G. David Martin

THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1976

Submitted to the
Board of Trustees
Annual Meeting, 1975

THE UNIVERSITY OF TENNESSEE

June 1975

University-wide Administration

President . . . . . Edward J. Boling

Executive Vice President,
Vice President for Development and
Vice President for Business & Finance . . . . . Joseph E. Johnson

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 Urban and Public Affairs and
Chancellor at UTN . . . . . Charles E. Smith

Budget Officer and
Associate Vice President for Business & Finance . . . . . Emerson H. Fly

General Counsel and
Secretary of the Board of Trustees . . . . . John C. Baugh

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

Treasurer . . . . . Brodie Baynes

CHANCELLORS

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

The University of Tennessee - Ctr. for the Health Sci. . . . . 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

TABLE OF CONTENTS

Budget Message . . . . . Page 1

Unrestricted Current Fund Section

Budget Summary for the University. . . . . Exhibit A
1976 Budget by Major Unit. . . . . Exhibit B
By Major Budget Entity . . . . . Exhibit C
Knoxville Division . . . . . Exhibit D
Center for the Health Sciences . . . . . Exhibit E
Martin . . . . . Exhibit F
Chattanooga. . . . . Exhibit G
Nashville. . . . . Exhibit H
Agricultural Experiment Station. . . . . Exhibit I
Agricultural Extension Service . . . . . Exhibit J
Veterinary Medicine. . . . . Exhibit K
Municipal Technical Advisory Service . . . . . Exhibit L
County Technical Assistance Service. . . . . Exhibit M
State-wide Urban & Public Affairs. . . . . Exhibit N
State-wide Continuing Education. . . . . Exhibit O
Univ.-wide Administration and Services . . . . . Exhibit P
Analysis of State Appropriations . . . . . Exhibit Q

Supporting Schedules for Revenue
Tuition and Fees . . . . . Schedule A- 1
Federal Appropriations . . . . . Schedule A- 2
State Appropriations . . . . . Schedule A- 3
Local Appropriations . . . . . Schedule A- 4
Federal Grants and Contracts . . . . . Schedule A- 5
State Grants and Contracts . . . . . Schedule A- 6
Local Grants and Contracts . . . . . Schedule A- 7
Private Gifts, Grants and Contracts. . . . . Schedule A- 8
Endowment Income . . . . . Schedule A- 9
Sales and Services of Educational Activities . . . . . Schedule A-10
Sub-stations of Agricultural Experiment Station. . . . . Schedule A-10a
Other Sources. . . . . Schedule A-11
Auxiliary Enterprises. . . . . Schedule A-12
Auxiliary Enterprises (By Major Budget Entity-Actual FY 1974). . . . Schedule A-12a
Auxiliary Enterprises (By Major Budget Entity-Probable FY 1975). . . Schedule A-12b
Auxiliary Enterprises (By Major Budget Entity-Proposed FY 1976). . . Schedule A-12c

Supporting Schedules for Expenditures
Instruction. . . . . Schedule A-13
Research . . . . . Schedule A-14
Sub-stations of Agricultural Experiment Station. . . . . Schedule A-10a
Public Service . . . . . Schedule A-15
Academic Support . . . . . Schedule A-16
Organized Activities . . . . . Schedule A-16a
Student Services . . . . . Schedule A-17
Institutional Support. . . . . Schedule A-18
Staff Benefits . . . . . Schedule A-19

TABLE OF CONTENTS

Unrestricted Current Fund Section - (continued)

Supporting Schedules for Expenditures (continued)
- Operation and Maintenance of Plant . . . . . Schedule A-20
- Scholarships and Fellowships . . . . . Schedule A-21
- Auxiliary Enterprises. . . . . Schedule A-12
- Auxiliary Enterprises (By Major Budget Entity-Actual FY 1974). . . . Schedule A-12a
- Auxiliary Enterprises (By Major Budget Entity-Probable FY 1975). . . Schedule A-12b
- Auxiliary Enterprises (By Major Budget Entity-Proposed FY 1976). . . Schedule A-12c
- Transfers to Other Funds . . . . . Schedule A-22

Supporting Schedules for Knoxville Division
- Knoxville. . . . . Schedule D- 1
- Space Institute. . . . . Schedule D- 2
- Joint University Center. . . . . Schedule D- 3

Supporting Schedules for Center for the Health Sciences
- CHS, Memphis Campus. . . . . Schedule E- 1
- CHS, Knoxville Unit. . . . . Schedule E- 2
- CHS, Chattanooga Unit. . . . . Schedule E- 3
- CHS, Tri-Cities Unit . . . . . Schedule E- 4
- CHS, Memorial Research Center. . . . . Schedule E- 5

Supporting Schedules for Univ.-wide Administration & Services
- Administration and Services. . . . . Schedule P- 1
- Nurses Training. . . . . Schedule P- 2

Notes to Exhibits and Schedules

Appendices

Hospital — Appendix I

Summary of Revenues and Expenditures - Knoxville Hospital. . . . . Exhibit A
Summary of Revenues and Expenditures - Memphis Hospital. . . . . Exhibit B

Auxiliary Enterprises

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

Department of Athletics — Appendix III

Summary of Revenues and Expenditures . . . . . Exhibit A
- Football Revenue . . . . . Schedule A- 1
- Sports Programs. . . . . Schedule A- 2
- Administration . . . . . Schedule A- 3
- Welfare of Athletes. . . . . Schedule A- 4

TABLE OF CONTENTS

Appendices - (continued)

Department of Athletics - (continued)

Other Projects . . . . . Schedule A- 5
Physical Plant . . . . . Schedule A- 6
Extraordinary Repairs and Additions. . . . . Schedule A- 7
Debt Service . . . . . Schedule A- 8

Other Student Charges

Summary of Other Student Charges and CEU's by Type . . . . . Appendix IV

Fee Revisions

Schedule of Proposed Fee Revisions . . . . . Appendix V

Analysis of FY 1974-75 State Appropriations

Analysis of FY 1974-75 State Appropriations. . . . . Appendix VI

Changes in the Format

Explanation of Changes in the Format of the Budget Document. . . . . Appendix VII

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
June 19, 1975

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Mrs. Furrow and Gentlemen:

Transmitted herewith are proposed budgets for the campuses and other major budgetary entities of the General Fund, including the Department of Athletics (Knoxville) and the Memorial Research Center and Hospital Funds of The University of Tennessee for the period from July 1, 1975 to June 30, 1976. These proposals have been carefully studied and are the results of program analyses on the part of the department heads, deans, directors, chancellors, vice presidents and other administrative personnel. I recommend these budgets for your approval.

Budgets were prepared by using the same concepts of formula funding used in past years to determine the State Appropriation request for each campus with the exception of the UT Center for the Health Sciences, a non-formula unit. Likewise, similar procedures were followed in determining the requests for non-formula units. The following schedule is provided to set forth a comparison of the amounts recommended at each level in the budgetary process for fiscal years 1974-75 and 1975-76.

Fiscal Year	University Budget Request	THEC Recommendation	Governor's Budget Request	University State Appropriation
1974-75	$ 98,066,000	$ 85,201,000	$81,099,000	$83,567,000
1975-76	115,538,000	101,704,000	85,909,000	85,809,000

The increase of only 2.6 percent in the 1975-76 University appropriation comes at a time when the University is confronted with double-digit inflation and our student enrollment is increasing at the rate of more than 4.0 percent a year. Consequently, each program has received very close scrutiny to determine where reductions could be effected to provide funds to cover the increasing cost of energy and to provide funds for uncontrollable costs, such as increases in Social Security taxes and retirement benefits. Examples of forced reductions in expenditures are the postponement of some planned repairs and renovations, the almost complete elimination of purchases of office equipment (such as typewriters and calculators), significant reductions in operating expenses (especially travel), and on some campuses the reduction of staff through normal attrition.

The $100,000 reduction in the Governor's budget request was initiated in the General Assembly and resulted in a $50,000 reduction in the appropriation for both the Municipal Technical Advisory Service and the County Technical Assistance Service. No impoundment provision was enacted in the approved appropriation. The 5.0 percent impoundment authorized in the 1974-75 appropriation bill, which was withheld from the various campuses and budgetary entities, resulted in a total

reduction of availability in 1974-75 of $2,819,000. All campuses and units anticipated this reduction and were able to operate within their submitted and approved budgets.

As has been the practice for the past several years, the University's appropriation continued to be set out in detail by the General Assembly. State appropriations were earmarked for Knoxville (which includes the Knoxville Evening School, the School of Social Work, the Space Institute at Tullahoma, and the Joint University Center at Memphis); State-wide Urban and Public Affairs; Municipal Technical Advisory Service; County Technical Assistance Service; State-wide Continuing Education; University-wide Administration; the Center for the Health Sciences (including the Clinical Centers at Knoxville and Chattanooga, the Memorial Research Center, and Family Practice); the Martin Campus; the Nashville Campus; Agricultural Experiment Station; Agricultural Extension Service; Veterinary Medicine; and the Chattanooga Campus. No new line-item appropriations were designated for the University for the fiscal year 1975-76. Details of the FY 1975 and FY 1976 appropriations are summarized as follows:

Appropriations
(in millions)

	Fiscal Year	
	1975	1976
Knoxville, Space Institute, JUC	$40.228	$40.871
Center for the Health Sciences (Clinical Centers, MRC, Family Practice)	17.303	18.094
Martin	6.430	6.579
Chattanooga	5.547	5.679
Nashville	3.755	3.885
Agricultural Experiment Station	2.800	2.888
Agricultural Extension Service	4.088	4.189
Veterinary Medicine	.425	.770
Municipal Technical Advisory Service	.288	.245
County Technical Assistance Service	.254	.204
State-wide Urban & Public Affairs	1.060	1.087
State-wide Continuing Education	.543	.557
University-wide Administration	.846	.761
	$83.567	$85.809

The key factor in determining the appropriation request for each campus is the enrollment projection for the budget year. Since these projections are made some ten months in advance and are subject to varying degrees of accuracy, the General Assembly retained in the 1974-75 appropriations bill an enrollment reserve to be used to help institutions that exceeded their anticipated enrollment. Conversely, institutions not attaining expected enrollments were required to refund an appropriate amount to the reserve. Knoxville and Nashville were the only campuses affected by this enrollment reserve, each exceeding its respective enrollment projections by 654 and 53 full-time equivalent students and receiving additional funds from the reserve totaling $656,000 and $7,000 respectively. Appendix VI sets forth the final State Appropriation for the University for FY 1975 after deducting the

5.0 percent impoundment and adding back the additional funds from the enrollment reserve. Also two administrative transfers of funds were made by the Commissioner of Finance and Administration. A total of $252,000 was shifted from the Nashville Campus to Tennessee State University to fund the transfer of the Graduate Program in Education, and $350,000 was moved to the General Fund of the State because of the transfer of the Clinical Education Center in the Tri-Cities from UT to East Tennessee State University.

The proposals contained herein are prepared on the assumption that there will be increases of from 6.0 percent to 10.0 percent in maintenance fees. These fee adjustments, which you are asked to adopt, are in line with expressions of legislative intent. The details of the proposed fee schedule which you are asked to approve are shown as Appendix V of this document.

Although the exact amount of Federal Government support at this time is unknown, funds from this source are expected to provide substantial support for the University's programs in Agricultural Research and Cooperative Extension. It is expected that such support will amount to $2,519,847 for research and $4,701,076 for extension during the coming year.

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

The Unrestricted Current Fund budget, as presented herein, calls for expenditures and mandatory transfers of $164,233,998, and non-mandatory transfers to other funds of $956,527, with budgeted revenues exceeded by $1,999,778. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund budget, including the Athletics Department at Knoxville, bookstores, food service, residence halls and apartments, but excluding student centers, accounts for slightly more than $29,500,000 of the total Unrestricted Current Fund budget.

The Governor's budget request included a provision to grant an average salary increase of about 5.0 percent for all State employees. However, when the General Assembly failed to fund fully this budget, the proposed salary increase was reduced to an average of 2.5 percent for all employees. Even though the University's budget was reduced only $100,000 in the General Assembly, this 2.5 percent provision is applicable to salary increases for University employees for FY 1975-76. This provision will create considerable hardship for all University employees, particularly those earning less than $10,000 per year, who must absorb the deadly impact of inflation. Our present salary levels are well below the national average for professional personnel in large state universities. A recent comparison of the salaries for supporting personnel indicates that we are 10.0 to 15.0 percent below the State average for personnel doing similar work.

This Budget Document was prepared under the assumption that the average salary increase would be approximately 5.0 percent for all University personnel. Since we were granted the authority to raise salaries by only 2.5 percent, the total in salaries and wages set forth in this document does not agree with the detailed printed copy of the Budget which lists each salary position, its incumbent, the salary base for 1975, and the proposed average increase of 2.5 percent for fiscal year 1976. We are hereby requesting that this document be approved subject to the transferring of the difference between these two salary proposals to the operating accounts of the various campuses and entities.

To comply with State guidelines set by the Department of Finance and Administration after the legislative appropriations were passed and still be able to present viable budgets for the respective campuses, a number of internal adjustments have been made among the various components of the University. These adjustments are disclosed herein and consist of such transactions as distribution of excess interest earnings (above budget estimates) on temporary investments to various components, provision for special equipment and improvement projects, provision by each budgetary entity for the support of University-wide administrative costs, and transfer of funds so as to meet state requirements for the necessary reserves or fund balances at June 30, 1976.

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

Also included in Appendix I is a summary budget for the West Tennessee Chest Disease Hospital. This facility, subject to your approval, will be transferred to The University of Tennessee by the State Department of Public Health, effective July 1, 1975. Additional information concerning this Hospital and the University's need for such a facility have been supplied to you under separate cover.

Should you see fit to compare the exhibits presented in this Budget Document for 1976 with comparable exhibits appearing in the Budget Documents of 1975 and previous years, you would notice a slight change in format and in the revenue and expenditure account titles. These changes are explained in Appendix VII.

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

1. The attached budgets be adopted with the understanding that the heretofore explained transfer of funds from salaries to various operating categories will be made and 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 schedule be adopted.

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

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

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

c. Make salary adjustments for key personnel in emergency cases as they arise during the year if possible under state salary guidelines; and

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

The 1975-76 operating budget represents the least amount of progress made in recent history in the way of new programs, new staff, and reasonable salary adjustments. We are very much concerned about the future quality of programs, the welfare of personnel, and our ability to accept more students if added funding does not become available next year.

Respectfully submitted,

Edward J. Boling
President

EJB:bks

UNRESTRICTED CURRENT FUND SECTION

Exhibit A
University

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee

	Supporting Schedule	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES				
1. Tuition and Fees	A-1	$ 23,312,733.29	$ 25,417,260	$ 27,291,427
2. Federal Appropriations	A-2	7,988,384.61	6,965,462	7,406,583
3. State Appropriations	A-3	71,882,000.00	80,748,000	85,809,000
4. Local Appropriations	A-4	681,170.78	1,061,633	907,136
5. Federal Grants and Contr.	A-5	3,946,620.71	3,407,650	3,681,388
6. State Grants and Contr.	A-6	431,015.40	442,650	456,300
7. Local Grants and Contr.	A-7	18,559.36	36,100	33,250
8. Private Gifts, Gr. & Contr.	A-8	786,197.79	852,771	846,485
9. Endowment Income	A-9	32,004.75	32,000	32,000
10. Sales & Svcs. of Educ. Act.	A-10	4,231,871.98	4,995,285	4,931,960
11. Other Sources	A-11	3,349,193.06	3,379,396	2,299,283
Sub-total		$116,659,751.73	$127,338,207	$133,694,812
12. Sales & Svcs. of Aux. Ent.	A-12	25,574,411.34	27,715,356	29,495,935
Total Revenues		$142,234,163.07	$155,053,563	$163,190,747
EXPENDITURES & MANDATORY TRANSFERS				
A. Educational and General:				
1. Instruction	A-13	$ 44,755,033.21	$ 53,132,865	$ 56,292,492
2. Research	A-14	7,105,263.24	7,810,205	7,654,247
3. Public Service	A-15	11,564,305.63	11,036,593	11,288,173
4. Academic Support	A-16	11,160,909.93	13,154,220	13,323,512
5. Student Services	A-17	5,296,667.05	7,221,478	7,344,813
6. Institutional Support	A-18	11,055,091.90	12,835,955	13,555,841
7. Staff Benefits	A-19	7,949,839.36	10,530,641	12,373,310
8. Oper. & Maint. of Plant	A-20	11,040,153.32	13,079,946	12,346,145
9. Scholarships & Fellowships	A-21	1,358,204.56	1,642,256	1,747,861
Total E&G Expenditures		$111,285,468.20	$130,444,159	$135,926,394
B. Auxiliary Enterprises	A-12			
Expenditures		$ 20,710,960.30	$ 22,348,077	$ 23,551,440
Mandatory Transfers		4,120,141.20	4,035,594	4,756,164
Total Aux Exp & Mand Trans		$ 24,831,101.50	$ 26,383,671	$ 28,307,604
Total Exp & Mand Transfers		$136,116,569.70	$156,827,830	$164,233,998
Other Transfers and Add./(Ded.)				
General		$ (1,583,837.41)	$ 314,259	$ 297,015
Auxiliary Enterprises		(817,876.03)	(1,509,407)	(1,253,542)
Total		$ (2,401,713.44)	$ (1,195,148)	$ (956,527)
Excess Rev over Exp & Transfers				
General		$ 3,790,446.12	$ (2,791,693)	$ (1,934,567)
Auxiliary		(74,566.19)	(177,722)	(65,211)
Total		$ 3,715,879.93	$ (2,969,415)	$ (1,999,778)

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Unit)
For the Year Ending June 30, 1976

Exhibit B

	Knoxville Division	Center for the Health Sciences	Martin	Chattanooga	Nashville	Ag. Exp. Sta.	Ag. Ext. Svc.	Vet. Med.	MTAS & CTAS	State-wide Urban & Public Aff	State-wide Continuing Education	Univ.-wide Admin. & Services	Total University
REVENUES													
1. Tuition and Fees	$17,196,709	$ 2,892,825	$ 2,552,300	$ 2,828,687	$1,820,906								$ 27,291,427
2. Federal Appropriations	185,660					$2,519,847	$4,701,076						7,406,583
3. State Appropriations	40,871,000	18,094,000	6,579,000	5,679,000	3,885,000	2,888,000	4,189,000	$770,000	$ 449,000	$1,087,000	$557,000	$ 761,000	85,809,000
4. Local Appropriations		109,136							748,000	50,000			907,136
5. Federal Grants and Contr.	1,756,038	1,770,250	28,700	35,000	49,000	10,000			16,500		15,900		3,681,388
6. State Grants and Contr.	370,000	52,500	31,300		2,500								456,300
7. Local Grants and Contr.	11,000	8,750			13,500								33,250
8. Private Gifts, Gr. & Contr.	400,810	126,925	35,750	70,000		1,800	1,200				2,000	208,000	846,485
9. Endowment Income	32,000												32,000
10. Sales & Svcs. of Educ. Act.	1,145,400	1,162,054	58,250	616,556	5,000	1,820,000	103,300				21,400		4,931,960
11. Other Sources	197,800	49,974	4,000	50,815	39,694					7,000	200,000	1,750,000	2,299,283
Sub-total	$62,166,417	$24,266,414	$ 9,289,300	$ 9,280,058	$5,815,600	$7,239,647	$8,994,576	$770,000	$1,213,500	$1,144,000	$796,300	$2,719,000	$133,694,812
12. Sales & Svcs. of Aux. Ent.	21,847,409	2,389,105	3,110,560	1,626,861	522,000								29,495,935
Total Revenues	$84,013,826	$26,655,519	$12,399,860	$10,906,919	$6,337,600	$7,239,647	$8,994,576	$770,000	$1,213,500	$1,144,000	$796,300	$2,719,000	$163,190,747
EXPENDITURES & MANDATORY TRANSFERS													
A. Educational and General:													
1. Instruction	$32,050,060	$12,190,729	$ 4,390,063	$ 3,979,942	$3,164,245			$517,453					$ 56,292,492
2. Research	936,234	495,615			42,149	$6,180,249							7,654,247
3. Public Service	561,155		5,064		128,177		$7,630,936		$1,204,506	$1,191,214	$567,121		11,288,173
4. Academic Support	7,180,670	3,267,312	807,763	1,096,563	766,337	16,000		188,867					13,323,512
5. Student Services	3,741,474	567,361	1,346,560	1,415,970	273,448								7,344,813
6. Institutional Support	3,098,584	2,018,117	735,702	860,195	789,881	320,698	523,233			62,700	104,731	$5,042,000	13,555,841
7. Staff Benefits	5,273,800	2,752,972	822,100	707,550	434,803	811,000	827,303	56,680	96,000	82,800	84,302	424,000	12,373,310
8. Oper. & Maint. of Plant	6,903,803	2,575,967	1,138,442	1,299,004	428,929								12,346,145
9. Scholarships & Fellowships	1,469,560	63,440	88,750	106,111	20,000								1,747,861
Total E&G Expenditures	$61,215,340	$23,931,513	$ 9,334,444	$ 9,465,335	$6,047,969	$7,327,947	$8,981,472	$763,000	$1,300,506	$1,336,714	$756,154	$5,466,000	$135,926,394
B. Auxiliary Enterprises													
Expenditures	$17,388,538	$ 1,915,606	$ 2,421,902	$ 1,316,603	$ 508,791								$ 23,551,440
Mandatory Transfers	3,323,265	472,901	681,823	278,175									4,756,164
Total Aux Exp & Mand Trans	$20,711,803	$ 2,388,507	$ 3,103,725	$ 1,594,778	$ 508,791								$ 28,307,604
Total Exp & Mand Transfers	$81,927,143	$26,320,020	$12,438,169	$11,060,113	$6,556,760	$7,327,947	$8,981,472	$763,000	$1,300,506	$1,336,714	$756,154	$5,466,000	$164,233,998
Other Transfers and Add./(Ded.)													
General	$ (945,095)	$ (488,208)	$ (202,565)	$ (242,217)	$ (108,000)	$ (61,700)	$ (76,200)	$ (7,000)	$ (10,800)	$ (19,400)	$(11,800)	$2,470,000	$ 297,015
Auxiliary Enterprises	(1,234,624)		(6,835)	(12,083)									(1,253,542)
Total	$(2,179,719)	$ (488,208)	$ (209,400)	$ (254,300)	$ (108,000)	$ (61,700)	$ (76,200)	$ (7,000)	$ (10,800)	$ (19,400)	$(11,800)	$2,470,000	$ (956,527)
Excess Rev over Exp & Transfers													
General	$ 5,982	$ (153,307)	$ (247,709)	$ (427,494)	$ (340,369)	$ (150,000)	$ (63,096)	$ -0-	$ (97,806)	$ (212,114)	$ 28,346	$ (277,000)	$ (1,934,567)
Auxiliary	(99,018)	598		20,000	13,209								(65,211)
Total	$ (93,036)	$ (152,709)	$ (247,709)	$ (407,494)	$ (327,160)	$ (150,000)	$ (63,096)	$ -0-	$ (97,806)	$ (212,114)	$ 28,346	$ (277,000)	$ (1,999,778)

Exhibit C
Budget Entity

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

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
Knoxville Division			
Knoxville	$ 71,125,934.13	$ 79,154,522	$ 82,164,788
Space Institute	1,257,493.50	1,424,259	1,620,038
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$ 72,533,427.63	$ 80,728,781	$ 84,013,826
Center for the Health Sciences			
CHS, Memphis Campus	$ 18,426,739.56	$ 23,592,234	$ 24,663,673
CHS, Knoxville Unit	661,500.00	744,796	979,953
CHS, Chattanooga Unit	302,200.00	351,004	345,047
CHS, Tri-Cities Unit	290,000.00	(b)	(b)
CHS, Memorial Research Center	576,330.59	657,793	666,846
Total Center for the Health Sci	$ 20,256,770.15	$ 25,345,827	$ 26,655,519
Martin	$ 11,291,458.78	$ 11,737,683	$ 12,399,860
Chattanooga	9,486,142.36	10,219,005	10,906,919
Nashville	5,520,535.60	5,874,909	6,337,600
Agricultural Experiment Station	6,775,665.53	6,748,887	7,239,647
Agricultural Extension Service	9,544,661.64	8,752,671	8,994,576
Veterinary Medicine	(a)	425,000	770,000
Municipal Tech. Adv. Service	582,099.44	633,346	670,500
County Tech. Assistance Service	258,600.00	600,400	543,000
State-wide Urban & Public Affairs	1,132,691.31	1,159,502	1,144,000
State-wide Continuing Education	891,782.52	793,552	796,300
Univ.-wide Admin. & Services			
Administration and Services	$ 3,886,312.72	$ 2,034,000	$ 2,719,000
Nurses Training	74,015.39	(c)	(c)
Total Univ.-wide Admin. & Svcs.	$ 3,960,328.11	$ 2,034,000	$ 2,719,000
Total Revenues	$142,234,163.07	$155,053,563	$163,190,747
EXPENDITURES AND TRANSFERS			
Knoxville Division			
Knoxville	$ 69,846,349.34	$ 79,488,519	$ 82,263,806
Space Institute	1,214,210.25	1,417,709	1,614,056
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$ 71,210,559.59	$ 81,056,228	$ 84,106,862
Center for the Health Sciences			
CHS, Memphis Campus	$ 17,613,002.77	$ 24,032,352	$ 24,663,075
CHS, Knoxville Unit	503,576.43	843,503	1,079,953
CHS, Chattanooga Unit	216,789.10	349,512	345,047
CHS, Tri-Cities Unit	290,000.00	(b)	(b)
CHS, Memorial Research Center	470,448.77	721,946	720,153
Total Center for the Health Sci	$ 19,093,817.07	$ 25,947,313	$ 26,808,228

(continued)

Exhibit C
Budget Entity

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

	Actual 1974	Probable 1975	Proposed Budget 1976
Martin	$ 10,594,625.76	$ 11,819,561	$ 12,647,569
Chattanooga	9,172,360.49	10,585,518	11,314,413
Nashville	5,108,880.50	6,291,489	6,664,760
Agricultural Experiment Station	6,605,593.41	7,177,325	7,389,647
Agricultural Extension Service	9,521,614.92	8,764,687	9,057,672
Veterinary Medicine	(a)	425,000	770,000
Municipal Tech. Adv. Service	578,122.38	716,649	732,045
County Tech. Assistance Service	194,316.84	468,602	579,261
State-wide Urban & Public Affairs	907,301.89	1,325,868	1,356,114
State-wide Continuing Education	804,976.48	919,738	767,954
Univ.-wide Admin. & Services			
Administration and Services	$ 4,620,652.81	$ 2,525,000	$ 2,996,000
Nurses Training	105,461.00	(c)	(c)
Total Univ.-wide Admin. & Svcs.	$ 4,726,113.81	$ 2,525,000	$ 2,996,000
Total Expenditures & Transfers	$138,518,283.14	$158,022,978	$165,190,525

Exhibit D
Knoxville Division
See Sched. D-1, D-2 & D-3

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville Division

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$14,602,740.25	$15,980,995	$17,196,709
2. Federal Appropriations	185,726.01	185,660	185,660
3. State Appropriations	34,069,147.00	38,684,000	40,871,000
4. Federal Grants and Contr.	1,968,776.15	1,746,869	1,756,038
5. State Grants and Contr.	333,020.30	364,000	370,000
6. Local Grants and Contr.	8,689.10	11,000	11,000
7. Private Gifts, Gr. & Contr.	373,877.11	389,586	400,810
8. Endowment Income	32,004.75	32,000	32,000
9. Sales & Svcs. of Educ. Act.	1,197,124.63	1,231,968	1,145,400
10. Other Sources	909,338.44	1,250,044	197,800
Sub-total	$53,680,443.74	$59,876,122	$62,166,417
11. Sales & Svcs. of Aux. Ent.	18,852,983.89	20,852,659	21,847,409
Total Revenues	$72,533,427.63	$80,728,781	$84,013,826
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$26,588,767.73	$30,439,648	$32,050,060
2. Research	857,859.77	1,088,505	936,234
3. Public Service	546,584.85	603,510	561,155
4. Academic Support	6,594,230.82	7,100,009	7,180,670
5. Student Services	3,373,721.48	3,663,793	3,741,474
6. Institutional Support	3,016,833.07	3,270,760	3,098,584
7. Staff Benefits	3,549,822.27	4,541,300	5,273,800
8. Oper. & Maint. of Plant	6,459,643.64	7,259,528	6,903,803
9. Scholarships & Fellowships	1,166,357.80	1,408,938	1,469,560
Total E&G Expenditures	$52,153,821.43	$59,375,991	$61,215,340
B. Auxiliary Enterprises			
Expenditures	$14,471,717.43	$16,698,030	$17,388,538
Mandatory Transfers	3,251,050.62	3,028,884	3,323,265
Total Aux Exp & Mand Trans	$17,722,768.05	$19,726,914	$20,711,803
Total Exp & Mand Transfers	$69,876,589.48	$79,102,905	$81,927,143
Other Transfers and Add./(Ded.)			
General	$ (15,657.17)	$(1,026,739)	$ (945,095)
Auxiliary Enterprises	(1,318,312.94)	(926,584)	(1,234,624)
Total	$(1,333,970.11)	$(1,953,323)	$(2,179,719)
Excess Rev over Exp & Transfers			
General	$ 1,510,965.14	$ (526,608)	$ 5,982
Auxiliary	(188,097.10)	199,161	(99,018)
Total	$ 1,322,868.04	$ (327,447)	$ (93,036)

Exhibit E
Center for the Health Sciences
See Sched. E-1 through E-5

BUDGET SUMMARY
Unrestricted Current Fund
Center for the Health Sciences

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$ 2,556,745.16	$ 2,754,712	$ 2,892,825
2. State Appropriations			
(a) Center for the Health Sci.	12,806,000.00	16,903,000	17,294,000
(b) Family Practice	-0-	400,000	800,000
3. Local Appropriations	-0-	24,802	109,136
4. Federal Grants and Contr.	1,773,488.18	1,507,420	1,770,250
5. State Grants and Contr.	53,907.52	45,000	52,500
6. Local Grants and Contr.	7,284.21	7,500	8,750
7. Private Gifts, Gr. & Contr.	121,732.51	137,752	126,925
8. Sales & Svcs. of Educ. Act.	794,161.69	1,136,991	1,162,054
9. Other Sources	309,910.53	341,319	49,974
Sub-total	$18,423,229.80	$23,258,496	$24,266,414
10. Sales & Svcs. of Aux. Ent.	1,833,540.35	2,087,331	2,389,105
Total Revenues	$20,256,770.15	$25,345,827	$26,655,519
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 8,221,668.51	$11,709,586	$12,190,729
2. Research	465,384.92	590,600	495,615
3. Academic Support	2,473,726.52	3,465,197	3,267,312
4. Student Services	564,701.19	702,103	567,361
5. Institutional Support	1,396,024.89	1,703,686	2,018,117
6. Staff Benefits	1,707,287.68	2,223,157	2,752,972
7. Oper. & Maint. of Plant	2,178,002.58	3,011,170	2,575,967
8. Scholarships & Fellowships	57,189.20	63,923	63,440
Total E&G Expenditures	$17,063,985.49	$23,469,422	$23,931,513
B. Auxiliary Enterprises			
Expenditures	$ 1,423,198.34	$ 1,708,760	$ 1,915,606
Mandatory Transfers	136,302.46	199,706	472,901
Total Aux Exp & Mand Trans	$ 1,559,500.80	$ 1,908,466	$ 2,388,507
Total Exp & Mand Transfers	$18,623,486.29	$25,377,888	$26,320,020
Other Transfers and Add./(Ded.)			
General	$ (306,149.89)	$ (569,425)	$ (488,208)
Auxiliary Enterprises	(164,180.89)	-0-	-0-
Total	$ (470,330.78)	$ (569,425)	$ (488,208)
Excess Rev over Exp & Transfers			
General	$ 1,053,094.42	$ (780,351)	$ (153,307)
Auxiliary	109,858.66	178,865	598
Total	$ 1,162,953.08	$ (601,486)	$ (152,709)

BUDGET SUMMARY
Unrestricted Current Fund
Martin

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$ 2,027,818.70	$ 2,298,432	$ 2,552,300
2. State Appropriations	5,975,000.00	6,108,000	6,579,000
3. Federal Grants and Contr.	40,835.40	35,900	28,700
4. State Grants and Contr.	33,720.90	29,073	31,300
5. Private Gifts, Gr. & Contr.	49,602.00	35,750	35,750
6. Sales & Svcs. of Educ. Act.	59,042.05	143,100	58,250
7. Other Sources	122,308.65	125,028	4,000
Sub-total	$ 8,308,327.70	$ 8,775,283	$ 9,289,300
8. Sales & Svcs. of Aux. Ent.	2,983,131.08	2,962,400	3,110,560
Total Revenues	$11,291,458.78	$11,737,683	$12,399,860
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 3,936,642.07	$ 4,080,856	$ 4,390,063
2. Public Service	-0-	1,128	5,064
3. Academic Support	701,994.16	784,351	807,763
4. Student Services	652,267.59	1,215,573	1,346,560
5. Institutional Support	671,121.66	724,012	735,702
6. Staff Benefits	601,137.10	731,000	822,100
7. Oper. & Maint. of Plant	925,688.92	992,532	1,138,442
8. Scholarships & Fellowships	68,808.42	71,850	88,750
Total E&G Expenditures	$ 7,557,659.92	$ 8,601,302	$ 9,334,444
B. Auxiliary Enterprises			
Expenditures	$ 2,688,685.23	$ 2,304,563	$ 2,421,902
Mandatory Transfers	628,681.35	677,396	681,823
Total Aux Exp & Mand Trans	$ 3,317,366.58	$ 2,981,959	$ 3,103,725
Total Exp & Mand Transfers	$10,875,026.50	$11,583,261	$12,438,169
Other Transfers and Add./(Ded.)			
General	$ (141,960.94)	$ 145,053	$ (202,565)
Auxiliary Enterprises	422,361.68	(381,353)	(6,835)
Total	$ 280,400.74	$ (236,300)	$ (209,400)
Excess Rev over Exp & Transfers			
General	$ 608,706.84	$ 319,034	$ (247,709)
Auxiliary	88,126.18	(400,912)	-0-
Total	$ 696,833.02	$ (81,878)	$ (247,709)

BUDGET SUMMARY
Unrestricted Current Fund
Chattanooga

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$2,333,934.68	$ 2,713,176	$ 2,828,687
2. State Appropriations	5,105,000.00	5,270,000	5,679,000
3. Federal Grants and Contr.	40,492.51	30,000	35,000
4. State Grants and Contr.	315.23	-0-	-0-
5. Local Grants and Contr.	2,586.05	-0-	-0-
6. Private Gifts, Gr. & Contr.	121,218.15	50,000	70,000
7. Sales & Svcs. of Educ. Act.	120,190.14	575,963	616,556
8. Other Sources	241,857.39	223,900	50,815
Sub-total	$7,965,594.15	$ 8,863,039	$ 9,280,058
9. Sales & Svcs. of Aux. Ent.	1,520,548.21	1,355,966	1,626,861
Total Revenues	$9,486,142.36	$10,219,005	$10,906,919
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$3,435,515.87	$ 3,878,996	$ 3,979,942
2. Public Service	42,132.82	-0-	-0-
3. Academic Support	802,942.15	874,748	1,096,563
4. Student Services	532,631.66	1,377,523	1,415,970
5. Institutional Support	824,001.16	832,025	860,195
6. Staff Benefits	494,388.07	591,386	707,550
7. Oper. & Maint. of Plant	1,111,644.15	1,358,091	1,299,004
8. Scholarships & Fellowships	61,689.14	79,295	106,111
Total E&G Expenditures	$7,304,945.02	$ 8,992,064	$ 9,465,335
B. Auxiliary Enterprises			
Expenditures	$1,769,060.92	$ 1,188,346	$ 1,316,603
Mandatory Transfers	104,106.77	129,608	278,175
Total Aux Exp & Mand Trans	$1,873,167.69	$ 1,317,954	$ 1,594,778
Total Exp & Mand Transfers	$9,178,112.71	$10,310,018	$11,060,113
Other Transfers and Add./(Ded.)			
General	$ (236,503.90)	$ (74,030)	$ (242,217)
Auxiliary Enterprises	242,256.12	(201,470)	(12,083)
Total	$ 5,752.22	$ (275,500)	$ (254,300)
Excess Rev over Exp & Transfers			
General	$ 424,145.23	$ (203,055)	$ (427,494)
Auxiliary	(110,363.36)	(163,458)	20,000
Total	$ 313,781.87	$ (366,513)	$ (407,494)

BUDGET SUMMARY
Unrestricted Current Fund
Nashville

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$1,786,179.11	$1,669,945	$1,820,906
2. State Appropriations	3,169,000.00	3,572,000	3,885,000
3. Federal Grants and Contr.	21,573.93	43,700	49,000
4. State Grants and Contr.	766.89	3,700	2,500
5. Local Grants and Contr.	-0-	17,600	13,500
6. Private Gifts, Gr. & Contr.	29,024.14	24,683	-0-
7. Sales & Svcs. of Educ. Act.	1,565.25	4,000	5,000
8. Other Sources	128,218.47	82,281	39,694
Sub-total	$5,136,327.79	$5,417,909	$5,815,600
9. Sales & Svcs. of Aux. Ent.	384,207.81	457,000	522,000
Total Revenues	$5,520,535.60	$5,874,909	$6,337,600
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$2,495,960.39	$2,931,529	$3,164,245
2. Research	26,693.54	39,360	42,149
3. Public Service	57,069.54	22,081	128,177
4. Academic Support	588,016.28	835,708	766,337
5. Student Services	173,345.13	262,486	273,448
6. Institutional Support	562,643.41	812,172	789,881
7. Staff Benefits	272,839.36	366,700	434,803
8. Oper. & Maint. of Plant	365,174.03	458,625	428,929
9. Scholarships & Fellowships	4,160.00	18,250	20,000
Total E&G Expenditures	$4,545,901.68	$5,746,911	$6,047,969
B. Auxiliary Enterprises			
Expenditures	$ 358,298.38	$ 448,378	$ 508,791
Mandatory Transfers	-0-	-0-	-0-
Total Aux Exp & Mand Trans	$ 358,298.38	$ 448,378	$ 508,791
Total Exp & Mand Transfers	$4,904,200.06	$6,195,289	$6,556,760
Other Transfers and Add./(Ded.)			
General	$ (204,680.44)	$ (96,200)	$ (108,000)
Auxiliary Enterprises	-0-	-0-	-0-
Total	$ (204,680.44)	$ (96,200)	$ (108,000)
Excess Rev over Exp & Transfers			
General	$ 385,745.67	$ (425,202)	$ (340,369)
Auxiliary	25,909.43	8,622	13,209
Total	$ 411,655.10	$ (416,580)	$ (327,160)

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Experiment Station

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Federal Appropriations	$2,078,031.00	$2,279,262	$2,519,847
2. State Appropriations	2,710,000.00	2,660,000	2,888,000
3. Federal Grants and Contr.	12,772.66	225	10,000
4. Private Gifts, Gr. & Contr.	1,800.00	1,800	1,800
5. Sales & Svcs. of Educ. Act.	1,947,561.87	1,774,500	1,820,000
6. Other Sources	25,500.00	33,100	-0-
Total Revenues	$6,775,665.53	$6,748,887	$7,239,647
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Research	$5,755,325.01	$6,091,740	$6,180,249
2. Academic Support	-0-	16,000	16,000
3. Institutional Support	277,265.62	325,615	320,698
4. Staff Benefits	559,220.23	678,170	811,000
Total E&G Expenditures	$6,591,810.86	$7,111,525	$7,327,947
Other Transfers and Add./(Ded.) General	$ (13,782.55)	$ (65,800)	$ (61,700)
Excess Rev over Exp & Transfers General	$ 170,072.12	$ (428,438)	$ (150,000)

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Extension Service

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Federal Appropriations	$5,724,627.60	$4,500,540	$4,701,076
2. State Appropriations	3,583,000.00	3,884,000	4,189,000
3. Local Appropriations	118,162.78	221,831(k)	(e)
4. Private Gifts, Gr. & Contr.	500.00	1,200	1,200
5. Sales & Svcs. of Educ. Act.	86,071.26	103,300	103,300
6. Other Sources	32,300.00	41,800	-0-
Total Revenues	$9,544,661.64	$8,752,671	$8,994,576
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$8,626,174.53	$7,405,362	$7,630,936
2. Institutional Support	480,876.02	483,490	523,233
3. Staff Benefits	422,860.52	802,735	827,303
Total E&G Expenditures	$9,529,911.07	$8,691,587	$8,981,472
Other Transfers and Add./(Ded.) General	$ 8,296.15	$ (73,100)	$ (76,200)
Excess Rev over Exp & Transfers General	$ 23,046.72	$ (12,016)	$ (63,096)

BUDGET SUMMARY
Unrestricted Current Fund
Veterinary Medicine

	Actual 1974 (a)	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations		$ 425,000	$770,000
Total Revenues		$ 425,000	$770,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction		$ 92,250	$517,453
2. Academic Support		78,207	188,867
3. Staff Benefits		14,543	56,680
Total E&G Expenditures		$ 185,000	$763,000
Other Transfers and Add./(Ded.)			
General		$(240,000)	$ (7,000)
Excess Rev over Exp & Transfers			
General		$ -0-	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$256,000.00	$274,000	$245,000
2. Local Appropriations	307,008.00	339,000	409,000
3. Federal Grants and Contr.	16,491.44	16,946	16,500
4. Other Sources	2,600.00	3,400	-0-
Total Revenues	$582,099.44	$633,346	$670,500
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$563,122.38	$658,849	$664,945
2. Staff Benefits	(j)	51,900	58,800
Total E&G Expenditures	$563,122.38	$710,749	$723,745
Other Transfers and Add./(Ded.) General	$(15,000.00)	$ (5,900)	$ (8,300)
Excess Rev over Exp & Transfers General	$ 3,977.06	$(83,303)	$(61,545)

BUDGET SUMMARY
Unrestricted Current Fund
County Technical Assistance Service

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$ -0-	$241,000	$204,000
2. Local Appropriations	256,000.00	356,000	339,000
3. Other Sources	2,600.00	3,400	-0-
Total Revenues	$258,600.00	$600,400	$543,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$194,316.84	$432,102	$539,561
2. Staff Benefits	(j)	30,600	37,200
Total E&G Expenditures	$194,316.84	$462,702	$576,761
Other Transfers and Add./(Ded.) General	$ -0-	$ (5,900)	$ (2,500)
Excess Rev over Exp & Transfers General	$ 64,283.16	$131,798	$(36,261)

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

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$1,027,811.00	$1,007,000	$1,087,000
2. Local Appropriations	-0-	120,000	50,000
3. Federal Grants and Contr.	49,831.63	1,841	-0-
4. State Grants and Contr.	9,284.56	877	-0-
5. Other Sources	45,764.12	29,784	7,000
Total Revenues	$1,132,691.31	$1,159,502	$1,144,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$ 889,707.89	$1,178,788	$1,191,214
2. Institutional Support	-0-	59,680	62,700
3. Staff Benefits	49,108.00	72,600	82,800
Total E&G Expenditures	$ 938,815.89	$1,311,068	$1,336,714
Other Transfers and Add./(Ded.) General	$ 31,514.00	$ (14,800)	$ (19,400)
Excess Rev over Exp & Transfers General	$ 225,389.42	$ (166,366)	$ (212,114)

BUDGET SUMMARY
Unrestricted Current Fund
State-wide Continuing Education

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$561,291.00	$ 516,000	$557,000
2. Federal Grants and Contr.	22,358.81	24,749	15,900
3. Private Gifts, Gr. & Contr.	2,000.00	2,000	2,000
4. Sales & Svcs. of Educ. Act.	26,155.09	25,463	21,400
5. Other Sources	279,977.62	225,340	200,000
Total Revenues	$891,782.52	$ 793,552	$796,300
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$645,196.78	$ 734,773	$567,121
2. Institutional Support	104,779.70	102,515	104,731
3. Staff Benefits	60,818.00	71,550	84,302
Total E&G Expenditures	$810,794.48	$ 908,838	$756,154
Other Transfers and Add./(Ded.) General	$ 5,818.00	$ (10,900)	$(11,800)
Excess Rev over Exp & Transfers General	$ 86,806.04	$(126,186)	$ 28,346

Exhibit P
Univ.-wide Adm. & Svcs.
See Sched. P-1 & P-2

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

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$ 5,315.39	(c)	(c)
2. State Appropriations	2,619,751.00	$ 804,000	$ 761,000
3. Private Gifts, Gr. & Contr.	86,443.88	210,000	208,000
4. Other Sources	1,248,817.84	1,020,000	1,750,000
Total Revenues	$3,960,328.11	$2,034,000	$2,719,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 76,478.64	(c)	(c)
2. Institutional Support	3,721,546.37	$4,522,000	$5,042,000
3. Staff Benefits	232,358.13	355,000	424,000
Total E&G Expenditures	$4,030,383.14	$4,877,000	$5,466,000
Other Transfers and Add./(Ded.) General	$ (695,730.67)	$2,352,000	$2,470,000
Excess Rev over Exp & Transfers General	$ (765,785.70)	$ (491,000)	$ (277,000)

ANALYSIS OF STATE APPROPRIATIONS
Unrestricted Current Fund
The University of Tennessee
Fiscal Years 1974, 1975 and 1976

Distribution	1974 Actual	1975 Probable (1)	1976 Appropriation (m)
Knoxville Division			
Knoxville	$33,319,147	$37,884,000	$39,992,000
Space Institute	600,000	650,000	650,000
Joint University Center	150,000	150,000	229,000
Total Knoxville Division	$34,069,147	$38,684,000	$40,871,000
State-wide Urban & Public Affairs	1,027,811	1,007,000	1,087,000
State-wide Continuing Education	561,291	516,000	557,000
Univ.-wide Admin. & Services			
Administration and Services	$ 2,551,051	$ 804,000	$ 761,000
Nurses Training	68,700	(c)	(c)
Total Univ.-wide Admin. & Svc.	$ 2,619,751	$ 804,000	$ 761,000
Total Basic Appropriation	$38,278,000	$41,011,000	$43,276,000
CHS, Memphis Campus	$11,156,000	$15,322,440	$15,702,154
CHS, Family Practice, Memphis	-0-	400,000	600,000
CHS, Family Practice, Knox. Unit	-0-	-0-	200,000
CHS, Knoxville Unit	660,000	742,896	779,953
CHS, Chattanooga Unit	300,000	349,104	345,047
CHS, Tri-Cities Unit	290,000	(b)	(b)
CHS, Memorial Research Center	400,000	488,560	466,846
Total CHS Appropriation	$12,806,000	$17,303,000	$18,094,000
Martin	$ 5,975,000	$ 6,108,000	$ 6,579,000
Chattanooga	5,105,000	5,270,000	5,679,000
Nashville	3,169,000	3,572,000	3,885,000
Agricultural Exp. Station	2,710,000	2,660,000	2,888,000
Agricultural Ext. Service	3,583,000	3,884,000	4,189,000
Veterinary Medicine	(a)	425,000	770,000
Municipal Tech. Advisory Service	256,000	274,000	245,000
County Tech. Assistance Service	-0-	241,000(	204,000
Total General Appropriation	$71,882,000	$80,748,000(1)	$85,809,000(m)

(1) The Original FY 75 State Appropriation was $83,969,000. The amount shown is the net amount received after impoundments, enrollment reserve adjustments and Finance and Administration reductions. See Appendix VI for a detailed analysis.

(m) Does not include budget for West Tennessee Chest Disease Hospital which is reflected in Appendix I, Exhibit B.

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Tuition and Fees — Schedule A-1

	Actual 1974	Probable 1975	Proposed Budget 1976
Maintenance Fees			
1. Knoxville	$ 8,940,832.00	$ 9,717,811	$10,833,415
2. Knoxville Evening School	1,072,604.02	1,391,000	1,424,459
3. Space Institute	68,062.00	79,053	89,602
Knoxville Division	$10,081,498.02	$11,187,864	$12,347,476
4. CHS, Memphis Campus	$ 1,830,694.00	$ 2,006,083	$ 2,128,705
5. Martin	1,682,576.00	1,892,560	2,275,000
6. Chattanooga	1,811,939.76	2,229,119	2,357,187
7. Nashville	1,718,887.98	1,591,765	1,731,306
8. Nurses Training	5,315.39	(c)	(c)
Total Maintenance Fees	$17,130,911.15	$18,907,391	$20,839,674
CEU Fees			
1. Knoxville	$ 70,316.94	$ 83,132	$ 95,000
2. Space Institute	97,005.00	105,315	110,000
Knoxville Division	$ 167,321.94	$ 188,447	$ 205,000
3. Martin	9,803.32	30,272	30,000
4. Chattanooga	31,772.50	80,000	74,000
Total CEU Fees	$ 208,897.76	$ 298,719	$ 309,000
Total Maintenance & CEU Fees			
1. Knoxville	$ 9,011,148.94	$ 9,800,943	$10,928,415
2. Knoxville Evening School	1,072,604.02	1,391,000	1,424,459
3. Space Institute	165,067.00	184,368	199,602
Knoxville Division	$10,248,819.96	$11,376,311	$12,552,476
4. CHS, Memphis Campus	$ 1,830,694.00	$ 2,006,083	$ 2,128,705
5. Martin	1,692,379.32	1,922,832	2,305,000
6. Chattanooga	1,843,712.26	2,309,119	2,431,187
7. Nashville	1,718,887.98	1,591,765	1,731,306
8. Nurses Training	5,315.39	(c)	(c)
Total Maint. & CEU Fees	$17,339,808.91	$19,206,110	$21,148,674
Out-of-State Tuition			
1. Knoxville	$ 3,514,733.00	$ 3,744,047	$ 3,763,335
2. Space Institute	45,194.00	49,522	55,398
Knoxville Division	$ 3,559,927.00	$ 3,793,569	$ 3,818,733
3. CHS, Memphis Campus	$ 330,505.00	$ 256,743	$ 245,488
4. Martin	170,338.00	196,200	195,000
5. Chattanooga	375,000.00	332,621	333,000
6. Nashville	5,000.00	5,000	10,000
Total Out-of-State Tuition	$ 4,440,770.00	$ 4,584,133	$ 4,602,221

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Tuition and Fees

Schedule A-1
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Other Student Charges			
1. Knoxville	$ 787,310.29	$ 805,015	$ 819,000
2. Space Institute	6,683.00	6,100	6,500
Knoxville Division	$ 793,993.29	$ 811,115	$ 825,500
3. CHS, Memphis Campus	$ 395,546.16	$ 491,886	$ 518,632
4. Martin	165,101.38	179,400	52,300
5. Chattanooga	115,222.42	71,436	64,500
6. Nashville	62,291.13	73,180	79,600
Total Other Student Charges	$ 1,532,154.38	$ 1,627,017	$ 1,540,532
Total Tuition and Fees			
1. Knoxville	$13,313,192.23	$14,350,005	$15,510,750
2. Knoxville Evening School	1,072,604.02	1,391,000	1,424,459
3. Space Institute	216,944.00	239,990	261,500
Knoxville Division	$14,602,740.25	$15,980,995	$17,196,709
4. CHS, Memphis Campus	$ 2,556,745.16	$ 2,754,712	$ 2,892,825
5. Martin	2,027,818.70	2,298,432	2,552,300
6. Chattanooga	2,333,934.68	2,713,176	2,828,687
7. Nashville	1,786,179.11	1,669,945	1,820,906
8. Nurses Training	5,315.39	(c)	(c)
Total Tuition and Fees	$23,312,733.29	$25,417,260	$27,291,427

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Appropriations — Schedule A-2

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville			
1. Morrill Act	$ 20,477.00	$ 20,477	$ 20,477
2. Nelson Act	20,478.00	20,478	20,478
3. Bankhead Jones Act	144,771.01	144,705	144,705
Total Knoxville Division	$ 185,726.01	$ 185,660	$ 185,660
Agricultural Experiment Station			
4. Hatch Act	$ 1,611,557.00	$ 1,755,761	$ 1,947,713
5. McIntire-Stennis Act	146,378.00	165,870	174,053
6. Regional Research	320,096.00	357,631	398,081
Total Agricultural Exp. Station	$ 2,078,031.00	$ 2,279,262	$ 2,519,847
Agricultural Extension Service			
7. AMA	$ 24,890.00	$ 24,290	$ 24,890
8. Smith Lever Act	3,989,603.67	3,989,975	4,218,586
9. Federal Special Nutrition	1,611,291.80	28,675	(e)
10. Rural Development	49,691.13	(e)	(e)
11. Cotton Program	13,640.54	(e)	(e)
12. Pest Population Management	35,510.46	(e)	(e)
13. Federal Retirement SL	-0-	457,600	457,600
Total Agricultural Ext. Service	$ 5,724,627.60	$ 4,500,540	$ 4,701,076
Total Federal Appropriations	$ 7,988,384.61	$ 6,965,462	$ 7,406,583

State Appropriations — Schedule A-3

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
1. Knoxville	$33,319,147.00	$37,884,000	$39,992,000
2. Space Institute	600,000.00	650,000	650,000
3. Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$34,069,147.00	$38,684,000	$40,871,000
Center for the Health Sciences			
4. CHS, Memphis Campus	$11,156,000.00	$15,322,440	$15,702,154
5. CHS, Family Practice, Memphis	-0-	400,000	600,000
6. CHS, Family Practice, Knox. Unit	-0-	-0-	200,000
7. CHS, Knoxville Unit	660,000.00	742,896	779,953
8. CHS, Chattanooga Unit	300,000.00	349,104	345,047
9. CHS, Tri-Cities Unit	290,000.00	(b)	(b)
10. CHS, Research Center - MRC & H	400,000.00	488,560	466,846
Total Center for the Health Sci	$12,806,000.00	$17,303,000	$18,094,000

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

State Appropriations

Schedule A-3
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
11. Martin	$ 5,975,000.00	$ 6,108,000	$ 6,579,000
12. Chattanooga	5,105,000.00	5,270,000	5,679,000
13. Nashville	3,169,000.00	3,572,000	3,885,000
14. Agricultural Exp. Station	2,710,000.00	2,660,000	2,888,000
15. Agricultural Ext. Service	3,583,000.00	3,884,000	4,189,000
16. Veterinary Medicine		425,000	770,000
17. Municipal Tech. Advisory Service	256,000.00	274,000	245,000
18. County Tech. Assistance Service	-0-	241,000	204,000
19. State-wide Urban & Pub. Affairs	1,027,811.00	1,007,000	1,087,000
20. State-wide Continuing Education	561,291.00	516,000	557,000
Univ.-wide Administration & Services			
21. Administration and Services	$ 2,551,051.00	$ 804,000	$ 761,000
22. Nurses Training	68,700.00	(c)	(c)
Total Univ.-wide Admin. & Svcs.	$ 2,619,751.00	$ 804,000	$ 761,000
Total State Appropriations	$71,882,000.00	$80,748,000(1)	$85,809,000(m)

Local Appropriations

Schedule A-4

	Actual 1974	Probable 1975	Proposed Budget 1976
1. CHS, Memphis Campus			
West Tenn. Cancer Clinic			
City of Memphis	$ -0-	$ 24,802	$ 54,568
Shelby County	-0-	-0-	54,568
Total CHS, Memphis Campus	$ -0-	$ 24,802	$ 109,136
2. Agricultural Ext. Service			
County Payments	$ 118,162.78	$ 221,831(k)	(e)
3. Municipal Tech. Advisory Service			
Cities Share	$ 307,008.00	$ 339,000	$ 409,000
4. County Tech. Assistance Service	$ 256,000.00	$ 356,000	$ 339,000
5. State-wide Urban & Pub. Affairs			
Municipal Support	$ -0-	$ 60,000	$ 50,000
County Support	-0-	60,000	-0-
Total Urban & Public Affairs	$ -0-	$ 120,000	$ 50,000
Total Local Appropriations	$ 681,170.78	$ 1,061,633	$ 907,136

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Grants and Contracts — Schedule A-5

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
1. Knoxville	$1,647,076.04	$1,339,200	$1,185,000
2. Space Institute	321,700.11	407,669	571,038
Total Knoxville Division	$1,968,776.15	$1,746,869	$1,756,038
Center for the Health Sciences			
3. CHS, Memphis Campus	$1,651,170.88	$1,384,500	$1,615,250
4. CHS, Research Center	122,317.30	122,920	155,000
Total Center for the Health Sci	$1,773,488.18	$1,507,420	$1,770,250
5. Martin	$ 40,835.40	$ 35,900	$ 28,700
6. Chattanooga	40,492.51	30,000	35,000
7. Nashville	21,573.93	43,700	49,000
8. Agricultural Exp. Station	12,772.66	225	10,000
9. Municipal Tech. Advisory Service	16,491.44	16,946	16,500
10. State-wide Urban & Public Affairs	49,831.63	1,841	-0-
11. State-wide Continuing Education	22,358.81	24,749	15,900
Total Federal Grants & Contracts	$3,946,620.71	$3,407,650	$3,681,388

State Grants and Contracts — Schedule A-6

	Actual 1974	Probable 1975	Proposed Budget 1976
1. Knoxville Division			
Vocational Teacher Training	$ 204,770.25	$ 204,000	$ 210,000
Other	128,250.05	160,000	160,000
Total Knoxville Division	$ 333,020.30	$ 364,000	$ 370,000
2. CHS, Memphis Campus	$ 53,907.52	$ 45,000	$ 52,500
3. Martin			
Vocational Teacher Training	$ 22,084.30	$ 22,973	$ 23,000
Other	11,636.60	6,100	8,300
Total Martin	$ 33,720.90	$ 29,073	$ 31,300
4. Chattanooga	$ 315.23	$ -0-	$ -0-
5. Nashville	766.89	3,700	2,500
6. State-wide Urban & Public Aff.	9,284.56	877	-0-
Total State Grants & Contracts	$ 431,015.40	$ 442,650	$ 456,300

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Local Grants and Contracts — Schedule A-7

	Actual 1974	Probable 1975	Proposed Budget 1976
1. Knoxville	$ 8,689.10	$ 11,000	$ 11,000
2. CHS, Memphis Campus	7,284.21	7,500	8,750
3. Chattanooga	2,586.05	-0-	-0-
4. Nashville	-0-	17,600	13,500
Total Local Grants & Contracts	$ 18,559.36	$ 36,100	$ 33,250

Private Gifts, Grants and Contracts — Schedule A-8

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
1. Knoxville	$327,366.62	$348,386	$348,810
2. Space Institute	46,510.49	41,200	52,000
Total Knoxville Division	$373,877.11	$389,586	$400,810
Center for the Health Sciences			
3. CHS, Memphis Campus	$ 75,819.22	$100,339	$ 81,925
4. CHS, Research Center	45,913.29	37,413	45,000
Total Center for the Health Sci	$121,732.51	$137,752	$126,925
5. Martin	$ 49,602.00	$ 35,750	$ 35,750
6. Chattanooga	121,218.15	50,000	70,000
7. Nashville	29,024.14	24,683	-0-
8. Agricultural Exp. Station	1,800.00	1,800	1,800
9. Agricultural Ext. Service	500.00	1,200	1,200
10. State-wide Continuing Education	2,000.00	2,000	2,000
11. Univ.-wide Administration	86,443.88	210,000	208,000
Total Private Gifts, Gr. & Contr.	$786,197.79	$852,771	$846,485

Endowment Income — Schedule A-9

	Actual 1974	Probable 1975	Proposed Budget 1976
1. Knoxville-Land Grant Endowment	$ 32,004.75	$ 32,000	$ 32,000
Total Endowment	$ 32,004.75	$ 32,000	$ 32,000

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales & Services of Educational Activities — Schedule A-10

	Actual 1974	Probable 1975	Proposed Budget 1976
1. Knoxville			
Student Publications	$ 147,090.53	$ 159,693	$ 159,662
Student Counseling	9,757.27	10,000	11,000
Student Health Service	94,391.32	83,000	85,000
Student Programs	17,566.07	23,000	23,000
Computer Center	29,461.47	33,500	25,000
Bureau of Educ. Res. & Svc.	36,482.40	16,474	10,000
Bureau of Business Research	3,016.15	9,600	2,000
Engineering Exp. Station	30,015.14	-0-	-0-
Hearing & Speech Center	81,736.95	147,178	74,000
Psychological Clinic	9,546.45	12,206	14,000
UT Theatre	91,046.80	83,991	104,885
UT Theatre-Kennedy Ctr. Prod.	27,144.00	150	-0-
Hunter Hills Theatre	45,021.17	35,329	24,000
Home Management Apts.	7,036.66	400	-0-
Nursery School	21,608.80	22,500	29,500
Child Day Care Center	21,122.75	22,500	39,500
University Center	130,301.06	149,000	149,000
Aquatic Center	21,470.47	22,900	23,000
Testing Bureau	373,309.17	400,547	371,853
Total Knoxville	$1,197,124.63	$1,231,968	$1,145,400
2. CHS, Memphis Campus			
Pathology Services	$ 35,000.00	$ -0-	$ -0-
Biometric Computer Center	10,774.70	8,000	-0-
Radiomed-Services	63,846.15	70,200	102,000
Pharmacy-Hospital Services	153,000.00	159,500	207,600
Pharmacy-Medicaid Services	-0-	230,000	120,000
Dental Operatory	519,337.11	610,000	600,000
University Center	12,203.73	11,600	11,000
West Tenn. Cancer Clinic	-0-	47,691	121,454
Total CHS, Memphis Campus	$ 794,161.69	$1,136,991	$1,162,054
3. Martin			
Nursery School & Kindergarten	$ 5,835.00	$ 3,000	$ 3,500
University Center	53,207.05	34,100	11,800
Athletics	(i)	106,000	42,950
Total Martin	$ 59,042.05	$ 143,100	$ 58,250

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales & Services of Educational Activities — Schedule A-10 (continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
4. Chattanooga			
Counseling Center	$ 340.70	$ -0-	$ 4,200
Student Health Services	326.00	-0-	-0-
Computer Center	424.59	-0-	-0-
Cadek Conservatory of Music	108,350.09	110,000	110,000
Financial Mkt. Info. System	1,000.00	-0-	-0-
Echo	-0-	-0-	5,400
Mocassin	-0-	-0-	4,550
University Center	9,748.76	16,000	22,920
Athletics	(i)	449,963	469,486
Total Chattanooga	$ 120,190.14	$ 575,963	$ 616,556
5. Nashville			
Child Care Center	$ 1,565.25	$ 4,000	$ 5,000
Total Nashville	$ 1,565.25	$ 4,000	$ 5,000
6. Agricultural Experiment Station			
Sub-station Farms (see Sched. A-10a)			
Knoxville	$ 543,698.85	$ 448,500	$ 460,000
Columbia	200,774.99	200,000	205,000
Jackson	134,521.23	130,000	130,000
Greeneville	98,055.06	85,000	85,000
Lewisburg	201,274.23	210,000	225,000
Crossville	79,709.88	80,000	80,000
Springfield	116,965.02	100,000	105,000
Milan	76,466.99	55,000	44,000
Forestry	4,697.86	5,000	5,000
Martin	175,062.08	165,000	165,000
Sub-total	$1,631,226.19	$1,478,500	$1,504,000
Food Technology and Science	2,523.16	1,000	1,000
Dairy Creamery	313,812.52	295,000	315,000
Total Agricultural Exp. Station	$1,947,561.87	$1,774,500	$1,820,000
7. Agricultural Extension Service			
Soil Testing Fees	$ 19,698.50	$ 37,000	$ 37,000
Cow Testing Fees	56,559.76	60,000	60,000
Forage Testing Fees	7,945.00	1,500	1,500
Conference Fund	1,868.00	4,800	4,800
Total Agricultural Ext. Service	$ 86,071.26	$ 103,300	$ 103,300

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales & Services of Educational Activities — Schedule A-10 (continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
8. State-wide Continuing Education			
Teaching Materials Center	$ 11,344.64	$ 11,000	$ 11,000
Radio Services	10,191.45	7,500	8,000
Television Services	4,619.00	6,963	2,400
Total State-wide Cont. Educ.	$ 26,155.09	$ 25,463	$ 21,400
Total Sales & Svcs. of Educ. Act.	$4,231,871.98	$4,995,285	$4,931,960

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Activities of the Sub-stations - Agricultural Experiment Station

Schedule A-10a

	Actual 1974			Probable 1975			Proposed Budget 1976		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 803,526.54	$ 543,698.85	$ 259,827.69	$ 785,902	$ 448,500	$ 337,402	$ 660,000	$ 460,000	$200,000
Columbia	310,429.49	200,774.99	109,654.50	372,010	200,000	172,010	310,000	205,000	105,000
Jackson	264,446.22	134,521.23	129,924.99	319,707	130,000	189,707	254,265	130,000	124,265
Greeneville	157,078.25	98,055.06	59,023.19	200,596	85,000	115,596	174,361	85,000	89,361
Lewisburg	247,359.81	201,274.23	46,085.58	244,895	210,000	34,895	250,000	225,000	25,000
Crossville	201,580.10	79,709.88	121,870.22	157,290	80,000	77,290	169,000	80,000	89,000
Springfield	172,515.17	116,965.02	55,550.15	191,067	100,000	91,067	184,400	105,000	79,400
Milan	122,182.88	76,466.99	45,715.89	74,693	55,000	19,693	89,000	44,000	45,000
Forestry	83,330.44	4,697.86	78,632.58	87,578	5,000	82,578	92,013	5,000	87,013
Martin	282,513.91	175,062.08	107,451.83	276,987	165,000	111,987	263,000	165,000	98,000
Total Ag. Exp. Sub-sta.	$2,644,962.81	$1,631,226.19	$1,013,736.62	$2,710,725	$1,478,500	$1,232,225	$2,446,039	$1,504,000	$942,039

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Sources — Schedule A-11

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
1. Knoxville			
Conferences (Non CEU)	$ 109,157.47	$ 139,720	$ 120,000
Exec. Development Prog (Non CEU)	11,610.25	-0-	-0-
Net Rentals	33,209.81	141,000	6,000
Interest on Investments	685,720.56	893,400	-0-
Miscellaneous	54,180.04	51,874	51,800
Total Knoxville	$ 893,878.13	$1,225,994	$ 177,800
2. Space Institute			
Short Course Fees (Non CEU)	$ 1,306.64	$ -0-	$ -0-
Miscellaneous	14,153.67	24,050	20,000
Total Space Institute	$ 15,460.31	$ 24,050	$ 20,000
Total Knoxville Division	$ 909,338.44	$1,250,044	$ 197,800
Center for the Health Sciences			
3. CHS, Memphis Campus			
Net Rentals	$ 22,146.40	$ 22,343	$ 21,200
Interest on Investments	155,600.00	201,600	-0-
Miscellaneous	120,364.13	104,676	28,774
Total CHS, Memphis Campus	$ 298,110.53	$ 328,619	$ 49,974
4. CHS, Knoxville Unit			
Interest on Investments	$ 1,500.00	$ 1,900	$ -0-
5. CHS, Chattanooga Unit			
Interest on Investments	$ 2,200.00	$ 1,900	$ -0-
6. CHS, Memorial Research Center			
Interest on Investments	$ 8,100.00	$ 8,900	$ -0-
Total Center for the Health Sci	$ 309,910.53	$ 341,319	$ 49,974
7. Martin			
Public Svc Prog Fees (Non CEU)	$ 1,560.65	$ 1,128	$ 4,000
Interest on Investments	117,500.00	123,900	-0-
Miscellaneous	3,248.00	-0-	-0-
Total Martin	$ 122,308.65	$ 125,028	$ 4,000

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Sources

Schedule A-11
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
8. Chattanooga			
Public Svc Prog Fees (Non CEU)	$ 14,214.02	$ 25,500	$ 16,000
Net Rentals	5,137.84	6,000	5,000
Interest on Investments	188,200.00	157,400	-0-
Miscellaneous	34,305.53	35,000	29,815
Total Chattanooga	$ 241,857.39	$ 223,900	$ 50,815
9. Nashville			
Conferences (Non CEU)	$ 58,487.30	$ 22,081	$ 28,694
Interest on Investments	45,100.00	49,200	-0-
Miscellaneous	24,631.17	11,000	11,000
Total Nashville	$ 128,218.47	$ 82,281	$ 39,694
10. Agricultural Exp. Station			
Interest on Investments	$ 25,500.00	$ 33,100	$ -0-
11. Agricultural Ext. Service			
Interest on Investments	$ 32,300.00	$ 41,800	$ -0-
12. Municipal Tech. Advisory Service			
Interest on Investments	$ 2,600.00	$ 3,400	$ -0-
13. County Tech. Assistance Service			
Interest on Investments	$ 2,600.00	$ 3,400	$ -0-
14. State-wide Urban & Pub. Aff.			
Program Fees (Non CEU)	$ 35,264.12	$ 21,384	$ 7,000
Interest on Investments	10,500.00	8,400	-0-
Total State-wide Urban & Pub Aff	$ 45,764.12	$ 29,784	$ 7,000
15. State-wide Continuing Educ.			
Independent Study Fees (Non CEU)	$ 201,077.62	$ 219,140	$ 200,000
Interest on Investments	78,900.00	6,200	-0-
Total State-wide Cont. Educ.	$ 279,977.62	$ 225,340	$ 200,000
16. Univ.-wide Admin. & Services			
Interest on Current Funds	$1,207,949.05	$1,020,000	$1,750,000
Miscellaneous	40,868.79	-0-	-0-
Total Univ.-wide Admin. & Svcs.	$1,248,817.84	$1,020,000	$1,750,000
Total Other Sources	$3,349,193.06	$3,379,396	$2,299,283

1975 BUDGET SCHEDULES
Unrestricted Current Fund

Auxiliary Enterprises — Schedule A-12

	Actual 1974	Probable 1975	Proposed Budget 1976
Total University (See Appendix II for further detail)			
REVENUES			
Housing	$ 8,435,193.15	$ 8,779,264	$ 9,419,477
Food Service	5,554,438.76	6,189,214	6,546,375
Bookstores	6,198,993.50	7,527,953	8,394,174
Panhellenic	63,147.45	61,860	67,646
Parking Authorities	813,839.65	881,354	995,363
Athletics (o)	4,508,798.83	4,275,711	4,072,900
Total Revenue	$25,574,411.34	$27,715,356	$29,495,935
EXPENDITURES			
Housing	$ 4,741,273.63	$ 5,485,920	$ 5,666,244
Food Service	5,129,572.37	5,683,146	6,010,516
Bookstores	5,613,278.13	6,744,805	7,629,484
Panhellenic	26,143.21	31,200	37,473
Parking Authorities	475,039.78	553,768	559,209
Athletics (o)	4,725,653.18	3,849,238	3,648,514
Total Expenditures	$20,710,960.30	$22,348,077	$23,551,440
MANDATORY TRANSFERS In or (Out)			
Housing	$(3,204,448.47)	$(2,975,239)	$(3,619,935)
Food Service	(144,125.35)	(144,259)	(144,743)
Bookstores	-0-	-0-	-0-
Panhellenic	(37,004.24)	(30,660)	(30,173)
Parking Authorities	(318,294.49)	(466,162)	(538,588)
Athletics (o)	(416,268.65)	(419,274)	(422,725)
Total Mandatory Transfers	$(4,120,141.20)	$(4,035,594)	$(4,756,164)
Excess Rev. over Exp. & Mand. Trans.			
Housing	$ 489,471.05	$ 318,105	$ 133,298
Food Service	280,741.04	361,809	391,116
Bookstores	585,715.37	783,148	764,690
Panhellenic	-0-	-0-	-0-
Parking Authorities	20,505.38	(138,576)	(102,434)
Athletics (o)	(633,123.00)	7,199	1,661
Tot Exc Rev over Exp & Mand Tr	$ 743,309.84	$ 1,331,685	$ 1,188,331
NON-MANDATORY TRANSFERS In or (Out)	$ (817,876.03)	$(1,509,407)	$(1,253,542)
Excess Rev over Exp & Transfers	$ (74,566.19)	$ (177,722)	$ (65,211)

1976 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Actual 1974
(See Appendix II for further detail)

Schedule A-12a

	Knoxville Division							
	Knoxville	Space Institute	Knoxville Div.	Cntr. for the Health Sci.	Martin	Chattanooga	Nashville	Total University
REVENUES								
Housing	$ 6,806,875.90(p)	$ 16,290.03	$ 6,823,165.93(p)	$ 179,071.32(p)	$1,269,922.85	$ 163,033.05		$ 8,435,193.15
Food Service	3,893,260.91	40,588.56	3,933,849.47	385,168.66	903,953.38	331,467.25		5,554,438.76
Bookstores	3,551,125.78		3,551,125.78	1,163,503.84	639,008.91	461,147.16	$384,207.81	6,198,993.50
Panhellenic	63,147.45		63,147.45					63,147.45
Parking Authorities	588,199.40		588,199.40	105,796.53	36,831.50	83,012.22		813,839.65
Athletics	3,893,495.86		3,893,495.86		133,414.44	481,888.53		4,508,798.83
Total Revenue	$18,796,105.30	$ 56,878.59	$18,852,983.89	$1,833,540.35	$2,983,131.08	$1,520,548.21	$384,207.81	$25,574,411.34
EXPENDITURES								
Housing	$ 3,810,947.42(p)	$ 5,093.13	$ 3,816,040.55(p)	$ 69,124.83(p)	$ 722,631.43	$ 133,476.82		$ 4,741,273.63
Food Service	3,502,052.57	66,822.42	3,568,874.99	308,677.33	932,064.33	319,955.72		5,129,572.37
Bookstores	3,195,441.44		3,195,441.44	1,002,234.82	556,559.14	500,744.35	$358,298.38	5,613,278.13
Panhellenic	26,143.21		26,143.21					26,143.21
Parking Authorities	337,335.96		337,335.96	43,161.36	64,031.54	30,510.92		475,039.78
Athletics	3,527,881.28		3,527,881.28		413,398.79	784,373.11		4,725,653.18
Total Expenditures	$14,399,801.88	$ 71,915.55	$14,471,717.43	$1,423,198.34	$2,688,685.23	$1,769,060.92	$358,298.38	$20,710,960.30
MANDATORY TRANSFERS In or (Out)								
Housing	$(2,427,278.16)(p)	$(11,109.03)	$(2,438,387.19)(p)	$ (85,774.46)(p)	$ (628,681.35)	$ (51,605.47)		$(3,204,448.47)
Food Service	(144,125.35)		(144,125.35)					(144,125.35)
Bookstores								
Panhellenic	(37,004.24)		(37,004.24)					(37,004.24)
Parking Authorities	(215,265.19)		(215,265.19)	(50,528.00)		(52,501.30)		(318,294.49)
Athletics	(416,268.65)		(416,268.65)					(416,268.65)
Total Mandatory Transfers	$(3,239,941.59)	$(11,109.03)	$(3,251,050.62)	$ (136,302.46)	$ (628,681.35)	$ (104,106.77)	$ -0-	$(4,120,141.20)
Excess Rev. over Exp. & Mand. Trans.								
Housing	$ 568,650.32	$ 87.87	$ 568,738.19	$ 24,172.03	$ (81,389.93)	$ (22,049.24)		$ 489,471.05
Food Service	247,082.99	(26,233.86)	220,849.13	76,491.33	(28,110.95)	11,511.53		280,741.04
Bookstores	355,684.34		355,684.34	161,269.02	82,449.77	(39,597.19)	$ 25,909.43	585,715.37
Panhellenic								
Parking Authorities	35,598.25		35,598.25	12,107.17	(27,200.04)			20,505.38
Athletics	(50,654.07)		(50,654.07)		(279,984.35)	(302,484.58)		(633,123.00)
Tot Exc Rev over Exp & Mand Trans	$ 1,156,361.83	$(26,145.99)	$ 1,130,215.84	$ 274,039.55	$ (334,235.50)	$ (352,619.48)	$ 25,909.43	$ 743,309.84
NON-MANDATORY TRANSFERS In or (Out)	$(1,341,936.93)	$ 23,623.99	$(1,318,312.94)	$ (164,180.89)	$ 422,361.68	$ 242,256.12	$ -0-	$ (817,876.03)
Excess Rev. over Exp. & Transfers	$ (185,575.10)	$ (2,522.00)	$ (188,097.10)	$ 109,858.66	$ 88,126.18	$ (110,363.36)	$ 25,909.43	$ (74,566.19)

1976 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Probable 1975
(See Appendix II for further detail)

Schedule A-12b

	Knoxville Division			Center for the Health Sciences	Martin	Chattanooga	Nashville	Total University
	Knoxville	Space Institute	Knox. Div.					
REVENUES								
Housing	$ 7,042,470	$ 18,400	$ 7,060,870	$ 181,594	$1,355,400	$ 181,400		$ 8,779,264
Food Service	4,415,499	42,950	4,458,449	420,000	884,000	416,765	$ 10,000	6,189,214
Bookstores	4,368,152		4,368,152	1,380,000	685,000	657,801	437,000	7,527,953
Panhellenic	61,860		61,860					61,860
Parking Authorities	627,617		627,617	105,737	38,000	100,000	10,000	881,354
Athletics	4,275,711		4,275,711		(o)	(o)		4,275,711
Total Revenue	$20,791,309	$ 61,350	$20,852,659	$2,087,331	$2,962,400	$1,355,966	$457,000	$27,715,356
EXPENDITURES								
Housing	$ 4,428,227	$ 13,829	$ 4,442,056	$ 81,583	$ 806,481	$ 155,800		$ 5,485,920
Food Service	4,012,848	54,150	4,066,998	347,992	860,000	398,156	$ 10,000	5,683,146
Bookstores	3,920,291		3,920,291	1,178,264	600,082	617,790	428,378	6,744,805
Panhellenic	31,200		31,200					31,200
Parking Authorities	388,247		388,247	100,921	38,000	16,600	10,000	553,768
Athletics	3,849,238		3,849,238		(o)	(o)		3,849,238
Total Expenditures	$16,630,051	$ 67,979	$16,698,030	$1,708,760	$2,304,563	$1,188,346	$448,378	$22,348,077
MANDATORY TRANSFERS In or (Out)								
Housing	$(2,181,878)	$ (4,571)	$(2,186,449)	$ (85,794)	$ (677,396)	$ (25,600)		$(2,975,239)
Food Service	(144,259)		(144,259)					(144,259)
Bookstores								
Panhellenic	(30,660)		(30,660)					(30,660)
Parking Authorities	(248,242)		(248,242)	(113,912)		(104,008)		(466,162)
Athletics	(419,274)		(419,274)		(o)	(o)		(419,274)
Total Mandatory Transfers	$(3,024,313)	$ (4,571)	$(3,028,884)	$ (199,706)	$ (677,396)	$ (129,608)	$ -0-	$(4,035,594)
Excess Rev. over Exp. & Mand. Trans.								
Housing	$ 432,365		$ 432,365	$ 14,217	$ (128,477)			$ 318,105
Food Service	258,392	(11,200)	247,192	72,008	24,000	$ 18,609		361,809
Bookstores	447,861		447,861	201,736	84,918	40,011	$ 8,622	783,148
Panhellenic								
Parking Authorities	(8,872)		(8,872)	(109,096)		(20,608)		(138,576)
Athletics	7,199		7,199		(o)	(o)		7,199
Tot Exc Rev over Exp & Mand Trans	$ 1,136,945	$(11,200)	$ 1,125,745	$ 178,865	$ (19,559)	$ 38,012	$ 8,622	$ 1,331,685
NON-MANDATORY TRANSFERS In or (Out)	$ (937,784)	$ 11,200	$ (926,584)	$ -0-	$ (381,353)	$ (201,470)	$ -0-	$(1,509,407)
Excess Rev. over Exp. & Transfers	$ 199,161	$ -0-	$ 199,161	$ 178,865	$ (400,912)	$ (163,458)	$ 8,622	$ (177,722)

1976 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Proposed 1976
(See Appendix II for further detail)

Schedule A-12c

	Knoxville Division			Center for the Health Sciences	Martin	Chattanooga	Nashville	Total University
	Knoxville	Space Institute	Knox. Div.					
REVENUES								
Housing	$ 7,364,549	$ 19,650	$ 7,384,199	$ 308,123	$1,425,560	$ 301,595		$ 9,419,477
Food Service	4,665,100	45,850	4,710,950	422,600	922,000	478,825	$ 12,000	6,546,375
Bookstores	4,950,000		4,950,000	1,473,500	725,000	745,674	500,000	8,394,174
Panhellenic	67,646		67,646					67,646
Parking Authorities	661,714		661,714	184,882	38,000	100,767	10,000	995,363
Athletics	4,072,900		4,072,900		(o)	(o)		4,072,900
Total Revenue	$21,781,909	$ 65,500	$21,847,409	$2,389,105	$3,110,560	$1,626,861	$522,000	$29,495,935
EXPENDITURES								
Housing	$ 4,445,090	$ 14,467	$ 4,459,557	$ 168,864	$ 869,448	$ 168,375		$ 5,666,244
Food Service	4,261,477	57,068	4,318,545	343,979	884,658	451,334	$ 12,000	6,010,516
Bookstores	4,511,777		4,511,777	1,307,226	629,796	693,894	486,791	7,629,484
Panhellenic	37,473		37,473					37,473
Parking Authorities	412,672		412,672	95,537	38,000	3,000	10,000	559,209
Athletics	3,648,514		3,648,514		(o)	(o)		3,648,514
Total Expenditures	$17,317,003	$ 71,535	$17,388,538	$1,915,606	$2,421,902	$1,316,603	$508,791	$23,551,440
MANDATORY TRANSFERS In or (Out)								
Housing	$(2,471,399)	$ (5,183)	$(2,476,582)	$ (287,363)	$ (681,823)	$ (174,167)		$(3,619,935)
Food Service	(144,743)		(144,743)					(144,743)
Bookstores								
Panhellenic	(30,173)		(30,173)					(30,173)
Parking Authorities	(249,042)		(249,042)	(185,538)		(104,008)		(538,588)
Athletics	(422,725)		(422,725)		(o)	(o)		(422,725)
Total Mandatory Transfers	$(3,318,082)	$ (5,183)	$(3,323,265)	$ (472,901)	$ (681,823)	$ (278,175)	$ -0-	$(4,756,164)
Excess Rev. over Exp. & Mand. Trans.								
Housing	$ 448,060		$ 448,060	$ (148,104)	$ (125,711)	$ (40,947)		$ 133,298
Food Service	258,880	$(11,218)	247,662	78,621	37,342	27,491		391,116
Bookstores	438,223		438,223	166,274	95,204	51,780	$ 13,209	764,690
Panhellenic								
Parking Authorities				(96,193)		(6,241)		(102,434)
Athletics	1,661		1,661		(o)	(o)		1,661
Tot Exc Rev over Exp & Mand Trans	$ 1,146,824	$(11,218)	$ 1,135,606	$ 598	$ 6,835	$ 32,083	$ 13,209	$ 1,188,331
NON-MANDATORY TRANSFERS In or (Out)	$(1,245,842)	$ 11,218	$(1,234,624)	$ -0-	$ (6,835)	$ (12,083)	$ -0-	$(1,253,542)
Excess Rev. over Exp. & Transfers	$ (99,018)	$ -0-	$ (99,018)	$ 598	$ -0-	$ 20,000	$ 13,209	$ (65,211)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction

Schedule A-13

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Liberal Arts	$11,764,484.49	$13,080,568	$13,396,495
Agriculture	800,799.91	894,854	939,456
Home Economics	651,892.39	831,615	865,018
Engineering	2,890,630.19	3,274,985	3,197,882
Business Administration	2,305,238.29	2,903,275	2,769,095
Education	3,128,164.23	3,431,479	3,611,022
Law	920,837.21	1,042,527	1,096,939
Military Science Dept.	28,688.70	31,447	31,982
Graduate School-Off-Campus Centers	75,321.47	87,831	104,518
Planning	161,119.88	216,769	225,513
Library Science	179,345.44	200,000	204,285
Architecture	599,894.70	780,057	726,765
Biomedical Sciences	182,045.18	229,158	227,006
Communications	404,387.84	442,584	455,723
School of Nursing	227,725.57	328,500	441,296
Knoxville Evening School	937,370.91	1,148,460	1,204,245
School of Social Work	694,808.39	768,750	851,127
Allocation of Ind. Cost Reimb.	-0-	-0-	350,000
Program Adjustment	-0-	-0-	365,843
Total Knoxville	$25,952,754.79	$29,692,859	$31,064,210
Space Institute	486,012.94	596,789	756,850
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$26,588,767.73	$30,439,648	$32,050,060
Center for the Health Sciences			
CHS, Memphis Campus			
Basic Medical Sciences	$ 1,828,388.21	$ 2,371,599	$ 2,260,135
Graduate School	43,041.28	24,625	46,132
Medicine	3,784,766.21	4,857,678	5,444,493
Dentistry	762,987.98	1,393,647	1,306,269
Pharmacy	707,863.72	1,113,210	1,113,883
Nursing	380,550.54	544,205	560,787
Allied Health Professions	233,322.19	338,607	301,070
Total CHS, Memphis Campus	$ 7,740,920.13	$10,643,571	$11,032,769
CHS, Knoxville Unit			
Clinical Educ. Unit-Knoxville	$ 439,907.43	$ 740,203	$ 593,994
Family Practice Residents Prog.	-0-	-0-	200,000
Area Health Educ. Center	-0-	-0-	45,235
Total CHS, Knoxville Unit	$ 439,907.43	$ 740,203	$ 839,229

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction

Schedule A-13
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Center for the Health Sci (cont.)			
CHS, Chattanooga Unit	$ 36,789.10	$ 325,812	$ 318,731
CHS, Tri-Cities Unit	4,051.85	(b)	(b)
Total Center for the Health Sci	$ 8,221,668.51	$11,709,586	$12,190,729
Martin			
Agriculture	$ 176,942.76	$ 185,032	$ 210,233
Business Administration	368,832.98	365,548	400,771
Education	675,439.10	706,403	758,220
Home Economics	208,614.91	193,483	209,954
Liberal Arts	2,062,180.07	2,104,003	2,311,645
Engineering	198,176.07	182,407	185,798
Nursing	126,565.52	135,792	144,933
Military Sciences	6,082.16	7,000	7,000
Evening School	103,088.14	133,542	92,258
Conferences & Institutes (CEU)	10,720.36	45,646	28,511
Program Adjustment	-0-	22,000	40,740
Total Martin	$ 3,936,642.07	$ 4,080,856	$ 4,390,063
Chattanooga			
Liberal Arts	$ 2,213,843.79	$ 2,297,863	$ 2,270,299
Engineering	149,554.24	144,512	199,595
Professional Studies	930,947.92	1,166,950	1,276,004
Compensatory Education	58,656.46	-0-	-0-
Office of Educational Planning	10,056.01	28,817	30,894
Special Services	-0-	-0-	31,273
Evening School	72,457.45	149,754	186,165
Program Adjustment	-0-	91,100	(14,288)
Total Chattanooga	$ 3,435,515.87	$ 3,878,996	$ 3,979,942
Nashville			
Liberal Arts	$ 906,230.58	$ 1,187,721	$ 1,356,649
Engineering	123,246.56	162,551	196,881
Business Administration	492,831.42	660,942	767,498
Education	311,619.60	279,176	238,111
Nursing	305,119.98	285,576	274,360
Nursing Program-Vol. State	31,103.47	44,856	44,495
Critical Care Program	59,660.70	62,620	65,749
Pre-Discharge Educ. Program	172,081.74	116,652	-0-
Non-Credit Instruction	94,066.34	105,090	129,972
Baccalaureate Nursing	-0-	5,000	59,224
Continuing Educ.-Conferences	-0-	21,345	31,306
Total Nashville	$ 2,495,960.39	$ 2,931,529	$ 3,164,245

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction — Schedule A-13 (continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Veterinary Medicine			
Rural Practice		$ 21,650	$ 105,700
Urban Practice		25,451	107,832
Environmental Practice		21,560	64,714
Pathobiology		23,589	104,350
Animal Science-Vet. Med.		-0-	70,550
Microbiology-Vet. Med.		-0-	64,307
Total Veterinary Medicine	(a)	$ 92,250	$ 517,453
Univ.-wide Admin. & Services			
Nurses Training	$ 76,478.64	(c)	(c)
Total Instruction	$44,755,033.21	$53,132,865	$56,292,492

Research — Schedule A-14

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Bureau of Public Administration	$ 94,554.27	$ 104,211	$ 121,682
Engineering Experiment Station	78,293.71	82,685	81,773
Center for Bus. & Econ. Research	256,571.07	233,113	247,544
Bureau of Educ. Research & Service	209,473.75	214,356	219,129
Research Coordinating Unit	21,422.16	-0-	-0-
BERS-West Tenn. Center	33,656.36	51,839	54,289
Transportation Center	32,751.76	47,100	50,187
Cancer Research Center	-0-	90,000	-0-
Faculty Research Award	39,710.00	44,777	60,000
Environment Center	25,148.72	34,000	37,130
Engineering Research	-0-	81,604	-0-
Total Knoxville	$ 791,581.80	$ 983,685	$ 871,734
Space Institute	66,277.97	104,820	64,500
Total Knoxville Division	$ 857,859.77	$ 1,088,505	$ 936,234
Center for the Health Sciences			
CHS, Knoxville Unit			
East Tenn. Cancer Research Center	$ -0-	$ -0-	$ 93,265
CHS, Memorial Research Center	465,384.92	590,600	402,350
Total Center for the Health Sci	$ 465,384.92	$ 590,600	$ 495,615

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Research — Schedule A-14 (continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Nashville			
Bureau of Public Administration	$ 26,693.54	$ 39,360	$ 42,149
Agricultural Exp. Station			
Sub-station Expenditures (see Sched. A-10a)			
Knoxville	$ 803,526.54	$ 785,902	$ 660,000
Columbia	310,429.49	372,010	310,000
Jackson	264,446.22	319,707	254,265
Greeneville	157,078.25	200,596	174,361
Lewisburg	247,359.81	244,895	250,000
Crossville	201,580.10	157,290	169,000
Springfield	172,515.17	191,067	184,400
Milan	122,182.88	74,693	89,000
Forestry	83,330.44	87,578	92,013
Martin	282,513.91	276,987	263,000
Total Sub-station Expenditures	$ 2,644,962.81	$ 2,710,725	$ 2,446,039
Research Departments	3,110,362.20	3,381,015	3,734,210
Total Agricultural Exp. Station	$ 5,755,325.01	$ 6,091,740	$ 6,180,249
Total Research	$ 7,105,263.24	$ 7,810,205	$ 7,654,247

Public Service — Schedule A-15

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Conferences & Institutes	$ 182,502.02	$ 199,002	$ 189,302
Testing Bureau	364,082.83	404,508	371,853
Total Knoxville Division	$ 546,584.85	$ 603,510	$ 561,155
Martin	$ -0-	$ 1,128	$ 5,064
Chattanooga	$ 42,132.82	(n)	(n)
Nashville			
Conferences & Institutes	$ 57,069.54	$ 22,081	$ 28,177
Public Service Activities	-0-	-0-	100,000
Total Nashville	$ 57,069.54	$ 22,081	$ 128,177

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Public Service

Schedule A-15
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Agricultural Extension Service			
State-wide & Dist. Operations	$ 2,104,218.33	$ 2,122,609	$ 2,345,367
Field Operations	6,433,265.99	5,167,924	5,182,269
Other Related Activities	88,690.21	114,829	103,300
Total Agricultural Ext. Service	$ 8,626,174.53	$ 7,405,362	$ 7,630,936
Municipal Tech. Advisory Service	$ 563,122.38	$ 658,849	$ 664,945
County Tech. Assistance Service	$ 194,316.84	$ 432,102	$ 539,561
State-wide Urban & Public Affairs			
Institute for Public Service	$ 325,579.12	$ 326,353	$ 339,377
Center for Industrial Services	259,592.42	349,545	356,417
Center for Govt. Training	275,771.36	462,890	495,420
Technical Assistance Center	28,764.99	40,000	(d)
Total Urban & Public Affairs	$ 889,707.89	$ 1,178,788	$ 1,191,214
State-wide Continuing Education			
Radio Services	$ 145,342.38	$ 144,411	$ 147,026
TV Services	128,829.02	152,839	66,975
Center for Extended Learning	286,686.26	352,852	274,739
Teaching Materials Center	55,367.26	54,685	51,711
Library Services	28,971.86	29,986	26,670
Total Continuing Education	$ 645,196.78	$ 734,773	$ 567,121
Total Public Service	$11,564,305.63	$11,036,593	$11,288,173

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Academic Support — Schedule A-16

	Actual 1974	Probable 1975	Proposed Budget 1976
1. Academic Administration			
Knoxville Division			
Knoxville	$1,535,913.42	$1,725,745	$1,765,082
Space Institute	230,174.16	277,840	312,002
Total Knoxville Division	$1,766,087.58	$2,003,585	$2,077,084
Center for the Health Sciences			
CHS, Memphis Campus	$1,229,947.09	$1,167,583	$1,194,674
Martin	$ 114,270.24	$ 177,946	$ 187,522
Chattanooga	$ 70,032.68	$ 114,302	$ 272,825
Nashville	$ 121,854.27	$ 158,201	$ 245,218
Veterinary Medicine	(a)	$ 68,207	$ 188,867
Total Academic Administration	$3,302,191.86	$3,689,824	$4,166,190
2. Libraries			
Knoxville Division			
Knoxville	$2,693,193.37	$2,955,942	$3,043,490
Space Institute	33,825.37	32,700	33,940
Total Knoxville Division	$2,727,018.74	$2,988,642	$3,077,430
Center for the Health Sciences			
CHS, Memphis Campus	$ 405,291.19	$ 529,141	$ 447,899
CHS, Memorial Research Center	9,332.85	27,434	21,722
Total Center for the Health Sci	$ 414,624.04	$ 556,575	$ 469,621
Martin	$ 431,948.91	$ 430,093	$ 436,079
Chattanooga	$ 438,160.01	$ 461,137	$ 504,357
Nashville	$ 389,553.40	$ 542,361	$ 480,097
Agricultural Exp. Station	$ -0-	$ 16,000	$ 16,000
Veterinary Medicine	$ (a)	$ 10,000	$ -0-
Total Libraries	$4,401,305.10	$5,004,808	$4,983,584

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Academic Support

Schedule A-16
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
3. Computer Centers			
Knoxville Division			
Knoxville	$ 818,225.58	$ 746,502	$ 776,425
Center for the Health Sciences			
CHS, Memphis Campus	$ 185,375.82	$ 274,888	$ 99,000
CHS, Memorial Research Center	-0-	33,312	50,743
Total Center for the Health Sci	$ 185,375.82	$ 308,200	$ 149,743
Martin	$ 92,232.30	$ 101,571	$ 106,026
Chattanooga	$ 179,098.06	$ 192,708	$ 204,572
Nashville	$ 31,161.75	$ 47,124	$ 50,000
Total Computer Centers	$1,306,093.51	$1,396,105	$1,286,766
4. Organized Educ. Activities (see Sched. A-16a)			
Knoxville Division			
Knoxville	$ 894,965.66	$ 993,274	$ 887,792
Center for the Health Sciences			
CHS, Memphis Campus	$ 386,361.21	$ 509,731	$ 605,732
Martin	$ 7,602.70	$ 23,195	$ 24,000
Chattanooga	$ 106,393.48	$ 99,925	$ 105,290
Total Organized Educ. Act.	$1,395,323.05	$1,626,125	$1,622,814
5. Other Activities			
Knoxville Division			
Knoxville			
Closed Circuit TV	$ 165,815.00	$ 167,600	$ 167,600
Learning Research Center	40,443.61	46,153	45,675
Band	88,407.05	56,375	56,664
UT Singers	9,003.09	6,000	4,000
Field Laboratories	50,000.00	50,000	50,000
Telewriter Program	30,264.51	38,878	35,000
Alumni Faculty Awards	4,000.00	3,000	3,000
Total Knoxville Division	$ 387,933.26	$ 368,006	$ 361,939

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Academic Support

Schedule A-16
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
5. Other Activities (cont.)			
Center for the Health Sciences			
CHS, Memphis Campus			
Vivarium - Memphis	$ 88,855.70	$ 184,094	$ 125,207
Instrumentation - Memphis	74,059.94	83,669	66,789
Interdisciplinary Prog Planning	-0-	22,325	-0-
Cancer Center	-0-	27,716	93,600
Neurosciences	-0-	19,180	-0-
Neurosciences - Stout Lab	-0-	29,132	41,967
Educational Resources	63,599.17	206,312	197,415
Radiation Safety Program	51,441.56	64,545	68,571
Patient Participation	318.31	592	-0-
Biomedical Communications	(22,856.32)	169,984	18,054
UT West Tenn. Cancer Clinic	-0-	113,559	235,939
Alumni Faculty Awards	2,000.00	2,000	-0-
Total Cntr for the Health Sci	$ 257,418.36	$ 923,108	$ 847,542
Martin			
Academic Affairs	$ 54,440.01	$ 50,046	$ 52,636
Alumni Faculty Awards	1,500.00	1,500	1,500
Total Martin	$ 55,940.01	$ 51,546	$ 54,136
Chattanooga			
Audio-Visual Aids	$ 7,757.92	$ 5,176	$ 9,519
Alumni Faculty Awards	1,500.00	1,500	-0-
Total Chattanooga	$ 9,257.92	$ 6,676	$ 9,519
Nashville			
Academic Services	$ 43,946.86	$ 84,522	$ (12,478)(g)
Alumni Faculty Awards	1,500.00	3,500	3,500
Total Nashville	$ 45,446.86	$ 88,022	$ (8,978)
Total Other Activities	$ 755,996.41	$ 1,437,358	$ 1,264,158
Total Academic Support	$11,160,909.93	$13,154,220	$13,323,512

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Organized Activities

Schedule A-16a

	Actual 1974			Probable 1975			Proposed Budget 1976		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
McClung Museum	$ 75,366.54		$ 75,366.54	$ 82,394		$ 82,394	$ 86,997		$ 86,997
Hearing and Speech Center	156,974.03	$ 81,736.95	75,237.08	238,272	$ 147,178	91,094	187,397	$ 74,000	113,397
UT Theatre	223,817.21	91,046.80	132,770.41	237,929	83,991	153,938	242,315	104,885	137,430
UT Theatre-Kennedy Ctr. Prod.	26,989.08	27,144.00	(154.92)		150	(150)			
Hunter Hills Theatre	82,353.00	45,021.17	37,331.83	108,645	35,329	73,316	23,611	24,000	(389)
Psychological Clinic	226,851.46	9,546.45	217,305.01	225,782	12,206	213,576	250,639	14,000	236,639
Nursery School	52,510.05	21,608.80	30,901.25	60,024	22,500	37,524	60,620	29,500	31,120
Child Day Care Center	32,345.19	21,122.75	11,222.44	38,881	22,500	16,381	36,213	39,500	(3,287)
Home Management Apts.	17,759.10	7,036.66	10,722.44	1,347	400	947			
Total Knoxville	$ 894,965.66	$304,263.58	$ 590,702.08	$ 993,274	$ 324,254	$ 669,020	$ 887,792	$285,885	$601,907
CHS, Memphis Campus									
Operatory	$ 386,361.21	$519,337.11	$(132,975.90)	$ 509,731	$ 610,000	$(100,269)	$ 605,732	$600,000	$ 5,732
Martin									
Nursery School & Kindergarten	(h)	$ 5,835.00	$ (5,835.00)	$ 6,500	$ 3,000	$ 3,500	$ 9,000	$ 3,500	$ 5,500
Dramatic Activities	$ 2,883.09		2,883.09	12,695		12,695	11,000		11,000
Radio Station WUTM	4,719.61		4,719.61	4,000		4,000	4,000		4,000
Total Martin	$ 7,602.70	$ 5,835.00	$ 1,767.70	$ 23,195	$ 3,000	$ 20,195	$ 24,000	$ 3,500	$ 20,500
Chattanooga									
Cadek Conservatory	$ 106,059.07	$108,350.09	$ (2,291.02)	$ 99,925	$ 110,000	$ (10,075)	$ 105,290	$110,000	$ (4,710)
Financial Mkt. Info. System	334.41	1,000.00	(665.59)						
Total Chattanooga	$ 106,393.48	$109,350.09	$ (2,956.61)	$ 99,925	$ 110,000	$ (10,075)	$ 105,290	$110,000	$ (4,710)
Total Organized Activities	$1,395,323.05	$938,785.78	$ 456,537.27	$1,626,125	$1,047,254	$ 578,871	$1,622,814	$999,385	$623,429

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Student Services — Schedule A-17

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville	$3,349,546.55	$3,640,603	$3,716,128
Space Institute	24,174.93	23,190	25,346
Total Knoxville Division	$3,373,721.48	$3,663,793	$3,741,474
Center for the Health Sciences			
CHS, Memphis Campus	$ 564,701.19	$ 702,103	$ 567,361
Martin			
General	$ 652,267.59	$ 665,879	$ 704,714
Athletics	(i)	549,694	641,846
Total	$ 652,267.59	$1,215,573	$1,346,560
Chattanooga			
General	$ 532,631.66	$ 580,029	$ 594,043
Athletics	(i)	797,494	821,927
Total	$ 532,631.66	$1,377,523	$1,415,970
Nashville	$ 173,345.13	$ 262,486	$ 273,448
Total Student Services	$5,296,667.05	$7,221,478	$7,344,813

Institutional Support — Schedule A-18

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
General Administration	$1,456,924.53	$1,629,339	$1,600,852
General Expense	478,245.78	469,113	485,920
Logistical Activities	1,081,662.76	1,171,108	1,009,812
Total Knoxville	$3,016,833.07	$3,269,560	$3,096,584
Space Institute			
General Expense	-0-	1,200	2,000
Total Knoxville Division	$3,016,833.07	$3,270,760	$3,098,584
Center for the Health Sciences			
CHS, Memphis Campus			
General Administration	$ 935,209.03	$1,054,746	$1,254,272
General Expense	150,986.83	166,693	162,068
Logistical Activities	309,829.03	427,247	469,025
Total CHS, Memphis Campus	$1,396,024.89	$1,648,686	$1,885,365

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Institutional Support

Schedule A-18
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Center for the Health Sciences (cont.)			
CHS, Knoxville Unit			
General Administration	$ -0-	$ -0-	$ 76,599
CHS, Memorial Research Center			
General Administration	-0-	55,000	56,153
Total Center for the Health Sci	$ 1,396,024.89	$ 1,703,686	$ 2,018,117
Martin			
General Administration	$ 395,817.52	$ 425,503	$ 423,652
General Expense	136,689.97	136,560	145,197
Logistical Activities	138,614.17	161,949	166,853
Total Martin	$ 671,121.66	$ 724,012	$ 735,702
Chattanooga			
General Administration	$ 447,848.11	$ 458,795	$ 509,231
General Expense	189,573.90	199,937	187,655
Logistical Activities	186,579.15	173,293	163,309
Total Chattanooga	$ 824,001.16	$ 832,025	$ 860,195
Nashville			
General Administration	$ 287,164.42	$ 335,732	$ 364,193
General Expense	161,555.06	359,513	310,065
Logistical Activities	113,923.93	116,927	115,623
Total Nashville	$ 562,643.41	$ 812,172	$ 789,881
Agricultural Exp. Station			
General Administration	$ 277,265.62	$ 325,615	$ 320,698
Agricultural Ext. Service			
General Administration	$ 357,166.55	$ 350,663	$ 363,417
General Expense	123,709.47	132,827	159,816
Total Ag. Ext. Service	$ 480,876.02	$ 483,490	$ 523,233
State-wide Urban & Public Affairs			
General Administration	$ -0-	$ 59,680	$ 62,700
State-wide Continuing Education			
General Administration	$ 104,779.70	$ 102,515	$ 104,731
Univ.-wide Admin. & Services			
General Administration	$ 2,481,543.03	$ 3,053,000	$ 3,537,000
General Expense	1,240,003.34	1,469,000	1,505,000
Total Univ.-wide Admin. & Svc.	$ 3,721,546.37	$ 4,522,000	$ 5,042,000
Total Institutional Support	$11,055,091.90	$12,835,955	$13,555,841

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Staff Benefits — Schedule A-19

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville	$3,497,158.63	$ 4,462,800	$ 5,161,800
Space Institute	52,663.64	78,500	112,000
Total Knoxville Division	$3,549,822.27	$ 4,541,300	$ 5,273,800
Center for the Health Sciences			
CHS, Memphis Campus	$1,707,287.68	$ 2,202,757	$ 2,601,396
CHS, Knoxville Unit	(j)	(j)	68,360
CHS, Chattanooga Unit	(j)	20,400	24,016
CHS, Memorial Research Center	(j)	(j)	59,200
Total Center for the Health Sci	$1,707,287.68	$ 2,223,157	$ 2,752,972
Martin	$ 601,137.10	$ 731,000	$ 822,100
Chattanooga	$ 494,388.07	$ 591,386	$ 707,550
Nashville	$ 272,839.36	$ 366,700	$ 434,803
Agricultural Exp. Station	$ 559,220.23	$ 678,170	$ 811,000
Agricultural Ext. Service	$ 422,860.52	$ 802,735	$ 827,303
Veterinary Medicine	(a)	$ 14,543	$ 56,680
Municipal Tech. Advisory Service	(j)	$ 51,900	$ 58,800
County Tech. Assistance Service	(j)	$ 30,600	$ 37,200
State-wide Urban & Public Affairs	$ 49,108.00	$ 72,600	$ 82,800
State-wide Continuing Education	$ 60,818.00	$ 71,550	$ 84,302
Univ.-wide Admin. & Services	$ 232,358.13	$ 355,000	$ 424,000
Total Staff Benefits	$7,949,839.36	$10,530,641	$12,373,310

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Operation & Maintenance of Plant — Schedule A-20

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville	$ 6,222,114.85	$ 7,029,408	$ 6,673,103
Space Institute	237,528.79	230,120	230,700
Total Knoxville Division	$ 6,459,643.64	$ 7,259,528	$ 6,903,803
Center for the Health Sciences			
CHS, Memphis Campus	$ 2,178,002.58	$ 3,011,170	$ 2,458,582
CHS, Memorial Research Center	-0-	-0-	117,385
Total Center for the Health Sci	$ 2,178,002.58	$ 3,011,170	$ 2,575,967
Martin	$ 925,688.92	$ 992,532	$ 1,138,442
Chattanooga	$ 1,111,644.15	$ 1,358,091	$ 1,299,004
Nashville	$ 365,174.03	$ 458,625	$ 428,929
Total Oper. & Maint. of Plant	$11,040,153.32	$13,079,946	$12,346,145

Scholarships & Fellowships — Schedule A-21

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville	$ 1,165,917.80	$ 1,408,938	$ 1,469,560
Space Institute	440.00	-0-	-0-
Total Knoxville Division	$ 1,166,357.80	$ 1,408,938	$ 1,469,560
Center for the Health Sciences	$ 57,189.20	$ 63,923	$ 63,440
Martin	$ 68,808.42	$ 71,850	$ 88,750
Chattanooga	$ 61,689.14	$ 79,295	$ 106,111
Nashville	$ 4,160.00	$ 18,250	$ 20,000
Total Scholarships & Fellowships	$ 1,358,204.56	$ 1,642,256	$ 1,747,861

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Non-Mandatory Transfers

Non-Mandatory Transfers In or (Out) — Schedule A-22

	Actual 1974	Probable 1975	Proposed Budget 1976
Transfers - Plant Funds			
Center for the Health Sciences			
CHS, Knoxville Unit			
Nurses Dorm Renovation	$ -0-	$(200,000)	$ -0-
Hospital Auditorium Renovation	(28,000.00)	-0-	-0-
Total CHS, Knoxville Unit	$ (28,000.00)	$(200,000)	$ -0-
Chattanooga			
New Stadium	$ (11,014.00)	$ -0-	$ -0-
Nashville			
Property Purchases	$(200,000.00)	$ -0-	$ -0-
Agricultural Exp. Station			
Water System - WTES	$ -0-	$ (8,000)	$ -0-
Agricultural Ext. Service			
Ridley 4-H Housing Units	$ 8,296.15	$ -0-	$ -0-
Veterinary Medicine			
Facilities Planning	(a)	$(240,000)	$ -0-
State-wide Continuing Education			
WUOT-FM Transmitter Equipment	$ (30,000.00)	$ -0-	$ -0-
Univ.-wide Admin. & Services			
Administration and Services			
Ag. Campus Steam Lines-Knox.	$(150,000.00)	$ -0-	$ -0-
Tennis Courts-Caledonia St.-Knox.	(100,000.00)	-0-	-0-
Color TV Improvement-Cont. Educ.	(101,730.00)	-0-	-0-
Brock Hall Renovation-Chatt.	(45,000.00)	-0-	-0-
Old Library Renovation-Chatt.	(30,000.00)	-0-	-0-
Total Univ.-wide Admin. & Svcs.	$(426,730.00)	$ -0-	$ -0-
Total Transfers - Plant Funds	$(687,447.85)	$(448,000)	$ -0-

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Non-Mandatory Transfers

Non-Mandatory Transfers In or (Out) — Schedule A-22 (continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Transfers - Debt Retirement Funds			
Center for the Health Sciences			
CHS, Memphis Campus			
Student Center and Garage	$ (90,414.00)	$ (18,270)	$ (71,434)
Delta Sigma Delta Building	-0-	(17,794)	(19,574)
Total Center for the Health Sci	$ (90,414.00)	$ (36,064)	$ (91,008)
Chattanooga			
Fort Wood Dorm	$(101,000.00)	$ -0-	$ -0-
Univ.-wide Admin. & Services			
Administration and Services			
Anderson Farm Property	$ (47,700.00)	$ -0-	$ -0-
Total Transfers - Debt Retirement	$(239,114.00)	$ (36,064)	$ (91,008)
Transfers - Loan Funds			
CHS, Memphis Campus	$ (33,469.89)	$ (58,361)	$ -0-
Martin	(14,670.65)	(19,500)	-0-
Chattanooga	(7,233.78)	-0-	-0-
Nashville	(4,680.44)	(10,000)	(10,000)
Total Transfers - Loan Funds	$ (60,054.76)	$ (87,861)	$ (10,000)
Transfers - Auxiliary Enterprise Funds			
Knoxville Division			
Knoxville	$ 262,412.20	$ 347,861	$ 338,223
Space Institute	(23,711.86)	(11,200)	(11,218)
Total Knoxville Division	$ 238,700.34	$ 336,661	$ 327,005
CHS, Memphis Campus	177,134.00	-0-	-0-
Martin	(468,190.29)	381,353	6,835
Chattanooga	(242,256.12)	201,470	12,083
Total Transfers - Aux. Enterprises	$(294,612.07)	$ 919,484	$ 345,923
Transfers - Revolving Funds			
Knoxville Division			
Knoxville	$ 47,697.00	$ -0-	$ -0-
Univ.-wide Admin. & Services			
Administration and Services	(365,400.00)	(148,000)	(50,000)
Total Transfers - Revolving Accts.	$(317,703.00)	$(148,000)	$ (50,000)

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Non-Mandatory Transfers

Non-Mandatory Transfers In or (Out) — Schedule A-22 (continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Transfers - Endowment Funds			
Univ.-wide Admin. & Services	$ (15,000.00)	$ -0-	$ -0-
Transfers - Hospital Funds			
Center for the Health Sciences			
CHS, Memorial Research Center	$ 600.00	$ -0-	$ -0-
Univ.-wide Admin. & Services			
Administration and Services	$ 50,000.00	$ 114,700	$ 102,100
Nurses Training-MRC & Hospital	(28,982.36)	-0-	-0-
Total Univ.-wide Admin. & Svcs.	$ 21,017.64	$ 114,700	$ 102,100
Total Transfers - Hosp. Funds	$ 21,617.64	$ 114,700	$ 102,100
Transfers - Intra General Funds			
Knoxville Division			
Knoxville	$ (302,054.51)	$(1,363,400)	$(1,272,100)
Center for the Health Sciences			
CHS, Memphis Campus	$ 165,948.15	$ (352,800)	$ (379,800)
CHS, Knoxville Unit	(35,669.00)	96,700	(2,500)
CHS, Chattanooga Unit	(180,000.00)	(3,300)	(2,300)
CHS, Tri-Cities Unit	(285,948.15)	-0-	-0-
CHS, Memorial Research Center	3,669.00	(15,600)	(12,600)
Total Center for the Health Sci	$ (332,000.00)	$ (275,000)	$ (397,200)
Martin	340,900.00	(216,800)	(209,400)
Chattanooga	125,000.00	(275,500)	(254,300)
Nashville	-0-	(86,200)	(98,000)
Agricultural Exp. Station	(13,782.55)	(57,800)	(61,700)
Agricultural Ext. Service	-0-	(73,100)	(76,200)
Veterinary Medicine	-0-	-0-	(7,000)
Municipal Tech. Advisory Service	(15,000.00)	(5,900)	(8,300)
County Tech. Assistance Service	-0-	(5,900)	(2,500)
State-wide Urban & Public Affairs	31,514.00	(14,800)	(19,400)
State-wide Continuing Education	35,818.00	(10,900)	(11,800)
Univ.-wide Admin. & Services			
Administration and Services	$ 129,605.06	$ 2,385,300	$ 2,417,900
Total Trans. - Intra General Funds	$ -0-	$ -0-	$ -0-
Transfers - Miscellaneous			
Univ.-wide Admin. & Services	$ 8,476.63	$ -0-	$ -0-
Total Transfers - Net	$(1,583,837.41)	$ 314,259	$ 297,015

(continued)

1976 BUDGET SCHEDULES
Unrestricted Current Fund

Recap of General Fund Non-Mandatory Transfers

Schedule A-22
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville	$ 8,054.69	$(1,015,539)	$ (933,877)
Space Institute	(23,711.86)	(11,200)	(11,218)
Total Knoxville Division	$ (15,657.17)	$(1,026,739)	$ (945,095)
Center for the Health Sciences			
CHS, Memphis Campus	$ 219,198.26	$ (447,225)	$ (470,808)
CHS, Knoxville Unit	(63,669.00)	(103,300)	(2,500)
CHS, Chattanooga Unit	(180,000.00)	(3,300)	(2,300)
CHS, Tri-Cities Unit	(285,948.15)	-0-	-0-
CHS, Memorial Research Center	4,269.00	(15,600)	(12,600)
Total Center for the Health Sci	$ (306,149.89)	$ (569,425)	$ (488,208)
Martin	(141,960.94)	145,053	(202,565)
Chattanooga	(236,503.90)	(74,030)	(242,217)
Nashville	(204,680.44)	(96,200)	(108,000)
Agricultural Exp. Station	(13,782.55)	(65,800)	(61,700)
Agricultural Ext. Service	8,296.15	(73,100)	(76,200)
Veterinary Medicine	-0-	(240,000)	(7,000)
Municipal Tech. Advisory Service	(15,000.00)	(5,900)	(8,300)
County Tech. Assistance Service	-0-	(5,900)	(2,500)
State-wide Urban & Public Affairs	31,514.00	(14,800)	(19,400)
State-wide Continuing Education	5,818.00	(10,900)	(11,800)
Univ.-wide Admin. & Services			
Administration and Services	$ (666,748.31)	$ 2,352,000	$ 2,470,000
Nurses Training-MRC & Hospital	(28,982.36)	-0-	-0-
Total Univ.-wide Admin. & Svcs.	$ (695,730.67)	$ 2,352,000	$ 2,470,000
Total Non-Mandatory Trans. - Net	$(1,583,837.41)	$ 314,259	$ 297,015

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$14,385,796.25	$15,741,005	$16,935,209
2. Federal Appropriations	185,726.01	185,660	185,660
3. State Appropriations	33,319,147.00	37,884,000	39,992,000
4. Federal Grants and Contr.	1,647,076.04	1,339,200	1,185,000
5. State Grants and Contr.	333,020.30	364,000	370,000
6. Local Grants and Contr.	8,689.10	11,000	11,000
7. Private Gifts, Gr. & Contr.	327,366.62	348,386	348,810
8. Endowment Income	32,004.75	32,000	32,000
9. Sales & Svcs. of Educ. Act.	1,197,124.63	1,231,968	1,145,400
10. Other Sources	893,878.13	1,225,994	177,800
Sub-total	$52,329,828.83	$58,363,213	$60,382,879
11. Sales & Svcs. of Aux. Ent.	18,796,105.30	20,791,309	21,781,909
Total Revenues	$71,125,934.13	$79,154,522	$82,164,788
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$25,952,754.79	$29,692,859	$31,064,210
2. Research	791,581.80	983,685	871,734
3. Public Service	546,584.85	603,510	561,155
4. Academic Support	6,330,231.29	6,789,469	6,834,728
5. Student Services	3,349,546.55	3,640,603	3,716,128
6. Institutional Support	3,016,833.07	3,269,560	3,096,584
7. Staff Benefits	3,497,158.63	4,462,800	5,161,800
8. Oper. & Maint. of Plant	6,222,114.85	7,029,408	6,673,103
9. Scholarships & Fellowships	1,165,917.80	1,408,938	1,469,560
Total E&G Expenditures	$50,872,723.63	$57,880,832	$59,449,002
B. Auxiliary Enterprises			
Expenditures	$14,399,801.88	$16,630,051	$17,317,003
Mandatory Transfers	3,239,941.59	3,024,313	3,318,082
Total Aux Exp & Mand Trans	$17,639,743.47	$19,654,364	$20,635,085
Total Exp & Mand Transfers	$68,512,467.10	$77,535,196	$80,084,087
Other Transfers and Add./(Ded.)			
General	$ 8,054.69	$(1,015,539)	$ (933,877)
Auxiliary Enterprises	(1,341,936.93)	(937,784)	(1,245,842)
Total	$(1,333,882.24)	$(1,953,323)	$(2,179,719)
Excess Rev over Exp & Transfers			
General	$ 1,465,159.89	$ (533,158)	$ -0-
Auxiliary	(185,575.10)	199,161	(99,018)
Total	$ 1,279,584.79	$ (333,997)	$ (99,018)

BUDGET SUMMARY
Unrestricted Current Fund
Space Institute

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$ 216,944.00	$ 239,990	$ 261,500
2. State Appropriations	600,000.00	650,000	650,000
3. Federal Grants and Contr.	321,700.11	407,669	571,038
4. Private Gifts, Gr. & Contr.	46,510.49	41,200	52,000
5. Other Sources	15,460.31	24,050	20,000
Sub-total	$1,200,614.91	$1,362,909	$1,554,538
6. Sales & Svcs. of Aux. Ent.	56,878.59	61,350	65,500
Total Revenues	$1,257,493.50	$1,424,259	$1,620,038
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 486,012.94	$ 596,789	$ 756,850
2. Research	66,277.97	104,820	64,500
3. Academic Support	263,999.53	310,540	345,942
4. Student Services	24,174.93	23,190	25,346
5. Institutional Support	-0-	1,200	2,000
6. Staff Benefits	52,663.64	78,500	112,000
7. Oper. & Maint. of Plant	237,528.79	230,120	230,700
8. Scholarships & Fellowships	440.00	-0-	-0-
Total E&G Expenditures	$1,131,097.80	$1,345,159	$1,537,338
B. Auxiliary Enterprises			
Expenditures	$ 71,915.55	$ 67,979	$ 71,535
Mandatory Transfers	11,109.03	4,571	5,183
Total Aux Exp & Mand Trans	$ 83,024.58	$ 72,550	$ 76,718
Total Exp & Mand Transfers	$1,214,122.38	$1,417,709	$1,614,056
Other Transfers and Add./(Ded.)			
General	$ (23,711.86)	$ (11,200)	$ (11,218)
Auxiliary Enterprises	23,623.99	11,200	11,218
Total	$ (87.87)	$ -0-	$ -0-
Excess Rev over Exp & Transfers			
General	$ 45,805.25	$ 6,550	$ 5,982
Auxiliary	(2,522.00)	-0-	-0-
Total	$ 43,283.25	$ 6,550	$ 5,982

BUDGET SUMMARY
Unrestricted Current Fund
Joint University Center(f)

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$150,000.00	$150,000	$229,000
Total Revenues	$150,000.00	$150,000	$229,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$150,000.00	$150,000	$229,000
Total E&G Expenditures	$150,000.00	$150,000	$229,000
Excess Revenue over Expenditures	$ -0-	$ -0-	$ -0-

Schedule E-1
Center for the Health Sciences
Memphis Campus

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Memphis Campus

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. Tuition and Fees	$ 2,556,745.16	$ 2,754,712	$ 2,892,825
2. State Appropriations			
(a) CHS, Memphis Campus	11,156,000.00	15,322,440	15,702,154
(b) Family Practice	-0-	400,000	600,000
3. Local Appropriations	-0-	24,802	109,136
4. Federal Grants and Contr.	1,651,170.88	1,384,500	1,615,250
5. State Grants and Contr.	53,907.52	45,000	52,500
6. Local Grants and Contr.	7,284.21	7,500	8,750
7. Private Gifts, Gr. & Contr.	75,819.22	100,339	81,925
8. Sales & Svcs. of Educ. Act.	794,161.69	1,136,991	1,162,054
9. Other Sources	298,110.53	328,619	49,974
Sub-total	$16,593,199.21	$21,504,903	$22,274,568
10. Sales & Svcs. of Aux. Ent.	1,833,540.35	2,087,331	2,389,105
Total Revenues	$18,426,739.56	$23,592,234	$24,663,673
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 7,740,920.13	$10,643,571	$11,032,769
2. Academic Support	2,464,393.67	3,404,451	3,194,847
3. Student Services	564,701.19	702,103	567,361
4. Institutional Support	1,396,024.89	1,648,686	1,885,365
5. Staff Benefits	1,707,287.68	2,202,757	2,601,396
6. Oper. & Maint. of Plant	2,178,002.58	3,011,170	2,458,582
7. Scholarships & Fellowships	57,189.20	63,923	63,440
Total E&G Expenditures	$16,108,519.34	$21,676,661	$21,803,760
B. Auxiliary Enterprises			
Expenditures	$ 1,423,198.34	$ 1,708,760	$ 1,915,606
Mandatory Transfers	136,302.46	199,706	472,901
Total Aux Exp & Mand Trans	$ 1,559,500.80	$ 1,908,466	$ 2,388,507
Total Exp & Mand Transfers	$17,668,020.14	$23,585,127	$24,192,267
Other Transfers and Add./(Ded.)			
General	$ 219,198.26	$ (447,225)	$ (470,808)
Auxiliary Enterprises	(164,180.89)	-0-	-0-
Total	$ 55,017.37	$ (447,225)	$ (470,808)
Excess Rev over Exp & Transfers			
General	$ 703,878.13	$ (618,983)	$ -0-
Auxiliary	109,858.66	178,865	598
Total	$ 813,736.79	$ (440,118)	$ 598

Schedule E-2
Center for the Health Sciences
Knoxville Unit

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Knoxville Unit

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations			
(a) CHS, Knoxville Unit	$660,000.00	$742,896	$ 779,953
(b) Family Practice	-0-	-0-	200,000
2. Other Sources	1,500.00	1,900	-0-
Total Revenues	$661,500.00	$744,796	$ 979,953
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$439,907.43	$740,203	$ 839,229
2. Research	-0-	-0-	93,265
3. Institutional Support	-0-	-0-	76,599
4. Staff Benefits	(j)	(j)	68,360
Total E&G Expenditures	$439,907.43	$740,203	$1,077,453
Other Transfers and Add./(Ded.) General	$(63,669.00)	$(103,300)	$ (2,500)
Excess Rev over Exp & Transfers General	$157,923.57	$(98,707)	$ (100,000)

Schedule E-3
Center for the Health Sciences
Chattanooga Unit

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Chattanooga Unit

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$ 300,000.00	$349,104	$345,047
2. Other Sources	2,200.00	1,900	-0-
Total Revenues	$ 302,200.00	$351,004	$345,047
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 36,789.10	$325,812	$318,731
2. Staff Benefits	(j)	20,400	24,016
Total E&G Expenditures	$ 36,789.10	$346,212	$342,747
Other Transfers and Add./(Ded.) General	$(180,000.00)	$ (3,300)	$ (2,300)
Excess Rev over Exp & Transfers General	$ 85,410.90	$ 1,492	$ -0-

Schedule E-4
Center for the Health Sciences
Tri-Cities Unit

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Tri-Cities Unit

	Actual 1974	Probable 1975 (b)	Proposed Budget 1976 (b)
REVENUES			
1. State Appropriations	$ 290,000.00		
Total Revenues	$ 290,000.00		
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 4,051.85		
Total E&G Expenditures	$ 4,051.85		
Other Transfers and Add./(Ded.)			
General	$(285,948.15)		
Excess Rev over Exp & Transfers			
General	$ -0-		

Schedule E-5
Center for the Health Sciences
Memorial Research Center

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Memorial Research Center

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$400,000.00	$488,560	$466,846
2. Federal Grants and Contr.	122,317.30	122,920	155,000
3. Private Gifts, Gr. & Contr.	45,913.29	37,413	45,000
4. Other Sources	8,100.00	8,900	-0-
Total Revenues	$576,330.59	$657,793	$666,846
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Research	$465,384.92	$590,600	$402,350
2. Academic Support	9,332.85	60,746	72,465
3. Institutional Support	-0-	55,000	56,153
4. Staff Benefits	(j)	(j)	59,200
5. Oper. & Maint. of Plant	-0-	-0-	117,385
Total E&G Expenditures	$474,717.77	$706,346	$707,553
Other Transfers and Add./(Ded.) General	$ 4,269.00	$(15,600)	$(12,600)
Excess Rev over Exp & Transfers General	$105,881.82	$(64,153)	$(53,307)

BUDGET SUMMARY
Unrestricted Current Fund
Administration and Services

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
1. State Appropriations	$2,551,051.00	$ 804,000	$ 761,000
2. Private Gifts, Gr. & Contr.	86,443.88	210,000	208,000
3. Other Sources	1,248,817.84	1,020,000	1,750,000
Total Revenues	$3,886,312.72	$2,034,000	$2,719,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Institutional Support	$3,721,546.37	$4,522,000	$5,042,000
2. Staff Benefits	232,358.13	355,000	424,000
Total E&G Expenditures	$3,953,904.50	$4,877,000	$5,466,000
Other Transfers and Add./(Ded.) General	$ (666,748.31)	$2,352,000	$2,470,000
Excess Rev over Exp & Transfers General	$ (734,340.09)	$ (491,000)	$ (277,000)

BUDGET SUMMARY
Unrestricted Current Fund
Nurses Training

	Actual 1974	Probable 1975 (c)	Proposed Budget 1976 (c)
REVENUES			
1. Tuition and Fees	$ 5,315.39		
2. State Appropriations	68,700.00		
Total Revenues	$ 74,015.39		
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 76,478.64		
Total E&G Expenditures	$ 76,478.64		
Other Transfers and Add./(Ded.)			
General	$(28,982.36)		
Excess Rev over Exp & Transfers			
General	$(31,445.61)		

Unrestricted Current Fund
Notes to Exhibits and Schedules
Fiscal Years 1974, 1975 and 1976

(a) New program in FY 75.

(b) Program not continued in FY 75 and FY 76.

(c) Nurses Training Program at UTMRC was phased out in FY 74.

(d) Included in Institute for Public Service in FY 76.

(e) Reclassified as Restricted Funds.

(f) The Joint University Center is jointly operated by the University and Memphis State University. Effective July 1, 1971 (FY 72), Memphis State took over the accounting function of the Center; thus, amounts reflected represent only our contribution to the total program.

(g) Funds are transferred to Public Service category for Public Service coordinators.

(h) In Instruction in FY 74.

(i) Included in Auxiliary Enterprises in FY 74.

(j) Staff Benefits included in other functional expenditure areas.

(k) Includes $92,146 county rental funds.

(l) The Original FY 75 State Appropriation was $83,969,000. The amount shown is the net amount received after impoundments, enrollment reserve adjustments and Finance and Administration reductions. See Appendix VI for a detailed analysis.

(m) Does not include budget for West Tennessee Chest Disease Hospital, which is reflected in Appendix I, Exhibit B.

(n) Reclassified as Instruction.

(o) Athletics for UTM and UTC transferred to Student Services.

(p) Includes figures for fraternity housing.

APPENDIXES

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

	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES			
Services to Patients	$14,549,398.37	$17,340,000	$19,270,920
Recovery of Indirect Costs	35,260.86	-0-	-0-
Auxiliary Enterprises	941,686.87	925,087	1,172,168
Other Sources	50,600.00	65,500	-0-
Total Revenues	$15,576,946.10	$18,330,587	$20,443,088
EXPENDITURES			
Administration	$ 1,080,818.11	$ 1,129,357	$ 1,384,261
Nursing Division	3,253,837.28	4,889,620	5,383,477
Ancillary Services - General	806,440.09	1,054,980	1,158,866
Ancillary Services - Patient Care	5,396,962.71	6,373,910	6,872,593
Outpatient Services	842,784.51	861,217	1,029,884
General Services	2,269,172.11	2,691,100	2,827,163
Other Expense	242,220.51	315,190	675,799
Auxiliary Enterprises	479,930.12	500,900	576,731
Total Expenditures	$14,372,165.44	$17,816,274	$19,908,774
MANDATORY TRANSFERS (In) or Out			
Debt Service	$ 409,928.23	$ 423,034	$ 422,828
Interest Income	(24,055.26)	(23,700)	(22,405)
Total Mandatory Transfers	$ 385,872.97	$ 399,334	$ 400,423
Total Exp. & Mand. Trans.	$14,758,038.41	$18,215,608	$20,309,197
Excess Rev over Exp & Mand Trans	$ 818,907.69	$ 114,979	$ 133,891
Other Transfers and Add./(Ded.)	(85,617.64)	(114,700)	(102,100)
Excess Rev over Exp & Transfers	$ 733,290.05	$ 279	$ 31,791
Fund Balance at First of Year	3,727,346.66	4,460,637	4,460,916
Fund Balance at End of Year	$ 4,460,636.71(b)	$ 4,460,916(b)	$ 4,492,707(b)

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

(b) Represents Reserves for Working Capital (Accounts Receivable and Inventories).

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memphis Hospital
(Formerly West Tennessee Chest Disease Hospital)

	Actual 1974	Probable 1975	Proposed Budget 1976
	Memorandum (See Note a)		
REVENUES			
Services to Patients	$1,516,798	$1,953,696	$4,063,180
State Appropriation	2,149,626	2,276,500	2,345,800
Total Revenues	$3,666,424	$4,230,196	$6,408,980
EXPENDITURES			
Administration	$ 326,790	$ 378,870	$ 542,700
Nursing Division	1,061,074	1,257,979	1,862,900
Ancillary Services-General	65,795	77,937	115,400
Ancillary Services-Patient Care	1,127,103	1,208,116	1,818,680
General Services	1,085,662	1,307,294	1,869,300
Total Expenditures	$3,666,424	$4,230,196	$6,208,980
Excess Revenue over Expenditures	$ -0-	$ -0-	$ 200,000
Other Transfers and Add./(Ded.)	-0-	-0-	3,625,000(b)
Excess Rev over Exp & Transfers	$ -0-	$ -0-	$3,825,000
Fund Balance at First of Year	xxx	xxx	-0-
Fund Balance at End of Year	$ xxx	$ xxx	$3,825,000

NOTES:

(a) The Memphis Hospital was not part of the UT System in FY 1974 or FY 1975. Amounts shown here apply to the operation of the West Tennessee Chest Disease Hospital and are included for information purposes only.

(b) Estimated Working Capital (Receivables $3,500,000 and Inventories $125,000) that will be transferred to the University on the effective date of the merger.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Revenues, Expenditures and Transfers:

Housing

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Residence Halls			
Strong			
Revenue	$137,667.87	$147,700	$158,288
Operating Expenditures	131,296.95	128,650	140,989
Extraordinary Maintenance	5,694.74	5,000	-0-
Sub-total Exp. & Mand. Transfers	$136,991.69	$133,650	$140,989
Excess Rev. or (Exp.)	$ 676.18	$ 14,050	$ 17,299
Greve & Massey			
Revenue	$427,414.04	$455,600	$475,934
Operating Expenditures	331,895.14	380,752	404,709
Extraordinary Maintenance	39,630.98	42,250	-0-
Sub-total Expenditures	$371,526.12	$423,002	$404,709
Debt Service	76,640.00	75,548	77,455
Renewal Replacement Reserve	(20,752.08)	(42,250)	-0-
Sub-total Exp. & Mand. Transfers	$427,414.04	$456,300	$482,164
Excess Rev. or (Exp.)	$ -0-	$ (700)	$ (6,230)
Dunford			
Revenue	$156,074.76	$155,300	$163,758
Operating Expenditures	128,551.20	149,685	152,897
Extraordinary Maintenance	29,369.24	4,600	-0-
Sub-total Expenditures	$157,920.44	$154,285	$152,897
Debt Service	37,030.00	40,640	40,080
Renewal Replacement Reserve	(29,369.24)	(4,600)	-0-
Sub-total Exp. & Mand. Transfers	$165,581.20	$190,325	$192,977
Excess Rev. or (Exp.)	$ (9,506.44)	$(35,025)	$(29,219)
Clement			
Revenue	$415,571.93	$448,000	$463,063
Operating Expenditures	236,584.53	260,454	279,725
Extraordinary Maintenance	2,266.21	-0-	-0-
Sub-total Expenditures	$238,850.74	$260,454	$279,725
Debt Service	147,780.59	147,781	147,781
Interest Income	(10,443.08)	(10,385)	(9,520)
Sub-total Exp. & Mand. Transfers	$376,188.25	$397,850	$417,986
Excess Rev. or (Exp.)	$ 39,383.68	$ 50,150	$ 45,077

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Residence Halls			
Melrose			
Revenue	$173,078.56	$182,400	$190,406
Operating Expenditures	157,454.98	174,900	181,674
Extraordinary Maintenance	21,465.94	60,450	-0-
Sub-total Expenditures	$178,920.92	$235,350	$181,674
Renewal Replacement Reserve	-0-	(38,900)	-0-
Sub-total Exp. & Mand. Transfers	$178,920.92	$196,450	$181,674
Excess Rev. or (Exp.)	$ (5,842.36)	$(14,050)	$ 8,732
Hess			
Revenue	$480,365.11	$494,650	$519,553
Operating Expenditures	324,302.79	345,875	373,707
Extraordinary Maintenance	23,472.88	15,000	-0-
Sub-total Expenditures	$347,775.67	$360,875	$373,707
Debt Service	92,437.50	91,125	89,813
Sub-total Exp. & Mand. Transfers	$440,213.17	$452,000	$463,520
Excess Rev. or (Exp.)	$ 40,151.94	$ 42,650	$ 56,033
Morrill			
Revenue	$491,835.71	$495,200	$529,028
Operating Expenditures	239,893.50	276,931	288,860
Debt Service	251,724.13	251,724	251,724
Interest Income	(18,266.18)	(17,995)	(17,012)
Sub-total Exp. & Mand. Transfers	$473,351.45	$510,660	$523,572
Excess Rev. or (Exp.)	$ 18,484.26	$(15,460)	$ 5,456
Reese-Humes			
Revenue	$705,166.22	$735,800	$693,216
Operating Expenditures	361,511.76	393,248	411,633
Extraordinary Maintenance	5,610.00	-0-	-0-
Sub-total Expenditures	$367,121.76	$393,248	$411,633
Debt Service	233,027.28	233,027	233,027
Interest Income	(16,467.14)	(16,375)	(15,011)
Sub-total Exp. & Mand. Transfers	$583,681.90	$609,900	$629,649
Excess Rev. or (Exp.)	$121,484.32	$125,900	$ 63,567

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Residence Halls			
Carrick			
Revenue	$ 612,427.78	$ 628,700	$ 722,826
Operating Expenditures	359,692.85	397,742	428,580
Extraordinary Maintenance	6,053.42	-0-	-0-
Sub-total Expenditures	$ 365,746.27	$ 397,742	$ 428,580
Debt Service	357,377.58	357,378	357,378
Interest Income	(24,077.25)	(23,720)	(22,424)
Renewal Replacement Reserve	(6,053.42)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$ 692,993.18	$ 731,400	$ 763,534
Excess Rev. or (Exp.)	$ (80,565.40)	$ (102,700)	$ (40,708)
Gibbs			
Revenue	$ 187,712.20	$ 198,900	$ 204,351
Operating Expenditures	149,515.35	165,895	171,836
Debt Service	32,460.00	33,005	32,515
Sub-total Exp. & Mand. Trans.	$ 181,975.35	$ 198,900	$ 204,351
Excess Rev. or (Exp.)	$ 5,736.85	$ -0-	$ -0-
Holt Apt. Dorm			
Revenue	$ 732,267.45	$ 754,900	$ 745,707
Operating Expenditures	278,075.67	335,035	359,492
Extraordinary Maintenance	-0-	1,800	-0-
Sub-total Expenditures	$ 278,075.67	$ 336,835	$ 359,492
Debt Service	422,186.31	422,186	422,186
Interest Income	(28,443.55)	(28,021)	(26,491)
Sub-total Exp. & Mand. Trans.	$ 671,818.43	$ 731,000	$ 755,187
Excess Rev. or (Exp.)	$ 60,449.02	$ 23,900	$ (9,480)
Total Residence Halls			
Revenue	$4,519,581.63	$4,697,150	$4,866,130
Operating Expenditures	2,698,774.72	3,009,167	3,194,102
Extraordinary Maintenance	133,563.41	129,100	-0-
Sub-total Expenditures	$2,832,338.13	$3,138,267	$3,194,102
Debt Service	1,650,663.39	1,652,414	1,651,959
Interest Income	(97,697.20)	(96,496)	(90,458)
Renewal Replacement Reserve	(56,174.74)	(85,750)	-0-
Sub-total Exp. & Mand. Trans.	$4,329,129.58	$4,608,435	$4,755,603
Excess Rev. or (Exp.)	$ 190,452.05	$ 88,715	$ 110,527

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville Apartments			
Taliwa Court			
Revenue	$ 80,108.17	$ 80,092	$ 87,092
Operating Expenditures	38,444.71	51,399	51,283
Debt Service	33,239.88	33,240	33,240
Sub-total Exp. & Mand. Transfers	$ 71,684.59	$ 84,639	$ 84,523
Excess Rev. or (Exp.)	$ 8,423.58	$ (4,547)	$ 2,569
Taliwa Court Addition			
Revenue	$ 69,456.67	$ 70,527	$ 74,474
Operating Expenditures	33,825.00	36,443	44,776
Debt Service	24,388.75	24,096	23,804
Sub-total Exp. & Mand. Transfers	$ 58,213.75	$ 60,539	$ 68,580
Excess Rev. or (Exp.)	$ 11,242.92	$ 9,988	$ 5,894
Woodlawn			
Revenue	$190,558.11	$190,396	$200,162
Operating Expenditures	99,051.96	123,184	124,127
Extraordinary Maintenance	-0-	10,000	-0-
Sub-total Expenditures	$ 99,051.96	$133,184	$124,127
Debt Service	89,345.56	89,346	89,346
Interest Income	(6,313.71)	(6,279)	(5,756)
Renewal Replacement Reserve	-0-	(10,000)	-0-
Sub-total Exp. & Mand. Transfers	$182,083.81	$206,251	$207,717
Excess Rev. or (Exp.)	$ 8,474.30	$(15,855)	$ (7,555)
Golf Range			
Revenue	$477,004.96	$476,075	$509,934
Operating Expenditures	363,347.22	415,289	408,644
Excess Rev. or (Exp.)	$113,657.74	$ 60,786	$101,290
Laurel Avenue			
Revenue	$443,324.21	$449,748	$481,746
Operating Expenditures	121,931.60	153,118	172,749
Debt Service	382,338.79	382,339	382,339
Interest Income	(25,758.94)	(25,377)	(23,991)
Sub-total Exp. & Mand. Transfers	$478,511.45	$510,080	$531,097
Excess Rev. or (Exp.)	$(35,187.24)	$(60,332)	$(49,351)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Apartments			
Kingston Pike			
Revenue	$ 314,090.91	$ 314,768	$ 342,072
Operating Expenditures	132,943.60	244,899	180,248
Debt Service	260,546.14	260,546	260,546
Interest Income	(17,553.51)	(17,293)	(16,349)
Sub-total Exp. & Mand. Trans.	$ 375,936.23	$ 488,152	$ 424,445
Excess Rev. or (Exp.)	$ (61,845.32)	$ (173,384)	$ (82,373)
Oak Ridge			
Revenue	$ 17,996.48	$ 28,825	$ 32,860
Operating Expenditures	6,191.54	12,894	13,357
Extraordinary Maintenance	-0-	14,587	-0-
Sub-total Expenditures	$ 6,191.54	$ 27,481	$ 13,357
Excess Rev. or (Exp.)	$ 11,804.94	$ 1,344	$ 19,503
Sutherland			
Revenue	$ 505,716.55	$ 517,303	$ 552,615
Operating Expenditures	133,940.09	157,879	183,667
Debt Service	235,262.52	244,000	244,000
Sub-total Exp. & Mand. Trans.	$ 369,202.61	$ 401,879	$ 427,667
Excess Rev. or (Exp.)	$ 136,513.94	$ 115,424	$ 124,948
Total Apartments			
Revenue	$2,098,256.06	$2,127,734	$2,280,955
Operating Expenditures	929,675.72	1,195,105	1,178,851
Extraordinary Maintenance	-0-	24,587	-0-
Sub-total Expenditures	$ 929,675.72	$1,219,692	$1,178,851
Debt Service	1,025,121.64	1,033,567	1,033,275
Interest Income	(49,626.16)	(48,949)	(46,096)
Renewal Replacement Reserve	-0-	(10,000)	-0-
Sub-total Exp. & Mand. Trans.	$1,905,171.20	$2,194,310	$2,166,030
Excess Rev. or (Exp.)	$ 193,084.86	$ (66,576)	$ 114,925
Other			
Fraternity Housing			
Revenue	$ 149,685.99	$ 150,213	$ 149,454
Operating Expenditures	9,436.04	11,009	9,374
Debt Service	150,830.47	149,725	149,725
Interest Income	(10,580.52)	(10,521)	(9,645)
Sub-total Exp. & Mand. Trans.	$ 149,685.99	$ 150,213	$ 149,454
Excess Rev. or (Exp.)	$ -0-	$ -0-	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Miscellaneous Rental Properties			
Revenue	$ 39,352.22	$ 37,719	$ 38,560
Operating Expenditures	39,497.53	39,590	40,478
Excess Rev. or (Exp.)	$ (145.31)	$ (1,871)	$ (1,918)
Miscellaneous Commercial Rentals			
Revenue		$ 29,654	$ 29,450
Operating Expenditures		19,669	22,285
Excess Rev. or (Exp.)	(a)	$ 9,985	$ 7,165
Total Knoxville			
Revenue	$6,806,875.90	$7,042,470	$7,364,549
Operating Expenditures	3,677,384.01	4,274,540	4,445,090
Extraordinary Maintenance	133,563.41	153,687	-0-
Sub-total Expenditures	$3,810,947.42	$4,428,227	$4,445,090
Debt Service	2,826,615.50	2,835,706	2,834,959
Interest Income	(157,903.88)	(155,966)	(146,199)
Renewal Replacement Reserve	(56,174.74)	(95,750)	-0-
Sub-total Exp. & Mand. Trans.	$6,423,484.30	$7,012,217	$7,133,850
Excess Rev. or (Exp.)	$ 383,391.60	$ 30,253	$ 230,699
Space Institute			
Revenue	$ 16,290.03	$ 18,400	$ 19,650
Operating Expenditures	5,093.13	13,829	14,467
Debt Service	11,911.53	11,912	11,912
Interest Income	(802.50)	(791)	(747)
Sub-total Exp. & Mand. Trans.	$ 16,202.16	$ 24,950	$ 25,632
Excess Rev. or (Exp.)	$ 87.87	$ (6,550)	$ (5,982)
Total Knoxville Division			
Revenue	$6,823,165.93	$7,060,870	$7,384,199
Operating Expenditures	3,682,477.14	4,288,369	4,459,557
Extraordinary Maintenance	133,563.41	153,687	-0-
Sub-total Expenditures	$3,816,040.55	$4,442,056	$4,459,557
Debt Service	2,838,527.03	2,847,618	2,846,871
Interest Income	(158,706.38)	(156,757)	(146,946)
Renewal Replacement Reserve	(56,174.74)	(95,750)	-0-
Sub-total Exp. & Mand. Trans.	$6,439,686.46	$7,037,167	$7,159,482
Excess Rev. or (Exp.)	$ 383,479.47	$ 23,703	$ 224,717

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Housing - Summary of Excess Rev. or (Exp. & Mand. Trans.)			
Residence Halls			
Strong	$ 676.18	$ 14,050	$ 17,299
Greve & Massey	-0-	(700)	(6,230)
Dunford	(9,506.44)	(35,025)	(29,219)
Clement	39,383.68	50,150	45,077
Melrose	(5,842.36)	(14,050)	8,732
Hess	40,151.94	42,650	56,033
Morrill	18,484.26	(15,460)	5,456
Reese-Humes	121,484.32	125,900	63,567
Carrick	(80,565.40)	(102,700)	(40,708)
Gibbs	5,736.85	-0-	-0-
Holt	60,449.02	23,900	(9,480)
Sub-total Residence Halls	$190,452.05	$ 88,715	$110,527
Apartments			
Taliwa Court	$ 8,423.58	$ (4,547)	$ 2,569
Taliwa Court Addition	11,242.92	9,988	5,894
Woodlawn	8,474.30	(15,855)	(7,555)
Golf Range	113,657.74	60,786	101,290
Laurel Avenue	(35,187.24)	(60,332)	(49,351)
Kingston Pike	(61,845.32)	(173,384)	(82,373)
Oak Ridge	11,804.94	1,344	19,503
Sutherland	136,513.94	115,424	124,948
Sub-total Apartments	$193,084.86	$(66,576)	$114,925
Other			
Misc. Rental Properties	$ (145.31)	$ (1,871)	$ (1,918)
Misc. Commercial Rentals	-0-	9,985	7,165
Sub-total Other	$ (145.31)	$ 8,114	$ 5,247
Total Knoxville	$383,391.60	$ 30,253	$230,699
Space Institute	87.87	(6,550)	(5,982)
Total Knoxville Division	$383,479.47	$ 23,703	$224,717

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Recovery from Plant Funds for Operating*			
Residence Halls			
Greve & Massey	$ -0-	$ (700)	$ (6,230)
Dunford	(7,660.76)	(35,025)	(29,219)
Morrill	-0-	(15,460)	-0-
Carrick	(80,565.40)	(102,700)	(40,708)
Holt	-0-	-0-	(9,480)
Sub-total Residence Halls	$ (88,226.16)	$ (153,885)	$ (85,637)
Apartments			
Woodlawn	$ -0-	$ (14,511)	$ -0-
Laurel Avenue	(35,187.24)	(60,332)	(49,351)
Kingston Pike	(61,845.32)	(173,384)	(82,373)
Sub-total Apartments	$ (97,032.56)	$ (248,227)	$ (131,724)
Total Knoxville	$ (185,258.72)	$ (402,112)	$ (217,361)
Space Institute	-0-	(6,550)	(5,982)
Total Recovery from Plant Funds for Operating	$ (185,258.72)	$ (408,662)	$ (223,343)
Total Knoxville Division			
Revenue	$6,823,165.93	$7,060,870	$7,384,199
Expenditures			
Operating Expenditures	$3,682,477.14	$4,288,369	$4,459,557
Extraordinary Maintenance	133,563.41	153,687	-0-
Total Expenditures	$3,816,040.55	$4,442,056	$4,459,557
Mandatory Transfers			
Debt Service	$2,838,527.03	$2,847,618	$2,846,871
Interest Income	(158,706.38)	(156,757)	(146,946)
Renewal Replacement Reserve	(56,174.74)	(95,750)	-0-
Recovery from Plant Funds for Op.	(185,258.72)	(408,662)	(223,343)
Total Mandatory Transfers	$2,438,387.19	$2,186,449	$2,476,582
Total Exp. & Mand. Trans.	$6,254,427.74	$6,628,505	$6,936,139
Excess Rev. or (Exp.)	$ 568,738.19	$ 432,365	$ 448,060

* ( ) = In

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
CHS, Memphis Campus			
Residence Halls			
Student Center Dorm			
Revenue	$161,184.71	$163,800	$ 163,600
Operating Expenditures	69,012.68	81,583	93,864
Debt Service	55,700.00	55,300	54,500
HHFA Reserve Requirement	12,300.00	12,700	-0-
Sub-total Exp. & Mand. Trans.	$137,012.68	$149,583	$ 148,364
Excess Rev. or (Exp.)	$ 24,172.03	$ 14,217	$ 15,236
Fraternity Housing			
Revenue	$ 17,886.61	$ 17,794	$ 17,863
Operating Expenditures	112.15	-0-	-0-
Debt Service	19,058.45	19,058	19,058
Interest Income	(1,283.99)	(1,264)	(1,195)
Sub-total Exp. & Mand. Trans.	$ 17,886.61	$ 17,794	$ 17,863
Excess Rev. or (Exp.)	$ -0-	$ -0-	$ -0-
Professional Activities Bldg.			
Revenue			$ 126,660
Operating Expenditures			75,000
Debt Service			215,000
Sub-total Exp. & Mand. Trans.			$ 290,000
Excess Rev. or (Exp.)	(a)	(a)	$(163,340)
Total CHS, Memphis Campus			
Revenue	$179,071.32	$181,594	$ 308,123
Total Expenditures	$ 69,124.83	$ 81,583	$ 168,864
Mandatory Transfers			
Debt Service	$ 74,758.45	$ 74,358	$ 288,558
HHFA Reserve Requirement	12,300.00	12,700	-0-
Interest Income	(1,283.99)	(1,264)	(1,195)
Total Mandatory Transfers	$ 85,774.46	$ 85,794	$ 287,363
Total Exp. & Mand. Trans.	$154,899.29	$167,377	$ 456,227
Excess Rev. or (Exp.)	$ 24,172.03	$ 14,217	$(148,104)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Martin			
Residence Halls			
Clement			
Revenue	$112,977.36	$ 87,700	$ 23,000
Operating Expenditures	96,811.74	113,870	24,263
Debt Service	39,538.25	39,050	39,562
Sub-total Exp. & Mand. Trans.	$136,349.99	$152,920	$ 63,825
Excess Rev. or (Exp.)	$(23,372.63)	$(65,220)	$(40,825)
Jim McCord - A & B Units			
Revenue	$224,145.77	$253,000	$284,200
Operating Expenditures	100,621.69	124,180	138,752
Debt Service	96,666.88	96,667	96,667
Interest Income	(6,831.09)	(6,793)	(6,227)
Sub-total Exp. & Mand. Trans.	$190,457.48	$214,054	$229,192
Excess Rev. or (Exp.)	$ 33,688.29	$ 38,946	$ 55,008
Austin Peay - C & D Units			
Revenue	$168,636.22	$210,800	$226,600
Operating Expenditures	95,992.30	110,204	126,641
Debt Service	95,319.41	95,319	95,319
Interest Income	(6,735.85)	(6,698)	(6,140)
Sub-total Exp. & Mand. Trans.	$184,575.86	$198,825	$215,820
Excess Rev. or (Exp.)	$(15,939.64)	$ 11,975	$ 10,780
Ellington - E & F Units			
Revenue	$214,887.97	$229,000	$267,300
Operating Expenditures	125,897.43	135,722	144,162
Debt Service	102,202.07	102,202	102,202
Interest Income	(7,222.23)	(7,182)	(6,584)
Sub-total Exp. & Mand. Trans.	$220,877.27	$230,742	$239,780
Excess Rev. or (Exp.)	$ (5,989.30)	$ (1,742)	$ 27,520
G & H Units			
Revenue	$202,149.67	$203,400	$239,000
Operating Expenditures	116,305.06	135,623	151,128
Debt Service	182,643.46	182,643	182,643
Interest Income	(12,305.06)	(12,122)	(11,460)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Sub-total Exp. & Mand. Trans.	$251,627.46	$271,128	$287,295
Excess Rev. or (Exp.)	$(49,477.79)	$(67,728)	$(48,295)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Martin			
Residence Halls			
Atrium			
Revenue	$ 131,410.51	$ 135,000	$ 146,500
Operating Expenditures	81,965.77	87,079	102,283
Debt Service	118,895.49	118,895	118,895
Interest Income	(8,010.23)	(7,891)	(7,460)
Sub-total Exp. & Mand. Trans.	$ 192,851.03	$ 198,083	$ 213,718
Excess Rev. or (Exp.)	$ (61,440.52)	$ (63,083)	$ (67,218)
Residence Hall Pool			
Revenue		$ -0-	$ -0-
Operating Expenditures		6,500	10,000
Excess Rev. or (Exp.)	(a)	$ (6,500)	$ (10,000)
Residence Halls - Admin.			
Revenue			$ -0-
Operating Expenditures			75,765
Excess Rev. or (Exp.)	(a)	(a)	$ (75,765)
Total Residence Halls			
Revenue	$1,054,207.50	$1,118,900	$1,186,600
Operating Expenditures	617,593.99	713,178	772,994
Debt Service	635,265.56	634,776	635,288
Interest Income	(41,104.46)	(40,686)	(37,871)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Sub-total Exp. & Mand. Trans.	$1,176,739.09	$1,272,252	$1,335,395
Excess Rev. or (Exp.)	$ (122,531.59)	$ (153,352)	$ (148,795)
Apartments			
New Grove			
Revenue	$ 72,852.50	$ 73,000	$ 74,460
Operating Expenditures	60,712.18	57,950	58,836
Excess Rev. or (Exp.)	$ 12,140.32	$ 15,050	$ 15,624
University Courts			
Revenue	$ 124,725.35	$ 153,000	$ 162,200
Operating Expenditures	37,428.08	32,353	35,410
Debt Service	138,882.26	138,882	138,882
Interest Income	(5,795.93)	(5,710)	(5,398)
Sub-total Exp. & Mand. Trans.	$ 170,514.41	$ 165,525	$ 168,894
Excess Rev. or (Exp.)	$ (45,789.06)	$ (12,525)	$ (6,694)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Martin			
Apartments			
Temporary Housing			
Revenue	$ 18,137.50	$ 10,500	$ 2,300
Operating Expenditures	6,897.18	3,000	2,208
Excess Rev. or (Exp.)	$ 11,240.32	$ 7,500	$ 92
Total Apartments			
Revenue	$ 215,715.35	$ 236,500	$ 238,960
Operating Expenditures	105,037.44	93,303	96,454
Debt Service	138,882.26	138,882	138,882
Interest Income	(5,795.93)	(5,710)	(5,398)
Sub-total Exp. & Mand. Trans.	$ 238,123.77	$ 226,475	$ 229,938
Excess Rev. or (Exp.)	$ (22,408.42)	$ 10,025	$ 9,022
Total Martin			
Revenue	$1,269,922.85	$1,355,400	$1,425,560
Operating Expenditures	722,631.43	806,481	869,448
Debt Service	774,147.82	773,658	774,170
Interest Income	(46,900.39)	(46,396)	(43,269)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Sub-total Exp. & Mand. Trans.	$1,414,862.86	$1,498,727	$1,565,333
Excess Rev. or (Exp.)	$ (144,940.01)	$ (143,327)	$ (139,773)
Housing - Summary of Excess Rev. or (Exp. & Mand. Trans.)			
Residence Halls			
Clement	$ (23,372.63)	$ (65,220)	$ (40,825)
Jim McCord A & B	33,688.29	38,946	55,008
Austin Peay C & D	(15,939.64)	11,975	10,780
Ellington E & F	(5,989.30)	(1,742)	27,520
G & H Units	(49,477.79)	(67,728)	(48,295)
Atrium	(61,440.52)	(63,083)	(67,218)
Residence Hall Pool	-0-	(6,500)	(10,000)
Residence Halls - Admin.	-0-	-0-	(75,765)
Sub-total Residence Halls	$ (122,531.59)	$ (153,352)	$ (148,795)
Apartments			
New Grove	$ 12,140.32	$ 15,050	$ 15,624
University Courts	(45,789.06)	(12,525)	(6,694)
Temporary Housing	11,240.32	7,500	92
Sub-total Apartments	$ (22,408.42)	$ 10,025	$ 9,022
Total Martin	$ (144,940.01)	$ (143,327)	$ (139,773)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Martin			
Housing - Summary of Excess Rev. or (Exp. & Mand. Trans.)			
Recovery from Plant Funds for Operating ( ) = In			
Residence Halls			
Clement	$ (9,018.25)	$ (14,850)	$ (14,062)
Atrium	(33,688.29)	-0-	-0-
Sub-total Residence Halls	$ (42,706.54)	$ (14,850)	$ (14,062)
Apartments			
University Courts	(20,843.54)	-0-	-0-
Total Recovery from Plant Funds for Operating	$ (63,550.08)	$ (14,850)	$ (14,062)
Total Martin			
Revenue	$1,269,922.85	$1,355,400	$1,425,560
Total Expenditures	$ 722,631.43	$ 806,481	$ 869,448
Mandatory Transfers			
Debt Service	$ 774,147.82	$ 773,658	$ 774,170
Interest Income	(46,900.39)	(46,396)	(43,269)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Rec. from Plant Funds for Op.	(63,550.08)	(14,850)	(14,062)
Total Mandatory Transfers	$ 628,681.35	$ 677,396	$ 681,823
Total Exp. & Mand. Trans.	$1,351,312.78	$1,483,877	$1,551,271
Excess Rev. or (Exp.)	$ (81,389.93)	$ (128,477)	$ (125,711)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Chattanooga			
Residence Halls			
New Single Housing			
Revenue		$ -0-	$231,735
Operating Expenditures		8,835	102,193
Debt Service		-0-	148,867
Sub-total Exp. & Mand. Trans.		$ 8,835	$251,060
Excess Rev. or (Exp.)	(a)	$ (8,835)	$(19,325)
Vine Street Dorm			
Revenue	$ 46,703.75	$ 46,000	
Operating Expenditures	39,179.32	42,468	
Excess Rev. or (Exp.)	$ 7,524.43	$ 3,532	(a)
Stagmaier Dorm			
Revenue	$ 81,624.29	$ 90,000	$ 65,310
Operating Expenditures	65,140.05	70,055	62,182
Debt Service	20,825.00	25,600	25,300
HHFA Reserve Requirement	-0-	5,000	5,000
Sub-total Exp. & Mand. Trans.	$ 85,965.05	$100,655	$ 92,482
Excess Rev. or (Exp.)	$ (4,340.76)	$(10,655)	$(27,172)
Ft. Wood Dorm			
Revenue	$ 34,705.01	$ 40,900	
Operating Expenditures	29,157.45	29,442	
Debt Service	30,780.47	-0-	
Sub-total Exp. & Mand. Trans.	$ 59,937.92	$ 29,442	
Excess Rev. or (Exp.)	$(25,232.91)	$ 11,458	(a)
Misc. Rental Properties			
Revenue	$ -0-	$ 4,500	$ 4,550
Operating Expenditures	-0-	5,000	4,000
Excess Rev. or (Exp.)	$ -0-	$ (500)	$ 550
Total Residence Halls			
Revenue	$163,033.05	$181,400	$301,595
Operating Expenditures	$133,476.82	$155,800	$168,375
Mandatory Transfers			
Debt Service	$ 51,605.47	$ 25,600	$174,167
HHFA Reserve Requirement	-0-	5,000	5,000
Total Mandatory Transfers	$ 51,605.47	$ 30,600	$179,167
Total Exp. & Mand. Trans.	$185,082.29	$186,400	$347,542
Excess Rev. or (Exp.)	$(22,049.24)	$ (5,000)	$(45,947)

(continued)

BUDGET SUMMARY
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Chattanooga			
Recovery from Plant Funds for Operating*			
Residence Halls			
Stagmaier Dorm	$ -0-	$ 5,000	$ 5,000
Total Recovery	$ -0-	$ 5,000	$ 5,000
Total Chattanooga			
Revenue	$163,033.05	$181,400	$301,595
Total Expenditures	$133,476.82	$155,800	$168,375
Mandatory Transfers			
Debt Service	$ 51,605.47	$ 25,600	$174,167
HHFA Reserve Requirement	-0-	5,000	5,000
Rec. from Plant Funds for Op.	-0-	(5,000)	(5,000)
Total Mandatory Transfers	$ 51,605.47	$ 25,600	$174,167
Total Exp. & Mand. Trans.	$185,082.29	$181,400	$342,542
Excess Rev. or (Exp.)	$(22,049.24)	$ -0-	$(40,947)

* ( ) = In

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Housing - Total University			
Revenue	$8,435,193.15	$8,779,264	$9,419,477
Expenditures			
Operating Expenditures	$4,607,710.22	$5,332,233	$5,666,244
Extraordinary Maintenance	133,563.41	153,687	-0-
Sub-total Expenditures	$4,741,273.63	$5,485,920	$5,666,244
Mandatory Transfers			
Debt Service	$3,739,038.77	$3,721,234	$4,083,766
HHFA Reserve Requirement	12,300.00	17,700	5,000
Interest Income	(206,890.76)	(204,417)	(191,410)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Renewal Replacement Reserve	(56,174.74)	(95,750)	-0-
Sub-total Mandatory Trans.	$3,453,257.27	$3,403,751	$3,862,340
Sub-total Exp. & Mand. Trans.	$8,194,530.90	$8,889,671	$9,528,584
Excess Rev. or (Exp.)	$ 240,662.25	$ (110,407)	$ (109,107)
Recovery from Plant Funds for Operating*			
Knoxville	$ (185,258.72)	$ (408,662)	$ (223,343)
Martin	(63,550.08)	(14,850)	(14,062)
Chattanooga	-0-	(5,000)	(5,000)
Total Trans. from Plant Funds	$ (248,808.80)	$ (428,512)	$ (242,405)
Total Housing - Total University			
Revenue	$8,435,193.15	$8,779,264	$9,419,477
Expenditures			
Operating Expenditures	$4,607,710.22	$5,332,233	$5,666,244
Extraordinary Maintenance	133,563.41	153,687	-0-
Total Expenditures	$4,741,273.63	$5,485,920	$5,666,244
Mandatory Transfers			
Debt Service	$3,739,038.77	$3,721,234	$4,083,766
HHFA Reserve Requirement	12,300.00	17,700	5,000
Interest Income	(206,890.76)	(204,417)	(191,410)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Renewal Replacement Reserve	(56,174.74)	(95,750)	-0-
Rec. from Plant Funds for Op.	(248,808.80)	(428,512)	(242,405)
Total Mandatory Transfers	$3,204,448.47	$2,975,239	$3,619,935
Total Exp. & Mand. Trans.	$7,945,722.10	$8,461,159	$9,286,179
Excess Rev. or (Exp.)	$ 489,471.05	$ 318,105	$ 133,298

(a) Not in operation.

* ( ) = In

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Food Service

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Strong Hall Cafeteria			
Revenue	$ 917,932.61	$1,076,350	$1,120,000
Operating Expenditures	769,592.05	898,788	964,601
Excess Rev. or (Exp.)	$ 148,340.56	$ 177,562	$ 155,399
University Center Food Service			
Revenue	$ 764,003.87	$ 996,000	$1,073,100
Operating Expenditures	818,662.74	992,100	1,049,473
Excess Rev. or (Exp.)	$ (54,658.87)	$ 3,900	$ 23,627
Presidential Court			
Revenue	$1,438,741.19	$1,492,149	$1,574,000
Operating Expenditures	1,236,520.43	1,351,968	1,428,563
Debt Service	133,735.37	133,735	133,735
Interest Income	(9,010.02)	(8,876)	(8,392)
Sub-total Exp. & Mand. Trans.	$1,361,245.78	$1,476,827	$1,553,906
Excess Rev. or (Exp.)	$ 77,495.41	$ 15,322	$ 20,094
Morrill Hall			
Revenue	$ 580,104.75	$ 645,000	$ 675,000
Operating Expenditures	477,572.21	559,797	596,876
Debt Service	19,400.00	19,400	19,400
Sub-total Exp. & Mand. Trans.	$ 496,972.21	$ 579,197	$ 616,276
Excess Rev. or (Exp.)	$ 83,132.54	$ 65,803	$ 58,724
Holt Ave. Delicatessen			
Revenue	$ 53,422.12	$ 55,000	$ 57,000
Operating Expenditures	53,540.61	54,500	56,614
Excess Rev. or (Exp.)	$ (118.49)	$ 500	$ 386
Hess Hall Grill			
Revenue	$ 71,718.08	$ 74,000	$ 80,000
Operating Expenditures	80,843.69	78,695	79,350
Excess Rev. or (Exp.)	$ (9,125.61)	$ (4,695)	$ 650
Agriculture Cafeteria			
Revenue	$ 67,338.29	$ 77,000	$ 86,000
Operating Expenditures	65,320.84	77,000	86,000
Excess Rev. or (Exp.)	$ 2,017.45	$ -0-	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Food Service
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Total Knoxville			
Revenue	$3,893,260.91	$4,415,499	$4,665,100
Operating Expenditures	3,502,052.57	4,012,848	4,261,477
Debt Service	153,135.37	153,135	153,135
Interest Income	(9,010.02)	(8,876)	(8,392)
Sub-total Exp. & Mand. Trans.	$3,646,177.92	$4,157,107	$4,406,220
Excess Rev. or (Exp.)	$ 247,082.99	$ 258,392	$ 258,880
Space Institute			
Revenue	$ 40,588.56	$ 42,950	$ 45,850
Operating Expenditures	66,822.42	54,150	57,068
Excess Rev. or (Exp.)	$ (26,233.86)	$ (11,200)	$ (11,218)
Total Knoxville Division			
Revenue	$3,933,849.47	$4,458,449	$4,710,950
Total Expenditures	$3,568,874.99	$4,066,998	$4,318,545
Mandatory Transfers			
Debt Service	$ 153,135.37	$ 153,135	$ 153,135
Interest Income	(9,010.02)	(8,876)	(8,392)
Total Mandatory Transfers	$ 144,125.35	$ 144,259	$ 144,743
Total Exp. & Mand. Trans.	$3,713,000.34	$4,211,257	$4,463,288
Excess Rev. or (Exp.)	$ 220,849.13	$ 247,192	$ 247,662
CHS, Memphis Campus			
Revenue	$ 385,168.66	$ 420,000	$ 422,600
Operating Expenditures	308,677.33	347,992	343,979
Excess Rev. or (Exp.)	$ 76,491.33	$ 72,008	$ 78,621
Martin			
Revenue	$ 903,953.38	$ 884,000	$ 922,000
Operating Expenditures	932,064.33	860,000	884,658
Excess Rev. or (Exp.)	$ (28,110.95)	$ 24,000	$ 37,342
Chattanooga			
Revenue	$ 331,467.25	$ 416,765	$ 478,825
Operating Expenditures	319,955.72	398,156	451,334
Excess Rev. or (Exp.)	$ 11,511.53	$ 18,609	$ 27,491
Nashville			
Revenue		$ 10,000	$ 12,000
Operating Expenditures		10,000	12,000
Excess Rev. or (Exp.)	(a)	$ -0-	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Food Service
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Food Service - Total University			
Revenue	$5,554,438.76	$6,189,214	$6,546,375
Total Expenditures	$5,129,572.37	$5,683,146	$6,010,516
Mandatory Transfers			
Debt Service	$ 153,135.37	$ 153,135	$ 153,135
Interest Income	(9,010.02)	(8,876)	(8,392)
Total Mandatory Transfers	$ 144,125.35	$ 144,259	$ 144,743
Total Exp. & Mand. Trans.	$5,273,697.72	$5,827,405	$6,155,259
Excess Rev. or (Exp.)	$ 280,741.04	$ 361,809	$ 391,116

Bookstores

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Revenue	$3,551,125.78	$4,368,152	$4,950,000
Operating Expenditures	3,195,441.44	3,920,291	4,511,777
Excess Rev. or (Exp.)	$ 355,684.34	$ 447,861	$ 438,223
CHS, Memphis Campus			
Revenue	$1,163,503.84	$1,380,000	$1,473,500
Operating Expenditures	1,002,234.82	1,178,264	1,307,226
Excess Rev. or (Exp.)	$ 161,269.02	$ 201,736	$ 166,274
Martin			
Revenue	$ 639,008.91	$ 685,000	$ 725,000
Operating Expenditures	556,559.14	600,082	629,796
Excess Rev. or (Exp.)	$ 82,449.77	$ 84,918	$ 95,204
Chattanooga			
Revenue	$ 461,147.16	$ 657,801	$ 745,674
Operating Expenditures	500,744.35	617,790	693,894
Excess Rev. or (Exp.)	$ (39,597.19)	$ 40,011	$ 51,780
Nashville			
Revenue	$ 384,207.81	$ 437,000	$ 500,000
Operating Expenditures	358,298.38	428,378	486,791
Excess Rev. or (Exp.)	$ 25,909.43	$ 8,622	$ 13,209
Bookstores - Total University			
Revenue	$6,198,993.50	$7,527,953	$8,394,174
Operating Expenditures	5,613,278.13	6,744,805	7,629,484
Excess Rev. or (Exp.)	$ 585,715.37	$ 783,148	$ 764,690

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Panhellenic

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Revenue	$ 63,147.45	$ 61,860	$ 67,646
Operating Expenditures	26,143.21	31,200	37,473
Debt Service	37,004.24	30,660	30,173
Total Exp. & Mand. Trans.	$ 63,147.45	$ 61,860	$ 67,646
Excess Rev. or (Exp.)	$ -0-	$ -0-	$ -0-

Parking Authority

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville			
Parking Authority			
Revenue	$ 467,293.68(a)	$ 249,545	$ 289,862
Operating Expenditures	233,748.89(b)	258,417(b)	289,862
Excess Rev. or (Exp.)	$ 233,544.79	$ (8,872)	$ -0-
Humanities Parking Garage			
Revenue	$ 29,688.16(c)	$ 45,455	$ 47,817
Operating Expenditures	20,824.45	23,268	25,490
Debt Service	23,863.83	23,864	23,864
Interest Income	(1,686.36)	(1,677)	(1,537)
Sub-total Exp. & Mand. Trans.	$ 43,001.92	$ 45,455	$ 47,817
Excess Rev. or (Exp.)	$ (13,313.76)	$ -0-	$ -0-
Administrative Parking Garage			
Revenue	$ 33,715.23(c)	$ 226,643	$ 215,217
Operating Expenditures	58,026.85	78,720	66,937
Debt Service	121,658.41	154,444	154,444
Interest Income	(6,618.64)	(6,521)	(6,164)
Sub-total Exp. & Mand. Trans.	$ 173,066.62	$ 226,643	$ 215,217
Excess Rev. or (Exp.)	$ (139,351.39)	$ -0-	$ -0-
Student Center Parking Garage			
Revenue	$ 57,502.33	$ 105,974	$ 108,818
Operating Expenditures	24,735.77	27,842	30,383
Debt Service	83,686.05	83,686	83,686
Interest Income	(5,638.10)	(5,554)	(5,251)
Sub-total Exp. & Mand. Trans.	$ 102,783.72	$ 105,974	$ 108,818
Excess Rev. or (Exp.)	$ (45,281.39)	$ -0-	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Parking Authority
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Total Knoxville Division			
Revenue	$588,199.40	$ 627,617	$661,714
Total Expenditures	$337,335.96	$ 388,247	$412,672
Mandatory Transfers			
Debt Service	$229,208.29	$ 261,994	$261,994
Interest Income	(13,943.10)	(13,752)	(12,952)
Total Mandatory Transfers	$215,265.19	$ 248,242	$249,042
Total Exp. & Mand. Trans.	$552,601.15	$ 636,489	$661,714
Excess Rev. or (Exp.)	$ 35,598.25	$ (8,872)	$ -0-
CHS, Memphis Campus			
Revenue	$105,796.53	$ 105,737	$184,882
Operating Expenditures	43,161.36	100,921	95,537
Debt Service	50,528.00	113,912	185,538
Sub-total Exp. & Mand. Trans.	$ 93,689.36	$ 214,833	$281,075
Excess Rev. or (Exp.)	$ 12,107.17	$(109,096)	$(96,193)
Martin			
Revenue	$ 36,831.50	$ 38,000	$ 38,000
Operating Expenditures	64,031.54	38,000	38,000
Excess Rev. or (Exp.)	$(27,200.04)	$ -0-	$ -0-
Nashville			
Revenue		$ 10,000	$ 10,000
Operating Expenditures		10,000	10,000
Excess Rev. or (Exp.)	(d)	$ -0-	$ -0-

(a) Includes student parking fee revenue applicable to Administration and Humanities Parking Garages.

(b) Includes $8,154.07 for FY 74 and $8,872.00 for FY 75 for transportation study.

(c) Staff parking fees only. Student parking fees included within figure on page 20 for Parking Authority.

(d) Not in operation.

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Chattanooga			
Revenue	$ 83,012.22	$ 100,000	$ 100,767
Operating Expenditures	30,510.92	16,600	3,000
Debt Service	52,501.30	104,008	104,008
Sub-total Exp. & Mand. Trans.	$ 83,012.22	$ 120,608	$ 107,008
Excess Rev. or (Exp.)	$ -0-	$ (20,608)	$ (6,241)
Parking Authority - Total University			
Revenue	$ 813,839.65	$ 881,354	$ 995,363
Total Expenditures	$ 475,039.78	$ 553,768	$ 559,209
Mandatory Transfers			
Debt Service	$ 332,237.59	$ 479,914	$ 551,540
Interest Income	(13,943.10)	(13,752)	(12,952)
Total Mandatory Transfers	$ 318,294.49	$ 466,162	$ 538,588
Total Exp. & Mand. Trans.	$ 793,334.27	$1,019,930	$1,097,797
Excess Rev. or (Exp.)	$ 20,505.38	$ (138,576)	$ (102,434)

Athletics

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville Division			
Knoxville (a)			
Revenue	$3,893,495.86	$4,275,711	$4,072,900
Total Expenditures	$3,527,881.28	$3,849,238	$3,648,514
Mandatory Transfers			
Debt Service	$ 428,419.73	$ 431,320	$ 433,882
Interest Income	(12,151.08)	(12,046)	(11,157)
Total Mandatory Transfers	$ 416,268.65	$ 419,274	$ 422,725
Total Exp. & Mand. Trans.	$3,944,149.93	$4,268,512	$4,071,239
Excess Rev. or (Exp.)	$ (50,654.07)	$ 7,199	$ 1,661
Martin			
Football			
Revenue	$ 72,588.90		
Operating Expenditures	267,618.07		
Excess Rev. or (Exp.)	$ (195,029.17)		
Basketball			
Revenue	$ 37,265.46		
Operating Expenditures	87,666.85		
Excess Rev. or (Exp.)	$ (50,401.39)		

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Athletics
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Martin			
Minor Sports			
Revenue	$ 23,560.08		
Operating Expenditures	58,113.87		
Excess Rev. or (Exp.)	$ (34,553.79)		
Total Martin			
Revenue	$ 133,414.44		
Operating Expenditures	413,398.79		
Total Martin	$ (279,984.35)	(b)	(b)
Chattanooga			
Administration			
Revenue	$ -0-		
Operating Expenditures	95,290.77		
Excess Rev. or (Exp.)	$ (95,290.77)		
Football			
Revenue	$ 382,046.53		
Operating Expenditures	490,932.90		
Excess Rev. or (Exp.)	$ (108,886.37)		
Basketball			
Revenue	$ 87,842.00		
Operating Expenditures	117,663.86		
Excess Rev. or (Exp.)	$ (29,821.86)		
Minor Sports			
Revenue	$ 12,000.00		
Operating Expenditures	80,485.58		
Excess Rev. or (Exp.)	$ (68,485.58)		
Total Chattanooga			
Revenue	$ 481,888.53		
Operating Expenditures	784,373.11		
Excess Rev. or (Exp.)	$ (302,484.58)	(b)	(b)
Athletics - Total University			
Revenue	$4,508,798.83	$4,275,711	$4,072,900
Expenditures	$4,725,653.18	$3,849,238	$3,648,514
Mandatory Transfers			
Debt Service	$ 428,419.73	$ 431,320	$ 433,882
Interest Income	(12,151.08)	(12,046)	(11,157)
Total Mandatory Transfers	$ 416,268.65	$ 419,274	$ 422,725
Total Exp. & Mand. Trans.	$5,141,921.83	$4,268,512	$4,071,239
Excess Rev. or (Exp.)	$ (633,123.00)	$ 7,199	$ 1,661

(a) See detail information in Appendix III.
(b) Athletics for UTM and UTC transferred to Student Services.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

	Actual 1974	Probable 1975	Proposed Budget 1976
Non-Mandatory Transfers: In or (Out)			
Transfers to Plant Funds*			
Knoxville Division			
Knoxville Athletic Dept.			
Stadium Expansion & South-east Portion	$ -0-	$ -0-	$(350,000)
Indoor Tennis & Winter Workout Facility	(91,754.91)	-0-	-0-
Total Trans. to Plant Funds	$ (91,754.91)	$ -0-	$(350,000)
Transfers to Debt Retirement Funds			
Knoxville Division			
Knoxville			
Knoxville Housing			
Clement Hall Dorm	$ (39,383.68)	$ (50,150)	$ (45,077)
Hess Hall Dorm	(40,151.94)	(42,650)	(56,033)
Morrill Hall Dorm	(18,484.26)	-0-	(5,456)
Reese-Humes Dorm	(121,484.32)	(125,900)	(63,567)
Gibbs Hall Dorm	(5,736.85)	-0-	-0-
Holt Apt. Dorm	(60,449.02)	(23,900)	-0-
Taliwa Court Addition	(11,242.92)	(9,988)	(5,894)
Woodlawn Apts.	(8,474.30)	-0-	-0-
Golf Range Apts.	(113,657.74)	(60,786)	(101,290)
Oak Ridge Apts.	(11,804.94)	-0-	(11,948)
Sutherland Apts.	(136,513.94)	(115,424)	(124,948)
Sub-total Knoxville Housing	$(567,383.91)	$(428,798)	$(414,213)
Knoxville Food Service			
Strong Hall Cafeteria Renov.	$ (80,000.00)	$ (80,000)	$ (64,588)
Morrill Hall Food Service	(83,132.54)	(65,803)	(58,724)
Presidential Court Food Service	(77,495.41)	(15,322)	(20,094)
Sub-total Knox. Food Service	$(240,627.95)	$(161,125)	$(143,406)
Knoxville Athletic Dept.	$(179,757.96)	$ -0-	$ -0-
Sub-total Knoxville	$(987,769.82)	$(589,923)	$(557,619)
Space Institute			
Housing	$ (87.87)	$ -0-	$ -0-
Total Knoxville Division	$(987,857.69)	$(589,923)	$(557,619)
CHS, Memphis Campus			
Student Center Dorm	$ (22,973.13)	$ -0-	$ -0-
Bookstore	$ 35,926.24	$ -0-	$ -0-
Total CHS, Memphis Campus	$ 12,953.11	$ -0-	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

(Non-Mandatory Transfers Continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Transfers to Debt Retirement Funds*			
Martin			
McCord A & B	$ (33,688.29)	$ -0-	$ -0-
New Grove Apts.	(12,140.32)	-0-	-0-
Total Martin	$ (45,828.61)	$ -0-	$ -0-
Total Trans. to Debt Retr.	$(1,020,733.19)	$ (589,923)	$ (557,619)
Transfers from Unrestricted Current Fund*			
Knoxville	$ (262,412.20)	$ (347,861)	$ (338,223)
Space Institute	23,711.86	11,200	11,218
Total Knoxville Division	$ (238,700.34)	$ (336,661)	$ (327,005)
CHS, Memphis Campus	(177,134.00)	-0-	-0-
Martin	468,190.29	(381,353)	(6,835)
Chattanooga	242,256.12	(201,470)	(12,083)
Total Trans. from Unrestr. Current Fund	$ 294,612.07	$ (919,484)	$ (345,923)
Net Transfers	$ (817,876.03)	$(1,509,407)	$(1,253,542)

Recap of Non-Mandatory Transfers*

	Actual 1974	Probable 1975	Proposed Budget 1976
Knoxville	$(1,070,424.06)	$ (937,784)	$ (895,842)
Knoxville Athletic Dept.	(271,512.87)	-0-	(350,000)
Space Institute	23,623.99	11,200	11,218
Total Knoxville Division	$(1,318,312.94)	$ (926,584)	$(1,234,624)
CHS, Memphis Campus	(164,180.89)	-0-	-0-
Martin	422,361.68	(381,353)	(6,835)
Chattanooga	242,256.12	(201,470)	(12,083)
Net Transfers	$ (817,876.03)	$(1,509,407)	$(1,253,542)
Total Auxiliary Enterprises			
Revenue	$25,574,411.34	$27,715,356	$29,495,935
Expenditures	20,710,960.30	22,348,077	23,551,440
Mandatory Trans. In or (Out)	(4,120,141.20)	(4,035,594)	(4,756,164)
Exc Rev over Exp & Mand Trans	$ 743,309.84	$ 1,331,685	$ 1,188,331
Non-Mandatory Trans. In or (Out)	(817,876.03)	(1,509,407)	(1,253,542)
Excess Rev over Exp & Trans	$ (74,566.19)	$ (177,722)	$ (65,211)

* ( ) = In

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

	Supporting Schedule	Actual 1974	Probable 1975	Proposed Budget 1976
REVENUES				
Football	A-1	$2,144,300.85	$2,403,567	$2,542,400
Broadcasting & TV Football		224,812.92	243,719	220,000
Basketball Games & Broadcasting		381,769.59	435,094	410,000
SEC Bowls & SEC Distribution		48,577.49	50,000	50,000
Bowl Game		162,666.00	185,000	-0-
Athletic Recreation Facilities		-0-	8,575	8,000
Gifts for Grants-in-Aid		326,764.05	311,961	325,000
Varsity Inn (cash receipts)		68,711.07	50,154	43,500
Concessions and Programs		232,465.68	296,171	295,000
All Sports Camp		76,001.17	64,701	-0-
Interest and other Revenue		227,427.04	226,769	179,000
Total Revenues		$3,893,495.86	$4,275,711	$4,072,900
EXPENDITURES				
Sports Program	A-2	$1,950,695.12	$1,997,344	$2,156,544
Administration	A-3	553,875.44	614,731	633,444
Welfare of Athletes	A-4	311,841.86	332,677	340,953
Other Projects	A-5	134,283.35	138,250	121,800
Physical Plant	A-6	187,328.33	184,560	174,930
Extraordinary Repairs	A-7	94,006.07	201,554	66,393
Concessions & Programs		91,346.68	146,139	150,000
All Sports Camp		59,493.60	59,914	3,250
Bowl Game		145,010.83	128,905	-0-
Camp Facility		-0-	45,164	1,200
Total Expenditures		$3,527,881.28	$3,849,238	$3,648,514
MANDATORY TRANSFERS (In) or Out				
Debt Service		$ 428,419.73	$ 431,320	$ 433,882
Interest Income		(12,151.08)	(12,046)	(11,157)
Total Mandatory Transfers	A-8	$ 416,268.65	$ 419,274	$ 422,725
Total Exp. & Mand. Trans.		$3,944,149.93	$4,268,512	$4,071,239
Excess Rev. over Exp. & Mand. Trans.		$ (50,654.07)	$ 7,199	$ 1,661
Other Trans. & Add./(Ded.)-App. II		(271,512.87)	-0-	(350,000)
Excess Rev. over Exp. & Transfers		$ (322,166.94)	$ 7,199	$ (348,339)
Bal. or (Def.) at Beginning of Year		887,509.83	565,343	572,542
Bal. or (Def.) at End of Year		$ 565,342.89	$ 572,542	$ 224,203

(a) UTK only.

SUPPORTING SCHEDULES

Football Revenue — Schedule A-1

	Actual 1974	Probable 1975	Proposed Budget 1976
Alabama	$ 163,752.52	$ 425,970*	$ 186,400
Army	82,326.35	-0-	-0-
Auburn	370,963.00*	171,597	420,000*
Clemson	-0-	391,220*	-0-
Colorado State	-0-	-0-	315,000*
Duke	408,581.00*	-0-	-0-
Georgia	368,684.00*	-0-	-0-
Georgia Tech	357,615.00*	-0-	-0-
Hawaii	-0-	-0-	40,000
Kansas	240,618.72*	476,150*	-0-
Kentucky	125,122.41	423,240*	130,000
LSU	-0-	166,952	420,000*
Maryland	-0-	-0-	442,000*
Memphis State	-0-	405,076*	-0-
Mississippi	103,547.45	337,259*	140,000
North Texas	-0-	-0-	340,000*
Texas Christian	341,385.00*	-0-	-0-
Tulsa	-0-	349,099*	-0-
UCLA	-0-	357,667*	100,000
Utah	-0-	-0-	360,000*
Vanderbilt	364,601.00*	96,880	414,000*
Freshman Games	2,426.00	(323)	-0-
Orange and White Game	160.83	3,000	-0-
Pro-Game	257,952.00	-0-	-0-
Undistributed Season Tickets	93,223.50	72,949	60,000
Total Gross Revenue	$3,280,958.78	$3,676,736	$3,367,400
Less: Payments to Visiting Teams	1,136,657.93(a)	1,273,169	825,000
Total	$2,144,300.85(b)	$2,403,567	$2,542,400

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

(a) Includes payment of $86,050.67 each to the Cleveland Browns and the Atlanta Falcons for the Pro-Game. Total $172,101.34.

(b) Includes net profit of $70,753.29 for the Pro-Game.

SUPPORTING SCHEDULES

Sports Programs — Schedule A-2

	Actual 1974	Probable 1975	Proposed Budget 1976
Football:			
Salaries	$ 216,112.24	$ 246,158	$ 250,575
Hourly Wages	53,948.11	34,487	27,000
Expenses	503,249.96	525,092	625,700
Grants-in-Aid	268,493.27	279,011	334,660
Total	$1,041,803.58	$1,084,748	$1,237,935
Basketball:			
Salaries	$ 72,351.84	$ 70,298	$ 74,442
Hourly Wages	8,067.11	7,106	8,949
Expenses	211,219.16	194,134	181,500
Grants-in-Aid	50,666.22	50,785	55,451
Total	$ 342,304.33	$ 322,323	$ 320,342
Baseball:			
Salaries	$ 17,299.92	$ 18,300	$ 19,215
Hourly Wages	1,499.94	4,330	4,819
Expenses	26,953.94	26,142	23,950
Grants-in-Aid	27,851.50	32,864	37,961
Total	$ 73,605.30	$ 81,636	$ 85,945
Track and Cross Country:			
Salaries	$ 32,874.82	$ 34,550	$ 36,457
Hourly Wages	5,655.56	5,621	7,500
Expenses	99,784.56	105,693	92,500
Grants-in-Aid	77,449.98	68,707	77,641
Total	$ 215,764.92	$ 214,571	$ 214,098
Golf:			
Salaries	$ 5,199.96	$ 5,800	$ 6,600
Hourly Wages	190.00	-0-	1,200
Expenses	17,345.58	21,986	19,800
Grants-in-Aid	19,647.55	18,414	20,500
Total	$ 42,383.09	$ 46,200	$ 48,100
Tennis:			
Salaries	$ 6,699.96	$ 7,700	$ 8,000
Hourly Wages	800.00	2,474	2,500
Expenses	21,585.05	28,716	27,050
Grants-in-Aid	22,108.15	20,395	20,573
Total	$ 51,193.16	$ 59,285	$ 58,123
Swimming:			
Salaries	$ 17,100.00	$ 17,100	$ 18,270
Hourly Wages	5,067.77	7,153	7,000
Expenses	61,771.09	57,496	43,200
Grants-in-Aid	50,289.43	47,958	54,133
Total	$ 134,228.29	$ 129,707	$ 122,603

(continued)

SUPPORTING SCHEDULES

Sports Program

Schedule A-2
(continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Wrestling:			
Salaries	$ 5,250.00	$ 6,250	$ 6,850
Hourly Wages	1,620.91	3,265	3,210
Expenses	19,729.26	17,121	16,900
Grants-in-Aid	22,310.33	31,238	41,438
Total	$ 48,910.50	$ 57,874	$ 68,398
Rifle Team	$ 501.95	$ 1,000	$ 1,000
Total Sports Program	$1,950,695.12	$1,997,344	$2,156,544

Administration

Schedule A-3

	Actual 1974	Probable 1975	Proposed Budget 1976
Athletic Board:			
Salaries	$ 4,300.00	$ 4,300	$ 5,300
Expenses	4,703.83	5,111	6,000
Total	$ 9,003.83	$ 9,411	$ 11,300
Director's Office:			
Salaries	$ 68,113.64	$ 69,154	$ 72,400
Expenses	85,921.27	83,551	83,500
Total	$ 154,034.91	$ 152,705	$ 155,900
Ticket Office:			
Salaries and Wages	$ 49,111.15	$ 58,108	$ 60,770
Publicity Office:			
Salaries	$ 23,799.96	$ 26,200	$ 28,600
Hourly Wages	4,017.93	5,011	5,000
Operating	-0-	5,310	5,000
Total	$ 27,817.89	$ 36,521	$ 38,600
Business Office:			
Salaries	$ 69,516.18	$ 69,612	$ 76,104
Expenses	134,405.59	158,590	151,900
Total	$ 203,921.77	$ 228,202	$ 228,004
General Expense:	$ 10,427.18	$ 10,401	$ 10,000

(continued)

SUPPORTING SCHEDULES

Administration — Schedule A-3 (continued)

	Actual 1974	Probable 1975	Proposed Budget 1976
Staff Benefits:			
Pensions	$ 16,804.74	$ 24,370	$ 24,370
FICA	37,242.92	40,024	43,000
Group Insurance	10,599.52	12,494	15,000
Workmen's Compensation	2,488.79	3,000	3,000
State Retirement	7,113.20	11,762	14,000
TIAA	22,891.96	25,778	27,000
Unemployment Insurance	2,417.58	1,955	2,500
Total	$ 99,558.71	$ 119,383	$ 128,870
Total Administration	$ 553,875.44	$ 614,731	$ 633,444

Welfare of Athletes — Schedule A-4

	Actual 1974	Probable 1975	Proposed Budget 1976
Salaries	$ 24,999.96	$ 24,981	$ 23,000
Hourly Wages	-0-	7,834	6,873
Undistributed Expense:			
Gibbs Hall	49,784.78	63,486	70,000
Varsity Inn	225,132.12	236,376	241,080
Other	11,925.00	-0-	-0-
Total	$ 311,841.86	$ 332,677	$ 340,953

Other Projects — Schedule A-5

	Actual 1974	Probable 1975	Proposed Budget 1976
Band Trips	$ 54,033.83	$ 57,020	$ 50,500
Scholarships (Band)	10,000.00	10,000	10,000
Cheerleaders	11,202.50	8,762	7,500
Other Television Shows-Football	36,504.66	36,483	36,800
T-Club & Pep Club	22,542.36	25,985	17,000
Total	$ 134,283.35	$ 138,250	$ 121,800

(continued)

SUPPORTING SCHEDULES

Physical Plant — Schedule A-6

	Actual 1974	Probable 1975	Proposed Budget 1976
Salaries and Wages	$151,645.94	$152,811	$154,430
Operating	35,682.39	31,749	20,500
Total	$187,328.33	$184,560	$174,930

Extraordinary Repairs and Additions — Schedule A-7

	Actual 1974	Probable 1975	Proposed Budget 1976
Indoor Tennis & Winter Workout	$ 13,576.41	$104,346	$ -0-
Stadium Repairs	-0-	17,798	15,000
Tom Black Track	20,047.50	23,241	14,000
Diving Tower	38,531.43	6,821	-0-
Aquatic Center - Indicator	7,183.33	7,183	7,183
Tennis Courts	-0-	6,492	20,000
Pave Practice Field	-0-	30,150	-0-
Various Remodeling	14,667.40	5,523	10,000
Shields-Watkins Field	-0-	-0-	210
Total	$ 94,006.07	$201,554	$ 66,393

Debt Service — Schedule A-8

	Actual 1974	Probable 1975	Proposed Budget 1976
Stadium Upper Deck - West	$ 73,912.50	$ 76,813	$ 79,375
Stadium Upper Deck - East	55,993.33	56,053	56,271
Stadium Upper Deck - South	179,757.96	179,758	179,758
Stokely Athletic Center	106,604.86	106,650	107,321
Total	$416,268.65	$419,274	$422,725

THE UNIVERSITY OF TENNESSEE
Unrestricted General Fund
Other Student Charges and CEU Fees

Appendix IV

	Knoxville Division			Center for the Health Sciences			Martin		
	Actual 1974	Probable 1975	Proposed Budget 1976	Actual 1974	Probable 1975	Proposed Budget 1976	Actual 1974	Probable 1975	Proposed Budget 1976
Other Student Charges									
Student Activity Fees	$299,690.50(a)	$304,100(a)	$318,500(a)	$ 25,883.40	$ 26,090	$ 25,140	$ 36,873.85	$ 61,800	
Lab and Music	45,323.00	47,000	47,000				13,544.00	13,000	$ 13,000
Graduation	72,378.00	72,000	72,000				12,336.00	7,500	7,500
Application	184,027.50	200,000	200,000	26,927.00	23,500	26,500	25,690.00	22,000	22,000
Student Orientation	42,602.00	44,000	44,000						
Examinations	13,470.00	14,000	14,000						
Transcripts	12.50			2,991.00	2,949	3,000	2,757.50	2,800	2,800
I.D. Fee							65,912.00	65,000	-0-
Health Fees							2,893.00	3,300	3,000
Late Registration	45,730.00	48,400	49,000	2,775.00	1,575	1,500			
Drop and Add Fines									
Library Fines	47,587.27	43,615	43,000	1,423.69	1,300	1,400	4,127.03	4,000	4,000
Other									
Southern Region Board of Colleges				$198,181.74	$290,836	$319,037			
Continuing Education Fees				137,364.33	145,636	142,055			
Miscellaneous	$ 35,121.52	$ 30,000	$ 30,000				$ 968.00	$ -0-	$ -0-
Field Work Fees-Social Work	8,051.00	8,000	8,000						
Total Other	$ 43,172.52	$ 38,000	$ 38,000	$335,546.07	$436,472	$461,092	$ 968.00	$ -0-	$ -0-
Total Other Student Charges	$793,993.29	$811,115	$825,500	$395,546.16	$491,886	$518,632	$165,101.38	$179,400	$ 52,300
CEU Fees									
Conference and Institutes	$ 4,336.44	$ -0-	$ -0-				$ 6,483.28	$ 16,565	$ 22,000
Executive Development Program	65,980.50	83,132	95,000						
Short Course Fees	97,005.00	105,315	110,000				3,320.04	13,707	8,000
Total CEU Fees	$167,321.94(b)	$188,447(b)	$205,000(b)				$ 9,803.32	$ 30,272	$ 30,000

(continued)

THE UNIVERSITY OF TENNESSEE
Unrestricted General Fund
Other Student Charges and CEU Fees

Appendix IV
(continued)

	Chattanooga			Nashville			Total University		
	Actual 1974	Probable 1975	Proposed Budget 1976	Actual 1974	Probable 1975	Proposed Budget 1976	Actual 1974	Probable 1975	Proposed Budget 1976
Other Student Charges									
Student Activity Fees	$ 61,755.00	$ 5,836	$ -0-				$ 424,202.75	$ 397,826	$ 343,640
Lab and Music	70.00	-0-	-0-	$18,500.00	$20,880	$22,000	77,437.00	80,880	82,000
Graduation	8,504.00	8,500	8,500	2,658.00	3,500	4,500	95,876.00	91,500	92,500
Application	28,138.00	33,000	30,000				264,782.50	278,500	278,500
Student Orientation	5,128.00	6,800	7,000				47,730.00	50,800	51,000
Examinations				1,966.88	2,500	3,000	15,436.88	16,500	17,000
Transcripts	3,390.25	4,000	3,000	16.25	100	100	9,167.50	9,849	8,900
I.D. Fees				12,500.00	12,000	15,000	12,500.00	12,000	15,000
Health Fees				10,700.00	12,600	12,000	76,612.00	77,600	12,000
Late Registration	899.00	1,300	1,000	8,700.00	8,200	9,000	60,997.00	62,775	63,500
Drop and Add Fines				7,250.00	8,400	9,000	7,250.00	8,400	9,000
Library Fines	7,338.17	12,000	15,000		5,000	5,000	60,476.16	65,915	68,400
Other									
Southern Region Board of Colleges							$ 198,181.74	$ 290,836	$ 319,037
Continuing Education Fees							137,364.33	145,636	142,055
Miscellaneous							36,089.52	30,000	30,000
Field Work Fees-Social Work							8,051.00	8,000	8,000
Total Other	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 379,686.59	$ 474,472	$ 499,092
Total Other Student Charges	$115,222.42	$71,436	$64,500	$62,291.13	$73,180	$79,600	$1,532,154.38	$1,627,017	$1,540,532
CEU Fees									
Conferences and Institutes	$ 31,772.50	$80,000	$74,000				$ 42,592.22	$ 96,565	$ 96,000
Executive Development Program							65,980.50	83,132	95,000
Short Course Fees							100,325.04	119,022	118,000
Total CEU Fees	$ 31,772.50	$80,000	$74,000				$ 208,897.76	$ 298,719	$ 309,000

(a) Includes Space Institute $5,793.00, $6,100 and $6,500 in FY 1974, 1975 and 1976 respectively.

(b) Includes Space Institute $97,005.00, $105,315 and $110,000 in FY 1974, 1975 and 1976 respectively.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1975

Appendix V

	Knoxville - Space Institute - Social Work		Chattanooga	
	Present Rate Per Quarter	Revised Rate Per Quarter	Present Rate Per Semester	Revised Rate Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$124.00	$136.00	$217.00**	$234.00**
- Graduate & Law	134.00	146.00	232.00**	251.00**
TUITION - (additional for out-of-state students)	284.00	284.00	426.00**	426.00**
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the quarter or semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.				
Undergraduate Students:				
In-State				
Per qtr. hour or fraction thereof	16.00	16.00	24.00**	24.00**
Minimum charge	48.00	48.00	48.00**	48.00**
Out-of-State				
Per qtr. hour or fraction thereof	34.00	35.00	51.00**	51.00**
Minimum charge	102.00	105.00	102.00**	102.00**
Graduate and Law Students:				
In-State				
Per qtr. hour or fraction thereof	22.00	22.00	35.00**	35.00**
Minimum charge	66.00	66.00	70.00**	70.00**
Out-of-State				
Per qtr. hour or fraction thereof	47.00	48.00	69.00**	69.00**
Minimum charge	141.00	144.00	138.00**	138.00**
UNIVERSITY PROGRAMS & SERVICE FEES				
All Undergraduate & Graduate Students taking in excess of 6 qtr. hours				
Student Activity Svc. Fee	7.00	7.00	None	None
Debt Service Fee	8.00	8.00	None**	None**
Total	$ 15.00	$ 15.00		
Part-time students taking 6 qtr. hours or less*				
Rate per qtr. hour	1.00	1.00	None	None
Minimum charge	3.00	3.00	None	None
Summer Rates - Prog. & Svc. Fees	12.00	12.00	None	None

(continued)

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

**Maintenance Fee includes $18 Debt Service Fee per semester and semester hour rates include $2 per semester hour Debt Service Fee. 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 1975

Appendix V
(cont.)

	Martin		Nashville	
	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	$124.00	$166.00*	$124.00	$136.00 150
- Graduate & Law	134.00	176.00*	134.00	146.00 160
TUITION - (additional for out-of-state students)	284.00	284.00	284.00	284.00 ~~278~~ 300

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

Undergraduate Students:				
In-State				
Per qtr. hour or fraction thereof	12.00	14.00*	12.00	13.00 14
Minimum charge	36.00	42.00*	36.00	39.00 42
Out-of-State				
Per qtr. hour or fraction thereof	34.00	38.00*	34.00	35.00 38
Minimum charge	102.00	114.00*	102.00	105.00 114
Graduate and Law Students:				
In-State				
Per qtr. hour or fraction thereof	18.00	20.00*	18.00	19.00 20
Minimum charge	54.00	60.00*	54.00	57.00 60
Out-of-State				
Per qtr. hour or fraction thereof	47.00	52.00*	47.00	48.00 51
Minimum charge	141.00	156.00*	141.00	144.00 153
UNIVERSITY PROGRAMS & SERVICE FEES				
All Undergraduate & Graduate Students taking in excess of 6 qtr. hours				
Student Activity Service Fee	10.00	0.00**		
Debt Service	12.00	0.00**		
Total	$ 22.00	$ 0.00**		
Student Health Fee (students in excess of 6 hours)	5.00	0.00**		
Part-time students taking 6 qtr. hours or less				
Rate per qtr. hour	1.00	0.00**		
Minimum charge	3.00	0.00**		
Summer Rates - Prog. & Svc. Fees	16.00	0.00**		

(continued)

*Maintenance fee includes $13 Debt Service Fee per quarter and quarter hour rates include $1 per quarter hour Debt Service Fee.

**Included in Maintenance Fee.

THE UNIVERSITY OF TENNESSEE
CENTER FOR THE HEALTH SCIENCES, MEMPHIS CAMPUS
Schedule of Proposed Fee Revisions
To Be Effective Summer Quarter 1975

	Present Rate Per Quarter	Revised Rate Per Quarter
Graduate School Medical Sciences		
Maintenance Fee	$134.00	$148.00
Non-Resident Tuition	284.00	284.00
College of Community and Allied Health Professions		
Medical Technology		
Maintenance Fee 1st and 2nd Quarters	131.00	135.00
Maintenance Fee 3rd and 4th Quarters	41.00	135.00
Cytotechnology		
Maintenance Fee	124.00	135.00
Non-Resident Tuition	284.00	284.00
Radiologic Technology		
Maintenance Fee	124.00	135.00
Non-Resident Tuition	284.00	284.00
Histological Technique		
Maintenance Fee	41.00	45.00
Clinical Immunohematology		
Maintenance Fee	41.00	45.00
Microbiology		
Maintenance Fee	41.00	45.00
Dental Hygiene		
Maintenance Fee	121.00	135.00
Non-Resident Tuition	284.00	284.00
Medical Records Administration		
Maintenance Fee	124.00	135.00
Non-Resident Tuition	284.00	284.00
Physical Therapy		
Maintenance Fee	158.00	175.00
Non-Resident Tuition	284.00	284.00
College of Medicine		
Maintenance Fee	341.00	400.00
Non-Resident Tuition	368.00	368.00
College of Dentistry & Graduate Dentistry		
Maintenance Fee	341.00	400.00
Non-Resident Fee	368.00	368.00

(continued)

	Present Rate Per Quarter	Revised Rate Per Quarter
College of Pharmacy		
Undergraduate		
Maintenance Fee	$210.00	$230.00
Non-Resident Tuition	284.00	284.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	263.00	288.00
Non-Resident Tuition	284.00	284.00
College of Nursing		
Undergraduate		
Maintenance Fee	124.00	135.00
Non-Resident Tuition	284.00	284.00
Graduate		
Maintenance Fee	263.00	288.00
Non-Resident Tuition	284.00	284.00
Accelerated Program		
Maintenance Fee	0.00	305.00
Non-Resident Tuition	0.00	322.00
Quarterly Hour Rates		
Graduate School Medical Sciences		
Resident Rate Per Quarter Hour	22.00	22.00
Non-Resident Rate Per Quarter Hour	45.00	45.00
Minimum Charge Resident	66.00	66.00
Minimum Charge Non-Resident	135.00	135.00
College of Community and Allied Health Professions		
Medical Technology		
Resident Rate Per Quarter Hour	0.00	16.00
Non-Resident Rate Per Quarter Hour	0.00	33.00
Minimum Charge Resident	0.00	48.00
Minimum Charge Non-Resident	0.00	99.00
Cytotechnology		
Resident Rate Per Quarter Hour	0.00	16.00
Non-Resident Rate Per Quarter Hour	0.00	33.00
Minimum Charge Resident	0.00	48.00
Minimum Charge Non-Resident	0.00	99.00
Radiologic Technology		
Resident Rate Per Quarter Hour	0.00	16.00
Non-Resident Rate Per Quarter Hour	0.00	33.00
Minimum Charge Resident	0.00	48.00
Minimum Charge Non-Resident	0.00	99.00

(continued)

	Present Rate Per Quarter	Revised Rate Per Quarter
College of Comm. and Allied Health Prof. (cont.)		
Dental Hygiene		
Resident Rate Per Quarter Hour	$ 13.00	$ 16.00
Non-Resident Rate Per Quarter Hour	40.00	33.00
Minimum Charge Resident	39.00	48.00
Minimum Charge Non-Resident	120.00	99.00
Medical Records Administration		
Resident Rate Per Quarter Hour	0.00	16.00
Non-Resident Rate Per Quarter Hour	0.00	33.00
Minimum Charge Resident	0.00	48.00
Minimum Charge Non-Resident	0.00	99.00
Physical Therapy		
Resident Rate Per Quarter Hour	17.00	17.00
Non-Resident Rate Per Quarter Hour	44.00	44.00
Minimum Charge Resident	51.00	51.00
Minimum Charge Non-Resident	132.00	132.00
College of Medicine		
Resident Rate Per Quarter Hour	40.00	40.00
Non-Resident Rate Per Quarter Hour	84.00	84.00
Minimum Charge Resident	120.00	120.00
Minimum Charge Non-Resident	252.00	252.00
College of Dentistry & Graduate Dentistry		
Resident Rate Per Quarter Hour	40.00	40.00
Non-Resident Rate Per Quarter Hour	84.00	84.00
Minimum Charge Resident	120.00	120.00
Minimum Charge Non-Resident	252.00	252.00
College of Pharmacy		
Undergraduate		
Resident Rate Per Quarter Hour	25.00	25.00
Non-Resident Rate Per Quarter Hour	50.00	50.00
Minimum Charge Resident	75.00	75.00
Minimum Charge Non-Resident	150.00	150.00
Graduate-Doctor of Pharmacy		
Resident Rate Per Quarter Hour	30.00	30.00
Non-Resident Rate Per Quarter Hour	60.00	60.00
Minimum Charge Resident	90.00	90.00
Minimum Charge Non-Resident	180.00	180.00

(continued)

	Present Rate Per Quarter	Revised Rate Per Quarter
College of Nursing		
Undergraduate		
Resident Rate Per Quarter Hour	$ 16.00	$ 16.00
Non-Resident Rate Per Quarter Hour	33.00	33.00
Minimum Charge Resident	48.00	48.00
Minimum Charge Non-Resident	99.00	99.00
Graduate		
Resident Rate Per Quarter Hour	30.00	30.00
Non-Resident Rate Per Quarter Hour	60.00	60.00
Minimum Charge Resident	90.00	90.00
Minimum Charge Non-Resident	180.00	180.00
Accelerated Program		
Resident Rate Per Quarter Hour	0.00	35.00
Non-Resident Rate Per Quarter Hour	0.00	75.00
Minimum Charge Resident	0.00	105.00
Minimum Charge Non-Resident	0.00	225.00
Other Fees		
University Service and Program Fee Per Quarter (All Students)	20.00	20.00
Microscope Rental Fee (Optional)		
Monocular	30.00	30.00
Binocular	45.00	45.00
Dental Equipment Rental Fee Per Quarter Fourth through Twelfth Quarters	12.00	12.00
Dental Hygiene Equipment Rental Fee Per Quarter	2.00	2.00
Student Health Insurance Fee Per Quarter (All Students)	12.90	12.90

(continued)

THE UNIVERSITY OF TENNESSEE
CONTINUING EDUCATION
Schedule of Proposed Fee Revisions
To Be Effective July 1, 1975

	Present Rate Per Quarter	Revised Rate Per Quarter
Correspondence Fees		
Quarter Hour Courses:		
2 quarter hours	$32.00(A)	$34.00(B)
3 quarter hours	45.00(A)	48.00(B)
4 quarter hours	58.00(A)	62.00(B)
5 quarter hours	71.00(A)	76.00(B)
Semester Hour Courses: (for UT Chattanooga)		
1 semester hour	$28.00(C)	$28.00(C)
2 semester hours	45.00(D)	50.00(C)
3 semester hours	72.00(C)	72.00(C)

NOTES:

(A) Basis = $13 per quarter hour plus $6 for materials

(B) Basis = $14 per quarter hour plus $6 for materials

(C) Basis = $22 per semester hour plus $6 for materials

(D) Basis = $19.50 per semester hour plus $6 for materials

THE UNIVERSITY OF TENNESSEE
Analysis of FY 1974-75 State Appropriations

Appendix VI

	Gross Appropriations FY 1975	LESS: F&A Reductions	LESS: 5 Percent Impoundment	ADD: From Enrollment Reserve	ADD: From Impounded Funds	Net Appropriations FY 1975
Knoxville Division	$40,030,000		$(2,002,000)	$198,000	$458,000	$38,684,000
State-wide Urban & Public Affairs	1,060,000		(53,000)			1,007,000
State-wide Continuing Education	543,000		(27,000)			516,000
Univ.-wide Administration	846,000		(42,000)			804,000
Center for the Health Sciences	17,653,000	$(350,000) a				17,303,000
Martin	6,430,000		(322,000)			6,108,000
Chattanooga	5,547,000		(277,000)			5,270,000
Nashville	4,005,000	(252,000) b	(188,000)	2,000	5,000	3,572,000
Agricultural Experiment Station	2,800,000		(140,000)			2,660,000
Agricultural Extension Service	4,088,000		(204,000)			3,884,000
Veterinary Medicine	425,000					425,000
Municipal Tech. Advisory Service	288,000		(14,000)			274,000
County Tech. Assistance Service	254,000		(13,000)			241,000
TOTAL	$83,969,000	$(602,000)	$(3,282,000)	$200,000	$463,000	$80,748,000

(a) Finance and Administration withheld $350,000 appropriated for the Clinical Education Center at Tri-Cities.

(b) Finance and Administration withheld $252,000 appropriated for the graduate program in Education. The program was transferred to Tennessee State University per Court Order.

Explanation of Changes in the Format of the Budget Document

This Budget Document has been revised to reflect recent changes in certain revenue and expenditure account titles. These revised titles are in conformity with generally accepted accounting principles for colleges and universities as stated in two recent publications, College and University Business Administration--Administrative Service (1974) by the National Association of College and University Business Officers, and the Audit Guide for Colleges and Universities, by the American Institute of Certified Public Accountants. The state of Tennessee has officially adopted these publications.

As indicated heretofore, the changes are slight. The university's accounting and reporting system has always been among the better ones for universities comparable to Tennessee. The essential changes are described with the following two paragraphs.

Following the standard that revenue accounts should be detailed by source of funds, the title "Gifts and Grants" (which included contracts) has been further detailed to show whether the source was federal, state or local government, or private sources. The title "Recovery of Indirect Costs" has been deleted and such items have been included in the respective grants or contract accounts along with the recovery of direct costs. Where two titles were used heretofore to disclose sales of university departments and organized activities, these have been combined.

Expenditure accounts should disclose the function accomplished by the expenditure. The three basic functions of Instruction, Research and Public Service remain unchanged except the expenses applicable to the Dean of a college are classified as Academic Support rather than Instruction. The Library, along with activities heretofore called Organized Activities are included in Academic Support. The titles of "General Administration" and "General Institutional Expense" are combined under Institutional Support. Student Aid has been entitled "Scholarships and Fellowships." Other functional classifications are essentially unchanged.