497,400	547,610	(153,499)	(176,644)	56,276
39 Supplies	90,370	96,996	224,659	5,726,607	6,354,796	7,670,938
41 Rentals	39,792	43,933	43,401	2,548,477	2,590,835	2,525,419
42 Insurance	3,965	16,921	6,500	581,203	466,425	489,057
43 Awards	3,330	4,000	5,725	2,391,024	2,323,153	2,780,128
44 Grants & Subsidies	36,607	40,660	125,000	910,522	936,735	835,862
45 Mandatory Transfers				5,121,087	5,067,171	5,303,877
46 Contractural & Special Services			(357,485)			180,691
47 Non-Mandatory Transfers	(2,416,313)	(2,940,877)	(2,920,000)	2,206,548	1,312,843	802,612
48 Service Dept. Credits			(10,300)			(787,911)
49 Other Expenditures	302,473	275,018	141,766	2,931,931	3,540,615	5,651,929
50-59 Stores for Resale	321			10,401,660	10,709,733	11,799,729
Total Operating & Miscellaneous	$ (365,575)	$ (613,810)	$ (454,308)	$ 62,037,382	$ 66,481,111	$ 75,512,800
EQUIPMENT & CAPITAL OUTLAY						
61 Equipment	$ 44,960	$ 66,659	$ 101,005	$ 3,732,148	$ 4,535,652	$ 3,392,433
62 Minor Equipment		7,189	4,600		562,382	414,724
63 Library Books	18,302	686	100	2,027,967	2,250,041	2,186,802
64 Livestock				262,435	150,141	1,000
71 Land						
72 Buildings - Capital Outlay			1,046	284,221	432,118	306,855
73 Improvements other than Bldgs.				62,989	149,531	61,214
Total Equipment & Capital Outlay	$ 63,262	$ 74,534	$ 106,751	$ 6,369,760	$ 8,079,865	$ 6,363,028
Total Operating	$ (302,313)	$ (539,276)	$ (347,557)	$ 68,407,142	$ 74,560,976	$ 81,875,828
Total Expenditures	$2,577,729	$2,617,908	$3,315,355	$166,705,952	$184,748,950	$206,900,670

THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
Sources and Uses of Total Resources
As Budgeted for Fiscal Year Ending June 30, 1978

Exhibit D

BUDGETED RESOURCES BY SOURCE

	Amount	%
State Appropriation	$110,759,000	53.5
Sales of Auxiliary Enterprises	35,474,000	17.1
Tuition and Fees	31,078,000	15.0
Federal Appropriation	8,371,000	4.0
Sales & Services of Educ. Act.	6,939,000	3.4
Gifts, Grants & Contracts	7,150,000	3.5
All Other Resources	7,130,000	3.5
Total	$206,901,000	100.0

USES OF RESOURCES

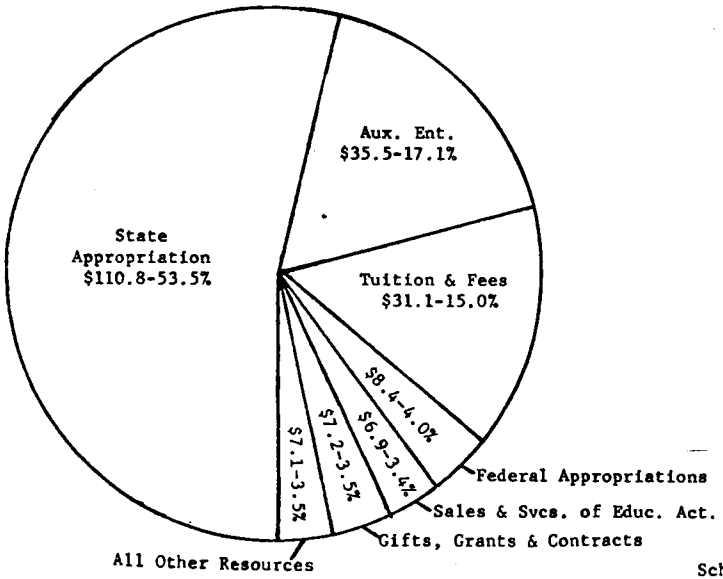
BY EXPENDITURE FUNCTION

	Amount	%
Instruction & Academic Support	$ 88,414,000	42.7
Auxiliary Ent. (Exc. Staff Benefits)	34,245,000	16.5
Institutional Support	17,188,000	8.3
Staff Benefits (General & Auxiliary)	16,332,000	7.9
Operation & Maintenance of Plant	16,867,000	8.2
Public Service	13,153,000	6.4
Research	10,399,000	5.0
Student Services	7,848,000	3.8
Scholarships & Fellowships & Misc.	2,455,000	1.2
Total	$206,901,000	100.0

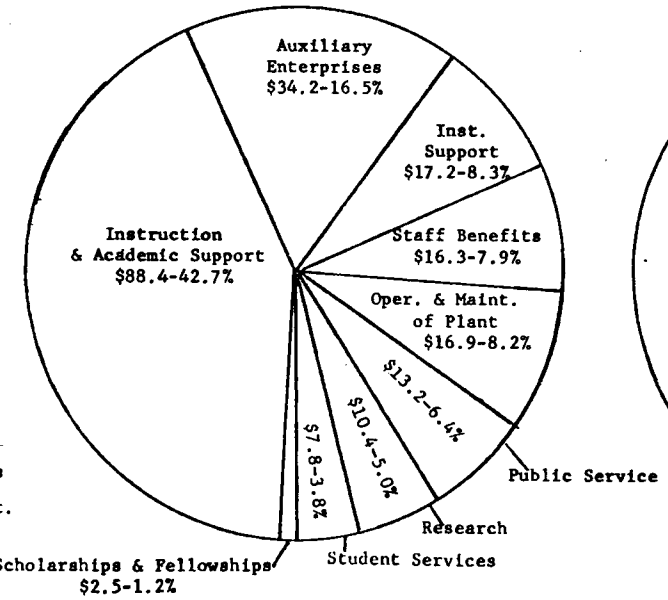
BY TYPE OF EXPENDITURE

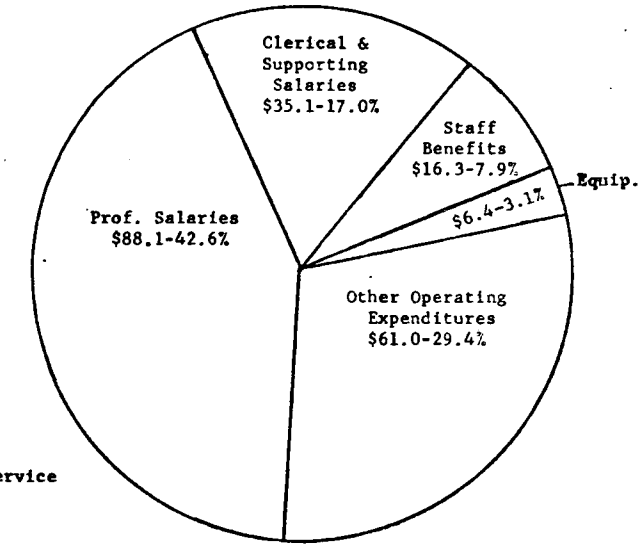
	Amount	%
Professional Salaries	$ 88,132,000	42.6
Clerical & Supporting Salaries	35,123,000	17.0
Staff Benefits	16,332,000	7.9
Equipment	6,363,000	3.1
Other Operating Exp. & Transfers	60,951,000	29.4
Total	$206,901,000	100.0

(IN MILLIONS OF DOLLARS)



(IN MILLIONS OF DOLLARS)





THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
Sources and Uses of Increased Resources
Revised Budget for FY 1977-78 over Actual for FY 1976-77

Exhibit E

INCREASED RESOURCES BY SOURCE

	Amount	%
State Appropriation	$15,003,000	67.7
Sales of Auxiliary Enterprises	1,781,000	8.0
Tuition and Fees	490,000	2.2
Federal Appropriation	487,000	2.2
All Other Resources	4,391,000	19.9
Total	$22,152,000	100.0

USES OF INCREASED RESOURCES

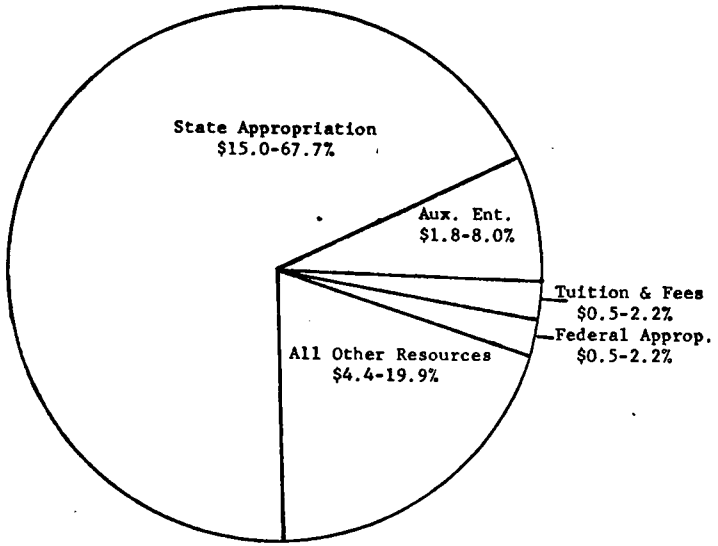
BY EXPENDITURE FUNCTIONS

	Amount	%
Instruction & Academic Support	$ 9,439,000	42.6
Staff Benefits (General & Aux.)	2,067,000	9.3
Institutional Support	2,227,000	10.1
Aux. Ent. (Exc. Staff Benefits)	1,779,000	8.0
Operation & Maintenance of Plant	2,344,000	10.6
Public Service	1,899,000	8.6
Research	1,063,000	4.8
Student Svcs., Inst. Support, Scholarships & Fellowships, & Misc. Exp. & Transfers	1,334,000	6.0
Total	$22,152,000	100.0

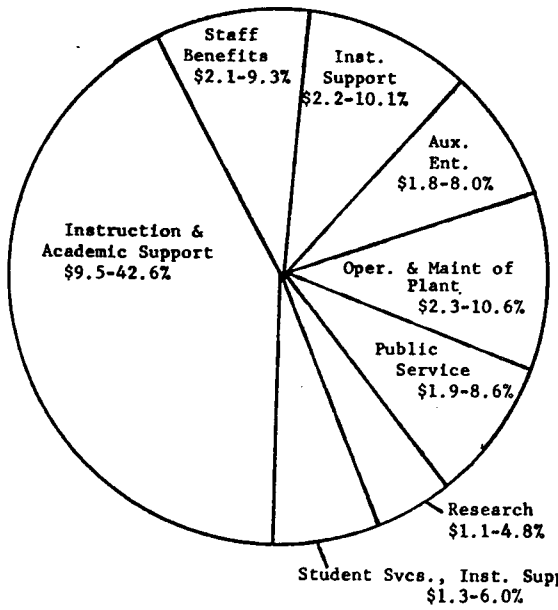
BY TYPE OF EXPENDITURES

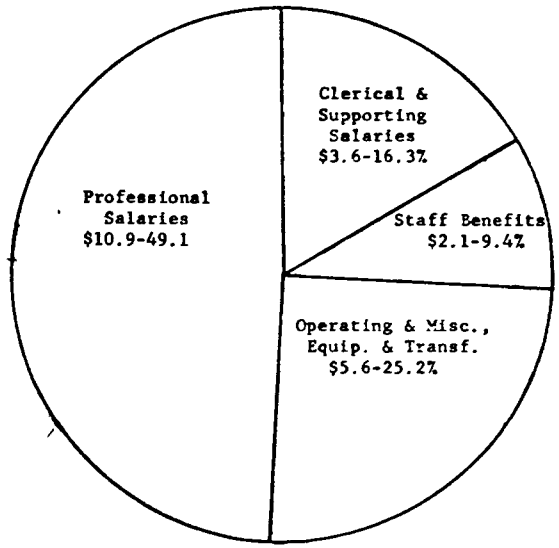
	Amount	%
Professional Salaries	$10,883,000	49.1
Clerical & Supporting Salaries	3,620,000	16.3
Staff Benefits	2,067,000	9.4
Operating & Misc., Equip. & Transf.	5,582,000	25.2
Total	$22,152,000	100.0

(IN MILLIONS OF DOLLARS)



(IN MILLIONS OF DOLLARS)





Appendices

SUMMARY OF REVENUES, EXPENDITURES AND OTHER CHANGES
The University of Tennessee
Knoxville Hospital and Memphis Hospital
Actual 1976, Actual 1977 & Revised Budget 1978

Appendix I

	Knoxville Hospital			Memphis Hospital		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES						
Services to Patients	$19,242,497	$24,120,589	$26,093,500	$4,359,971	$5,998,356	$6,576,571
State Grants and Contracts				2,295,800		1,795,800
Less Receivables @ 6/30				(1,568,204)		
Recovery of Indirect Costs	21,452	24,246				
Auxiliary Enterprises	1,060,755	1,056,580	1,362,000			
Other Sources	167,160	169,791	200,000	15,124	18,685	19,798
Total Revenues	$20,491,864	$25,371,206	$27,655,500	$5,102,691	$6,017,041	$8,392,169
EXPENDITURES						
Administration	$ 1,427,497	$ 1,673,620	$ 1,736,936	$ 464,185	$1,587,882	$ 841,487
Nursing Division	4,603,771	5,982,397	7,043,618	1,121,274	1,300,763	2,120,220
Ancillary Services - General	1,095,754	1,322,225	1,441,259	68,855	99,450	123,431
Ancillary Services - Patient Care	7,504,350	9,110,843	9,578,478	1,117,826	1,263,373	2,522,771
Outpatient Services	1,110,211	1,157,992	1,195,322	262,523	761,116	1,036,368
General Services	2,824,480	3,090,234	3,176,799	1,173,173	1,422,229	1,614,467
Other Expenses	100,767	570,599	702,135	34,511	(109,153)	
Auxiliary Enterprises	769,316	883,601	741,890			
Total Expenditures	$19,436,146	$23,791,511	$25,616,437	$4,242,347	$6,325,660	$8,258,744
MANDATORY TRANSFERS (ADD.)/DED.						
Debt Service	$ 426,426	$ 418,967	$ 541,441			
Interest Income	(28,452)	(42,002)	(35,175)			
Total Mandatory Transfers	$ 397,974	$ 376,965	$ 506,266			$ 117,925
Total Exp. & Mand. Transfers	$19,834,120	$24,168,476	$26,122,703	$4,242,347	$6,325,660	$8,376,669
OTHER TRANSFERS AND ADD./(DED.)	$ (102,100)	$ (171,520)	$ (118,200)	$1,340,015(b)	$ (166,011)	$ (15,500)
Total Expenditures & Transfers	$19,936,220	$24,339,996	$26,240,903	$2,902,332	$6,491,671	$8,392,169
EXCESS REV. OVER EXP. & TRANSFERS	$ 555,644	$ 1,031,210	$ 1,414,597	$2,200,359	$ (474,630)	
Fund Balance at first of year	5,804,116	6,359,760	7,390,970	XXX	2,200,359	$1,725,729
Fund Balance at end of year	$ 6,359,760(a)	$ 7,390,970(a)	$ 8,805,567(a)	$2,200,359	$1,725,729	$1,725,729

(a) Represents reserves for working capital (accounts receivable & inventories).
(b) Working capital transferred from Tennessee Department of Health.

Appendix II
Exhibit A

BUDGET SUMMARY
Auxiliary Enterprises
The University of Tennessee

	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES			
Housing	$ 9,592,346	$10,260,038	$10,884,261
Food Service	7,132,396	7,643,329	7,923,833
Bookstores	8,364,499	8,588,504	9,035,800
Parking Authorities	1,144,387	1,379,455	1,589,949
Athletics	4,717,971	4,938,251	5,054,250
Other Auxiliary Enterprises (a)	499,589	883,332	986,066
Total Revenue	$31,451,188	$33,692,909	$35,474,159
EXPENDITURES			
Housing	$ 5,991,696	$ 6,398,249	$ 7,027,215
Food Service	6,469,974	6,931,757	7,295,976
Bookstores	7,425,009	7,689,331	8,301,476
Parking Authorities	631,860	753,144	920,722
Athletics	3,931,538	4,230,718	4,375,287
Other Auxiliary Enterprises (a)	372,249	577,899	693,448
Total Expenditures	$24,822,326	$26,581,098	$28,614,124
MANDATORY TRANSFERS (ADD.)/DED.			
Housing	$ 3,183,600	$ 3,197,572	$ 3,313,931
Food Service	142,478	141,930	144,777
Bookstores			
Parking Authorities	490,630	493,934	707,720
Athletics	418,782	529,395	666,433
Other Auxiliary Enterprises (a)	180,479	179,653	218,790
Total Mandatory Transf. (Add.)/Ded.	$ 4,415,969	$ 4,542,484	$ 5,051,651
EXCESS REV. OVER EXP. & MAND. TRANSFERS			
Housing	$ 417,050	$ 664,217	$ 543,115
Food Service	519,944	569,642	483,080
Bookstores	939,490	899,173	734,324
Parking Authorities	21,897	132,377	(38,493)
Athletics	367,651	178,138	12,530
Other Auxiliary Enterprises	(53,139)	125,780	73,828
Total Excess Rev. over Exp. & Mand. Tr.	$ 2,212,893	$ 2,569,327	$ 1,808,384
OTHER TRANSFERS AND ADD./(DED.)			
Housing	$ (463,758)	$ (724,752)	$ (620,175)
Food Service	(120,278)	(426,714)	(72,177)
Bookstores	(439,619)	(610,418)	(430,710)
Parking Authorities		(107,404)	(84,801)
Athletics		(154,331)	(25,000)
Other Auxiliary Enterprises		(35,359)	(40,000)
Total Other Transf. & Add./(Ded.)	$(1,023,655)	$(2,058,978)	$(1,272,863)
Total Expenditures & Transfers	$30,261,950	$33,182,560	$34,938,638
EXCESS REV. OVER EXP. & TRANSFERS	$ 1,189,238	$ 510,349	$ 535,521

(a) Includes Knoxville Panhellenic, Student Publications, Commercial Rentals and Vending Machines; Martin Vending Machines and Memphis Professional Activities Building.

AUXILIARY ENTERPRISES
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

	Chattanooga			Knoxville			Martin		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES									
Housing	$ 363,045	$ 410,418	$ 457,300	$ 7,444,964	$ 7,940,675	$ 8,438,351	$1,577,950	$1,684,505	$1,760,600
Food Service	541,668	510,861	530,000	5,039,473	5,461,164	5,717,833	1,072,626	1,203,441	1,186,000
Bookstores	795,752	842,544	902,000	4,898,089	4,983,543	5,300,000	716,717	716,081	773,000
Parking Authorities	113,559	145,355	160,000	793,742	960,108	1,070,000	41,801	42,141	41,500
Athletics				4,717,971	4,938,251	5,054,250			
Other Auxiliary Enterprises				356,967	457,874	520,808	142,622	146,950	156,800
Total Revenues	$1,814,024	$1,909,178	$2,049,300	$23,251,206	$24,741,615	$26,101,242	$3,551,716	$3,793,118	$3,917,900
EXPENDITURES									
Housing	$ 178,856	$ 253,723	$ 272,645	$ 4,755,139	$ 4,989,505	$ 5,532,962	$ 963,587	$1,056,948	$1,111,127
Food Service	490,504	490,642	507,000	4,571,354	4,963,028	5,229,396	996,854	1,065,702	1,113,987
Bookstores	740,197	774,563	873,200	4,292,327	4,411,990	4,825,000	619,809	628,664	687,859
Parking Authorities	14,863	44,587	56,312	482,606	530,394	728,239	31,417	44,983	36,568
Athletics				3,931,538	4,230,718	4,375,287			
Other Auxiliary Enterprises				274,039	339,361	462,770	98,210	102,958	111,850
Total Expenditures	$1,424,420	$1,563,515	$1,709,157	$18,307,003	$19,464,996	$21,153,654	$2,709,877	$2,899,255	$3,061,391
MANDATORY TRANSFERS (ADD.)/DED.									
Housing	$ 138,984	$ 146,344	$ 172,549	$ 2,377,937	$ 2,393,750	$ 2,468,092	$ 583,704	$ 572,202	$ 590,956
Food Service				142,478	141,930	144,777			
Bookstores									
Parking Authorities	104,009	90,727	102,732	245,351	238,325	424,647			
Athletics				418,782	529,395	666,433			
Other Auxiliary Enterprises				28,475	36,725	29,160			
Total Mandatory Transfers	$ 242,993	$ 237,071	$ 275,281	$ 3,213,023	$ 3,340,125	$ 3,733,109	$ 583,704	$ 572,202	$ 590,956
EXCESS REV. OVER EXP. & MAND. TRANSFERS									
Housing	$ 45,205	$ 10,351	$ 12,106	$ 311,888	$ 557,420	$ 437,297	$ 30,659	$ 55,355	$ 58,517
Food Service	51,164	20,219	23,000	325,641	356,206	343,660	75,772	137,739	72,013
Bookstores	55,555	67,981	28,800	605,762	571,553	475,000	96,908	87,417	85,141
Parking Authorities	(5,313)	10,041	956	65,785	191,389	(82,886)	10,384	(2,842)	4,932
Athletics				367,651	178,138	12,530			
Other Auxiliary Enterprises				54,453	81,788	28,878	44,412	43,992	44,950
Total Excess Rev. over Exp. & Mand. Tr.	$ 146,611	$ 108,592	$ 64,862	$ 1,731,180	$ 1,936,494	$ 1,214,479	$ 258,135	$ 321,661	$ 265,553
OTHER TRANSFERS AND ADD./(DED.)									
Housing	$ (49,877)	$ (36,219)	$ (14,606)	$ (299,832)	$ (548,053)	$ (465,971)	$ (84,751)	$ (99,389)	$ (98,886)
Food Service				(145,413)	(448,743)	(72,177)			
Bookstores				(442,487)	(370,418)	(393,876)		(150,000)	
Parking Authorities			(956)		(107,404)	(45,000)			
Athletics					(154,331)	(25,000)			
Other Auxiliary Enterprises					(35,359)	(40,000)			
Total Other Tr. & Add./(Ded.)	$ (49,877)	$ (36,219)	$ (15,562)	$ (887,732)	$(1,664,308)	$(1,032,024)	$ (84,751)	$ (249,389)	$ (98,886)
Total Expenditures & Transfers	$1,717,290	$1,836,805	$2,000,000	$22,407,758	$24,469,429	$25,918,787	$3,378,332	$3,720,846	$3,751,233
EXCESS REV. OVER EXP. & TRANSFERS									
Housing	$ (4,672)	$ (25,868)	$ (2,500)	$ 12,056	$ 9,367	$ (28,674)	$ (54,092)	$ (44,034)	$ (40,369)
Food Services	51,164	20,219	23,000	180,228	(92,537)	271,483	75,772	137,739	72,013
Bookstores	55,555	67,981	28,800	163,275	201,135	91,124	96,908	(62,583)	85,141
Parking Authorities	(5,313)	10,041		65,785	83,985	(127,886)	10,384	(2,842)	4,932
Athletics				367,651	23,807	(12,470)			
Other Auxiliary Enterprises				54,453	46,429	(11,122)	44,412	43,992	44,950
Total Exc. Rev. over Exp. & Transfers	$ 96,734	$ 72,373	$ 49,300	$ 843,448	$ 272,186	$ 182,455	$ 173,384	$ 72,272	$ 166,667

AUXILIARY ENTERPRISES
The University of Tennessee
(By Major Budget Entity)
Actual 1976, Actual 1977 & Revised Budget 1978

Appendix II
Exhibit B
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus			Total University		
	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES												
Housing				$ 21,475	$ 25,501	$ 25,000	$ 184,912	$ 198,939	$ 203,010	$ 9,592,346	$10,260,038	$10,884,261
Food Service	$ 12,895	$ 13,307	$ 12,000	43,569	46,578	40,000	422,165	407,978	438,000	7,132,396	7,643,329	7,923,833
Bookstores	511,849	508,827	540,100	5,430	16,710	19,700	1,436,662	1,520,799	1,501,000	8,364,499	8,588,504	9,035,800
Parking Authorities	9,715	10,544	10,000				185,570	221,307	308,449	1,144,387	1,379,455	1,589,949
Athletics										4,717,971	4,938,251	5,054,250
Other Auxiliary Enterprises							(a)	278,508	308,458	499,589	883,332	986,066
Total Revenues	$534,459	$532,678	$562,100	$ 70,474	$ 88,789	$ 84,700	$2,229,309	$2,627,531	$2,758,917	$31,451,188	$33,692,909	$35,474,159
EXPENDITURES												
Housing				$ 7,578	$ 5,420	$ 1,700	$ 86,536	$ 92,653	$ 108,781	$ 5,991,696	$ 6,398,249	$ 7,027,215
Food Service	$ 10,313	$ 12,139	$ 12,000	64,118	59,117	62,761	336,831	341,129	370,832	6,469,974	6,931,757	7,295,976
Bookstores	484,514	486,725	520,519	4,352	14,083	19,700	1,283,810	1,373,306	1,375,198	7,425,009	7,689,331	8,301,476
Parking Authorities	8,900	9,500	10,000				94,074	123,680	89,603	631,860	753,144	920,722
Athletics										3,931,538	4,230,718	4,375,287
Other Auxiliary Enterprises							(a)	135,580	118,828	372,249	577,899	693,448
Total Expenditures	$503,727	$508,364	$542,519	$ 76,048	$ 78,620	$ 84,161	$1,801,251	$2,066,348	$2,063,242	$24,822,326	$26,581,098	$28,614,124
MANDATORY TRANSFERS (ADD.)/DED.												
Housing				$ 10,952	$ 10,899	$ 11,167	$ 72,023	$ 74,377	$ 71,167	$ 3,183,600	$ 3,197,572	$ 3,313,931
Food Service										142,478	141,930	144,777
Bookstores												
Parking Authorities							141,270	164,882	180,341	490,630	493,934	707,720
Athletics										418,782	529,395	666,433
Other Auxiliary Enterprises							152,004(b)	142,928	189,630	180,479	179,653	218,790
Total Mandatory Transfers	$ -0-	$ -0-	$ -0-	$ 10,952	$ 10,899	$ 11,167	$ 365,297	$ 382,187	$ 441,138	$ 4,415,969	$ 4,542,484	$ 5,051,651
EXCESS REV. OVER EXP. & MAND. TRANSFERS												
Housing				$ 2,945	$ 9,182	$ 12,133	$ 26,353	$ 31,909	$ 23,062	$ 417,050	$ 664,217	$ 543,115
Food Service	$ 2,582	$ 1,168		(20,549)	(12,539)	(22,761)	85,334	66,849	67,168	519,944	569,642	483,080
Bookstores	27,335	22,102	$ 19,581	1,078	2,627		152,852	147,493	125,802	939,490	899,173	734,324
Parking Authorities	815	1,044					(49,774)	(67,255)	38,505	21,897	132,377	(38,493)
Athletics										367,651	178,138	12,530
Other Auxiliary Enterprises							(152,004)			(53,139)	125,780	73,828
Tot Exc Rev over Exp & Mand Tr	$ 30,732	$ 24,314	$ 19,581	$(16,526)	$ (730)	$(10,628)	$ 62,761	$ 178,996	$ 254,537	$ 2,212,893	$ 2,569,327	$ 1,808,384
OTHER TRANSFERS AND ADD./(DED.)												
Housing				$ (2,945)	$ (9,182)	$(12,133)	$ (26,353)	$ (31,909)	$ (28,579)	$ (463,758)	$ (724,752)	$ (620,175)
Food Service				25,135	22,029					(120,278)	(426,714)	(72,177)
Bookstores				2,868				(90,000)	(46,834)	(439,619)	(610,418)	(430,710)
Parking Authorities									(38,845)		(107,404)	(84,801)
Athletics											(154,331)	(25,000)
Other Aux. Enterprises											(35,359)	(40,000)
Total other Tr. & Add./(Ded.)	$ -0-	$ -0-	$ -0-	$ 25,058	$ 12,847	$(12,133)	$ (26,353)	$ (121,909)	$ (114,258)	$(1,023,655)	$(2,058,978)	$(1,272,563)
Total Exp. & Transfers	$503,727	$508,364	$542,519	$ 61,942	$ 76,672	$107,461	$2,192,901	$2,570,444	$2,618,638	$30,261,950	$33,182,560	$34,938,635
EXCESS REV. OVER EXP. & TRANSFERS												
Housing									$ (5,517)	$ (46,708)	$ (60,535)	$ (77,060)
Food Service	$ 2,582	$ 1,168		$ 4,586	$ 9,490	$(22,761)	$ 85,334	$ 66,849	67,168	399,666	142,928	410,903
Bookstores	27,335	22,102	$ 19,581	3,946	2,627		152,852	57,493	78,968	499,870	288,755	303,614
Parking Authorities	815	1,044					(49,774)	(67,255)	(340)	21,898	24,973	(123,294)
Athletics										367,651	23,807	(12,470)
Other Auxiliary Enterprises							(152,004)			(53,139)	90,421	33,828
Tot Exc Rev over Exp & Tr	$ 30,732	$ 24,314	$ 19,581	$ 8,532	$ 12,117	$(22,761)	$ 36,408	$ 57,087	$ 140,279	$ 1,139,238	$ 510,349	$ 535,521

(a) Professional Activity Bldg. not in operation in FY 1976.
(b) Represents temporary financing charges.

AUXILIARY ENTERPRISES FUND EXPENDITURES BY OBJECT CLASSIFICATION
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Appendix II
Exhibit C

	Chattanooga			Knoxville			Martin		
	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978	Actual 1976	Actual 1977	Revised Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries	$ 69,799	$ 77,314	$ 85,387	$ 1,293,870	$ 1,489,561	$ 1,127,685	$ 120,766	$ 121,809	$ 129,140
12 Academic Salaries	250	290		5,475	15,037	3,300		70	
13 GTA, GA, GRA						16,413			6,000
14 Payments to Ret. Persons				25,393	27,393	26,534			
Total Prof. Salaries	$ 70,049	$ 77,604	$ 85,387	$ 1,324,738	$ 1,531,991	$ 1,173,932	$ 120,766	$ 121,879	$ 135,140
15 Summer School Salaries									
16 Cler. & Supp. - Salaried	50,865	75,248	93,991	1,081,689	1,263,150	1,271,799	73,617	92,646	109,971
Hourly Wages									
17 Hourly	$ 168,053	$ 194,290	$ 208,133	$ 2,876,104	$ 3,084,000	$ 2,343,957	$ 474,070	$ 543,932	$ 409,228
18 Students			5,727			887,295			195,877
Total Cler. & Supp.-Hourly	$ 168,053	$ 194,290	$ 213,860	$ 2,876,104	$ 3,084,000	$ 3,231,252	$ 474,070	$ 543,932	$ 605,105
Total Salaries & Wages	$ 288,967	$ 347,142	$ 393,238	$ 5,282,531	$ 5,879,141	$ 5,676,983	$ 668,453	$ 758,457	$ 850,216
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 75	$ (11)		$ 73,419	$ 59,458	$ 54,282	$ 48,335	$ 30,932	$ 70,915
21 Staff Benefits - Required	24,719	32,430	$ 39,342	364,407	427,596	384,625	49,287	56,835	65,967
22 Staff Benefits - Optional	5,491	5,913		87,184	88,200	87,191	15,686	16,346	18,141
31 Travel	951	1,298	1,700	673,837	560,736	503,295	3,365	2,608	3,650
32 Motor Vehicle Operations	998	1,026	1,275	14,627	32,510	33,855	595	862	1,420
33 Printing, Dup. & Binding	1,992	2,482	5,794	146,148	229,562	211,140	5,870	7,074	7,280
34 Utilities & Fuel	100,879	124,717	156,474	1,405,601	1,417,907	1,559,172	347,790	343,912	389,000
35 Communications	39,096	45,821	53,034	580,225	631,956	630,968	51,909	50,475	52,850
36 Maintenance & Repairs	12,316	22,641	42,365	1,192,453	1,322,099	1,433,718	135,649	135,395	134,062
37 Prof. Svcs. & Memberships	730	1,205	1,125	143,015	193,185	127,065	2,207	3,003	2,285
38 Computer Services				77,349	113,017	77,800			
39 Supplies	15,056	13,393	7,268	711,981	827,162	811,932	110,842	114,010	96,650
41 Rentals	1,515	1,675	1,425	242,714	262,313	257,540	52,724	43,769	52,646
42 Insurance		35	350	85,529	102,025	87,979	6,358	8,630	6,720
43 Awards	8,009	6,970	8,455	609,739	458,040	41,615	2,042		
44 Grants & Subsidies	(4,025)			119,456	75,324	68,300			
45 Mandatory Transfers	292,870	237,071	275,281	3,658,268	3,340,125	3,733,109	668,455	572,202	590,956
46 Contractural & Special Svcs.						5,000			
47 Non-Mandatory Transfers		36,219	15,562	442,487	1,664,307	1,032,024		249,390	98,886
49 Other Expenditures	25,527	68,204	19,198	(19,446)	81,004	1,135,964	24,214	76,956	34,169
50-59 Stores for Resale	884,736	881,768	966,148	6,289,664	6,432,724	7,595,252	1,125,108	1,187,023	1,214,550
Total Operating & Misc.	$1,410,935	$1,482,857	$1,594,796	$16,898,657	$18,319,250	$19,871,826	$2,650,436	$2,899,422	$2,840,147
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 17,388	$ 4,746	$ 11,966	$ 226,228	$ 189,800	$ 290,536	$ 31,977	$ 11,094	$ 31,150
62 Minor Equipment		2,060			49,783	79,442		13,503	7,750
63 Library Books				342					
64 Livestock									
71 Land									
72 Buildings - Capital Outlay					31,455				
73 Improvements other than Bldgs.							27,466	38,370	21,970
Total Equip. & Cap. Outlay	$ 17,388	$ 6,806	$ 11,966	$ 226,570	$ 271,038	$ 369,978	$ 59,443	$ 62,967	$ 60,870
Total Operating	$1,428,323	$1,489,663	$1,606,762	$17,125,227	$18,590,288	$20,241,804	$2,709,879	$2,962,389	$2,901,017
Total Expenditures & Tr.	$1,717,290	$1,836,805	$2,000,000	$22,407,758	$24,469,429	$25,918,787	$3,378,332	$3,720,846	$3,751,233

AUXILIARY ENTERPRISES FUND EXPENDITURES BY OBJECT CLASSIFICATION
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Appendix II
Exhibit C
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus			Total University		
	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Bud. 1978
SALARIES & WAGES												
Professional Salaries												
11 Admin. & Prof. Salaries	$ 16,269	$ 23,482	$ 23,400	$ 9,167	$ 709		$ 93,807	$ 104,736	$ 111,153	$ 1,603,678	$ 1,817,611	$ 1,476,765
12 Academic Salaries								479			15,876	3,300
13 GTA, GA, GRA										5,725		22,413
14 Payments to Ret. Persons										25,393	27,393	26,534
Total Prof. Salaries	$ 16,269	$ 23,482	$ 23,400	$ 9,167	$ 709		$ 93,807	$ 105,215	$ 111,153	$ 1,634,796	$ 1,860,880	$ 1,529,012
15 Summer School Salaries												
16 Cler. & Supp.-Salaried	29,290	32,265	35,764				53,507	51,508	46,397	1,288,968	1,514,817	1,557,922
Hourly Wages												
17 Hourly	$ 8,089	$ 10,383	$ 11,960	$26,254	$32,723	$ 32,311	$ 234,328	$ 283,309	$ 299,524	$ 3,786,898	$ 4,148,637	$ 3,305,113
18 Students									1,272			1,090,171
Total C & S Hourly	$ 8,089	$ 10,383	$ 11,960	$26,254	$32,723	$ 32,311	$ 234,328	$ 283,309	$ 300,796	$ 3,786,898	$ 4,148,637	$ 4,395,284
Total Sal. & Wages	$ 53,648	$ 66,130	$ 71,124	$35,421	$33,432	$ 32,311	$ 381,642	$ 440,032	$ 458,346	$ 6,710,662	$ 7,524,334	$ 7,482,218
OPERATING & MISCELLANEOUS												
19 Non-wage Payments							$ 4,039			$ 125,868	$ 90,379	$ 125,197
21 Staff Benefits - Required	$ 4,777	$ 5,652	$ 5,900	$ 3,215	$ 3,298	$ 3,350	35,976	$ 43,252	$ 52,589	482,381	569,063	551,773
22 Staff Benefits - Optional	673	642	650	251	94	150	7,942	8,563	8,737	117,227	119,758	114,869
31 Travel	164		760	442	34		909	916	800	679,668	565,592	510,205
32 Motor Vehicle Operations	251	126	150	141	13					16,612	34,537	36,700
33 Print., Dup. & Binding	1,184	1,341	500						624	155,194	240,459	225,338
34 Utilities & Fuel							37,030	57,214	74,194	1,891,300	1,943,750	2,178,840
35 Communications	16,274	15,868	21,000	114	1	100	17,742	65,117	62,564	705,360	809,238	820,516
36 Maintenance & Repairs	505	821	800	1,185	24	1,200	15,640	16,020	22,637	1,357,748	1,497,000	1,634,782
37 Prof. Svcs. & Memberships	159	150	160	66	87	100	215	317	265	146,392	197,947	131,000
38 Computer Services										77,349	113,017	77,800
39 Supplies	1,616	1,026	875	2,219	3,614	2,200	35,431	30,611	33,948	877,145	989,816	952,873
41 Rentals	9,087	9,110	150	1,579	1,392	1,250	5,187	4,724	5,074	312,806	322,983	318,085
42 Insurance				33	136		1,507	2,240	2,071	93,427	113,066	97,120
43 Awards										619,790	465,010	50,070
44 Grants & Subsidies										115,431	75,324	68,300
45 Mandatory Transfers				13,897	10,899	11,167	391,650	382,187	441,138	5,025,140	4,542,484	5,051,651
46 Contractural & Special Svcs.												5,000
47 Non-Mandatory Transfers				(28,003)	(12,848)	12,133		121,910	114,258	414,484	2,058,978	1,246,166
49 Other Expenditures	8,900	9,460	22,000	1,994	1,071	1,500	3,778	31,25[illegible]	33,335	44,967	267,950	1,272,863
50-59 Stores for Resale	406,489	397,691	417,650	27,204	35,425	36,000	1,245,062	1,312,779	1,290,851	9,978,263	10,247,410	11,520,451
Total Operating & Misc.	$450,079	$441,887	$470,595	$24,337	$43,240	$ 69,150	$1,802,108	$2,077,105	$2,143,085	$23,236,552	$25,263,761	$26,989,599
EQUIPMENT & CAPITAL OUTLAY												
61 Equipment		$ 269	$ 600	$ 2,184		$ 6,000	$ 9,151	$ 52,250	$ 16,237	$ 286,928	$ 258,159	$ 356,489
62 Minor Equipment		78	200					1,057	970		66,481	88,362
63 Library Books										342		
64 Livestock												
71 Land												
72 Buildings - Capital Out.											31,455	
73 Improve. other than Bldgs.										27,466	38,370	21,970
Total Equip. & Cap. Out.	$ -0-	$ 347	$ 800	$ 2,184	$ -0-	$ 6,000	$ 9,151	$ 53,307	$ 17,207	$ 314,736	$ 394,465	$ 466,821
Total Operating	$450,079	$442,234	$471,395	$26,521	$43,240	$ 75,150	$1,811,259	$2,130,412	$2,160,292	$23,551,288	$25,658,226	$27,456,420
Total Exp. & Transf.	$503,727	$508,364	$542,519	$61,942	$76,672	$107,461	$2,192,901	$2,570,444	$2,618,638	$30,261,950	$33,182,560	$34,938,638

AUXILIARY ENTERPRISES FUND EXPENDITURES BY OBJECT CLASSIFICATION
The University of Tennessee
Actual 1976, Actual 1977 & Revised Budget 1978

Appendix II
Exhibit C
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus			Total University		
	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Bud. 1978	Actual 1976	Actual 1977	Revised Bud. 1978
SALARIES & WAGES												
Professional Salaries												
11 Admin. & Prof. Salaries	$ 16,269	$ 23,482	$ 23,400	$ 9,167	$ 709		$ 93,807	$ 104,736	$ 111,153	$ 1,603,678	$ 1,817,611	$ 1,476,765
12 Academic Salaries								479			15,876	3,300
13 GTA, GA, GRA										5,725		22,413
14 Payments to Ret. Persons										25,393	27,393	26,534
Total Prof. Salaries	$ 16,269	$ 23,482	$ 23,400	$ 9,167	$ 709		$ 93,807	$ 105,215	$ 111,153	$ 1,634,796	$ 1,860,880	$ 1,529,012
15 Summer School Salaries												
16 Cler. & Supp.-Salaried	29,290	32,265	35,764				53,507	51,508	46,397	1,288,968	1,514,817	1,557,922
Hourly Wages												
17 Hourly	$ 8,089	$ 10,383	$ 11,960	$26,254	$32,723	$ 32,311	$ 234,328	$ 283,309	$ 299,524	$ 3,786,898	$ 4,148,637	$ 3,305,113
18 Students									1,272			1,090,171
Total C & S Hourly	$ 8,089	$ 10,383	$ 11,960	$26,254	$32,723	$ 32,311	$ 234,328	$ 283,309	$ 300,796	$ 3,786,898	$ 4,148,637	$ 4,395,284
Total Sal. & Wages	$ 53,648	$ 66,130	$ 71,124	$35,421	$33,432	$ 32,311	$ 381,642	$ 440,032	$ 458,346	$ 6,710,662	$ 7,524,334	$ 7,482,218
OPERATING & MISCELLANEOUS												
19 Non-wage Payments							$ 4,039			$ 125,868	$ 90,379	$ 125,197
21 Staff Benefits - Required	$ 4,777	$ 5,652	$ 5,900	$ 3,215	$ 3,298	$ 3,350	35,976	$ 43,252	$ 52,589	482,381	569,063	551,773
22 Staff Benefits - Optional	673	642	650	251	94	150	7,942	8,563	8,737	117,227	119,758	114,869
31 Travel	164		760	442	34		909	916	800	679,668	565,592	510,205
32 Motor Vehicle Operations	251	126	150	141	13					16,612	34,537	36,700
33 Print., Dup. & Binding	1,184	1,341	500						624	155,194	240,459	225,338
34 Utilities & Fuel							37,030	57,214	74,194	1,891,300	1,943,750	2,178,840
35 Communications	16,274	15,868	21,000	114	1	100	17,742	65,117	62,564	705,360	809,238	820,516
36 Maintenance & Repairs	505	821	800	1,185	24	1,200	15,640	16,020	22,637	1,357,748	1,497,000	1,634,782
37 Prof. Svcs. & Memberships	159	150	160	66	87	100	215	317	265	146,392	197,947	131,000
38 Computer Services										77,349	113,017	77,800
39 Supplies	1,616	1,026	875	2,219	3,614	2,200	35,431	30,611	33,948	877,145	989,816	952,873
41 Rentals	9,087	9,110	150	1,579	1,392	1,250	5,187	4,724	5,074	312,806	322,983	318,085
42 Insurance				33	136		1,507	2,240	2,071	93,427	113,066	97,120
43 Awards										619,790	465,010	50,070
44 Grants & Subsidies										115,431	75,324	68,300
45 Mandatory Transfers				13,897	10,899	11,167	391,650	382,187	441,138	5,025,140	4,542,484	5,051,651
46 Contractural & Special Svcs.												5,000
47 Non-Mandatory Transfers				(28,003)	(12,848)	12,133		121,910	114,258	414,484	2,058,978	1,246,166
49 Other Expenditures	8,900	9,460	22,000	1,994	1,071	1,500	3,778	31,25[illegible]	33,335	44,967	267,950	1,272,863
50-59 Stores for Resale	406,489	397,691	417,650	27,204	35,425	36,000	1,245,062	1,312,779	1,290,851	9,978,263	10,247,410	11,520,451
Total Operating & Misc.	$450,079	$441,887	$470,595	$24,337	$43,240	$ 69,150	$1,802,108	$2,077,105	$2,143,085	$23,236,552	$25,263,761	$26,989,599
EQUIPMENT & CAPITAL OUTLAY												
61 Equipment		$ 269	$ 600	$ 2,184		$ 6,000	$ 9,151	$ 52,250	$ 16,237	$ 286,928	$ 258,159	$ 356,489
62 Minor Equipment		78	200					1,057	970		66,481	88,362
63 Library Books										342		
64 Livestock												
71 Land												
72 Buildings - Capital Out.											31,455	
73 Improve. other than Bldgs.										27,466	38,370	21,970
Total Equip. & Cap. Out.	$ -0-	$ 347	$ 800	$ 2,184	$ -0-	$ 6,000	$ 9,151	$ 53,307	$ 17,207	$ 314,736	$ 394,465	$ 466,821
Total Operating	$450,079	$442,234	$471,395	$26,521	$43,240	$ 75,150	$1,811,259	$2,130,412	$2,160,292	$23,551,288	$25,658,226	$27,456,420
Total Exp. & Transf.	$503,727	$508,364	$542,519	$61,942	$76,672	$107,461	$2,192,901	$2,570,444	$2,618,638	$30,261,950	$33,182,560	$34,938,638

SUMMARY OF REVENUES, EXPENDITURES & OTHER CHANGES
Department of Athletics and Related Funds - UTK
THE UNIVERSITY OF TENNESSEE

	Actual 1976	Actual 1977	Revised Budget 1978
REVENUES			
Football (See Schedule A)	$2,738,889	$2,753,487	$3,082,250
Broadcasting & TV Football	226,647	266,657	222,000
Basketball Games & Broadcasting	526,991	594,585	547,500
SEC Bowls & SEC Distribution	96,401	68,014	70,000
Athletic Recreation Facilities	18,870	2,750	3,000
Gifts for Grants-in-aid	444,222	521,312	440,000
Varsity Inn (cash receipts)	105,050	75,713	65,000
Concessions and Programs	322,657	372,725	368,500
All Sports Camp	-0-	8,375	-0-
Interest and Other Revenue	238,244	274,633	256,000
Total Revenues	$4,717,971	$4,938,251	$5,054,250
EXPENDITURES & MANDATORY TRANSFERS			
Sports Program	$2,300,056	$2,212,074	$2,210,065
Administration	641,152	829,814	808,461
Welfare of Athletes	397,336	440,164	437,955
Other Projects	135,313	174,771	143,650
Physical Plant	262,527	269,711	255,450
Extraordinary Repairs	52,838	140,205	320,435
Consessions & Programs	140,287	155,138	192,200
All Sports Camp	271	8,841	5,571
Camp Facility	1,758	-0-	1,500
Total Expenditures	$3,931,538	$4,230,718	$4,375,287
MANDATORY TRANSFERS (ADD.)/DED.			
Debt Service	$ 433,882	$ 657,020	$ 705,587
Interest Income and Other Credits	(15,100)	(127,625)	(39,154)
Total Mandatory Transfers	$ 418,782	$ 529,395	$ 666,433
Total Exp. & Mand. Transfers	$4,350,320	$4,760,113	$5,041,720
OTHER TRANSFERS AND ADD./(DED.)	$ -0-	$ (154,331)	$ (25,000)
Total Expenditures & Transfers	$4,350,320	$4,914,444	$5,066,720
EXCESS REV. OVER EXP. & TRANSFERS	$ 367,651	$ 23,807	$ (12,470)
Bal. or (Def.) at Beginning of Year	535,735	903,386	927,193
Bal. or (Def.) at End of Year	$ 903,386	$ 927,193	$ 914,723

(a) UTK only

Football Revenue

	Actual 1976	Actual 1977	Revised Budget 1978
Alabama	$ 188,410	$ 483,537*	$ 245,000
Auburn	417,769*	127,157	560,000*
Boston College			550,000*
California - Berkeley			600,000*
Clemson		455,922*	
Colorado State	362,336*		
Duke		547,008*	
Florida		477,649*	190,000
Georgia Tech		150,241	510,000*
Hawaii	52,733**		
Kentucky	133,961	503,856*	140,000
LSU	409,713*		
Maryland	496,473*		
Memphis State		142,101	510,000*
Mississippi	155,048	479,288*	190,000
North Texas	366,874*		
Oregon State			510,000*
Texas Christian		455,512*	
UCLA	89,368		
Utah	380,703*		
Vanderbilt	445,359*	129,578	510,000*
Freshman Games	(2,000)	10,168	
Orange & White Game	5,180		
Undistributed Season Tickets	79,708	101,790	95,000
Total Gross Revenue	$3,581,635	$4,063,807	$4,610,000
Less: Payments to Visiting Teams	842,746	1,310,320	1,367,750
Less: Amusement Tax	-0-	-0-	160,000
TOTAL	$2,738,889	$2,753,487	$3,082,250

*Home games from which payment to visiting teams is made.
**Includes Hawaiian tour, $12,733.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1977

	Chattanooga		Knoxville - Space Institute - Social Work	
	Present Rate Per Semester	Revised Rate Per Semester	Present Rate Per Quarter	Revised Rate Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$256.00**	$256.00**	$150.00	$150.00
- Graduate & Law	274.00**	274.00**	160.00	160.00
TUITION - (additional for out-of-state students)	450.00	468.00	300.00	312.00
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	24.00**	24.00**	16.00	16.00
Minimum charge	48.00	48.00	48.00	48.00
Out-of-State				
Per qtr. hour or fraction thereof	59.00**	61.00**	38.00	39.00
Minimum charge	118.00	122.00	114.00	117.00
Graduate and Law Students:				
In-State				
Per qtr. hour or fraction thereof	35.00**	35.00**	22.00	22.00
Minimum charge	70.00	70.00	66.00	66.00
Out-of-State				
Per qtr. hour or fraction thereof	81.00**	83.00**	52.00	53.00
Minimum charge	162.00	166.00	156.00	159.00
UNIVERSITY PROGRAMS & SERVICES FEE				
All Undergraduate & Graduate Students taking in excess of 6 qtr. hours				
Student Activity Svc. Fee	None	None	7.00	7.00
Debt Service Fee	**	**	8.00	8.00
Total			$ 15.00	$ 15.00
Part-time students taking 6 qtr. hours or less*				
Rate per qtr. hour	None	None	1.00	1.00
Minimum Charge	None	None	3.00	3.00
Summer Rate - Prog. & Svc. Fee	None	None	12.00	12.00

(continued)

*Students taking 6 quarter hours may elect to pay the full Programs and Services Fee

**Maintenance Fee includes $18 Debt Service Fee per semester and semester hour rates include $2 Debt Service Fee per semester hour. Students paying less than full fees may voluntarily purchase an athletics pass each semester for the difference between the amount they paid and full maintenance fees or $10, whichever is less.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1977

	Martin		Nashville Regular Program	
	Present Rate Per Quarter	Revised Rate Per Quarter	Present Rate Per Quarter	Revised Rate Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$183.00*	$183.00*	$150.00	$150.00
- Graduate & Law	193.00*	193.00*	160.00	160.00
TUITION - (additional for out-of-state students)	300.00	312.00	300.00	312.00

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	16.00*	16.00*	14.00	14.00
Minimum charge	48.00	48.00	42.00	42.00
Out-of-State				
Per qtr. hour or fraction thereof	41.00*	42.00*	38.00	39.00
Minimum charge	123.00	126.00	114.00	117.00
Graduate and Law Students:				
In-State				
Per qtr. hour or fraction thereof	22.00*	22.00*	20.00	20.00
Minimum charge	66.00	66.00	60.00	60.00
Out-of-State				
Per qtr. hour or fraction thereof	55.00*	57.00*	52.00	53.00
Minimum charge	165.00	171.00	156.00	159.00
UNIVERSITY PROGRAMS & SERVICES FEE				
All Undergraduate & Graduate Students taking in excess of 6 qtr. hours				
Student Activity Service Fee	None	None	None	None
Debt Service Fee	***	***	None	None
Part-time students taking 6 qtr. hours or less				
Rate per qtr. hour	None	None	None	None
Minimum charge	None	None	None	None
Summer Rate - Prog. & Svc. Fee	None	None	None	None

	Nashville Joint MPA Program	
	Present Rate Per Semester Hour	Revised Rate Per Semester Hour
MAINTENANCE FEE - per semester hour	20.00	20.00
TUITION - (add. for out-of-state students) - per semester hour	40.00	40.00

*Maintenance fee includes $25 Debt Service Fee per quarter and quarter hour rates include $2 Debt Service Fee per quarter hour.
**Included in Maintenance Fee.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Summer Quarter 1977

Appendix IV
(continued)

	CHS, Memphis Campus	
	Present Rate Per Quarter	Revised Rate Per Quarter
Graduate School Medical Sciences		
Maintenance Fee	$165.00	$165.00
Non-Resident Tuition	300.00	312.00
College of Community and Allied Health Professions		
Medical Technology		
Maintenance Fee	150.00	150.00
Non-Resident Tuition	300.00	312.00
Cytotechnology		
Maintenance Fee	150.00	150.00
Non-Resident Tuition	300.00	312.00
Radiological Technology		
Maintenance Fee	150.00	150.00
Non-Resident Tuition	300.00	312.00
Dental Hygiene		
Maintenance Fee	150.00	150.00
Non-Resident Tuition	300.00	312.00
Medical Records Administration		
Maintenance Fee	150.00	150.00
Non-Resident Tuition	300.00	312.00
Physical Therapy		
Maintenance Fee	195.00	195.00
Non-Resident Tuition	300.00	312.00
College of Medicine		
Maintenance Fee	440.00	440.00 (Note I)
Non-Resident Tuition	385.00	405.00 (Note I)
College of Dentistry		
Undergraduate and Graduate		
Maintenance Fee	440.00	440.00
Non-Resident Fee	385.00	405.00
College of Pharmacy		
Undergraduate		
Maintenance Fee	255.00	255.00
Non-Resident Tuition	300.00	312.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	315.00	315.00
Non-Resident Tuition	300.00	312.00

(continued)

	CHS, Memphis Campus	
	Present Rate Per Quarter	Revised Rate Per Quarter
College of Nursing		
Undergraduate		
Maintenance Fee	$150.00	$150.00
Non-Resident Tuition	300.00	312.00
Graduate		
Maintenance Fee	315.00	315.00
Non-Resident Tuition	300.00	312.00

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

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

Quarterly Hour Rates

	Present Rate	Revised Rate
Graduate School Medical Sciences		
Resident Rate Per Quarter Hour	24.00	24.00
Non-Resident Rate Per Quarter Hour	47.00	50.00
Minimum Charge Resident	72.00	72.00
Minimum Charge Non-Resident	141.00	150.00
College of Community and Allied Health Professions		
Medical Technology		
Resident Rate Per Quarter Hour	18.00	18.00
Non-Resident Rate Per Quarter Hour	35.00	36.00
Minimum Charge Resident	54.00	54.00
Minimum Charge Non-Resident	105.00	108.00
Cytotechnology		
Resident Rate Per Quarter Hour	18.00	18.00
Non-Resident Rate Per Quarter Hour	35.00	36.00
Minimum Charge Resident	54.00	54.00
Minimum Charge Non-Resident	105.00	108.00
Radiologic Technology		
Resident Rate Per Quarter Hour	18.00	18.00
Non-Resident Rate Per Quarter Hour	35.00	36.00
Minimum Charge Resident	54.00	54.00
Minimum Charge Non-Resident	105.00	108.00

(continued)

	Present Rate	Revised Rate
College of Comm. and Allied Health Prof. (cont.)		
Dental Hygiene		
Resident Rate Per Quarter Hour	$ 18.00	$ 18.00
Non-Resident Rate Per Quarter Hour	35.00	36.00
Minimum Charge Resident	54.00	54.00
Minimum Charge Non-Resident	105.00	108.00
Medical Records Administration		
Resident Rate Per Quarter Hour	18.00	18.00
Non-Resident Rate Per Quarter Hour	35.00	36.00
Minimum Charge Resident	54.00	54.00
Minimum Charge Non-Resident	105.00	108.00
Physical Therapy		
Resident Rate Per Quarter Hour	19.00	19.00
Non-Resident Rate Per Quarter Hour	46.00	49.00
Minimum Charge Resident	57.00	57.00
Minimum Charge Non-Resident	138.00	147.00
Human Values & Ethics		
Classroom Instruction Per Quarter Hour	25.00	25.00
Clinical Externship Instruction Per Quarter Hour	35.00	35.00
Minimum Charge - Classroom Instruction	75.00	75.00
Minimum Charge - Clinical Externship Instruction	105.00	105.00
College of Medicine		
Resident Rate	11.00 per day	11.00 per day
Non-Resident Rate	20.00 per day	21.00 per day
College of Dentistry		
Undergraduate & Graduate		
Resident Rate Per Quarter Hour	44.00	44.00
Non-Resident Rate Per Quarter Hour	88.00	92.00
Minimum Charge Resident	132.00	132.00
Minimum Charge Non-Resident	264.00	276.00
College of Pharmacy		
Undergraduate		
Resident Rate Per Quarter Hour	28.00	28.00
Non-Resident Rate Per Quarter Hour	53.00	55.00
Minimum Charge Resident	84.00	84.00
Minimum Charge Non-Resident	159.00	165.00

(continued)

	Present Rate	Revised Rate
College of Pharmacy (cont.)		
Graduate-Doctor of Pharmacy		
Resident Rate Per Quarter Hour	$ 33.00	$ 33.00
Non-Resident Rate Per Quarter Hour	63.00	66.00
Minimum Charge Resident	99.00	99.00
Minimum Charge Non-Resident	189.00	198.00
College of Nursing		
Undergraduate		
Resident Rate Per Quarter Hour	18.00	18.00
Non-Resident Rate Per Quarter Hour	35.00	36.00
Minimum Charge Resident	54.00	54.00
Minimum Charge Non-Resident	105.00	108.00
Graduate		
Resident Rate Per Quarter Hour	33.00	33.00
Non-Resident Rate Per Quarter Hour	63.00	66.00
Minimum Charge Resident	99.00	99.00
Minimum Charge Non-Resident	189.00	198.00
Other Fees		
University Service and Program Fee Per Qtr. (All Students)	20.00	20.00
Microscope Rental Fee Per Qtr.	30.00	15.00
Dental Equipment Rental Fee Per Quarter	12.00	12.00
Dental Hygiene Equipment Rental Fee Per Qtr.	2.00	2.00
Student Health Fee Per Quarter (All Students)	6.00	6.00
Student Health Insurance Fee Per Quarter (All Students)	20.25	20.25

	College of Veterinary Medicine	
	Present Rate Per Quarter	Revised Rate Per Quarter
University Fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
MAINTENANCE FEE - Undergraduate	$200.00	$200.00

	Continuing Education	
	Present Rate Per Course	Revised Rate Per Course (C)
Correspondence Fees		
Quarter Hour Courses:		
2 quarter hours	$ 34.00(A)	$ 34.00(A)
3 quarter hours	48.00(A)	48.00(A)
4 quarter hours	62.00(A)	62.00(A)
5 quarter hours	76.00(A)	76.00(A)
Semester Hour Courses: (for UT Chattanooga)		
1 semester hour	$ 28.00(B)	$ 28.00(B)
2 semester hours	50.00(B)	50.00(B)
3 semester hours	72.00(B)	72.00(B)

	Disabled/Elderly Persons Under Tennessee Code 49-3251	
	Present Rate	Revised Rate
Service Fees		
Courses for credit		
Per Quarter Hour		$ 5.00
Maximum Fee per Quarter		50.00
Per Semester Hour		7.50
Maximum Fee Per Semester		75.00
Audit Courses	No Charge	No Charge

NOTES:

(A) Basis = $14 per quarter hour plus $6 for materials
(B) Basis = $22 per semester hour plus $6 for materials
(C) Rates effective July 1, 1976. No change in FY 1977-78

SUMMARY OF STATE APPROPRIATIONS
Unrestricted Current Funds
The University of Tennessee

Appendix V
Appropriations

	1976 Actual	1977 Actual	1978 Appropriation
DISTRIBUTION			
Chattanooga	$ 5,694,000	$ 6,612,000	$ 8,809,000
Knoxville Division			
Knoxville	$40,094,000	$43,376,000	$ 47,436,000
Joint University Center	150,000	150,000	150,000
Total Knoxville Division	$40,244,000	$43,526,000(d)	$ 47,586,000
Martin	6,579,000	7,140,000	8,043,000
Nashville	3,891,000	4,660,000	5,251,000
Space Institute	650,000	750,000	925,000
Center for the Health Sciences			
Memphis Campus	$15,702,154	$17,824,563(b)	$ 21,059,580
Family Practice, Memphis	600,000	593,255	833,426
Family Practice, Jackson	-0-	224,745	242,574
Family Practice, Knoxville	200,000	250,000	300,000
Family Practice, Chattanooga	-0-	150,000	300,000
Memorial Research Center	466,846	503,727	533,420
Clinical Center-Knoxville Unit	779,953	896,101	900,101
Clinical Center-Chattanooga Unit	345,047	498,899	723,899
Total CHS Appropriation	$18,094,000	$20,941,290	$ 24,893,000
Agricultural Experiment Station	2,888,000	3,081,000	4,054,000
Agricultural Extension Service	4,189,000	4,453,000	5,351,000
Veterinary Medicine	770,000	1,637,000(c)	2,532,000
Institute for Public Service	1,087,000	1,112,000	1,103,000
Municipal Tech. Advisory Service	245,000	264,000	345,000
County Tech. Assistance Service	204,000	218,000	244,000
State-wide Continuing Education	557,000	577,000	629,000
Univ-wide Admin. & Services	761,000	785,000	994,000
Total Appropriations	$85,853,000(a)	$95,756,290	$110,759,000

(a) The original FY 76 State Appropriation was $85,809,000. The amount shown here reflects an additional $44,000 received from the State reserve for enrollment variations.

(b) The original FY 77 State Appropriation was $18,047,273. The amount shown here reflects a decrease of $222,710 due to capitation receipts for Memphis Campus.

(c) The original State Appropriation was $1,517,000. This amount was net of an earlier $120,000 reduction which has now been restored by the 1977 General Assembly.

(d) The original State Appropriation was $43,491,000. This amount reflects an additional $35,000 in support of UT Band participation in Inaugural Parade.

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Total University

Appendix VI
Exhibit A

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$ 28,560,507		$ 28,560,507	$ 30,587,928		$ 30,587,928	$ 31,078,162		$ 31,078,162
2. Federal Appropriations	7,275,216		7,275,216	7,884,146		7,884,146	8,370,740		8,370,740
3. State Appropriations	85,853,000		85,853,000	95,756,290		95,756,290	110,759,000		110,759,000
4. Local Appropriations	906,253		906,253	798,008		798,008	858,000		858,000
5. Federal Grants & Contracts	4,275,847	$28,397,175	32,673,022	4,755,098	$28,022,509	32,777,607	5,451,386	$32,251,127	37,702,513
6. State Grants & Contracts	492,200	5,004,418	5,496,618	282,663	5,579,967	5,862,630	263,639	6,147,058	6,410,697
7. Local Grants & Contracts	102,298	977,249	1,079,547	142,692	1,147,558	1,290,250	147,000	1,279,543	1,426,543
8. Private Gifts, Gr. & Contr.	1,241,447	6,530,703	7,772,150	1,201,968	6,663,592	7,865,560	1,288,100	6,807,227	8,095,327
9. Endowment Income	30,074	781,753	811,827	32,867	734,369	767,236	33,000	759,157	792,157
10. Sales & Svcs. of Educ. Act.	6,420,571		6,420,571	6,929,484		6,929,484	6,939,295		6,939,295
11. Other Sources	2,621,298		2,621,298	3,441,342		3,441,342	3,131,292		3,131,292
Sub-total	$137,778,711	$41,691,298	$179,470,009	$151,812,486	$42,147,995	$193,960,481	$168,319,614	$47,244,112	$215,563,726
12. Sales & Svcs. of Aux. Ent.	31,451,188		31,451,188	33,692,909		33,692,909	35,474,159		35,474,159
Hospital - Knoxville	20,491,864	704,843	21,196,707	25,371,206	840,262	26,211,468	27,655,500	779,937	28,435,437
- Memphis	5,102,691		5,102,691	6,017,041	(157)	6,016,884	8,392,169		8,392,169
Total Revenues	$194,824,454	$42,396,141	$237,220,595	$216,893,642	$42,988,100	$259,881,742	$239,841,442	$48,024,049	$287,865,491
EXPENDITURES									
A. Educational and General:									
1. Instruction	$ 55,706,754	$ 9,503,733	$ 65,210,487	$ 64,124,657	$ 9,547,107	$ 73,671,764	$ 71,830,193	$ 9,606,093	$ 81,436,286
2. Research	8,001,726	19,253,368	27,255,094	9,335,438	18,745,683	28,081,121	10,398,790	22,315,133	32,713,923
3. Public Service	10,700,535	7,177,431	17,877,966	11,254,115	8,564,904	19,819,019	13,152,163	9,815,428	22,967,591
4. Academic Support	13,475,238	971,357	14,446,595	14,850,243	549,305	15,399,548	16,583,730	618,045	17,201,775
5. Student Services	6,777,197	44,297	6,821,494	7,169,032	51,559	7,220,591	7,848,314	35,092	7,883,406
6. Institutional Support	13,581,419	546,038	14,127,457	14,960,582	408,901	15,369,483	17,187,995	502,923	17,690,918
7. Staff Benefits	11,394,126	21,590	11,415,716	13,182,367	25,842	13,208,209	15,639,005	16,233	15,655,238
8. Oper. & Maint. of Plant	12,793,522	5,389	12,798,911	14,522,778	1,500	14,524,278	16,866,786		16,866,786
9. Scholarships & Fellowships	2,125,474	4,168,095	6,293,569	2,388,626	4,253,194	6,641,820	2,673,081	4,335,165	7,008,246
Total E & G Expenditures	$134,555,991	$41,691,298	$176,247,289	$151,787,838	$42,147,995	$193,935,833	$172,180,057	$47,244,112	$219,424,169
10. Mand. Transf. (Add.)/Ded.	219,015		219,015	524,687		524,687	252,226		252,226
Total E&G Mand. Transf.	$134,775,006	$41,691,298	$176,466,304	$152,312,525	$42,147,995	$194,460,520	$172,432,283	$47,244,112	$219,676,395
B. Auxiliary Enterprises									
1. Expenditures	$ 24,822,326		$ 24,822,326	$ 26,581,098		$ 26,581,098	$ 28,614,124		$ 28,614,124
2. Mand. Transf. (Add.)/Ded.	4,415,969		4,415,969	4,542,484		4,542,484	5,051,651		5,051,651
Total Aux. Exp. & Mand. Tr.	$ 29,238,295		$ 29,238,295	$ 31,123,582		$ 31,123,582	$ 33,665,775		$ 33,665,775
Total Exp. & Mand. Tr.	$164,013,301	$41,691,298	$205,704,599	$183,436,107	$42,147,995	$225,584,102	$206,098,058	$47,244,112	$253,342,170
C. Hospitals									
Knoxville									
1. Expenditures	$ 19,436,146	$ 704,843	$ 20,140,989	$ 23,791,511	$ 840,262	$ 24,631,773	$ 25,616,437	$ 779,937	$ 26,396,374
2. Mand. Transf. (Add.).Ded.	397,974		397,974	376,965		376,965	506,266		506,266
Total Knox. Hosp. & Mand. Tr.	$ 19,834,120	$ 704,843	$ 20,538,963	$ 24,168,476	$ 840,262	$ 25,008,738	$ 26,122,703	$ 779,937	$ 26,902,640
Memphis									
1. Expenditures	$ 4,242,347		$ 4,242,347	$ 6,325,660	$ (157)	$ 6,325,503	$ 8,258,744		$ 8,258,744
2. Mand. Transf. (Add.)/Ded.							117,925		117,925
Total Memphis Hosp. & Mand. Tr.	$ 4,242,347		$ 4,242,347	$ 6,325,660	$ (157)	$ 6,325,503	$ 8,376,669		$ 8,376,669
Total Hospitals & Mand. Tr.	$ 24,076,467	$ 704,843	$ 24,781,310	$ 30,494,136	$ 840,105	$ 31,334,241	$ 34,499,372	$ 779,937	$ 35,279,309
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (1,668,996)		$ (1,668,996)	$ 746,135		$ 746,135	$ 470,251		$ 470,251
B. Auxiliary	(1,023,655)		(1,023,655)	(2,058,978)		(2,058,978)	(1,272,863)		(1,272,863)
C. Hospitals - Knoxville	(102,100)		(102,100)	(171,520)		(171,520)	(118,200)		(118,200)
- Memphis	1,340,015		1,340,015	(166,011)		(166,011)	(15,500)		(15,500)
Total Other Transfers	$ (1,454,736)		$ (1,454,736)	$ (1,650,374)		$ (1,650,374)	$ (936,312)		$ (936,312)
Total Exp. & Transfers	$189,544,504	$42,396,141	$231,940,645	$215,580,617	$42,988,100	$258,568,717	$241,533,742	$48,024,049	$289,557,791
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 1,334,709		$ 1,334,709	$ 246,096		$ 246,096	$ (3,642,418)		$ (3,642,418)
B. Auxiliary	1,189,238		1,189,238	510,349		510,349	535,521		535,521
C. Hospitals - Knoxville	555,644		555,644	1,031,210		1,031,210	1,414,597		1,414,597
- Memphis	2 200,359		2,200,359	(474,630)		(474,630)			
Total	$ 5,279,950	$ -0-	$ 5,279,950	$ 1,313,025	$ -0-	$ 1,313,025	$ (1,692,300)	$ -0-	$ (1,692,300)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Chattanooga

Appendix VI
Schedule A-1

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$ 3,121,984		$ 3,121,984	$ 3,513,028		$ 3,513,028	$ 3,580,846		$ 3,580,846
2. Federal Appropriations									
3. State Appropriations	5,694,000		5,694,000	6,612,000		6,612,000	8,809,000		8,809,000
4. Local Appropriations									
5. Federal Grants & Contracts	33,528	$ 566,201	599,729	36,936	$ 624,500	661,436	30,000	$ 643,540	673,540
6. State Grants & Contracts	(1,398)	44,315	42,917	5,416	118,716	124,132		266,800	266,800
7. Local Grants & Contracts		252	252					7,030	7,030
8. Private Gifts, Grants & Contracts	234,810	590,558	825,368	65,448	560,436	625,884	262,400	389,049	651,449
9. Endowment Income		119,260	119,260		73,300	73,300		83,961	83,961
10. Sales & Services of Educ. Act.	479,333		479,333	679,272		679,272	558,889		558,889
11. Other Sources	120,827		120,827	18,901		18,901	12,000		12,000
Sub-total	$ 9,683,084	$1,320,586	$11,003,670	$10,931,001	$1,376,952	$12,307,953	$13,253,135	$1,390,380	$14,643,515
12. Sales & Services of Aux. Ent.	1,814,024		1,814,024	1,909,178		1,909,178	2,049,300		2,049,300
Total Revenues	$11,497,108	$1,320,586	$12,817,694	$12,840,179	$1,376,952	$14,217,131	$15,302,435	$1,390,380	$16,692,815
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$ 4,172,976	$ 691,969	$ 4,864,945	$ 4,781,457	$ 770,935	$ 5,552,392	$ 5,498,881	$ 709,245	$ 6,208,126
2. Research		40,390	40,390		25,181	25,181	18,537	151,770	170,307
3. Public Service		14,685	14,685	44,013	23,458	67,471	74,675	15,300	89,975
4. Academic Support	775,381	45,418	820,799	951,566	57,462	1,009,028	1,065,457	24,630	1,090,087
5. Student Services	1,134,617	2,826	1,137,443	1,341,821	17,563	1,359,384	1,500,261	13,000	1,513,261
6. Institutional Support	1,077,766	107,942	1,185,708	1,062,055	72,701	1,134,756	1,271,349	89,510	1,360,859
7. Staff Benefits	685,178	19,087	704,265	810,755	23,742	834,497	1,000,800	14,133	1,014,933
8. Operation & Maint. of Plant	1,371,467		1,371,467	1,413,234	1,500	1,414,734	2,159,943		2,159,943
9. Scholarships & Fellowships	450,835	398,269	849,104	383,304	384,410	767,714	447,052	372,792	819,844
Total E & G Expenditures	$ 9,668,220	$1,320,586	$10,988,806	$10,788,205	$1,376,952	$12,165,157	$13,036,955	$1,390,380	$14,427,335
10. Mandatory Transfers (Add.)/Ded.	2,298		2,298	6,674		6,674			
Total E & G & Mand. Transfers	$ 9,670,518	$1,320,586	$10,991,104	$10,794,879	$1,376,952	$12,171,831	$13,036,955	$1,390,380	$14,427,335
B. Auxiliary Enterprises									
1. Expenditures	$ 1,424,420		$ 1,424,420	$ 1,563,515		$ 1,563,515	$ 1,709,157		$ 1,709,157
2. Mandatory Transfers	242,993		242,993	237,071		237,071	275,281		275,281
Total Aux. Ent. & Mand. Transfers	$ 1,667,413		$ 1,667,413	$ 1,800,586		$ 1,800,586	$ 1,984,438		$ 1,984,438
Total Exp. & Mand. Transfers	$11,337,931	$1,320,586	$12,658,517	$12,595,465	$1,376,952	$13,972,417	$15,021,393	$1,390,380	$16,411,773
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (254,300)		$ (254,300)	$ (283,100)		$ (283,100)	$ (278,900)		$ (278,900)
B. Auxiliary Enterprises	(49,877)		(49,877)	(36,219)		(36,219)	(15,562)		(15,562)
Total Other Transf. & Add./(Ded.)	$ (304,177)		$ (304,177)	$ (319,319)		$ (319,319)	$ (294,462)		$ (294,462)
Total Expenditures & Transfers	$11,642,108	$1,320,586	$12,962,694	$12,914,784	$1,376,952	$14,291,736	$15,315,855	$1,390,380	$16,706,235
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (241,734)		$ (241,734)	$ (146,978)		$ (146,978)	$ (62,720)		$ (62,720)
B. Auxiliary Enterprises	96,734		96,734	72,373		72,373	49,300		49,300
Total	$ (145,000)	$ -0-	$ (145,000)	$ (74,605)	$ -0-	$ (74,605)	$ (13,420)	$ -0-	$ (13,420)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Knoxville Division

Appendix VI
Schedule A-2

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$17,371,994		$17,371,994	$18,588,524		$ 18,588,524	$19,132,318		$ 19,132,318
2. Federal Appropriations	185,660		185,660	216,860		216,860	216,860		216,860
3. State Appropriations	40,244,000		40,244,000	43,526,000		43,526,000	47,586,000		47,586,000
4. Local Appropriations									
5. Federal Grants & Contracts	1,606,472	$ 8,434,632	10,041,104	1,780,380	$ 8,265,836	10,046,216	2,216,851	$ 8,502,210	10,719,061
6. State Grants & Contracts	397,610	2,132,865	2,530,475	192,152	1,885,498	2,077,650	195,000	1,939,416	2,134,416
7. Local Grants & Contracts	91,094	486,668	577,762	125,605	580,359	705,964	130,000	596,955	726,955
8. Private Gifts, Grants & Contr.	603,917	2,225,629	2,829,546	551,971	2,423,669	2,975,640	587,550	2,492,977	3,080,527
9. Endowment Income	30,074	397,620	427,694	32,867	455,418	488,285	33,000	468,442	501,442
10. Sales & Services of Educ. Act.	1,216,042		1,216,042	1,080,330		1,080,330	1,114,672		1,114,672
11. Other Sources	189,967		189,967	202,741		202,741	205,942		205,942
Sub-total	$61,936,830	$13,677,414	$75,614,244	$66,297,430	$13,610,780	$ 79,908,210	$71,418,193	$14,000,000	$ 85,418,193
12. Sales & Svcs. of Aux. Ent.	23,251,206		23,251,206	24,741,615		24,741,615	26,101,242		26,101,242
Total Revenues	$85,188,036	$13,677,414	$98,865,450	$91,039,045	$13,610,780	$104,649,825	$97,519,435	$14,000,000	$111,519,435
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$30,878,486	$ 1,839,253	$32,717,739	$34,189,520	$ 1,983,848	$ 36,173,368	$36,368,297	$ 2,040,579	$ 38,408,876
2. Research	1,017,428	7,146,281	8,163,709	1,233,675	6,547,171	7,780,846	1,449,993	6,734,396	8,184,389
3. Public Service	523,446	1,176,618	1,700,064	608,435	1,644,556	2,252,991	630,557	1,691,584	2,322,141
4. Academic Support	7,440,738	727,589	8,168,327	7,867,729	448,526	8,316,255	8,407,299	461,353	8,868,652
5. Student Services	3,511,362	228	3,511,590	3,725,330	3,376	3,728,706	3,978,251	3,472	3,981,723
6. Institutional Support	3,340,230	38,480	3,378,710	3,567,876	64,697	3,632,573	4,009,450	66,548	4,075,998
7. Staff Benefits	4,757,658		4,757,658	5,407,776		5,407,776	6,323,300		6,323,300
8. Operation & Maint. of Plant	6,748,800	5,389	6,754,189	7,698,327		7,698,327	8,013,693		8,013,693
9. Scholarships & Fellowships	1,515,474	2,743,576	4,259,050	1,592,831	2,918,606	4,511,437	1,683,550	3,002,068	4,685,618
Total E & G Expenditures	$59,733,622	$13,677,414	$73,411,036	$65,891,499	$13,610,780	$ 79,502,279	$70,864,390	$14,000,000	$ 84,864,390
10. Mandatory Transf. (Add.)/Ded.	82,854		82,854	197,525		197,525			
Total E & G & Mand. Transf.	$59,816,476	$13,677,414	$73,493,890	$66,089,024	$13,610,780	$ 79,699,804	$70,864,390	$14,000,000	$ 84,864,390
B. Auxiliary Enterprises									
1. Expenditures	$18,307,003		$18,307,003	$19,464,996		$ 19,464,996	$21,153,654		$ 21,153,654
2. Mandatory Transfers	3,213,023		3,213,023	3,340,125		3,340,125	3,733,109		3,733,109
Total Aux. Ent. & Mand. Tr.	$21,520,026		$21,520,026	$22,805,121		$ 22,805,121	$24,886,763		$ 24,886,763
Total Exp. & Mand. Transf.	$81,336,502	$13,677,414	$95,013,916	$88,894,145	$13,610,780	$102,504,925	$95,751,153	$14,000,000	$109,751,153
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$(2,090,268)		$(2,090,268)	$ (629,189)		$ (629,189)	$(1,036,449)		$ (1,036,449)
B. Auxiliary Enterprises	(887,732)		(887,732)	(1,664,308)		(1,664,308)	(1,032,024)		(1,032,024)
Total Other Tr. & Add./(Ded.)	$(2,978,000)		$(2,978,000)	$(2,293,497)		$ (2,293,497)	$(2,068,473)		$ (2,068,473)
Total Expenditures & Transf.	$84,314,502	$13,677,414	$97,991,916	$91,187,642	$13,610,780	$104,798,422	$97,819,626	$14,000,000	$111,819,626
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 30,086		$ 30,086	$ (420,783)		$ (420,783)	$ (482,646)		$ (482,646)
B. Auxiliary Enterprises	843,448		843,448	272,186		272,186	182,455		182,455
Total	$ 873,534	$ -0-	$ 873,534	$ (148,597)	$ -0-	$ (148,597)	$ (300,191)	$ -0-	$ (300,191)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Martin

Appendix VI
Schedule A-3

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$ 2,676,834		$ 2,676,834	$ 2,837,047		$ 2,837,047	$ 2,765,508		$ 2,765,508
2. Federal Appropriations	6,579,000		6,579,000	7,140,000		7,140,000	8,043,000		8,043,000
3. State Appropriations									
4. Local Appropriations	47,745	$458,090	505,835	17,968	$459,118	477,086	33,817	$440,524	474,341
5. Federal Grants & Contracts	25,761	55,978	81,739	5,054	129,316	134,370	15,639	172,723	188,362
6. State Grants & Contracts		1,533	1,533		1,373	1,373		1,500	1,500
7. Local Grants & Contracts	72,486	88,452	160,938	43,669	65,781	109,450	46,350	59,500	105,850
8. Private Gifts, Grants & Contracts		126,894	126,894		65,540	65,540		68,500	68,500
9. Endowment Income	57,726		57,726	132,150		132,150	97,456		97,456
10. Sales & Services of Educ. Act.	27,936		27,936	21,879		21,879	29,480		29,480
11. Other Sources	$ 9,487,488	$730,947	$10,218,435	$10,197,767	$721,128	$10,918,895	$11,031,250	$742,747	$11,773,997
Sub-total	3,551,716		3,551,716	3,793,118		3,793,118	3,917,900		3,917,900
12. Sales & Services of Aux. Ent.	$13,039,204	$730,947	$13,770,151	$13,990,885	$721,128	$14,712,013	$14,949,150	$742,747	$15,691,897
Total Revenues									
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$ 4,405,979	$149,476	$ 4,555,455	$ 4,800,163	$181,445	$ 4,981,608	$ 5,074,592	$175,085	$ 5,249,677
2. Research	6,868	7,624	14,492	17,984	15,151	33,135	22,500	7,874	30,374
3. Public Service	835,638	16,313	851,951	1,003,578	25,679	1,029,257	1,095,422	54,128	1,149,550
4. Academic Support	1,280,887	11,960	1,292,847	1,143,138	5,682	1,148,820	1,296,475	1,620	1,298,095
5. Student Services	676,063	5,895	681,958	735,615	5,746	741,361	838,423	4,040	842,463
6. Institutional Support	777,164		777,164	895,144		895,144	1,108,983		1,108,983
7. Staff Benefits	1,036,768		1,036,768	1,233,659		1,233,659	1,395,043		1,395,043
8. Operation & Maintenance of Plant	90,263	539,679	629,942	346,221	487,425	833,646	440,979	500,000	940,979
9. Scholarships & Fellowships	$ 9,109,630	$730,947	$ 9,840,577	$10,175,502	$721,128	$10,896,630	$11,272,417	$742,747	$12,015,164
Total E & G Expenditures	20,201		20,201	40,574		40,574	9,671		9,671
10. Mandatory Transfers (Add.)/Ded.	$ 9,129,831	$730,947	$ 9,860,778	$10,216,076	$721,128	$10,937,204	$11,282,088	$742,747	$12,024,835
Total E & G & Mandatory Transfers									
B. Auxiliary Enterprises	$ 2,709,877		$ 2,709,877	$ 2,899,255		$ 2,899,255	$ 3,061,391		$ 3,061,391
1. Expenditures	583,704		583,704	572,202		572,202	590,956		590,956
2. Mandatory Transfers	$ 3,293,581		$ 3,293,581	$ 3,471,457		$ 3,471,457	$ 3,652,347		$ 3,652,347
Total Aux. Ent. & Mand. Transfers	$12,423,412	$730,947	$13,154,359	$13,687,533	$721,128	$14,408,661	$14,934,435	$742,747	$15,677,182
Total Exp. & Mand. Transfers									
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (209,400)		$ (209,400)	$ (7,898)		$ (7,898)	$ (244,500)		$ (244,500)
B. Auxiliary Enterprises	(84,751)		(84,751)	(249,389)		(249,389)	(98,886)		(98,886)
Total Other Transf. & Add./(Ded.)	$ (294,151)		$ (294,151)	$ (257,287)		$ (257,287)	$ (343,386)		$ (343,386)
Total Expenditures & Transfers	$12,717,563	$730,947	$13,448,510	$13,944,820	$721,128	$14,665,948	$15,277,821	$742,747	$16,020,568
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 148,257		$ 148,257	$ (26,207)		$ (26,207)	$ (495,338)		$ (495,338)
B. Auxiliary Enterprises	173,384		173,384	72,272		72,272	166,667		166,667
Total	$ 321,641	$ -0-	$ 321,641	$ 46,065	$ -0-	$ 46,065	$ (328,671)	$ -0-	$ (328,671)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Nashville

Appendix VI
Schedule A-4

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$1,941,896		$1,941,896	$1,954,755		$1,954,755	$1,959,750		$1,959,750
2. Federal Appropriations									
3. State Appropriations	3,891,000		3,891,000	4,660,000		4,660,000	5,251,000		5,251,000
4. Local Appropriations									
5. Federal Grants & Contracts	33,560	$517,706	551,266	47,093	$392,983	440,076	20,000	$384,018	404,018
6. State Grants & Contracts		13,232	13,232	4,921	25,168	30,089	5,000	166,500	171,500
7. Local Grants & Contracts								30,000	30,000
8. Private Gifts, Grants & Contracts	29,063	87,412	116,475	29,190	(1,785)	27,405	18,000	35,000	53,000
9. Endowment Income		6,075	6,075		1,700	1,700			
10. Sales & Services of Educ. Act.	5,082		5,082	5,126		5,126	5,000		5,000
11. Other Sources	50,684		50,684	54,792		54,792	44,000		44,000
Sub-total	$5,951,285	$624,425	$6,575,710	$6,755,877	$418,066	$7,173,943	$7,302,750	$615,518	$7,918,268
12. Sales & Services of Aux. Ent.	534,459		534,459	532,678		532,678	562,100		562,100
Total Revenues	$6,485,744	$624,425	$7,110,169	$7,288,555	$418,066	$7,706,621	$7,864,850	$615,518	$8,480,368
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$2,850,330	$228,977	$3,079,307	$3,179,549	$166,501	$3,346,050	$3,798,160	$143,000	$3,941,160
2. Research	43,052	224,114	267,166	38,895	126,115	165,010	4,562	52,500	57,062
3. Public Service	74,107	101,277	175,384	106,172	64,619	170,791	126,080	294,018	420,098
4. Academic Support	765,615	21,939	787,554	971,250	3,930	975,180	1,015,730	64,000	1,079,730
5. Student Services	258,991	29,283	288,274	288,340	24,938	313,278	333,711	17,000	350,711
6. Institutional Support	786,856		786,856	1,051,398	4,384	1,055,782	1,132,799	20,000	1,152,799
7. Staff Benefits	391,069		391,069	468,713		468,713	600,000		600,000
8. Operation & Maintenance of Plant	432,691		432,691	559,897		559,897	611,764		611,764
9. Scholarships & Fellowships	7,773	18,835	26,608	7,956	27,579	35,535	39,000	25,000	64,000
Total E & G Expenditures	$5,610,484	$624,425	$6,234,909	$6,672,170	$418,066	$7,090,236	$7,661,806	$615,518	$8,277,324
10. Mandatory Transfers (Add.)/Ded.	5,353		5,353	6,601		6,601			
Total E & G & Mandatory Transfers	$5,615,837	$624,425	$6,240,262	$6,678,771	$418,066	$7,096,837	$7,661,806	$615,518	$8,277,324
B. Auxiliary Enterprises									
1. Expenditures	$ 503,727		$ 503,727	$ 508,364		$ 508,364	$ 542,519		$ 542,519
2. Mandatory Transfers									
Total Aux. Ent. & Mand. Transfers	$ 503,272		$ 503,727	$ 508,364		$ 508,364	$ 542,519		$ 542,519
Total Exp. & Mandatory Transfers	$6,119,564	$624,425	$6,743,989	$7,187,135	$418,066	$7,605,201	$8,204,325	$615,518	$8,819,843
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (98,000)		$ (98,000)	$ (137,000)		$ (137,000)	$ (134,300)		$ (134,300)
B. Auxiliary Enterprises									
Total Other Transfers & Add./(Ded.)	$ (98,000)		$ (98,000)	$ (137,000)		$ (137,000)	$ (134,300)		$ (134,300)
Total Expenditures and Transfers	$6,217,564	$624,425	$6,841,989	$7,324,135	$418,066	$7,742,201	$8,338,625	$615,518	$8,954,143
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 237,448		$ 237,448	$ (59,894)		$ (59,894)	$ (493,356)		$ (493,356)
B. Auxiliary Enterprises	30,732		30,732	24,314		24,314	19,581		19,581
Total	$ 268,180	$ -0-	$ 268,180	$ (35,580)	$ -0-	$ (35,580)	$ (473,775)	$ -0-	$ (473,775)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Space Institute

Appendix VI
Schedule A-5

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$ 264,225		$ 264,225	$ 272,263		$ 272,263	$ 250,100		$ 250,100
2. Federal Appropriations									
3. State Appropriations	650,000		650,000	750,000		750,000	925,000		925,000
4. Local Appropriations									
5. Federal Grants & Contracts	610,726	$1,940,023	2,550,749	818,536	$2,732,385	3,550,921	823,918	$6,078,000	6,901,918
6. State Grants & Contracts	3,741	35,254	38,995	1,947	98,313	100,260	8,000	100,000	108,000
7. Local Grants & Contracts							2,000		2,000
8. Private Gifts, Grants & Contracts	42,750	17,721	60,471	45,178	5,392	50,570	42,000	6,000	48,000
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	68,084		68,084	44,722		44,722	45,000		45,000
Sub-total	$1,639,526	$1,992,998	$3,632,524	$1,932,646	$2,836,090	$4,768,736	$2,096,018	$6,184,000	$8,280,018
12. Sales & Services of Aux. Ent.	70,474		70,474	88,789		88,789	84,700		84,700
Total Revenues	$1,710,000	$1,992,998	$3,702,998	$2,021,435	$2,836,090	$4,857,525	$2,180,718	$6,184,000	$8,364,718
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$ 661,152	$ 125,773	$ 786,925	$ 811,330	$ 212,738	$1,024,068	$ 871,538	$ 220,000	$1,091,538
2. Research	65,264	1,734,171	1,799,435	136,485	2,548,805	2,685,290	203,151	5,889,000	6,092,151
3. Public Service		124,104	124,104		68,860	68,860		70,000	70,000
4. Academic Support	357,380	3,974	361,354	487,629	4,775	492,404	450,741	5,000	455,741
5. Student Services	21,532		21,532	23,004		23,004	24,390		24,390
6. Institutional Support	5,053		5,053	945	43	988	2,000		2,000
7. Staff Benefits	84,652		84,652	110,609		110,609	135,000		135,000
8. Operation & Maint. of Plant	284,992		284,992	336,971		336,971	375,237		375,237
9. Scholarships & Fellowships		4,976	4,976		869	869			
Total E & G Expenditures	$1,480,025	$1,992,998	$3,473,023	$1,906,973	$2,836,090	$4,743,063	$2,062,057	$6,184,000	$8,246,057
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers	$1,480,025	$1,992,998	$3,473,023	$1,906,973	$2,836,090	$4,743,063	$2,062,057	$6,184,000	$8,246,057
B. Auxiliary Enterprises									
1. Expenditures	$ 76,048		$ 76,048	$ 78,620		$ 78,620	$ 84,161		$ 84,161
2. Mandatory Transfers	10,952		10,952	10,899		10,899	11,167		11,167
Total Aux. Ent. & Mand. Transf.	$ 87,000		$ 87,000	$ 89,519		$ 89,519	$ 95,328		$ 95,328
Total Exp. & Mand. Transfers	$1,567,025	$1,992,998	$3,560,023	$1,996,492	$2,836,090	$4,832,582	$2,157,385	$6,184,000	$8,341,385
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ 112,430		$ 112,430	$ (113,629)		$ (113,629)	$ (23,300)		$ (23,300)
B. Auxiliary Enterprises	25,058		25,058	12,847		12,847	(12,133)		(12,133)
Total Other Transf. & Add./(Ded.)	$ 137,488		$ 137,488	$ (100,782)		$ (100,782)	$ (35,433)		$ (35,433)
Total Expenditures & Transfers	$1,429,537	$1,992,998	$3,422,535	$2,097,274	$2,836,090	$4,933,364	$2,192,818	$6,184,000	$8,376,818
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 271,931		$ 271,931	$ (87,956)		$ (87,956)	$ 10,661		$ 10,661
B. Auxiliary Enterprises	8,532		8,532	12,117		12,117	(22,761)		(22,761)
Total	$ 280,463	$ -0-	$ 280,463	$ (75,839)	$ -0-	$ (75,839)	$ (12,100)	$ -0-	$ (12,100)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Center for the Health Sciences

Appendix VI
Schedule A-6

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$ 3,147,258		$ 3,147,258	$ 3,381,482		$ 3,381,482	$ 3,307,440		$ 3,307,440
2. Federal Appropriations									
3. State Appropriations	18,094,000		18,094,000	20,941,290		20,941,290	24,893,000		24,893,000
4. Local Appropriations	108,245		108,245						
5. Federal Grants & Contracts	1,835,081	$12,163,272	13,998,353	2,031,069	$11,075,391	13,106,460	2,252,000	$11,079,891	13,331,891
6. State Grants & Contracts	62,793	2,412,054	2,474,847	72,833	2,949,619	3,022,452	40,000	2,919,282	2,959,282
7. Local Grants & Contracts	11,204	332,961	344,165	17,087	372,385	389,472	15,000	372,385	387,385
8. Private Gifts, Grants & Contr.	187,109	2,800,166	2,987,275	283,801	2,983,495	3,267,296	226,500	2,997,554	3,224,054
9. Endowment Income		110,345	110,345		123,254	123,254		123,254	123,254
10. Sales & Services of Educ. Act.	2,160,224		2,160,224	2,431,168		2,431,168	2,609,478		2,609,478
11. Other Sources	187,968		187,968	761,385		761,385	677,870		677,870
Sub-total	$25,793,882	$17,818,798	$43,612,680	$29,920,115	$17,504,144	$47,424,259	$34,021,288	$17,492,366	$51,513,654
12. Sales & Services of Aux. Ent.	2,229,309		2,229,309	2,627,531		2,627,531	2,758,917		2,758,917
Total Revenues	$28,023,191	$17,818,798	$45,841,989	$32,547,646	$17,504,144	$50,051,790	$36,780,205	$17,492,366	$54,272,571
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$12,226,732	$ 6,468,285	$18,695,017	$15,020,553	$ 6,216,969	$21,237,522	$18,052,431	$ 6,276,028	$24,328,459
2. Research	385,507	8,017,574	8,403,081	836,090	7,209,715	8,045,805	775,196	7,138,878	7,914,074
3. Public Service		2,710,600	2,710,600		3,636,071	3,636,071		3,636,071	3,636,071
4. Academic Support	3,146,100	156,124	3,302,224	3,180,488	8,933	3,189,421	3,826,630	8,934	3,835,564
5. Student Services	569,808		569,808	647,399		647,399	715,226		715,226
6. Institutional Support	2,079,263	3,455	2,082,718	2,357,158	1,400	2,358,558	2,818,385	1,400	2,819,785
7. Staff Benefits	2,490,734		2,490,734	3,069,605		3,069,605	3,469,171		3,469,171
8. Oper. & Maint. of Plant	2,918,804		2,918,804	3,280,690		3,280,690	4,311,106		4,311,106
9. Scholarships & Fellowships	61,129	462,760	523,889	58,314	431,056	489,370	62,500	431,055	493,555
Total E & G Expenditures	$23,878,077	$17,818,798	$41,696,875	$28,450,297	$17,504,144	$45,954,441	$34,030,645	$17,492,366	$51,523,011
10. Mandatory Transfers (Add.)/Ded.	97,947		97,947	272,430		272,430	242,555		242,555
Total E & G & Mand. Transfers	$23,976,024	$17,818,798	$41,794,822	$28,722,727	$17,504,144	$46,226,871	$34,273,200	$17,492,366	$51,765,566
B. Auxiliary Enterprises									
1. Expenditures	$ 1,801,251		$ 1,801,251	$ 2,066,348		$ 2,066,348	$ 2,063,242		$ 2,063,242
2. Mandatory Transfers	365,297		365,297	382,187		382,187	441,138		441,138
Total Aux. Ent. & Mand. Transf.	$ 2,166,548		$ 2,166,548	$ 2,448,535		$ 2,448,535	$ 2,504,380		$ 2,504,380
Total Exp. & Mand. Transf.	$26,142,572	$17,818,798	$43,961,370	$31,171,262	$17,504,144	$48,675,406	$36,777,580	$17,492,366	$54,269.946
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$(1,375,749)		$(1,375,749)	$ (754,149)		$ (754,149)	$ (523,100)		$ (523,100)
B. Auxiliary Enterprises	(26,353)		(26,353)	(121,909)		(121,909)	(114,258)		(114,258)
Total Other Transf. & Add./(Ded.)	$(1,402,102)		$(1,402,102)	$ (876,058)		$ (876,058)	$ (637,358)		$ (637,358)
Total Expenditures & Transfers	$27,544,674	$17,818,798	$45,363,472	$32,047,320	$17,504,144	$49,551,464	$37,414,938	$17,492,366	$54,907,304
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 442,109		$ 442,109	$ 443,239		$ 443,239	$ (775,012)		$ (775,012)
B. Auxiliary Enterprises	36,408		36,408	57,087		57,087	140,279		140,279
Total	$ 478,517	$ -0-	$ 478,517	$ 500,326	$ -0-	$ 500,326	$ (634,733)	$ -0-	$ (634,733)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Agricultural Experiment Station

Appendix VI
Schedule A-7

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations	$2,477,128		$2,477,128	$2,750,317		$ 2,750,317	$3,078,333		$ 3,078,333
3. State Appropriations	2,888,000		2,888,000	3,081,000		3,081,000	4,054,000		4,054,000
4. Local Appropriations									
5. Federal Grants & Contracts	65,119	$1,657,411	1,722,530	12,500	$1,938,926	1,951,426	55,000	$1,900,000	1,955,000
6. State Grants & Contracts		72,282	72,282		88,536	88,536		50,000	50,000
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts	9,443	338,866	348,309	1,800	240,122	241,922	1,800	240,000	241,800
9. Endowment Income		15,624	15,624		10,166	10,166		10,000	10,000
10. Sales & Services of Educ. Act.	2,273,499		2,273,499	2,357,657		2,357,657	2,201,500		2,201,500
11. Other Sources	16,218		16,218	1,144		1,144	10,000		10,000
Sub-total	$7,729,407	$2,084,183	$9,813,590	$8,204,418	$2,277,750	$10,482,168	$9,400,633	$2,200,000	$11,600,633
12. Sales & Services of Aux. Ent.									
Total Revenues	$7,729,407	$2,084,183	$9,813,590	$8,204,418	$2,277,750	$10,482,168	$9,400,633	$2,200,000	$11,600,633
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instructional									
2. Research	$6,490,475	$2,079,219	$8,569,694	$7,090,293	$2,272,037	$9,362,330	$7,947,351	$2,195,000	$10,142,351
3. Public Service									
4. Academic Support	16,000		16,000	16,000		16,000	16,000		16,000
5. Student Services									
6. Institutional Support	310,024	4,964	314,988	328,961	5,713	334,674	427,529	5,000	432,529
7. Staff Benefits	741,129		741,129	790,878		790,878	988,780		988,780
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$7,557,628	$2,084,183	$9,641,811	$8,226,132	$2,277,750	$10,503,882	$9,379,660	$2,200,000	$11,579,660
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers	$7,577,628	$2,084,183	$9,641,811	$8,226,132	$2,277,750	$10,503,882	$9,379,660	$2,200,000	$11,579,660
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mand. Transf.									
Total Exp. & Mand. Transfers	$7,557,628	$2,084,183	$9,641,811	$8,226,132	$2,277,750	$10,503,882	$9,379,660	$2,200,000	$11,579,660
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (55,184)		$ (55,184)	$ (74,577)		$ (74,577)	$ (61,700)		$ (61,700)
B. Auxiliary Enterprises									
Total Other Tr. & Add./(Ded.)	$ (55,184)		$ (55,184)	$ (74,577)		$ (74,577)	$ (61,700)		$ (61,700)
Total Expenditures & Transf.	$7,612,812	$2,084,183	$9,696,995	$8,300,709	$2,277,750	$10,578,459	$9,441,360	$2,200,000	$11,641,360
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 116,595		$ 116,595	$ (96,291)		$ (96,291)	$ (40,727)		$ (40,727)
B. Auxiliary Enterprises									
Total	$ 116,595	$ -0-	$ 116,595	$ (96,291)	$ -0-	$ (96,291)	$ (40,727)	$ -0-	$ (40,727)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Agricultural Extension Service

Appendix VI
Schedule A-8

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations	$4,612,428		$ 4,612,428	$4,916,969		$ 4,916,969	$ 5,075,547		$ 5,075,547
3. State Appropriations	4,189,000		4,189,000	4,453,000		4,453,000	5,351,000		5,351,000
4. Local Appropriations									
5. Federal Grants & Contracts		$1,968,523	1,968,523		$2,141,360	2,141,360		$2,578,919	2,578,919
6. State Grants & Contracts		68,406	68,406		70,092	70,092		153,762	153,762
7. Local Grants & Contracts		155,835	155,835		193,441	193,441		271,673	271,673
8. Private Gifts, Grants & Contr.	1,200	359,668	360,868	1,200	350,844	352,044	1,200	465,476	466,676
9. Endowment Income		3,003	3,003		2,600	2,600		2,600	2,600
10. Sales & Services of Educ. Act.	183,980		183,980	183,023		183,023	170,300		170,300
11. Other Sources	500		500	51		51			
Sub-total	$8,987,108	$2,555,435	$11,542,543	$9,554,243	$2,758,337	$12,312,580	$10,598,047	$3,472,430	$14,070,477
12. Sales & Services of Aux. Ent.									
Total Revenues	$8,987,108	$2,555,435	$11,542,543	$9,554,243	$2,758,337	$12,312,580	$10,598,047	$3,472,430	$14,070,477
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction									
2. Research		$ 812	$ 812		$ 1,027	$ 1,027			
3. Public Service	$7,421,186	2,528,859	9,950,045	$7,718,560	2,727,046	10,445,606	$ 9,183,585	$3,440,194	$12,623,779
4. Academic Support				131,676		131,676	158,414		158,414
5. Student Services									
6. Institutional Support	536,104	23,261	559,365	564,902	28,164	593,066	720,422	30,136	750,558
7. Staff Benefits	835,524	2,503	838,027	862,661	2,100	864,761	924,264	2,100	926,364
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$8,792,814	$2,555,435	$11,348,249	$9,277,799	$2,758,337	$12,036,136	$10,986,685	$3,472,430	$14,459,115
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers	$8,792,814	$2,555,435	$11,348,249	$9,277,799	$2,758,337	$12,036,136	$10,986,685	$3,472,430	$14,459,115
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mand. Trans.									
Total Exp. & Mand. Transfers	$8,792,814	$2,555,435	$11,348,249	$9,277,799	$2,758,337	$12,036,136	$10,986,685	$3,472,430	$14,459,115
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (76,200)		$ (76,200)	$ (91,800)		$ (91,800)	$ (94,100)		$ (94,100)
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)	$ (76,200)		$ (76,200)	$ (91,800)		$ (91,800)	$ (94,100)		$ (94,100)
Total Expenditures & Transfers	$8,869,014	$2,555,435	$11,424,449	$9,369,599	$2,758,337	$12,127,936	$11,080,785	$3,472,430	$14,553,215
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 118,094		$ 118,094	$ 184,644		$ 184,644	$ (482,738)		$ (482,738)
B. Auxiliary Enterprises									
Total	$ 118,094	$ -0-	$ 118,094	$ 184,644	$ -0-	$ 184,644	$ (482,738)	$ -0-	$ (482,738)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Veterinary Medicine

Appendix VI
Schedule A-9

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees				$ 16,000		$ 16,000	$ 67,200		$ 67,200
2. Federal Appropriations									
3. State Appropriations	$770,000		$770,000	1,637,000		1,637,000	2,532,000		2,532,000
4. Local Appropriations									
5. Federal Grants & Contracts		$10,807	10,807		$29,669	29,669		$167,579	167,579
6. State Grants & Contracts					1,250	1,250		1,250	1,250
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts		205	205		7,821	7,821		37,166	37,166
9. Endowment Income									
10. Sales & Services of Educ. Act.	8,152		8,152	31,973		31,973	150,000		150,000
11. Other Sources									
Sub-total	$778,152	$11,012	$789,164	$1,684,973	$38,740	$1,723,713	$2,749,200	$205,995	$2,955,195
12. Sales & Services of Aux. Ent.									
Total Revenues	$778,152	$11,012	$789,164	$1,684,973	$38,740	$1,723,713	$2,749,200	$205,995	$2,955,195
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$474,767		$474,767	$1,279,584	$14,671	$1,294,255	$2,157,579	$ 42,156	$2,199,735
2. Research		$10,807	10,807		15,633	15,633		153,589	153,589
3. Public Service									
4. Academic Support	138,386		138,386	240,327		240,327	548,037		548,037
5. Student Services									
6. Institutional Support		205	205		5,186	5,186		6,000	6,000
7. Staff Benefits	42,108		42,108	103,241		103,241	215,078		215,078
8. Oper. & Maintenance of Plant									
9. Scholarships & Fellowships					3,250	3,250		4,250	4,250
Total E & G Expenditures	$655,261	$11,012	$666,273	$1,623,152	$38,740	$1,661,892	$2,920,694	$205,995	$3,126,689
10. Mandatory Transfers (Add.)/Ded.				883		883			
Total E & G & Mand. Transfers	$655,261	$11,012	$666,273	$1,624,035	$38,740	$1,662,775	$2,920,694	$205,995	$3,126,689
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mand. Transf.									
Total Exp. & Mandatory Transfers	$655,261	$11,012	$666,273	$1,624,035	$38,740	$1,662,775	$2,920,694	$205,995	$3,126,689
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (7,000)		$ (7,000)	$ (3,000)		$ (3,000)	$ (2,700)		$ (2,700)
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)	$ (7,000)		$ (7,000)	$ (3,000)		$ (3,000)	$ (2,700)		$ (2,700)
Total Expenditures & Transfers	$662,261	$11,012	$673,273	$1,627,035	$38,740	$1,665,775	$2,923,394	$205,995	$3,129,389
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$115,891		$115,891	$ 57,938		$ 57,938	$ (174,194)		$ (174,194)
B. Auxiliary Enterprises									
Total	$115,891	$ -0-	$115,891	$ 57,938	$ -0-	$ 57,938	$ (174,194)	$ -0-	$ (174,194)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Municipal Technical Advisory Service

Appendix VI
Schedule A-10

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$245,000		$245,000	$264,000		$264,000	$345,000		$345,000
4. Local Appropriations	409,008		409,008	409,008		409,008	459,000		459,000
5. Federal Grants & Contracts	5,754	$114,269	120,023	13,377	$36,620	49,997	9,800	$ 47,399	57,199
6. State Grants & Contracts					41,743	41,743		55,880	55,880
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources									
Sub-total	$659,762	$114,269	$774,031	$686,385	$78,363	$764,748	$813,800	$103,279	$917,079
12. Sales & Services of Aux. Ent.									
Total Revenues	$659,762	$114,269	$774,031	$686,385	$78,363	$764,748	$813,800	$103,279	$917,079
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction									
2. Research									
3. Public Service	$609,960	$114,269	$724,229	$642,290	$78,363	$720,653	$771,353	$103,279	$874,632
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	50,310		50,310	49,245		49,245	77,550		77,550
8. Operation & Maintenance of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$660,270	$114,269	$774,539	$691,535	$78,363	$769,898	$848,903	$103,279	$952,182
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mandatory Transfers	$660,270	$114,269	$774,539	$691,535	$78,363	$769,898	$848,903	$103,279	$952,182
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mand. Transfers									
Total Exp. & Mandatory Transfers	$660,270	$114,269	$774,539	$691,535	$78,363	$769,898	$848,903	$103,279	$952,182
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (8,300)		$ (8,300)	$ (8,400)		$ (8,400)	$ (6,900)		$ (6,900)
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)	$ (8,300)		$ (8,300)	$ (8,400)		$ (8,400)	$ (6,900)		$ (6,900)
Total Expenditures & Transfers	$668,570	$114,269	$782,839	$699,935	$78,363	$778,298	$855,803	$103,279	$959,082
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (8,808)		$ (8,800)	$(13,550)		$(13,550)	$(42,003)		$(42,003)
B. Auxiliary Enterprises									
Total	$ (8,808)	$ -0-	$ (8,800)	$(13,550)	$ -0-	$(13,550)	$(42,003)	$ -0-	$(42,003)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
County Technical Assistance Service

Appendix VI
Schedule A-11

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$204,000		$204,000	$218,000		$218,000	$244,000		$244,000
4. Local Appropriations	339,000		339,000	339,000		339,000	339,000		339,000
5. Federal Grants & Contracts		$47,856	47,856						
6. State Grants & Contracts					$50,162	50,162		$63,800	63,800
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources									
Sub-total	$543,000	$47,856	$590,856	$557,000	$50,162	$607,162	$583,000	$63,800	$646,800
12. Sales & Services of Aux. Ent.									
Total Revenues	$543,000	$47,856	$590,856	$557,000	$50,162	$607,162	$583,000	$63,800	$646,800
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction									
2. Research									
3. Public Service	$415,726	$47,856	$463,582	$492,700	$50,162	$542,862	$661,246	$63,800	$725,046
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	35,008		35,008	40,402		40,402	59,849		59,849
8. Operation & Maintenance of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$450,734	$47,856	$498,590	$533,102	$50,162	$583,264	$721,095	$63,800	$784,895
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mandatory Transfers	$450,734	$47,856	$498,590	$533,102	$50,162	$583,264	$721,095	$63,800	$784,895
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mandatory Transfers									
Total Exp. & Mandatory Transfers	$450,734	$47,856	$498,590	$533,102	$50,162	$583,264	$721,095	$63,800	$784,895
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (2,500)		$ (2,500)	$ (5,100)		$ (5,100)	$ (5,100)		$ (5,100)
B. Auxiliary Enterprises									
Total Other Transfers & Add./(Ded.)	$ (2,500)		$ (2,500)	$ (5,100)		$ (5,100)	$ (5,100)		$ (5,100)
Total Expenditures & Transfers	$453,234	$47,856	$501,090	$538,202	$50,162	$588,364	$726,195	$63,800	$789,995
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 89,766		$ 89,766	$ 18,798		$ 18,798	$(143,195)		$(143,195)
B. Auxiliary Enterprises									
Total	$ 89,766	$ -0-	$ 89,766	$ 18,798	$ -0-	$ 18,798	$(143,195)	$ -0-	$(143,195)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Institute for Public Service

Appendix VI
Schedule A-12

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$1,087,000		$1,087,000	$1,112,000		$1,112,000	$1,103,000		$1,103,000
4. Local Appropriations	50,000		50,000	50,000		50,000	60,000		60,000
5. Federal Grants & Contracts	8,823	$199,039	207,862	(2,986)	$ 92,204	89,218		$150,905	150,905
6. State Grants & Contracts	3,693	108,006	111,699	340	88,920	89,260		240,574	240,574
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts					4,222	4,222			
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	57,058		57,058	65,876		65,876	12,000		12,000
Sub-total	$1,206,574	$307,045	$1,513,619	$1,225,230	$185,346	$1,410,576	$1,175,000	$391,479	$1,566,479
12. Sales & Services of Aux. Ent.									
Total Revenues	$1,206,574	$307,045	$1,513,619	$1,225,230	$185,346	$1,410,576	$1,175,000	$391,479	$1,566,479
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction									
2. Research									
3. Public Service	$1,103,944	$307,045	$1,410,989	$ 998,111	$185,346	$1,183,457	$ 988,428	$391,479	$1,379,907
4. Academic Support									
5. Student Services									
6. Institutional Support	53,384		53,384	47,847		47,847	167,770		167,770
7. Staff Benefits	68,085		68,085	73,452		73,452	89,950		89,950
8. Oper. & Maintenance of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$1,225,413	$307,045	$1,532,458	$1,119,410	$185,346	$1,304,756	$1,246,148	$391,479	$1,637,627
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers	$1,225,413	$307,045	$1,532,458	$1,119,410	$185,346	$1,304,756	$1,246,148	$391,479	$1,367,627
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mandatory Transfers									
Total Exp. & Mandatory Transfers	$1,225,413	$307,045	$1,532,458	$1,119,410	$185,346	$1,304,756	$1,246,148	$391,479	$1,637,627
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (19,400)		$ (19,400)	$ (72,600)		$ (72,600)	$ (26,900)		$ (26,900)
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)	$ (19,400)		$ (19,400)	$ (72,600)		$ (72,600)	$ (26,900)		$ (26,900)
Total Expenditures & Transfers	$1,244,813	$307,045	$1,551,858	$1,192,010	$185,346	$1,377,356	$1,273,048	$391,479	$1,664,527
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (38,239)		$ (38,239)	$ 33,220		$ 33,220	$ (98,048)		$ (98,048)
B. Auxiliary Enterprises									
Total	$ (38,239)	$ -0-	$ (38,239)	$ 33,220	$ -0-	$ 33,220	$ (98,048)	$ -0-	$ (98,048)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
State-wide Continuing Education

Appendix VI
Schedule A-13

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees	$ 36,316		$ 36,316	$ 24,829		$ 24,829	$ 15,000		$ 15,000
2. Federal Appropriations									
3. State Appropriations	557,000		557,000	577,000		577,000	629,000		629,000
4. Local Appropriations									
5. Federal Grants & Contracts	29,039	$319,346	348,385	225	$233,516	233,741	10,000	$278,142	288,142
6. State Grants & Contracts		62,026	62,026		26,815	26,815		17,071	17,071
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts	2,000	15,792	17,792	2,000	21,401	23,401	2,000	81,905	83,905
9. Endowment Income									
10. Sales & Services of Educ. Act.	36,533		36,533	28,785		28,785	32,000		32,000
11. Other Sources	186,170		186,170	203,260		203,260	195,000		195,000
Sub-total	$847,058	$397,164	$1,244,222	$836,099	$281,732	$1,117,831	$883,000	$377,118	$1,260,118
12. Sales & Services of Aux. Ent.									
Total Revenues	$847,058	$397,164	$1,244,222	$836,099	$281,732	$1,117,831	$883,000	$377,118	$1,260,118
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$ 36,332		$ 36,332	$ 62,501		$ 62,501	$ 8,715		$ 8,715
2. Research									
3. Public Service	545,298	$ 44,494	589,792	625,850	$ 69,164	695,014	693,739	$101,829	795,568
4. Academic Support									
5. Student Services									
6. Institutional Support	99,842	352,670	452,512	115,099	212,568	327,667	113,313	275,289	388,602
7. Staff Benefits	58,299		58,299	69,827		69,827	97,480		97,480
8. Operation & Maintenance of Plant									
9. Scholarhips & Fellowships									
Total E & G Expenditures	$739,771	$397,164	$1,136,935	$873,277	$281,732	$1,155,009	$913,247	$377,118	$1,290,365
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mandatory Transfers	$739,771	$397,164	$1,136,935	$873,277	$281,732	$1,155,009	$913,247	$377,118	$1,290,365
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mandatory Transf.									
Total Exp. & Mandatory Transfers	$739,771	$397,164	$1,136,935	$873,277	$281,732	$1,155,009	$913,247	$377,118	$1,290,365
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$(11,800)		$ (11,800)	$(14,300)		$ (14,300)	$(11,800)		$ (11,800)
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)	$(11,800)		$ (11,800)	$(14,300)		$ (14,300)	$(11,800)		$ (11,800)
Total Expenditures & Transfers	$751,571	$397,164	$1,148,735	$887,577	$281,732	$1,169,309	$925,047	$377,118	$1,302,165
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 95,487		$ 95,487	$(51,478)		$ (51,478)	$(42,047)		$ (42,047)
B. Auxiliary Enterprises									
Total	$ 95,487	$ -0-	$ 95,487	$(51,478)	$ -0-	$ (51,478)	$(42,047)	$ -0-	$ (42,047)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
University-wide Administration & Services

Appendix VI
Schedule A-14

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$ 761,000		$ 761,000	$ 785,000		$ 785,000	$ 994,000		$ 994,000
4. Local Appropriations									
5. Federal Grants & Contracts									
6. State Grants & Contracts					$ 5,819	5,819			
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts	58,669	$6,234	64,903	177,711	2,196	179,907	100,300	$2,600	102,900
9. Endowment Income		2,932	2,932		2,391	2,391		2,400	2,400
10. Sales & Services of Educ. Act.									
11. Other Sources	1,715,886		1,715,886	2,066,591		2,066,591	1,900,000		1,900,000
Sub-total	$2,535,555	$9,166	$2,544,721	$3,029,302	$10,406	$3,039,708	$2,994,300	$5,000	$2,999,300
12. Sales & Services of Aux. Ent.									
Total Revenues	$2,535,555	$9,166	$2,544,721	$3,029,302	$10,406	$3,039,708	$2,994,300	$5,000	$2,999,300
EXPENDITURES AND MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction									
2. Research									
3. Public Service					$ 2,109	$ 2,109			
4. Academic Support									
5. Student Services									
6. Institutional Support	$4,616,834	$9,166	$4,626,000	$5,128,726	8,297	5,137,023	$5,686,555	$5,000	$5,691,555
7. Staff Benefits	377,208		377,208	430,059		430,059	548,800		548,800
8. Operation & Maintenance of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$4,994,042	$9,166	$5,003,208	$5,558,785	$10,406	$5,569,191	$6,235,355	$5,000	$6,240,355
10. Mandatory Transf. (Add.)/Ded.	10,362		10,362						
Total E & G & Mand. Transfers	$5,004,404	$9,166	$5,013,570	$5,558,785	$10,406	$5,569,191	$6,235,355	$5,000	$6,240,355
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers									
Total Aux. Ent. & Mand. Transfers									
Total Exp. & Mandatory Transfers	$5,004,404	$9,166	$5,013,570	$5,558,785	$10,406	$5,569,191	$6,235,355	$5,000	$6,240,355
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$2,426,675		$2,426,675	$2,940,877		$2,940,877	$2,920,000		$2,920,000
B. Auxiliary Enterprises									
Total Other Transf. & Add./(Ded.)	$2,426,675		$2,426,675	$2,940,877		$2,940,877	$2,920,000		$2,920,000
Total Expenditures & Transfers	$2,577,729	$9,166	$2,586,895	$2,617,908	$10,406	$2,628,314	$3,315,355	$5,000	$3,320,355
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (42,174)		$ (42,174)	$ 411,394		$ 411,394	$ (321,055)		$ (321,055)
B. Auxiliary Enterprises									
Total	$ (42,174)	$ -0-	$ (42,174)	$ 411,394	$ -0-	$ 411,394	$ (321,055)	$ -0-	$ (321,055)

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITUES AND TRANSFERS
Unrestricted and Restricted
Knoxville Hospital

Appendix VI
Schedule A-15

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$19,242,497		$19,242,497	$24,120,589		$24,120,589	$26,093,500		$26,093,500
State Grants & Contracts									
Gifts and Grants		$704,843	704,843		$840,262	840,262		$779,937	779,937
Recovery of Indirect Costs	21,452		21,452	24,246		24,246			
Auxiliary Enterprises	1,060,755		1,060,755	1,056,580		1,056,580	1,362,000		1,362,000
Other Sources	167,160		167,160	169,791		169,791	200,000		200,000
Total Revenues	$20,491,864	$704,843	$21,196,707	$25,371,206	$840,262	$26,211,468	$27,655,500	$779,937	$28,435,437
EXPENDITURES									
Administration	$ 1,427,497		$ 1,427,497	$ 1,673,620		$ 1,673,620	$ 1,736,936		$ 1,736,936
Nursing Division	4,603,771		4,603,771	5,982,397		5,982,397	7,043,618		7,043,618
Ancillary Services - General	1,095,754		1,095,754	1,322,225		1,322,225	1,441,259		1,441,259
Ancillary Services - Patient Care	7,504,350		7,504,350	9,110,843		9,110,843	9,578,478		9,578,478
Outpatient Services	1,110,211		1,110,211	1,157,992		1,157,992	1,195,322		1,195,322
General Services	2,824,480		2,824,480	3,090,234		3,090,234	2,176,799		3,176,799
Other Expenses	100,767	$740,843	805,610	570,599	$840.262	1,410,861	702,135	$779,937	1,482,072
Auxiliary Enterprises	769,316		769,316	883,601		883,601	741,890		741,890
Total Expenditures	$19,436,146	$740,843	$20,140,989	$23,791,511	$840,262	$24,631,773	$25,616,437	$779,937	$26,396,374
MANDATORY TRANSFERS (ADD.)/DED.									
Debt Service	$ 426,426		$ 426,426	$ 418,967		$ 418,967	$ 541,441		$ 541,441
Interest Income	(28,452)		(28,452)	(42,002)		(42,002)	(35,175)		(35,175)
Total Mandatory Transfers	$ 397,974		$ 397,974	$ 376,965		$ 376,965	$ 506,266		$ 506,266
Total Exp. & Mand. Transfers	$19,834,120	$704,843	$20,538,963	$24,168,476	$840,262	$25,008,738	$26,122,703	$779,937	$26,902,640
OTHER TRANSFERS AND ADD./(DED.)	$ (102,100)		$ (102,100)	$ (171,520)		$ (171,520)	$ (118,200)		$ (118,200)
Total Expenditures & Transfers	$19,936,220	$704,843	$20,641,063	$24,339,996	$840,262	$25,180,258	$26,240,903	$779,937	$27,020,840
EXCESS REV. OVER EXP. & TRANSFERS	$ 555,644		$ 555,644	$ 1,031,210		$ 1,031,210	$ 1,414,597		$ 1,414,597
Fund Balance at first of year	5,804,116		5,804,116	6,359,760		6,359,760	7,390,970		7,390,970
Fund Balance at end of year	$ 6,359,760	$ -0-	$ 6,359,760	$ 7,390,970	$ -0-	$ 7,390,970	$ 8,805,567	$ -0-	$ 8,805,567

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
Memphis Hospital

Appendix VI
Schedule A-16

	Actual 1976			Actual 1977			Revised Budget 1978		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$4,359,971		$4,359,971	$5,998,356		$5,998,356	$6,576,571		$6,576,571
State Grants & Contracts	2,295,800		2,295,800				1,795,800		1,795,800
Less Receivables	(1,568,204)		(1,568,204)						
Grants and Contracts					$ (157)	(157)			
Recovery of Indirect Costs									
Auxiliary Enterprises									
Other Sources	15,124		15,124	18,685		18,685	19,798		19,798
Total Revenues	$5,102,691		$5,102,691	$6,017,041	$ (157)	$6,016,884	$8,392,169		$8,392,169
EXPENDITURES									
Administration	$ 464,185		$ 464,185	$1,587,882		$1,587,882	$ 841,487		$ 841,487
Nursing Division	1,121,274		1,121,274	1,300,763		1,300,763	2,120,220		2,120,220
Ancillary Services - General	68,855		68,855	99,450		99,450	123,431		123,431
Ancillary Services - Patient Care	1,117,826		1,117,826	1,263,373		1,263,373	2,522,771		2,522,771
Outpatient Services	262,523		262,523	761,116		761,116	1,036,368		1,036,368
General Services	1,173,173		1,173,173	1,422,229		1,422,229	1,614,467		1,614,467
Other Expenses	34,511		34,511	(109,153)	$ (157)	(109,310)			
Auxiliary Enterprises									
Total Expenditures	$4,242,347		$4,242,347	$6,325,660	$ (157)	$6,325,503	$8,258,744		$8,258,744
MANDATORY TRANSFERS (ADD.)/DED.									
Debt Service									
Interest Income									
Total Mandatory Transfers							$ 117,925		$ 117,925
Total Exp. & Mand. Transfers	$4,242,347		$4,242,347	$6,325,660	$ (157)	$6,325,503	$8,376,669		$8,376,669
OTHER TRANSFERS AND ADD./(DED.)	$1,340,015(a)		$1,340,015(a)	$ (166,011)		$ (166,011)	$ (15,500)		$ (15,500)
Total Expenditures & Transfers	$2,902,332		$2,902,332	$6,491,671	$ (157)	$6,491,514	$8,392,169		$8,392,169
EXCESS REV. OVER EXP. & TRANSFERS	$2,200,359	$ -0-	$2,200,359	$ (474,630)	$ -0-	$ (474,630)	$ -0-	$ -0-	$ -0-
Fund Balance at first of year	XXX		XXX	2,200,359		2,200,359	1,725,729		1,725,729
Fund Balance at end of year	$2,200,359	$ -0-	$2,200,359	$1,725,729	$ -0-	$1,725,729	$1,725,729	$ -0-	$1,725,729

(a) Working capital transferred from Tennessee Department of Health.

Unrestricted Current Funds
Notes to Exhibits, Schedules and Appendices
Fiscal Years 1976, 1977 and 1978

(a) Includes gifts for Athletics.
(b) Included in Instruction in FY 1975-76.
(c) The West Tennessee Cancer Clinic was transferred to the Memphis Hospital effective FY 1976-77.
(d) In FY 1975-76 Revenue and Expenditures for Family Practice, Memphis and Jackson were included with CHS, Memphis Campus and Family Practice, Knoxville with Clinical Education Center, Knoxville. There was no Family Practice program in Chattanooga in FY 1975-76.
(e) Reflects four additional programs; Hematology-oncology Service, Lab Protein Tests, CEA Lab and Miscellaneous Lab Tests.
(f) Budgeted revenue has been netted against expenditures.
(g) In Public Service in FY 1975-76.
(h) The credit producing activity in Continuing Education is being phased out.