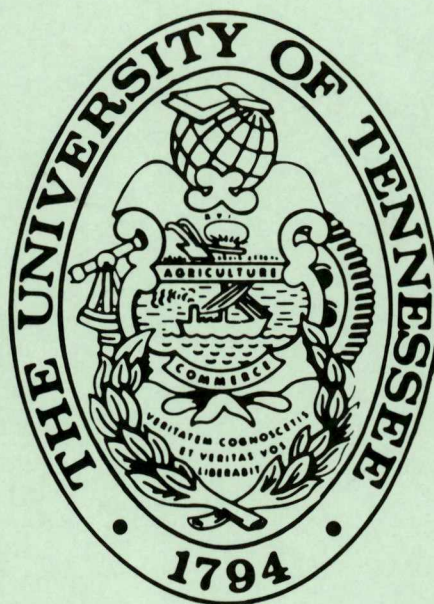


The University of Tennessee
BUDGET DOCUMENT
Fiscal Year 1978-79



Submitted to the Board of Trustees
Annual Meeting, 1978

THE UNIVERSITY OF TENNESSEE

June 1978

University-wide Administration

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
June 15, 1978

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

Transmitted herewith are proposed budgets for the campuses and other major budgetary entities of the Current Funds Group, including the Department of Athletics (Knoxville), The University of Tennessee Memorial Research Center and Hospital, and The University of Tennessee Hospital at Memphis for the period of July 1, 1978 to June 30, 1979. The proposals have been carefully studied and are the results of program analyses on the part of department heads, deans, directors, chancellors, vice presidents and other administrative personnel. I recommend these budgets for your approval.

The State Appropriations for The University of Tennessee continue to be set out in detail by the General Assembly. Details for the FY 1978 and FY 1979 Appropriations are outlined in the "Summary of State Appropriations" on page 2.

Immediate mention should be made of the fact that, in recent years, spiraling costs of fringe benefits have consumed an ever-increasing percentage of the total budget of The University of Tennessee. For this reason, administrators of the University, during the past year, have worked closely with State officials to achieve what is felt to be a significant improvement in the method for funding the University's share of the retirement and FICA contributions in the Educational and General section of the University's budget. These efforts resulted in the recent passage of an act by the General Assembly which provides for the State's assumption of the unfunded liability of the Joint Contributory Retirement System. Also, procedures were established whereby in future years the University's share of retirement and FICA contributions will be transferred directly to the State Treasurer and not included in the State Appropriations to The University of Tennessee. However, due to the fact that the procedures were not established until after the passage of the FY 78-79 Appropriations Bill, the second column of the "Summary of State Appropriations" reflects the actual Appropriations for The University of Tennessee for FY 1978-79. The third and fourth columns, respectively, reflect the amounts to be deducted from the Appropriation for each entity and the FY 1978-79 adjusted State Appropriation, since the State is due to assume the management responsibilities of these programs as of July 1, 1978. To reflect the true impact of increased resources from FY 1977-78 to FY 1978-79, all amounts mentioned in the remainder of this letter are based on State Appropriations before deductions for retirement and FICA costs.

Again this year, the almost \$16.5 million in additional State funds is the largest dollar increase in the history of The University of Tennessee. The Center for the Health Sciences Memphis Campus received an increase of \$3.6 million

The University of Tennessee
SUMMARY OF STATE APPROPRIATIONS
Unrestricted Current Funds

<u>Distribution</u>	<u>FY 1977-78</u>	<u>State Approp. Approved by Legislature</u>	<u>FY 1978-79 Reduction by F&A for Ret. & FICA</u>	<u>Adjusted State Appropriation</u>
Chattanooga	\$ 8,809,000	\$ 10,064,400	\$ 910,600	\$ 9,153,800
Knoxville Division				
Knoxville	\$ 47,436,000	\$ 52,894,400	\$ 5,697,600	\$ 47,196,800
Joint University Center	150,000	100,000		100,000
Total Knoxville Division	\$ 47,586,000	\$ 52,994,400	\$ 5,697,600	\$ 47,296,800
Martin	8,043,000	8,858,400	918,200	7,940,200
Nashville	5,251,000	5,576,900	544,100	5,032,800
Space Institute	925,000	1,065,400	134,000	931,400
Center for the Health Sciences				
Memphis Campus	\$ 21,059,580	\$ 24,654,700	\$ 2,125,400	\$ 22,529,300
Family Practice - Memphis	833,426	1,129,565	54,592	1,074,973
Family Practice - Jackson	242,574	408,000	52,670	355,330
Family Practice - Knoxville	300,000	489,000	53,573	435,427
Family Practice - Chattanooga	300,000	267,935	27,665	240,270
Memorial Research Center	533,420	614,000	105,700	508,300
Clinical Center - Knox. Unit	900,101	963,000	62,100	900,900
Clinical Center - Chatt. Unit	723,899	904,400	56,100	848,300
Total CHS Appropriation	\$ 24,893,000	\$ 29,430,600	\$ 2,537,800	\$ 26,892,800
Agricultural Experiment Station	4,054,000	4,840,000	804,600	4,035,400
Agricultural Extension Service	5,351,000	6,460,500	243,600	6,216,900
Veterinary Medicine	2,532,000	4,017,500	171,500	3,846,000
Institute for Public Service	1,103,000	1,186,900	84,100	1,102,800
Municipal Tech. Advisory Service	345,000	402,900	69,700	333,200
County Tech. Assistance Service	244,000	318,400	61,800	256,600
State-wide Continuing Education	629,000	691,300	92,500	598,800
Univ.-wide Admin. & Services	994,000	1,320,700	510,300	810,400
Total Appropriations	<u>\$110,759,000</u>	<u>\$127,228,300</u>	<u>\$12,780,400</u>	<u>\$114,447,900</u>

(17.1 percent). This level of funding provides \$1.5 million for program improvements in the Colleges of Medicine, Dentistry and Basic Medical Sciences. The Family Practice Centers and the Clinical Centers received additional Appropriations which are adequate to continue the growth of these programs during FY 79 in accordance with stated goals and objectives.

The increases for the formula-funded campuses were in the 6.0 - 14.0 percent range with UTC receiving a 14.3 percent increase, UTK 11.4 percent, UTM 10.1 percent and UTN 6.2 percent. The small increase for UT Nashville resulted from a leveling in enrollment and some changes in the funding formula which had a particularly adverse impact on that institution. By utilizing some reserves carried forward from previous periods and reducing operating expenses by about 10.0 percent, UTN was able to fund its programs on a continuation basis. The University of Tennessee at Chattanooga added seven new faculty positions to serve its growing enrollment. The UTK and UTM budgets represent basically a continuation of present programs with some internal reallocations to satisfy shifts in student enrollments and other program changes.

Specially designated salary improvement funds were included in the Appropriations for UTK (\$247,000) and UTM (\$50,000) to move faculty salaries on these campuses toward the Southern Regional Education Board (SREB) salary averages for comparable institutions. Additional equity funds for salary adjustments were not provided for the Chattanooga and Nashville campuses since the levels of faculty salaries on these campuses are, at the present time, comparable with the SREB averages.

Due to the fact that the salaries of the Agricultural Experiment Station and the Agricultural Extension Service personnel are considerably below the Southeastern average, the Appropriations for these units include additional special salary adjustment funds. The additional funding for this purpose amounted to \$158,000 for the Agricultural Experiment Station and \$347,800 for the Agricultural Extension Service. These funds represent the first of a two year plan for salary improvements in these units.

The \$1.4 million increase for Veterinary Medicine brings the unit to a full complement of faculty and staff. A new class of eighty (80) students will be admitted this Fall. The building to house the College remains on schedule and is expected to be occupied by the beginning of Fall Quarter 1978. The first class of veterinarians will be graduated in the spring of 1979.

The remaining non-formula units received continuation increases. The General Assembly amended the Governor's budget request to provide an additional \$30,000 for the County Technical Assistance Service for the purpose of contracting with the Hartsville Project Coordination Committee to develop and implement a program to alleviate problems in the five counties affected by the construction of the Hartsville Nuclear Power Plant. The Appropriation is subject to the approval of the Commissioner of Finance and Administration and The University of Tennessee Board of Trustees.

While the State Appropriations for FY 1978-79 represent a significant increase for most budgetary entities, spiraling energy costs and other inflationary pressures serve to reduce greatly the positive impact that the additional funding might otherwise have on the various programs. For example, The University of Tennessee

spent \$6.4 million for energy during FY 1976-77. We estimate that this cost will amount to \$8.2 million in FY 1977-78 and almost \$9.6 million in FY 1978-79. Thus, it is apparent that even with an emphasized conservation program, energy costs for The University of Tennessee continue to increase at the rate of approximately 17.0 percent each year.

The FY 1978-79 budget contains salary increases averaging approximately 7.5 percent for most employees of the University. Specific language contained in the Appropriations Act requires the University to provide at least a 7.5 percent increase for each full-time employee earning less than \$8,000. Overall average increases for employees earning between \$8,000 and \$22,000 were limited to 7.5 percent, while the average increase for employees earning more than \$22,000 was limited to 6.5 percent. Promotions were exempted from these guidelines as were the previously mentioned special salary improvement funds for UTK, UTM and the Agricultural units.

While this budget reflects a significant increase in State support, it does not reflect the University's estimates of basic needs as set forth in our request to the Tennessee Higher Education Commission for \$136,554,000. The following schedule is a comparison of the recommendations at each level of the budget process for fiscal years 1975-76, 1976-77, 1977-78 and 1978-79.

<u>Fiscal Year</u>	<u>University Budget Request</u>	<u>THEC Recommendation</u>	<u>Governor's Budget Request</u>	<u>University State Appropriations</u>
1975-76	\$115,538,000	\$101,704,000	\$ 85,909,000	\$ 85,853,000
1976-77	118,481,000	112,013,000	95,824,000	95,756,290
1977-78	124,627,000	116,082,000	109,882,000	110,759,000
1978-79	136,554,000	130,667,000	127,198,300	127,228,300

The fact that Appropriations for FY 1978-79 are only 2.6 percent below the THEC recommendations is indicative of an improvement in the level of funding over the previous year. In FY 1977-78, Appropriations were 5.0 percent below the THEC recommendations. For the third straight year, the Appropriation Act makes no provision for an enrollment variance reserve. Generally, we expect a small increase (2.0 - 3.0 percent) in Fall Quarter 1978 enrollments with the largest increase occurring on the Chattanooga campus.

This budget does not contain a recommendation for an increase in the Tuition and Maintenance Fees. However, the revenue estimates do contain proposed increases in the Program and Services Fees and the part-time hourly Maintenance Fee at UTK. The Program and Services Fee has been \$15 per quarter since 1965. Due to increased operating costs, a \$5 per quarter elevation in this fee is required. The proposed \$1 per quarter hour increase in undergraduate and graduate Maintenance Fees is of particular need to the UTK Evening School. Historically, this unit, which is composed largely of part-time students, has generated sufficient student fees revenues to offset the costs of instruction and enable the unit to operate on a breakeven basis. However, recent cost increases make the proposed \$1 increase imperative. These increases, if approved, will become effective Fall Quarter 1978.

Approval is also being requested for a revision of the fee structure for the Physical Therapy Department in the College of Allied Health Professions at the Center for the Health Sciences. Historically, Physical Therapy has

been a five quarter program but students have paid fees (\$195 per quarter) for only four quarters due to the fact that fifth quarter students were engaged in full-time clinical training. The proposed Maintenance Fee of \$150 per quarter will be collected in each of the five quarters. The quarterly non-resident tuition charge of \$312 per quarter will remain the same and will be collected, if appropriate, in each of the five quarters. This change will place the Physical Therapy Department on the same fee structure as other disciplines in the College of Allied Health. Students currently enrolled in the Physical Therapy program will be permitted to graduate under the current fee structure. The proposed fees will become effective with the entering class in September, 1978. The details of the proposed fee schedules are presented in the appendices of this document.

Funds from the Federal Government provide substantial support for the University's program in Agricultural Research and Cooperative Extension. Although the exact amount of this support is unknown at this time, the best available estimates indicate that such support will amount to \$2,846,188 for research and \$5,101,737 for extension during the coming year.

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

The Unrestricted Current Funds budget, as presented herein, calls for expenditures and mandatory transfers of \$212,695,653, and non-mandatory transfers to other funds of \$596,068. The proposed expenditures exceed the budgeted revenues by \$1,337,123. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund Budget which includes all bookstores, food service facilities, residence halls and apartments, and the UTK Department of Athletics, but excludes student centers, accounts for approximately \$36,965,000 or about 17.3 percent of the total Unrestricted Current Funds budget.

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

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

1. The attached budgets be adopted with the understanding that should reductions of estimated resources require it, expenditure proposals will be modified so that they will not exceed the resources available.
2. The proposed fee and tuition schedules be adopted.
3. Any remaining balance of current funds be considered as a reserve for contingencies to be used to:
 - (a) Employ additional staff where enrollment and reorganizational requirements warrant it;
 - (b) Increase operating appropriations of departments where changing conditions during the year necessitate additional funds;
 - (c) Make salary adjustments for key personnel as may be necessary during the year in keeping with State salary guidelines; and,
 - (d) Improve physical facilities for academic and research departments as the opportunity arises.

Respectfully submitted,



Edward J. Boling
President

EJB/jwh

Unrestricted Current Funds Section

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee

	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUE			
1. Tuition and Fees	\$ 30,587,928	\$ 31,256,217	\$ 31,564,239
2. Federal Appropriations	7,884,146	8,361,454	8,164,785
3. State Appropriations	95,756,290	110,759,000	114,447,900
4. Local Appropriations	798,008	858,000	858,000
5. Federal Grants & Contracts	4,755,098	5,353,581	5,561,530
6. State Grants & Contracts	282,663	252,534	265,000
7. Local Grants & Contracts	142,692	1,145,594	1,145,000
8. Private Gifts, Gr. & Contr.	1,201,968	1,372,895	1,420,953
9. Endowment Income	32,867	33,000	33,000
10. Sales & Svcs. of Educ. Act.	6,929,484	6,894,077	7,356,984
11. Other Sources	3,441,342	3,614,448	3,510,715
Sub-total	\$151,812,486	\$169,900,800	\$174,328,106
12. Sales & Svcs. of Aux. Ent.	33,692,909	36,430,102	37,626,492
Total Revenues	<u>\$185,505,395</u>	<u>\$206,330,902</u>	<u>\$211,954,598</u>
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	\$ 64,124,657	\$ 71,193,642	\$ 80,882,759
2. Research	9,335,438	10,266,638	10,596,970
3. Public Service	11,254,115	12,563,217	14,479,148
4. Academic Support	14,850,243	15,925,571	17,645,698
5. Student Services	7,169,032	7,864,148	8,382,470
6. Institutional Support	14,960,582	17,435,954	19,088,992
7. Staff Benefits	13,182,367	15,572,639	4,495,742
8. Operation & Maint. of Plant	14,522,778	17,176,410	18,203,121
9. Scholarships & Fellowships	2,388,626	2,603,596	2,864,361
Total E & G & Mand. Transf.	\$151,787,838	\$170,601,815	\$176,639,261
10. Mandatory Transf. (Add.)/Ded.	524,687	252,226	266,897
Total E & G & Mand. Transf.	<u>\$152,312,525</u>	<u>\$170,854,041</u>	<u>\$176,906,158</u>
B. Auxiliary Enterprises			
1. Expenditures	\$ 26,581,098	\$ 29,649,075	\$ 30,775,310
2. Mandatory Transf. (Add.)/Ded.	4,542,484	5,044,794	5,014,185
Total Aux. Ent. & Mand. Tr.	\$ 31,123,582	\$ 34,693,869	\$ 35,789,495
Total Exp. & Mand. Transf.	<u>\$183,436,107</u>	<u>\$205,547,910</u>	<u>\$212,695,653</u>
OTHER TRANSFERS AND ADD./(DED.)			
A. General	\$ 746,135	\$ (26,040)	\$ 579,409
B. Auxiliary Enterprises	(2,058,978)	(1,465,064)	(1,175,477)
Total Other Tr. & Add./(Ded.)	<u>\$ (1,312,843)</u>	<u>\$ (1,491,104)</u>	<u>\$ (596,068)</u>
Total Exp. & Mand. Transf.	<u>\$184,748,950</u>	<u>\$207,039,014</u>	<u>\$213,291,721</u>
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	\$ 246,096	\$ (979,281)	\$ (1,998,643)
B. Auxiliary	510,349	271,169	661,520
Total	<u>\$ 756,445</u>	<u>\$ (708,112)</u>	<u>\$ (1,337,123)</u>

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B

	Chattanooga			Knoxville Division			Martin		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUE									
1. Tuition and Fees	\$ 3,513,028	\$ 3,551,967	\$ 3,628,000	\$18,588,524	\$19,175,799	\$19,590,083	\$ 2,837,047	\$ 2,828,000	\$ 2,813,050
2. Federal Appropriations				216,860	216,860	216,860			
3. State Appropriations	6,612,000	8,809,000	9,153,800	43,526,000	47,586,000	47,296,800	7,140,000	8,043,000	7,940,200
4. Local Appropriations									
5. Federal Grants & Contracts	36,936	30,000	35,000	1,780,380	2,215,682	1,980,800	17,968	36,423	32,900
6. State Grants & Contracts	5,416			192,152	195,000	191,000	5,054	125	
7. Local Grants & Contracts				125,605	130,000	130,000			
8. Private Gifts, Gr. & Contr.	65,448	246,950	252,400	551,971	587,910	579,550	43,669	46,673	44,750
9. Endowment Income				32,867	33,000	33,000			
10. Sales & Svcs. of Educ. Act.	679,272	558,889	538,124	1,080,330	1,102,566	1,057,200	132,150	94,825	88,900
11. Other Sources	18,901	12,000	12,000	202,741	265,490	340,000	21,879	21,500	29,000
Sub-total	\$10,931,001	\$13,208,806	\$13,619,324	\$66,297,430	\$71,508,307	\$71,419,293	\$10,197,767	\$11,070,546	\$10,948,800
12. Sales & Svcs. of Aux. Ent.	1,909,178	2,061,500	2,163,460	24,741,615	26,945,239	28,075,521	3,793,118	3,762,800	3,868,600
Total Revenues	\$12,840,179	\$15,270,306	\$15,782,784	\$91,039,045	\$98,453,546	\$99,494,814	\$13,990,885	\$14,833,346	\$14,817,400
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	\$ 4,781,457	\$ 5,407,337	\$ 6,231,746	\$34,189,520	\$36,184,317	\$39,480,531	\$ 4,800,163	\$ 4,996,037	\$ 5,413,683
2. Research		18,537	20,075	1,233,675	1,415,343	1,227,823			
3. Public Service	44,013	74,675	88,867	608,435	727,400	781,726	17,984	31,000	11,550
4. Academic Support	951,566	1,063,681	1,190,258	7,867,729	8,178,561	8,597,916	1,003,578	1,086,589	1,136,506
5. Student Services	1,341,821	1,502,446	1,634,482	3,725,330	4,032,020	4,288,501	1,143,138	1,274,273	1,308,038
6. Institutional Support	1,062,055	1,269,749	1,296,928	3,567,876	4,112,101	4,218,444	735,615	821,435	872,228
7. Staff Benefits	810,755	1,000,800	235,700	5,407,776	6,282,200	1,262,100	895,144	1,048,140	240,955
8. Operation & Maint. of Plant	1,413,234	2,165,262	2,244,760	7,698,327	8,490,072	8,728,543	1,233,659	1,368,392	1,531,091
9. Scholarships & Fellowships	383,304	446,569	483,408	1,592,831	1,666,996	1,879,443	346,221	401,031	414,664
Total E & G Expenditures	\$10,788,205	\$12,949,056	\$13,426,224	\$65,891,499	\$71,089,010	\$70,465,027	\$10,175,502	\$11,026,897	\$10,928,715
10. Mandatory Transf. (Add.)/Ded.	6,674			197,525			40,574	9,671	9,326
Total E & G & Mand. Transf.	\$10,794,879	\$12,949,056	\$13,426,224	\$66,089,024	\$71,089,010	\$70,465,027	\$10,216,076	\$11,036,568	\$10,938,041
B. Auxiliary Enterprises									
1. Expenditures	\$ 1,563,515	\$ 1,746,057	\$ 1,846,779	\$19,464,996	\$22,000,559	\$23,107,689	\$ 2,899,255	\$ 2,931,938	\$ 3,022,538
2. Mandatory Transf. (Add.)/Ded.	237,071	266,143	250,581	3,340,125	3,716,381	3,682,293	572,202	615,155	637,000
Total Aux. Ent. & Mand. Tr.	\$ 1,800,586	\$ 2,012,200	\$ 2,097,360	\$22,805,121	\$25,716,940	\$26,789,982	\$ 3,471,457	\$ 3,547,093	\$ 3,659,538
Total Exp. & Mand. Transf.	\$12,595,465	\$14,961,256	\$15,523,584	\$88,894,145	\$96,805,950	\$97,255,009	\$13,687,533	\$14,583,661	\$14,597,579
OTHER TRANSFERS AND ADD./(DED.)									
A. General	\$ (283,100)	\$ (278,900)	\$ (259,200)	\$ (629,189)	\$ (1,064,172)	\$ (927,991)	\$ (7,898)	\$ (244,500)	\$ (246,800)
B. Auxiliary Enterprises	(36,219)			(1,664,308)	(1,160,483)	(1,063,001)	(249,389)	(114,084)	(88,192)
Total Other Tr. & Add./(Ded.)	\$ (319,319)	\$ (278,900)	\$ (259,200)	\$ (2,293,497)	\$ (2,224,655)	\$ (1,990,992)	\$ (257,287)	\$ (358,584)	\$ (334,992)
Total Exp. & Transfers	\$12,914,784	\$15,240,156	\$15,782,784	\$91,187,642	\$99,030,605	\$99,246,001	\$13,944,820	\$14,942,245	\$14,932,571
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	\$ (146,978)	\$ (19,150)	\$ (66,100)	\$ (420,783)	\$ (644,875)	\$ 26,275	\$ (26,207)	\$ (210,522)	\$ (236,041)
B. Auxiliary Enterprises	72,373	49,300	66,100	272,186	67,816	222,538	72,272	101,623	120,870
Total	\$ (74,605)	\$ 30,150	\$ -0-	\$ (148,597)	\$ (577,059)	\$ 248,813	\$ 46,065	\$ (108,899)	\$ (115,171)

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

Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUE									
1. Tuition and Fees	\$1,954,755	\$1,967,750	\$1,980,500	\$ 272,263	\$ 274,100	\$ 281,500	\$ 3,316,676	\$ 3,350,969	\$ 3,146,306
2. Federal Appropriations									
3. State Appropriations	4,660,000	5,251,000	5,032,800	750,000	925,000	931,400	17,824,563	21,059,580	22,529,300
4. Local Appropriations									
5. Federal Grants & Contracts	47,093	15,000	25,000	818,536	785,400	913,900	1,830,247	2,034,397	2,343,930
6. State Grants & Contracts	4,921	5,000	20,000	1,947	9,000	10,000	72,833	43,409	40,000
7. Local Grants & Contracts		3,000					17,087	1,012,594	1,015,000
8. Private Gifts, Gr. & Contr.	29,190	13,162	16,000	45,178	55,000	55,000	234,448	292,400	308,953
9. Endowment Income									
10. Sales & Svcs. of Educ. Act.	5,126	5,000	5,000				1,494,063	1,639,087	1,757,343
11. Other Sources	54,792	48,000	46,000	44,722	26,000	26,000	229,208	325,790	364,915
Sub-total	\$6,755,877	\$7,307,912	\$7,125,300	\$1,932,646	\$2,074,500	\$2,217,800	\$25,019,125	\$29,758,226	\$31,505,747
12. Sales & Svcs. of Aux. Ent.	532,678	563,600	605,000	88,789	100,000	101,500	2,627,531	2,996,963	2,812,411
Total Revenues	<u>\$7,288,555</u>	<u>\$7,871,512</u>	<u>\$7,730,300</u>	<u>\$2,021,435</u>	<u>\$2,174,500</u>	<u>\$2,319,300</u>	<u>\$27,646,656</u>	<u>\$32,755,189</u>	<u>\$34,318,158</u>
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	\$3,179,549	\$3,617,437	\$3,967,500	\$ 811,330	\$ 800,143	\$ 879,800	\$12,001,392	\$14,298,085	\$17,314,463
2. Research	38,895	6,231		136,485	202,834	206,250			
3. Public Service	106,172	132,562	132,312						
4. Academic Support	971,250	973,377	1,023,051	487,629	56,315(a)	61,650(a)	3,156,114	3,827,407	4,166,175
5. Student Services	288,340	317,491	363,701	23,004	24,661	27,280	647,399	713,257	760,468
6. Institutional Support	1,051,398	1,060,967	1,207,414	945	382,524(a)	476,020(a)	2,240,200	2,581,222	2,968,034
7. Staff Benefits	468,713	573,300	125,230	110,609	152,350	30,600	2,774,708	3,174,153	1,133,656
8. Operation & Maint. of Plant	559,897	589,427	606,136	336,971	419,573	499,600	2,988,183	3,906,594	4,349,480
9. Scholarships & Fellowships	7,956	26,500	20,346				58,314	62,500	66,500
Total E & G Expenditures	\$6,672,170	\$7,297,292	\$7,445,690	\$1,906,973	\$2,038,400	\$2,181,200	\$23,866,310	\$28,563,218	\$30,758,776
10. Mandatory Transf. (Add.)/Ded.	6,601						272,430	242,555	257,571
Total E & G & Mand. Transf.	<u>\$6,678,771</u>	<u>\$7,297,292</u>	<u>\$7,445,690</u>	<u>\$1,906,973</u>	<u>\$2,038,400</u>	<u>\$2,181,200</u>	<u>\$24,138,740</u>	<u>\$28,805,773</u>	<u>\$31,016,347</u>
B. Auxiliary Enterprises									
1. Expenditures	\$ 508,364	\$ 543,904	\$ 578,607	\$ 78,620	\$ 88,833	\$ 90,333	\$ 2,066,348	\$ 2,337,784	\$ 2,129,364
2. Mandatory Transf. (Add.)/Ded.				10,899	11,167	11,167	382,187	435,948	433,144
Total Aux. Ent. & Mand. Tr.	<u>\$ 508,364</u>	<u>\$ 543,904</u>	<u>\$ 578,607</u>	<u>\$ 89,519</u>	<u>\$ 100,000</u>	<u>\$ 101,500</u>	<u>\$ 2,448,535</u>	<u>\$ 2,773,732</u>	<u>\$ 2,562,508</u>
Total Exp. & Mand. Transf.	<u>\$7,187,135</u>	<u>\$7,841,196</u>	<u>\$8,024,297</u>	<u>\$1,996,492</u>	<u>\$2,138,400</u>	<u>\$2,282,700</u>	<u>\$26,587,275</u>	<u>\$31,579,505</u>	<u>\$33,578,855</u>
OTHER TRANSFERS AND ADD./(DED.)									
A. General	\$ (137,000)	\$ (134,300)	\$ (151,600)	\$ (113,629)	\$ (23,300)	\$ (33,300)	\$ (731,612)	\$ (487,768)	\$ (489,400)
B. Auxiliary Enterprises				12,847			(121,909)	(190,497)	(24,284)
Total Other Tr. & Add./(Ded.)	<u>\$ (137,000)</u>	<u>\$ (134,300)</u>	<u>\$ (151,600)</u>	<u>\$ (100,782)</u>	<u>\$ (23,300)</u>	<u>\$ (33,300)</u>	<u>\$ (853,521)</u>	<u>\$ (678,265)</u>	<u>\$ (513,684)</u>
Total Exp. & Transfers	<u>\$7,324,135</u>	<u>\$7,975,496</u>	<u>\$8,175,897</u>	<u>\$2,097,274</u>	<u>\$2,161,700</u>	<u>\$2,316,000</u>	<u>\$27,440,796</u>	<u>\$32,257,770</u>	<u>\$34,092,539</u>
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	\$ (59,894)	\$ (123,680)	\$ (471,990)	\$ (87,956)	\$ 12,800	\$ 3,300	\$ 148,773	\$ 464,685	
B. Auxiliary Enterprises	24,314	19,696	26,393	12,117			57,087	32,734	\$ 225,619
Total	<u>\$ (35,580)</u>	<u>\$ (103,984)</u>	<u>\$ (445,597)</u>	<u>\$ (75,839)</u>	<u>\$ 12,800</u>	<u>\$ 3,300</u>	<u>\$ 205,860</u>	<u>\$ 497,419</u>	<u>\$ 225,619</u>

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B
(cont.)

	<u>Family Practice - Memphis</u>			<u>Family Practice - Jackson</u>			<u>Family Practice - Knoxville</u>		
	<u>Actual</u> <u>1977</u>	<u>Probable</u> <u>1978</u>	<u>Proposed</u> <u>Budget 1979</u>	<u>Actual</u> <u>1977</u>	<u>Probable</u> <u>1978</u>	<u>Proposed</u> <u>Budget 1979</u>	<u>Actual</u> <u>1977</u>	<u>Probable</u> <u>1978</u>	<u>Proposed</u> <u>Budget 1979</u>
REVENUE									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	\$593,255	\$ 833,426	\$1,074,973	\$224,745	\$242,574	\$355,330	\$250,000	\$300,000	\$435,427
4. Local Appropriations									
5. Federal Grants & Contracts									
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Gr. & Contr.									
9. Endowment Income									
10. Sales & Svcs. of Educ. Act.	365,152	360,000	415,000	250,650	300,000	426,000	234,411	205,000	328,632
11. Other Sources							575		
Sub-total	<u>\$958,407</u>	<u>\$1,193,426</u>	<u>\$1,489,973</u>	<u>\$475,395</u>	<u>\$542,574</u>	<u>\$781,330</u>	<u>\$484,986</u>	<u>\$505,000</u>	<u>\$764,059</u>
12. Sales & Svcs. of Aux. Ent.									
Total Revenues	<u>\$958,407</u>	<u>\$1,193,426</u>	<u>\$1,489,973</u>	<u>\$475,395</u>	<u>\$542,574</u>	<u>\$781,330</u>	<u>\$484,986</u>	<u>\$505,000</u>	<u>\$764,059</u>
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	\$886,111	\$1,089,386	\$1,479,993	\$381,338	\$522,317	\$777,965	\$578,948	\$478,385	\$757,689
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	57,569	77,121	9,980	24,877	34,185	3,365	39,882	42,888	6,370
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	<u>\$943,680</u>	<u>\$1,166,507</u>	<u>\$1,489,973</u>	<u>\$406,215</u>	<u>\$556,502</u>	<u>\$781,330</u>	<u>\$618,830</u>	<u>\$521,273</u>	<u>\$764,059</u>
10. Mandatory Transf. (Add.)/Ded.									
Total E & G & Mand. Transf.	<u>\$943,680</u>	<u>\$1,166,507</u>	<u>\$1,489,973</u>	<u>\$406,215</u>	<u>\$556,502</u>	<u>\$781,330</u>	<u>\$618,830</u>	<u>\$521,273</u>	<u>\$764,059</u>
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transf. (Add.)/Ded.									
Total Aux. Ent. & Mand. Tr.									
Total Exp. & Mand. Transf.	<u>\$943,680</u>	<u>\$1,166,507</u>	<u>\$1,489,973</u>	<u>\$406,215</u>	<u>\$556,502</u>	<u>\$781,330</u>	<u>\$618,830</u>	<u>\$521,273</u>	<u>\$764,059</u>
OTHER TRANSFERS AND ADD./(DED.)									
A. General	\$ 36,594			\$(36,594)			\$ 56,899		
B. Auxiliary Enterprises									
Total Other Tr. & Add./(Ded.)	<u>\$ 36,594</u>			<u>\$(36,594)</u>			<u>\$ 56,899</u>		
Total Exp. & Transfers	<u>\$907,086</u>	<u>\$1,166,507</u>	<u>\$1,489,973</u>	<u>\$442,809</u>	<u>\$556,502</u>	<u>\$781,330</u>	<u>\$618,830</u>	<u>\$464,374</u>	<u>\$764,059</u>
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	\$ 51,321	\$ 26,919	\$ -0-	\$ 32,586	\$(13,928)	\$ -0-	\$033,844)	\$ 40,626	\$ -0-
B. Auxiliary Enterprises									
Total	<u>\$ 51,321</u>	<u>\$ 26,919</u>	<u>\$ -0-</u>	<u>\$ 32,586</u>	<u>\$(13,928)</u>	<u>\$ -0-</u>	<u>\$033,844)</u>	<u>\$ 40,626</u>	<u>\$ -0-</u>

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B
(cont.)

	<u>Family Practice - Chattanooga</u>			<u>CHS, Research Center</u>			<u>CHS, Knoxville Unit</u>		
	<u>Actual</u> <u>1977</u>	<u>Probable</u> <u>1978</u>	<u>Proposed</u> <u>Budget 1979</u>	<u>Actual</u> <u>1977</u>	<u>Probable</u> <u>1978</u>	<u>Proposed</u> <u>Budget 1979</u>	<u>Actual</u> <u>1977</u>	<u>Probable</u> <u>1978</u>	<u>Proposed</u> <u>Budget 1979</u>
<u>REVENUE</u>									
1. Tuition and Fees							\$ 7,227		
2. Federal Appropriations									
3. State Appropriations	\$150,000	\$300,000	\$240,270	\$ 503,727	\$ 533,420	\$ 508,300	896,101	\$ 900,101	\$900,900
4. Local Appropriations				178,549	155,000	155,000	22,273		
5. Federal Grants & Contracts									
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Gr. & Contr.				49,327	45,000	45,000			
9. Endowment Income									
10. Sales & Svcs. of Educ. Act.	86,892	75,000	60,000						
11. Other Sources				508,105	285,636	312,800	1,409		
Sub-total	\$236,892	\$375,000	\$300,270	\$1,239,708	\$1,019,056	\$1,021,100	\$927,010	\$ 900,101	\$900,900
12. Sales & Svcs. of Aux. Ent.									
Total Revenues	<u>\$236,892</u>	<u>\$375,000</u>	<u>\$300,270</u>	<u>\$1,239,708</u>	<u>\$1,019,056</u>	<u>\$1,021,100</u>	<u>\$927,010</u>	<u>\$ 900,101</u>	<u>\$900,900</u>
<u>EXPENDITURES & MANDATORY TRANSFERS</u>									
A. Educational and General:									
1. Instruction	\$194,584	\$332,180	\$295,315				\$442,935	\$ 612,440	\$653,105
2. Research				\$ 770,160	\$ 825,133	\$ 728,272	65,930		
3. Public Service								7,850	7,850
4. Academic Support				24,374	24,346	25,943			
5. Student Services									
6. Institutional Support				54,675	55,839	50,235	62,283	122,406	155,449
7. Staff Benefits	13,093	25,966	4,955	67,900	78,808	21,150	52,770	78,337	12,885
8. Operation & Maint. of Plant				137,261	170,090	180,400	155,246	67,000	63,111
9. Scholarships & Fellowships									
Total E & G Expenditures	<u>\$207,677</u>	<u>\$358,146</u>	<u>\$300,270</u>	<u>\$1,054,370</u>	<u>\$1,154,216</u>	<u>\$1,006,000</u>	<u>\$779,164</u>	<u>\$ 888,033</u>	<u>\$892,400</u>
10. Mandatory Transf. (Add.)/Ded.									
Total E & G & Mand. Transf.	<u>\$207,677</u>	<u>\$358,146</u>	<u>\$300,270</u>	<u>\$1,054,370</u>	<u>\$1,154,216</u>	<u>\$1,006,000</u>	<u>\$779,164</u>	<u>\$ 888,033</u>	<u>\$892,400</u>
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transf. (Add.)/Ded.									
Total Aux. Ent. & Mand. Tr.									
Total Exp. & Mand. Transf.	<u>\$207,677</u>	<u>\$358,146</u>	<u>\$300,270</u>	<u>\$1,054,370</u>	<u>\$1,154,216</u>	<u>\$1,006,000</u>	<u>\$779,164</u>	<u>\$ 888,033</u>	<u>\$892,400</u>
<u>OTHER TRANSFERS AND ADD./(DED.)</u>									
A. General				\$ (17,600)	\$ (14,500)	\$ (15,100)	\$ (2,237)	\$ (527,999)	\$ (8,500)
B. Auxiliary Enterprises									
Total Other Tr. & Add./(Ded.)				<u>\$ (17,600)</u>	<u>\$ (14,500)</u>	<u>\$ (15,100)</u>	<u>\$ (2,237)</u>	<u>\$ (527,999)</u>	<u>\$ (8,500)</u>
Total Exp. & Transfers	<u>\$207,677</u>	<u>\$358,146</u>	<u>\$300,270</u>	<u>\$1,071,970</u>	<u>\$1,168,716</u>	<u>\$1,021,100</u>	<u>\$781,401</u>	<u>\$1,416,032</u>	<u>\$900,900</u>
<u>EXCESS REV. OVER EXP. & TRANSFERS</u>									
A. General	\$ 29,125	\$ 16,854	\$ -0-	\$ 167,738	\$ (149,660)	\$ -0-	\$145,609	\$ (515,931)	\$ -0-
B. Auxiliary Enterprises									
Total	<u>\$ 29,125</u>	<u>\$ 16,854</u>	<u>\$ -0-</u>	<u>\$ 167,738</u>	<u>\$ (149,660)</u>	<u>\$ -0-</u>	<u>\$145,609</u>	<u>\$ (515,931)</u>	<u>\$ -0-</u>

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B
(cont.)

	CHS, Chattanooga Unit			Total Ctr. for the Health Sciences			Agricultural Experiment Station		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUE									
1. Tuition and Fees	\$ 57,579	\$ 39,332		\$ 3,381,482	\$ 3,390,301	\$ 3,146,306			
2. Federal Appropriations							\$2,750,317	\$3,078,333	\$2,846,188
3. State Appropriations	498,899	723,899	\$848,300	20,941,290	24,893,000	26,892,800	3,081,000	4,054,000	4,035,400
4. Local Appropriations									
5. Federal Grants & Contracts				2,031,069	2,189,397	2,498,930	12,500	55,000	55,000
6. State Grants & Contracts				72,833	43,409	40,300			
7. Local Grants & Contracts				17,087	1,012,594	1,015,000			
8. Private Gifts, Gr. & Contr.	26			283,801	337,400	353,953	1,800	1,800	1,800
9. Endowment Income									
10. Sales & Svcs. of Educ. Act.				2,431,168	2,579,087	2,986,975	2,357,657	2,201,500	2,232,800
11. Other Sources	22,088	33,032		761,385	644,458	677,715	1,144	10,000	10,000
Sub-total	\$578,592	\$796,263	\$848,300	\$29,920,115	\$35,089,646	\$37,611,679	\$8,204,418	\$9,400,633	\$9,181,188
12. Sales & Svcs. of Aux. Ent.				2,627,531	2,996,963	2,812,411			
Total Revenues	<u>\$578,592</u>	<u>\$796,263</u>	<u>\$848,300</u>	<u>\$32,547,646</u>	<u>\$38,086,609</u>	<u>\$40,424,090</u>	<u>\$8,204,418</u>	<u>\$9,400,633</u>	<u>\$9,181,188</u>
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	\$535,245	\$682,964	\$834,700	\$15,020,553	\$18,015,757	\$22,113,230			
2. Research				836,090	825,133	728,272	\$7,090,293	\$7,798,560	\$8,414,550
3. Public Service									
4. Academic Support				3,180,488	3,859,603	4,199,968	16,000	16,000	16,000
5. Student Services				647,399	713,257	760,468			
6. Institutional Support				2,357,158	2,759,467	3,173,718	328,961	494,777	529,281
7. Staff Benefits	38,806	32,000	8,500	3,069,605	3,543,458	1,200,861	790,878	988,780	266,800
8. Operation & Maint. of Plant				3,280,690	4,143,684	4,592,991			
9. Scholarships & Fellowships				58,314	62,500	66,500			
Total E & G Expenditures	<u>\$574,051</u>	<u>\$714,964</u>	<u>\$843,200</u>	<u>\$28,450,297</u>	<u>\$33,922,859</u>	<u>\$36,836,008</u>	<u>\$8,226,132</u>	<u>\$9,298,117</u>	<u>\$9,226,631</u>
10. Mandatory Transf. (Add.)/Ded.				272,430	242,555	257,571			
Total E & G & Mand. Transf.	<u>\$574,051</u>	<u>\$714,964</u>	<u>\$843,200</u>	<u>\$28,722,727</u>	<u>\$34,165,414</u>	<u>\$37,093,579</u>	<u>\$8,226,132</u>	<u>\$9,298,117</u>	<u>\$9,226,631</u>
B. Auxiliary Enterprises									
1. Expenditures				\$ 2,066,348	\$ 2,337,784	\$ 2,129,364			
2. Mandatory Transf. (Add.)/Ded.				382,187	435,948	433,144			
Total Aux. Ent. & Mand. Tr.				<u>\$ 2,448,535</u>	<u>\$ 2,773,732</u>	<u>\$ 2,562,508</u>			
Total Exp. & Mand. Transf.	<u>\$574,051</u>	<u>\$714,964</u>	<u>\$843,200</u>	<u>\$31,171,262</u>	<u>\$36,939,146</u>	<u>\$39,656,087</u>	<u>\$8,226,132</u>	<u>\$9,298,117</u>	<u>\$9,226,631</u>
OTHER TRANSFERS AND ADD./(DED.)									
A. General	\$ (2,700)	\$ (3,300)	\$ (5,100)	\$ (754,149)	\$ (976,668)	\$ (518,100)	\$ (74,577)	\$ 88,300	\$ (72,000)
B. Auxiliary Enterprises				(121,909)	(190,497)	(24,284)			
Total Other Tr. & Add./(Ded.)	<u>\$ (2,700)</u>	<u>\$ (3,300)</u>	<u>\$ (5,100)</u>	<u>\$ (876,058)</u>	<u>\$ (1,167,165)</u>	<u>\$ (542,384)</u>	<u>\$ (74,577)</u>	<u>\$ 88,300</u>	<u>\$ (72,000)</u>
Total Exp. & Transfers	<u>\$576,751</u>	<u>\$718,264</u>	<u>\$848,300</u>	<u>\$32,047,320</u>	<u>\$38,106,311</u>	<u>\$40,198,471</u>	<u>\$8,300,709</u>	<u>\$9,209,817</u>	<u>\$9,298,631</u>
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	\$ 1,841	\$ 77,999	\$ -0-	\$ 443,239	\$ (52,436)	\$ (96,291)	\$ (96,291)	\$ 190,816	\$ (117,443)
B. Auxiliary Enterprises				57,087	32,734	\$ 225,619			
Total	<u>\$ 1,841</u>	<u>\$ 77,999</u>	<u>\$ -0-</u>	<u>\$ 500,326</u>	<u>\$ (19,702)</u>	<u>\$ 225,619</u>	<u>\$ (96,291)</u>	<u>\$ 190,816</u>	<u>\$ (117,443)</u>

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B
(cont.)

	<u>Agricultural Extension Service</u>			<u>Veterinary Medicine</u>			<u>Institute for Public Service</u>		
	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>
REVENUE									
1. Tuition and Fees				\$ 16,000	\$ 67,200	\$ 124,800			
2. Federal Appropriations	\$4,916,969	\$ 5,066,261	\$ 5,101,737				\$1,112,000	\$1,103,000	\$1,102,800
3. State Appropriations	4,453,000	5,351,000	6,216,900	1,637,000	2,532,000	3,846,000	50,000	60,000	60,000
4. Local Appropriations							(2,986)		
5. Federal Grants & Contracts					6,879		340		
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Gr. & Contr.	1,200	1,200	1,200						
9. Endowment Income									
10. Sales & Svcs. of Educ. Act.	183,023	170,300	170,300	31,973	150,000	243,000	65,876	12,000	12,000
11. Other Sources	51								
Sub-total	\$9,554,243	\$10,588,761	\$11,490,137	\$1,684,973	\$2,756,079	\$4,213,800	\$1,225,230	\$1,175,000	\$1,174,800
12. Sales & Svcs. of Aux. Ent.									
Total Revenues	<u>\$9,554,243</u>	<u>\$10,588,761</u>	<u>\$11,490,137</u>	<u>\$1,684,973</u>	<u>\$2,756,079</u>	<u>\$4,213,800</u>	<u>\$1,225,230</u>	<u>\$1,175,000</u>	<u>\$1,174,800</u>
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General									
1. Instruction				\$1,279,584	\$2,171,629	\$2,796,269			
2. Research									
3. Public Service	\$7,718,560	\$ 8,596,855	\$10,185,001				\$ 998,111	\$ 941,563	\$1,036,910
4. Academic Support	131,676	149,104	139,808	240,327	542,341	1,280,541			
5. Student Services									
6. Institutional Support	564,902	752,449	720,070				47,847	158,666	175,590
7. Staff Benefits	862,661	925,103	903,946	103,241	206,715	53,690	73,452	89,853	18,960
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	\$9,277,799	\$10,423,511	\$11,948,825	\$1,623,152	\$2,920,685	\$4,130,500	\$1,119,410	\$1,190,082	\$1,231,460
10. Mandatory Transf. (Add.)/Ded.				883					
Total E & G & Mand. Transf.	\$9,277,799	\$10,423,511	\$11,948,825	\$1,624,035	\$2,920,685	\$4,130,500	\$1,119,410	\$1,190,082	\$1,231,460
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transf. (Add.)/Ded.									
Total Aux. Ent. & Mand. Tr.									
Total Exp. & Mand. Transf.	<u>\$9,277,799</u>	<u>\$10,423,511</u>	<u>\$11,948,825</u>	<u>\$1,624,035</u>	<u>\$2,920,685</u>	<u>\$4,130,500</u>	<u>\$1,119,410</u>	<u>\$1,190,082</u>	<u>\$1,231,460</u>
OTHER TRANSFERS AND ADD./(DED.)									
A. General	\$ (91,800)	\$ (94,100)	\$ (78,300)	\$ (3,000)	\$ (2,700)	\$ (19,700)	\$ (72,600)	\$ (26,900)	\$ (20,300)
B. Auxiliary Enterprises									
Total Other Tr. & Add./(Ded.)	<u>\$ (91,800)</u>	<u>\$ (94,100)</u>	<u>\$ (78,300)</u>	<u>\$ (3,000)</u>	<u>\$ (2,700)</u>	<u>\$ (19,700)</u>	<u>\$ (72,600)</u>	<u>\$ (26,900)</u>	<u>\$ (20,300)</u>
Total Exp. & Transfers	<u>\$9,369,599</u>	<u>\$10,517,611</u>	<u>\$12,027,125</u>	<u>\$1,627,035</u>	<u>\$2,923,385</u>	<u>\$4,150,200</u>	<u>\$1,192,010</u>	<u>\$1,216,982</u>	<u>\$1,251,760</u>
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	\$ 184,644	\$ 71,150	\$ (536,988)	\$ 57,938	\$ (167,306)	\$ 63,600	\$ 33,220	\$ (41,982)	\$ (76,960)
B. Auxiliary Enterprises									
Total	<u>\$ 184,644</u>	<u>\$ 71,150</u>	<u>\$ (536,988)</u>	<u>\$ 57,938</u>	<u>\$ (167,306)</u>	<u>\$ 63,600</u>	<u>\$ 33,220</u>	<u>\$ (41,982)</u>	<u>\$ (76,960)</u>

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B
(cont.)

	<u>MTAS</u>			<u>CTAS</u>			<u>State-wide Continuing Education</u>		
	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>
REVENUE									
1. Tuition and Fees							\$ 24,829	\$ 1,100	(b)
2. Federal Appropriations									
3. State Appropriations	\$264,000	\$345,000	\$333,200	\$218,000	\$244,000	\$256,600	577,000	629,000	\$598,800
4. Local Appropriations	409,008	459,000	459,000	339,000	339,000	339,000			
5. Federal Grants & Contracts	13,377	9,800	10,000				225	10,000	10,000
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Gr. & Contr.							2,000	2,000	2,000
9. Endowment Income									
10. Sales & Svcs. of Educ. Act.							28,785	31,910	34,685
11. Other Sources							203,260	200,000	208,000
Sub-total	\$686,385	\$813,800	\$802,200	\$557,000	\$583,000	\$595,600	\$836,099	\$874,010	\$853,485
12. Sales & Svcs. of Aux. Ent.									
Total Revenues	<u>\$686,385</u>	<u>\$813,800</u>	<u>\$802,200</u>	<u>\$557,000</u>	<u>\$583,000</u>	<u>\$595,600</u>	<u>\$836,099</u>	<u>\$874,010</u>	<u>\$853,485</u>
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction							\$ 62,501	\$ 985	(b)
2. Research									
3. Public Service	\$642,290	\$754,273	\$815,724	\$492,700	\$616,910	\$726,647	625,850	687,979	\$700,411
4. Academic Support									
5. Student Services									
6. Institutional Support							115,099	115,155	119,299
7. Staff Benefits	49,245	77,974	16,950	40,402	52,970	12,500	69,827	97,577	17,450
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	\$691,535	\$832,247	\$832,674	\$533,102	\$669,880	\$739,147	\$873,277	\$901,696	\$837,160
10. Mandatory Transf. (Add.)/Ded.									
Total E & G & Mand. Transf.	\$691,535	\$832,247	\$832,674	\$533,102	\$669,880	\$739,147	\$873,277	\$901,696	\$837,160
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transf. (Add.)/Ded.									
Total Aux. Ent. & Mand. Tr.									
Total Exp. & Mand. Transf.	<u>\$691,535</u>	<u>\$832,247</u>	<u>\$832,674</u>	<u>\$533,102</u>	<u>\$669,880</u>	<u>\$739,147</u>	<u>\$873,277</u>	<u>\$901,696</u>	<u>\$837,160</u>
OTHER TRANSFERS AND ADD./(DED.)									
A. General	\$ (8,400)	\$ (6,900)	\$ (9,400)	\$ (5,100)	\$ (5,100)	\$ (5,400)	\$ (14,300)	\$ (11,800)	\$ (14,500)
B. Auxiliary Enterprises									
Total Other Tr. & Add./(Ded.)	<u>\$ (8,400)</u>	<u>\$ (6,900)</u>	<u>\$ (9,400)</u>	<u>\$ (5,100)</u>	<u>\$ (5,100)</u>	<u>\$ (5,400)</u>	<u>\$ (14,300)</u>	<u>\$ (11,800)</u>	<u>\$ (14,500)</u>
Total Exp. & Transfers	<u>\$699,935</u>	<u>\$839,147</u>	<u>\$842,074</u>	<u>\$538,202</u>	<u>\$674,980</u>	<u>\$744,547</u>	<u>\$887,577</u>	<u>\$913,496</u>	<u>\$851,660</u>
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	\$ (13,550)	\$ (25,347)	\$ (39,874)	\$ 18,798	\$ (91,980)	\$ (148,947)	\$ (51,478)	\$ (39,486)	\$ 1,825
B. Auxiliary Enterprises									
Total	<u>\$ (13,550)</u>	<u>\$ (25,347)</u>	<u>\$ (39,874)</u>	<u>\$ 18,798</u>	<u>\$ (91,980)</u>	<u>\$ (148,947)</u>	<u>\$ (51,478)</u>	<u>\$ (39,486)</u>	<u>\$ 1,825</u>

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit B
(cont.)

	University-wide Administration & Services			Total University		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUE						
1. Tuition and Fees				\$ 30,587,928	\$ 31,256,217	\$ 31,564,239
2. Federal Appropriations				7,884,146	8,361,454	8,164,785
3. State Appropriations	\$ 785,000	\$ 994,000	\$ 810,400	95,756,290	110,759,000	114,447,900
4. Local Appropriations				798,008	858,000	858,000
5. Federal Grants & Contracts				4,755,098	5,353,581	5,561,530
6. State Grants & Contracts				282,663	252,534	265,000
7. Local Grants & Contracts				142,692	1,145,594	1,145,000
8. Private Gifts, Gr. & Contr.	177,711	80,800	114,300	1,201,968	1,372,895	1,420,953
9. Endowment Income				32,867	33,000	33,000
10. Sales & Svcs. of Educ. Act.				6,929,484	6,894,077	7,356,984
11. Other Sources	2,066,591	2,375,000	2,150,000	3,441,342	3,614,448	3,510,715
Sub-total	\$3,029,302	\$3,449,800	\$3,074,700	\$151,812,486	\$169,900,800	\$174,328,106
12. Sales & Svcs. of Aux. Ent.				33,692,909	36,430,102	37,626,492
Total Revenues	<u>\$3,029,302</u>	<u>\$3,449,800</u>	<u>\$3,074,700</u>	<u>\$185,505,395</u>	<u>\$206,330,902</u>	<u>\$211,954,598</u>
EXPENDITURES & MANDATORY TRANSFERS						
A. Educational and General:						
1. Instruction				\$ 64,124,657	\$ 71,193,642	\$ 80,882,759
2. Research				9,335,438	10,266,638	10,596,970
3. Public Service				11,254,115	12,563,217	14,479,148
4. Academic Support				14,850,243	15,925,571	17,645,698
5. Student Services				7,169,032	7,864,148	8,382,470
6. Institutional Support	\$5,128,726	\$5,508,664	\$6,300,000	14,960,582	17,435,954	19,088,992
7. Staff Benefits	430,059	533,419	110,000	13,182,367	15,572,639	4,495,742
8. Operation & Maint. of Plant				14,522,778	17,176,410	18,203,121
9. Scholarships & Fellowships				2,388,626	2,603,596	2,864,361
Total E & G Expenditures	\$5,558,785	\$6,042,083	\$6,410,000	\$151,787,838	\$170,601,815	\$176,639,261
10. Mandatory Transf. (Add.)/Ded.				524,687	252,226	266,897
Total E & G & Mand. Transf.	<u>\$5,558,785</u>	<u>\$6,042,083</u>	<u>\$6,410,000</u>	<u>\$152,312,525</u>	<u>\$170,854,041</u>	<u>\$176,906,158</u>
B. Auxiliary Enterprises						
1. Expenditures				\$ 26,581,098	\$ 29,649,075	\$ 30,775,310
2. Mandatory Transf. (Add.)/Ded.				4,542,484	5,044,794	5,014,185
Total Aux. Ent. & Mand. Tr.				\$ 31,123,582	\$ 34,693,869	\$ 35,789,495
Total Exp. & Mand. Transf.	<u>\$5,558,785</u>	<u>\$6,042,083</u>	<u>\$6,410,000</u>	<u>\$183,436,107</u>	<u>\$205,547,910</u>	<u>\$212,695,653</u>
OTHER TRANSFERS AND ADD./(DED.)						
A. General	\$2,940,877	\$2,755,000	\$2,936,000	\$ 746,135	\$ (26,040)	\$ 579,409
B. Auxiliary Enterprises				(2,058,978)	(1,465,064)	(1,175,477)
Total Other Tr. & Add./(Ded.)	<u>\$2,940,877</u>	<u>\$2,755,000</u>	<u>\$2,936,000</u>	<u>\$ (1,312,843)</u>	<u>\$ (1,491,104)</u>	<u>\$ (596,068)</u>
Total Exp. & Transfers	<u>\$2,617,908</u>	<u>\$3,287,083</u>	<u>\$3,474,000</u>	<u>\$184,748,950</u>	<u>\$207,039,014</u>	<u>\$213,291,721</u>
EXCESS REV. OVER EXP. & TRANSFERS						
A. General	\$ 411,394	\$ 162,717	\$ (399,300)	\$ 246,096	\$ (979,281)	\$ (1,998,643)
B. Auxiliary Enterprises				510,349	271,169	661,520
Total	<u>\$ 411,394</u>	<u>\$ 162,717</u>	<u>\$ (399,300)</u>	<u>\$ 756,445</u>	<u>\$ (708,112)</u>	<u>\$ (1,337,123)</u>

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C

	Chattanooga			Knoxville Division			Martin		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
<u>SALARIES & WAGES</u>									
Professional Salaries									
11 Admin. & Prof. Salaries	\$ 1,144,420	\$ 1,255,426	\$ 1,720,365	\$ 5,193,201	\$ 4,827,032	\$ 5,436,518	\$ 1,045,008	\$ 1,205,737	\$ 1,366,530
12 Academic Salaries	3,826,497	4,503,440	4,893,869	28,208,359	27,852,420	31,233,319	4,077,166	4,137,656	4,573,180
13 GTA, GA, GRA					3,098,494	3,211,047		91,250	78,100
14 Payments to Ret. Persons	22,596	35,000		710,865	837,378	27,378	90,093	120,640	
Total Prof. Salaries	\$ 4,993,513	\$ 5,793,866	\$ 6,614,234	\$34,112,425	\$36,615,324	\$39,908,262	\$ 5,212,267	\$ 5,555,283	\$ 6,017,810
15 Summer School Salaries	448,434	409,670	402,492	1,772,813	1,793,487	1,917,817	258,967	282,891	305,274
16 Cler. & Supp.-Salaried	842,202	991,304	1,103,099	7,835,041	8,203,643	8,985,212	764,768	859,311	929,748
17 Hourly	\$ 1,013,085	\$ 955,065	\$ 1,176,669	\$ 7,902,092	\$ 6,427,490	\$ 7,102,689	\$ 1,423,845	\$ 1,232,484	\$ 1,347,479
18 Students		100,360			1,848,262	1,828,083		334,981	355,594
Total Cler. & Supp.-Hourly	\$ 1,013,085	\$ 1,055,425	\$ 1,176,669	\$ 7,902,092	\$ 8,275,752	\$ 8,930,772	\$ 1,423,845	\$ 1,567,465	\$ 1,703,073
Total Salaries & Wages	\$ 7,297,234	\$ 8,250,265	\$ 9,296,494	\$51,622,371	\$54,888,206	\$59,742,063	\$ 7,659,847	\$ 8,264,950	\$ 8,955,905
<u>OPERATING & MISCELLANEOUS</u>									
19 Non-wage Payments	\$ 92,752	\$ 22,415	\$ 112,950	\$ 260,234	\$ 67,068	\$ 77,414	\$ 37,822	\$ 80,615	\$ 74,015
21 Staff Benefits - Required	692,890	824,057	281,200	4,317,243	4,837,101	608,596	712,203	795,190	87,054
22 Staff Benefits - Optional	299,011	185,200	5,700	993,138	1,135,975	1,250,397	163,257	216,831	242,566
31 Travel	230,071	127,164	299,072	1,513,564	1,459,354	1,383,682	206,304	241,195	227,962
32 Motor Vehicle Operations	58,683	53,961	54,462	235,686	236,864	249,224	27,870	44,717	51,440
33 Printing, Dup. & Binding	150,859	174,397	153,103	727,501	633,505	775,428	144,449	141,046	139,376
34 Utilities & Fuel	657,257	882,397	1,107,992	3,630,665	4,504,495	4,988,194	759,189	905,158	1,032,140
35 Communications	212,969	236,875	231,883	1,599,033	1,970,479	1,996,417	196,459	259,532	253,479
36 Maintenance & Repairs	95,604	240,929	169,211	2,665,342	2,930,159	2,639,017	49,373	231,610	246,015
37 Prof. Svcs. & Memberships	57,019	34,893	53,007	373,305	481,554	506,333	93,151	128,512	62,246
38 Computer Services	8,114	16,400		(776,987)	(966,701)	(1,466,544)	(7,104)	1,430	9,727
39 Supplies	193,984	278,168	276,402	2,276,520	2,614,746	2,506,477	621,428	571,185	557,117
41 Rentals	105,372	65,001	61,570	1,621,164	1,715,731	2,011,643	125,663	132,415	124,528
42 Insurance	38,551	52,114	49,018	216,264	331,053	258,795	31,987	38,854	50,192
43 Awards	107,647	479,149	505,666	1,827,916	1,589,895	1,744,682	304,518	334,382	357,159
44 Grants & Subsidies	75,489	4,180		431,438	193,189	243,193	174,730	155,104	161,322
45 Mandatory Transfers	243,745	266,143	250,581	3,537,650	3,716,381	3,682,293	612,776	624,826	646,326
46 Contractual & Special Svcs.		75,033	154,746		690,224	651,230		95,721	81,389
47 Non-Mandatory Transfers	319,319	278,900	259,200	2,293,497	2,224,655	1,990,992	257,287	358,584	334,992
48 Service Dept. Credits					339	550		(125,000)	(132,700)
49 Other Expenditures	586,682	754,579	772,647	1,110,359	1,994,599	2,604,881	260,017	91,352	99,561
50-59 Stores for Resale	881,768	1,153,800	1,129,509	6,590,422	8,062,980	8,420,672	1,186,425	931,883	927,397
Total Operating & Misc.	\$ 5,107,786	\$ 6,205,755	\$ 5,927,919	\$35,443,954	\$40,423,645	\$37,123,566	\$ 5,957,804	\$ 6,255,142	\$ 5,633,303
<u>EQUIPMENT & CAPITAL OUTLAY</u>									
61 Equipment	\$ 201,584	\$ 493,341	\$ 246,716	\$ 2,105,823	\$ 1,695,427	\$ 747,640	\$ 139,102	\$ 230,763	\$ 103,277
62 Minor Equipment	47,981	2,650		205,134	253,795	221,693	44,348	32,671	30,109
63 Library Books	260,199	288,145	311,655	1,496,631	1,398,884	1,411,039	105,349	116,751	167,773
64 Livestock								1,000	800
71 Land									
72 Buildings - Capital Outlay				301,539	370,648				
73 Improvements other than Bldgs.				12,190			38,370	40,968	41,404
Total Equip. & Cap. Outlay	\$ 509,764	\$ 784,136	\$ 558,371	\$ 4,121,317	\$ 3,718,754	\$ 2,380,372	\$ 327,169	\$ 422,153	\$ 343,363
Total Operating	\$ 5,617,550	\$ 6,989,891	\$ 6,486,290	\$39,565,271	\$44,142,399	\$39,503,938	\$ 6,284,973	\$ 6,677,295	\$ 5,976,666
Total Expenditures & Tr.	\$12,914,784	\$15,240,156	\$15,782,784	\$91,187,642	\$99,030,605	\$99,246,001	\$13,944,820	\$ 4,942,245	\$14,932,571

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries	\$ 579,566	\$ 583,257	\$ 683,704	\$ 274,308	\$ 284,830	\$ 289,886	\$ 1,273,647	\$ 1,658,886	\$ 1,853,539
12 Academic Salaries	2,676,015	3,112,541	3,373,068	572,519	528,847	622,472	10,000,496	11,935,037	14,875,892
13 GTA, GA, GRA					82,593	56,795		84,600	111,900
14 Payments to Ret. Persons	7,964	8,500					227,907	300,002	46,800
Total Prof. Salaries	\$3,263,545	\$3,704,298	\$4,056,772	\$ 846,827	\$ 896,270	\$ 969,153	\$11,502,050	\$13,978,525	\$16,888,131
15 Summer School Salaries	316,733	354,069	381,583						
16 Cler. & Supp.-Salaried	693,869	796,205	929,227	101,730	92,872	115,436	3,062,675	3,609,524	4,193,728
17 Hourly	\$ 355,944	\$ 367,349	\$ 430,238	\$ 198,662	\$ 239,066	\$ 326,919	\$ 2,220,078	\$ 2,552,403	\$ 2,993,456
18 Students		36,646	11,494					78,002	77,030
Total Cler. & Supp.-Hourly	\$ 355,944	\$ 403,995	\$ 441,732	\$ 198,662	\$ 239,066	\$ 326,919	\$ 2,220,078	\$ 2,630,405	\$ 3,070,486
Total Salaries & Wages	\$4,630,091	\$5,258,567	\$5,809,314	\$1,147,219	\$1,228,208	\$1,411,508	\$16,784,803	\$20,218,454	\$24,152,345
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	\$ 11,213	\$ 850		\$ 10,980			\$ 73,775	\$ 32,926	\$ 10,450
21 Staff Benefits - Required	391,986	472,686	\$ 21,216	97,538	\$ 129,725	\$ 7,460	2,320,741	2,587,582	813,812
22 Staff Benefits - Optional	75,651	102,129	111,490	14,891	26,325	28,096	334,913	436,727	473,778
31 Travel	59,344	74,685	83,788	60,986	57,150	59,886	261,506	264,011	224,659
32 Motor Vehicle Operations	16,549	13,249	13,846	12,896	15,850	18,000	(10,744)	32,367	33,796
33 Printing, Dup. & Binding	87,043	115,736	115,939	18,016	6,300	7,500	40,844	131,629	153,094
34 Utilities & Fuel	156,368	180,000	211,081	90,555	125,400	136,100	848,934	1,376,326	1,639,587
35 Communications	127,523	160,190	167,324	81,607	96,500	115,900	591,888	604,307	686,886
36 Maintenance & Repairs	26,020	93,964	55,901	25,769	35,100	38,000	326,354	644,332	546,682
37 Prof. Svcs. & Memberships	27,367	54,384	57,849	15,179	14,100	16,150	43,069	209,510	138,287
38 Computer Services	4,283	16,302	20,235	2,523	3,600	3,600	40,961	51,158	85,505
39 Supplies	198,271	237,584	216,313	63,975	91,200	106,953	1,119,912	1,639,290	2,031,841
41 Rentals	141,446	133,433	130,508	44,671	20,650	22,500	202,757	247,501	251,321
42 Insurance	6,404	4,259	7,728	5,838	5,500	6,100	72,496	49,083	74,419
43 Awards	7,125	14,020	3,000	6,119			65,828	71,980	73,000
44 Grants & Subsidies	105,977	88,399	98,972	11,288	15,000	15,000	29	2,127	49,518
45 Mandatory Transfers	6,601			10,899	11,167	11,167	654,617	678,503	690,715
46 Contractual & Special Svcs.		176,534	226,287		20,300	21,000		226,666	300,890
47 Non-Mandatory Transfers	137,000	134,300	151,600	100,781	23,300	33,300	853,523	678,265	513,684
48 Service Dept. Credits		(150,430)	(152,900)					(231,772)	(226,338)
49 Other Expenditures	150,201	15,822	114,960	48,022	10,050	11,880	556,864	(127,432)	(207,849)
50-59 Stores for Resale	396,673	422,237	452,000	35,472	35,800	35,900	1,312,829	1,537,735	1,309,507
Total Operating & Misc.	\$2,133,045	\$2,360,333	\$2,107,637	\$ 758,005	\$ 743,017	\$ 694,492	\$ 9,711,096	\$11,142,821	\$ 9,667,244
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 320,704	\$ 132,749	\$ 85,255	\$ 156,799	\$ 110,975	\$ 117,000	\$ 643,409	\$ 636,768	\$ 80,958
62 Minor Equipment	49,088	23,719	12,191	21,981	33,000	38,000	58,817	33,973	6,340
63 Library Books	167,002	182,209	161,500	5,648	30,000	35,000	180,028	185,618	185,652
64 Livestock									
71 Land									
72 Buildings - Capital Outlay		2,919		5,018	8,500	10,000	59,572	16,307	
73 Improvements other than Bldgs.	24,205	15,000		2,604	8,000	10,000	3,071	23,829	
Total Equip. & Cap. Outlay	\$ 560,999	\$ 356,596	\$ 258,946	\$ 192,050	\$ 190,475	\$ 210,000	\$ 944,897	\$ 896,495	\$ 272,950
Total Operating	\$2,694,044	\$2,716,929	\$2,366,583	\$ 950,055	\$ 933,492	\$ 904,492	\$10,655,993	\$12,039,316	\$ 9,940,194
Total Expenditures & Tr.	\$7,324,135	\$7,975,496	\$8,175,897	\$2,097,274	\$2,161,700	\$2,316,000	\$27,440,796	\$32,257,770	\$34,092,539

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee

Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C
(cont.)

	Family Practice - Memphis			Family Practice - Jackson			Family Practice - Knoxville		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
<u>SALARIES & WAGES</u>									
Professional Salaries									
11 Admin. & Prof. Salaries							\$200,596	\$ 23,020	
12 Academic Salaries	\$559,342	\$ 590,626	\$ 855,166	\$246,342	\$320,731	\$464,529	162,990	213,907	\$389,508
13 GTA, GA, GRA									
14 Payments to Ret. Persons									
Total Prof. Salaries	\$559,342	\$ 590,626	\$ 855,166	\$246,342	\$320,731	\$464,529	\$363,586	\$236,927	\$389,508
15 Summer School Salaries									
16 Cler. & Supp.-Salaried	110,937	136,073	180,526	30,589	63,456	95,320	63,515		
17 Hourly	\$ 438	\$ 866	\$ 4,338				\$ 30,283	\$109,938	\$164,819
18 Students									
Total Cler. & Supp.-Hourly	\$ 438	\$ 866	\$ 4,338				\$ 30,283	\$109,938	\$164,819
Total Salaries & Wages	\$670,717	\$ 727,565	\$1,040,030	\$276,931	\$384,187	\$560,849	\$457,384	\$346,865	\$554,327
<u>OPERATING & MISCELLANEOUS</u>									
19 Non-wage Payments	\$ 23,420			\$ 18,714			\$ 7,575		
21 Staff Benefits - Required	53,416	\$ 69,365	\$ 2,080	23,011	\$ 34,185	\$ 3,365	39,882	\$ 42,888	\$ 6,370
22 Staff Benefits - Optional	4,403	7,625	7,900	2,086			15		
31 Travel	21,256	20,851	21,650	6,598	7,981	9,190	4,803	3,975	8,600
32 Motor Vehicle Operations		369	1,400		2,000	2,000		250	1,000
33 Printing, Dup. & Binding	123	2,452	4,000	115	1,479	1,500	2,545	4,277	4,500
34 Utilities & Fuel	(51)			2,686	2,950	14,000			
35 Communications	20,778	16,358	22,040	7,991	10,166	12,000	10,589	12,962	16,000
36 Maintenance & Repairs	1,748	16,572	3,225	1,200	2,987	8,000	2,847	3,474	32,500
37 Prof. Svcs. & Memberships	200	27,030	22,400	22	57		696	4,932	1,600
38 Computer Services		3,929	6,000				9,313	30,000	30,000
39 Supplies	30,804	26,229	11,457	16,360	17,800	42,035	30,585	31,180	55,462
41 Rentals	55,012	74,950	64,480	21,258	32,086	20,000	1,385	1,850	2,000
42 Insurance	13,127	5,000	7,150	6,422	4,500	7,150	20,560	15,980	16,000
43 Awards									
44 Grants & Subsidies								242	
45 Mandatory Transfers									
46 Contractual & Special Svcs.		14,481	15,585		22,037	25,000		15,411	20,000
47 Non-Mandatory Transfers	(36,594)			36,594				(56,899)	
48 Service Dept. Credits									
49 Other Expenditures	15,037	105,074	254,576	15,649	14,415	18,790	27,090	1,536	2,200
50-59 Stores for Resale									
Total Operating & Misc.	\$202,679	\$ 390,285	\$ 443,943	\$158,706	\$152,643	\$163,030	\$157,885	\$112,058	\$196,232
<u>EQUIPMENT & CAPITAL OUTLAY</u>									
61 Equipment	\$ 21,947	\$ 40,710	\$ 6,000	\$ 5,317	\$ 18,260	\$ 43,036	\$ 3,301	\$ 3,301	\$ 10,800
62 Minor Equipment	11,743	447		1,855	1,412	14,415	260	1,500	2,200
63 Library Books								650	500
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improvements other than Bldgs.		7,500							
Total Equip. & Cap. Outlay	\$ 33,690	\$ 48,657	\$ 6,000	\$ 7,172	\$ 19,672	\$ 57,451	\$ 3,561	\$ 5,451	\$ 13,500
Total Operating	\$236,369	\$ 438,942	\$ 449,943	\$165,878	\$172,315	\$220,481	\$161,446	\$117,509	\$209,732
Total Expenditures & Tr.	\$907,086	\$1,166,507	\$1,489,973	\$442,809	\$556,502	\$781,330	\$618,830	\$464,374	\$764,059

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C
(cont.)

	Family Practice - Chattanooga			CHS, Research Center			CHS, Knoxville Unit		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries				\$ 44,027	\$ 59,154	\$ 56,813	\$ 98,047	\$ 36,262	\$ 49,314
12 Academic Salaries	\$126,153	\$176,725	\$147,624	354,444	389,204	480,843	297,711	459,473	542,102
13 GTA, GA, GRA									
14 Payments to Ret. Persons									
Total Prof. Salaries	\$126,153	\$176,725	\$147,624	\$ 398,471	\$ 448,358	\$ 537,656	\$395,758	6,389 \$ 502,124	\$ 591,416
15 Summer School Salaries									
16 Cler. & Supp.-Salaried	18,227	34,647	63,336	1,525		11,115	51,913	22,850	10,062
17 Hourly				\$ 206,481	\$ 237,501	\$ 225,931	\$ 25,879	\$ 78,883	\$ 100,149
18 Students					9,251				
Total Cler. & Supp.-Hourly				\$ 206,481	\$ 246,752	\$ 225,931	\$ 25,879	\$ 78,883	\$ 100,149
Total Salaries & Wages	\$144,380	\$211,372	\$210,960	\$ 606,477	\$ 695,110	\$ 775,502	\$473,550	\$ 603,857	\$ 701,627
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	\$ 150	\$ (5,600)	\$ 1,200	\$ 1,993			\$ 1,300		
21 Staff Benefits - Required	13,093	43,537	1,170	56,277	\$ 66,039	\$ 2,400	42,952	\$ 62,924	\$ 1,335
22 Staff Benefits - Optional		3,566	3,785	11,004	12,769	18,750	9,450	9,024	11,550
31 Travel	749	4,000	6,000	5,593	7,196	7,700	14,057	20,000	17,000
32 Motor Vehicle Operations				803	1,320	1,500	1,540	7,000	7,700
33 Printing, Dup. & Binding	1,465	778	1,498	5,579	(4,286)	(6,150)	(7,152)	6,250	7,500
34 Utilities & Fuel				44,751	48,574	53,200	39,860	27,000	42,000
35 Communications	2,813	5,000	5,000	30,959	33,405	36,175	7,228	9,700	10,500
36 Maintenance & Repairs	73	1,000	500	61,252	65,159	64,470	39,063	39,000	19,611
37 Prof. Svcs. & Memberships	54	4,000	16,790	27,738	29,654	5,750	5,720	8,750	8,750
38 Computer Services				(34,567)	(50,460)	(51,302)	6,284	5,000	
39 Supplies	7,798	10,000	13,027	126,106	118,883	74,677	14,178	30,897	31,352
41 Rentals	10,477	17,000	17,340	35,496	35,837	30,000	9,190	5,500	6,000
42 Insurance	2,004	1,648	4,000	5,546	399	400	203	5,000	5,000
43 Awards									
44 Grants & Subsidies									
45 Mandatory Transfers									
46 Contractual & Special Svcs.		20,000	9,000		(14,146)	(107,957)			
47 Non-Mandatory Transfers				17,600	14,500	15,100	2,237	527,999	8,500
48 Service Dept. Credits					(38,111)				
49 Other Expenditures	12,058	500	10,000	(20,472)	19,954	51,385	94,024		14,475
50-59 Stores for Resale									
Total Operating & Misc.	\$ 50,734	\$105,429	\$ 89,310	\$ 375,658	\$ 346,686	\$ 196,098	\$280,134	\$ 764,044	\$ 191,273
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 7,614	\$ 29,345		\$ 82,001	\$ 101,686	\$ 19,400	\$ 24,145	\$ 37,348	\$ 8,000
62 Minor Equipment	4,949	11,000		3,717	247	2,600	3,572	10,783	
63 Library Books		1,000		4,117	24,987	27,500			
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improvements other than Bldgs.									
Total Equip. & Cap. Outlay	\$ 12,563	\$ 41,345	\$ -0-	\$ 89,835	\$ 126,920	\$ 49,500	\$ 27,717	\$ 48,131	\$ 8,000
Total Operating	\$ 63,297	\$146,774	\$ 89,310	\$ 465,493	\$ 473,606	\$ 245,598	\$307,851	\$ 812,175	\$ 199,273
Total Expenditures & Tr.	\$207,677	\$358,146	\$300,270	\$1,071,970	\$1,168,716	\$1,021,100	\$781,401	\$1,416,032	\$ 900,900

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee

Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C
(cont.)

	CHS, Chattanooga Unit			Total Ctr. for the Health Sciences			Agricultural Experiment Station		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
<u>SALARIES & WAGES</u>									
Professional Salaries									
11 Admin. & Prof. Salaries		\$452,944	\$600,290	\$ 1,616,317	\$ 2,230,266	\$ 2,559,956	\$ 580,194	\$ 495,255	\$ 641,869
12 Academic Salaries	\$392,841			12,140,319	14,085,703	17,755,664	2,406,404	2,459,179	2,844,043
13 GTA, GA, GRA					84,600	111,900		495,900	555,200
14 Payments to Ret. Persons				227,907	306,391	46,800	223,702	260,000	
Total Prof. Salaries	\$392,841	\$452,944	\$600,290	\$13,984,543	\$16,706,960	\$20,474,320	\$3,210,300	\$3,710,334	\$4,041,112
15 Summer School Salaries									
16 Cler. & Supp.-Salaried	25,835	52,845	106,786	3,365,216	3,919,395	4,667,673	1,212,467	1,359,206	1,713,806
17 Hourly				\$ 2,483,159	\$ 2,979,591	\$ 3,488,693	\$ 575,622	\$ 466,483	\$ 221,124
18 Students					87,253	77,030		239,946	152,800
Total Cler. & Supp.-Hourly				\$ 2,483,159	\$ 3,066,844	\$ 3,565,723	\$ 575,622	\$ 706,429	\$ 373,924
Total Salaries & Wages	\$418,676	\$505,789	\$707,076	\$19,832,918	\$23,693,199	\$28,702,716	\$4,998,389	\$5,775,969	\$6,128,842
<u>OPERATING & MISCELLANEOUS</u>									
19 Non-wage Payments	\$ 15,326			\$ 142,253	\$ 27,326	\$ 11,650	\$ 3,010		
21 Staff Benefits - Required	32,963	\$109,480	\$ 1,160	2,582,335	3,016,000	831,692	424,203	\$ 485,780	\$ 13,100
22 Staff Benefits - Optional	5,843		7,340	367,714	469,711	523,103	164,778	243,000	253,700
31 Travel	13,338	10,000	15,000	327,900	338,014	309,799	123,624	146,106	147,100
32 Motor Vehicle Operations		600	2,400	(8,401)	43,906	49,796	25,135	42,100	37,100
33 Printing, Dup. & Binding	13,254	3,500	5,000	56,773	146,079	170,942	21,626	45,550	46,700
34 Utilities & Fuel				936,180	1,454,850	1,748,787	114,700	116,100	114,500
35 Communications	13,152	8,000	14,000	685,398	699,898	802,601	83,625	78,100	77,700
36 Maintenance & Repairs	1,418	800	1,500	433,955	773,324	676,488	146,655	240,300	212,600
37 Prof. Svcs. & Memberships	513	1,000	4,000	78,012	284,933	197,577	1,771	8,585	21,300
38 Computer Services	9			22,000	39,627	70,203	13,717	42,607	48,085
39 Supplies	3,139	5,903	17,860	1,348,882	1,880,182	2,277,711	1,123,217	1,338,449	1,555,890
41 Rentals	34,695	39,000	57,133	370,270	453,724	448,274	43,815	33,975	27,550
42 Insurance	72			120,430	81,610	114,119	16,838	16,500	16,500
43 Awards		365		65,828	72,345	73,000	(159,879)		
44 Grants & Subsidies		(3,973)		29	(1,604)	49,518			200
45 Mandatory Transfers				654,617	678,503	690,715			
46 Contractual & Special Svcs.		500	3,800		284,949	266,318		14,900	16,400
47 Non-Mandatory Transfers	2,700	3,300	5,100	876,060	1,167,165	542,384	74,577	(88,300)	72,000
48 Service Dept. Credits					(269,883)	(226,338)			
49 Other Expenditures	13,762	14,000	6,931	714,012	28,047	150,508	143,478	183,564	174,947
50-59 Stores for Resale				1,312,829	1,537,735	1,309,507	276,155	271,076	291,917
Total Operating & Misc.	\$150,184	\$192,475	\$141,224	\$11,087,076	\$13,206,441	\$11,088,354	\$2,641,045	\$3,218,392	\$3,127,289
<u>EQUIPMENT & CAPITAL OUTLAY</u>									
61 Equipment	\$ 4,716	\$ 15,000		\$ 792,450	\$ 882,418	\$ 168,194	\$ 367,564	\$ 176,400	\$ 42,500
62 Minor Equipment	3,175	5,000		88,088	64,362	25,555	9,431	5,306	
63 Library Books				184,145	212,255	213,652	6,235	450	
64 Livestock							150,141		
71 Land								6,000	
72 Buildings - Capital Outlay				59,572	16,307		60,264		
73 Improvements other than Bldgs.				3,071	31,329		67,640	27,300	
Total Equip. & Cap. Outlay	\$ 7,891	\$ 20,000	\$ -0-	\$ 1,127,326	\$ 1,206,671	\$ 407,401	\$ 661,275	\$ 215,456	\$ 42,500
Total Operating	\$158,075	\$212,475	\$141,224	\$12,214,402	\$14,413,112	\$11,495,755	\$3,302,320	\$3,433,848	\$3,169,789
Total Expenditures & Tr.	\$576,751	\$718,264	\$848,300	\$32,047,320	\$38,106,311	\$40,198,471	\$8,300,709	\$9,209,817	\$9,298,631

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee

Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C
(cont.)

	Agricultural Extension Service			Veterinary Medicine			Institute for Public Service		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
<u>SALARIES & WAGES</u>									
Professional Salaries									
11 Admin. & Prof. Salaries	\$5,623,730	\$ 1,909,950	\$ 2,486,797		\$ 192,825	\$ 213,358	\$ 521,035	\$ 554,078	\$ 634,548
12 Academic Salaries	9,386	4,229,153	4,933,388	\$ 823,363	1,262,608	1,601,099	40,498	26,000	30,000
13 GTA, GA, GRA		9,200	11,200		28,940	90,690			
14 Payments to Ret. Persons	55,041	70,306							
Total Prof. Salaries	\$5,688,157	\$ 6,218,609	\$ 7,431,385	\$ 823,363	\$1,484,373	\$1,905,147	\$ 561,713	\$ 582,231	\$ 664,548
15 Summer School Salaries									
16 Cler. & Supp.-Salaried	1,007,210	1,196,669	1,308,342	113,896	343,076	668,806	105,294	112,631	145,067
17 Hourly	\$ 209,313	\$ 188,133	\$ 210,065	\$ 17,900	\$ 5,872		\$ 1,245	\$ 1,029	\$ 1,000
18 Students		39,215	54,864		71,942	\$ 144,768			
Total Cler. & Supp.-Hourly	\$ 209,313	\$ 227,348	\$ 264,929	\$ 17,900	\$ 77,814	\$ 144,768	\$ 1,245	\$ 1,029	\$ 1,000
Total Salaries & Wages	\$6,904,680	\$ 7,642,626	\$ 9,004,656	\$ 955,159	\$1,905,263	\$2,718,721	\$ 668,252	\$ 695,891	\$ 810,615
<u>OPERATING & MISCELLANEOUS</u>									
19 Non-wage Payments	\$ 5,180	\$ 1,440	\$ 1,000	\$ 50			\$ 20,188		
21 Staff Benefits - Required	623,646	667,032	857,346	89,405	\$ 160,687	\$ 5,390	64,591	\$ 73,907	\$ 2,300
22 Staff Benefits - Optional	222,715	234,900	50,660	13,663	46,028	48,300	10,680	15,350	17,660
31 Travel	643,174	747,613	946,860	30,719	31,200	33,900	78,799	59,251	45,935
32 Motor Vehicle Operations	1,544	8,734	9,950	2,046	3,100	8,500		19,000	44,450
33 Printing, Dup. & Binding	46,137	118,442	142,558	14,354	8,000	9,600	28,525	25,358	29,950
34 Utilities & Fuel	39,093	38,379	40,540			200,000			
35 Communications	101,383	135,578	141,300	19,039	25,555	27,900	48,288	52,638	58,085
36 Maintenance & Repairs	33,652	37,462	37,100	5,421	7,250	17,900	3,029	2,425	1,750
37 Prof. Svcs. & Memberships	1,287	1,355	1,000	947	1,800	6,650	8,454	2,500	2,620
38 Computer Services	43,965	77,360	81,300	48	100	150	393	4,896	3,100
39 Supplies	193,366	207,960	223,505	168,520	326,949	535,011	27,568	30,463	24,395
41 Rentals	13,780	12,917	13,200	479	1,700		32,297	38,370	34,550
42 Insurance	10,165	10,003	10,185	1,699	3,590	4,200	503	500	550
43 Awards		700	700						
44 Grants & Subsidies	98,369	14,000		35,000	45,000		58,089	69,800	68,000
45 Mandatory Transfers				883					
46 Contractual & Special Svcs.		231,021	199,683		2,300	89,728		84,950	82,500
47 Non-Mandatory Transfers	91,800	94,100	78,300	3,000	2,700	19,700	72,600	26,900	20,300
48 Service Dept. Credits									
49 Other Expenditures	135,434	4,260	5,800	8,592	3,852	100	60,803	8	
50-59 Stores for Resale		10,000							
Total Operating & Misc.	\$2,304,690	\$ 2,653,256	\$ 2,840,987	\$ 393,865	\$ 669,811	\$1,007,029	\$ 514,807	\$ 506,316	\$ 436,145
<u>EQUIPMENT & CAPITAL OUTLAY</u>									
61 Equipment	\$ 101,934	\$ 208,854	\$ 181,482	\$ 226,639	\$ 277,461	\$ 321,450	\$ 8,513	\$ 14,775	\$ 5,000
62 Minor Equipment	56,844	9,496		25,647	40,850	53,000	438		
63 Library Books				20,000	30,000	50,000			
64 Livestock									
71 Land									
72 Buildings - Capital Outlay				5,725					
73 Improvements other than Bldgs.	1,451	3,379							
Total Equip. & Cap. Outlay	\$ 160,229	\$ 221,729	\$ 181,482	\$ 278,011	\$ 348,311	\$ 424,450	\$ 8,951	\$ 14,775	\$ 5,000
Total Operating	\$2,464,919	\$ 2,874,985	\$ 3,022,469	\$ 671,876	\$1,018,122	\$1,431,479	\$ 523,758	\$ 521,091	\$ 441,145
Total Expenditures & Tr.	\$9,369,599	\$10,517,611	\$12,027,125	\$1,627,035	\$2,923,385	\$4,150,200	\$1,192,010	\$1,216,982	\$1,251,760

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee
Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C
(cont.)

	MTAS			CTAS			State-wide Continuing Educ.		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries	\$384,942	\$478,839	\$506,607	\$282,466	\$365,444	\$426,370	\$288,311	\$ 57,466	\$ 62,091
12 Academic Salaries				1,800	500		94,362	308,155	354,961
13 GTA, GA, GRA		3,344	3,344					2,000	2,000
14 Payments to Ret. Persons		1,194					15,694	21,000	
Total Prof. Salaries	\$384,942	\$483,377	\$509,951	\$284,266	\$365,944	\$426,370	\$398,367	\$388,621	\$419,052
15 Summer School Salaries									
16 Cler. & Supp.-Salaried	67,689	78,590	92,573	48,255	57,650	67,835	103,805	183,274	174,040
17 Hourly	\$ 482			\$ 12	\$ 150		\$ 26,812	\$ 5,663	\$ 5,700
18 Students								18,855	26,397
Total Cler. & Supp.-Hourly	\$ 482			\$ 12	\$ 150		\$ 26,812	\$ 24,518	\$ 32,097
Total Salaries & Wages	\$453,113	\$561,967	\$602,524	\$332,533	\$423,744	\$494,205	\$528,984	\$596,413	\$625,189
OPERATING & MISCELLANEOUS									
19 Non-wage Payments							\$ 2,030		
21 Staff Benefits - Required	\$ 40,513	\$ 61,930	\$ 1,150	\$ 33,950	\$ 44,020	\$ 1,000	44,271	\$ 62,120	\$ 1,550
22 Staff Benefits - Optional	8,703	14,850	15,800	5,858	8,950	11,500	9,563	14,300	15,900
31 Travel	33,055	19,000	22,000	44,087	35,280	37,940	16,301	10,809	11,200
32 Motor Vehicle Operations		24,000	28,000		24,250	29,650	2,881	6,419	6,860
33 Printing, Dup. & Binding	11,915	9,000	11,000	23,299	22,360	23,700	34,709	43,495	43,725
34 Utilities & Fuel							7,883	8,902	9,180
35 Communications	24,745	31,000	34,000	27,797	35,900	42,732	47,921	38,701	47,016
36 Maintenance & Repairs	8,832	1,000	1,200	21,261	820	1,500	9,819	7,231	6,410
37 Prof. Svcs. & Memberships	3,427	3,700	4,000	3,311	21,200	5,200	9,539	6,539	7,550
38 Computer Services	6,660			8,340			4	125	150
39 Supplies	3,807	3,800	4,500	6,492	7,242	9,370	31,770	46,735	26,032
41 Rentals	11,154	15,000	18,000	20,527	18,603	24,350	16,264	8,000	500
42 Insurance	36			36			753	400	400
43 Awards								2,000	2,000
44 Grants & Subsidies	51,628	50,000	55,000	42	15,000	15,000	13,875	18,613	
45 Mandatory Transfers									
46 Contractual & Special Svcs.		33,000	32,000		3,780	34,500		4,759	100
47 Non-Mandatory Transfers	8,400	6,900	9,400	5,100	5,100	5,400	14,300	11,800	14,500
48 Service Dept. Credits									
49 Other Expenditures	30,888			1,177			15,932	177	20,000
50-59 Stores for Resale							29,989	17,525	
Total Operating & Misc.	\$243,763	\$273,180	\$236,050	\$201,277	\$242,505	\$241,842	\$307,804	\$308,650	\$213,073
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 9	\$ 3,300	\$ 3,000	\$ 772	\$ 6,700	\$ 6,200	\$ 47,100	\$ 5,469	\$ 12,333
62 Minor Equipment	3,050	700	500	1,164			1,999	1,581	500
63 Library Books				2,456	2,031	2,300	1,690	1,383	565
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improvements other than Bldgs.									
Total Equip. & Cap. Outlay	\$ 3,059	\$ 4,000	\$ 3,500	\$ 4,392	\$ 8,731	\$ 8,500	\$ 50,789	\$ 8,433	\$ 13,398
Total Operating	\$246,822	\$277,180	\$239,550	\$205,669	\$251,236	\$250,342	\$358,593	\$317,083	\$226,471
Total Expenditures & Tr.	\$699,935	\$839,147	\$842,074	\$538,202	\$674,980	\$744,547	\$887,577	\$913,496	\$851,660

UNRESTRICTED CURRENT FUNDS EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee

Actual 1977, Probable 1978 & Proposed Budget 1979

Exhibit C
(cont.)

	University-wide Administration & Services			Total University		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
SALARIES & WAGES						
Professional Salaries						
11 Admin. & Prof. Salaries	\$ 2,041,694	\$2,118,403	\$2,145,965	\$ 19,575,192	\$ 16,558,808	\$ 19,174,564
12 Academic Salaries	553	132,376	469,025	54,877,241	62,638,578	72,684,088
13 GTA, GA, GRA		19,387	10,883		3,915,708	4,131,159
14 Payments to Ret. Persons	81,949	105,000		1,435,991	1,767,562	74,178
Total Prof. Salaries	\$ 2,124,196	\$2,375,166	\$2,625,873	\$ 75,888,424	\$ 84,880,656	\$ 96,063,989
15 Summer School Salaries				2,796,947	2,840,117	3,007,166
16 Cler. & Supp.-Salaried	936,704	1,126,249	1,366,450	17,198,146	19,320,075	22,262,314
17 Hourly	\$ 96,284	\$ 62,378	\$ 62,981	\$ 14,304,457	\$ 12,930,753	\$ 14,373,557
18 Students		69,278	77,407		2,846,738	2,728,437
Total Cler. & Supp.-Hourly	\$ 96,284	\$ 131,656	\$ 140,388	\$ 14,304,457	\$ 15,777,491	\$ 17,101,994
Total Salaries & Wages	\$ 3,157,184	\$3,633,071	\$4,132,711	\$110,187,974	\$122,818,339	\$138,435,463
OPERATING & MISCELLANEOUS						
19 Non-wage Payments	\$ 4,038	\$ 400		\$ 589,751	\$ 200,114	\$ 277,029
21 Staff Benefits - Required	302,121	341,900	\$ 9,500	10,416,895	11,972,135	2,728,554
22 Staff Benefits - Optional	62,099	85,500	100,500	2,411,721	2,799,049	2,675,372
31 Travel	247,362	253,340	292,128	3,615,290	3,600,161	3,901,252
32 Motor Vehicle Operations	17,790	31,025	34,626	392,679	567,175	635,904
33 Printing, Dup. & Binding	225,318	293,290	266,385	1,590,524	1,782,558	1,935,906
34 Utilities & Fuel				6,391,890	8,215,681	9,588,514
35 Communications	218,784	257,006	271,865	3,474,571	4,077,952	4,268,202
36 Maintenance & Repairs	31,372	17,028	26,999	3,556,104	4,618,602	4,130,091
37 Prof. Svcs. & Memberships	243,255	333,296	256,110	916,024	1,377,351	1,197,592
38 Computer Services	497,400	519,422	536,960	(176,644)	(244,832)	(693,034)
39 Supplies	96,996	150,390	179,777	6,354,796	7,785,053	8,499,453
41 Rentals	43,933	58,624	72,840	2,590,835	2,708,143	2,990,013
42 Insurance	16,921	7,000	8,000	466,425	551,383	525,787
43 Awards	4,000	8,663	8,971	2,323,153	2,501,154	2,695,178
44 Grants & Subsidies	40,660	57,493	61,930	936,735	724,174	768,135
45 Mandatory Transfers				5,067,171	5,297,020	5,281,082
46 Contractual & Special Svcs.		(165,064)	69,225		1,552,407	1,925,106
47 Non-Mandatory Transfers	(2,940,877)	(2,755,000)	(2,936,000)	1,312,843	1,491,104	596,068
48 Service Dept. Credits		(21,400)	(25,300)	(566,374)		(536,688)
49 Other Expenditures	275,018	69,902	57,465	3,540,615	3,156,212	4,012,749
50-59 Stores for Resale				10,709,733	12,443,036	12,567,402
Total Operating & Misc.	\$ (613,810)	\$ (457,185)	\$ (708,019)	\$ 66,481,111	\$ 76,609,258	\$ 69,969,667
EQUIPMENT & CAPITAL OUTLAY						
61 Equipment	\$ 66,659	\$ 98,636	\$ 41,998	\$ 4,535,652	\$ 4,337,268	\$ 2,082,045
62 Minor Equipment	7,189	11,515	7,260	562,382	479,645	388,808
63 Library Books	686		50	2,250,041	2,262,108	2,353,534
64 Livestock				150,141	1,000	800
71 Land					6,000	
72 Buildings - Capital Outlay		1,046		432,118	399,420	10,000
73 Improvements other than Bldgs.				149,531	125,976	51,404
Total Equip. & Cap. Outlay	\$ 74,534	\$ 111,197	\$ 49,308	\$ 8,079,865	\$ 7,611,417	\$ 4,886,591
Total Operating	\$ (539,276)	\$ (345,988)	\$ (658,711)	\$ 74,560,976	\$ 84,220,675	\$ 74,856,258
Total Expenditures & Tr.	\$2,617,908	\$3,287,083	\$3,474,000	\$184,748,950	\$207,039,014	\$213,291,721

THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
Sources and Uses of Total Resources
As Budgeted for Fiscal Year Ending June 30, 1979

Exhibit D

BUDGETED RESOURCES BY SOURCE

	<u>Amount</u>	<u>%</u>
State Appropriations	\$114,448,000	53.7
Sales of Auxiliary Enterprises	37,626,000	17.6
Tuition and Fees	31,564,000	14.8
Gifts, Grants & Contracts	8,392,000	3.9
Federal Appropriations	8,165,000	3.8
Sales & Services of Educ. Act.	7,357,000	3.5
All Other Resources	5,740,000	2.7
Total	\$213,292,000	100.0

BY EXPENDITURE FUNCTION

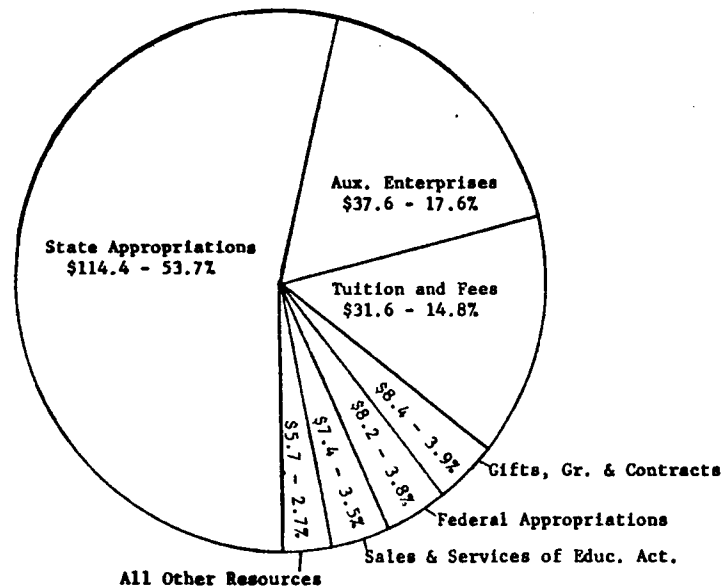
	<u>Amount</u>	<u>%</u>
Instruction & Academic Support	\$ 98,529,000	46.2
Auxiliary Enterprises	36,965,000	17.3
Institutional Support	19,089,000	9.0
Operation & Maint. of Plant	18,203,000	8.5
Public Service	14,479,000	6.8
Research	10,597,000	5.0
Student Services	8,382,000	3.9
Staff Benefits	4,496,000	2.1
Scholarships & Fellowships & Misc.	2,552,000	1.2
Total	\$213,292,000	100.00

USES OF RESOURCES

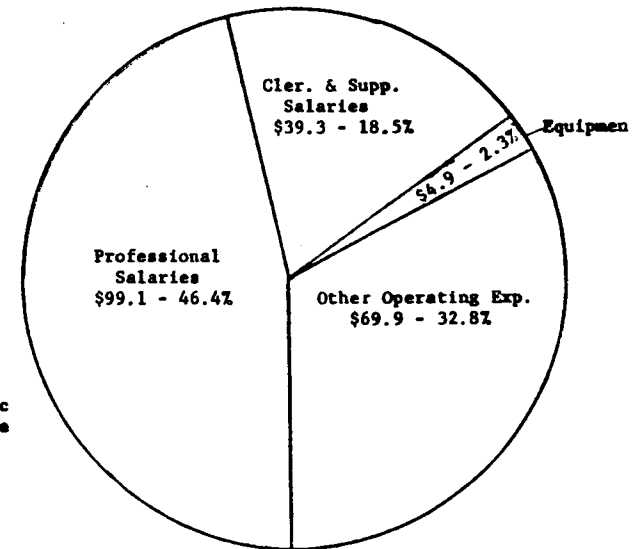
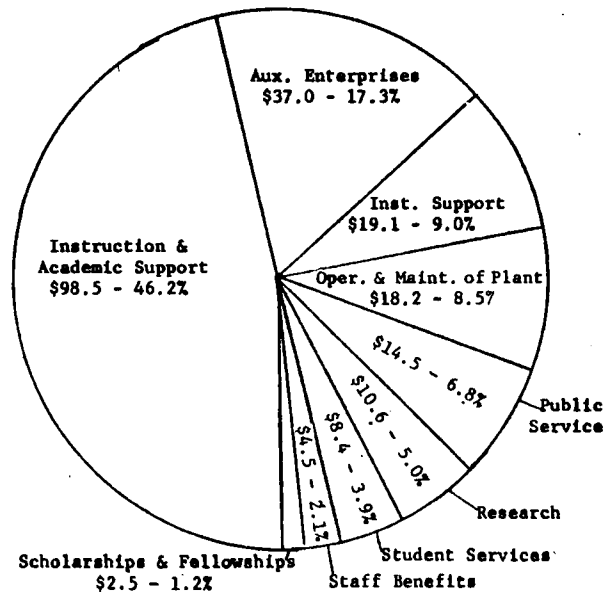
BY TYPE OF EXPENDITURE

	<u>Amount</u>	<u>%</u>
Professional Salaries	\$ 99,069,000	46.4
Clerical & Supporting Salaries	39,344,000	18.5
Equipment	4,887,000	2.3
Other Operating Exp. & Transfers	69,992,000	32.8
Total	\$213,292,000	100.0

(IN MILLIONS OF DOLLARS)



(IN MILLIONS OF DOLLARS)



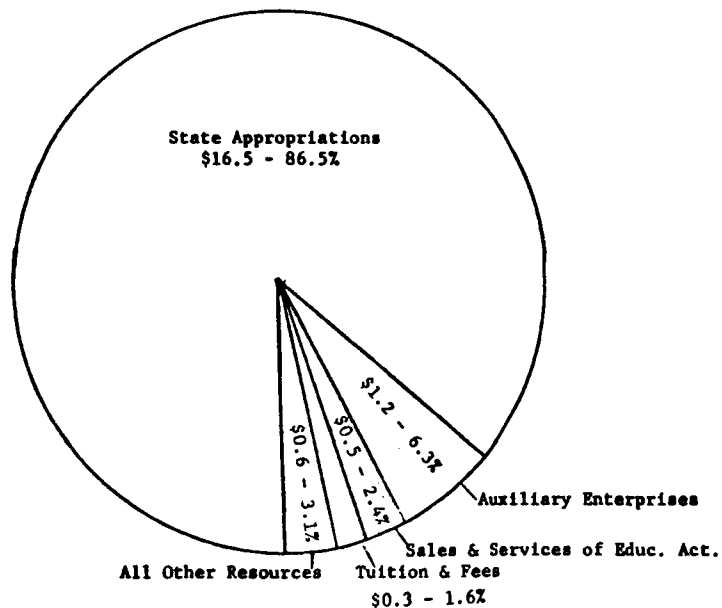
THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
Sources and Uses of Increased Resources
Proposed Budget for FY 1978-79 over Probable for FY 1977-78

Exhibit E

INCREASED RESOURCES BY SOURCE

	Amount	%
State Appropriations	\$16,469,000	86.5
Sales of Auxiliary Enterprises	1,196,000	6.3
Sales & Services of Educ. Act.	463,000	2.4
Tuition & Fees	308,000	1.6
All Other Resources	597,000	3.1
Sub-total	\$19,033,000	100.00
Less Transfer of State Approp. for Retirement & FICA	12,780,000	
Total	\$ 6,253,000	

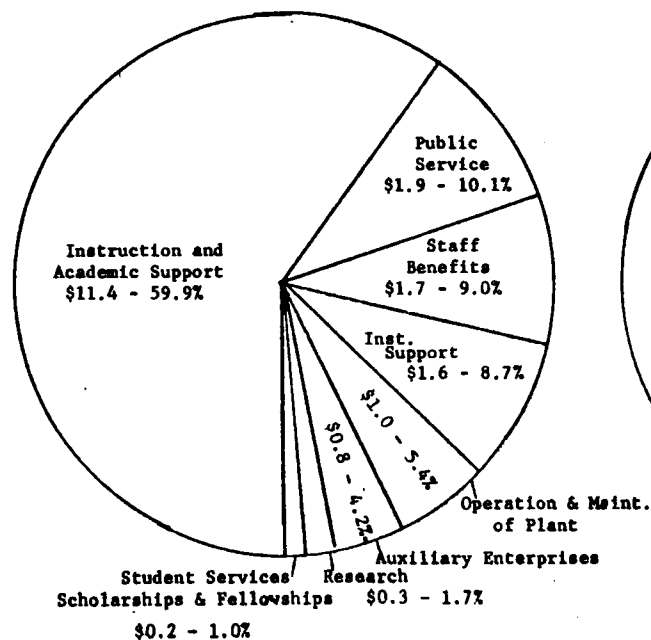
(IN MILLION OF DOLLARS)



BY EXPENDITURE FUNCTIONS

	Amount	%
Instruction & Academic Support	\$11,409,000	59.9
Public Service	1,916,000	10.1
Staff Benefits	1,703,000	9.0
Institutional Support	1,653,000	8.7
Operation & Maintenance of Plant	1,027,000	5.4
Auxiliary Enterprises	806,000	4.2
Research	330,000	1.7
Student Services, Scholarships & Fellowships, & Misc. Exp. & Trans.	189,000	1.0
Sub-total	\$19,033,000	100.0
Less Reduction in Staff Benefits	12,780,000	
Total	\$ 6,253,000	

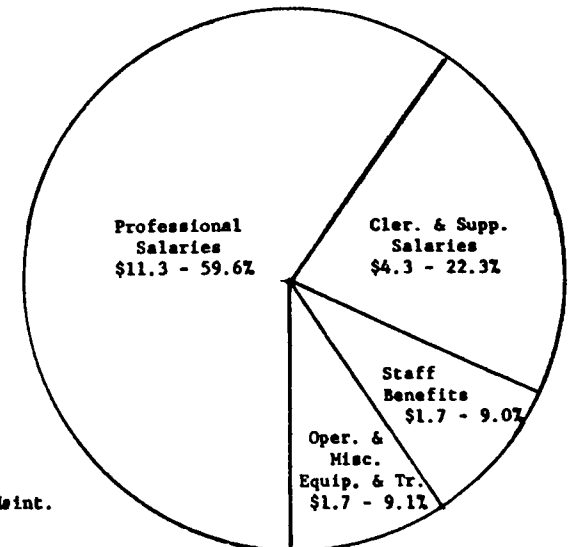
(IN MILLION OF DOLLARS)



USES OF INCREASED RESOURCES

BY TYPE OF EXPENDITURE

	Amount	%
Professional Salaries	\$11,348,000	59.6
Clerical & Supporting Salaries	4,247,000	22.3
Staff Benefits (General)	1,703,000	9.0
Operating & Miscellaneous, Equipment & Transfers	1,735,000	9.1
Sub-total	\$19,033,000	100.0
Less Staff Benefits	12,780,000	
Total	\$ 6,253,000	



Appendices

SUMMARY OF REVENUES, EXPENDITURES AND OTHER CHANGES
The University of Tennessee
Knoxville Hospital and Memphis Hospital
Actual 1977, Probable 1978 & Proposed Budget 1979

Appendix I
Exhibit A

	Knoxville Hospital			Memphis Hospital		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUES						
Services to Patients	\$24,120,589	\$26,693,834	\$31,600,069	\$5,998,356	\$6,436,338	\$11,511,629
State Grants and Contracts					1,795,800	
Recovery of Indirect Costs	24,246					
Auxiliary Enterprises	1,056,580	1,473,323	1,883,489			
Other Sources	169,791	200,000	200,000	18,685	13,455	60,000
Total Revenues	<u>\$25,371,206</u>	<u>\$28,367,157</u>	<u>\$33,683,558</u>	<u>\$6,017,041</u>	<u>\$8,245,593</u>	<u>\$11,571,629</u>
EXPENDITURES						
Administration	\$ 1,673,620	\$ 1,819,994	\$ 2,065,805	\$1,587,882	\$ 753,884	\$ 998,140
Nursing Division	5,982,397	6,906,643	8,720,045	1,300,763	1,879,413	2,980,899
Ancillary Services - General	1,322,225	1,678,510	1,777,878	99,450	150,801	228,227
Ancillary Services - Patient Care	9,110,843	10,346,213	11,458,394	1,263,373	2,243,375	3,003,712
Outpatient Services	1,157,992	1,149,660	1,287,418	761,116	589,394	1,053,085
General Services	3,090,234	3,314,692	3,721,853	1,422,229	1,463,889	1,829,130
Other Expenses	570,599			(109,153)		
Auxiliary Enterprises	883,601	939,324	1,225,788			
Total Expenditures	<u>\$23,791,511</u>	<u>\$26,155,036</u>	<u>\$30,257,181</u>	<u>\$6,325,660</u>	<u>\$7,080,756</u>	<u>\$10,093,193</u>
MANDATORY TRANSFERS (ADD.)/DED.						
Debt Service	\$ 418,967	\$ 562,815	\$ 562,815			
Interest Income	(42,002)	(116,352)	(35,176)			
Total Mandatory Transfers	<u>\$ 376,965</u>	<u>\$ 446,463</u>	<u>\$ 527,639</u>		<u>\$ 118,130</u>	<u>\$ 387,065</u>
Total Exp. & Mandatory Transfers	<u>\$24,168,476</u>	<u>\$26,601,499</u>	<u>\$30,784,820</u>	<u>\$6,325,660</u>	<u>\$7,198,886</u>	<u>\$10,480,258</u>
OTHER TRANSFERS AND ADD./(DED.)						
	\$ (171,520)	\$ (108,200)	\$ (157,600)	\$ (166,011)	\$ (15,500)	\$ (39,000)
Total Expenditures & Transfers	<u>\$24,339,996</u>	<u>\$26,709,699</u>	<u>\$30,942,420</u>	<u>\$6,491,671</u>	<u>\$7,214,386</u>	<u>\$10,519,258</u>
EXCESS REV. OVER EXP. & TRANSFERS						
Fund Balance at first of year	\$ 1,031,210	\$ 1,657,458	\$ 2,741,138	\$ (474,630)	\$1,031,207	\$ 1,052,371
Fund Balance at end of year	6,359,760	7,390,971	9,048,429	2,200,359	1,725,729	2,756,936
	<u>\$ 7,390,970(a)</u>	<u>\$ 9,048,429(a)</u>	<u>\$11,789,567(a)</u>	<u>\$1,725,729</u>	<u>\$2,756,936</u>	<u>\$ 3,809,307</u>

(a) Represents reserves for Working Capital (accounts receivable and inventories).

UNRESTRICTED CURRENT FUND EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee
Knoxville Hospital and Memphis Hospital
Actual 1977, Probable 1978 & Proposed Budget 1979

Appendix I
Exhibit B

	Knoxville Hospital			Memphis Hospital		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
<u>SALARIES & WAGES</u>						
Professional Salaries						
11 Admin. & Prof. Salaries	\$ 2,259,979	\$ 2,451,653	\$ 2,788,517	\$ 601,178	\$ 493,715	\$ 748,756
12 Academic Salaries	36,120		43,200	27,185	153,900	196,994
13 GTA, GA, GRA						
14 Payments to Ret. Persons	20,344	21,654	19,640			
Total Prof. Salaries	\$ 2,316,443	\$ 2,473,307	\$ 2,851,357	\$ 628,363	\$ 647,615	\$ 945,750
15 Summer School Salaries	18,185					
16 Cler. & Supp.-Salaried		27,872	20,800	31,264	20,376	16,331
17 Hourly	\$10,555,600	\$11,949,058	\$14,703,133	\$2,247,877	\$2,727,939	\$4,366,971
18 Students		180,320	101,906		43,000	53,525
Total Cler. & Supp.-Hourly	\$10,555,600	\$12,129,378	\$14,805,039	\$2,247,877	\$2,770,939	\$4,420,496
Total Salaries & Wages	\$12,890,228	\$14,630,557	\$17,677,196	\$2,907,504	\$3,438,930	\$5,382,577
<u>OPERATING & MISCELLANEOUS</u>						
19 Non-wage Payments	\$ (3,739)			\$ 820		
21 Staff Benefits - Required	1,262,919	\$ 1,408,236	\$ 1,710,072	307,808	\$ 351,810	\$ 526,906
22 Staff Benefits - Optional	234,620	305,088	368,441	52,978	72,907	108,692
31 Travel	39,102	29,439	73,543	13,559	12,765	36,524
32 Motor Vehicle Operations		6,417	10,522	773	830	1,920
33 Printing, Dup. & Binding	59,538	58,719	64,723	2,750	5,231	16,579
34 Utilities & Fuel	569,200	644,604	1,586,796	195,716	197,075	328,800
35 Communications	200,628	204,579	214,690	48,771	28,473	17,400
36 Maintenance & Repairs	99,084	1,386	511,567	97,033	135,629	100,069
37 Prof. Svcs. & Memberships	807,309	1,011,990	1,220,548	210,542	299,179	502,853
38 Computer Services	33,955	127,890	138,251	26,336	70,494	82,111
39 Supplies	2,753,569	3,091,374	3,312,702	336,759	675,310	607,105
41 Rentals	122,793	125,461	133,016	21,042	48,738	13,967
42 Insurance	319,179	531,450	544,013	34,451	121,559	54,560
43 Awards						5,000
44 Grants & Subsidies		19,752	24,200		1,200	
45 Mandatory Transfers	376,965	446,463	527,639		118,130	387,065
46 Contractual & Special Svcs.		188,111	290,034		490,260	546,824
47 Non-Mandatory Transfers	171,520	108,200	157,600	166,011	15,500	39,000
48 Service Dept. Credits			(1,526,767)		100	
49 Other Expenditures	263,159	126,345	175,302	1,230,393	80,080	36,456
50-59 Stores for Resale	3,337,650	3,643,638	3,685,632	545,905	764,276	1,464,013
Total Operating & Misc.	\$10,647,451	\$12,079,142	\$13,222,524	\$3,291,647	\$3,489,546	\$4,875,844
<u>EQUIPMENT & CAPITAL OUTLAY</u>						
61 Equipment	\$ 774,185		\$ 42,700	\$ 224,716	\$ 203,475	\$ 246,504
62 Minor Equipment	28,132			67,804	82,335	7,651
63 Library Books					100	6,682
64 Livestock						
71 Land						
72 Buildings - Capital Outlay						
73 Improvements other than Bldgs.						
Total Equip. & Cap. Outlay	\$ 802,317	\$ -0-	\$ 42,700	\$ 292,520	\$ 285,910	\$ 260,837
Total Operating	\$11,449,768	\$12,079,142	\$13,265,224	\$3,584,167	\$3,775,456	\$5,136,681
Total Expenditures & Tr.	\$24,339,996	\$26,709,699	\$30,942,420	\$6,491,671	\$7,214,386	\$10,519,258

BUDGET SUMMARY
Auxiliary Enterprises
The University of Tennessee

Appendix II
Exhibit A

	<u>Actual</u> 1977	<u>Probable</u> 1978	<u>Proposed</u> Budget 1979
<u>REVENUES</u>			
Housing	\$10,260,038	\$11,059,693	\$11,482,516
Food Service	7,643,329	8,102,583	8,407,200
Bookstores	8,588,504	9,246,970	9,646,100
Parking Authorities	1,379,455	1,588,800	1,604,319
Athletics	4,938,251	5,533,050	5,545,300
Other Auxiliary Enterprises (a)	883,332	899,006	941,057
Total Revenue	<u>\$33,692,909</u>	<u>\$36,430,102</u>	<u>\$37,626,492</u>
<u>EXPENDITURES</u>			
Housing	\$ 6,398,249	\$ 7,113,104	\$ 7,587,367
Food Service	6,931,757	7,412,853	7,819,246
Bookstores	7,689,331	8,489,081	8,810,899
Parking Authorities	753,144	830,965	1,012,858
Athletics	4,230,718	5,179,681	4,877,362
Other Auxiliary Enterprises (a)	577,899	623,391	667,578
Total Expenditures	<u>\$26,581,098</u>	<u>\$29,649,075</u>	<u>\$30,775,310</u>
<u>MANDATORY TRANSFERS (ADD.)/DED.</u>			
Housing	\$ 3,197,572	\$ 3,351,294	\$ 3,327,121
Food Service	141,930	144,777	144,777
Bookstores			
Parking Authorities	493,934	670,419	708,946
Athletics	529,395	666,433	623,621
Other Auxiliary Enterprises (a)	179,653	211,871	209,720
Total Mandatory Transfers	<u>\$ 4,542,484</u>	<u>\$ 5,044,794</u>	<u>\$ 5,014,185</u>
<u>EXCESS REV. OVER EXP. & MAND. TRANSFERS</u>			
Housing	\$ 664,217	\$ 595,295	\$ 568,028
Food Service	569,642	544,953	443,177
Bookstores	899,173	757,889	835,201
Parking Authorities	132,377	87,416	(117,485)
Athletics	178,138	(313,064)	44,317
Other Auxiliary Enterprises	125,780	63,744	63,759
Total Exc. Rev. over Exp. & Mand. Tr.	<u>\$ 2,569,327</u>	<u>\$ 1,736,233</u>	<u>\$ 1,836,997</u>
<u>OTHER TRANSFERS AND ADD./(DED.)</u>			
Housing	\$ (724,752)	\$ (684,748)	\$ (669,814)
Food Service	(426,714)	(196,845)	(47,854)
Bookstores	(610,418)	(501,194)	(372,716)
Parking Authorities	(107,404)		
Athletics	(154,331)	(25,000)	(25,000)
Other Auxiliary Enterprises	(35,359)	(57,277)	(60,093)
Total Other Transfers & Add./(Ded.)	<u>\$(2,058,978)</u>	<u>\$(1,465,064)</u>	<u>\$(1,175,477)</u>
Total Expenditures & Transfers	<u>\$33,182,560</u>	<u>\$36,158,933</u>	<u>\$36,964,972</u>
<u>EXCESS REV. OVER EXP. & TRANSFERS</u>	<u>\$ 510,349</u>	<u>\$ 271,169</u>	<u>\$ 661,520</u>

(a) Includes Knoxville Panhellenic, Student Publications, University Center Sweet Shop and Vending Machines; Martin Vending Machines and Memphis Professional Activities Building.

AUXILIARY ENTERPRISES
The University of Tennessee
(By Major Budget Entity)
Actual 1977, Probable 1978 & Proposed Budget 1979

Appendix II
Exhibit B

	Chattanooga			Knoxville			Martin		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUES									
Housing	\$ 410,418	\$ 469,500	\$ 463,460	\$ 7,940,675	\$ 8,581,058	\$ 8,943,089	\$1,684,505	\$1,760,500	\$1,837,600
Food Service	510,861	530,000	565,000	5,461,164	5,930,583	6,153,800	1,203,441	1,165,000	1,200,000
Bookstores	842,544	902,000	950,000	4,983,543	5,300,000	5,777,000	716,081	735,000	752,000
Parking Authorities	145,355	160,000	185,000	960,108	1,070,000	1,080,000	42,141	42,300	40,000
Athletics				4,938,251	5,533,050	5,545,300			
Other Auxiliary Enterprises				457,874	530,548	576,332	146,950	60,000	39,000
Total Revenues	<u>\$1,909,178</u>	<u>\$2,061,500</u>	<u>\$2,163,460</u>	<u>\$24,741,615</u>	<u>\$26,945,239</u>	<u>\$28,075,521</u>	<u>\$3,793,118</u>	<u>\$3,762,800</u>	<u>\$3,868,600</u>
EXPENDITURES									
Housing	\$ 253,723	\$ 309,545	\$ 318,111	\$ 4,989,505	\$ 5,568,134	\$ 5,975,759	\$1,056,948	\$1,095,612	\$1,166,073
Food Service	490,642	507,000	544,000	4,963,028	5,348,927	5,714,218	1,065,702	1,140,034	1,136,194
Bookstores	774,563	873,200	902,400	4,411,990	4,779,427	5,248,512	628,664	645,149	666,271
Parking Authorities	44,587	56,312	82,268	530,394	641,321	787,900	44,983	36,568	40,000
Athletics				4,230,718	5,179,681	4,877,362			
Other Auxiliary Enterprises				339,361	483,069	503,938	102,958	14,575	14,000
Total Expenditures	<u>\$1,563,515</u>	<u>\$1,746,057</u>	<u>\$1,846,779</u>	<u>\$19,464,996</u>	<u>\$22,000,559</u>	<u>\$23,107,689</u>	<u>\$2,899,255</u>	<u>\$2,931,938</u>	<u>\$3,022,538</u>
MANDATORY TRANSFERS (ADD.)/DED.									
Housing	\$ 146,344	\$ 162,455	\$ 147,849	\$ 2,393,750	\$ 2,491,207	\$ 2,455,613	\$ 572,202	\$ 615,155	\$ 637,000
Food Service				141,930	144,777	144,777			
Bookstores									
Parking Authorities	90,727	103,688	102,732	238,325	384,804	424,647			
Athletics				529,395	666,433	623,621			
Other Auxiliary Enterprises				36,725	29,160	33,635			
Total Mandatory Transfers	<u>\$ 237,071</u>	<u>\$ 266,143</u>	<u>\$ 250,581</u>	<u>\$ 3,340,125</u>	<u>\$ 3,716,381</u>	<u>\$ 3,682,293</u>	<u>\$ 572,202</u>	<u>\$ 615,155</u>	<u>\$ 637,000</u>
EXCESS REV. OVER EXP. & MAND. TRANSFERS									
Housing	\$ 10,351	\$ (2,500)	\$ (2,500)	\$ 557,420	\$ 521,717	\$ 511,717	\$ 55,355	\$ 49,733	\$ 34,527
Food Service	20,219	23,000	21,000	356,206	436,879	294,805	137,739	24,966	63,806
Bookstores	67,981	28,800	47,600	571,553	520,573	528,488	87,417	89,851	85,729
Parking Authorities	10,041			191,389	43,875	(132,547)	(2,842)	5,732	
Athletics				178,138	(313,064)	44,317			
Other Auxiliary Enterprises				81,788	18,319	38,759	43,992	45,425	25,000
Total Exc. Rev. over Exp. & Mand. Tr.	<u>\$ 108,592</u>	<u>\$ 49,300</u>	<u>\$ 66,100</u>	<u>\$ 1,936,494</u>	<u>\$ 1,228,299</u>	<u>\$ 1,285,539</u>	<u>\$ 321,661</u>	<u>\$ 215,707</u>	<u>\$ 209,062</u>
OTHER TRANSFERS AND ADD./DED.									
Housing	\$ (36,219)			\$ (548,053)	\$ (544,319)	\$ (557,338)	\$ (99,389)	\$ (114,084)	\$ (88,192)
Food Service				(448,743)	(150,011)	(47,854)			
Bookstores				(370,418)	(383,876)	(372,716)	(150,000)		
Parking Authorities				(107,404)					
Athletics				(154,331)	(25,000)	(25,000)			
Other Auxiliary Enterprises				(35,359)	(57,277)	(60,093)			
Total Other Transfers and Add./Ded.	<u>\$ (36,219)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ (1,664,308)</u>	<u>\$ (1,160,483)</u>	<u>\$ (1,063,001)</u>	<u>\$ (249,389)</u>	<u>\$ (114,084)</u>	<u>\$ (88,192)</u>
Total Expenditures & Transfers	<u>\$1,836,805</u>	<u>\$2,012,200</u>	<u>\$2,097,360</u>	<u>\$24,469,429</u>	<u>\$26,877,423</u>	<u>\$27,852,983</u>	<u>\$3,720,846</u>	<u>\$3,661,177</u>	<u>\$3,747,730</u>
EXCESS REV. OVER EXP. & TRANSFERS									
Housing	\$ (25,868)	\$ (2,500)	\$ (2,500)	\$ 9,367	\$ (22,602)	\$ (45,621)	\$ (44,034)	\$ (64,351)	\$ (53,665)
Food Services	20,219	23,000	21,000	(92,537)	286,868	246,951	137,739	24,966	63,806
Bookstores	67,981	28,800	47,600	201,135	136,697	155,772	(62,583)	89,851	85,729
Parking Authorities	10,041			83,985	43,875	(132,547)	(2,842)	5,732	
Athletics				21,807	(338,064)	19,317			
Other Auxiliary Enterprises				46,429	(38,958)	(21,334)	43,992	45,425	25,000
Total Exc. Rev. over Exp. & Transfers	<u>\$ 72,373</u>	<u>\$ 49,300</u>	<u>\$ 66,100</u>	<u>\$ 272,186</u>	<u>\$ 67,816</u>	<u>\$ 222,583</u>	<u>\$ 72,272</u>	<u>\$ 101,623</u>	<u>\$ 120,870</u>

AUXILIARY ENTERPRISES
The University of Tennessee
 (By Major Budget Entity)
 Actual 1977, Probable 1978 & Proposed Budget 1979

Appendix II
 Exhibit B
 (cont.)

	Nashville			Space Institute			CHS, Memphis Campus			Total University		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
REVENUES												
Housing				\$25,501	\$ 25,000	\$ 25,500	\$ 198,939	\$ 223,635	\$ 212,867	\$10,260,038	\$11,059,693	\$11,482,516
Food Service	\$ 13,307	\$ 13,000	\$ 13,500	46,578	54,000	54,900	407,978	410,000	420,000	7,643,329	8,102,583	8,407,200
Bookstores	508,827	540,100	581,000	16,710	21,000	21,100	1,520,799	1,748,870	1,565,000	8,588,504	9,246,970	9,646,100
Parking Authorities	10,544	10,500	10,500				221,307	306,000	288,819	1,379,455	1,588,800	1,604,319
Athletics										4,938,251	5,533,050	5,545,300
Other Auxiliary Enterprises							278,508	308,458	325,725	883,332	899,006	941,057
Total Revenues	<u>\$532,678</u>	<u>\$563,600</u>	<u>\$605,000</u>	<u>\$88,789</u>	<u>\$100,000</u>	<u>\$101,500</u>	<u>\$2,627,531</u>	<u>\$2,996,963</u>	<u>\$2,812,411</u>	<u>\$33,692,909</u>	<u>\$36,430,102</u>	<u>\$37,626,492</u>
EXPENDITURES												
Housing				\$ 5,420	\$ 13,833	\$ 14,333	\$ 92,653	\$ 125,980	\$ 113,091	\$ 6,398,249	\$ 7,113,104	\$ 7,587,367
Food Service	\$ 12,139	\$ 12,993	\$ 12,726	59,117	54,000	54,900	341,129	349,899	357,208	6,931,757	7,412,853	7,819,246
Bookstores	486,725	520,911	555,881	14,083	21,000	21,100	1,373,306	1,649,394	1,416,735	7,689,331	8,489,081	8,810,899
Parking Authorities	9,500	10,000	10,000				123,680	86,764	92,690	753,144	830,965	1,012,858
Athletics										4,230,718	5,179,681	4,877,362
Other Auxiliary Enterprises							135,580	125,747	149,640	577,899	623,391	667,578
Total Expenditures	<u>\$508,364</u>	<u>\$543,904</u>	<u>\$578,607</u>	<u>\$78,620</u>	<u>\$ 88,833</u>	<u>\$ 90,333</u>	<u>\$2,066,348</u>	<u>\$2,337,784</u>	<u>\$2,129,364</u>	<u>\$26,581,098</u>	<u>\$29,649,075</u>	<u>\$30,775,310</u>
MANDATORY TRANSFERS (ADD.)/DED.												
Housing				\$10,899	\$ 11,167	\$ 11,167	\$ 74,377	\$ 71,310	\$ 75,492	\$ 3,197,572	\$ 3,351,294	\$ 3,327,121
Food Service										141,930	144,777	144,777
Bookstores												
Parking Authorities							164,882	181,927	181,567	493,934	670,419	708,946
Athletics										529,395	666,433	623,621
Other Auxiliary Enterprises							142,928	182,711	176,085	179,653	211,871	209,720
Total Mandatory Transfers	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$10,899</u>	<u>\$ 11,167</u>	<u>\$ 11,167</u>	<u>\$ 382,187</u>	<u>\$ 435,948</u>	<u>\$ 433,144</u>	<u>\$ 4,542,484</u>	<u>\$ 5,044,794</u>	<u>\$ 5,014,185</u>
EXCESS REV. OVER EXP. & MAND. TRANSFERS												
Housing				\$ 9,182			\$ 31,909	\$ 26,345	\$ 24,284	\$ 664,217	\$ 595,295	\$ 566,028
Food Service	\$ 1,168	\$ 7	\$ 774	(12,539)			66,849	60,101	62,792	569,642	544,953	443,177
Bookstores	22,102	19,189	25,119	2,627			147,493	99,476	148,265	899,173	757,889	835,201
Parking Authorities	1,044	500	500				(67,255)	37,309	14,562	132,377	87,416	(117,485)
Athletics										178,138	(313,064)	44,317
Other Auxiliary Enterprises										125,780	63,744	63,759
Total Exc. Rev. over Exp. & Mand. Tr.	<u>\$ 24,314</u>	<u>\$ 19,696</u>	<u>\$ 26,393</u>	<u>\$ (730)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 178,996</u>	<u>\$ 223,231</u>	<u>\$ 249,903</u>	<u>\$ 2,569,327</u>	<u>\$ 1,736,233</u>	<u>\$ 1,836,997</u>
OTHER TRANSFERS AND ADD./(DED.)												
Housing				\$(9,182)			\$ (31,909)	\$ (26,345)	\$ (24,284)	\$ (724,752)	\$ (684,748)	\$ (669,814)
Food Service				22,029				(46,834)		(426,714)	(196,845)	(47,854)
Bookstores							(90,000)	(117,318)		(610,418)	(501,194)	(372,716)
Parking Authorities										(107,404)		
Athletics										(154,331)	(25,000)	(25,000)
Other Auxiliary Enterprises										(35,359)	(57,277)	(60,093)
Total Other Transfers and Add./(Ded.)	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$12,847</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ (121,909)</u>	<u>\$ (190,497)</u>	<u>\$ (24,284)</u>	<u>\$ (2,058,978)</u>	<u>\$ (1,465,064)</u>	<u>\$ (1,175,477)</u>
Total Expenditures & Transfers	<u>\$508,364</u>	<u>\$543,904</u>	<u>\$578,607</u>	<u>\$76,672</u>	<u>\$100,000</u>	<u>\$101,500</u>	<u>\$2,570,444</u>	<u>\$2,964,229</u>	<u>\$2,586,792</u>	<u>\$33,182,560</u>	<u>\$36,158,933</u>	<u>\$36,964,972</u>
EXCESS REV. OVER EXP. & TRANSFERS												
Housing										\$ (60,535)	\$ (89,453)	\$ (101,786)
Food Service	\$ 1,168	\$ 7	\$ 774	\$ 9,490			\$ 66,849	\$ 13,267	\$ 62,792	142,928	348,108	395,323
Bookstores	22,102	19,189	25,119	2,627			57,493	(17,842)	148,265	288,755	256,695	462,485
Parking Authorities	1,044	500	500				(67,255)	37,309	14,562	24,973	87,416	(117,485)
Athletics										23,807	(338,064)	19,317
Other Auxiliary Enterprises										90,421	6,467	3,666
Total Exc. Rev. over Exp. & Transfers	<u>\$ 24,314</u>	<u>\$ 19,696</u>	<u>\$ 26,393</u>	<u>\$12,117</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 57,087</u>	<u>\$ 32,734</u>	<u>\$ 225,619</u>	<u>\$ 510,349</u>	<u>\$ 271,169</u>	<u>\$ 661,526</u>

AUXILIARY ENTERPRISE FUND EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee
Actual 1977, Probable 1978 & Proposed Budget 1979

Appendix II
Exhibit C

	Chattanooga			Knoxville			Martin		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries	\$ 77,314	\$ 85,387	\$ 87,845	\$ 1,489,561	\$ 1,067,669	\$ 1,173,202	\$ 121,809	\$ 128,413	\$ 148,885
12 Academic Salaries	290			15,037	111,305	3,300	70		
13 GTA, GA, GRA					7,458	13,918		6,000	6,000
14 Payments to Ret. Persons				27,393	27,378	27,378			
Total Prof. Salaries	\$ 77,604	\$ 85,387	\$ 87,845	\$ 1,531,991	\$ 1,213,810	\$ 1,217,798	\$ 121,879	\$ 134,413	\$ 154,835
15 Summer School Salaries									
16 Cler. & Supp.-Salaried	75,248	94,098	101,388	1,263,150	1,252,843	1,386,548	92,646	99,108	105,475
17 Hourly	\$ 194,290	\$ 208,026	\$ 241,175	\$ 3,084,000	\$ 2,309,523	\$ 2,602,210	\$ 543,932	\$ 401,544	\$ 430,889
18 Students		5,727			966,435	1,018,313		195,365	209,783
Total Cler. & Supp.-Hourly	\$ 194,290	\$ 213,753	\$ 241,175	\$ 3,084,000	\$ 3,275,958	\$ 3,620,523	\$ 543,932	\$ 596,909	\$ 640,672
Total Salaries & Wages	\$ 347,142	\$ 393,238	\$ 430,408	\$ 5,879,141	\$ 5,742,611	\$ 6,224,869	\$ 758,457	\$ 830,430	\$ 901,032
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments	\$ (11)			\$ 59,458	\$ 39,212	\$ 46,950	\$ 30,932	\$ 70,915	\$ 74,015
21 Staff Benefits - Required	32,430	\$ 39,342	\$ 41,700	427,596	404,693	473,395	56,835	64,673	68,604
22 Staff Benefits - Optional	5,913		5,700	88,200	96,017	112,221	16,346	19,831	18,661
31 Travel	1,298	1,700	1,250	560,736	573,816	552,365	2,608	3,250	4,150
32 Motor Vehicle Operations	1,026	1,275	250	32,510	40,791	45,510	862	1,140	1,140
33 Printing, Dup. & Binding	2,482	5,794	4,900	229,562	198,972	215,700	7,074	5,672	6,400
34 Utilities & Fuel	124,717	140,179	166,532	1,417,907	1,589,034	1,803,307	343,912	376,750	419,500
35 Communications	45,821	53,034	41,220	631,956	680,882	685,710	50,475	52,109	53,050
36 Maintenance & Repairs	22,641	73,265	69,851	1,322,099	1,605,735	1,496,973	135,395	106,011	112,200
37 Prof. Svcs. & Memberships	1,205	1,125	810	193,185	189,592	155,150	3,003	3,610	3,975
38 Computer Services				113,017	83,898	69,800			
39 Supplies	13,393	7,268	7,600	827,162	989,312	873,983	114,010	125,076	132,550
41 Rentals	1,675	1,425	350	262,313	257,079	261,608	43,769	51,246	53,496
42 Insurance	35	350	350	102,025	125,617	124,352	8,630	7,504	7,577
43 Awards	6,970	8,455	9,435	458,040	27,605	41,600			
44 Grants & Subsidies				75,324					
45 Mandatory Transfers	237,071	266,143	250,581	3,340,125	3,716,381	3,682,293	572,202	615,155	637,000
46 Contractual & Special Svcs.			24,440	132,107	137,444			5,615	5,000
47 Non-Mandatory Transfers	36,219			1,664,307	1,160,483	1,063,001	249,390	114,084	88,192
48 Service Department Credits									
49 Other Expenditures	68,204	35,619	47,223	81,004	1,093,749	1,250,077	76,956	29,255	16,503
50-59 Stores for Resale	881,768	972,022	983,656	6,432,724	7,728,028	8,204,012	1,187,023	1,095,168	1,086,135
Total Operating & Misc.	\$1,482,857	\$1,606,996	\$1,655,848	\$18,319,250	\$20,733,003	\$21,295,451	\$2,899,422	\$2,747,064	\$2,788,148
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	\$ 4,746	\$ 11,966	\$ 11,104	\$ 189,800	\$ 258,021	\$ 252,908	\$ 11,094	\$ 48,446	\$ 20,100
62 Minor Equipment	2,060			49,783	81,613	79,755	13,503	4,550	3,600
63 Library Books									
64 Livestock									
71 Land									
72 Buildings - Capital Outlay				31,455	62,175				
73 Improvements other than Bldgs.							38,370	30,687	34,850
Total Equip. & Cap. Outlay	\$ 6,806	\$ 11,966	\$ 11,104	\$ 271,038	\$ 401,809	\$ 332,663	\$ 62,967	\$ 83,683	\$ 58,550
Total Operating	\$1,489,663	\$1,618,962	\$1,666,952	\$18,590,288	\$21,134,812	\$21,628,114	\$2,962,389	\$2,830,747	\$2,846,698
Total Expenditures & Tr.	\$1,836,805	\$2,012,200	\$2,097,360	\$24,469,429	\$26,877,423	\$27,852,983	\$3,720,846	\$3,661,177	\$3,747,730

AUXILIARY ENTERPRISE FUND EXPENDITURES BY OBJECT CLASSIFICATION
The University of Tennessee
Actual 1977, Probable 1978 & Proposed Budget 1979

Appendix II
Exhibit C
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus			Total University		
	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979	Actual 1977	Probable 1978	Proposed Budget 1979
SALARIES & WAGES												
Professional Salaries												
11 Admin. & Prof. Salaries	\$ 23,482	\$ 23,400	\$ 25,350	\$ 709	\$ 2,190	\$ 2,400	\$ 104,736	\$ 104,535	\$ 103,595	\$ 1,817,611	\$ 1,411,594	\$ 1,541,277
12 Academic Salaries		3,240	3,240				479			15,876	114,545	6,560
13 GTA, GA, GRA											13,458	19,918
14 Payments to Ret. Persons										27,393	27,378	27,378
Total Prof. Salaries	\$ 23,482	\$ 26,640	\$ 28,590	\$ 709	\$ 2,190	\$ 2,400	\$ 105,215	\$ 104,535	\$ 103,595	\$ 1,860,880	\$ 1,566,975	\$ 1,595,113
15 Summer School Salaries												
16 Cler. & Supp.-Salaried	32,265	35,764	39,828		975	1,014	51,508	46,198	50,154	1,514,817	1,528,986	1,684,407
17 Hourly	\$ 10,383	\$ 2,336	\$ 1,988	\$32,723	\$ 39,165	\$ 43,098	\$ 283,309	\$ 293,770	\$ 316,788	\$ 4,148,637	\$ 3,254,364	\$ 3,636,148
18 Students		7,631	7,950					1,485	3,415		1,176,643	1,239,461
Total Cler. & Supp.-Hourly	\$ 10,383	\$ 9,967	\$ 9,938	\$32,723	\$ 39,165	\$ 43,098	\$ 283,309	\$ 295,255	\$ 320,203	\$ 4,148,637	\$ 4,431,007	\$ 4,875,609
Total Salaries & Wages	\$ 66,130	\$ 72,371	\$ 78,356	\$33,432	\$ 42,330	\$ 46,512	\$ 440,032	\$ 445,988	\$ 473,952	\$ 7,524,334	\$ 7,526,968	\$ 8,155,129
OPERATING & MISCELLANEOUS												
19 Non-wage Payments										\$ 90,379	\$ 110,127	\$ 120,965
21 Staff Benefits - Required	\$ 5,652	\$ 6,386	\$ 8,316	\$ 3,298	\$ 4,325	\$ 4,560	\$ 43,252	\$ 43,911	\$ 49,571	569,063	563,330	646,146
22 Staff Benefits - Optional	642	1,129	1,290	94	325	396	8,563	11,357	12,840	119,758	128,659	151,108
31 Travel		306	690	34			916	650	1,250	565,592	579,722	559,705
32 Motor Vehicle Operations	126	50		13						34,537	43,256	46,900
33 Printing, Dup. & Binding	1,341	2,402	1,000							240,459	213,954	229,055
34 Utilities & Fuel							57,214	63,892	82,909	1,943,750	2,169,855	2,472,248
35 Communications	15,868	16,000	15,200	1	200	200	65,117	57,995	72,962	809,238	860,220	868,342
36 Maintenance & Repairs	821	800	580	24	1,500	1,150	16,020	42,421	27,031	1,497,000	1,829,732	1,707,785
37 Prof. Svcs. & Memberships	150	160	200	87			317	275	340	197,947	194,762	160,475
38 Computer Services				3,614					550	113,017	83,898	70,350
39 Supplies	1,026	875	875	1,392	653	1,015	30,611	48,743	28,508	989,816	1,171,927	1,044,531
41 Rentals	9,110	9,320	9,000	136	600	600	4,724	3,525	4,708	322,983	323,195	329,762
42 Insurance							2,240	2,570	2,487	113,066	136,041	134,766
43 Awards										465,010	36,060	51,035
44 Grants & Subsidies										75,324		
45 Mandatory Transfers				10,899	11,167	11,167	382,187	435,948	433,144	4,542,484	5,044,794	5,014,185
46 Contractual & Special Svcs.		268						36,140	46,956		174,130	213,840
47 Non-Mandatory Transfers				(12,848)			121,910	190,497	24,284	2,058,978	1,465,064	1,175,477
48 Service Department Credits												
49 Other Expenditures	9,460	10,000	10,000	1,071			31,255	4,618	16,081	267,950	1,173,241	1,339,884
50-59 Stores for Resale	397,691	422,237	452,500	35,425	35,800	35,900	1,312,779	1,555,877	1,301,824	10,247,410	11,809,132	12,064,027
Total Operating & Misc.	\$441,887	\$469,933	\$499,651	\$43,240	\$ 54,570	\$ 54,988	\$2,077,105	\$2,499,533	\$2,106,500	\$25,263,761	\$28,111,099	\$28,400,586
EQUIPMENT & CAPITAL OUTLAY												
61 Equipment	\$ 269	\$ 1,600	\$ 400		\$ 3,100		\$ 52,250	\$ 16,879	\$ 5,000	\$ 258,159	\$ 340,012	\$ 289,517
62 Minor Equipment	78		200				1,057	1,829	1,340	66,481	87,992	84,895
63 Library Books												
64 Livestock												
71 Land												
72 Buildings - Capital Outlay										31,455	62,175	
73 Improvements other than Bldgs.										38,370	30,687	34,850
Total Equip. & Cap. Outlay	\$ 347	\$ 1,600	\$ 600	\$ -0-	\$ 3,100	\$ -0-	\$ 53,307	\$ 18,708	\$ 6,340	\$ 394,665	\$ 520,866	\$ 409,257
Total Operating	\$442,234	\$471,533	\$500,251	\$43,240	\$ 57,670	\$ 54,988	\$2,130,412	\$2,518,241	\$2,112,840	\$25,658,226	\$28,631,965	\$28,809,843
Total Expenditures	\$508,364	\$543,904	\$578,607	\$76,672	\$100,000	\$101,500	\$2,570,444	\$2,964,229	\$2,586,792	\$33,182,560	\$36,158,933	\$36,964,922

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

	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>
<u>REVENUES</u>			
Football (See Schedule A)	\$2,753,487	\$3,338,657	\$3,228,300
Broadcasting & TV Football	266,657	224,578	222,000
Basketball Games & Broadcasting	594,585	547,136	640,000
SEC Bowls & SEC Distribution	68,014	30,000	30,000
Athletic Recreation Facilities	2,750	4,000	3,000
Gifts for Grants-in-aid	521,312(a)	527,816(a)	530,000(a)
Varsity Inn (cash receipts)	75,713	65,000	75,000
Concessions and Programs	372,725	407,000	418,000
All Sports Camp	8,375	9,500	10,000
Interest and Other Revenue	274,633	379,363	389,000
Total Revenues	<u>\$4,938,251</u>	<u>\$5,533,050</u>	<u>\$5,545,300</u>
<u>EXPENDITURES</u>			
Sports Program	\$2,212,074	\$2,444,936	\$2,357,220
Administration	829,814	917,513	959,665
Welfare of Athletes	440,164	537,431	562,402
Other Projects	174,771	198,519	183,800
Physical Plant	269,711	320,539	307,905
Extraordinary Repairs	140,205	555,542	291,822
Concessions & Programs	155,138	189,124	195,500
All Sports Camp	8,841	14,577	17,548
Camp Facility		1,500	1,500
Total Expenditures	<u>\$4,230,718</u>	<u>\$5,179,681</u>	<u>\$4,877,362</u>
<u>MANDATORY TRANSFERS (ADD.)/DED.</u>			
Debt Service	\$ 657,020	\$ 705,587	\$ 664,087
Interest Income and Other Credits	(127,625)	(39,154)	(40,466)
Total Mandatory Transfers	<u>\$ 529,395</u>	<u>\$ 666,433</u>	<u>\$ 623,621</u>
Total Exp. & Mand. Transfers	<u>\$4,760,113</u>	<u>\$5,846,114</u>	<u>\$5,500,983</u>
<u>OTHER TRANSFERS AND ADD./(DED.)</u>			
	\$ (154,331)	\$ (25,000)	\$ (25,000)
Total Expenditures & Transfers	<u>\$4,914,444</u>	<u>\$5,871,114</u>	<u>\$5,525,983</u>
<u>EXCESS REV. OVER EXP. & TRANSFERS</u>			
Bal. or (Def.) at Beginning of Year	\$ 23,807	\$ (338,064)	\$ 19,317
Bal. or (Def.) at End of Year	<u>\$ 903,386</u>	<u>\$ 927,193</u>	<u>\$ 589,129</u>
	<u>\$ 927,193</u>	<u>\$ 589,129</u>	<u>\$ 608,446</u>

(a) Includes Endowment funds.

Appendix III
Schedule A

Football Revenue

	<u>Actual 1977</u>	<u>Probable 1978</u>	<u>Proposed Budget 1979</u>
Alabama	\$ 483,537*	\$ 235,110	\$ 600,000*
Army			590,000*
Auburn	127,157	617,226*	157,800
Boston College		590,055*	
California - Berkeley		654,399*	
Clemson	455,922*		
Duke	547,008*		590,000*
Florida	477,649*	176,459	
Georgia Tech	150,241	560,285*	
Kentucky	503,856*	129,047	600,000*
Memphis State	142,101	573,710*	180,000
Mississippi	479,288*	184,468	600,000*
Notre Dame			150,000
Oregon State		515,980*	590,000*
Texas Christian	455,512*		
UCLA			660,000*
Vanderbilt	129,578	671,822*	129,500
Orange & White Game	10,168	6,967	
Undistributed Season Tickets	101,790	(1,150)**	
Total Gross Revenue	<u>\$4,063,807</u>	<u>\$4,914,378</u>	<u>\$4,847,300</u>
Less: Payments to Visiting Teams	1,310,320	1,383,616	1,427,000
Less: Amusement Tax		192,105	192,000
Total	<u>\$2,753,487</u>	<u>\$3,338,657</u>	<u>\$3,228,300</u>

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

** Net amount of undistributed season tickets and excess comps.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1978

Appendix IV

	<u>Chattanooga</u>		<u>Knoxville - Space Institute - Social Work</u>	
	<u>Present Rate</u>	<u>Revised Rate</u>	<u>Present Rate</u>	<u>Revised Rate</u>
	<u>Per Semester</u>	<u>Per Semester</u>	<u>Per Quarter</u>	<u>Per Quarter</u>
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
<u>MAINTENANCE FEE</u> - Undergraduate	\$256.00**	\$256.00**	\$150.00	\$150.00
- Graduate & Law	274.00**	274.00**	160.00	160.00
<u>TUITION</u> - (additional for out-of-state students)	468.00	468.00	312.00	312.00

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

Undergraduate Students:

In-State				
Per qtr. hour or fraction thereof	24.00**	24.00**	16.00	17.00
Minimum charge	48.00	48.00	48.00	51.00
Out-of-State				
Per qtr. hour or fraction thereof	61.00**	61.00**	39.00	40.00
Minimum charge	122.00	122.00	117.00	120.00

Graduate and Law Students:

In-State				
Per qtr. hour or fraction thereof	35.00**	35.00**	22.00	23.00
Minimum charge	70.00	70.00	66.00	69.00
Out-of-State				
Per qtr. hour or fraction thereof	83.00**	83.00**	53.00	54.00
Minimum charge	166.00	166.00	159.00	162.00

UNIVERSITY PROGRAMS & SERVICES FEE

All Undergraduate & Graduate Students

taking in excess of 8 qtr. hours

Student Activity Svc. Fee	None	None	7.00	12.00
Debt Service Fee	**	**	8.00	8.00
Total			\$ 15.00	\$ 20.00

Part-time students taking 8 qtr. hours or less*

Rate per qtr. hour	None	None	1.00	1.00
Minimum Charge	None	None	3.00	3.00

Summer Rate - Prog. & Svc. Fee None None 12.00 15.00***

(continued)

*Students taking at least 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.

***\$20 at Space Institute.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1978

Appendix IV
(continued)

		<u>Martin</u>		<u>Nashville</u>	
		<u>Regular Program</u>			
		Present Rate	Revised Rate	Present Rate	Revised Rate
		Per Quarter	Per Quarter	Per Quarter	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:

<u>MAINTENANCE FEE</u> - Undergraduate	\$183.00*	\$183.00*	\$150.00	\$150.00
- Graduate & Law	193.00*	193.00*	160.00	160.00
<u>TUITION</u> - (additional for out-of-state students)	312.00	312.00	312.00	312.00

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

Undergraduate Students:

In-State				
Per qtr. hour or fraction thereof	16.00*	16.00*	14.00	14.00
Minimum charge	48.00	48.00	42.00	42.00
Out-of-State				
Per qtr. hour or fraction thereof	42.00*	42.00*	39.00	39.00
Minimum charge	126.00	126.00	117.00	117.00

Graduate and Law Students:

In-State				
Per qtr. hour or fraction thereof	22.00*	22.00*	20.00	20.00
Minimum charge	66.00	66.00	60.00	60.00
Out-of-State				
Per qtr. hour or fraction thereof	57.00*	57.00*	53.00	53.00
Minimum charge	171.00	171.00	159.00	159.00

UNIVERSITY PROGRAMS & SERVICES FEE

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

Student Activity Service Fee	None	None	None	None
Debt Service Fee	***	***	None	None

Part-time students taking 6 qtr. hours or less

Rate per qtr. hour	None	None	None	None
Minimum charge	None	None	None	None

Summer Rate - Prog. & Svc. Fee None None None None

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

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

**Included in Maintenance Fee.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Summer Quarter 1978

Appendix IV
(continued)

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

(continued)

* The proposed Maintenance Fee of \$150.00 per quarter will be collected in each of five quarters compared to \$195.00 per quarter for only 4 quarters in the previous year.

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

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

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

Quarterly Hour Rates

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

(continued)

Appendix IV
(continued)

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

(continued)

Appendix IV
(continued)

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

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1978

Appendix IV
(continued)

College of Veterinary Medicine	
Present Rate	Revised Rate
<u>Per Quarter</u>	<u>Per Quarter</u>

University Fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:

MAINTENANCE FEE - Undergraduate	\$200.00	\$200.00
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Continuing Education	
Present Rate	Revised Rate
<u>Per Course</u>	<u>Per Course</u>
(C)	(C)

Correspondence Fees

Quarter Hour Courses:

2 quarter hours	\$ 34.00(A)	\$ 34.00(A)
3 quarter hours	48.00(A)	48.00(A)
4 quarter hours	62.00(A)	62.00(A)
5 quarter hours	76.00(A)	76.00(A)

Semester Hour Courses: (for UT Chattanooga)

1 semester hour	\$ 28.00(B)	\$ 28.00(B)
2 semester hours	50.00(B)	50.00(B)
3 semester hours	72.00(B)	72.00(B)

Disabled/Elderly Persons Under Tennessee Code 49-3251	
Present	Revised
<u>Rate</u>	<u>Rate</u>

Service Fees

Courses for credit

Per Quarter Hour	\$ 5.00	\$ 5.00
Maximum Fee per Quarter	50.00	50.00

Per Semester Hour	7.50	7.50
Maximum Fee Per Semester	75.00	75.00

Audit Courses	No Charge	No Charge
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NOTES:

- (A) Basis = \$14 per quarter hour plus \$6 for materials.
 (B) Basis = \$22 per semester hour plus \$6 for materials.
 (C) Rates effective July 1, 1976. No change in FY 1977-78 or FY 1978-79.

SUMMARY OF STATE APPROPRIATIONS
Unrestricted Current Funds
The University of Tennessee

Appendix V
Appropriations

<u>Distribution</u>	<u>1977 Actual</u>	<u>1978 Probable</u>	<u>1979 State Approp. Approved by Legislature</u>	<u>Less Reduction by F & A for Ret. & FICA</u>	<u>1979 Adjusted State Appropriation</u>
Chattanooga	\$ 6,612,000	\$ 8,809,000	\$ 10,064,400	\$ 910,600	\$ 9,153,800
Knoxville Division					
Knoxville	\$43,376,000	\$ 47,436,000	\$ 52,894,400	\$ 5,697,600	\$ 47,196,800
Joint University Center	150,000	150,000	100,000		100,000
Total Knoxville Division	\$43,526,000(a)	\$ 47,586,000	\$ 52,994,400	\$ 5,697,600	\$ 47,296,800
Martin	7,140,000	8,043,000	8,858,400	918,200	7,940,200
Nashville	4,660,000	5,251,000	5,576,900	544,100	5,032,800
Space Institute	750,000	925,000	1,065,400	134,000	931,400
Center for the Health Sciences					
Memphis Campus	\$17,824,563(b)	\$ 21,059,580	\$ 24,654,700	\$ 2,125,400	\$ 22,529,300
Family Practice - Memphis	593,255	833,426	1,129,565	54,592	1,074,973
Family Practice - Jackson	224,745	242,574	408,000	52,670	355,330
Family Practice - Knoxville	250,000	300,000	489,000	53,573	435,427
Family Practice - Chattanooga	150,000	300,000	267,935	27,665	240,270
Memorial Research Center	503,727	533,420	614,000	105,700	508,300
Clinical Center - Knoxville Unit	896,101	900,101	963,000	62,100	900,900
Clinical Center - Chattanooga Unit	498,899	723,899	904,400	56,100	848,300
Total CHS Appropriation	\$20,941,290	\$ 24,893,000	\$ 29,430,600	\$ 2,537,800	\$ 26,892,800
Agricultural Experiment Station	3,081,000	4,054,000	4,840,000	804,600	4,035,400
Agricultural Extension Service	4,453,000	5,351,000	6,460,500	243,600	6,216,900
Veterinary Medicine	1,637,000(c)	2,532,000	4,017,500	171,500	3,846,000
Institute for Public Service	1,112,000	1,103,000	1,186,900	84,100	1,102,800
Municipal Technical Advisory Service	264,000	345,000	402,900	69,700	333,200
County Technical Assistance Service	218,000	244,000	318,400(d)	61,800	256,600(d)
State-wide Continuing Education	577,000	629,000	691,300	92,500	598,800
University-wide Administration & Services	785,000	994,000	1,320,700	510,300	810,400
Total Appropriations	<u>\$95,756,290</u>	<u>\$110,759,000</u>	<u>\$127,228,300</u>	<u>\$12,780,400</u>	<u>\$114,447,900</u>

- (a) The original State Appropriation was \$43,491,000. This amount reflects an additional \$35,000 in support of UT Band participation in the Inaugural Parade.
- (b) The original FY 1976-77 State Appropriation was \$18,047,273. The amount shown here reflects a decrease of \$222,710 due to capitation receipts for Memphis Campus.
- (c) This original State Appropriation was \$1,517,000. This amount was net of an earlier \$120,000 reduction which was restored by the 1977 General Assembly.
- (d) Includes \$30,000 for contracting with the Hartsville Project Coordinator Committee.

UNRESTRICTED CURRENT FUNDS
Notes to Exhibits, Schedules and Appendices
Fiscal Years 1977, 1978 and 1979

- (a) General Administration - Space Institute has been moved from Academic Support to Institutional Support.
- (b) The Center for Extended Learning account will be closed effective FY 1978-79.

