The University of Tennessee
BUDGET DOCUMENT
Fiscal Year 1977

Submitted to the Board of Trustees
Annual Meeting, 1976

THE UNIVERSITY OF TENNESSEE

June 1976

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
June 17, 1976

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

Transmitted herewith are proposed budgets for the campuses and other major budgetary entities of the Current Funds Group, including the Department of Athletics (Knoxville), The University of Tennessee Memorial Research Center and Hospital, and the West Tennessee Chest Disease Hospital for the period from July 1, 1976 to June 30, 1977. The 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 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, which is a non-formula unit. Likewise, procedures similar to those used in the past were followed in determining the requests for other non-formula units. As has been the practice for the past several years, the University's appropriations continue to be set out in detail by the General Assembly. It should be noted that the FY 1976-77 appropriation is the first year for The University of Tennessee Space Institute to receive its State Appropriation independently of the Knoxville Campus. Details of the FY 1976 and FY 1977 appropriations are summarized as follows:

	FY 1975-76	FY 1976-77	Increase
UT-Chattanooga	$ 5,694,000	$ 6,612,000	$ 918,000
UT-Knoxville	40,244,000	43,491,000	3,247,000
UT-Martin	6,579,000	7,140,000	561,000
UT-Nashville	3,891,000	4,660,000	769,000
UT-Space Institute	650,000*	750,000	100,000
UT-CHS	18,094,000	21,164,000	3,070,000
UT-Ag. Exp. Station	2,888,000	3,081,000	193,000
UT-Ag. Ext. Service	4,189,000	4,453,000	264,000
UT-Veterinary Medicine	770,000	1,517,000	747,000
UT-Inst. Public Service	1,087,000	1,112,000	25,000
UT-MTAS	245,000	264,000	19,000
UT-CTAS	204,000	218,000	14,000
UT-Continuing Education	557,000	577,000	20,000
UT-Systems-Administration	761,000	785,000	24,000
Total UT	$85,853,000	$95,824,000**	$9,971,000**

*This amount was part of the UT-Knoxville appropriation in FY 1975-76 and was allocated to the Space Institute by the Chancellor of the Knoxville Campus.
**Assumes no impoundments or other reductions by the State.

The $9.97 million in additional State support is the largest dollar increase in the history of The University of Tennessee. It comes at a time when the University is confronted with advancing enrollments, spiraling energy costs, increasing fringe benefit expenses, and other inflationary pressures. This increase in State support includes $1.1 million to offset a possible reduction in federal capitation funds at the Center for the Health Sciences. In the event these federal funds are not reduced, this $1.1 million will be withheld by the State.

This budget contains proposed salary increases averaging approximately 9.0 percent for all University employees. Employees earning less than $10,000 are recommended for increases averaging slightly over 10.0 percent while the faculty and staff earning more than $10,000 are recommended for about 8.0 percent. While this is one of the largest salary increases in the recent history of the University, it follows a year in which the average salary increase was only 2.5 percent. Recent salary surveys conducted by outside agencies indicate that the faculty of The University of Tennessee are still below the average pay scale for major Universities in the Southeast. Also, a University sponsored state-wide survey shows that the clerical and supporting employees are about 15.0 percent below the scale for similar occupations throughout the State.

Interestingly, the State funded less than one-half of the proposed 9.0 percent salary raise with the remainder to be provided from funds generated by the University. The campuses have proposed to fund a portion of these salary increases by raising student fees. Other units, such as the Institute of Agriculture, will use federal appropriations and savings from reduced expenditures in personnel, equipment, travel and other areas. The Institute of Public Service has little financial support other than State appropriations and was forced to reduce staff to grant salary increases for the remaining staff.

The following schedule is provided to set forth a comparison of the amounts recommended at each level of budgetary process for fiscal years 1974-75, 1975-76 and 1976-77.

Fiscal Year	University Budget Request	THEC Recommendation	Governor's Budget Request	University State Appropriations
1974-75	$ 98,066,000	$ 85,201,000	$80,497,000	$80,748,000
1975-76	115,538,000	101,704,000	85,909,000	85,853,000
1976-77	118,481,000	112,013,000	95,824,000	95,824,000

Certainly the level of funding for FY 1976-77 represents a substantial improvement over the previous year. However, the fact that the appropriations continue to be 15.0 percent below the THEC recommendation is an area of major concern. This reduction in revenue again necessitated the postponement of some repairs and renovation, reductions in equipment expenditures, and staff reductions in a number of areas.

The FY 1975-76 legislative appropriation for the Enrollment Variance Reserve amounted to only $250,000. The University of Tennessee received $44,000 of this amount with Knoxville Campus receiving $23,000, Chattanooga Campus $15,000 and the Nashville Campus $6,000. The General Appropriations Act for FY 1976-77 does not provide any funds for enrollment variances.

Proposed revenue estimates were prepared on the assumption that student fees will increase from 5.0 percent to 10.0 percent. These fee adjustments, which you are asked to adopt, are in line with discussions and recommendations of State Officials with the exception of out-of-state tuition. The University of Tennessee has experienced a steady decline in out-of-state students during the past few years. This decline is due in part to the fact that The University of Tennessee's non-resident tuition is among the highest in the Southeast. Consequently, this proposal contains a recommended 5.0 percent increase in out-of-state tuition whereas the Tennessee Higher Education Commission has recommended a 10.0 percent fee increase for out-of-state students. The details of the proposed fee schedule 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 $2,743,606 for research and $4,792,041 for extension during the coming year. The limited additional FY 1976-77 State Appropriations for these two units places them in a situation of being very dependent on this federal support. In the event these federal appropriations do not materialize, additional reductions in program and/or staff will be necessary.

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 Funds budget, as presented herein, calls for expenditures and mandatory transfers of $183,936,810, and non-mandatory transfers to other funds of $559,283, with budgeted revenues exceeded by $1,236,986. 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 $33,000,000 or about 18.0 percent of the total Unrestricted Current Funds budget.

To comply with State guidelines set by the Department of Finance and Administration 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 provide for special equipment and improvement projects and for the support of University-wide administrative costs by each budgetary entity.

The budgets for the Memorial Hospital at Knoxville, the West Tennessee Chest Disease Hospital at Memphis, and the Knoxville Department of Athletics are presented as appendices of the Budget Document. The budget for the Department of Athletics is also shown in summary 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 Physician's Office Building, and payments from Knox County and Medicare for the care of indigent patients. The West Tennessee Chest Disease

Hospital currently receives substantial revenues through its contract with the State Department of Public Health for the treatment of chest disease patients. The sum of $2,295,800 has been appropriated by the State to the Department of Public Health for this treatment. An identical amount is budgeted herein by the Chest Disease Hospital as State Contract Revenue. This Hospital will also have income from private and Medicare patients.

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

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

2. The proposed fee and tuition 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.

While this budget represents an improvement over last year in the areas of salary adjustments and new staff, we are very concerned about increasing fixed costs and the fact that State support is not keeping pace with inflation and increasing enrollments.

Respectfully submitted,

Edward J. Boling
President

EJB:jwh

Unrestricted Current Fund Section

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee

	Supporting Schedule	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES				
1. Tuition and Fees	A-1	$ 25,409,642.27	$ 28,323,832	$ 30,961,209
2. Federal Appropriations	A-2	6,936,786.66	7,326,287	7,721,307
3. State Appropriations	A-3	80,748,000.00	85,853,000	95,824,000
4. Local Appropriations	A-4	971,091.03	906,245	798,000
5. Federal Grants and Contr.	A-5	3,868,895.27	3,980,574	4,887,596
6. State Grants and Contr.	A-6	359,274.94	539,292	268,200
7. Local Grants and Contr.	A-7	59,165.55	61,203	81,750
8. Private Gifts, Gr. & Contr.	A-8	764,066.22	1,148,381	830,100
9. Endowment Income	A-9	33,886.11	34,000	34,000
10. Sales & Svcs. of Educ. Act.	A-10	5,240,662.05	5,981,877	5,778,523
11. Other Sources	A-11	3,651,858.60	2,282,014	2,244,340
Sub-total		$128,043,328.70	$136,436,705	$149,429,025
12. Sales & Svcs. of Aux. Ent.	A-12	28,217,223.80	31,569,446	33,830,082
Total Revenues		$156,260,552.50	$168,006,151	$183,259,107
EXPENDITURES & MANDATORY TRANSFERS				
A. Educational and General:				
1. Instruction	A-13	$ 52,681,444.53	$ 56,175,065	$ 64,498,597
2. Research	A-14	7,911,688.25	8,118,635	8,374,441
3. Public Service	A-15	10,903,437.50	10,756,301	11,625,597
4. Academic Support	A-16	13,041,901.85	13,567,135	14,332,436
5. Student Services	A-17	7,180,135.48	6,737,837	6,997,977
6. Institutional Support	A-18	12,834,055.68	13,550,527	15,192,322
7. Staff Benefits	A-19	10,491,463.08	11,645,507	13,834,122
8. Oper. & Maint. of Plant	A-20	12,693,321.26	13,681,130	14,455,922
9. Scholarships & Fellowships	A-21	1,540,872.48	2,177,157	2,433,183
Total E & G Expenditures		$129,278,320.11	$136,409,294	$151,744,597
10. Mandatory Trans. (Add.)/Ded.	A-22	469,955.57	123,507	255,508
Total E & G & Mand. Trans.		$129,748,275.68	$136,532,801	$152,000,105
B. Auxiliary Enterprises	A-12			
1. Expenditures		$ 22,779,166.20	$ 25,377,700	$ 26,919,454
2. Mandatory Trans. (Add.)/Ded.		4,031,099.82	4,408,361	5,017,251
Total Aux Exp & Mand Trans		$ 26,810,266.02	$ 29,786,061	$ 31,936,705
Total Exp. & Mand. Trans.		$156,558,541.70	$166,318,862	$183,936,810
OTHER TRANSFERS AND ADD./(DED.)				
A. General	A-23	$ (153,174.18)	$ 274,941	$ 573,334
B. Auxiliary Enterprises	A-12	(901,407.05)	(1,353,032)	(1,132,617)
Total		$ (1,054,581.23)	$ (1,078,091)	$ (559,283)
Total Expenditures & Trans.		$157,613,122.93	$167,396,953	$184,496,093
EXCESS REV. OVER EXP. & TRANSFERS				
A. General		$ (1,858,121.16)	$ 178,845	$ (1,997,746)
B. Auxiliary		505,550.73	430,353	760,760
Total		$ (1,352,570.43)	$ 609,198	$ (1,236,986)

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Unit)
For the Year Ending June 30, 1977

Exhibit B

	Knoxville Division	Space Institute	Center for the Health Sciences	Martin	Chattanooga	Nashville	Ag. Exp. Sta.	Ag. Ext. Svc.	Vet. Med.	MTAS & CTAS	Institute for Public Service	St.-wide Cont. Educ.	Univ.-wide Admin. & Services	Total University
REVENUES														
1. Tuition and Fees	$19,035,980	$ 271,500	$ 3,255,821	$ 2,732,250	$ 3,512,158	$2,089,500			$ 24,000			$ 40,000		$ 30,961,209
2. Federal Appropriations	185,660						$2,743,606	$4,792,041						7,721,307
3. State Appropriations	43,491,000	750,000	21,164,000	7,140,000	6,612,000	4,660,000	3,081,000	4,453,000	1,517,000	$ 482,000	$1,112,000	577,000	$ 785,000	95,824,000
4. Local Appropriations										748,000	50,000			798,000
5. Federal Grants and Contr.	2,095,000	801,328	1,839,568	31,000	20,000	20,000	55,000			9,800		15,900		4,887,596
6. State Grants and Contr.	190,000		52,000	26,200										268,200
7. Local Grants and Contr.	70,000		11,750											81,750
8. Private Gifts, Gr. & Contr.	427,900	56,250	162,000	41,750	60,000	10,000	1,800	1,200				2,000	67,200	830,100
9. Endowment Income	34,000													34,000
10. Sales & Svcs. of Educ. Act.	1,100,567		1,652,300	52,900	664,356	5,000	2,097,500	144,500	25,000			36,400		5,778,523
11. Other Sources	186,000	25,000	47,340	20,500	48,500	40,000	5,000				7,000	165,000	1,700,000	2,244,340
Sub-total	$66,816,107	$1,904,078	$28,184,779	$10,044,600	$10,917,014	$6,824,500	$7,983,906	$9,390,741	$1,566,000	$1,239,800	$1,169,000	$836,300	$2,552,200	$149,429,025
12. Sales & Svcs. of Aux. Ent.	24,564,850	75,750	2,908,627	3,619,000	2,047,855	614,000								33,830,082
Total Revenues	$91,380,957	$1,979,828	$31,093,406	$13,663,600	$12,964,869	$7,438,500	$7,983,906	$9,390,741	$1,566,000	$1,239,800	$1,169,000	$836,300	$2,552,200	$183,259,107
EXPENDITURES & MANDATORY TRANSFERS														
A. Educational and General:														
1. Instruction	$34,467,620	$ 901,338	$14,799,658	$ 4,717,386	$ 4,932,860	$3,434,614			$1,176,721			$ 68,400		$ 64,498,597
2. Research	1,065,669	119,384	454,080			45,314	$6,689,994							8,374,441
3. Public Service	569,411			15,667		78,599		$8,192,703		$1,194,128	$1,031,500	543,589		11,625,597
4. Academic Support	7,666,214	400,390	3,229,468	884,892	849,600	1,004,167	16,000		281,705					14,332,436
5. Student Services	3,727,827	23,060	630,763	1,097,295	1,230,912	288,120								6,997,977
6. Institutional Support	3,545,823	6,250	2,267,705	734,464	1,185,722	1,074,840	333,862	545,039			48,600	156,517	$5,293,500	15,192,322
7. Staff Benefits	5,791,300	110,000	2,998,029	931,227	850,525	540,000	866,550	888,736	104,574	101,381	85,300	94,300	472,200	13,834,122
8. Oper. & Maint. of Plant	7,378,028	287,185	3,356,340	1,298,800	1,478,338	657,231								14,455,922
9. Scholarships & Fellowships	1,615,099		53,350	351,718	408,016	5,000								2,433,183
Total E & G Expenditures	$65,826,991	$1,847,607	$27,789,393	$10,031,449	$10,935,973	$7,127,885	$7,906,406	$9,626,478	$1,563,000	$1,295,509	$1,165,400	$862,806	$5,765,700	$151,744,597
10. Mandatory Trans. (Add.)/Ded.			202,048	33,460		20,000								255,508
Total E & G & Mand. Trans.	$65,826,991	$1,847,607	$27,991,441	$10,064,909	$10,935,973	$7,147,885	$7,906,406	$9,626,478	$1,563,000	$1,295,509	$1,165,400	$862,806	$5,765,700	$152,000,105
B. Auxiliary Enterprises														
1. Expenditures	$19,603,654	$ 80,400	$ 2,186,588	$ 2,817,599	$ 1,638,213	$ 593,000								$ 26,919,454
2. Mandatory Trans. (Add.)/Ded.	3,568,823	11,121	544,358	620,898	272,051									5,017,251
Total Aux Exp & Mand Trans	$23,172,477	$ 91,521	$ 2,730,946	$ 3,438,497	$ 1,910,264	$ 593,000								$ 31,936,705
Total Exp. & Mand. Trans.	$88,999,468	$1,939,128	$30,722,387	$13,503,406	$12,846,237	$7,740,885	$7,906,406	$9,626,478	$1,563,000	$1,295,509	$1,165,400	$862,806	$5,765,700	$183,936,810
OTHER TRANSFERS AND ADD./(DED.)														
A. General	$(1,039,882)	$ (56,471)	$ (328,313)	$ (232,700)	$ (300,600)	$ (137,000)	$ (77,500)	$ (91,800)	$ (3,000)	$ (13,500)	$ (72,600)	$(14,300)	$2,941,000	$ 573,334
B. Auxiliary Enterprises	(915,435)	15,771	(145,514)	(57,172)	(30,267)									(1,132,617)
Total	$(1,955,317)	$ (40,700)	$ (473,827)	$ (289,872)	$ (330,867)	$ (137,000)	$ (77,500)	$ (91,800)	$ (3,000)	$ (13,500)	$ (72,600)	$(14,300)	$2,941,000	$ (559,283)
Total Expenditures & Trans.	$90,954,785	$1,979,828	$31,196,214	$13,793,278	$13,177,104	$7,877,885	$7,983,906	$9,718,278	$1,566,000	$1,309,009	$1,238,000	$877,106	$2,824,700	$184,496,093
EXCESS REV. OVER EXP. & TRANSFERS														
A. General	$ (50,766)		$ (134,975)	$ (253,009)	$ (319,559)	$ (460,385)		$ (327,537)		$ (69,209)	$ (69,000)	$(40,806)	$ (272,500)	$ (1,997,746)
B. Auxiliary Enterprises	476,938		32,167	123,331	107,324	21,000								760,760
Total	$ 426,172	$ -0-	$ (102,808)	$ (129,678)	$ (212,235)	$ (439,385)	$ -0-	$ (327,537)	$ -0-	$ (69,209)	$ (69,000)	$(40,806)	$ (272,500)	$ (1,236,986)

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

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
Knoxville Division			
Knoxville	$ 79,852,333.55	$ 84,727,536	$ 91,151,957
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$ 80,002,333.55	$ 84,877,536	$ 91,380,957
Space Institute	$ 1,404,779.50	$ 1,640,315	$ 1,979,828
Center for the Health Sciences			
CHS, Memphis Campus	23,702,722.83	25,645,898	28,444,679
CHS, Knoxville Unit	744,796.00	1,189,953	1,296,101
CHS, Chattanooga Unit	351,004.00	345,047	648,899
CHS, Memorial Research Center	666,538.02	666,846	703,727
Total Center for the Health Sci.	$ 25,465,060.85	$ 27,847,744	$ 31,093,406
Martin	$ 11,870,316.63	$ 12,877,214	$ 13,663,600
Chattanooga	10,307,168.10	11,398,912	12,964,869
Nashville	5,958,352.33	6,379,290	7,438,500
Agricultural Experiment Station	6,994,500.50	7,559,266	7,983,906
Agricultural Extension Service	8,744,883.54	9,000,616	9,390,741
Veterinary Medicine	425,000.00	770,000	1,566,000
Municipal Tech. Adv. Service	636,095.03	666,617	682,800
County Tech. Assistance Service	600,400.00	543,000	557,000
Institute for Public Service	1,183,879.91	1,153,541	1,169,000
State-wide Continuing Education	818,863.37	802,900	836,300
Univ.-wide Admin. & Services	1,848,919.19	2,489,200	2,552,200
Total Revenues	$156,260,552.50	$168,006,151	$183,259,107
EXPENDITURES AND TRANSFERS			
Knoxville Division			
Knoxville	$ 79,228,990.71	$ 84,879,144	$ 90,725,785
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$ 79,378,990.71	$ 85,029,144	$ 90,954,785
Space Institute	$ 1,449,532.09	$ 1,477,539	$ 1,979,828
Center for the Health Sciences			
CHS, Memphis Campus	23,868,984.13	24,866,639	28,412,512
CHS, Knoxville Unit	756,208.40	1,193,281	1,350,617
CHS, Chattanooga Unit	419,766.55	361,695	674,031
CHS, Memorial Research Center	704,373.19	662,884	759,054
Total Center for the Health Sci.	$ 25,749,332.27	$ 27,084,499	$ 31,196,214
Martin	$ 11,837,766.89	$ 12,671,812	$ 13,793,278
Chattanooga	10,718,320.34	11,570,616	13,177,104
Nashville	6,225,298.24	6,439,417	7,877,885
Agricultural Experiment Station	7,448,543.19	7,683,662	7,983,906

(continued)

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

	Actual 1975	Probable 1976	Proposed Budget 1977
Agricultural Extension Service	$ 8,628,513.28	$ 8,864,561	$ 9,718,278
Veterinary Medicine	424,634.99	770,000	1,566,000
Municipal Tech. Adv. Service	699,617.08	692,418	715,116
County Tech. Assistance Service	428,825.38	481,972	593,893
Institute for Public Service	1,304,746.91	1,239,624	1,238,000
State-wide Continuing Education	908,653.31	770,144	877,106
Univ.-wide Admin. & Services	2,410,348.25	2,621,545	2,824,700
Total Expenditures & Transfers	$157,613,122.93	$167,396,953	$184,496,093

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

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville Division

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$15,729,525.34	$17,348,788	$19,035,980
2. Federal Appropriations	185,659.66	185,660	185,660
3. State Appropriations	38,034,000.00	40,244,000	43,491,000
4. Federal Grants and Contr.	1,691,669.79	1,415,000	2,095,000
5. State Grants and Contr.	271,447.19	449,200	190,000
6. Local Grants and Contr.	50,138.10	50,000	70,000
7. Private Gifts, Gr. & Contr.	357,693.80	639,798	427,900
8. Endowment Income	33,886.11	34,000	34,000
9. Sales & Svcs. of Educ. Act.	1,260,027.36	1,079,922	1,100,567
10. Other Sources	1,309,680.58	144,504	186,000
Sub-total	$58,923,727.93	$61,590,872	$66,816,107
11. Sales & Svcs. of Aux. Ent.	21,078,605.62	23,286,664	24,564,850
Total Revenues	$80,002,333.55	$84,877,536	$91,380,957
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$29,623,098.74	$31,311,771	$34,467,620
2. Research	970,999.72	1,025,241	1,065,669
3. Public Service	548,958.79	529,087	569,411
4. Academic Support	6,640,988.42	7,384,670	7,666,214
5. Student Services	3,509,897.24	3,464,279	3,727,827
6. Institutional Support	3,335,049.87	3,225,651	3,545,823
7. Staff Benefits	4,379,292.71	4,851,300	5,791,300
8. Oper. & Maint. of Plant	6,976,393.92	7,327,012	7,378,028
9. Scholarships & Fellowships	1,310,941.96	1,583,754	1,615,099
Total E & G Expenditures	$57,295,621.37	$60,702,765	$65,826,991
10. Mandatory Trans. (Add.)/Ded.	59,984.11	-0-	-0-
Total E & G & Mand. Trans.	$57,355,605.48	$60,702,765	$65,826,991
B. Auxiliary Enterprises			
1. Expenditures	$16,862,578.18	$18,809,632	$19,603,654
2. Mandatory Trans. (Add.)/Ded.	3,139,373.81	3,178,759	3,568,823
Total Aux Exp & Mand Trans	$20,001,951.99	$21,988,391	$23,172,477
Total Exp. & Mand. Trans.	$77,357,557.47	$82,691,156	$88,999,468
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$(1,251,193.03)	$(1,074,310)	$(1,039,882)
B. Auxiliary Enterprises	(770,240.21)	(1,263,678)	(915,435)
Total	$(2,021,433.24)	$(2,337,988)	$(1,955,317)
Total Expenditures & Trans.	$79,378,990.71	$85,029,144	$90,954,785
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ 316,929.42	$ (186,203)	$ (50,766)
B. Auxiliary	306,413.42	34,595	476,938
Total	$ 623,342.84	$ (151,608)	$ 426,172

BUDGET SUMMARY
Unrestricted Current Fund
Space Institute

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$ 242,453.83	$ 258,090	$ 271,500
2. State Appropriations	650,000.00	650,000	750,000
3. Federal Grants and Contr.	386,508.16	601,725	801,328
4. Private Gifts, Gr. & Contr.	41,554.51	43,900	56,250
5. Other Sources	19,208.94	22,300	25,000
Sub-total	$1,339,725.44	$1,576,015	$1,904,078
6. Sales & Svcs. of Aux. Ent.	65,054.06	64,300	75,750
Total Revenues	$1,404,779.50	$1,640,315	$1,979,828
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 659,548.82	$ 687,626	$ 901,338
2. Research	38,720.61	94,540	119,384
3. Academic Support	315,973.46	351,860	400,390
4. Student Services	21,729.56	24,736	23,060
5. Institutional Support	3,508.36	5,000	6,250
6. Staff Benefits	75,277.48	97,000	110,000
7. Oper. & Maint. of Plant	241,658.28	268,510	287,185
8. Scholarships & Fellowships	1,817.50	-0-	-0-
Total E & G Expenditures	$1,358,234.07	$1,529,272	$1,847,607
B. Auxiliary Enterprises			
1. Expenditures	$ 80,177.08	$ 77,579	$ 80,400
2. Mandatory Trans. (Add.)/Ded.	11,120.94	11,121	11,121
Total Aux Exp & Mand Trans	$ 91,298.02	$ 88,700	$ 91,521
Total Exp. & Mand. Trans.	$1,449,532.09	$1,617,972	$1,939,128
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (20,984.36)	$ 127,251	$ (56,471)
B. Auxiliary Enterprises	20,984.36	13,182	15,771
Total	$ -0-	$ 140,433	$ (40,700)
Total Expenditures & Trans.	$1,449,532.09	$1,477,539	$1,979,828
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (39,492.99)	$ 173,994	$ -0-
B. Auxiliary	(5,259.60)	(11,218)	-0-
Total	$ (44,752.59)	$ 162,776	$ -0-

Exhibit F
Center for the Health Sciences
See Sched. F-1 through F-4

BUDGET SUMMARY
Unrestricted Current Fund
Center for the Health Sciences

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$ 2,745,737.27	$ 3,112,369	$ 3,255,821
2. State Appropriations			
(a) Center for the Health Sci.	16,903,000.00	17,294,000	19,946,000
(b) Family Practice	400,000.00	800,000	1,218,000
3. Local Appropriations	24,803.50	108,245	(a)
4. Federal Grants and Contr.	1,546,369.83	1,798,921	1,839,568
5. State Grants and Contr.	52,849.55	62,792	52,000
6. Local Grants and Contr.	9,027.45	11,203	11,750
7. Private Gifts, Gr. & Contr.	143,550.67	270,933	162,000
8. Sales & Svcs. of Educ. Act.	1,087,240.49	1,925,228	1,652,300
9. Other Sources	413,772.20	94,809	47,340
Sub-total	$23,326,350.96	$25,478,500	$28,184,779
10. Sales & Svcs. of Aux. Ent.	2,138,709.89	2,369,244	2,908,627
Total Revenues	$25,465,060.85	$27,847,744	$31,093,406
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$11,572,929.63	$12,209,019	$14,799,658
2. Research	549,553.89	411,096	454,080
3. Academic Support	3,438,045.73	3,252,473	3,229,468
4. Student Services	708,458.39	569,995	630,763
5. Institutional Support	1,738,508.58	2,127,780	2,267,705
6. Staff Benefits	2,317,019.74	2,526,525	2,998,029
7. Oper. & Maint. of Plant	2,766,221.43	3,149,146	3,356,340
8. Scholarships & Fellowships	59,709.60	57,000	53,350
Total E & G Expenditures	$23,150,446.99	$24,303,034	$27,789,393
9. Mandatory Trans. (Add.)/Ded.	173,251.55	91,008	202,048
Total E & G & Mand. Trans.	$23,323,698.54	$24,394,042	$27,991,441
B. Auxiliary Enterprises			
1. Expenditures	$ 1,779,441.57	$ 1,844,156	$ 2,186,588
2. Mandatory Trans. (Add.)/Ded.	157,549.51	329,391	544,358
Total Aux Exp & Mand Trans	$ 1,936,991.08	$ 2,173,547	$ 2,730,946
Total Exp. & Mand. Trans.	$25,260,689.62	$26,567,589	$30,722,387
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (470,600.00)	$ (497,200)	$ (328,313)
B. Auxiliary Enterprises	(18,042.65)	(19,710)	(145,514)
Total	$ (488,642.65)	$ (516,910)	$ (473,827)
Total Expenditures & Trans.	$25,749,332.27	$27,084,499	$31,196,214
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (467,947.58)	$ 587,258	$ (134,975)
B. Auxiliary	183,676.16	175,987	32,167
Total	$ (284,271.42)	$ 763,245	$ (102,808)

BUDGET SUMMARY
Unrestricted Current Fund
Martin

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$ 2,300,039.52	$ 2,657,642	$ 2,732,250
2. State Appropriations	6,108,000.00	6,579,000	7,140,000
3. Federal Grants and Contr.	44,048.70	20,473	31,000
4. State Grants and Contr.	30,210.12	25,500	26,200
5. Private Gifts, Gr. & Contr.	50,088.68	41,750	41,750
6. Sales & Svcs. of Educ. Act.	157,792.70	58,924	52,900
7. Other Sources	132,376.28	27,625	20,500
Sub-total	$ 8,822,556.00	$ 9,410,914	$10,044,600
8. Sales & Svcs. of Aux. Ent.	3,047,760.63	3,466,300	3,619,000
Total Revenues	$11,870,316.63	$12,877,214	$13,663,600
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 4,063,505.62	$ 4,312,722	$ 4,717,386
2. Public Service	-0-	7,638	15,667
3. Academic Support	790,421.84	805,186	884,892
4. Student Services	1,227,406.83	1,303,219	1,097,295
5. Institutional Support	721,173.83	673,475	734,464
6. Staff Benefits	716,419.91	769,950	931,227
7. Oper. & Maint. of Plant	935,434.48	1,118,854	1,298,800
8. Scholarships & Fellowships	70,225.00	86,250	351,718
Total E & G Expenditures	$ 8,524,587.51	$ 9,087,294	$10,031,449
9. Mandatory Trans. (Add.)/Ded.	19,399.12	20,201	33,460
Total E & G & Mand. Trans.	$ 8,543,986.63	$ 9,107,495	$10,064,909
B. Auxiliary Enterprises			
1. Expenditures	$ 2,399,583.05	$ 2,676,221	2,817,599
2. Mandatory Trans. (Add.)/Ded.	593,447.13	614,047	620,898
Total Aux Exp & Mand Trans	$ 2,993,030.18	$ 3,290,268	$ 3,438,497
Total Exp. & Mand. Trans.	$11,537,016.81	$12,397,763	$13,503,406
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (191,073.32)	$ (209,400)	$ (232,700)
B. Auxiliary Enterprises	(109,676.76)	(64,649)	(57,172)
Total	$ (300,750.08)	$ (274,049)	$ (289,872)
Total Expenditures & Trans.	$11,837,766.89	$12,671,812	$13,793,278
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ 87,496.05	$ 94,019	$ (253,009)
B. Auxiliary	(54,946.31)	111,383	123,331
Total	$ 32,549.74	$ 205,402	$ (129,678)

BUDGET SUMMARY
Unrestricted Current Fund
Chattanooga

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$ 2,718,626,49	$ 3,060,453	$ 3,512,158
2. State Appropriations	5,270,000.00	5,694,000	6,612,000
3. Federal Grants and Contr.	39,599.84	20,000	20,000
4. Private Gifts, Gr. & Contr.	52,035.42	60,000	60,000
5. Sales & Svcs. of Educ. Act.	611,102.24	628,206	664,356
6. Other Sources	203,922.70	105,315	48,500
Sub-total	$ 8,895,286.69	$ 9,567,974	$10,917,014
7. Sales & Svcs. of Aux. Ent.	1,411,881.41	1,830,938	2,047,855
Total Revenues	$10,307,168.10	$11,398,912	$12,964,869
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 3,860,312.74	$ 4,167,109	$ 4,932,860
2. Public Service	(807.83)	-0-	-0-
3. Academic Support	918,938.65	799,182	849,600
4. Student Services	1,462,241.92	1,118,656	1,230,912
5. Institutional Support	868,601.54	1,053,197	1,185,722
6. Staff Benefits	598,803.81	701,137	850,525
7. Oper. & Maint. of Plant	1,281,937.78	1,339,399	1,478,338
8. Scholarships & Fellowships	84,573.42	425,506	408,016
Total E & G Expenditures	$ 9,074,602.03	$ 9,604,186	$10,935,973
9. Mandatory Trans. (Add.)/Ded.	981.00	2,298	-0-
Total E & G & Mand. Trans.	$ 9,075,583.03	$ 9,606,484	$10,935,973
B. Auxiliary Enterprises			
1. Expenditures	$ 1,184,196.79	$ 1,434,112	$ 1,638,213
2. Mandatory Trans. (Add.)/Ded.	129,608.43	275,043	272,051
Total Aux. Exp & Mand Trans	$ 1,313,805.22	$ 1,709,155	$ 1,910,264
Total Exp. & Mand. Trans.	$10,389,388.25	$11,315,639	$12,846,237
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (304,500.30)	$ (236,800)	$ (300,600)
B. Auxiliary Enterprises	(24,431.79)	(18,177)	(30,267)
Total	$ (328,932.09)	$ (254,977)	$ (330,867)
Total Expenditures & Trans.	$10,718,320.34	$11,570,616	$13,177,104
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (484,796.64)	$ (275,310)	$ (319,559)
B. Auxiliary	73,644.40	103,606	107,324
Total	$ (411,152.24)	$ (171,704)	$ (212,235)

BUDGET SUMMARY
Unrestricted Current Fund
Nashville

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$1,673,259.82	$1,856,490	$2,089,500
2. State Appropriations	3,572,000.00	3,891,000	4,660,000
3. Federal Grants and Contr.	46,601.21	30,000	20,000
4. State Grants and Contr.	1,042.82	1,800	-0-
5, Private Gifts, Gr. & Contr.	51,432.43	8,800	10,000
6. Sales & Svcs. of Educ. Act.	4,854.00	4,200	5,000
7. Other Sources	133,949.86	35,000	40,000
Sub-total	$5,483,140.14	$5,827,290	$6,824,500
8. Sales & Svcs. of Aux. Ent.	475,212.19	552,000	614,000
Total Revenues	$5,958,352.33	$6,379,290	$7,438,500
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General;			
1. Instruction	$2,809,675.27	$2,917,979	$3,434,614
2. Research	40,895.87	42,165	45,314
3. Public Service	81,039.30	71,677	78,599
4. Academic Support	843,144.34	797,787	1,004,167
5. Student Services	250,401.54	256,952	288,120
6. Institutional Support	772,568.83	804,201	1,074,840
7. Staff Benefits	360,212.97	411,800	540,000
8. Oper. & Maint. of Plant	491,675.37	478,209	657,231
9. Scholarships & Fellowships	13,605.00	14,647	5,000
Total E & G Expenditures	$5,663,218.49	$5,795,417	$7,127,885
10. Mandatory Trans. (Add.)/Ded.	5,015.22	10,000	20,000
Total E & G & Mand. Trans.	$5,668,233.71	$5,805,417	$7,147,885
B. Auxiliary Enterprises			
1. Expenditures	$ 473,189.53	$ 536,000	$ 593,000
Total Exp. & Mand. Trans.	$6,141,423.24	$6,341,417	$7,740,885
OTHER TRANSFERS AND ADD/(DED.)			
A. General	$ (83,875.00)	$ (98,000)	$ (137,000)
Total Expenditures & Trans.	$6,225,298.24	$6,439,417	$7,877,885
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (268,968.57)	$ (76,127)	$ (460,385)
B. Auxiliary	2,022.66	16,000	21,000
Total	$ (266,945.91)	$ (60,127)	$ (439,385)

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Experiment Station

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Federal Appropriations	$2,279,262.00	$2,477,423	$2,743,606
2. State Appropriations	2,660,000.00	2,888,000	3,081,000
3. Federal Grants and Contr.	50,882.02	65,938	55,000
4. Private Gifts, Gr. & Contr.	1,800.00	1,800	1,800
5. Sales & Svcs. of Educ. Act.	1,969,456.48	2,110,185	2,097,500
6. Other Sources	33,100.00	15,920	5,000
Total Revenues	$6,994,500.50	$7,559,266	$7,983,906
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Research	$6,311,518.16	$6,545,593	$6,689,994
2. Academic Support	16,000.00	16,000	16,000
3. Institutional Support	383,351.59	316,356	333,862
4. Staff Benefits	687,661.99	744,013	866,550
Total E & G Expenditures	$7,398,531.74	$7,621,962	$7,906,406
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (50,011.45)	$ (61,700)	$ (77,500)
Total Expenditures & Trans.	$7,448,543.19	$7,683,662	$7,983,906
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (454,042.69)	$ (124,396)	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Extension Service

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Federal Appropriations	$4,471,865.00	$4,663,204	$4,792,041
2. State Appropriations	3,884,000.00	4,189,000	4,453,000
3. Local Appropriations	131,287.53	(b)	(b)
4. Private Gifts, Gr. & Contr.	1,200.00	1,200	1,200
5. Sales & Svcs. of Educ. Act.	123,347.42	147,212	144,500
6. Other Sources	133,183.59	-0-	-0-
Total Revenues	$8,744,883.54	$9,000,616	$9,390,741
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$7,334,864.66	$7,425,623	$8,192,703
2. Institutional Support	462,313.73	523,482	545,039
3. Staff Benefits	786,910.32	839,256	888,736
Total E & G Expenditures	$8,584,088.71	$8,788,361	$9,626,478
4. Mandatory Trans. (Add.)/Ded.	(28,675.43)	-0-	-0-
Total Exp. & Mand. Trans.	$8,555,413.28	$8,788,361	$9,626,478
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (73,100.00)	$ (76,200)	$ (91,800)
Total Expenditures & Trans.	$8,628,513.28	$8,864,561	$9,718,278
EXCESS REV. OVER EXP. & TRANSERS			
A. General	$ 116,370.26	$ 136,055	$ (327,537)

BUDGET SUMMARY
Unrestricted Current Fund
Veterinary Medicine

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$ -0-	$ -0-	$ 24,000
2. State Appropriations	425,000.00	770,000	1,517,000
3. Sales & Svcs. of Educ. Act.	-0-	-0-	25,000
Total Revenues	$425,000.00	$ 770,000	$1,566,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 92,373.71	$ 554,163	$1,176,721
2. Academic Support	78,389.41	159,977	281,705
3. Staff Benefits	13,871.87	48,860	104,574
Total E & G Expenditures	$184,634.99	$ 763,000	$1,563,000
4. Mandatory Trans. (Add.)/Ded.	240,000.00	-0-	-0-
Total Exp. & Mand. Trans.	$424,634.99	$ 763,000	$1,563,000
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ -0-	$ (7,000)	$ (3,000)
Total Expenditures & Trans.	$424,634.99	$ 770,000	$1,566,000
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ 365.01	$ -0-	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. State Appropriations	$274,000.00	$245,000	$264,000
2. Local Appropriations	339,000.00	409,000	409,000
3. Federal Grants and Contr.	19,695.03	12,617	9,800
4. Other Sources	3,400.00	-0-	-0-
Total Revenues	$636,095.03	$666,617	$682,800
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$643,238.87	$628,312	$645,391
2. Staff Benefits	50,478.21	55,806	61,325
Total E & G Expenditures	$693,717.08	$684,118	$706,716
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (5,900.00)	$ (8,300)	$ (8,400)
Total Expenditures & Trans.	$699,617.08	$692,418	$715,116
EXCESS REV. OVER EXP. & TRANSERS			
A. General	$(63,522.05)	$(25,801)	$(32,316)

BUDGET SUMMARY
Unrestricted Current Fund
County Technical Assistance Service

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. State Appropriations	$241,000.00	$204,000	$218,000
2. Local Appropriations	356,000.00	339,000	339,000
3. Other Sources	3,400.00	-0-	-0-
Total Revenues	$600,400.00	$543,000	$557,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$393,193.26	$443,672	$548,737
2. Staff Benefits	29,732.12	35,800	40,056
Total E & G Expenditures	$422,925.38	$479,472	$588,793
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (5,900.00)	$ (2,500)	$ (5,100)
Total Expenditures & Trans.	$428,825.38	$481,972	$593,893
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$171,574.62	$ 61,028	$(36,893)

BUDGET SUMMARY
Unrestricted Current Fund
Institute for Public Service

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES:			
1. State Appropriations	$1,007,000.00	$1,087,000	$1,112,000
2. Local Appropriations	120,000.00	50,000	50,000
3. Federal Grants and Contr.	9,795.66	-0-	-0-
4. State Grants and Contr.	3,725.26	-0-	-0-
5. Other Sources	43,358.99	16,541	7,000
Total Revenues	$1,183,879.91	$1,153,541	$1,169,000
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Public Service	$1,162,302.57	$1,082,865	$1,031,500
2. Institutional Support	61,148.32	54,559	48,600
3. Staff Benefits	66,496.02	82,800	85,300
Total E & G Expenditures	$1,289,946.91	$1,220,224	$1,165,400
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (14,800.00)	$ (19,400)	$ (72,600)
Total Expenditures & Trans.	$1,304,746.91	$1,239,624	$1,238,000
EXCESS REV. OVER EXP. & TRANSERS			
A. General	$ (120,867.00)	$ (86,083)	$ (69,000)

BUDGET SUMMARY
Unrestricted Current Fund
State-wide Continuing Education

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$ -0-	$ 30,000	$ 40,000
2. State Appropriations	516,000.00	557,000	577,000
3. Federal Grants and Contr.	33,725.03	15,900	15,900
4. Private Gifts, Gr. & Contr.	2,000.00	2,000	2,000
5. Sales & Svcs. of Educ. Act.	26,841.36	28,000	36,400
6. Other Sources	240,296.98	170,000	165,000
Total Revenues	$818,863.37	$802,900	$836,300
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ -0-	$ 14,676	$ 68,400
2. Public Service	740,647.88	567,427	543,589
3. Institutional Support	96,057.03	101,731	156,517
4. Staff Benefits	61,048.40	74,510	94,300
Total E & G Expenditures	$897,753.31	$758,344	$862,806
OTHER TRANSFERS AND ADD/(DED.)			
A. General	$(10,900.00)	$(11,800)	$(14,300)
Total Expenditures & Trans.	$908,653.31	$770,144	$877,106
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$(89,789.94)	$ 32,756	$(40,806)

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

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. State Appropriations	$ 804,000.00	$ 761,000	$ 785,000
2. Private Gifts, Gr. & Contr.	62,710.71	78,200	67,200
3. Other Sources	982,208.48	1,650,000	1,700,000
Total Revenues	$1,848,919.19	$2,489,200	$2,552,200
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Institutional Support	$4,391,774.00	$4,665,095	$5,293,500
2. Staff Benefits	348,237.53	406,750	472,200
Total E & G Expenditures	$4,740,011.53	$5,071,845	$5,765,700
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$2,329,663.28	$2,450,300	$2,941,000
Total Expenditures & Trans.	$2,410,348.25	$2,621,545	$2,824,700
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (561,429.06)	$ (132,345)	$ (272,500)

ANALYSIS OF STATE APPROPRIATIONS
Unrestricted Current Fund
The University of Tennessee
Fiscal Years 1975, 1976 and 1977

Distribution	1975 Actual	1976 Probable	1977 Appropriation
Knoxville Division			
Knoxville	$37,884,000	$40,094,000	$43,262,000
Joint University Center	150,000	150,000	229,000
Total Knoxville Division	$38,034,000	$40,244,000	$43,491,000
Space Institute	650,000	650,000	750,000
Institute for Public Service	1,007,000	1,087,000	1,112,000
State-wide Continuing Education	516,000	557,000	577,000
Univ.-wide Admin. & Services	804,000	761,000	785,000
Total Basic Appropriation	$41,011,000	$43,299,000	$46,715,000
CHS, Memphis Campus	$15,322,440	$15,702,154	$18,047,273
CHS, Family Practice-Memphis	400,000	600,000	818,000
CHS, Family Practice-Knox. Unit	-0-	200,000	250,000
CHS, Knoxville Unit	742,896	779,953	896,101
CHS, Family Practice-Chatt. Unit	-0-	-0-	150,000
CHS, Chattanooga Unit	349,104	345,047	498,899
CHS, Memorial Research Center	488,560	466,846	503,727
Total CHS Appropriation	$17,303,000	$18,094,000	$21,164,000(k)
Martin	$ 6,108,000	$ 6,579,000	$ 7,140,000
Chattanooga	5,270,000	5,694,000	6,612,000
Nashville	3,572,000	3,891,000	4,660,000
Agricultural Exp. Station	2,660,000	2,888,000	3,081,000
Agricultural Ext. Service	3,884,000	4,189,000	4,453,000
Veterinary Medicine	425,000	770,000	1,517,000
Municipal Tech. Advisory Service	274,000	245,000	264,000
County Tech. Assistance Service	241,000	204,000	218,000
Total General Appropriation	$80,748,000(i)	$85,853,000(j)	$95,824,000(l)

(i) 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.

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

(k) Includes $1,100,000 appropriation contingent on the loss of Federal Capitation Funds.

(l) Assumes no impoundments by the State.

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Tuition and Fees

Schedule A-1

	Actual 1975	Probable 1976	Proposed Budget 1977
Maintenance Fees			
1. Knoxville	$ 9,698,049.00	$11,148,000	$12,752,800
2. Knoxville Evening School	1,366,736.25	1,408,418	1,456,000
Knoxville Division	$11,064,785.25	$12,556,418	$14,208,800
3. Space Institute	$ 71,351.00	$ 109,050	$ 119,350
4. CHS, Memphis Campus	1,991,397.00	2,346,323	2,521,774
5. Martin	1,910,751.50	2,364,767	2,434,700
6. Chattanooga	2,222,046.95	2,548,645	2,975,310
7. Nashville	1,420,582.64	1,548,600	1,724,000
8. Veterinary Medicine	-0-	-0-	24,000
Total Maintenance Fees	$18,680,914.34	$21,473,803	$24,007,934
CEU Fees			
1. Knoxville	$ 79,249.76	$ 88,320	$ 99,480
2. Space Institute	118,904.33	110,000	110,000
3. Martin	27,854.00	40,000	40,000
4. Chattanooga	77,935.92	84,220	110,000
5. Nashville	164,283.00	212,000	259,000
6. State-wide Continuing Education	-0-	30,000	40,000
Total CEU Fees	$ 468,227.01	$ 564,540	$ 658,480
Total Maintenance & CEU Fees			
1. Knoxville	$ 9,777,298.76	$11,236,320	$12,852,280
2. Knoxville Evening School	1,366,736.25	1,408,418	1,456,000
Knoxville Division	$11,144,035.01	$12,644,738	$14,308,280
3. Space Institute	$ 190,255.33	$ 219,050	$ 229,350
4. CHS, Memphis Campus	1,991,397.00	2,346,323	2,521,774
5. Martin	1,938,605.50	2,404,767	2,474,700
6. Chattanooga	2,299,982.87	2,632,865	3,085,310
7. Nashville	1,584,865.64	1,760,600	1,983,000
8. Veterinary Medicine	-0-	-0-	24,000
9. State-wide Continuing Education	-0-	30,000	40,000
Total Maint. & CEU Fees	$19,149,141.35	$22,038,343	$24,666,414
Out-of-State Tuition			
1. Knoxville	$ 3,761,726.00	$ 3,923,000	$ 3,934,200
2. Space Institute	44,554.00	32,575	35,650
3. CHS, Memphis Campus	258,831.00	238,257	172,295
4. Martin	185,010.00	205,000	210,000
5. Chattanooga	333,000.00	349,288	350,848
6. Nashville	13,650.00	10,000	10,000
Total Out-of-State Tuition	$ 4,596,771.00	$ 4,758,120	$ 4,712,993

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Tuition and Fees

Schedule A-1
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Other Student Charges			
1. Knoxville	$ 823,764.33	$ 781,050	$ 793,500
2. Space Institute	7,644.50	6,465	6,500
3. CHS, Memphis Campus	495,509.27	527,789	561,752
4. Martin	176,424.02	47,875	47,550
5. Chattanooga	85,643.62	78,300	76,000
6. Nashville	74,744.18	85,890	96,500
Total Other Student Charges	$ 1,663,729.92	$ 1,527,369	$ 1,581,802
Total Tuition and Fees			
1. Knoxville	$14,362,789.09	$15,940,370	$17,579,980
2. Knoxville Evening School	1,366,736.25	1,408,418	1,456,000
Knoxville Division	$15,729,525.34	$17,348,788	$19,035,980
3. Space Institute	$ 242,453.83	$ 258,090	$ 271,500
4. CHS, Memphis Campus	2,745,737.27	3,112,369	3,255,821
5. Martin	2,300,039.52	2,657,642	2,732,250
6. Chattanooga	2,718,626.49	3,060,453	3,512,158
7. Nashville	1,673,259.82	1,856,490	2,089,500
8. Veterinary Medicine	-0-	-0-	24,000
9. State-wide Continuing Education	-0-	30,000	40,000
Total Tuition and Fees	$25,409,642.27	$28,323,832	$30,961,209

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Appropriations — Schedule A-2

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
1. Morrill Act	$ 20,477.50	$ 20,477	$ 20,477
2. Nelson Act	20,477.50	20,478	20,478
3. Bankhead-Jones Act	144,704.66	144,705	144,705
Total Knoxville	$ 185,659.66	$ 185,660	$ 185,660
Agricultural Experiment Station			
4. Hatch Act	$ 1,755,761.00	$ 1,916,355	$ 2,137,693
5. McIntire-Stennis Act	165,870.00	175,295	175,295
6. Regional Research	357,631.00	385,773	430,618
Total Agricultural Exp. Station	$ 2,279,262.00	$ 2,477,423	$ 2,743,606
Agricultural Extension Service			
7. AMA	$ 24,290.00	(c)	(c)
8. Smith-Lever Act	3,989,975.00	$ 4,185,748	$ 4,314,585
9. Federal Retirement SL	457,600.00	477,456	477,456
Total Agricultural Ext. Service	$ 4,471,865.00	$ 4,663,204	$ 4,792,041
Total Federal Appropriations	$ 6,936,786.66	$ 7,326,287	$ 7,721,307

State Appropriations — Schedule A-3

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville Division			
1. Knoxville	$37,884,000.00	$40,094,000	$43,262,000
2. Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$38,034,000.00	$40,244,000	$43,491,000
3. Space Institute	$ 650,000.00	$ 650,000	$ 750,000
Center for the Health Sciences			
4. CHS, Memphis Campus	15,322,440.00	15,702,154	18,047,273
5. CHS, Family Practice, Memphis	400,000.00	600,000	818,000
6. CHS, Family Practice, Knox. Unit	-0-	200,000	250,000
7. CHS, Knoxville Unit	742,896.00	779,953	896,101
8. CHS, Family Practice, Chatt. Unit	-0-	-0-	150,000
9. CHS, Chattanooga Unit	349,104.00	345,047	498,899
10. CHS, Memorial Research Center	488,560.00	466,846	503,727
Total Center for the Health Sci.	$17,303,000.00	$18,094,000	$21,164,000(k)

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

State Appropriations

Schedule A-3
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
11. Martin	$ 6,108,000.00	$ 6,579,000	$ 7,140,000
12. Chattanooga	5,270,000.00	5,694,000	6,612,000
13. Nashville	3,572,000.00	3,891,000	4,660,000
14. Agricultural Exp. Station	2,660,000.00	2,888,000	3,081,000
15. Agricultural Ext. Service	3,884,000.00	4,189,000	4,453,000
16. Veterinary Medicine	425,000.00	770,000	1,517,000
17. Municipal Tech. Advisory Service	274,000.00	245,000	264,000
18. County Tech. Assistance Service	241,000.00	204,000	218,000
19. Institute for Public Service	1,007,000.00	1,087,000	1,112,000
20. State-wide Continuing Education	516,000.00	557,000	577,000
21. Univ.-wide Administration & Svcs.	804,000.00	761,000	785,000
Total State Appropriations	$80,748,000.00(i)	$85,853,000(j)	$95,824,000(l)

Local Appropriations

Schedule A-4

	Actual 1975	Probable 1976	Proposed Budget 1977
1. CHS, Memphis Campus			
West Tenn. Cancer Clinic			
City of Memphis	$ 24,803.50	$ 55,000	
Shelby County	-0-	53,245	
Total CHS, Memphis Campus	$ 24,803.50	$ 108,245	$ (a)
2. Agricultural Ext. Service			
County Payments	$ 131,287.53	$ (b)	$ (b)
3. Municipal Tech. Advisory Service			
Cities Share	$ 339,000.00	$ 409,000	$ 409,000
4. County Tech. Assistance Service	$ 356,000.00	$ 339,000	$ 339,000
5. Institute for Public Service			
Municipal Support	$ 60,000.00	$ 50,000	$ 50,000
County Support	60,000.00	-0-	-0-
Total Institute for Public Svc.	$ 120,000.00	$ 50,000	$ 50,000
Total Local Appropriations	$ 971,091.03	$ 906,245	$ 798,000

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Grants and Contracts — Schedule A-5

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville	$1,691,669.79	$1,415,000	$2,095,000
2. Space Institute	386,508.16	601,725	801,328
Center for the Health Sciences			
3. CHS, Memphis Campus	$1,414,704.03	$1,643,921	$1,684,568
4. CHS, Research Center	131,665.80	155,000	155,000
Total Center for the Health Sci.	$1,546,369.83	$1,798,921	$1,839,568
5. Martin	$ 44,048.70	$ 20,473	$ 31,000
6. Chattanooga	39,599.84	20,000	20,000
7. Nashville	46,601.21	30,000	20,000
8. Agricultural Exp. Station	50,882.02	65,938	55,000
9. Municipal Tech. Advisory Service	19,695.03	12,617	9,800
10. Institute for Public Service	9,795.66	-0-	-0-
11. State-wide Continuing Education	33,725.03	15,900	15,900
Total Federal Grants & Contracts	$3,868,895.27	$3,980,574	$4,887,596

State Grants and Contracts — Schedule A-6

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville			
Vocational Teacher Training	$ 202,950.55	$ 119,200	$ 100,000
Other	68,496.64	330,000	90,000
Total Knoxville	$ 271,447.19	$ 449,200	$ 190,000
2. CHS, Memphis Campus	$ 52,849.55	$ 62,792	$ 52,000
3. Martin			
Vocational Teacher Training	$ 25,846.49	$ 25,500	$ 26,200
Other	4,363.63	-0-	-0-
Total Martin	$ 30,210.12	$ 25,500	$ 26,200
4. Nashville	$ 1,042.82	$ 1,800	$ -0-
5. Institute for Public Service	3,725.26	-0-	-0-
Total State Grants & Contracts	$ 359,274.94	$ 539,292	$ 268,200

Local Grants and Contracts — Schedule A-7

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville	$ 50,138.10	$ 50,000	$ 70,000
2. CHS, Memphis Campus	9,027.45	11,203	11,750
Total Local Grants & Contracts	$ 59,165.55	$ 61,203	$ 81,750

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Private Gifts, Grants and Contracts — Schedule A-8

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville	$ 357,693.80	$ 639,798	$ 427,900
2. Space Institute	41,554.51	43,900	56,250
Center for the Health Sciences			
3. CHS, Memphis Campus	$ 106,138.45	$ 225,933	$ 117,000
4. CHS, Research Center	37,412.22	45,000	45,000
Total Center for the Health Sci.	$ 143,550.67	$ 270,933	$ 162,000
5. Martin	$ 50,088.68	$ 41,750	$ 41,750
6. Chattanooga	52,035.42	60,000	60,000
7. Nashville	51,432.43	8,800	10,000
8. Agricultural Exp. Station	1,800.00	1,800	1,800
9. Agricultural Ext. Service	1,200.00	1,200	1,200
10. State-wide Continuing Education	2,000.00	2,000	2,000
11. Univ.-wide Administration & Svcs.	62,710.71	78,200	67,200
Total Private Gifts, Gr. & Contr.	$ 764,066.22	$1,148,381	$ 830,100

Endowment Income — Schedule A-9

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville-Land Grant Endowment	$ 33,886.11	$ 34,000	$ 34,000
Total Endowment	$ 33,886.11	$ 34,000	$ 34,000

Sales & Services of Educational Activities — Schedule A-10

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville			
Student Publications	$ 147,179.56	$ (d)	$ (d)
Student Counseling	12,284.71	12,000	12,000
Student Health Service	89,103.80	87,000	87,000
Student Programs	25,608.01	25,000	25,000
Computer Center	36,135.85	47,500	40,000
Bureau of Educ. Res. & Svc.	13,010.89	8,000	7,000
Bureau of Business Research	10,428.46	6,500	5,500
Engineering Exp. Station	22,690.98	(n)	(n)
Hearing & Speech Center	156,336.55	120,000	120,000
Physical Activity and Health	2,400.00	5,000	-0-
Psychological Clinic	13,165.00	13,600	15,000
UT Theatre	80,183.09	95,000	100,000
UT Theatre-Kennedy Ctr. Prod.	150.00	-0-	-0-

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

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

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville (cont.)			
Hunter Hills Theatre	$ 35,329.17	$ 40,943	$ 43,642
Home Management Apts.	400.00	-0-	-0-
Nursery School	23,768.30	20,796	21,000
Child Day Care Center	21,392.50	24,750	25,000
University Center	165,940.19	166,500	171,200
Aquatic Center	25,115.09	33,500	22,850
Library User Fees	(m)	1,980	2,000
Testing Bureau	379,405.21	371,853	403,375
Total Knoxville	$1,260,027.36	$1,079,922	$1,100,567
2. Center for the Health Sciences			
CHS, Memphis Campus			
Biometric Computer Center	$ 7,312.51	$ 6	$ -0-
Radiomed-Services	84,754.50	118,605	130,400
Pharmacy-Hospital Services	142,220.13	194,913	190,900
Pharmacy-Medicaid Services	150,288.71	275,000	150,000
Dental Operatory	641,058.84	680,000	680,000
University Center	12,748.47	12,000	11,000
West Tenn. Cancer Clinic	48,857.33	93,400	(a)
Family Practice Clinics	-0-	341,304	340,000
Total CHS, Memphis Campus	$1,087,240.49	$1,715,228	$1,502,300
CHS, Knoxville Unit			
Family Practice - Patient Care	$ -0-	$ 210,000	$ 150,000
Total Center for the Health Sci.	$1,087,240.49	$1,925,228	$1,652,300
3. Martin			
Nursery School & Kindergarten	$ 3,820.00	$ 3,924	$ 3,500
University Center	34,247.87	12,150	13,000
Athletics	119,724.83	42,850	36,400
Total Martin	$ 157,792.70	$ 58,924	$ 52,900
4. Chattanooga			
Counseling Center	$ 3,016.50	$ 4,200	$ 5,996
Cadek Conservatory of Music	126,869.29	120,000	113,000
Echo	-0-	6,400	8,100
Moccasin	-0-	4,550	4,550
University Center	31,885.23	22,920	30,000
Athletics	449,331.22	470,136	502,710
Total Chattanooga	$ 611,102.24	$ 628,206	$ 664,356

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales & Services of Educational Activities

Schedule A-10
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
5. Nashville			
Child Care Center	$ 4,854.00	$ 4,200	$ 5,000
Total Nashville	$ 4,854.00	$ 4,200	$ 5,000
6. Agricultural Experiment Station			
Sub-station Farms (see Sched. A-10a)			
Knoxville	$ 545,042.81	$ 605,271	$ 591,800
Columbia	258,409.98	292,985	255,000
Jackson	119,321.05	134,988	135,000
Greeneville	94,052.61	75,482	87,000
Lewisburg	235,459.63	231,261	235,000
Crossville	74,351.23	61,933	77,000
Springfield	121,559.09	117,224	115,000
Milan	22,891.18	57,731	46,000
Forestry	5,840.02	3,331	7,000
Martin	173,834.01	180,435	175,000
Sub-total	$1,650,761.61	$1,760,641	$1,723,800
Food Technology and Science	-0-	29,280	33,700
Dairy Creamery	318,694.87	320,264	340,000
Total Agricultural Exp. Station	$1,969,456.48	$2,110,185	$2,097,500
7. Agricultural Extension Service			
Soil Testing Fees	$ 49,453.50	$ 60,000	$ 60,000
Cow Testing Fees	68,011.71	68,000	68,000
Forage Testing Fees	1,730.00	1,500	1,500
Conference Fund	4,152.21	17,712	15,000
Total Agricultural Ext. Service	$ 123,347.42	$ 147,212	$ 144,500
8. Veterinary Medicine			
Environmental Practice	$ -0-	$ -0-	$ 1,400
Pathobiology	-0-	-0-	700
Rural Practice	-0-	-0-	7,000
Urban Practice	-0-	-0-	8,400
Clinical Services	-0-	-0-	7,500
Total Veterinary Medicine	$ -0-	$ -0-	$ 25,000
9. State-wide Continuing Education			
Teaching Materials Center	$ 12,799.82	$ 11,000	$ 11,000
Radio Services	7,078.44	8,000	8,000
Television Services	6,963.10	9,000	17,400
Total State-wide Cont. Educ.	$ 26,841.36	$ 28,000	$ 36,400
Total Sales & Svcs. of Educ. Act.	$5,240,662.05	$5,981,877	$5,778,523

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Activities of the Sub-stations - Agricultural Experiment Station

Schedule A-10a

	Actual 1975			Probable 1976			Proposed Budget 1977		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 848,219.88	$ 545,042.81	$ 303,177.07	$ 846,383	$ 605,271	$ 241,112	$ 724,825	$ 591,800	$133,025
Columbia	402,122.70	258,409.98	143,712.72	419,721	292,985	126,736	349,880	255,000	94,880
Jackson	333,104.07	119,321.05	213,783.02	293,778	134,988	158,790	278,940	135,000	143,940
Greeneville	189,792.84	94,052.61	95,740.23	189,335	75,482	113,853	202,500	87,000	115,500
Lewisburg	260,051.72	235,459.63	24,592.09	268,560	231,261	37,299	260,166	235,000	25,166
Crossville	169,499.72	74,351.23	95,148.49	183,152	61,933	121,219	167,753	77,000	90,753
Springfield	205,902.13	121,559.09	84,343.04	158,930	117,224	41,706	186,899	115,000	71,899
Milan	69,262.74	22,891.18	46,371.56	123,060	57,731	65,329	93,411	46,000	47,411
Forestry	98,028.55	5,840.02	92,188.53	106,830	3,331	103,499	98,325	7,000	91,325
Martin	297,965.22	173,834.01	124,131.21	263,884	180,435	83,449	272,300	175,000	97,300
Total Ag. Exp. Sub-sta.	$2,873,949.57	$1,650,761.61	$1,223,187.96	$2,853,633	$1,760,641	$1,092,992	$2,634,999	$1,723,800	$911,199

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Sources

Schedule A-11

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Knoxville			
Conferences (Non CEU)	$ 142,585.78	$ 58,504	$100,000
Net Rentals	194,715.71	31,000	31,000
Interest on Investments	893,400.00	-0-	-0-
Miscellaneous	78,979.09	55,000	55,000
Total Knoxville	$1,309,680.58	$144,504	$186,000
2. Space Institute			
Miscellaneous	$ 19,208.94	$ 22,300	$ 25,000
Center for the Health Sciences			
3. CHS, Memphis Campus			
Net Rentals	$ 21,593.92	$ 22,243	$ 22,340
Interest on Investments	201,600.00	-0-	-0-
Miscellaneous	177,878.28	72,566	25,000
Total CHS, Memphis Campus	$ 401,072.20	$ 94,809	$ 47,340
4. CHS, Knoxville Unit			
Interest on Investments	$ 1,900.00	$ -0-	$ -0-
5. CHS, Chattanooga Unit			
Interest on Investments	$ 1,900.00	$ -0-	$ -0-
6. CHS, Memorial Research Center			
Interest on Investments	$ 8,900.00	$ -0-	$ -0-
Total Center for the Health Sciences	$ 413,772.20	$ 94,809	$ 47,340
7. Martin			
Public Svc. Prog. Fees (Non CEU)	$ 7,016.65	$ 15,325	$ 8,000
Conferences & Institutes (Non CEU)	-0-	12,300	12,500
Interest on Investments	123,900.00	-0-	-0-
Miscellaneous	1,459.63	-0-	-0-
Total Martin	$ 132,376.28	$ 27,625	$ 20,500
8. Chattanooga			
Public Svc. Prog. Fees (Non CEU)	$ 15,070.03	$ 16,000	$ 7,500
Net Rentals	7,132.04	5,000	5,000
Interest on Investments	157,400.00	-0-	-0-
Miscellaneous	24,320.63	84,315	36,000
Total Chattanooga	$ 203,922.70	$105,315	$ 48,500

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Sources

Schedule A-11
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
9. Nashville			
Conferences (Non CEU)	$ 66,472.85	$ 24,000	$ 29,000
Interest on Investments	49,200.00	-0-	-0-
Miscellaneous	18,277.01	11,000	11,000
Total Nashville	$ 133,949.86	$ 35,000	$ 40,000
10. Agricultural Exp. Station			
Conference Fees (Non CEU)	$ -0-	$ 15,920	$ 5,000
Interest on Investments	33,100.00	-0-	-0-
Total Agricultural Exp. Station	$ 33,100.00	$ 15,920	$ 5,000
11. Agricultural Ext. Service			
Interest on Investments	$ 41,800.00	$ -0-	$ -0-
Miscellaneous	91,383.59	-0-	-0-
Total Agricultural Ext. Service	$ 133,183.59	$ -0-	$ -0-
12. Municipal Tech. Advisory Service			
Interest on Investments	$ 3,400.00	$ -0-	$ -0-
13. County Tech. Assistance Service			
Interest on Investments	$ 3,400.00	$ -0-	$ -0-
14. Institute for Public Service			
Program Fees (Non CEU)	$ 34,958.99	$ 16,541	$ 7,000
Interest on Investments	8,400.00	-0-	-0-
Total Institute for Public Service	$ 43,358.99	$ 16,541	$ 7,000
15. State-wide Continuing Educ.			
Independent Study Fees (Non CEU)	$ 234,096.98	$ 170,000	$ 165,000
Interest on Investments	6,200.00	-0-	-0-
Total State-wide Cont. Educ.	$ 240,296.98	$ 170,000	$ 165,000
16. Univ.-wide Admin. & Services			
Interest on Current Funds	$ 965,667.63	$1,650,000	$1,700,000
Miscellaneous	16,540.85	-0-	-0-
Total Univ.-wide Admin. & Svcs.	$ 982,208.48	$1,650,000	$1,700,000
Total Other Sources	$3,651,858.60	$2,282,014	$2,244,340

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Auxiliary Enterprises — Schedule A-12

	Actual 1975	Probable 1976	Proposed Budget 1977
Total University (See Appendix II for further detail)			
REVENUES			
Housing	$ 8,819,081.15	$ 9,719,140	$10,300,956
Food Service	6,413,450.78	7,055,850	7,353,150
Bookstores	7,684,685.58	8,743,362	9,457,386
Parking Authorities	870,518.36	1,070,658	1,359,408
Athletics	4,367,027.75	4,485,178	4,461,000
Other Auxiliary Enterprises(a)	62,460.18	495,258	898,182
Total Revenue	$28,217,223.80	$31,569,446	$33,830,082
EXPENDITURES			
Housing	$ 5,548,184.19	$ 6,116,736	$ 6,378,753
Food Service	5,762,797.96	6,349,735	6,838,051
Bookstores	6,951,174.70	7,831,981	8,600,662
Parking Authorities	503,119.35	679,921	699,935
Athletics	3,977,361.71	4,008,017	3,847,483
Other Auxiliary Enterprises(a)	36,528.29	391,310	554,570
Total Expenditures	$22,779,166.20	$25,377,700	$26,919,454
MANDATORY TRANSFERS (ADD.)/DED.			
Housing	$ 3,017,628.14	$ 3,239,891	$ 3,438,508
Food Service	144,259.14	144,259	144,259
Bookstores	-0-	-0-	-0-
Parking Authorities	424,006.60	416,683	571,044
Athletics	419,274.05	418,782	601,166
Other Auxiliary Enterprises(a)	25,931.89	188,746	262,274
Total Mandatory Transfers	$ 4,031,099.82	$ 4,408,361	$ 5,017,251
EXCESS REV. OVER EXP. & MAND. TRANS.			
Housing	$ 253,268.82	$ 362,513	$ 483,695
Food Service	506,393.68	561,856	370,840
Bookstores	733,510.88	911,381	856,724
Parking Authorities	(56,607.59)	(25,946)	88,429
Athletics	(29,608.01)	58,379	12,351
Other Auxiliary Enterprises	-0-	(84,798)	81,338
Tot Exc Rev over Exp & Mand Tr.	$ 1,406,957.78	$ 1,783,385	$ 1,893,377
OTHER TRANSFERS AND ADD./(DED.)			
Housing	$ (428,057.14)	$ (472,916)	$ (559,966)
Food Service	(301,637.69)	(191,293)	(60,146)
Bookstores	(175,712.52)	(338,823)	(512,505)
Parking Authorities	4,000.30	-0-	-0-
Athletics	-0-	(350,000)	-0-
Other Auxiliary Enterprises	-0-	-0-	-0-
Total Other Tr. and Add./(Ded.)	$ (901,407.05)	$(1,353,032)	$(1,132,617)
Excess Rev. over Exp. & Transfers	$ 505,550.73	$ 430,353	$ 760,760

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

1977 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Actual 1975
(See Appendix II for further detail)

Schedule A-12a

	Knoxville Division	Space Institute	CHS	Martin	Chattanooga	Nashville	Total University
REVENUES							
Housing	$ 7,030,113.52	$ 19,446.20	$ 182,985.05	$1,397,443.89	$ 189,092.49		$ 8,819,081.15
Food Service	4,523,819.30	45,607.86	431,048.19	933,912.77	470,172.27	$ 8,890.39	6,413,450.78
Bookstores	4,475,244.67		1,418,141.98	676,183.47	648,793.66	466,321.80	7,684,685.58
Parking Authorities	619,940.20		106,534.67	40,220.50	103,822.99		870,518.36
Athletics	4,367,027.75						4,367,027.75
Other Auxiliary Enterprises	62,460.18						62,460.18
Total Revenues	$21,078,605.62	$ 65,054.06	$2,138,709.89	$3,047,760.63	$1,411,881.41	$475,212.19	$28,217,223.80
EXPENDITURES							
Housing	$ 4,434,865.08	$ 12,271.50	$ 79,148.89	$ 878,392.47	$ 143,506.25		$ 5,548,184.19
Food Service	4,018,201.78	67,905.58	348,748.95	895,574.08	422,099.97	$ 10,267.60	5,762,797.96
Bookstores	4,001,255.39		1,286,312.19	598,361.18	602,324.01	462,921.93	6,951,174.70
Parking Authorities	394,365.93		65,231.54	27,255.32	16,266.56		503,119.35
Athletics	3,977,361.71						3,977,361.71
Other Auxiliary Enterprises	36,528.29						36,528.29
Total Expenditures	$16,862,578.18	$ 80,177.08	$1,779,441.57	$2,399,583.05	$1,184,196.79	$473,189.53	$22,779,166.20
MANDATORY TRANSFERS (ADD.)/DED.							
Housing	$ 2,301,666.56	$ 11,120.94	$ 85,793.51	$ 593,447.13	$ 25,600.00		$ 3,017,628.14
Food Service	144,259.14						144,259.14
Bookstores							
Parking Authorities	248,242.17		71,756.00		104,008.43		424,006.60
Athletics	419,274.05						419,274.05
Other Auxiliary Enterprises	25,931.89						25,931.89
Total Mandatory Transfers	$ 3,139,373.81	$ 11,120.94	$ 157,549.51	$ 593,447.13	$ 129,608.43	$ -0-	$ 4,031,099.82
EXCESS REV. OVER EXP. & MAND. TRANSFERS							
Housing	$ 293,581.88	$ (3,946.24)	$ 18,042.65	$ (74,395.71)	$ 19,986.24		$ 253,268.82
Food Service	361,358.38	(22,297.72)	82,299.24	38,338.69	48,072.30	$ (1,377.21)	506,393.68
Bookstores	473,989.28		131,829.79	77,822.29	46,469.65	3,399.87	733,510.88
Parking Authorities	(22,667.90)		(30,452.87)	12,965.18	(16,452.00)		(56,607.59)
Athletics	(29,608.01)						(29,608.01)
Other Auxiliary Enterprises							
Tot. Exc. Rev. over Exp. & Mand. Trans.	$ 1,076,653.63	$(26,243.96)	$ 201,718.81	$ 54,730.45	$ 98,076.19	$ 2,022.66	$ 1,406,957.78
OTHER TRANSFERS AND ADD./(DED.)							
Housing	$ (293,581.88)	$ (1,323.76)	$ (18,042.65)	$ (109,676.76)	$ (5,432.09)		$ (428,057.14)
Food Service	(300,945.81)	22,308.12			(23,000.00)		(301,637.69)
Bookstores	(175,712.52)						(175,712.52)
Parking Authorities					4,000.30		4,000.30
Athletics							
Other Auxiliary Enterprises							
Total Other Transfers and Add./(Ded.)	$ (770,240.21)	$ 20,984.36	$ (18,042.65)	$ (109,676.76)	$ (24,431.79)	$ -0-	$ (901,407.05)
EXCESS REV. OVER EXP. & TRANSFERS							
Housing		$ (5,270.00)		$ (184,072.47)	$ 14,554.15		$ (174,788.32)
Food Service	$ 60,412.57	10.40	$ 82,299.24	38,338.69	25,072.30	$ (1,377.21)	204,755.99
Bookstores	298,276.76		131,829.79	77,822.29	46,469.65	3,399.87	557,798.36
Parking Authorities	(22,667.90)		(30,452.87)	12,965.18	(12,451.70)		(52,607.29)
Athletics	(29,608.01)						(29,608.01)
Other Auxiliary Enterprises							
Total Exc. Rev. over Exp. & Transfers	$ 306,413.42	$ (5,259.60)	$ 183,676.16	$ (54,946.31)	$ 73,644.40	$ 2,022.66	$ 505,550.73

1977 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Probable Budget 1976
(See Appendix II for further detail)

Schedule A-12b

	Knoxville	Space Institute	CHS	Martin	Chattanooga	Nashville	Total University
REVENUES							
Housing	$ 7,487,816	$ 21,000	$ 278,094	$1,576,300	$ 355,930		$ 9,719,140
Food Service	5,049,550	35,300	426,000	1,000,000	533,000	$ 12,000	7,055,850
Bookstores	5,171,862	8,000	1,478,500	720,000	835,000	530,000	8,743,362
Parking Authorities	727,000		186,650	40,000	107,008	10,000	1,070,658
Athletics	4,485,178						4,485,178
Other Auxiliary Enterprises	365,258			130,000			495,258
Total Revenues	$23,286,664	$ 64,300	$2,369,244	$3,466,300	$1,830,938	$552,000	$31,569,446
EXPENDITURES							
Housing	$ 4,772,579	$ 9,879	$ 154,306	$1,013,254	$ 166,718		$ 6,116,736
Food Service	4,555,232	60,300	326,684	911,519	485,000	$ 11,000	6,349,735
Bookstores	4,631,058	7,400	1,278,681	620,448	779,394	515,000	7,831,981
Parking Authorities	536,436		84,485	46,000	3,000	10,000	679,921
Athletics	4,008,017						4,008,017
Other Auxiliary Enterprises	306,310			85,000			391,310
Total Expenditures	$18,809,632	$ 77,579	$1,844,156	$2,676,221	$1,434,112	$536,000	$25,377,700
MANDATORY TRANSFERS (ADD.)/DED.							
Housing	$ 2,339,610	$ 11,121	$ 104,078	$ 614,047	$ 171,035		$ 3,239,891
Food Service	144,259						144,259
Bookstores							
Parking Authorities	245,935		66,740		104,008		416,683
Athletics	418,782						418,782
Other Auxiliary Enterprises	30,173		158,573				188,746
Total Mandatory Transfers	$ 3,178,759	$ 11,121	$ 329,391	$ 614,047	$ 275,043	$ -0-	$ 4,408,361
EXCESS REV. OVER EXP. & MAND. TRANSFERS							
Housing	$ 375,627		$ 19,710	$ (51,001)	$ 18,177		$ 362,513
Food Service	350,059	$ (25,000)	99,316	88,481	48,000	$ 1,000	561,856
Bookstores	540,804	600	199,819	99,552	55,606	15,000	911,381
Parking Authorities	(55,371)		35,425	(6,000)			(25,946)
Athletics	58,379						58,379
Other Auxiliary Enterprises	28,775		(158,573)	45,000			(84,798)
Tot. Exc. Rev. over Exp. & Mand. Trans.	$ 1,298,273	$ (24,400)	$ 195,697	$ 176,032	$ 121,783	$ 16,000	$ 1,783,385
OTHER TRANSFERS AND ADD./(DED.)							
Housing	$ (370,380)		$ (19,710)	$ (64,649)	$ (18,177)		$ (472,916)
Food Service	(205,075)	$ 13,782					(191,293)
Bookstores	(338,223)	(600)					(338,823)
Parking Authorities							
Athletics	(350,000)						(350,000)
Other Auxiliary Enterprises							
Total Other Transfers and Add./(Ded.)	$(1,263,678)	$ 13,182	$ (19,710)	$ (64,649)	$ (18,177)	$ -0-	$(1,353,032)
EXCESS REV. OVER EXP. & TRANSFERS							
Housing	$ 5,247			$ (115,650)			$ (110,403)
Food Service	144,984	$(11,218)	$ 99,316	88,481	$ 48,000	$ 1,000	370,563
Bookstores	202,581		199,819	99,552	55,606	15,000	572,558
Parking Authorities	(55,371)		35,425	(6,000)			(25,946)
Athletics	(291,621)						(291,621)
Other Auxiliary Enterprises	28,775		(158,573)	45,000			(84,798)
Total Exc. Rev. over Exp. & Transfers	$ 34,595	$(11,218)	$ 175,987	$ 111,383	$ 103,606	$ 16,000	$ 430,353

1977 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Proposed Budget 1977
(See Appendix II for further detail)

Schedule A-12c

	Knoxville	Space Institute	CHS	Martin	Chattanooga	Nashville	Total University
REVENUES							
Housing	$ 7,920,982	$ 21,950	$ 313,794	$1,663,000	$ 381,230		$10,300,956
Food Service	5,246,350	38,800	425,000	1,026,000	605,000	$ 12,000	7,353,150
Bookstores	5,640,000	15,000	1,537,000	755,000	920,386	590,000	9,457,386
Parking Authorities	886,000		280,169	40,000	141,239	12,000	1,359,408
Athletics	4,461,000						4,461,000
Other Auxiliary Enterprises	410,518		352,664	135,000			898,182
Total Revenues	$24,564,850	$ 75,750	$2,908,627	$3,619,000	$2,047,855	$614,000	$33,830,082
EXPENDITURES							
Housing	$ 4,901,781	$ 10,829	$ 209,126	$1,066,559	$ 190,458		$ 6,378,753
Food Service	4,886,743	59,571	375,099	951,768	553,870	$ 11,000	6,838,051
Bookstores	5,100,397	10,000	1,385,766	672,272	862,227	570,000	8,600,662
Parking Authorities	521,755		96,522	38,000	31,658	12,000	699,935
Athletics	3,847,483						3,847,483
Other Auxiliary Enterprises	345,495		120,075	89,000			554,570
Total Expenditures	$19,603,654	$ 80,400	$2,186,588	$2,817,599	$1,638,213	$593,000	$26,919,454
MANDATORY TRANSFERS (ADD.)/DED.							
Housing	$ 2,547,778	$ 11,121	$ 96,241	$ 620,898	$ 162,470		$ 3,438,508
Food Service	144,259						144,259
Bookstores							
Parking Authorities	245,935		215,528		109,581		571,044
Athletics	601,166						601,166
Other Auxiliary Enterprises	29,685		232,589				262,274
Total Mandatory Transfers	$ 3,568,823	$ 11,121	$ 544,358	$ 620,898	$ 272,051	$ -0-	$ 5,017,251
EXCESS REV. OVER EXP. & MAND. TRANSFERS							
Housing	$ 471,423		$ 8,427	$ (24,457)	$ 28,302		$ 483,695
Food Service	215,348	$ (20,771)	49,901	74,232	51,130	$ 1,000	370,840
Bookstores	539,603	5,000	151,234	82,728	58,159	20,000	856,724
Parking Authorities	118,310		(31,881)	2,000			88,429
Athletics	12,351						12,351
Other Auxiliary Enterprises	35,338			46,000			81,338
Tot. Exc. Rev. over Exp. & Mand. Trans.	$ 1,392,373	$ (15,771)	$ 177,681	$ 180,503	$ 137,591	$ 21,000	$ 1,893,377
OTHER TRANSFERS AND ADD./(DED.)							
Housing	$ (464,100)		$ (8,427)	$ (57,172)	$ (30,267)		$ (559,966)
Food Service	(80,917)	$ 20,771					(60,146)
Bookstores	(370,418)	(5,000)	(137,087)				(512,505)
Parking Authorities							
Athletics							
Other Auxiliary Enterprises							
Total Other Transfers and Add./(Ded.)	$ (915,435)	$ 15,771	$ (145,514)	$ (57,172)	$ (30,267)	$ -0-	$(1,132,617)
EXCESS REV. OVER EXP. & TRANSFERS							
Housing	$ 7,323		$	$ (81,629)	$ (1,965)	$	$ (76,271)
Food Service	134,431		49,901	74,232	51,130	1,000	310,694
Bookstores	169,185		14,147	82,728	58,159	20,000	344,219
Parking Authorities	118,310		(31,881)	2,000			88,429
Athletics	12,351						12,351
Other Auxiliary Enterprises	35,338			46,000			81,338
Total Exc. Rev. over Exp. & Transfers	$ 476,938	$ -0-	$ 32,167	$ 123,331	$ 107,324	$ 21,000	$ 760,760

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction — Schedule A-13

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville Division			
Knoxville			
Liberal Arts	$13,024,536.64	$14,071,500	$14,636,798
Agriculture	890,844.44	964,774	1,096,843
Home Economics	807,772.91	899,079	981,716
Engineering	3,142,940.28	3,236,345	3,514,722
Business Administration	2,842,147.85	2,861,415	3,063,493
Education	3,488,808.85	3,635,214	3,910,997
Law	1,063,323.48	1,106,353	1,163,983
Military Science Dept.	28,578.59	31,341	33,643
Graduate School-Off-Campus Centers	53,661.29	99,659	110,197
Planning	214,961.53	224,080	240,655
Library Science	198,757.88	207,009	241,100
Architecture	808,912.73	755,782	860,861
Biomedical Sciences	226,012.43	216,678	241,578
Communications	437,178.52	478,062	528,712
School of Nursing	333,287.84	381,165	464,538
Knoxville Evening School	1,143,267.77	1,142,278	1,251,467
School of Social Work	768,105.71	851,037	947,317
Allocation of Ind. Cost Reimb.	-0-	-0-	550,000
Program Adjustment	-0-	-0-	400,000
Total Knoxville	$29,473,098.74	$31,161,771	$34,238,620
Joint University Center	150,000.00	150,000	229,000
Total Knoxville Division	$29,623,098.74	$31,311,771	$34,467,620
Space Institute			
Space Institute Instruction	$ 585,010.46	$ 614,966	$ 828,171
Special Short Courses	69,676.26	69,860	66,567
Evening School	4,862.10	2,800	6,600
Total Space Institute	$ 659,548.82	$ 687,626	$ 901,338
Center for the Health Sciences			
CHS, Memphis Campus			
Basic Medical Sciences	$ 2,395,394.98	$ 2,174,432	$ 2,432,841
Graduate School	11,977.52	19,578	37,362
Medicine	4,762,774.38	5,553,378	6,847,018
Dentistry	1,342,729.49	1,325,068	1,592,832
Pharmacy	1,171,883.80	1,248,896	1,260,289
Nursing	539,395.82	538,568	539,269
Allied Health Professions	342,796.84	279,678	306,689
Program Adjustment	-0-	-0-	173,000
Total CHS, Memphis Campus	$10,566,952.83	$11,139,598	$13,189,300

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction

Schedule A-13
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Center for the Health Sci. (cont.)			
CHS, Knoxville Unit			
Clinical Educ. Unit-Knoxville	$ 609,118.57	$ 452,595	$ 606,112
Family Practice Residents Prog.	-0-	161,685	230,000
Area Health Educ. Center	-0-	45,235	-0-
University Family Physicians	-0-	76,311	135,515
Total CHS, Knoxville Unit	$ 609,118.57	$ 735,826	$ 971,627
CHS, Chattanooga Unit	$ 396,858.23	$ 335,595	$ 638,731
Total Center for the Health Sci.	$11,572,929.63	$12,209,019	$14,799,658
Martin			
Agriculture	$ 188,279.27	$ 208,940	$ 225,281
Business Administration	366,410.90	402,420	445,870
Education	710,169.66	985,500	1,118,727
Home Economics	197,358.05	184,919	211,243
Liberal Arts	2,104,509.86	2,024,931	2,210,661
Engineering	167,408.39	196,772	198,327
Nursing	137,160.06	132,495	152,022
Military Sciences	6,887.08	7,000	7,000
Evening School	143,787.61	121,024	92,258
Conferences & Institutes (CEU)	41,534.74	48,721	45,997
Program Adjustment	-0-	-0-	10,000
Total Martin	$ 4,063,505.62	$ 4,312,722	$ 4,717,386
Chattanooga			
Liberal Arts	$ 2,291,699.51	$ 2,385,046	$ 2,601,513
Engineering	151,541.82	183,146	248,825
Professional Studies	1,234,954.02	1,375,636	1,502,393
Office of Educational Planning	26,441.40	(e)	(e)
Special Services	-0-	30,256	34,155
Evening School	155,675.99	193,025	239,261
Program Adjustment	-0-	-0-	306,713
Total Chattanooga	$ 3,860,312.74	$ 4,167,109	$ 4,932,860
Nashville			
Liberal Arts	$ 1,162,912.20	$ 1,301,409	$ 1,453,778
Engineering	163,296.31	190,600	214,088
Business Administration	651,246.21	685,627	628,446
Accounting	-0-	-0-	205,703
Emergency Medical Training	-0-	10,075	-0-
Education	266,184.29	220,000	208,296
Nursing	281,727.19	243,052	330,398

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction — Schedule A-13 (continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Nashville (cont.)			
Nursing Program-Vol. State	$ 39,716.30	$ 44,689	$ -0-
Critical Care Program	58,638.08	65,749	96,788
Pre-Discharge Educ. Program	99,211.98	142	-0-
Non-Credit Instruction	74,736.81	94,615	90,199
Baccalaureate Nursing	3,578.29	28,715	128,537
Continuing Educ.-Conferences	8,427.61	33,306	33,381
Program Adjustment	-0-	-0-	45,000
Total Nashville	$ 2,809,675.27	$ 2,917,979	$ 3,434,614
Veterinary Medicine			
Rural Practice	$ 21,794,47	$ 111,037	$ 250,471
Urban Practice	24,901.02	143,808	236,850
Environmental Practice	22,581.90	69,300	118,330
Pathobiology	23,096.32	113,351	239,105
Animal Science	-0-	55,000	170,064
Microbiology	-0-	61,667	136,901
Clinical Services	-0-	-0-	25,000
Total Veterinary Medicine	$ 92,373.71	$ 554,163	$ 1,176,721
State-wide Continuing Education			
Center for Extended Learning	$ -0-	$ 14,676	$ 68,400
Total Instruction	$52,681,444.53	$56,175,065	$64,498,597

Research — Schedule A-14

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Bureau of Public Administration	$ 99,936.63	$ 126,760	$ 136,444
Engineering Experiment Station	102,934.62	80,684	84,960
Center for Bus. & Econ. Research	241,796.75	249,673	262,896
Bureau of Educ. Research & Service	232,224.26	215,220	247,331
BERS-West Tenn. Center	34,449.03	54,814	59,171
Transportation Center	43,502.82	65,237	95,767
Cancer Research Center	72,597.59	-0-	-0-
Faculty Research Award	56,770.00	78,000	110,000
Environment Center	33,287.88	47,181	56,547
Engineering Research	53,500.14	107,672	12,553
Total Knoxville Division	$ 970,999.72	$ 1,025,241	$ 1,065,669

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Research

Schedule A-14
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Space Institute	$ 38,720.61	$ 94,540	$ 119,384
Center for the Health Sciences			
CHS, Knoxville Unit			
East Tenn. Cancer Research Center	$ -0-	$ 55,265	$ 50,716
CHS, Memorial Research Center	549,553.89	355,831	403,364
Total Center for the Health Sci.	$ 549,553.89	$ 411,096	$ 454,080
Nashville			
Bureau of Public Administration	$ 40,895.87	$ 42,165	$ 45,314
Agricultural Exp. Station			
Sub-station Expenditures (see Sched. A-10a)			
Knoxville	$ 848,219.88	$ 846,383	$ 724,825
Columbia	402,122.70	419,721	349,880
Jackson	333,104.07	293,778	278,940
Greeneville	189,792.84	189,335	202,500
Lewisburg	260,051.72	268,560	260,166
Crossville	169,499.72	183,152	167,753
Springfield	205,902.13	158,930	186,899
Milan	69,262.74	123,060	93,411
Forestry	98,028.55	106,830	98,325
Martin	297,965.22	263,884	272,300
Total Sub-station Expenditures	$2,873,949.57	$2,853,633	$2,634,999
Research Departments	3,437,568.59	3,691,960	4,054,995
Total Agricultural Exp. Station	$6,311,518.16	$6,545,593	$6,689,994
Total Research	$7,911,688.25	$8,118,635	$8,374,441

Public Service

Schedule A-15

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Conferences & Institutes	$ 203,137.97	$ 136,194	$ 166,036
Physical Activity & Health	142.79	25,000	-0-
Testing Bureau	345,678.03	367,893	403,375
Total Knoxville Division	$ 548,958.79	$ 529,087	$ 569,411

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Public Service

Schedule A-15
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Martin	$ -0-	$ 7,638	$ 15,667
Chattanooga	$ (807.83)	$ (f)	$ (f)
Nashville			
Conferences & Institutes	$ 81,039.30	$ 26,677	$ 27,505
Public Service Activities	-0-	45,000	51,094
Total Nashville	$ 81,039.30	$ 71,677	$ 78,599
Agricultural Extension Service			
State-wide & Dist. Operations	$ 2,098,121.72	$ 2,266,023	$ 2,514,883
Field Operations	5,127,673.62	4,966,560	5,533,320
Other Related Activities	109,069.32	193,040	144,500
Total Agricultural Ext. Service	$ 7,334,864.66	$ 7,425,623	$ 8,192,703
Municipal Tech. Advisory Service	$ 643,238.87	$ 628,312	$ 645,391
County Tech. Assistance Service	$ 393,193.26	$ 443,672	$ 548,737
Institute for Public Service			
Vice President-Public Service	$ 329,332.97	$ 332,402	$ 219,126
Center for Industrial Services	341,174.88	328,181	349,729
Center for Govt. Training	466,003.59	422,282	462,645
Technical Assistance Center	25,791.13	(g)	(g)
Total Institute for Pub. Svc.	$ 1,162,302.57	$ 1,082,865	$ 1,031,500
State-wide Continuing Education			
Radio Services	$ 151,866.14	$ 157,129	$ 172,816
TV Services	155,648.46	73,575	81,395
Center for Extended Learning	348,941.06	260,063	202,385
Teaching Materials Center	54,405.02	48,886	58,020
Library Services	29,787.20	27,774	28,973
Total Continuing Education	$ 740,647.88	$ 567,427	$ 543,589
Total Public Service	$10,903,437.50	$10,756,301	$11,625,597

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Academic Support — Schedule A-16

	Actual 1975	Probable 1976	Proposed Budget 1977
1. Academic Administration			
Knoxville	$1,674,278.48	$1,801,585	$1,920,326
Space Institute	$ 281,707.64	$ 311,765	$ 357,900
Center for the Health Sciences CHS, Memphis Campus	$1,230,368.30	$1,166,375	$1,259,091
Martin	$ 185,470.11	$ 179,328	$ 172,003
Chattanooga	$ 110,987.27	$ 124,003	$ 111,213
Nashville	$ 159,122.11	$ 233,193	$ 273,233
Veterinary Medicine	$ 68,389.41	$ 139,977	$ 255,205
Total Academic Administration	$3,710,323.32	$3,956,226	$4,348,971
2. Libraries			
Knoxville	$2,950,811.80	$3,181,848	$3,502,883
Space Institute	$ 34,265.82	$ 40,095	$ 42,490
Center for the Health Sciences			
CHS, Memphis Campus	$ 523,940.39	$ 480,092	$ 468,357
CHS, Memorial Research Center	28,094.84	21,739	24,196
Total Center for the Health Sci.	$ 552,035.23	$ 501,831	$ 492,553
Martin	$ 428,599.19	$ 432,503	$ 450,746
Chattanooga	$ 481,988.96	$ 499,382	$ 550,228
Nashville	$ 542,595.90	$ 483,094	$ 501,541
Agricultural Exp. Station	$ 16,000.00	$ 16,000	$ 16,000
Veterinary Medicine	$ 10,000.00	$ 20,000	$ 26,500
Total Libraries	$5,016,296.90	$5,174,753	$5,582,941

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Academic Support

Schedule A-16
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
3. Computer Centers			
Knoxville	$ 675,732.22	$1,132,290	$ 910,419
Center for the Health Sciences			
CHS, Memphis Campus	$ 261,850.40	$ 122,115	$ 130,355
CHS, Memorial Research Center	23,649.44	33,440	26,432
Total Center for the Health Sci.	$ 285,499.84	$ 155,555	$ 156,787
Martin	$ 98,921.17	$ 110,009	$ 120,459
Chattanooga	$ 192,067.18	$ 19,365(h)	$ 52,815(h)
Nashville	$ 47,138.00	$ 50,000	$ 180,143
Total Computer Centers	$1,299,358.41	$1,467,219	$1,420,623
4. Organized Educ. Activities (see Schedule A-16a)			
Knoxville	$ 969,871.09	$ 903,897	$ 958,335
Center for the Health Sciences			
CHS, Memphis Campus	$ 487,972.02	$ 574,663	$ 597,499
Martin	$ 26,038.72	$ 26,400	$ 30,200
Chattanooga	$ 127,587.24	$ 120,000	$ 113,000
Total Organized Educ. Act.	$1,611,469.07	$1,624,960	$1,699,034
5. Other Activities			
Knoxville			
Closed Circuit TV	$ 167,600.00	$ 167,600	$ 170,000
Learning Research Center	36,510.97	45,026	48,219
Band	64,046.98	60,924	59,032
UT Singers	6,831.72	4,000	4,000
Field Laboratories	50,000.00	50,000	55,000
Telewriter Program	42,254.60	35,000	35,000
Alumni Faculty Awards	3,050.56	2,500	3,000
Total Knoxville	$ 370,294.83	$ 365,050	$ 374,251

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Academic Support

Schedule A-16
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
5. Other Activities (cont.)			
Center for the Health Sciences			
CHS, Memphis Campus			
Animal Resources Division	$ 175,869.59	$ 100,745	$ 111,342
Instrumentation - Memphis	77,736.05	73,020	73,711
Interdisciplinary Prog. Planning	21,650.28	652	-0-
Cancer Center	38,345.67	79,916	93,672
Neurosciences	4,200.00	14,000	-0-
Neurosciences - Stout Lab	33,798.79	43,058	48,937
Educational Resources	192,617.64	233,298	271,911
Radiation Safety Program	64,447.40	61,089	72,906
Patient Participation	591.63	-0-	-0-
Biomedical Communications	149,267.34	6,911	51,059
UT West Tenn. Cancer Clinic	122,145.95	239,860	(a)
Alumni Faculty Awards	1,500.00	1,500	-0-
Total Cntr. for the Health Sci.	$ 882,170.34	$ 854,049	$ 723,538
Martin			
Academic Affairs	$ 49,392.65	$ 55,446	$ 77,505
Graduate Affairs	-0-	-0-	32,479
Alumni Faculty Awards	2,000.00	1,500	1,500
Total Martin	$ 51,392.65	$ 56,946	$ 111,484
Chattanooga			
Audio-Visual Aids	$ 4,808.00	$ 4,238	$ 3,800
Alumni Faculty Awards	1,500.00	1,500	-0-
Special Projects & Grants Admin.	-0-	30,694	18,544
Total Chattanooga	$ 6,308.00	$ 36,432	$ 22,344
Nashville			
Academic Services	$ 92,788.33	$ 30,000	$ 47,750
Alumni Faculty Awards	1,500.00	1,500	1,500
Total Nashville	$ 94,288.33	$ 31,500	$ 49,250
Total Other Activities	$ 1,404,454.15	$ 1,343,977	$ 1,280,867
Total Academic Support	$13,041,901.85	$13,567,135	$14,332,436

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Schedule A-16a

ORGANIZED ACTIVITIES

	Actual 1975			Probable 1976			Proposed Budget 1977		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
McClung Museum	$ 83,230.23		$ 83,230.23	$ 84,657		$ 84,657	$ 93,671		$ 93,671
Hearing and Speech Center	245,130.33	$ 156,336.55	88,793.78	190,165	$ 120,000	70,165	215,171	$ 120,000	95,171
UT Theatre	235,988.73	80,183.09	155,805.64	259,086	95,000	164,086	272,024	100,000	172,024
UT Theatre-Kennedy Ctr. Prod.		150.00	(150.00)						
Hunter Hills Theatre	80,000.81	35,329.17	44,671.64	19,010	40,943	(21,933)	8,552	43,642	(35,090)
Psychological Clinic	227,373.73	13,165.00	214,208.73	254,301	13,600	240,701	270,670	15,000	255,670
Nursery School	60,388.92	23,768.30	36,620.62	60,399	20,796	39,603	60,665	21,000	39,665
Child Day Care Center	36,410.90	21,392.50	15,018.40	36,279	24,750	11,529	37,582	25,000	12,582
Home Management Apts.	1,347.44	400.00	947.44						
Total Knoxville	$ 969,871.09	$ 330,724.61	$ 639,146.48	$ 903,897	$ 315,089	$ 588,808	$ 958,335	$ 324,642	$633,693
CHS, Memphis Campus									
Operatory	$ 487,972.02	$ 641,058.84	$(153,086.82)	$ 574,663	$ 680,000	$(105,337)	$ 597,499	$ 680,000	$(82,501)
Martin									
Nursery School & Kindergarten	$ 8,736.25	$ 3,820.00	$ 4,916.25	$ 8,000	$ 3,924	$ 4,076	$ 9,000	$ 3,500	$ 5,500
Dramatic Activities	12,725.69		12,725.69	14,400		14,400	17,200		17,200
Radio Station WUTM	4,576.78		4,576.78	4,000		4,000	4,000		4,000
Total Martin	$ 26,038.72	$ 3,820.00	$ 22,218.72	$ 26,400	$ 3,924	$ 22,476	$ 30,200	$ 3,500	$ 26,700
Chattanooga									
Cadek Conservatory	$ 126,796.15	$ 126,869.29	$ (73.14)	$ 120,000	$ 120,000		$ 113,000	$ 113,000	
Financial Mkt. Info. System	791.09		791.09						
Total Chattanooga	$ 127,587.24	$ 126,869.29	$ 717.95	$ 120,000	$ 120,000	$ -0-	$ 113,000	$ 113,000	$ -0-
Total Organized Activities	$1,611,469.07	$1,102,472.74	$ 508,996.33	$1,624,960	$1,119,013	$ 505,947	$1,699,034	$1,121,142	$577,892

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Student Services — Schedule A-17

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville	$3,509,897.24	$3,464,279	$3,727,827
Space Institute	$ 21,729.56	$ 24,736	$ 23,060
Center for the Health Sciences			
CHS, Memphis Campus	$ 708,458.39	$ 569,995	$ 630,763
Martin			
General	$ 681,571.09	$ 669,471	$ 708,555
Athletics	545,835.74	633,748	388,740
Total	$1,227,406.83	$1,303,219	$1,097,295
Chattanooga			
General	$ 603,465.68	$ 602,331	$ 608,516
Athletics	858,776.24	516,325	622,396
Total	$1,462,241.92	$1,118,656	$1,230,912
Nashville	$ 250,401.54	$ 256,952	$ 288,120
Total Student Services	$7,180,135.48	$6,737,837	$6,997,977

Institutional Support — Schedule A-18

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
General Administration	$1,688,396.37	$1,717,537	$1,915,854
General Expense	429,190.57	495,650	497,767
Logistical Activities	1,217,462.93	1,012,464	1,132,202
Total Knoxville	$3,335,049.87	$3,225,651	$3,545,823
Space Institute			
General Expense	$ 3,508.36	$ 5,000	$ 6,250
Center for the Health Sciences			
CHS, Memphis Campus			
General Administration	$1,070,972.94	$1,314,643	$1,415,067
General Expense	170,876.74	158,244	161,456
Logistical Activities	446,340.05	521,902	537,668
Total CHS, Memphis Campus	$1,688,189.73	$1,994,789	$2,114,191

(continued)

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Institutional Support

Schedule A-18
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Center for the Health Sciences (cont.)			
CHS, Knoxville Unit			
General Administration	$ -0-	$ 82,119	$ 99,471
CHS, Memorial Research Center			
General Administration	50,318.85	50,872	54,043
Total Center for the Health Sci.	$ 1,738,508.58	$ 2,127,780	$ 2,267,705
Martin			
General Administration	$ 428,256.62	$ 392,475	$ 405,312
General Expense	139,674.21	129,777	151,092
Logistical Activities	153,243.00	151,223	178,060
Total Martin	$ 721,173.83	$ 673,475	$ 734,464
Chattanooga			
General Administration	$ 480,874.95	$ 505,494	$ 553,463
General Expense	207,427.83	387,037	442,491
Logistical Activities	180,298.76	160,666	189,768
Total Chattanooga	$ 868,601.54	$ 1,053,197	$ 1,185,722
Nashville			
General Administration	$ 323,540.40	$ 338,179	$ 392,305
General Expense	331,668.21	331,236	532,100
Logistical Activities	117,360.22	134,786	150,435
Total Nashville	$ 772,568.83	$ 804,201	$ 1,074,840
Agricultural Exp. Station			
General Administration	$ 383,351.59	$ 316,356	$ 333,862
Agricultural Ext. Service			
General Administration	$ 355,836.31	$ 378,543	$ 408,463
General Expense	106,477.42	144,939	136,576
Total Ag. Ext. Service	$ 462,313.73	$ 523,482	$ 545,039
Institute for Public Service			
General Administration	$ 61,148.32	$ 54,559	$ 48,600
State-wide Continuing Education			
General Administration	$ 96,057.03	$ 101,731	$ 156,517
Univ.-wide Admin. & Services			
General Administration	$ 3,064,673.62	$ 3,417,488	$ 3,887,000
General Expense	1,327,100.38	1,247,607	1,406,500
Total Univ.-wide Admin. & Svc.	$ 4,391,774.00	$ 4,665,095	$ 5,293,500
Total Institutional Support	$12,834,055.68	$13,550,527	$15,192,322

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Staff Benefits — Schedule A-19

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville	$ 4,379,292.71	$ 4,851,300	$ 5,791,300
Space Institute	$ 75,277.48	$ 97,000	$ 110,000
Center for the Health Sciences			
CHS, Memphis Campus	$ 2,217,065.42	$ 2,373,954	$ 2,801,276
CHS, Knoxville Unit	31,789.83	67,571	94,603
CHS, Chattanooga Unit	19,608.32	25,800	32,600
CHS, Memorial Research Center	48,556.17	59,200	69,550
Total Center for the Health Sci.	$ 2,317,019.74	$ 2,526,525	$ 2,998,029
Martin	$ 716,419.91	$ 769,950	$ 931,227
Chattanooga	$ 598,803.81	$ 701,137	$ 850,525
Nashville	$ 360,212.97	$ 411,800	$ 540,000
Agricultural Exp. Station	$ 687,661.99	$ 744,013	$ 866,550
Agricultural Ext. Service	$ 786,910.32	$ 839,256	$ 888,736
Veterinary Medicine	$ 13,871.87	$ 48,860	$ 104,574
Municipal Tech. Advisory Service	$ 50,478.21	$ 55,806	$ 61,325
County Tech. Assistance Service	$ 29,732.12	$ 35,800	$ 40,056
Institute for Public Service	$ 66,496.02	$ 82,800	$ 85,300
State-wide Continuing Education	$ 61,048.40	$ 74,510	$ 94,300
Univ.-wide Admin. & Services	$ 348,237.53	$ 406,750	$ 472,200
Total Staff Benefits	$10,491,463.08	$11,645,507	$13,834,122

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Operation & Maintenance of Plant

Schedule A-20

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville	$ 6,976,393.92	$ 7,327,012	$ 7,378,028
Space Institute	$ 241,658.28	$ 268,510	$ 287,185
Center for the Health Sciences			
CHS, Memphis Campus	$ 2,766,221.43	$ 2,919,944	$ 3,062,471
CHS, Knoxville Unit	-0-	100,000	130,000
CHS, Memorial Research Center	-0-	129,202	163,869
Total Center for the Health Sci.	$ 2,766,221.43	$ 3,149,146	$ 3,356,340
Martin	$ 935,434.48	$ 1,118,854	$ 1,298,800
Chattanooga	$ 1,281,937.78	$ 1,339,399	$ 1,478,338
Nashville	$ 491,675.37	$ 478,209	$ 657,231
Total Oper. & Maint. of Plant	$12,693,321.26	$13,681,130	$14,455,922

Scholarships & Fellowships

Schedule A-21

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville	$ 1,310,941.96	$ 1,583,754	$ 1,615,099
Space Institute	$ 1,817.50	$ -0-	$ -0-
Center for the Health Sciences	$ 59,709.60	$ 57,000	$ 53,350
Martin	$ 70,225.00	$ 96,250(o)	$ 351,718
Chattanooga	$ 84,573.42(o)	$ 425,506	$ 408,016
Nashville	$ 13,605.00	$ 14,647	$ 5,000
Total Scholarships & Fellowships	$ 1,540,872.48	$ 2,177,157	$ 2,433,183

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Mandatory Transfers

Mandatory Transfers (Add.)/Ded. — Schedule A-22

	Actual 1975	Probable 1976	Proposed Budget 1977
Transfers - Plant Funds			
Veterinary Medicine Facilities Planning	$240,000.00	$ -0-	$ -0-
Transfers - Debt Retirement Funds			
Center for the Health Sciences			
CHS, Memphis Campus			
Student Center and Garage	$ 82,943.00	$ 71,434	$ 67,990
Delta Sigma Delta Bldg.	19,500.00	19,574	19,499
Pauline Street Bldg.	-0-	-0-	114,559
Total Center for the Health Sciences	$102,443.00	$ 91,008	$202,048
Transfers - Loan Funds			
Knoxville	$ 55,984.11	$ -0-	$ -0-
CHS, Memphis Campus	70,808.55	-0-	-0-
Martin	19,399.12	20,201	33,460
Chattanooga	981.00	2,298	-0-
Nashville	5,015.22	10,000	20,000
Total Transfers - Loan Funds	$152,188.00	$ 32,499	$ 53,460
Transfers - Miscellaneous			
Knoxville	$ 4,000.00	$ -0-	$ -0-
Agricultural Extension Service	(28,675.43)	-0-	-0-
Total Transfers - Misc. Rest. Funds	$(24,675.43)	$ -0-	$ -0-
Total Mandatory Transfers	$469,955.57	$123,507	$255,508

1977 BUDGET SCHEDULES
Unrestricted Current Fund

Recap of General Fund Mandatory Transfers

Mandatory Transfers (Add.)/Ded.

Schedule A-22
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville	$ 59,984.11	$ -0-	$ -0-
Center for the Health Sciences CHS, Memphis Campus	$173,251.55	$ 91,008	$202,048
Martin	$ 19,399.12	$ 20,201	$ 33,460
Chattanooga	$ 981.00	$ 2,298	$ -0-
Nashville	$ 5,015.22	$ 10,000	$ 20,000
Agricultural Ext. Service	$(28,675.43)	$ -0-	$ -0-
Veterinary Medicine	$240,000.00	$ -0-	$ -0-
Total Mandatory Transfers	$469,955.57	$123,507	$255,508

1977 BUDGET SCHEDULES
Unrestricted Current Fund
Other Transfers and Additions/(Deductions)

Other Transfers and Add./(Ded.) — Schedule A-23

	Actual 1975	Probable 1976	Proposed Budget 1977
Transfers - Plant Funds			
Knoxville			
Ceramics Building	$ (50,000.00)	$ -0-	$ -0-
Center for the Health Sciences			
CHS, Knoxville Unit			
Nurses Dorm Renovation	$ (200,000.00)	$ (100,000)	$ -0-
Chattanooga			
Indoor Tennis & Handball Center	$ (25,000.00)	$ 0-	$ -0-
Agricultural Exp. Station			
Water System - WTES	$ (8,000.00)	$ -0-	$ -0-
Dairy Research Units	(6,742.00)	-0-	-0-
Total Ag. Exp. Station	$ (14,742.00)	$ -0-	$ -0-
Total Transfers - Plant Funds	$ (289,742.00)	$ (100,000)	$ -0-
Transfers - Debt Retirement Funds			
Univ.-wide Admin. & Services	$ -0-	$ (10,000)	$ -0-
Transfers - Auxiliary Enterprise Funds			
Knoxville	$ 175,712.52	$ 338,223	$ 370,418
Space Institute	(20,984.36)	(13,182)	(15,771)
CHS, Memphis Campus	-0-	-0-	137,087
Martin	25,726.68	-0-	-0-
Chattanooga	(4,000.30)	-0-	-0-
Total Transfers - Aux. Enterprises	$ 176,454.54	$ 325,041	$ 491,734
Transfers - Revolving Funds			
Univ.-wide Admin. & Services	$ (153,986.72)	$ (42,200)	$ (50,000)
Transfers - Hospital Funds			
Center for the Health Sciences			
CHS, Memorial Research Center	$ (600.00)	$ -0-	$ -0-
Univ.-wide Admin. & Services	114,700.00	102,100	131,600
Total Transfers - Hosp. Funds	$ 114,100.00	$ 102,100	$ 131,600
Transfers - Intra General Funds			
Knoxville	$(1,376,905.55)	$(1,412,533)	$(1,410,300)
Space Institute	-0-	140,433	(40,700)
Center for the Health Sciences			
CHS, Memphis Campus	$ (347,800.00)	$ (329,800)	$ (440,900)
CHS, Knoxville Unit	84,700.00	(52,500)	(4,200)
CHS, Chattanooga Unit	(3,300.00)	(2,300)	(2,700)
CHS, Memorial Research Center	(3,600.00)	(12,600)	(17,600)
Total Center for the Health Sciences (continued)	$ (270,000.00)	$ (397,200)	$ (465,400)

1977 BUDGET SCHEDULES
Unrestricted Current Fund
Other Transfers and Additions/(Deductions)

Other Transfers and Add./(Ded.) Schedule A-23

	Actual 1975	Probable 1976	Proposed Budget 1977
Transfers - Intra General Funds (cont.)			
Martin	$ (216,800.00)	$ (209,400)	$ (232,700)
Chattanooga	(275,500.00)	(236,800)	(300,600)
Nashville	(83,875.00)	(98,000)	(137,000)
Agricultural Exp. Station	(35,269.45)	(61,700)	(77,500)
Agricultural Ext. Service	(73,100.00)	(76,200)	(91,800)
Veterinary Medicine	-0-	(7,000)	(3,000)
Municipal Tech. Advisory Service	(5,900.00)	(8,300)	(8,400)
County Tech. Assistance Service	(5,900.00)	(2,500)	(5,100)
Institute for Public Service	(14,800.00)	(19,400)	(72,600)
State-wide Continuing Education	(10,900.00)	(11,800)	(14,300)
Univ.-wide Admin. & Services	2,368,950.00	2,400,400	2,859,400
Total Trans. - Intra General Funds	$ -0-	$ -0-	$ -0-
Total Transfers - Net	$ (153,174.18)	$ 274,941	$ 573,334

Recap of General Fund Other Transfers and Additions/(Deductions)

Knoxville	$(1,251,193.03)	$(1,074,310)	$(1,039,882)
Space Institute	(20,984.36)	127,251	(56,471)
Center for the Health Sciences			
CHS, Memphis Campus	$ (347,800.00)	$ (329,800)	$ (303,813)
CHS, Knoxville Unit	(115,300.00)	(152,500)	(4,200)
CHS, Chattanooga Unit	(3,300.00)	(2,300)	(2,700)
CHS, Memorial Research Center	(4,200.00)	(12,600)	(17,600)
Total Center for the Health Sciences	$ (470,600.00)	$ (497,200)	$ (328,313)
Martin	(191,073.32)	(209,400)	(232,700)
Chattanooga	(304,500.30)	(236,800)	(300,600)
Nashville	(83,875.00)	(98,000)	(137,000)
Agricultural Exp. Station	(50,011.45)	(61,700)	(77,500)
Agricultural Ext. Service	(73,100.00)	(76,200)	(91,800)
Veterinary Medicine	-0-	(7,000)	(3,000)
Municipal Tech. Advisory Service	(5,900.00)	(8,300)	(8,400)
County Tech. Assistance Service	(5,900.00)	(2,500)	(5,100)
Institute for Public Service	(14,800.00)	(19,400)	(72,600)
State-wide Continuing Education	(10,900.00)	(11,800)	(14,300)
Univ.-wide Admin. & Services	2,329,663.28	2,450,300	2,941,000
Total Other Transfers - Net	$ (153,174.18)	$ 274,941	$ 573,334

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$15,729,525.34	$17,348,788	$19,035,980
2. Federal Appropriations	185,659.66	185,660	185,660
3. State Appropriations	37,884,000.00	40,094 000	43,262,000
4. Federal Grants and Contr.	1,691,669.79	1,415,000	2,095,000
5. State Grants and Contr.	271,447.19	449,200	190,000
6. Local Grants and Contr.	50,138.10	50,000	70,000
7. Private Gifts, Gr. & Contr.	357,693.80	639,798	427,900
8. Endowment Income	33,886.11	34,000	34,000
9. Sales & Svcs. of Educ. Act.	1,260,027.36	1,079,922	1,100,567
10. Other Sources	1,309,680.58	144,504	186,000
Sub-total	$58,773,727.93	$61,440,872	$66,587,107
11. Sales & Svcs. of Aux. Ent.	21,078,605.62	23,286,664	24,564,850
Total Revenues	$79,852,333.55	$84,727,536	$91,151,957
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$29,473,098.74	$31,161,771	$34,238,620
2. Research	970,999.72	1,025,241	1,065,669
3. Public Service	548,958.79	529,087	569,411
4. Academic Support	6,640,988.42	7,384,670	7,666,214
5. Student Services	3,509,897.24	3,464,279	3,727,827
6. Institutional Support	3,335,049.87	3,225,651	3,545,823
7. Staff Benefits	4,379,292.71	4,851,300	5,791,300
8. Oper. & Maint. of Plant	6,976,393.92	7,327,012	7,378,028
9. Scholarships & Fellowships	1,310,941.96	1,583,754	1,615,099
Total E & G Expenditures	$57,145,621.37	$60,552,765	$65,597,991
10. Mandatory Trans. (Add.)/Ded.	59,984.11	-0-	-0-
Total E & G & Mand. Trans.	$57,205,605.48	$60,552,765	$65,597,991
B. Auxiliary Enterprises			
1. Expenditures	$16,862,578.18	$18,809,632	$19,603,654
2. Mandatory Trans. (Add.)/Ded.	3,139,373.81	3,178,759	3,568,828
Total Aux Exp & Mand Trans	$20,001,951.99	$21,988,391	$23,172,477
Total Exp. & Mand. Trans.	$77,207,557.47	$82,541,156	$88,770,468
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$(1,251,193.03)	$(1,074,310)	$(1,039,882)
B. Auxiliary Enterprises	(770,240.21)	(1,263,678)	(915,435)
Total	$(2,021,433.24)	$(2,337,988)	$(1,955,317)
Total Expenditures & Trans.	$79,228,990.71	$84,879,144	$90,725,785
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ 316,929.42	$ (186,203)	$ (50,766)
B. Auxiliary	306,413.42	34,595	476,938
Total	$ 623,342.84	$ (151,608)	$ 426,172

BUDGET SUMMARY
Unrestricted Current Fund
Joint University Center

	Actual 1975	Probable 1976	Proposed Budget 1977
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 REV. OVER EXP. & TRANSFERS	$ -0-	$ -0-	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Memphis Campus

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. Tuition and Fees	$ 2,745,737.27	$ 3,112,369	$ 3,255,821
2. State Appropriations			
(a) CHS, Memphis Campus	15,322,440.00	15,702,154	18,047,273
(b) Family Practice	400,000.00	600,000	818,000
3. Local Appropriations	24,803.50	108,245	(a)
4. Federal Grants and Contr.	1,414,704.03	1,643,921	1,684,568
5. State Grants and Contr.	52,849.55	62,792	52,000
6. Local Grants and Contr.	9,027.45	11,203	11,750
7. Private Gifts, Gr. & Contr.	106,138.45	225,933	117,000
8. Sales & Svcs. of Educ. Act.	1,087,240.49	1,715,228	1,502,300
9. Other Sources	401,072.20	94,809	47,340
Sub-total	$21,564,012.94	$23,276,654	$25,536,052
10. Sales & Svcs. of Aux. Ent.	2,138,709.89	2,369,244	2,908,627
Total Revenues	$23,702,722.83	$25,645,898	$28,444,679
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$10,566,952.83	$11,139,598	$13,189,300
2. Academic Support	3,386,301.45	3,197,294	3,178,840
3. Student Services	708,458.39	569,995	630,763
4. Institutional Support	1,688,189.73	1,994,789	2,114,191
5. Staff Benefits	2,217,065.42	2,373,954	2,801,276
6. Oper. & Maint. of Plant	2,766,221.43	2,919,944	3,062,471
7. Scholarships & Fellowships	59,709.60	57,000	53,350
Total E & G Expenditures	$21,392,898.85	$22,252,574	$25,030,191
8. Mandatory Trans. (Add.)/Ded.	173,251.55	91,008	202,048
Total E & G & Mand. Trans.	$21,566,150.40	$22,343,582	$25,232,239
B. Auxiliary Enterprises			
1. Expenditures	$ 1,779,441.57	$ 1,844,156	$ 2,186,588
2. Mandatory Transfers	157,549.51	329,391	544,358
Total Aux Exp & Mand Trans	$ 1,936,991.08	$ 2,173,547	$ 2,730,946
Total Exp. & Mand. Trans.	$23,503,141.48	$24,517,129	$27,963,185
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (347,800.00)	$ (329,800)	$ (303,813)
B. Auxiliary Enterprises	(18,042.65)	(19,710)	(145,514)
Total	$ (365,842.65)	$ (349,510)	$ (449,327)
Total Expenditures & Trans.	$23,868,984.13	$24,866,639	$28,412,512
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (349,937.46)	$ 603,272	$ -0-
B. Auxiliary	183,676.16	175,987	32,167
Total	$ (166,261.30)	$ 779,259	$ 32,167

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Knoxville Unit

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. State Appropriations			
(a) CHS, Knoxville Unit	$ 742,896.00	$ 779,953	$ 896,101
(b) Family Practice	-0-	200,000	250,000
2. Sales & Svcs. of Educ. Act.	-0-	210,000	150,000
3. Other Sources	1,900.00	-0-	-0-
Total Revenues	$ 744,796.00	$1,189,953	$1,296,101
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 609,118.57	$ 735,826	$ 971,627
2. Research	-0-	55,265	50,716
3. Institutional Support	-0-	82,119	99,471
4. Staff Benefits	31,789.83	67,571	94,603
5. Oper. & Maint. of Plant	-0-	100,000	130,000
Total E & G Expenditures	$ 640,908.40	$1,040,781	$1,346,417
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$(115,300.00)	$ (152,500)	$ (4,200)
Total Expenditures & Transfers	$ 756,208.40	$1,193,281	$1,350,617
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ (11,412.40)	$ (3,328)	$ (54,516)

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Chattanooga Unit

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. State Appropriations			
(a) CHS, Chattanooga Unit	$349,104.00	$345,047	$498,899
(b) Family Practice	-0-	-0-	150,000
2. Other Sources	1,900.00	-0-	-0-
Total Revenues	$351,004.00	$345,047	$648,899
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$396,858.23	$333,595	$638,731
2. Staff Benefits	19,608.32	25,800	32,600
Total E & G Expenditures	$416,466.55	$359,395	$671,331
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (3,300.00)	$ (2,300)	$ (2,700)
Total Expenditures & Transfers	$419,766.55	$361,695	$674,031
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$(68,762.55)	$(16,648)	$(25,132)

BUDGET SUMMARY
Unrestricted Current Fund
CHS, Memorial Research Center

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
1. State Appropriations	$488,560.00	$466,846	$503,727
2. Federal Grants and Contr.	131,665.80	155,000	155,000
3. Private Gifts, Gr. & Contr.	37,412.22	45,000	45,000
4. Other Sources	8,900.00	-0-	-0-
Total Revenues	$666,538.02	$666,846	$703,727
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Research	$549,553.89	$355,831	$403,364
2. Academic Support	51,744.28	55,179	50,628
3. Institutional Support	50,318.85	50,872	54,043
4. Staff Benefits	48,556.17	59,200	69,550
5. Oper. & Maint. of Plant	-0-	129,202	163,869
Total E & G Expenditures	$700,173.19	$650,284	$741,454
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (4,200.00)	$(12,600)	$(17,600)
Total Expenditures & Trans.	$704,373.19	$662,884	$759,054
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$(37,835.17)	$ 3,962	$(55,327)

Unrestricted Current Fund
Notes to Exhibits and Schedules
Fiscal Years 1975, 1976 and 1977

(a) Memphis and Shelby County support for the West Tennessee Cancer Clinic which effective with FY 1977 is transferred to the Memphis Hospital.

(b) Reclassified as Restricted Funds.

(c) Included in Smith-Lever Act.

(d) Moved to Auxiliary Enterprises.

(e) Reclassified as Academic Support.

(f) Included in Instruction.

(g) Included in Vice President - Public Service.

(h) Computer Center reclassified as Institutional Support. This figure represents Academic computing.

(i) 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.

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

(k) Includes $1,100,000 appropriation contingent on the loss of Federal Capitation Funds.

(l) Assumes no impoundments by the State.

(m) Included in Tuition and Fees in FY 1975.

(n) Budgeted as a recovery to Expenditures.

(o) Does not include Grants-in-Aid for athletics.

Appendices

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Knoxville Hospital

	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES			
Services to Patients	$18,268,968.48	$19,270,920	$23,361,000
Recovery of Indirect Costs	17,120.57	-0-	-0-
Auxiliary Enterprises	937,681.84	1,022,168	1,060,000
Other Sources	124,609.50	150,000	175,000
Total Revenues	$19,348,380.39	$20,443,088	$24,596,000
EXPENDITURES			
Administration	$ 1,247,602.88	$ 1,384,261	$ 1,721,928
Nursing Division	4,196,515.26	5,383,477	6,359,893
Ancillary Services - General	928,005.41	1,158,866	1,168,975
Ancillary Services - Patient Care	6,631,790.72	6,872,593	8,379,516
Outpatient Services	989,760.67	1,029,884	1,039,163
General Services	2,594,620.10	2,827,163	3,470,188
Other Expense	229,428.72	675,799	700,000
Auxiliary Enterprises	565,128.76	576,731	646,276
Total Expenditures	$17,382,852.52	$19,908,774	$23,485,939
MANDATORY TRANSFERS (ADD.)/DED.			
Debt Service	$ 431,647.09	$ 422,828	$ 426,424
Interest Income	(23,698.39)	(22,405)	(23,698)
Total Mandatory Transfers	$ 407,948.70	$ 400,423	$ 402,726
Total Exp. & Mand. Trans.	$17,790,801.22	$20,309,197	$23,888,665
Excess Rev over Exp & Mand Trans	$ 1,557,579.17	$ 133,891	$ 707,335
Other Transfers and Add./(Ded.)	(214,100.00)	(102,100)	(101,700)
Excess Rev over Exp & Transfers	$ 1,343,479.17	$ 31,791	$ 605,635
Fund Balance at First of Year	4,460,636.71	5,804,116	5,835,907
Fund Balance at End of Year	$ 5,804,115.88(a)	$ 5,835,907(a)	$ 6,441,542(a)

(a) 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 1975 Memorandum (See Note a)	Probable 1976	Proposed Budget 1977
REVENUES			
Services to Patients	$1,969,600.12	$2,499,510	$3,536,653
State Grants and Contracts	1,965,360.31 (c)	2,345,800	2,295,800
Total Revenues	$3,934,960.43	$4,845,310	$5,832,453
EXPENDITURES			
Administration	$ 360,297.44	$ 441,807	$ 605,129
Nursing Division	1,105,502.42	1,186,003	1,448,564
Ancillary Services - General	68,756.68	89,228	75,307
Ancillary Services - Patient Care	1,049,401.36	1,109,470	1,528,266
Outpatient Services	221,982.64	247,546	585,555
General Services	1,129,019.89	1,334,924	1,559,732
Total Expenditures	$3,934,960.43	$4,408,978	$5,802,553
Excess Revenue over Expenditures	$ -0-	$ 436,332	$ 29,900
Other Transfers and Add./(Ded.)	-0-	3,625,000(b)	(29,900)
Excess Rev over Exp & Transfers	$ -0-	$4,061,332	$ -0-
Fund Balance at First of Year	XXX	-0-	4,061,332
Fund Balance at End of Year	$ XXX	$4,061,332	$4,061,332

NOTES:

(a) The Memphis Hospital was not part of the UT System in 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.

(c) This amount was State Appropriation to the Hospital in FY 1975.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Revenues, Expenditures and Transfers:

	Housing		
	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Residence Halls			
Strong			
Revenue	$150,686.38	$156,000	$171,460
Operating Expenditures	123,972.90	138,000	156,029
Extraordinary Maintenance	4,082.08	-0-	-0-
Sub-total Expenditures	$128,054.98	$138,000	$156,029
Excess Rev. or (Exp.)	$ 22,631.40	$ 18,000	$ 15,431
Greve & Massey			
Revenue	$457,395.16	$475,000	$523,740
Operating Expenditures	387,728.76	431,900	452,479
Extraordinary Maintenance	40,765.14	-0-	-0-
Sub-total Expenditures	$428,493.90	$431,900	$452,479
Debt Service	75,547.50	77,455	76,276
Renewal Replacement Reserve	(40,765.14)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$463,276.26	$509,355	$528,755
Excess Rev. or (Exp.)	$ (5,881.10)	$(34,355)	$ (5,015)
Dunford			
Revenue	$156,682.93	$164,700	$178,325
Operating Expenditures	137,491.74	156,100	166,618
Extraordinary Maintenance	3,010.06	-0-	-0-
Sub-total Expenditures	$140,501.80	$156,100	$166,618
Debt Service	40,640.00	40,080	39,520
Renewal Replacement Reserve	(3,010.06)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$178,131.74	$196,180	$206,138
Excess Rev. or (Exp.)	$(21,448.81)	$(31,480)	$(27,813)
Clement			
Revenue	$452,005.23	$468,000	$481,960
Operating Expenditures	270,833.96	311,600	312,115
Debt Service	147,780.59	147,781	147,781
Interest Income	(10,384.66)	(10,385)	(10,385)
Sub-total Exp. & Mand. Trans.	$408,229.89	$448,996	$449,511
Excess Rev. or (Exp.)	$ 43,775.34	$ 19,004	$ 32,449

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Residence Halls			
Melrose			
Revenue	$181,659.06	$193,000	$201,618
Operating Expenditures	171,267.89	194,100	196,794
Extraordinary Maintenance	59,897.71	-0-	-0-
Sub-total Expenditures	$231,165.60	$194,100	$196,794
Excess Rev. or (Exp.)	$(49,506.54)	$ (1,100)	$ 4,824
Hess			
Revenue	$482,044.12	$521,300	$576,100
Operating Expenditures	352,883.72	439,200	438,163
Extraordinary Maintenance	19,146.71	-0-	-0-
Sub-total Expenditures	$372,030.43	$439,200	$438,163
Debt Service	91,125.00	89,813	92,500
Sub-total Exp. & Mand. Trans.	$463,155.43	$529,013	$530,663
Excess Rev. or (Exp.)	$ 18,888.69	$ (7,713)	$ 45,437
Morrill			
Revenue	$518,139.41	$590,000	$575,390
Operating Expenditures	278,157.08	318,500	330,516
Debt Service	251,724.13	251,724	251,724
Interest Income	(17,994.95)	(17,995)	(17,995)
Sub-total Exp. & Mand. Trans.	$511,886.26	$552,229	$564,245
Excess Rev. or (Exp.)	$ 6,253.15	$ 37,771	$ 11,145
Reese-Humes			
Revenue	$682,218.15	$725,000	$775,750
Operating Expenditures	399,265.61	467,800	503,920
Debt Service	233,027.28	233,027	233,027
Interest Income	(16,375.02)	(16,375)	(16,375)
Sub-total Exp. & Mand. Trans.	$615,917.87	$684,452	$720,572
Excess Rev. or (Exp.)	$ 66,300.28	$ 40,548	$ 55,178
Carrick			
Revenue	$728,312.68	$752,000	$814,170
Operating Expenditures	395,883.21	471,000	494,025
Debt Service	357,377.58	357,378	357,378
Interest Income	(23,719.73)	(23,720)	(23,720)
Sub-total Exp. & Mand. Trans.	$729,541.06	$804,658	$827,683
Excess Rev. or (Exp.)	$ (1,228.38)	$ (52,658)	$ (13,513)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Residence Halls			
Gibbs			
Revenue	$ 197,984.80	$ 203,700	$ 220,922
Operating Expenditures	159,741.62	170,700	188,897
Debt Service	33,005.00	32,515	32,025
Sub-total Exp. & Mand. Trans.	$ 192,746.62	$ 203,215	$ 220,922
Excess Rev. or (Exp.)	$ 5,238.18	$ 485	$ -0-
Holt Apt. Dorms			
Revenue	$ 709,841.37	$ 775,000	$ 784,479
Operating Expenditures	346,558.15	421,600	346,053
Debt Service	422,186.31	422,186	422,186
Interest Income	(28,021.19)	(28,021)	(28,021)
Sub-total Exp. & Mand. Trans.	$ 740,723.27	$ 815,765	$ 740,218
Excess Rev. or (Exp.)	$ (30,881.90)	$ (40,765)	$ 44,261
Total Residence Halls			
Revenue	$4,716,969.29	$5,023,700	$5,303,914
Operating Expenditures	3,023,784.64	3,520,500	3,585,609
Extraordinary Maintenance	126,901.70	-0-	-0-
Sub-total Expenditures	$3,150,686.34	$3,520,500	$3,585,609
Debt Service	1,652,413.39	1,651,959	1,652,417
Interest Income	(96,495.55)	(96,496)	(96,496)
Renewal Replacement Reserve	(43,775.20)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$4,662,828.98	$5,075,963	$5,141,530
Excess Rev. or (Exp.)	$ 54,140.31	$ (52,263)	$ 162,384
Apartments			
Taliwa Court			
Revenue	$ 81,820.48	$ 87,092	$ 92,100
Operating Expenditures	52,453.55	52,016	63,078
Debt Service	33,239.88	33,240	33,240
Sub-total Exp. & Mand. Trans.	$ 85,693.43	$ 85,256	$ 96,318
Excess Rev. or (Exp.)	$ (3,872.95)	$ 1,836	$ (4,218)
Taliwa Court Addition			
Revenue	$ 69,984.02	$ 73,399	$ 79,654
Operating Expenditures	35,017.17	41,858	42,787
Debt Service	24,096.25	23,804	24,500
Sub-total Exp. & Mand. Trans.	$ 59,113.42	$ 65,662	$ 67,287
Excess Rev. or (Exp.)	$ 10,870.60	$ 7,737	$ 12,367

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Apartments			
Woodlawn			
Revenue	$191,092.41	$200,162	$208,022
Operating Expenditures	108,363.98	120,314	135,650
Extraordinary Maintenance	37,037.35	-0-	-0-
Sub-total Expenditures	$145,401.33	$120,314	$135,650
Debt Service	89,345.56	89,346	89,346
Interest Income	(6,278.39)	(6,279)	(6,279)
Renewal Replacement Reserve	(37,037.35)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$191,431.15	$203,381	$218,717
Excess Rev. or (Exp.)	$ (338.74)	$ (3,219)	$(10,695)
Golf Range			
Revenue	$477,099.23	$506,989	$533,865
Operating Expenditures	378,462.52	403,244	423,417
Extraordinary Maintenance	46,428.03	-0-	-0-
Sub-total Expenditures	$424,890.55	$403,244	$423,417
Excess Rev. or (Exp.)	$ 52,208.68	$103,745	$110,448
Laurel Avenue			
Revenue	$450,170.49	$481,746	$500,084
Operating Expenditures	154,410.48	193,313	181,006
Debt Service	382,338.79	382,339	382,339
Interest Income	(25,376.44)	(25,377)	(25,377)
Sub-total Exp. & Mand. Trans.	$511,372.83	$550,275	$537,968
Excess Rev. or (Exp.)	$(61,202.34)	$(68,529)	$(37,884)
Kingston Pike			
Revenue	$320,754.08	$342,135	$408,597
Operating Expenditures	163,626.18	199,546	199,128
Extraordinary Maintenance	91,009.48	-0-	-0-
Sub-total Expenditures	$254,635.66	$199,546	$199,128
Debt Service	260,546.14	260,546	260,546
Interest Income	(17,292.87)	(17,293)	(17,293)
Renewal Replacement Reserve	(91,009.48)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$406,879.45	$442,799	$442,381
Excess Rev. or (Exp.)	$(86,125.37)	$(100,664)	$(33,784)
Oak Ridge			
Revenue	$ 18,304.85	$ 32,904	$ 34,808
Operating Expenditures	4,259.37	13,107	26,009
Extraordinary Maintenance	13,947.07	-0-	-0-
Sub-total Expenditures	$ 18,206.44	$ 13,107	$ 26,009
Excess Rev. or (Exp.)	$ 98.41	$ 19,797	$ 8,799

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Apartments			
Sutherland			
Revenue	$ 516,635.78	$ 552,615	$ 576,456
Operating Expenditures	154,818.76	167,322	192,105
Debt Service	244,000.00	244,000*	240,335*
Sub-total Exp. & Mand. Trans.	$ 398,818.76	$ 411,322	$ 432,440
Excess Rev. or (Exp.)	$ 117,817.02	$ 141,293	$ 144,016
Total Apartments			
Revenue	$2,125,861.34	$2,277,042	$2,433,586
Operating Expenditures	1,051,412.01	1,190,720	1,263,180
Extraordinary Maintenance	188,421.93	-0-	-0-
Sub-total Expenditures	$1,239,833.94	$1,190,720	$1,263,180
Debt Service	1,033,566.62	1,033,275	1,030,306
Interest Income	(48,947.70)	(48,949)	(48,949)
Renewal Replacement Reserve	(128,046.83)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$2,096,406.03	$2,175,046	$2,244,537
Excess Rev. or (Exp.)	$ 29,455.31	$ 101,996	$ 189,049
Other			
Fraternity Housing			
Revenue	$ 149,562.89	$ 149,454	$ 149,643
Operating Expenditures	9,602.83	10,250	10,439
Debt Service	150,481.38	149,725	149,725
Interest Income	(10,521.32)	(10,521)	(10,521)
Sub-total Exp. & Mand. Trans.	$ 149,562.89	$ 149,454	$ 149,643
Excess Rev. or (Exp.)	$ -0-	-0-	-0-
Miscellaneous Rental Properties			
Revenue	$ 37,720.00	$ 37,620	$ 33,839
Operating Expenditures	34,741.97	51,109	42,553
Excess Rev. or (Exp.)	$ 2,978.03	$ (13,489)	$ (8,714)
Total Knoxville			
Revenue	$7,030,113.52	$7,487,816	$7,920,982
Operating Expenditures	4,119,541.45	4,772,579	4,901,781
Extraordinary Maintenance	315,323.63	-0-	-0-
Sub-total Expenditures	$4,434,865.08	$4,772,579	$4,901,781
Debt Service	2,836,461.39	2,834,959	2,832,448
Interest Income	(155,964.57)	(155,966)	(155,966)
Renewal Replacement Reserve	(171,822.03)	-0-	-0-
Sub-total Exp. & Mand. Trans.	$6,943,539.87	$7,451,572	$7,578,263
Excess Rev. or (Exp.)	$ 86,573.65	$ 36,244	$ 342,719

*Net amount after deducting estimated interest subsidy grant of $83,362 in FY 76 and $92,100 in FY 77.

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Housing - Summary of Excess Rev. or (Exp. & Mand. Trans.)			
Residence Halls			
Strong	$ 22,631.40	$ 18,000	$ 15,431
Greve & Massey	(5,881.10)	(34,355)	(5,015)
Dunford	(21,448.81)	(31,480)	(27,813)
Clement	43,775.34	19,004	32,449
Melrose	(49,506.54)	(1,100)	4,824
Hess	18,888.69	(7,713)	45,437
Morrill	6,253.15	37,771	11,145
Reese-Humes	66,300.28	40,548	55,178
Carrick	(1,228.38)	(52,658)	(13,513)
Gibbs	5,238.18	485	-0-
Holt	(30,881.90)	(40,765)	44,261
Sub-total Residence Halls	$ 54,140.31	$ (52,263)	$ 162,384
Apartments			
Taliwa Court	$ (3,872.95)	$ 1,836	$ (4,218)
Taliwa Court Addition	10,870.60	7,737	12,367
Woodlawn	(338.74)	(3,219)	(10,695)
Golf Range	52,208.68	103,745	110,448
Laurel Avenue	(61,202.34)	(68,529)	(37,884)
Kingston Pike	(86,125.37)	(100,664)	(33,784)
Oak Ridge	98.41	19,797	8,799
Sutherland	117,817.02	141,293	144,016
Sub-total Apartments	$ 29,455.31	$ 101,996	$ 189,049
Other			
Misc. Rental Properties	$ 2,978.03	$ (13,489)	$ (8,714)
Total Knoxville	$ 86,573.65	$ 36,244	$ 342,719
Recovery from Plant Funds for Operating*			
Residence Halls			
Greve & Massey	$ (5,881.10)	$ (34,355)	$ (5,015)
Dunford	(21,448.81)	(31,480)	(27,813)
Hess	-0-	(7,713)	-0-
Carrick	(1,228.38)	(52,658)	(13,513)
Holt Apt. Dorm	(30,881.90)	(40,765)	-0-
Sub-total Residence Halls	$ (59,440.19)	$(166,971)	$ (46,341)
Apartments			
Woodlawn	$ (240.33)	$ (3,219)	$ (10,695)
Laurel Avenue	(61,202.34)	(68,529)	(37,884)
Kingston Pike	(86,125.37)	(100,664)	(33,784)
Sub-total Apartments	$(147,568.04)	$(172,412)	$ (82,363)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Recovery from Plant Funds for Operating*			
Total Recovery from Plant Funds for Operating	$ (207,008.23)	$ (339,383)	$ (128,704)
* ( ) = In			
Total Knoxville Housing			
Revenue	$7,030,113.52	$7,487,816	$7,920,982
Expenditures			
Operating Expenditures	$4,119,541.45	$4,772,579	$4,901,781
Extraordinary Maintenance	315,323.63	-0-	-0-
Total Expenditures	$4,434,865.08	$4,772,579	$4,901,781
Mandatory Transfers			
Debt Service	$2,836,461.39	$2,918,321	$2,924,548
Interest Income	(155,964.57)	(155,966)	(155,966)
Interest Subsidy Grant	N/A	(83,362)	(92,100)
Renewal Replacement Reserve	(171,822.03)	-0-	-0-
Recovery from Plant Funds for Op.	(207,008.23)	(339,383)	(128,704)
Total Mandatory Transfers	$2,301,666.56	$2,339,610	$2,547,778
Total Exp. & Mand. Trans.	$6,736,531.64	$7,112,189	$7,449,559
Excess Rev. or (Exp.)	$ 293,581.88	$ 375,627	$ 471,423

N/A - Not Applicable

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Space Institute			
Revenue	$ 19,446.20	$ 21,000	$ 21,950
Total Expenditures	$ 12,271.50	$ 9,879	$ 10,829
Mandatory Transfers			
Debt Service	$ 11,911.53	$ 11,911	$ 11,911
Interest Income	(790.59)	(790)	(790)
Total Mandatory Transfers	$ 11,120.94	$ 11,121	$ 11,121
Total Exp. & Mand. Trans.	$ 23,392.44	$ 21,000	$ 21,950
Excess Rev. or (Exp.)	$ (3,946.24)	$ -0-	$ -0-
CHS, Memphis Campus			
Residence Halls			
Goodman House Dorm			
Revenue		$ 92,600	$112,000
Operating Expenditures		60,816	87,453
Plant Fund Reserves		31,784	24,547
Sub-total Exp. & Mand. Trans.		$ 92,600	$112,000
Excess Rev. or (Exp.)	$ (c)	$ -0-	$ -0-
Student Center Dorm (Randolph Dorm)			
Revenue	$165,077.37	$167,700	$184,000
Operating Expenditures	79,034.72	93,490	121,673
Debt Service	55,100.00	54,500	53,900
HHFA Reserve Requirement	12,900.00	-0-	-0-
Sub-total Exp. & Mand. Trans.	$147,034.72	$147,990	$175,573
Excess Rev. or (Exp.)	$ 18,042.65	$ 19,710	$ 8,427
Fraternity Housing			
Revenue	$ 17,907.68	$ 17,794	$ 17,794
Operating Expenditures	114.17	-0-	-0-
Debt Service	19,058.45	19,058	19,058
Interest Income	(1,264.94)	(1,264)	(1,264)
Sub-total Exp. & Mand. Trans.	$ 17,907.68	$ 17,794	$ 17,794
Excess Rev. or (Exp.)	$ -0-	$ -0-	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
CHS, Memphis Campus			
Total CHS, Memphis Campus			
Revenue	$182,985.05	$278,094	$313,794
Total Expenditures	$ 79,148.89	$154,306	$209,126
Mandatory Transfers			
Debt Service	$ 74,358.45	$ 73,558	$ 72,958
HHFA Reserve Requirement	12,700.00	-0-	-0-
Plant Fund Reserves	-0-	31,784	24,547
Interest Income	(1,264.94)	(1,264)	(1,264)
Total Mandatory Transfers	$ 85,793.51	$104,078	$ 96,241
Total Exp. & Mand. Trans.	$164,942.40	$258,384	$305,367
Excess Rev. or (Exp.)	$ 18,042.65	$ 19,710	$ 8,427
Martin			
Residence Halls			
Clement			
Revenue	$ 98,202.08	$105,000	$135,000
Operating Expenditures	125,183.73	112,834	116,865
Debt Service	39,050.25	39,562	39,047
Sub-total Exp. & Mand. Trans.	$164,233.98	$152,396	$155,912
Excess Rev. or (Exp.)	$(66,031.90)	$(47,396)	$(20,912)
Jim McCord - A & B Units			
Revenue	$252,389.94	$275,000	$292,000
Operating Expenditures	139,945.84	160,708	173,609
Debt Service	96,666.88	96,667	96,667
Interest Income	(6,792.87)	(6,793)	(6,793)
Sub-total Exp. & Mand. Trans.	$229,819.85	$250,582	$263,483
Excess Rev. or (Exp.)	$ 22,570.09	$ 24,418	$ 28,517
Austin Peay - C & D Units			
Revenue	$243,190.01	$265,000	$272,000
Operating Expenditures	129,012.48	161,661	171,771
Debt Service	95,319.41	95,319	95,319
Interest Income	(6,698.18)	(6,698)	(6,698)
Sub-total Exp. & Mand. Trans.	$217,633.71	$250,282	$260,392
Excess Rev. or (Exp.)	$ 25,556.30	$ 14,718	$ 11,608
Ellington - E & F Units			
Revenue	$213,686.17	$258,000	$270,000
Operating Expenditures	147,059.54	178,305	176,419
Debt Service	102,202.07	102,202	102,202
Interest Income	(7,181.81)	(7,182)	(7,182)
Sub-total Exp. & Mand. Trans.	$242,079.80	$273,325	$271,439
Excess Rev. or (Exp.)	$(28,393.63)	$(15,325)	$ (1,439)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Martin			
Residence Halls			
G & H Units			
Revenue	$ 206,883.10	$ 261,000	$ 273,000
Operating Expenditures	148,561.96	177,696	183,909
Debt Service	182,643.46	182,643	182,643
Interest Income	(12,122.35)	(12,122)	(12,122)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Sub-total Exp. & Mand. Trans.	$ 284,067.07	$ 313,201	$ 319,414
Excess Rev. or (Exp.)	$ (77,183.97)	$ (52,201)	$ (46,414)
Atrium			
Revenue	$ 127,440.89	$ 151,000	$ 160,000
Operating Expenditures	93,119.00	120,585	130,879
Debt Service	118,895.49	118,895	118,895
Interest Income	(7,891.28)	(7,891)	(7,891)
Sub-total Exp. & Mand. Trans.	$ 204,123.21	$ 231,589	$ 241,883
Excess Rev. or (Exp.)	$ (76,682.32)	$ (80,589)	$ (81,883)
Total Residence Halls			
Revenue	$1,141,792.19	$1,315,000	$1,402,000
Operating Expenditures	782,882.55	911,789	953,452
Debt Service	634,777.56	635,288	634,773
Interest Income	(40,686.49)	(40,686)	(40,686)
Interest Subsidy Grant	(35,016.00)	(35,016)	(35,016)
Sub-total Exp. & Mand. Trans.	$1,341,957.62	$1,471,375	$1,512,523
Excess Rev. or (Exp.)	$ (200,165.43)	$ (156,375)	$ (110,523)
Apartments			
New Grove			
Revenue	$ 72,790.25	$ 79,000	$ 79,000
Operating Expenditures	56,529.40	60,558	64,044
Excess Rev. or (Exp.)	$ 16,260.85	$ 18,442	$ 14,956
University Courts			
Revenue	$ 172,191,45	$ 180,000	$ 180,000
Operating Expenditures	36,063.97	39,757	47,863
Debt Service	138,882.26	163,972	160,846
Interest Income	(5,709.87)	(5,710)	(5,710)
Interest Subsidy Grant	-0-	(25,090)	(25,090)
Sub-total Exp. & Mand. Trans.	$ 169,236.36	$ 172,929	$ 177,909
Excess Rev. or (Exp.)	$ 2,955.09	$ 7,071	$ 2,091

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Martin			
Apartments			
Temporary Housing			
Revenue	$ 10,670.00	$ 2,300	$ 2,000
Operating Expenditures	2,916.55	1,150	1,200
Excess Rev. or (Exp.)	$ 7,753.45	$ 1,150	$ 800
Total Apartments			
Revenue	$ 255,651.70	$ 261,300	$ 261,000
Operating Expenditures	95,509.92	101,465	113,107
Debt Service	138,882.26	163,972	160,846
Interest Income	(5,709.87)	(5,710)	(5,710)
Interest Subsidy Grant	-0-	(25,090)	(25,090)
Sub-total Exp. & Mand. Trans.	$ 228,682.31	$ 234,637	$ 243,153
Excess Rev. or (Exp.)	$ 26,969.39	$ 26,663	$ 17,847
Total Martin			
Revenue	$1,397,443.89	$1,576,300	$1,663,000
Operating Expenditures	878,392.47	1,013,254	1,066,559
Debt Service	773,659.82	799,260	795,619
Interest Income	(46,396.36)	(46,396)	(46,396)
Interest Subsidy Grant	(35,016.00)	(60,106)	(60,106)
Sub-total Exp. & Mand. Trans.	$1,570,639.93	$1,706,012	$1,755,676
Excess Rev. or (Exp.)	$ (173,196.04)	$ (129,712)	$ (92,676)
Housing - Summary of Excess Rev. or (Exp. & Mand. Trans.)			
Residence Halls			
Clement	$ (66,031.90)	$ (47,396)	$ (20,912)
Jim McCord A & B	22,570.09	24,418	28,517
Austin Peay C & D	25,556.30	14,718	11,608
Ellington E & F	(28,393.63)	(15,325)	(1,439)
G & H Units	(77,183.97)	(52,201)	(46,414)
Atrium	(76,682.32)	(80,589)	(81,883)
Sub-total Residence Halls	$ (200,165.43)	$ (156,375)	$ (110,523)
Apartments			
New Grove	$ 16,260.85	$ 18,442	$ 14,956
University Courts	2,955.09	7,071	2,091
Temporary Housing	7,753.45	1,150	800
Sub-total Apartments	$ 26,969.39	$ 26,663	$ 17,847
Total Martin	$ (173,196.04)	$ (129,712)	$ (92,676)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Martin			
Housing - Recovery from Plant Funds for Operating*			
Residence Halls			
Clement	$ (14,850.25)	$ (14,062)	$ (11,047)
E & F	-0-	(15,325)	(1,439)
G & H	(28,511.39)	(49,324)	(46,414)
Atrium	(38,830.94)	-0-	(9,319)
Sub-total Residence Halls	$ (82,192.58)	$ (78,711)	$ (68,219)
Apartments			
University Courts	$ (16,607.75)	$ -0-	$ -0-
Total Recovery from Plant Funds for Operating	$ (98,800.33)	$ (78,711)	$ (68,219)
Total Martin			
Revenue	$1,397,443.89	$1,576,300	$1,663,000
Total Expenditures	$ 878,392.47	$1,013,254	$1,066,559
Mandatory Transfers			
Debt Service	$ 773,659.82	$ 799,260	$ 795,619
Interest Income	(46,396.36)	(46,396)	(46,396)
Interest Subsidy Grant	(35,016.00)	(60,106)	(60,106)
Rec. from Plant Funds for Op.	(98,800.33)	(78,711)	(68,219)
Total Mandatory Transfers	$ 593,447.13	$ 614,047	$ 620,898
Total Exp. & Mand. Trans.	$1,471,839.60	$1,627,301	$1,687,457
Excess Rev. or (Exp.)	$ (74,395.71)	$ (51,001)	$ (24,457)

* ( ) = In

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Chattanooga			
Residence Halls			
New Single Housing			
Revenue	$ 11,470.49	$272,930	$287,730
Operating Expenditures	6,038.40	105,886	111,691
Debt Service	-0-	180,201	204,662
Interest Subsidy	-0-	(31,334)	(58,890)
Sub-total Exp. & Mand. Trans.	$ 6,038.40	$254,753	$257,463
Excess Rev. or (Exp.)	$ 5,432.09	$ 18,177	$ 30,267
Vine Street Dorm			
Revenue	$ 48,973.00		
Operating Expenditures	40,632.10		
Excess Rev. or (Exp.)	$ 8,340.90	$ (a)	$ (a)
Stagmaier Dorm			
Revenue	$ 89,286.75	$ 78,000	$ 88,500
Operating Expenditures	70,035.61	55,832	71,802
Debt Service	25,600.00	25,300	25,000
HHFA Reserve Requirement	-0-	5,000	5,000
Sub-total Exp. & Mand. Trans.	$ 95,635.61	$ 86,132	$101,802
Excess Rev. or (Exp.)	$ (6,348.86)	$ (8,132)	$(13,302)
Ft. Wood Dorm			
Revenue	$ 39,362.25		
Operating Expenditures	26,800.14		
Debt Service	-0-		
Sub-total Exp. & Mand. Trans.	$ 26,800.14		
Excess Rev. or (Exp.)	$ 12,562.11	$ (a)	$ (a)
Misc. Rental Properties			
Revenue	$ -0-	$ 5,000	$ 5,000
Operating Expenditures	-0-	5,000	6,965
Excess Rev. or (Exp.)	$ -0-	$ -0-	$ (1,965)
Total Residence Halls			
Revenue	$189,092.49	$355,930	$381,230
Operating Expenditures	$143,506.25	$166,718	$190,458
Mandatory Transfers			
Debt Service	$ 25,600.00	$205,501	$229,662
HHFA Reserve Requirement	-0-	5,000	5,000
Interest Subsidy	-0-	(31,334)	(58,890)
Total Mandatory Transfers	$ 25,600.00	$179,167	$175,772
Total Exp. & Mand. Trans.	$169,106.25	$345,885	$366,230
Excess Rev. or (Exp.)	$ 19,986.24	$ 10,045	$ 15,000

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Chattanooga			
Recovery from Plant Funds for Operating*			
Residence Halls			
Stagmaier Dorm	$ -0-	$ (8,132)	$ (13,302)
Total Recovery	$ -0-	$ (8,132)	$ (13,302)
Total Chattanooga			
Revenue	$ 189,092.49	$ 355,930	$ 381,230
Total Expenditures	$ 143,506.25	$ 166,718	$ 190,458
Mandatory Transfers			
Debt Service	$ 25,600.00	$ 205,501	$ 229,662
HHFA Reserve Requirement	-0-	5,000	5,000
Interest Subsidy	-0-	(31,334)	(58,890)
Rec. from Plant Funds for Op.	-0-	(8,132)	(13,302)
Total Mandatory Transfers	$ 25,600.00	$ 171,035	$ 162,470
Total Exp. & Mand. Trans.	$ 169,106.25	$ 337,753	$ 352,928
Excess Rev. or (Exp.)	$ 19,986.24	$ 18,177	$ 28,302
* ( ) = In			
Housing - Total University			
Revenue	$8,819,081.15	$9,719,140	$10,300,956
Expenditures			
Operating Expenditures	$5,232,860.56	$6,116,736	$ 6,378,753
Extraordinary Maintenance	315,323.63	-0-	-0-
Total Expenditures	$5,548,184.19	$6,116,736	$ 6,378,753
Mandatory Transfers			
Debt Service	$3,721,991.19	$4,008,551	$ 4,034,698
HHFA Reserve Requirement	12,700.00	5,000	5,000
Plant Fund Reserves	-0-	31,784	24,547
Interest Income	(204,416.46)	(204,416)	(204,416)
Interest Subsidy Grant	(35,016.00)	(174,802)	(211,096)
Renewal Replacement Reserve	(171,822.03)	-0-	-0-
Rec. from Plant Funds for Op.	(305,808.56)	(426,226)	(210,225)
Total Mandatory Transfers	$3,017,628.14	$3,239,891	$ 3,438,508
Total Exp. & Mand. Trans.	$8,565,812.33	$9,356,627	$ 9,817,261
Excess Rev. or (Exp.)	$ 253,268.82	$ 362,513	$ 483,695

(a) Not in operation.
(b) Net revenue closed into unrestricted current funds.
(c) Operation included in Plant Funds.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Strong Hall Cafeteria			
Revenue	$1,068,038.64	$1,194,200	$1,212,250
Operating Expenditures	886,552.54	1,011,386	1,104,996
Excess Rev. or (Exp.)	$ 181,486.10	$ 182,814	$ 107,254
University Center Food Service			
Revenue	$1,016,687.88	$1,195,700	$1,260,600
Operating Expenditures	1,027,544.65	1,173,891	1,233,863
Excess Rev. or (Exp.)	$ (10,856.77)	$ 21,809	$ 26,737
Presidential Court			
Revenue	$1,537,303.03	$1,721,500	$1,804,000
Operating Expenditures	1,341,756.37	1,542,478	1,656,691
Debt Service	133,735.37	133,735	133,735
Interest Income	(8,876.23)	(8,876)	(8,876)
Sub-total Exp. & Mand. Trans.	$1,466,615.51	$1,667,337	$1,781,550
Excess Rev. or (Exp.)	$ 70,687.52	$ 54,163	$ 22,450
Morrill Hall			
Revenue	$ 684,139.29	$ 707,000	$ 728,000
Operating Expenditures	547,045.14	601,253	650,133
Debt Service	19,400.00	19,400	19,400
Sub-total Exp. & Mand. Trans.	$ 566,445.14	$ 620,653	$ 669,533
Excess Rev. or (Exp.)	$ 117,694.15	$ 86,347	$ 58,467
Holt Ave. Delicatessen			
Revenue	$ 55,535.22	$ 55,100	$ 59,500
Operating Expenditures	55,255.53	55,654	59,296
Excess Rev. or (Exp.)	$ 279.69	$ (554)	$ 204
Hess Hall Grill			
Revenue	$ 72,984.33	$ 75,050	$ 76,000
Operating Expenditures	76,860.19	76,924	75,764
Excess Rev. or (Exp.)	$ (3,875.86)	$ (1,874)	$ 236
Agriculture Cafeteria			
Revenue	$ 89,130.91	$ 101,000	$ 106,000
Operating Expenditures	83,187.36	93,646	106,000
Excess Rev. or (Exp.)	$ 5,943.55	$ 7,354	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Food Service
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Total Knoxville			
Revenue	$4,523,819.30	$5,049,550	$5,246,350
Total Expenditures	$4,018,201.78	$4,555,232	$4,886,743
Mandatory Transfers			
Debt Service	$ 153,135.37	$ 153,135	$ 153,135
Interest Income	(8,876.23)	(8,876)	(8,876)
Total Mandatory Transfers	$ 144,259.14	$ 144,259	$ 144,259
Total Exp. & Mand. Trans.	$4,162,460.92	$4,699,491	$5,031,002
Excess Rev. or (Exp.)	$ 361,358.38	$ 350,059	$ 215,348
Space Institute			
Revenue	$ 45,607.86	$ 35,300	$ 38,800
Operating Expenditures	67,905.58	60,300	59,571
Excess Rev. or (Exp.)	$ (22,297.72)	$ (25,000)	$ (20,771)
CHS, Memphis Campus			
Revenue	$ 431,048.19	$ 426,000	$ 425,000
Operating Expenditures	348,748.95	326,684	375,099
Excess Rev. or (Exp.)	$ 82,299.24	$ 99,316	$ 49,901
Martin			
Revenue	$ 933,912.77	$1,000,000	$1,026,000
Operating Expenditures	895,574.08	911,519	951,768
Excess Rev. or (Exp.)	$ 38,338.69	$ 88,481	$ 74,232
Chattanooga			
Revenue	$ 470,172.27	$ 533,000	$ 605,000
Operating Expenditures	422,099.97	485,000	553,870
Excess Rev. or (Exp.)	$ 48,072.30	$ 48,000	$ 51,130
Nashville			
Revenue	$ 8,890.39	$ 12,000	$ 12,000
Operating Expenditures	10,267.60	11,000	11,000
Excess Rev. or (Exp.)	$ (1,377.21)	$ 1,000	$ 1,000
Food Service - Total University			
Revenue	$6,413,450.78	$7,055,850	$7,353,150
Total Expenditures	$5,762,797.96	$6,349,735	$6,838,051
Mandatory Transfers			
Debt Service	$ 153,135.37	$ 153,135	$ 153,135
Interest Income	(8,876.23)	(8,876)	(8,876)
Total Mandatory Transfers	$ 144,259.14	$ 144,259	$ 144,259
Total Exp. & Mand. Trans.	$5,907,057.10	$6,493,994	$6,982,310
Excess Rev. or (Exp.)	$ 506,393.68	$ 561,856	$ 370,840

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Bookstores

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Revenue	$4,475,244.67	$5,171,862	$5,640,000
Operating Expenditures	4,001,255.39	4,631,058	5,100,397
Excess Rev. or (Exp.)	$ 473,989.28	$ 540,804	$ 539,603
Space Institute			
Revenue		$ 8,000	$ 15,000
Operating Expenditures		7,400	10,000
Excess Rev. or (Exp.)	$ (a)	$ 600	$ 5,000
CHS, Memphis Campus			
Revenue	$1,418,141.98	$1,478,500	$1,537,000
Operating Expenditures	1,286,312.19	1,278,681	1,385,766
Excess Rev. or (Exp.)	$ 131,829.79	$ 199,819	$ 151,234
Martin			
Revenue	$ 676,183.47	$ 720,000	$ 755,000
Operating Expenditures	598,361.18	620,448	672,272
Excess Rev. or (Exp.)	$ 77,822.29	$ 99,552	$ 82,728
Chattanooga			
Revenue	$ 648,793.66	$ 835,000	$ 920,386
Operating Expenditures	602,324.01	779,394	862,227
Excess Rev. or (Exp.)	$ 46,469.65	$ 55,606	$ 58,159
Nashville			
Revenue	$ 466,321.80	$ 530,000	$ 590,000
Operating Expenditures	462,921.93	515,000	570,000
Excess Rev. or (Exp.)	$ 3,399.87	$ 15,000	$ 20,000
Bookstores - Total University			
Revenue	$7,684,685.58	$8,743,362	$9,457,386
Operating Expenditures	6,951,174.70	7,831,981	8,600,662
Excess Rev. or (Exp.)	$ 733,510.88	$ 911,381	$ 856,724

(a) Not in operation.

Parking Authority

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Parking Authority			
Revenue	$ 479,506.72(a)	$ 585,200	$ 686,100
Operating Expenditures	264,642.33(b)	402,062	372,631
Excess Rev. or (Exp.)	$ 214,864.39	$ 183,138	$ 313,469

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
McClung Tower Parking Garage			
Revenue	$ 28,213.67(c)	$ 27,700	$ 36,700
Operating Expenditures	28,783.65	26,801	31,006
Debt Service	23,863.83	23,864	23,864
Interest Income	(1,676.94)	(1,677)	(1,677)
Sub-total Exp. & Mand. Trans.	$ 50,970.54	$ 48,988	$ 53,193
Excess Rev. or (Exp.)	$ (22,756.87)	$ (21,288)	$ (16,493)
Administrative Parking Garage			
Revenue	$ 48,964.27(c)	$ 41,600	$ 66,000
Operating Expenditures	67,688.47	75,456	81,957
Debt Service	151,896.18	151,823	151,823
Interest Income	(6,520.35)	(6,500)	(6,500)
Sub-total Exp. & Mand. Trans.	$ 213,064.30	$ 220,779	$ 227,280
Excess Rev. or (Exp.)	$(164,100.03)	$(179,179)	$(161,280)
Student Center Parking Garage			
Revenue	$ 63,255.54	$ 72,500	$ 97,200
Operating Expenditures	33,251.48	32,117	36,161
Debt Service	86,233.83	84,000	84,000
Interest Income	(5,554.38)	(5,575)	(5,575)
Sub-total Exp. & Mand. Trans.	$ 113,930.93	$ 110,542	$ 114,586
Excess Rev. or (Exp.)	$ (50,675.39)	$ (38,042)	$ (17,386)
Total Knoxville			
Revenue	$ 619,940.20	$ 727,000	$ 886,000
Total Expenditures	$ 394,365.93	$ 536,436	$ 521,755
Mandatory Transfers			
Debt Service	$ 261,993.84	$ 259,687	$ 259,687
Interest Income	(13,751.67)	(13,752)	(13,752)
Total Mandatory Transfers	$ 248,242.17	$ 245,935	$ 245,935
Total Exp. & Mand. Trans.	$ 642,608.10	$ 782,371	$ 767,690
Excess Rev. or (Exp.)	$ (22,667.90)	$ (55,371)	$ 118,310
CHS, Memphis Campus			
Revenue	$ 106,534.67	$ 186,650	$ 280,169
Operating Expenditures	65,231.54	84,485	96,522
Debt Service	71,756.00	66,740	215,528
Sub-total Exp. & Mand. Trans.	$ 136,987.54	$ 151,225	$ 312,050
Excess Rev. or (Exp.)	$ (30,452.87)	$ 35,425	$ (31,881)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Parking Authority
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Martin			
Revenue	$ 40,220.50	$ 40,000	$ 40,000
Operating Expenditures	27,255.32	46,000	38,000
Excess Rev. or (Exp.)	$ 12,965.18	$ (6,000)	$ 2,000
Nashville			
Revenue		$ 10,000	$ 12,000
Operating Expenditures		10,000	12,000
Excess Rev. or (Exp.)	(d)	$ -0-	-0-
Chattanooga			
Revenue	$103,822.99	$ 107,008	$ 141,239
Operating Expenditures	16,266.56	3,000	31,658
Debt Service	104,008.43	104,008	109,581
Sub-total Exp. & Mand. Trans.	$120,274.99	$ 107,008	$ 141,239
Excess Rev. or (Exp.)	$(16,452.00)	$ -0-	$ -0-
Parking Authority - Total University			
Revenue	$870,518.36	$1,070,658	$1,359,408
Total Expenditures	$503,119.35	$ 679,921	$ 699,935
Mandatory Transfers			
Debt Service	$437,758.27	$ 430,435	$ 584,796
Interest Income	(13,751.67)	(13,752)	(13,752)
Total Mandatory Transfers	$424,006.60	$ 416,683	$ 571,044
Total Exp. & Mand. Trans.	$927,125.95	$1,096,604	$1,270,979
Excess Rev. or (Exp.)	$(56,607.59)	$ (25,946)	$ 88,429

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

(b) Includes $8,872.00 in FY 75 for transportation study.

(c) Staff parking fees only. Student parking fees included within figure on page 17 for Parking Authority.

(d) Not in operation.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Athletics

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville(a)			
Revenue	$4,367,027.75	$4,485,178	$4,461,000
Total Expenditures	$3,977,361.71	$4,008,017	$3,847,483
Mandatory Transfers			
Debt Service	$ 431,319.73	$ 433,882	$ 703,212
Interest Income	(12,045.68)	(15,100)	(102,046)
Total Mandatory Transfers	$ 419,274.05	$ 418,782	$ 601,166
Total Exp. & Mand. Trans.	$4,396,635.76	$4,426,799	$4,448,649
Excess Rev. or (Exp.)	$ (29,608.01)	$ 58,379	$ 12,351

(a) See detail information in Appendix III.

Other Auxiliary Enterprises

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Panhellenic			
Revenue	$ 62,460.18	$ 67,646	$ 72,098
Operating Expenditures	36,528.29	37,473	42,413
Debt Service	25,931.89	30,173	29,685
Total Exp. & Mand. Trans.	$ 62,460.18	$ 67,646	$ 72,098
Excess Rev. or (Exp.)	$ -0-	$ -0-	$ -0-
Vending Machines			
Revenue		$ 40,000	$ 55,000
Operating Expenditures		18,390	26,827
Excess Rev. or (Exp.)	$ -0-	$ 21,610	$ 28,173
Miscellaneous Commercial Rentals			
Revenue		$ 29,450	$ 29,450
Operating Expenditures		22,285	22,285
Excess Rev. or (Exp.)	$ (a)	$ 7,165	$ 7,165
Student Publications			
Revenue		$ 228,162	$ 253,970
Operating Expenditures		228,162	253,970
Excess Rev. or (Exp.)	$ (b)	$ -0-	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Other Auxiliary Enterprises
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville			
Total Other Auxiliary Enterprises			
Revenue	$62,460.18	$365,258	$410,518
Operating Expenditures	36,528.29	306,310	345,495
Debt Service	25,931.89	30,173	29,685
Total Exp. & Mand. Trans.	$62,460.18	$336,483	$375,180
Excess Rev. or (Exp.)	$ -0-	$ 28,775	$ 35,338
CHS, Memphis Campus			
Professional Activities Building			
Revenue		$ -0-	$352,664
Operating Expenditures		-0-	120,075
Debt Service		158,573	232,589
Sub-total Exp. & Mand. Trans.		$158,573	$352,664
Excess Rev. or (Exp.)	$ -0-	$(158,573)	$ -0-
Martin			
Vending Machines			
Revenue		$130,000	$135,000
Operating Expenditures		85,000	89,000
Excess Rev. or (Exp.)	$ (c)	$ 45,000	$ 46,000
Other Auxiliary Enterprises - Total University			
Revenue	$62,460.18	$495,258	$898,182
Operating Expenditures	36,528.29	391,310	554,570
Debt Service	25,931.89	188,746	262,274
Sub-total Exp. & Mand. Trans.	$62,460.18	$580,056	$816,844
Excess Rev. or (Exp.)	$ -0-	$(84,798)	$ 81,338

(a) Net revenue closed into unrestricted current funds.

(b) Student Publications in general funds in FY 74-75.

(c) Vending machines for Martin included with Food Services in FY 74-75.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

	Actual 1975	Probable 1976	Proposed Budget 1977
Other Transfers and Add./(Ded.)			
Transfers to Plant Funds			
Knoxville			
Knoxville Athletic Dept.			
Stadium Expansion & South-east Portion	$ -0-	$(350,000)	$ -0-
Transfers to Debt Retirement Funds			
Knoxville			
Knoxville Housing			
Clement Hall Dorm	$ (43,775.34)	$ (19,004)	$ (32,449)
Melrose Hall Dorm	27,770.06	-0-	-0-
Hess Hall Dorm	(18,888.69)	-0-	(45,437)
Morrill Hall Dorm	(6,253.15)	(37,771)	(11,145)
Reese-Humes Dorm	(66,300.28)	(40,548)	(55,178)
Gibbs Hall Dorm	(5,238.18)	(485)	-0-
Holt Apt. Dorm	-0-	-0-	(44,261)
Taliwa Court Addition	(10,870.60)	(7,737)	(12,367)
Golf Range Apts.	(52,208.68)	(103,745)	(110,448)
Oak Ridge Apts.	-0-	(19,797)	(8,799)
Sutherland Apts.	(117,817.02)	(141,293)	(144,016)
Sub-total Knoxville Housing	$(293,581.88)	$(370,380)	$(464,100)
Knoxville Food Service			
Strong Hall Cafeteria Renov.	$(112,564.14)	$ (64,565)	$ -0-
Morrill Hall Food Service	(117,694.15)	(86,347)	(58,467)
Presidential Court Food Service	(70,687.52)	(54,163)	(22,450)
Sub-total Knox. Food Service	$(300,945.81)	$(205,075)	$ (80,917)
Total Knoxville	$(594,527.69)	$(575,455)	$(545,017)
CHS, Memphis Campus			
Student Center Dorm	$ (18,042.65)	$ (19,710)	$ (8,427)
Martin			
McCord A & B	$ (22,570.09)	$ (24,418)	$ (28,517)
Austin Peay C & D Units	(25,556.30)	(14,718)	(11,608)
New Grove Apts.	(16,260.85)	(18,442)	(14,956)
University Courts	(19,562.84)	(7,071)	(2,091)
Total Martin	$ (83,950.08)	$ (64,649)	$ (57,172)
Chattanooga			
Single Student Housing	$ (5,432.09)	$ (18,177)	$ (30,267)
Dining Hall	(23,000.00)	-0-	-0-
Total Chattanooga	$ (28,432.09)	$ (18,177)	$ (30,267)
Total Trans. to Debt Retr.	$(724,952.51)	$(677,991)	$(640,883)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

(Other Transfers and Add./(Ded.) Continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Transfers from Unrestricted Current Fund			
Knoxville	$ (175,712.52)	$ (338,223)	$ (370,418)
Space Institute	20,984.36	13,182	15,771
CHS, Memphis Campus	-0-	-0-	(137,087)
Martin	(25,726.68)	-0-	-0-
Chattanooga	4,000.30	-0-	-0-
Total Trans. from Unrestricted Current Fund	$ (176,454.54)	$ (325,041)	$ (491,734)
Net Transfers and Add./(Ded.)	$ (901,407.05)	$(1,353,032)	$(1,132,617)

Recap of Other Transfers and Add./(Ded.)

	Actual 1975	Probable 1976	Proposed Budget 1977
Knoxville	$ (770,240.21)	$ (913,678)	$ (915,435)
Knoxville Athletic Dept.	-0-	(350,000)	-0-
Total Knoxville	$ (770,240.21)	$(1,263,678)	$ (915,435)
Space Institute	20,984.36	13,182	15,771
CHS, Memphis Campus	(18,042.65)	(19,710)	(145,514)
Martin	(109,676.76)	(64,649)	(57,172)
Chattanooga	(24,431.79)	(18,177)	(30,267)
Net Transfers	$ (901,407.05)	$(1,353,032)	$(1,132,617)
TOTAL AUXILIARY ENTERPRISES			
Revenue	$28,217,223.80	$31,569,446	$33,830,082
Expenditures	22,779,166.20	25,377,700	26,919,454
Mandatory Trans. (Add.)/Ded.	4,031,099.82	4,408,361	5,017,251
Exc Rev over Exp & Mand Transfers	$ 1,406,957.78	$ 1,783,385	$ 1,893,377
Other Transfers and Add./(Ded.)	(901,407.05)	(1,353,032)	(1,132,617)
Excess Rev over Exp. & Transfers	$ 505,550.73	$ 430,353	$ 760,760

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

	Supporting Schedule	Actual 1975	Probable 1976	Proposed Budget 1977
REVENUES				
Football	A-1	$2,404,049.22	$2,722,880	$2,678,500
Broadcasting & TV Football		243,719.47	226,647	222,000
Basketball Games & Broadcasting		438,976.54	501,502	505,000
SEC Bowls & SEC Distribution		44,927.52	90,000	70,000
Bowl Game		185,800.00	-0-	-0-
Athletic Recreation Facilities		12,075.00	18,120	3,000
Gifts for Grants-in-Aid		391,376.86	343,190	375,000
Varsity Inn (cash receipts)		53,924.06	64,271	60,000
Concessions and Programs		284,966.82	312,379	333,500
All Sports Camp		64,700.35	-0-	-0-
Interest and other Revenue		242,511.91	206,189	214,000
Total Revenues		$4,367,027.75	$4,485,178	$4,461,000
EXPENDITURES				
Sports Program	A-2	$2,113,937.63	$2,217,427	$2,029,674
Administration	A-3	592,580.04	643,323	712,646
Welfare of Athletes	A-4	340,297.03	363,748	357,766
Other Projects	A-5	136,851.28	133,191	136,300
Physical Plant	A-6	222,631.58	240,162	221,950
Extraordinary Repairs	A-7	202,169.36	266,850	200,047
Concessions & Programs		129,022.69	140,687	184,000
All Sports Camp		60,238.96	271	3,600
Bowl Game		134,156.17	-0-	-0-
Camp Facility		45,476.97	2,358	1,500
Total Expenditures		$3,977,361.71	$4,008,017	$3,847,483
MANDATORY TRANSFERS (In) or Out				
Debt Service		$ 431,319.73	$ 433,882	$ 703,212
Interest Income and Other Credits		(12,045.68)	(15,100)	(102,046)
Total Mandatory Transfers	A-8	$ 419,274.05	$ 418,782	$ 601,166
Total Exp. & Mand. Trans.		$4,396,635.76	$4,426,799	$4,448,649
Excess Rev. over Exp. & Mand. Trans.		$ (29,608.01)	$ 58,379	$ 12,351
Other Trans. & Add./(Ded.)-App. II		-0-	(350,000)	-0-
Excess Rev. over Exp. & Transfers		$ (29,608.01)	$ (291,621)	$ 12,351
Bal. or (Def.) at Beginning of Year		565,342.89	535,735	244,114
Bal. or (Def.) at End of Year		$ 535,734.88	$ 244,114	$ 256,465

(a) UTK only.

SUPPORTING SCHEDULES

Football Revenue — Schedule A-1

	Actual 1975	Probable 1976	Proposed Budget 1977
Alabama	$ 425,970.00*	$ 188,410	$ 514,000*
Auburn	171,597.37	417,769*	185,000
Clemson	391,220.00*	-0-	436,000*
Colorado State	-0-	362,336*	-0-
Duke	-0-	-0-	470,000*
Florida	-0-	-0-	504,000*
Georgia Tech	-0-	-0-	165,000
Hawaii	-0-	40,000	-0-
Kansas	476,150.00*	-0-	-0-
Kentucky	423,240.00*	133,961	465,000*
LSU	166,951.90	409,713*	-0-
Maryland	-0-	496,473*	-0-
Memphis State	405,076.00*	-0-	140,000
Mississippi	337,258.55*	155,048	480,000*
North Texas	-0-	366,874*	-0-
Texas Christian	-0-	-0-	436,000*
Tulsa	349,099.00*	-0-	-0-
UCLA	357,667.00*	89,367	-0-
Utah	-0-	380,703*	-0-
Vanderbilt	96,880.24	445,359*	120,000
Freshman Games	(322.67)	(2,000)	-0-
Orange and White Game	3,482.28	-0-	-0-
Undistributed Season Tickets	72,948.45	81,612	60,000
Total Gross Revenue	$3,677,218.12	$3,565,625	$3,975,000
Less: Payments to Visiting Teams	1,273,168.90	842,745	1,296,500
Total	$2,404,049.22	$2,722,880	$2,678,500

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

SUPPORTING SCHEDULES

Sports Program — Schedule A-2

	Actual 1975	Probable 1976	Proposed Budget 1977
Football:			
Salaries	$ 250,392.15	$ 262,172	$ 242,079
Hourly Wages	42,566.00	33,547	31,993
Expenses	536,878.35	633,599	505,100
Grants-in-Aid	287,652.20	324,830	310,664
Total	$1,117,488.70	$1,254,148	$1,089,836
Basketball:			
Salaries	$ 75,498.78	$ 72,300	$ 67,072
Hourly Wages	8,404.15	10,761	7,730
Expenses	219,352.74	192,405	194,480
Grants-in-Aid	47,482.84	50,943	44,929
Total	$ 350,738.51	$ 326,409	$ 314,211
Baseball:			
Salaries	$ 18,300.00	$ 18,750	$ 20,450
Hourly Wages	4,415.77	4,003	4,400
Expenses	26,324.71	27,792	25,450
Grants-in-Aid	35,066.44	33,460	45,000
Total	$ 84,106.92	$ 84,005	$ 95,300
Track and Cross Country:			
Salaries	$ 36,549.92	$ 35,450	$ 38,300
Hourly Wages	7,087.93	7,838	8,805
Expenses	125,393.67	106,879	105,100
Grants-in-Aid	76,367.87	80,141	65,134
Total	$ 245,399.39	$ 230,308	$ 217,339
Golf:			
Salaries	$ 6,099.96	$ 6,300	$ 6,800
Hourly Wages	-0-	300	300
Expenses	23,232.95	22,979	24,500
Grants-in-Aid	21,159.76	20,025	18,240
Total	$ 50,492.67	$ 49,604	$ 49,840
Tennis:			
Salaries	$ 7,699.92	$ $7,875	$ 12,000
Hourly Wages	2,754.60	2,165	1,560
Expenses	25,592.07	27,362	27,600
Grants-in-Aid	20,834.82	18,697	16,000
Total	$ 56,881.41	$ 56,099	$ 57,160
Swimming:			
Salaries	$ 18,599.88	$ 17,733	$ 19,473
Hourly Wages	7,621.98	7,893	8,925
Expenses	64,334.83	58,980	47,300
Grants-in-Aid	54,954.28	53,419	44,670
Total	$ 145,510.97	$ 138,025	$ 120,368

(continued)

SUPPORTING SCHEDULES

Sports Program

Schedule A-2
(continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Wrestling:			
Salaries	$ 6,249.96	$ 10,548	$ 13,000
Hourly Wages	3,418.14	1,815	2,805
Expenses	20,714.58	24,833	22,660
Grants-in-Aid	32,384.17	41,033	46,155
Total	$ 62,766.85	$ 78,229	$ 84,620
Rifle Team	$ 552.21	$ 600	$ 1,000
Total Sports Program	$2,113,937.63	$2,217,427	$2,029,674

Administration

Schedule A-3

	Actual 1975	Probable 1976	Proposed Budget 1977
Athletic Board:			
Salaries	$ 3,300.00	$ 5,300	$ 4,300
Expenses	4,261.60	6,317	6,000
Total	$ 7,561.60	$ 11,617	$ 10,300
Director's Office:			
Salaries	$ 69,176.36	$ 65,404	$ 96,055
Expenses	78,452.37	83,956	99,300
Total	$ 147,628.73	$ 149,360	$ 195,355
Ticket Office:			
Salaries and Wages	$ 55,219.13	$ 55,833	$ 68,667
Publicity Office:			
Salaries	$ 26,199.96	$ 27,850	$ 31,200
Hourly Wages	4,651.53	5,366	6,000
Operating	-0-	5,249	4,950
Total	$ 30,851.49	$ 38,465	$ 42,150
Business Office:			
Salaries	$ 70,150.27	$ 77,038	$ 82,900
Expenses	150,215.86	161,427	162,900
Total	$ 220,366.13	$ 238,465	$ 245,800
General Expense:	$ 10,670.90	$ 22,757	$ 15,000

(continued)

SUPPORTING SCHEDULES

Administration — Schedule A-3 (continued)

	Actual 1975	Probable 1976	Proposed Budget 1977
Staff Benefits:			
Pensions	$ 24,370.44	$ 25,157	$ 26,574
FICA	42,759.52	44,208	46,000
Group Insurance	13,033.83	14,763	16,000
Workmen's Compensation	-0-	3,000	3,000
State Retirement	12,088.18	12,267	14,000
TIAA	26,031.99	25,236	27,000
Unemployment Insurance	1,998.10	2,195	2,800
Total	$120,282.06	$126,826	$135,374
Total Administration	$592,580.04	$643,323	$712,646

Welfare of Athletes — Schedule A-4

	Actual 1975	Probable 1976	Proposed Budget 1977
Salaries	$ 25,824.44	$ 28,704	$ 25,000
Hourly Wages	7,122.01	9,164	6,756
Undistributed Expense:			
Gibbs Hall	58,701.96	64,362	70,000
Varsity Inn	248,648.62	243,655	252,410
Other	-0-	17,863	3,600
Total	$340,297.03	$363,748	$357,766

Other Projects — Schedule A-5

	Actual 1975	Probable 1976	Proposed Budget 1977
Band Trips	$ 61,155.95	$ 56,801	$ 55,000
Scholarships (Band)	10,000.00	10,000	10,000
Cheerleaders	8,338.77	7,157	7,500
Other Television Shows-Football	29,832.87	28,022	33,800
T-Club & Pep Club	27,523.69	31,211	30,000
Total	$136,851.28	$133,191	$136,300

(continued)

SUPPORTING SCHEDULES

Physical Plant — Schedule A-6

	Actual 1975	Probable 1976	Proposed Budget 1977
Salaries and Wages	$158,486.25	$171,472	$166,950
Operating	64,145.33	68,690	55,000
Total	$222,631.58	$240,162	$221,950

Extraordinary Repairs and Additions — Schedule A-7

	Actual 1975	Probable 1976	Proposed Budget 1977
Indoor Tennis & Winter Workout	$ 74,344.41	$ -0-	$ -0-
Stadium Repairs	21,964.04	86,920	60,000
Tom Black Track	23,241.49	13,020	-0-
Diving Tower	6,821.43	-0-	-0-
Aquatic Center - Indicator	7,183.33	7,183	-0-
Tennis Courts	6,491.50	45,000	45,000
Pave Practice Field	30,149.98	-0-	-0-
Feasibility Study	26,450.00	-0-	-0-
Stokely Athletic Center - Seats	-0-	100,000	84,000
Stokely Athletic Center - Other	5,523.18	14,517	-0-
Shields-Watkins Field	-0-	210	11,047
Total	$202,169.36	$266,850	$200,047

Debt Service — Schedule A-8

	Actual 1975	Probable 1976	Proposed Budget 1977
Stadium Upper Deck - West	$ 76,813.00	$ 79,375	$ 76,750
Stadium Upper Deck - East	56,053.00	55,254	56,053
Stadium Upper Deck - South	179,758.00	179,758	176,815
Stadium Upper Deck - New South	-0-	-0-	184,898(a)
Stokely Athletic Center	106,650.00	104,395	106,650
Total	$419,274.00	$418,782	$601,166

(a) Stadium Upper Deck - New South: Debt Service $274,898
Less balance from Unexpended Plant Funds - 90,000
Net Debt Service budgeted for FY 1976-77 $184,898

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

Appendix IV

	Knoxville			Space Institute			Center for the Health Sciences		
	Actual 1975	Probable 1976	Proposed Budget 1977	Actual 1975	Probable 1976	Proposed Budget 1977	Actual 1975	Probable 1976	Proposed Budget 1977
Other Student Charges									
Student Activity Fees	$298,626.00	$237,000	$250,000	$ 6,446.50	$ 6,465	$ 6,500	$ 26,683.00	$ 26,527	$ 25,658
Lab and Music	45,237.00	52,500	52,500						
Graduation	72,217.00	73,000	66,000						
Application	205,605.27	210,000	210,000	890.00			25,245.00	21,000	25,000
Student Orientation	50,918.00	55,000	60,000						
Examinations	10,466.00	12,000	13,000						
Transcripts							2,933.00	3,300	3,200
I. D. Fees									
Health Fees									21,993
Late Registration	50,391.00	54,600	55,000	308.00			2,075.00	2,100	2,000
Drop and Add Fines									
Library Fines	50,729.36	51,950	52,000				1,559.05	4,200	3,000
Other									
Southern Region Board of Colleges							$290,836.00	$321,162	$307,901
Continuing Education Fees							146,178.22	149,500	173,000
Miscellaneous	$ 31,551.70	$ 27,000	$ 27,000						
Field Work Fees-Social Work	8,023.00	8,000	8,000						
Total Other	$ 39,574.70	$ 35,000	$ 35,000	$ -0-	$ -0-	$ -0-	$437,014.22	$470,662	$480,901
Total Other Student Charges	$823,764.33	$781,050	$793,500	$ 7,644.50	$ 6,465	$ 6,500	$495,509.27	$527,789	$561,752
CEU Fees									
Short Course Fees				$118,904.33	$110,000	$110,000			
Conferences and Institutes									
Executive Development Program	$ 79,249.76	$ 88,320	$ 99,480						
Center for Extended Learning Fees									
	$ 79,249.76	$ 88,320	$ 99,480	$118,904.33	$110,000	$110,000			

(continued)

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

Appendix IV
(continued)

	Martin			Chattanooga			Nashville			Total University		
	Actual 1975	Probable 1976	Proposed Budget 1977	Actual 1975	Probable 1976	Proposed Budget 1977	Actual 1975	Probable 1976	Proposed Budget 1977	Actual 1975	Probable 1976	Proposed Budget 1977
Other Student Charges												
Student Activity Fees	$ 48,674.00			$ 5,838.00						$ 386,267.50	$ 269,992	$ 282,158
Lab and Music	12,466.00	$ 7,500	$ 7,500				$ 21,714.00	$ 20,000	$ 30,000	79,417.00	80,000	90,000
Graduation	10,544.00	7,560	7,500	9,963.00	$ 9,500	$ 9,500	3,404.00	3,800	4,000	96,128.00	93,860	87,000
Application	26,350.00	22,310	22,300	37,005.00	39,500	35,000				295,095.27	292,810	292,300
Student Orientation				8,730.00	8,500	8,000				59,648.00	63,500	68,000
Examinations							1,277.62	1,200	1,500	11,743.62	13,200	14,500
Transcripts	3,555.75	3,044	3,000	4,394.55	4,500	5,000	7.00	15	-0-	10,390.30	10,859	11,200
I. D. Fees							9,268.00	25,000	22,000	9,268.00	25,000	22,000
Health Fees	66,208.00	(a)	(a)				10,460.00	10,000	10,000	76,668.00	10,000	31,993
Late Registration	3,603.00	2,771	2,750	1,855.00	1,300	500	13,230.00	8,000	10,000	71,462.00	68,771	70,250
Drop and Add Fines							10,108.00	12,875	14,000	10,108.00	12,875	14,000
Library Fines	3,947.27	3,500	3,500	17,858.07	15,000	18,000	5,275.56	5,000	5,000	79,369.31	79,650	81,500
Other												
Southern Region Board of Colleges										$ 290,836.00	$ 321,162	$ 307,901
Continuing Education Fees										146,178.22	149,500	173,000
Miscellaneous	$ 1,076.00	$ 1,190	$ 1,000							32,527.70	28,190	28,000
Field Work Fees-Social Work										8,023.00	8,000	8,000
Total Other	$ 1,076.00	$ 1,190	$ 1,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 477,664.92	$ 506,852	$ 516,901
Total Other Student Charges	$176,424.02	$47,875	$47,550	$85,643.62	$78,300	$ 76,000	$ 74,744.18	$ 85,890	$ 96,500	$1,663,729.92	$1,527,369	$1,581,802
CEU Fees												
Short Course Fees	$ 6,004.00	$10,400	$10,400				$156,456.00	$182,000	$223,000	$ 281,364.33	$ 302,400	$ 343,400
Conferences and Institutes	21,850.00	29,600	29,600	$77,935.92	$84,220	$110,000	7,827.00	30,000	36,000	107,612.92	143,820	175,600
Executive Development Program										79,249.76	88,320	99,480
Center for Extended Learning Fees										-0-	30,000(b)	40,000(b)
	$ 27,854.00	$40,000	$40,000	$77,935.92	$84,220	$110,000	$164,283.00	$212,000	$259,000	$ 468,227.01	$ 564,540	$ 658,480

(a) Health fees included in Maintenance fees.

(b) Center for Extended Learning fees (CEU portion) are part of UT State-wide Continuing Education and are included only in the Total Column on this page.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1976

	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	$136.00	$150.00	$234.00**	$256.00**
- Graduate & Law	146.00	160.00	251.00**	274.00**
TUITION - (additional for out-of-state students)	284.00	300.00	426.00	450.00

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	35.00	38.00	51.00**	59.00**
Minimum charge	105.00	114.00	102.00	118.00
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	48.00	52.00	69.00**	81.00**
Minimum charge	144.00	156.00	138.00	162.00
UNIVERSITY PROGRAMS & SERVICES FEE				
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	**	**
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 Rate - Prog. & Svc. Fee	12.00	12.00	None	None

(continued)

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

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

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Summer Quarter 1976

	CHS, Memphis Campus	
	Present Rate Per Quarter	Revised Rate Per Quarter
Graduate School Medical Sciences		
Maintenance Fee	$148.00	$165.00
Non-Resident Tuition	284.00	300.00
College of Community and Allied Health Professions		
Medical Technology		
Maintenance Fee	135.00	150.00
Non-Resident Tuition	284.00	300.00
Cytotechnology		
Maintenance Fee	135.00	150.00
Non-Resident Tuition	284.00	300.00
Radiologic Technology		
Maintenance Fee	135.00	150.00
Non-Resident Tuition	284.00	300.00
Histological Technique		
Maintenance Fee	45.00	50.00
Clinical Immunohematology		
Maintenance Fee	45.00	Discontinued
Microbiology		
Maintenance Fee	45.00	Discontinued
Dental Hygiene		
Maintenance Fee	135.00	150.00
Non-Resident Tuition	284.00	300.00
Medical Records Administration		
Maintenance Fee	135.00	150.00
Non-Resident Tuition	284.00	300.00
Physical Therapy		
Maintenance Fee	175.00	195.00
Non-Resident Tuition	284.00	300.00
College of Medicine		
Maintenance Fee	400.00	440.00
Non-Resident Tuition	368.00	385.00
College of Dentistry		
Undergraduate and Graduate		
Maintenance Fee	400.00	440.00
Non-Resident Fee	368.00	385.00

(continued)

	Present Rate	Revised Rate
College of Comm. and Allied Health Prof. (cont.)		
Dental Hygiene		
Resident Rate Per Quarter Hour	$ 16.00	$ 18.00
Non-Resident Rate Per Quarter Hour	33.00	35.00
Minimum Charge Resident	48.00	54.00
Minimum Charge Non-Resident	99.00	105.00
Medical Records Administration		
Resident Rate Per Quarter Hour	16.00	18.00
Non-Resident Rate Per Quarter Hour	33.00	35.00
Minimum Charge Resident	48.00	54.00
Minimum Charge Non-Resident	99.00	105.00
Physical Therapy		
Resident Rate Per Quarter Hour	17.00	19.00
Non-Resident Rate Per Quarter Hour	44.00	46.00
Minimum Charge Resident	51.00	57.00
Minimum Charge Non-Resident	132.00	138.00
Human Values & Ethics		
Classroom Instruction Per Quarter Hour	-0-	25.00
Clinical Externship Instruction Per Quarter Hour	-0-	35.00
Minimum Charge - Classroom Instruction	-0-	75.00
Minimum Charge - Clinical Externship Instruction	-0-	105.00
College of Medicine		
Resident Rate	40.00 per qtr hr	11.00 per day
Non-Resident Rate	84.00 per qtr hr	20.00 per day
Minimum Charge Resident	120.00	N/A
Minimum Charge Non-Resident	252.00	N/A
College of Dentistry		
Undergraduate & Graduate		
Resident Rate Per Quarter Hour	40.00	44.00
Non-Resident Rate Per Quarter Hour	84.00	88.00
Minimum Charge Resident	120.00	132.00
Minimum Charge Non-Resident	252.00	264.00
College of Pharmacy		
Undergraduate		
Resident Rate Per Quarter Hour	25.00	28.00
Non-Resident Rate Per Quarter Hour	50.00	53.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	150.00	159.00

N/A = Not Applicable

(continued)

	Present Rate Per Quarter	Revised Rate Per Quarter
College of Pharmacy		
Undergraduate		
Maintenance Fee	$230.00	$255.00
Non-Resident Tuition	284.00	300.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	288.00	315.00
Non-Resident Tuition	284.00	300.00
College of Nursing		
Undergraduate		
Maintenance Fee	135.00	150.00
Non-Resident Tuition	284.00	300.00
Graduate		
Maintenance Fee	288.00	315.00
Non-Resident Tuition	284.00	300.00
Accelerated Program		
Maintenance Fee	305.00	335.00
Non-Resident Tuition	322.00	340.00

Quarterly Hour Rates

	Present Rate	Revised Rate
Graduate School Medical Sciences		
Resident Rate Per Quarter Hour	22.00	24.00
Non-Resident Rate Per Quarter Hour	45.00	47.00
Minimum Charge Resident	66.00	72.00
Minimum Charge Non-Resident	135.00	141.00
College of Community and Allied Health Professions		
Medical Technology		
Resident Rate Per Quarter Hour	16.00	18.00
Non-Resident Rate Per Quarter Hour	33.00	35.00
Minimum Charge Resident	48.00	54.00
Minimum Charge Non-Resident	99.00	105.00
Cytotechnology		
Resident Rate Per Quarter Hour	16.00	18.00
Non-Resident Rate Per Quarter Hour	33.00	35.00
Minimum Charge Resident	48.00	54.00
Minimum Charge Non-Resident	99.00	105.00
Radiologic Technology		
Resident Rate Per Quarter Hour	16.00	18.00
Non-Resident Rate Per Quarter Hour	33.00	35.00
Minimum Charge Resident	48.00	54.00
Minimum Charge Non-Resident	99.00	105.00

(continued)

	Present Rate	Revised Rate
College of Pharmacy (cont.)		
Graduate-Doctor of Pharmacy		
Resident Rate Per Quarter Hour	$ 30.00	$ 33.00
Non-Resident Rate Per Quarter Hour	60.00	63.00
Minimum Charge Resident	90.00	99.00
Minimum Charge Non-Resident	180.00	189.00
College of Nursing		
Undergraduate		
Resident Rate Per Quarter Hour	16.00	18.00
Non-Resident Rate Per Quarter Hour	33.00	35.00
Minimum Charge Resident	48.00	54.00
Minimum Charge Non-Resident	99.00	105.00
Graduate		
Resident Rate Per Quarter Hour	30.00	33.00
Non-Resident Rate Per Quarter Hour	60.00	63.00
Minimum Charge Resident	90.00	99.00
Minimum Charge Non-Resident	180.00	189.00
Accelerated Program		
Resident Rate Per Quarter Hour	35.00	N/A
Non-Resident Rate Per Quarter Hour	75.00	N/A
Minimum Charge Resident	105.00	N/A
Minimum Charge Non-Resident	225.00	N/A
Other Fees		
University Service and Program Fee Per Quarter (All Students)	20.00	20.00
Microscope Rental Fee (Optional) Per Quarter		
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 Fee Per Quarter (All Students)	-0-	3.00
Student Health Insurance Fee Per Quarter (All Students)	12.90	15.50

N/A = Not Applicable

(continued)

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1976

	College of Veterinary Medicine	
	Present Rate Per Quarter	Revised Rate Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
MAINTENANCE FEE - Undergraduate	NONE	$200.00

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

NOTES:

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

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

(C) Effective July 1, 1976

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Major Object Classification
Actual 1975

Appendix VI
Schedule A-1

	Salaries					Operating			
	Professional	Summer School	Clerical & Supporting	Bi-weekly	Sub-total Salaries	Operating & Miscellaneous	Equipment & Capital Outlay	Sub-total Operating	Total Expenditures
Knoxville Division									
Knoxville	$29,305,477.82	$1,616,521.20	$ 6,843,372.93	$ 7,887,034.42	$ 45,652,406.37	$29,805,296.20	$3,771,288.14	$33,576,584.34	$ 79,228,990.71
Joint University Center						150,000.00		150,000.00	150,000.00
Total Knoxville Division	$29,305,477.82	$1,616,521.20	$ 6,843,372.93	$ 7,887,034.42	$ 45,652,406.37	$29,955,296.20	$3,771,288.14	$33,726,584.34	$ 79,378,990.71
Space Institute	678,022.87		58,922.09	182,748.63	919,693.59	472,437.80	57,400.70	529,838.50	1,449,532.09
Center for the Health Sciences									
CHS, Memphis Campus	$10,197,195.33	$ 11,398.00	$ 2,898,069.03	$ 1,914,392.38	$ 15,021,054.74	$ 7,225,865.12	$1,622,064.27	$ 8,847,929.39	$ 23,868,984.13
CHS, Knoxville Unit	424,875.80		37,881.16	15,766.32	478,523.28	272,808.25	4,876.87	277,685.12	756,208.40
CHS, Chattanooga Unit	193,119.84		7,913.34		201,033.18	209,830.80	8,902.57	218,733.37	419,766.55
CHS, Memorial Research Center	333,679.64		1,095.28	134,817.36	469,592.28	185,868.17	48,912.74	234,780.91	704,373.19
Total Ctr. for the Health Sciences	$11,148,870.61	$ 11,398.00	$ 2,944,958.81	$ 2,064,976.06	$ 16,170,203.48	$ 7,894,372.34	$1,684,756.45	$ 9,579,128.79	$ 25,749,332.27
Martin	4,459,082.15	214,332.00	664,801.67	1,368,770.95	6,706,986.77	4,926,583.85	204,196.27	5,130,780.12	11,837,766.89
Chattanooga	4,073,625.01	342,196.95	659,016.57	990,107.17	6,064,945.70	4,304,995.57	348,379.07	4,653,374.64	10,718,320.34
Nashville	2,911,136.82	(4,175.00)	599,631.75	291,277.52	3,797,871.09	1,948,258.14	479,169.01	2,427,427.15	6,225,298.24
Agricultural Experiment Station	2,892,108.95		1,155,159.96	445,649.19	4,492,918.10	2,255,516.96	700,108.13	2,955,625.09	7,448,543.19
Agricultural Extension Service	5,255,376.46		942,471.93	160,230.70	6,358,079.09	2,240,325.61	30,108.58	2,270,434.19	8,628,513.28
Veterinary Medicine	118,296.08		8,877.86		127,173.94	285,980.57	11,480.48	297,461.05	424,634.99
Municipal Tech. Advisory Service	401,256.55		68,898.73	97.06	470,252.34	226,409.60	2,955.14	229,364.74	699,617.08	
County Tech. Assistance Service	228,260.84		47,191.80	97.06	275,549.70	146,531.99	6,743.69	153,275.68	428,825.38
Institute for Public Service	493,760.15		97,706.56	2,780.09	594,246.80	692,764.52	17,735.59	710,500.11	1,304,746.91
State-wide Continuing Education	420,143.80		110,033.61	42,215.88	572,393.29	315,666.11	20,593.91	336,260.02	908,653.31
Univ.-wide Admin. & Services	1,795,846.36		783,641.13	91,414.37	2,670,901.86	(333,913.25)	73,359.64	(260,553.61)	2,410,348.25
Sub-total	$64,181,264.47	$2,180,273.15	$14,984,685.40	$13,527,399.10	$ 94,873,622.12	$55,331,226.01	$7,408,274.80	$62,739,500.81	$157,613,122.93
Knoxville Hospital	2,046,024.74		19,320.74	7,565,442.99	9,630,788.47	8,056,293.00	317,819.75	8,374,112.75	18,004,901.22
Total University	$66,227,289.21	$2,180,273.15	$15,004,006.14	$21,092,842.09	$104,504,410.59	$63,387,519.01	$7,726,094.55	$71,113,613.56	$175,618,024.15

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Major Object Classification
Preliminary
Probable 1976

Appendix VI
Schedule A-2

	Salaries					Operating			
	Professional	Summer School	Clerical & Supporting	Bi-weekly	Sub-total Salaries	Operating & Misc.	Equipment & Cap. Outlay	Sub-total Operating	Total Expenditures
Knoxville Division									
Knoxville	$30,701,403	$1,693,330	$ 6,806,282	$ 6,821,191	$ 46,022,206	$33,394,264	$5,462,674	$38,856,938	$ 84,879,144
Joint University Center						150,000		150,000	150,000
Total Knoxville Division	$30,701,403	$1,693,330	$ 6,806,282	$ 6,821,191	$ 46,022,206	$33,544,264	$5,462,674	$39,006,938	$ 85,029,144
Space Institute	731,625		79,645	175,612	986,882	419,717	70,940	490,657	1,477,539
Center for the Health Sciences									
CHS, Memphis Campus	$10,622,476		$ 2,873,203	$ 1,978,576	$ 15,474,255	$ 8,468,294	$ 924,090	$ 9,392,384	$ 24,866,639
CHS, Knoxville Unit	569,136		73,561		642,697	471,784	78,800	550,584	1,193,281
CHS, Chattanooga Unit	230,000		12,944		242,944	98,901	19,850	118,751	361,695
CHS, Memorial Research Center	326,560			116,860	443,420	171,941	47,523	219,464	662,884
Total Ctr. for the Health Sciences	$11,748,172	$ -0-	$ 2,959,708	$ 2,095,436	$ 16,803,316	$ 9,210,920	$1,070,263	$10,281,183	$ 27,084,499
Martin	4,750,855	240,931	681,096	1,383,946	7,056,828	5,282,790	332,194	5,614,984	12,671,812
Chattanooga	4,461,069	453,526	754,304	1,016,216	6,685,115	4,620,703	264,798	4,885,501	11,570,616
Nashville	2,870,765	294,608	639,786	310,034	4,115,193	1,995,596	328,628	2,324,224	6,439,417
Agricultural Experiment Station	2,923,546		1,092,657	443,862	4,460,065	2,988,280	235,317	3,223,597	7,683,662
Agricultural Extension Service	5,339,839		943,046	174,584	6,457,469	2,282,756	124,336	2,407,092	8,864,561
Veterinary Medicine	390,221		28,352	1,400	419,973	234,918	115,109	350,027	770,000
Municipal Tech. Advisory Service	393,320		67,392	1,000	461,712	229,106	1,600	230,706	692,418
County Tech. Assistance Service	254,267		59,695		313,962	159,999	8,011	168,010	481,972
Institute for Public Service	536,038		122,449	500	658,987	570,210	10,427	580,637	1,239,624
State-wide Continuing Education	348,797		96,604	29,058	474,459	282,986	12,699	295,685	770,144
Univ.-wide Admin. & Services	1,998,579		854,034	84,035	2,936,648	(360,771)	45,668	(315,103)	2,621,545
Sub-total	$67,448,496	$2,682,395	$15,185,050	$12,536,874	$ 97,852,815	$61,461,474	$8,082,664	$69,544,138	$167,396,953
Knoxville Hospital	2,283,986		9,028	8,149,717	10,442,731	9,407,767	560,799	9,968,566	20,411,297
Memphis Hospital	487,971		74,460	1,938,152	2,500,583	1,605,694	302,701	1,908,395	4,408,978
Total University	$70,220,453	$2,682,395	$15,268,538	$22,624,743	$110,796,129	$72,474,935	$8,946,164	$81,421,099	$192,217,228

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Major Object Classification
Preliminary
Proposed Budget 1977

Appendix VI
Schedule A-3

	Salaries					Operating			
	Professional	Summer School	Clerical & Supporting	Bi-weekly	Sub-total Salaries	Operating & Misc.	Equipment & Cap. Outlay	Sub-total Operating	Total Expenditures
Knoxville Division									
Knoxville	$34,626,712	$1,863,414	$ 7,580,791	$ 7,263,347	$ 51,334,264	$36,286,743	$3,104,778	$39,391,521	$ 90,725,785
Joint University Center						229,000		229,000	229,000
Total Knoxville Division	$34,626,712	$1,863,414	$ 7,580,791	$ 7,263,347	$ 51,334,264	$36,515,743	$3,104,778	$39,620,521	$ 90,954,785
Space Institute	965,448		101,462	198,260	1,265,170	623,658	91,000	714,658	1,979,828
Center for the Health Sciences									
CHS, Memphis Campus	$13,078,291		$ 3,142,934	$ 2,208,001	$ 18,429,226	$ 9,809,986	$ 173,300	$ 9,983,286	$ 28,412,512
CHS, Knoxville Unit	667,398		120,169	7,571	795,138	555,479		555,479	1,350,617
CHS, Chattanooga Unit	427,961		54,033		481,994	176,137	15,900	192,037	674,031
CHS, Memorial Research Center	346,318			162,100	508,418	206,436	44,200	250,636	759,054
Total Ctr. for the Health Sciences	$14,519,968	$ -0-	$ 3,317,136	$ 2,377,672	$ 20,214,776	$10,748,038	$ 233,400	$10,981,438	$ 31,196,214
Martin	5,206,253	265,174	764,228	1,570,512	7,806,167	5,634,011	353,100	5,987,111	13,793,278
Chattanooga	5,148,162	510,000	824,735	1,058,284	7,541,181	5,273,038	362,885	5,635,923	13,177,104
Nashville	3,508,040	359,789	743,676	358,931	4,970,436	2,442,076	465,373	2,907,449	7,877,885
Agricultural Experiment Station	3,321,227		1,392,023	261,300	4,974,550	2,971,856	37,500	3,009,356	7,983,906
Agricultural Extension Service	6,030,025		1,019,051	193,397	7,242,473	2,475,805		2,475,805	9,718,278
Veterinary Medicine	953,858		151,910	43,067	1,148,835	326,165	91,000	417,165	1,566,000
Municipal Tech. Advisory Service	385,008		71,583	2,000	458,591	253,025	3,500	256,525	715,116
County Tech. Assistance Service	294,170		54,814		348,984	241,034	3,875	244,909	593,893
Institute for Public Service	549,757		117,653		667,410	567,090	3,500	570,590	1,238,000
State-wide Continuing Education	400,877		104,707	28,467	534,051	331,243	11,812	343,055	877,106
Univ.-wide Admin. & Services	2,220,523		927,256	98,270	3,246,049	(442,849)	21,500	(421,349)	2,824,700
Sub-total	$78,130,028	$2,998,377	$17,171,025	$13,453,507	$111,752,937	$67,959,933	$4,783,223	$72,743,156	$184,496,093
Knoxville Hospital	2,275,080		10,645	10,984,264	13,269,989	10,720,376		10,720,376	23,990,365
Memphis Hospital	650,060		44,290	2,648,633	3,342,983	2,464,765	24,705	2,489,470	5,832,453
Total University	$81,055,168	$2,998,377	$17,225,960	$27,086,404	$128,365,909	$81,145,074	$4,807,928	$85,953,002	$214,318,911