THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1974

(Revised as of October 31, 1973)

Submitted to the
Board of Trustees
Annual Meeting, 1973

(Revised to Reflect Actual Data for Fiscal Year 1973)

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
January 17, 1974

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

There is transmitted herewith for your information and study a revised statement of the Budget Document for Fiscal Year 1974, which was submitted to you at the annual meeting of the Board of Trustees, June 21, 1973.

This revision contains the actual financial data applicable to fiscal year ended June 30, 1973, in place of the estimates which were previously included. This revision also reflects Fiscal Year 1974 budget estimates as of October 31, 1973 in accordance with a requirement of the Tennessee Higher Education Commission for revised budget estimates as of the same date.

There is included as Appendix VI a Summary of Revenue and Expenditures from Restricted Funds. These are, for the most part, gifts and grants made to the University and used for specific purposes as designated by the donors.

Also added as Appendix VII, is a Summary of Current Funds Revenues, Expenditures and Transfers, which combines both Unrestricted and Restricted elements of the Current Fund for each of the major budgetary entities.

Respectfully submitted,

Edward J. Boling
President

EJB:bks

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
June 21, 1973

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

Transmitted herewith are proposed budgets for the campuses and major budgetary entities of the General Fund, including the Department of Athletics (Knoxville) and the Memorial Research Center and Hospital Funds of The University of Tennessee for the period from July 1, 1973 to June 30, 1974. These proposals have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, chancellors, vice presidents, and other administrative personnel. I recommend these budgets for your approval.

Starting last October major elements of the University began preparing data for submission to the Higher Education Commission in accordance with its requests. Some of this information was used by the Commission in its application to formulas developed by it. Other information consisted of requests for support of activities of a so-called "non-formula" nature. The University's total request for both formula and non-formula items amounted to $84,361,000. After reduction or elimination of some of the non-formula items and the application of its formula to others, the Higher Education Commission recommended to the Governor a Request of $71,643,000. The Governor's request submitted to the Legislature was the same as that recommended by the Higher Education Commission. The Lesiglature appropriated funds as recommended by the Governor. Thus, the formula in the basic aspect was funded for the first time. The appropriation increase for the University was substantial, amounting to some 15.0% above the current year's appropriation. Additional funds were provided by the Legislature to start the Clinical Education Program at Chattanooga ($250,000), to create a County Technical Assistance Service (256,000), and a contingency appropriation for the Agricultural Experiment Station ($300,000) to replace Federal funds lost.

In line with procedures initiated by the 1967 General Assembly, the University's appropriations continued to be set out in detail. The Medical Units, the Martin Campus, the Chattanooga Campus, the Nashville Campus, the Agricultural Experiment Station, the Agricultural Extension Service, and the Municipal Technical Advisory Service each received earmarked appropriations. The General University appropriation covers the State support for the Knoxville Campus, Knoxville Evening School, the School of Social Work, the Space Institute in Tullahoma, the Nurses Training Program at the Memorial Research Center and Hospital, the Joint University Center at Memphis, and the support for the Administration and Service elements of the University system-wide structure, including Continuing Education and Urban and Public Services. The Medical Units' appropriation includes the appropriation for the Memorial Research Center and all of the clinical training programs at the Hospital here and elsewhere. Details of these appropriations are summarized as follows:

Appropriations
(in millions)

	Fiscal Year 1973	Fiscal Year 1974
General University (Knoxville, System, et al)	$33.545	$38.476
Medical Units	10.006	12.806
Martin	5.385	6.005
Chattanooga	5.215	5.215
Nashville	2.392	3.042
Agricultural Experiment Station	2.389	2.810
Agricultural Extension Service	3.410	3.583
Municipal Technical Advisory Service	.196	.256
County Technical Assistance Service	-0-	.256
	$62.538	$72.449

The appropriations listed herein include the special addition by the Legislature of $250,000 to that for the Medical Units for the Clinical Education Center at Chattanooga. This project was originally scheduled for an appropriation of $50,000 for planning during fiscal year 1974.

As you know the amount of appropriation for each institution is determined by formula. A key factor in this formula is the estimated enrollment for the coming fall term. Of course, such estimates made some ten months in advance have varying degrees of accuracy. For the first time, the Legislature provided an appropriation to THEC to be used as an adjustment reserve to help those institutions whose actual enrollments exceed the estimates. On the other hand, should enrollments be less than the estimates used in the formula, the institution will have to refund an appropriate part of its funds to the reserve.

During fiscal year 1973, the University has received for the first time in three years the actual appropriation made by the Legislature. We are grateful to both the Governor and the Legislature for this change in policy.

The proposals contained herein are prepared on the assumption that there will be minor increases in maintenance fees on several of the University campuses and out-of-state tuition at all University campuses with the exception of some of the colleges at the Medical Units. A Five Dollar ($5.00) per quarter Health Fee is proposed for Martin. These fee adjustments which you are asked to adopt are in line with expressions of legislative intent and recommendations of the Higher Education Commission. The details of the proposed fee schedule which you are asked to approve are shown as Appendix V of this document.

Although Federal Government support will be decreased, it continues to provide substantial support for the University's programs in Agricultural Research and Cooperative Extension. It is expected that such support will amount to $1,636,443 for research and $5,196,873 for extension during the coming year.

For many years the academic programs at Knoxville have received government funds under the Bankhead-Jones Act of approximately $158,000. Although these funds were appropriated for FY 1973 by Congress, the President has not released them as of

now. However, we have just received word that they will probably be released. The Federal budget for fiscal year 1974 does not include such funds.

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

The increase in estimated available funds from the State, fees, and other sources has been programmed to provide for new faculty to serve increased student enrollments where appropriate, for improvement in staff salaries in line with State guidelines, for the continued development of the Urban and Public Services programs, and for continuation of existing programs. The University of Tennessee at Nashville is continuing to grow at a fast rate, and the new facility is fully occupied. The Joint University Center at Memphis is continuing to be operated jointly by the University and Memphis State University.

The Unrestricted Current Fund budget as presented herein calls for expenditures of $136,308,085, transfers to the other funds of $921,897, and it provides for estimated revenues of $134,255,149. Thus, the proposal provides for expenditures and transfers of $2,974,833 in excess of revenues presently forecast for next year. However, this excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund budget, including the Athletics Departments at Chattanooga, Knoxville, and Martin, bookstores, food service, residence halls and apartments, but excluding student centers will total slightly more than $23,717,555.

A special effort has been made to upgrade the salaries of clerical and supporting personnel, including office workers, maintenance employees, and safety and security officers. We have attempted to bring the wage scale of nonacademic employees more nearly in line with that of the State. This goal was reasonably accomplished although the percentage controls required by the guidelines presented some handicap. However, all adjustments of salaries of any department of the University have been made only after each staff member has been judged by his supervisors under guidelines inaugurated last year in our Management by Objective policies and procedures. With the limited funds available for support of the University, our salary levels are still below the national average for professional personnel in large state universities.

Recommendations in this budget relative to salaries are within the guidelines set by the State, subject to a few exceptions which have the approval of the Higher Education Commission and the Commissioner of Finance and Administration. These exceptions were for salaries principally in the area of the health sciences.

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

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

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

2. The proposed fee and tuition schedule be adopted.

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

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

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

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

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

Respectfully submitted,

Edward J. Boling
President

EJB:bks

UNRESTRICTED CURRENT FUND SECTION

Exhibit A
University

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee

	Supporting Schedule	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES				
A. Educational and General:				
1. Student Fees	A-1	$ 18,495,658.44	$ 20,200,594.20	$ 21,037,830
2. Other Student Charges	A-1	1,284,338.90	1,306,319.10	1,377,990
3. Appropriations - Federal	A-2	6,903,138.37	7,523,753.81	7,473,414
4. Appropriations - State	A-3	54,276,000.00	62,538,000.00	71,982,000
5. Appropriations - Other	A-4	369,843.50	481,766.55	850,040
6. Endowment Income	A-5	29,314.46	29,023.37	30,000
7. Gifts and Grants	A-6	491,240.62	421,886.96	709,383
8. Recovery of Indirect Costs	A-7	2,271,938.45	3,601,053.52	3,514,240
9. Sales of Educational Depts.	A-8	1,536,749.39	1,945,375.93	2,117,202
10. Organized Act. - Ed. Depts.	A-9	993,179.13	961,206.47	745,700
11. Other Sources	A-10	2,355,920.67	2,524,911.88	2,645,931
Total Educ. & General		$ 89,007,321.93	$101,533,891.79	$112,483,730
B. Auxiliary Enterprises	A-11	22,284,448.92	22,672,136.90	23,707,125
Total Revenues		$111,291,770.85	$124,206,028.69	$136,190,855
EXPENDITURES				
A. Educational and General:				
1. Instruction and Dept. Res.	A-12	$ 39,285,499.97	$ 43,785,088.69	$ 51,563,988
2. Organized Act. - Ed. Depts.	A-9	1,538,600.90	1,424,902.52	1,273,553
3. Research	A-13	6,214,761.58	6,962,778.36	7,767,132
4. Extension and Public Svc.	A-14	10,444,773.30	11,481,333.26	13,247,495
Sub-total - Major Programs		$ 57,483,635.75	$ 63,654,102.83	$ 73,852,168
5. Libraries	A-15	$ 3,146,278.92	$ 3,681,319.70	$ 4,310,401
6. Student Services	A-16	3,362,881.07	4,591,171.91	5,312,797
7. Physical Plant Operations	A-17	10,670,367.60	11,141,950.12	13,071,307
8. General Administration	A-16	4,245,190.72	5,112,687.09	6,547,120
9. Staff Benefits	A-16	4,628,563.67	5,936,841.07	7,121,963
10. General Inst. Expense	A-16	1,785,007.70	1,998,782.84	2,530,653
Sub-total - Program Support		$ 27,838,289.68	$ 32,462,752.73	$ 38,894,241
Total Educ. & General		$ 85,321,925.43	$ 96,116,855.56	$112,746,409
B. Student Aid	A-18	922,941.02	1,051,443.38	1,269,200
Total E&G & Student Aid		$ 86,244,866.45	$ 97,168,298.94	$114,015,609
C. Auxiliary Enterprises	A-11	22,191,186.57	21,492,028.26	23,711,499
Total Expenditures		$108,436,053.02	$118,660,327.20	$137,727,108
Excess Revenue over Expenditures				
General		$ 2,762,455.48	$ 4,365,592.85	$ (1,531,879)
Auxiliary		93,262.35	1,180,108.64	(4,374)
Total		$ 2,855,717.83	$ 5,545,701.49	$ (1,536,253)
TRANSFERS In or (Out)				
A. General	A-19	$ (1,761,855.70)	$ (1,141,050.07)	$ (270,227)
B. Auxiliary Enterprises	A-11	(88,704.97)	(348,116.51)	(868,954)
Total Transfers		$ (1,850,560.67)	$ (1,489,166.58)	$ (1,139,181)
Excess Rev. over Exp. and Transfers				
General		$ 1,000,599.78	$ 3,224,542.78	$ (1,802,106)
Auxiliary		4,557.38	831,992.13	(873,328)
Total		$ 1,005,157.16	$ 4,056,534.91	$ (2,675,434)

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Unit)
For the Year Ending June 30, 1974

Exhibit B
Revised Budget 1974

	Knoxville Division	Medical	Martin	Chattanooga	Nashville	Ag. Exp. Station	Ag. Ext. Service	MTAS	CTAS	State-wide Continuing Education	State-wide Urban and Public Affairs	State-wide Admin. & Services	Total University
REVENUES													
A. Educational and General:													
1. Student Fees	$13,430,500	$ 2,146,171	$ 1,804,680	$2,168,829	$1,483,300							$ 4,350	$ 21,037,830
2. Other Student Charges	758,000	338,635	141,185	77,470	62,700								1,377,990
3. Appropriations - Federal	40,955					$1,636,443	$5,796,016						7,473,414
4. Appropriations - State	34,069,147	12,806,000	5,975,000	5,105,000	3,169,000	2,810,000	3,583,000	$ 256,000		$501,200	$ 978,100	2,729,553	71,982,000
5. Appropriations - Other	150,000		20,000				117,040	307,000	$256,000				850,040
6. Endowment Income	30,000	-											30,000
7. Gifts and Grants	473,783	12,500	34,500	28,500	9,000	1,800				2,000		147,300	709,383
8. Recovery of Indirect Costs	1,345,000	2,003,000	24,000	25,000	15,000	10,000		12,600		24,100	55,540		3,514,240
9. Sales of Educ. Depts.	313,160	248,000		10,000	23,600	1,444,000	78,442						2,117,202
10. Organized Act. - Ed. Depts.	311,200	430,000	4,500										745,700
11. Other Sources	872,701	60,830	45,000	42,800	55,100					215,500	13,500	1,340,500	2,645,931
Total Educ. & General	$51,794,446	$18,045,136	$ 8,048,865	$7,457,599	$4,817,700	$5,902,243	$9,574,498	$ 575,600	$256,000	$742,800	$1,047,140	$4,221,703	$112,483,730
B. Auxiliary Enterprises	17,210,288	1,826,364	2,893,473	1,407,000	370,000								23,707,125
Total Revenues	$69,004,734	$19,871,500	$10,942,338	$8,864,599	$5,187,700	$5,902,243	$9,574,498	$ 575,600	$256,000	$742,800	$1,047,140	$4,221,703	$136,190,855
EXPENDITURES													
A. Educational and General:													
1. Instruction and Dept. Res.	$29,678,745	$10,932,239	$ 4,188,460	$3,918,097	$2,757,500							$ 88,947	$ 51,563,988
2. Organized Act. - Ed. Depts.	831,301	432,252	10,000										1,273,553
3. Research	846,093	594,249			32,180	$6,294,610							7,767,132
4. Extension & Public Service	701,432		3,980	58,008	184,166		$9,626,563	$ 670,000	$256,000	$717,800	$1,029,546		13,247,495
Sub-total - Major Programs	$32,057,571	$11,958,740	$ 4,202,440	$3,976,105	$2,973,846	$6,294,610	$9,626,563	$ 670,000	$256,000	$717,800	$1,029,546	$ 88,947	$ 73,852,168
5. Libraries	$ 2,604,860	$ 434,491	$ 429,682	$ 437,500	$ 403,868								$ 4,310,401
6. Student Services	3,389,810	546,327	617,741	559,328	199,591								5,312,797
7. Physical Plant Operations	7,217,102	2,786,035	1,098,690	1,494,813	474,667								13,071,307
8. General Administration	1,572,693	982,976	463,848	495,572	311,269							$2,720,762	6,547,120
9. Staff Benefits	3,507,900	1,722,900	640,000	533,963	292,300							424,900	7,121,968
10. General Inst. Expense	578,790	147,847	151,180	218,574	188,210							1,246,052	2,530,653
Sub-total - Program Support	$18,871,155	$ 6,620,576	$ 3,401,141	$3,739,750	$1,869,905	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$4,391,714	$ 38,894,241
Total Educ. & General	$50,928,726	$18,579,316	$ 7,603,581	$7,715,855	$4,843,751	$6,294,610	$9,626,563	$ 670,000	$256,000	$717,800	$1,029,546	$4,480,661	$112,746,409
B. Student Aid	1,067,700	56,000	94,000	46,000	5,500								1,269,200
Total E&G & Student Aid	$51,996,426	$18,635,316	$ 7,697,581	$7,761,855	$4,849,251	$6,294,610	$9,626,563	$ 670,000	$256,000	$717,800	$1,029,546	$4,480,661	$114,015,609
C. Auxiliary Enterprises	16,791,651	1,608,371	3,252,757	1,703,668	355,052								23,711,499
Total Expenditures	$68,788,077	$20,243,687	$10,950,338	$9,465,523	$5,204,303	$6,294,610	$9,626,563	$ 670,000	$256,000	$717,800	$1,029,546	$4,480,661	$137,727,108
Excess Revenue over Expenditures	$ 216,657	$ (372,187)	$ (8,000)	$ (600,924)	$ (16,603)	$ (392,367)	$ (52,065)	$ (94,400)	$ -0-	$ 25,000	$ 17,594	$ (258,958)	$ (1,536,253)
TRANSFERS In or (Out)	(435,363)	(457,414)	(17,000)	(7,234)	(410,000)	(16,000)	-0-	(15,000)	-0-	(25,000)	(17,594)	261,424	(1,139,181)
Excess Rev. over Exp. & Transfers	$ (218,706)	$ (829,601)	$ (25,000)	$ (608,158)	$ (426,603)	$ (408,367)	$ (52,065)	$(109,400)	$ -0-	$ -0-	$ -0-	$ 2,466	$ (2,675,434)

Exhibit C
Budget Entity

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

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
Knoxville Division			
Knoxville	$ 57,501,844.63	$ 62,400,498.20	$ 67,599,234
Space Institute	878,182.73	981,515.77	1,255,500
Joint University Center	150,000.00	150,000.00	150,000
Total Knoxville Division	$ 58,530,027.36	$ 63,532,013.97	$ 69,004,734
Medical			
Medical Units	$ 12,799,689.96	$ 15,774,528.77	$ 18,018,500
Clinical Educ. Center-Knoxville	382,000.00	450,000.00	660,000
Clinical Educ. Center-Chattanooga	(a)	(a)	300,000
Clinical Educ. Center-Tri-Cities	(a)	(a)	290,000
Memorial Research Center	437,758.28	505,915.81	603,000
Total Medical	$ 13,619,448.24	$ 16,730,444.58	$ 19,871,500
Martin	9,367,627.40	9,943,684.37	10,942,338
Chattanooga	8,177,953.68	8,954,426.37	8,864,599
Nashville	2,705,710.97	4,060,275.72	5,187,700
Agricultural Experiment Station	5,227,253.79	5,735,792.27	5,902,243
Agricultural Extension Service	8,012,560.44	8,867,109.70	9,574,498
Municipal Tech. Advisory Service	346,752.60	432,084.10	575,600
County Tech. Assistance Service	(a)	(a)	256,000
State-wide Continuing Education	560,415.95	659,538.23	742,800
State-wide Urban & Public Affairs	629,180.67	991,411.49	1,047,140
State-wide Administration & Services			
Administration & Services	$ 3,926,843.36	$ 4,229,300.50	$ 4,148,653
Nurses Training	187,996.39	69,947.39	73,050
Total State-wide Admin. & Services	$ 4,114,839.75	$ 4,299,247.89	$ 4,221,703
Total Revenues	$111,291,770.85	$124,206,028.69	$136,190,855
EXPENDITURES			
Knoxville Division			
Knoxville	$ 55,919,847.28	$ 59,812,186.66	$ 67,429,797
Space Institute	935,916.07	931,005.11	1,208,280
Joint University Center	152,343.40	150,000.00	150,000
Total Knoxville Division	$ 57,008,106.75	$ 60,893,191.77	$ 68,788,077
Medical			
Medical Units	$ 12,814,591.88	$ 15,228,031.68	$ 18,424,722
Clinical Educ. Center-Knoxville	206,662.32	357,240.79	624,331
Clinical Educ. Center-Chattanooga	(a)	(a)	300,000
Clinical Educ. Center-Tri-Cities	(a)	(a)	290,000
Memorial Research Center	539,648.03	510,259.36	604,634
Total Medical	$ 13,560,902.23	$ 16,095,531.83	$ 20,243,687
Martin	9,281,947.73	9,707,274.07	10,950,338
Chattanooga	7,812,685.70	8,258,303.57	9,465,523
Nashville	2,509,120.21	3,506,753.33	5,204,303
Agricultural Experiment Station	5,255,124.22	5,750,004.35	6,294,610
Agricultural Extension Service	8,088,830.52	8,910,886.96	9,626,563

(continued)

Exhibit C
Budget Entity

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

	Actual 1972	Actual 1973	Revised Budget 1974
Municipal Tech. Advisory Service	$ 360,028.94	$ 401,923.77	$ 670,000
County Tech. Assistance Service	(a)	(a)	256,000
State-wide Continuing Education	558,409.20	652,007.36	717,800
State-wide Urban & Public Affairs	626,805.11	728,063.69	1,029,546
State-side Administration & Services			
Administration & Services	$ 3,205,176.38	$ 3,643,460.74	$ 4,391,714
Nurses Training	168,916.03	112,925.76	88,947
Total State-wide Admin. & Services	$ 3,374,092.41	$ 3,756,386.50	$ 4,480,661
Total Expenditures	$108,436,053.02	$118,660,327.20	$137,727,108

(a) New program in FY 1974.

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

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville Division

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$11,737,699.29	$12,981,992.20	$13,430,500
2. Other Student Charges	731,587.22	764,519.76	758,000
3. Appropriations - Federal	198,164.86	193,459.95	40,955
4. Appropriations - State	25,826,760.00	28,973,500.00	34,069,147
5. Appropriations - Other	113,981.70	182,973.69	150,000
6. Endowment Income	29,314.46	29,023.37	30,000
7. Gifts and Grants	355,896.07	321,249.30	473,783
8. Recovery of Indirect Costs	1,081,833.17	1,294,336.44	1,345,000
9. Sales of Educational Depts.	239,573.25	330,281.08	313,160
10. Organized Act. - Ed. Depts.	607,325.90	548,146.20	311,200
11. Other Sources	974,884.36	952,617.23	872,701
Total Educ. & General	$41,897,020.28	$46,572,099.22	$51,794,446
B. Auxiliary Enterprises	16,633,007.08	16,959,914.75	17,210,288
Total Revenues	$58,530,027.36	$63,532,013.97	$69,004,734
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$23,932,875.26	$25,983,590.66	$29,678,745
2. Organized Act. - Ed. Depts.	1,198,321.87	1,045,522.45	831,301
3. Research	419,989.33	689,216.72	846,093
4. Extension and Public Service	662,496.93	626,675.45	701,432
Sub-total - Major Programs	$26,213,683.39	$28,345,005.28	$32,057,571
5. Libraries	$ 1,888,760.97	$ 2,177,090.44	$ 2,604,860
6. Student Services	2,070,285.65	2,936,108.68	3,389,810
7. Physical Plant Operations	6,442,642.18	6,497,667.48	7,217,102
8. General Administration	656,632.18	878,037.91	1,572,693
9. Staff Benefits	2,439,060.63	3,022,167.14	3,507,900
10. General Inst. Expense	466,720.96	528,793.37	578,790
Sub-total - Program Support	$13,964,102.57	$16,039,865.02	$18,871,155
Total Educ. & General	$40,177,785.96	$44,384,870.30	$50,928,726
B. Student Aid	809,713.80	914,384.33	1,067,700
Total E&G & Student Aid	$40,987,499.76	$45,299,254.63	$51,996,426
C. Auxiliary Enterprises	16,020,606.99	15,593,937.14	16,791,651
Total Expenditures	$57,008,106.75	$60,893,191.77	$68,788,077
Excess Revenue over Expenditures			
General	$ 909,520.52	$ 1,272,844.59	$ (201,980)
Auxiliary	612,400.09	1,365,977.61	418,637
Total	$ 1,521,920.61	$ 2,638,822.20	$ 216,657
TRANSFERS In or (Out)			
A. General	$ (495,244.65)	$ 248,225.67	$ 266,000
B. Auxiliary Enterprises	(625,766.27)	(1,144,592.18)	(701,363)
Total Transfers	$(1,121,010.92)	$ (896,366.51)	$ (435,363)
Excess Rev. over Exp. and Transfers			
General	$ 414,275.87	$ 1,521,070.26	$ 64,020
Auxiliary	(13,366.18)	221,385.43	(282,726)
Total	$ 400,909.69	$ 1,742,455.69	$ (218,706)

Exhibit E
Medical
See Sched. E-1 through E-5

BUDGET SUMMARY
Unrestricted Current Fund
Medical

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$ 2,031,669.48	$ 2,048,303.25	$ 2,146,171
2. Other Student Charges	252,153.51	285,180.78	338,635
3. Appropriations - State	8,188,000.00	10,006,000.00	12,806,000
4. Gifts and Grants	16,093.56	19,166.61	12,500
5. Recovery of Indirect Costs	1,016,158.43	2,104,125.24	2,003,000
6. Sales of Educational Depts.	124,590.03	214,643.51	248,000
7. Organized Act. - Ed. Depts.	385,853.23	413,060.27	430,000
8. Other Sources	180,261.50	139,564.95	60,830
Total Educ. & General	$12,194,779.74	$15,230,044.61	$18,045,136
B. Auxiliary Enterprises	1,424,668.50	1,500,399.97	1,826,364
Total Revenues	$13,619,448.24	$16,730,444.58	$19,871,500
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$ 6,912,766.98	$ 8,360,847.72	$10,932,239
2. Organized Act. - Ed. Depts.	340,279.03	379,380.07	432,252
3. Research	539,648.03	500,816.00	594,249
Sub-total - Major Programs	$ 7,792,694.04	$ 9,241,043.79	$11,958,740
4. Libraries	$ 334,924.11	$ 377,340.66	$ 434,491
5. Student Services	365,033.43	490,586.05	546,327
6. Physical Plant Operations	1,939,600.90	2,262,627.33	2,786,035
7. General Administration	533,887.67	766,667.18	982,976
8. Staff Benefits	1,059,782.76	1,453,425.48	1,722,900
9. General Inst. Expense	71,571.96	138,587.80	147,847
Sub-total - Program Support	$ 4,304,800.83	$ 5,489,234.50	$ 6,620,576
Total Educ. & General	$12,097,494.87	$14,730,278.29	$18,579,316
B. Student Aid	38,693.00	47,806.64	56,000
Total E & G & Student Aid	$12,136,187.87	$14,778,084.93	$18,635,316
C. Auxiliary Enterprises	1,424,714.36	1,317,446.90	1,608,371
Total Expenditures	$13,560,902.23	$16,095,531.83	$20,243,687
Excess Revenue over Expenditures			
General	$ 58,591.87	$ 451,959.68	$ (590,180)
Auxiliary	(45.86)	182,953.07	217,993
Total	$ 58,546.01	$ 634,912.75	$ (372,187)
TRANSFERS In or (Out)			
A. General	$ (478,753.91)	$ (302,739.53)	$ (280,007)
B. Auxiliary Enterprises	(11,723.95)	68,449.87	(177,407)
Total Transfers	$ (490,477.86)	$ (234,289.66)	$ (457,414)
Excess Rev. over Exp. and Transfers			
General	$ (420,162.04)	$ 149,220.15	$ (870,187)
Auxiliary	(11,769.81)	251,402.94	40,586
Total	$ (431,931.85)	$ 400,623.09	$ (829,601)

Exhibit F
Martin

BUDGET SUMMARY
Unrestricted Current Fund
Martin

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$1,586,329.22	$1,788,713.06	$ 1,804,680
2. Other Student Charges	81,910.19	91,999.25	141,185
3. Appropriations - State	4,918,000.00	5,385,000.00	5,975,000
4. Appropriations - Other	40,347.64	22,084.38	20,000
5. Gifts and Grants	29,053.90	3,727.50	34,500
6. Recovery of Indirect Costs	20,342.07	1,704.12	24,000
7. Organized Act. - Ed. Depts.	-0-	-0-	4,500
8. Other Sources	18,140.98	41,698.27	45,000
Total Educ. & General	$6,694,124.00	$7,334,926.58	$ 8,048,865
B. Auxiliary Enterprises	2,673,503.40	2,608,757.79	2,893,473
Total Revenues	$9,367,627.40	$9,943,684.37	$10,942,338
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$3,675,205.55	$3,974,964.86	$ 4,188,460
2. Organized Act. - Ed. Depts.	-0-	-0-	10,000
3. Extension and Public Service	4,713.10	4,241.27	3,980
Sub-total - Major Programs	$3,679,918.65	$3,979,206.13	$ 4,202,440
4. Libraries	$ 352,410.83	$ 406,910.91	$ 429,682
5. Student Services	346,906.95	516,553.82	617,741
6. Physical Plant Operations	988,940.88	944,091.52	1,098,690
7. General Administration	306,596.46	377,642.24	463,848
8. Staff Benefits	406,706.81	531,395.19	640,000
9. General Inst. Expense	140,664.09	139,948.60	151,180
Sub-total - Program Support	$2,542,226.02	$2,916,542.28	$ 3,401,141
Total Educ. & General	$6,222,144.67	$6,895,748.41	$ 7,603,581
B. Student Aid	46,030.42	57,849.10	94,000
Total E&G & Student Aid	$6,268,175.09	$6,953,597.51	$ 7,697,581
C. Auxiliary Enterprises	3,013,772.64	2,753,676.56	3,252,757
Total Expenditures	$9,281,947.73	$9,707,274.07	$10,950,338
Excess Revenue over Expenditures			
General	$ 425,948.91	$ 381,329.07	$ 351,284
Auxiliary	(340,269.24)	(144,918.77)	(359,284)
Total	$ 85,679.67	$ 236,410.30	$ (8,000)
TRANSFERS In or (Out)			
A. General	$ (364,291.33)	$ (449,670.15)	$ (26,816)
B. Auxiliary Enterprises	264,229.61	383,040.81	9,816
Total Transfers	$ (100,061.72)	$ (66,629.34)	$ (17,000)
Excess Rev. over Exp. and Transfers			
General	$ 61,657.58	$ (68,341.08)	$ 324,468
Auxiliary	(76,039.63)	238,122.04	(349,468)
Total	$ (14,382.05)	$ 169,780.96	$ (25,000)

BUDGET SUMMARY
Unrestricted Current Fund
Chattanooga

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$2,222,475.28	$2,128,110.30	$2,168,829
2. Other Student Charges	179,415.35	113,210.77	77,470
3. Appropriations - State	4,319,000.00	5,215,000.00	5,105,000
4. Gifts and Grants	72,833.44	60,084.80	28,500
5. Recovery of Indirect Costs	46,923.63	50,113.46	25,000
6. Sales of Educational Depts.	585.50	10,724.00	10,000
7. Other Sources	25,787.05	87,533.63	42,800
Total Educ. & General	$6,867,020.25	$7,664,776.96	$7,457,599
B. Auxiliary Enterprises	1,310,933.43	1,289,649.41	1,407,000
Total Revenues	$8,177,953.68	$8,954,426.37	$8,864,599
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$3,368,239.41	$3,587,397.16	$3,918,097
2. Extension and Public Svc.	48,113.94	53,767.72	58,008
Sub-total - Major Programs	$3,416,353.35	$3,641,164.88	$3,976,105
3. Libraries	$ 362,860.21	$ 401,659.64	$ 437,500
4. Student Services	482,645.51	520,657.75	559,328
5. Physical Plant Operations	994,914.86	1,109,106.65	1,494,813
6. General Administration	472,621.74	452,120.85	495,572
7. Staff Benefits	363,075.88	426,997.30	533,963
8. General Inst. Expense	189,039.68	159,073.91	218,574
Sub-total - Program Support	$2,865,157.88	$3,069,616.10	$3,739,750
Total Educ. & General	$6,281,511.23	$6,710,780.98	$7,715,855
B. Student Aid	28,503.80	28,999.36	46,000
Total E&G & Student Aid	$6,310,015.03	$6,739,780.34	$7,761,855
C. Auxiliary Enterprises	1,502,670.67	1,518,523.23	1,703,668
Total Expenditures	$7,812,685.70	$8,258,303.57	$9,465,523
Excess Revenue over Expenditures			
General	$ 557,005.22	$ 924,996.62	$ (304,256)
Auxiliary	(191,737.24)	(228,873.82)	(296,668)
Total	$ 365,267.98	$ 696,122.80	$ (600,924)
TRANSFERS In or (Out)			
A. General	$ (249,063.22)	$ (309,315.96)	$ (7,234)
B. Auxiliary Enterprises	245,981.67	304,912.96	-0-
Total Transfers	$ (3,081.55)	$ (4,403.00)	$ (7,234)
Excess Rev. over Exp. and Transfers			
General	$ 307,942.00	$ 615,680.66	$ (311,490)
Auxiliary	54,244.43	76,039.14	(296,668)
Total	$ 362,186.43	$ 691,719.80	$ (608,158)

Exhibit H
Nashville

BUDGET SUMMARY
Unrestricted Current Fund
Nashville

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$ 877,488.78	$1,241,528.00	$1,483,300
2. Other Student Charges	39,272.63	51,408.54	62,700
3. Appropriations - State	1,441,000.00	2,392,000.00	3,169,000
4. Gifts and Grants	2,163.65	2,258.75	9,000
5. Recovery of Indirect Costs	2,268.52	19,239.42	15,000
6. Sales of Educational Depts.	-0-	-0-	23,600
7. Other Sources	101,180.88	40,426.03	55,100
Total Educ. & General	$2,463,374.46	$3,746,860.74	$4,817,700
B. Auxiliary Enterprises	242,336.51	313,414.98	370,000
Total Revenues	$2,705,710.97	$4,060,275.72	$5,187,700
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$1,227,496.74	$1,765,362.53	$2,757,500
2. Research	-0-	22,741.29	32,180
3. Extension and Public Service	95,375.56	103,767.04	184,166
Sub-total - Major Programs	$1,322,872.30	$1,891,870.86	$2,973,846
4. Libraries	$ 207,322.80	$ 318,318.05	$ 403,868
5. Student Services	98,009.53	127,265.61	199,591
6. Physical Plant Operations	304,268.78	328,457.14	474,667
7. General Administration	202,922.03	260,837.72	311,269
8. Staff Benefits	113,034.34	178,225.16	292,300
9. General Inst. Expense	31,268.52	90,930.41	188,210
Sub-total - Program Support	$ 956,826.00	$1,304,034.09	$1,869,905
Total Educ. & General	$2,279,698.30	$3,195,904.95	$4,843,751
B. Student Aid	-0-	2,403.95	5,500
Total E&G & Student Aid	$2,279,698.30	$3,198,308.90	$4,849,251
C. Auxiliary Enterprises	229,421.91	308,444.43	355,052
Total Expenditures	$2,509,120.21	$3,506,753.33	$5,204,303
Excess Revenue over Expenditures			
General	$ 183,676.16	$ 548,551.84	$ (31,551)
Auxiliary	12,914.60	4,970.55	14,948
Total	$ 196,590.76	$ 553,522.39	$ (16,603)
TRANSFERS In or (Out)			
A. General	$ (112,761.51)	$ (233,423.13)	$ (410,000)
B. Auxiliary Enterprises	38,573.97	40,072.03	-0-
Total Transfers	$ (74,187.54)	$ (193,351.10)	$ (410,000)
Excess Rev. over Exp. and Transfers			
General	$ 70,914.65	$ 315,128.71	$ (441,551)
Auxiliary	51,488.57	45,042.58	14,948
Total	$ 122,403.22	$ 360,171.29	$ (426,603)

Exhibit I
Ag. Exp. Sta.

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Experiment Station

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - Federal	$1,924,075.00	$2,018,558.00	$1,636,443
2. Appropriations - State	2,185,000.00	2,389,000.00	2,810,000(a)
3. Gifts and Grants	-0-	-0-	1,800
4. Recovery of Indirect Costs	23,325.95	19,176.29	10,000
5. Sales of Educational Depts.	1,094,852.84	1,309,057.98	1,444,000
Total Educ. & General	$5,227,253.79	$5,735,792.27	$5,902,243
EXPENDITURES			
A. Educational and General:			
1. Research	$5,255,124.22	$5,750,004.35	$6,294,610
Total Educ. & General	$5,255,124.22	$5,750,004.35	$6,294,610
Excess Revenue over Expenditures	$ (27,870.43)	$ (14,212.08)	$ (392,367)
TRANSFERS In or (Out)			
A. General	$ 3,869.80	$ 9,590.21	$ (16,000)
Excess Rev. over Exp. and Transfers General	$ (24,000.63)	$ (4,621.87)	$ (408,367)

(a) Includes $300,000 contingency to replace decreased federal funds.

Exhibit J
Ag. Ext. Svc.

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Extension Service

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - Federal	$4,780,898.51	$5,311,735.86	$5,796,016(a)
2. Appropriations - State	3,119,000.00	3,410,000.00	3,583,000
3. Appropriations - Other	35,514.16	64,704.48	117,040
4. Sales of Educational Depts.	77,147.77	80,669.36	78,442
Total Educ. & General	$8,012,560.44	$8,867,109.70	$9,574,498
EXPENDITURES			
A. Educational and General:			
1. Extension and Public Service	$8,088,830.52	$8,910,886.96	$9,626,563
Total Educ. & General	$8,088,830.52	$8,910,886.96	$9,626,563
Excess Revenue over Expenditures	$ (76,270.08)	$ (43,777.26)	$ (52,065)
TRANSFERS In or (Out)			
A. General	$ -0-	$ (67,150.00)	$ -0-
Excess Rev. over Exp. and Transfers General	$ (76,270.08)	$ (110,927.26)	$ (52,065)

(a) Current year appropriations of $5,339,021 plus federal carryover of $456,995.

Exhibit K
MTAS

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State	$160,000.00	$196,000.00	$ 256,000
2. Appropriations - Other	180,000.00	212,004.00	307,000
3. Recovery of Indirect Costs	6,752.60	24,080.10	12,600
Total Educ. & General	$346,752.60	$432,084.10	$ 575,600
EXPENDITURES			
A. Educational and General:			
1. Extension and Public Service	$360,028.94	$401,923.77	$ 670,000
Total Educ. & General	$360,028.94	$401,923.77	$ 670,000
Excess Revenue over Expenditures	$(13,276.34)	$ 30,160.33	$ (94,400)
TRANSFERS In or (Out)			
A. General	$ -0-	$ -0-	$ (15,000)
Excess Rev. over Exp. and Transfers General	$(13,276.34)	$ 30,160.33	$(109,400)

Exhibit L
CTAS

BUDGET SUMMARY
Unrestricted Current Fund
County Technical Assistance Service

	Actual 1972 (a)	Actual 1973 (a)	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - Other			$256,000
Total Educ. & General			$256,000
EXPENDITURES			
A. Educational and General:			
1. Extension and Public Service			$256,000
Total Educ. & General			$256,000
Excess Revenue over Expenditures			$ -0-

(a) Not in operation.

BUDGET SUMMARY
Unrestricted Current Fund
State-wide Continuing Education

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State	$341,900.00	$421,500.00	$501,200
2. Gifts and Grants	2,000.00	2,000.00	2,000
3. Recovery of Indirect Costs	11,942.86	20,230.09	24,100
4. Other Sources	204,573.09	215,808.14	215,500
Total Educ. & General	$560,415.95	$659,538.23	$742,800
EXPENDITURES			
A. Educational and General:			
Extension and Public Service			
1. Vice Pres. - Cont. Educ.	$113,530.97	$ 96,726.12	$ 95,600
2. Radio Services	131,709.67	140,964.61	139,431
3. Television Services	37,927.08	95,798.02	129,459
4. Correspondence Instruction	204,650.48	235,610.40	265,300
5. Teaching Materials Center	45,044.08	54,803.79	55,810
6. Center for Extended Learning	-0-	-0-	3,000
7. Library Services	25,546.92	28,104.42	29,200
Total Educ. & General	$558,409.20	$652,007.36	$717,800
Excess Revenue over Expenditures	$ 2,006.75	$ 7,530.87	$ 25,000
TRANSFERS In or (Out)			
A. General	$ -0-	$ -0-	$(25,000)
Excess Rev. over Exp. and Transfers General	$ 2,006.75	$ 7,530.87	$ -0-

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

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State	$583,000.00	$888,600.00	$ 978,100
2. Gifts and Grants	2,400.00	1,400.00	-0-
3. Recovery of Indirect Costs	43,780.67	68,048.36	55,540
4. Other Sources	-0-	33,363.13	13,500
Total Educ. & General	$629,180.67	$991,411.49	$1,047,140
EXPENDITURES			
A. Educational and General:			
Extension and Public Service			
1. Vice Pres. - Urban & Pub. Affairs	$ 51,066.99	$ 62,525.41	$ -0-
2. Urban & Public Services	91,080.79	102,616.44	262,812
3. Govt., Ind. & Law Center	57,452.41	58,756.26	124,817
4. Center for Industrial Services	162,425.73	223,563.92	275,850
5. Center for Govt. Training	264,779.19	251,868.79	322,500
6. Technical Assistance Center	-0-	28,732.87	43,567
Total Educ. & General	$626,805.11	$728,063.69	$1,029,546
Excess Revenue over Expenditures	$ 2,375.56	$263,347.80	$ 17,594
TRANSFERS In or (Out)			
A. General	$(10,000.00)	$(39,319.00)	$ (17,594)
Excess Rev. over Exp. and Transfers General	$ (7,624.44)	$224,028.80	$ -0-

Exhibit O
State-wide Adm. & Svcs.
See Sched. O-1 & O-2

BUDGET SUMMARY
Unrestricted Current Fund
State-wide Administration and Services

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees (a)	$ 39,996.39	$ 11,947.39	$ 4,350
2. Appropriations - State	3,194,340.00	3,261,400.00	2,729,553
3. Gifts and Grants	10,800.00	12,000.00	147,300
4. Recovery of Indirect Costs	18,610.55	-0-	-0-
5. Other Sources	851,092.81	1,013,900.50	1,340,500
Total Educ. & General	$4,114,839.75	$4,299,247.89	$4,221,703
EXPENDITURES			
A. Educational and General:			
1. Instruction & Dept. Res. (a)	$ 168,916.03	$ 112,925.76	$ 88,947
2. General Administration	2,072,530.64	2,377,381.19	2,720,762
3. Staff Benefits	246,903.25	324,630.80	424,900
4. General Inst. Expense	885,742.49	941,448.75	1,246,052
Total Educ. & General	$3,374,092.41	$3,756,386.50	$4,480,661
Excess Revenue over Expenditures	$ 740,747.34	$ 542,861.39	$ (258,958)
TRANSFERS In or (Out)			
A. General	$ (55,610.88)	$ 2,751.82	$ 261,424
Excess Rev. over Exp. and Transfers General	$ 685,136.46	$ 545,613.21	$ 2,466

(a) The Nurses Training Program at UT MRCH is to be phased out in 1975.

ANALYSIS OF STATE APPROPRIATIONS
Unrestricted Current Fund
The University of Tennessee
Fiscal Years 1972, 1973 and 1974

Distribution	1972 Actual(a)	1973 Actual(b)	1974 Appropriation(b)
Knoxville Division			
Knoxville	$25,335,510	$28,473,500	$33,319,147
Space Institute	341,250	350,000	600,000
Joint University Center	150,000	150,000	150,000
Total Knoxville Division	$25,826,760	$28,973,500	$34,069,147
State-wide Continuing Education	341,900	421,500	501,200
State-wide Urban & Public Affairs	583,000	888,600	978,100
State-wide Admin. and Services			
Administration & Services	3,046,340	3,203,400	2,660,853
Nurses Training	148,000	58,000	68,700
Total State-wide Admin. & Svcs.	$ 3,194,340	$ 3,261,400	$ 2,729,553
Total Basic Appropriation	$29,946,000	$33,545,000	$38,278,000
Medical Units	$ 7,484,000	$ 9,186,000	$11,156,000
Clinical Educ. Center-Knoxville	382,000	450,000	660,000
Clinical Educ. Center-Chattanooga	(d)	(d)	300,000
Clinical Educ. Center-Tri-Cities	(d)	(d)	290,000
Memorial Research Center	322,000	370,000	400,000
Total Medical Appropriation	$ 8,188,000	$10,006,000	$12,806,000
Martin	$ 4,918,000	$ 5,385,000	$ 5,975,000
Chattanooga	4,319,000	5,215,000	5,105,000
Nashville	1,441,000	2,392,000	3,169,000
Agriculture Experiment Station	2,185,000	2,389,000	2,810,000(c)
Agriculture Extension Service	3,119,000	3,410,000	3,583,000
Municipal Tech. Adv. Service	160,000	196,000	256,000
Total General Appropriation	$54,276,000	$62,538,000	$71,982,000

(a) Of an original appropriation of $55,668,000 for FY 1972, only $54,276,000, or 97.5% was released.

(b) FY 1973 and FY 1974 appropriations are not subject to impoundment.

(c) Includes $300,000 contingency to replace decreased federal funds.

(d) Not in operation.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Student Fees — Schedule A-1

	Actual 1972	Actual 1973	Revised Budget 1974
Maintenance Fees			
1. Knoxville	$ 8,074,909.00	$ 8,805,620.00	$ 8,976,000
2. Knoxville Evening School	675,975.29	929,753.20	930,000
3. Space Institute	51,227.00	51,736.80	67,500
Knoxville Division	$ 8,802,111.29	$ 9,787,110.00	$ 9,973,500
4. Medical Units	$ 1,232,438.48	$ 1,680,874.25	$ 1,818,469
5. Martin	1,364,067.22	1,624,338.06	1,642,380
6. Chattanooga	1,928,457.28	1,816,531.30	1,853,829
7. Nashville	873,960.78	1,238,881.00	1,478,300
8. Nurses Training	39,996.39	11,947.39	4,350
Total Maintenance Fees	$14,241,031.44	$16,159,682.00	$16,770,828
Out-of-State Tuition			
1. Knoxville	$ 2,907,524.00	$ 3,154,280.00	$ 3,422,000
2. Space Institute	28,064.00	40,602.20	35,000
Knoxville Division	$ 2,935,588.00	$ 3,194,882.20	$ 3,457,000
3. Medical Units	$ 799,231.00	$ 367,429.00	$ 327,702
4. Martin	222,262.00	164,375.00	162,300
5. Chattanooga	294,018.00	311,579.00	315,000
6. Nashville	3,528.00	2,647.00	5,000
Total Out-of-State Tuition	$ 4,254,627.00	$ 4,040,912.20	$ 4,267,002
Total Student Fees			
1. Knoxville	$10,982,433.00	$11,959,900.00	$12,398,000
2. Knoxville Evening School	675,975.29	929,753.20	930,000
3. Space Institute	79,291.00	92,339.00	102,500
Knoxville Division	$11,737,699.29	$12,981,992.20	$13,430,500
4. Medical Units	$ 2,031,669.48	$ 2,048,303.25	$ 2,146,171
5. Martin	1,586,329.22	1,788,713.06	1,804,680
6. Chattanooga	2,222,475.28	2,128,110.30	2,168,829
7. Nashville	877,488.78	1,241,528.00	1,483,300
8. Nurses Training	39,996.39	11,947.39	4,350
Total Student Fees	$18,495,658.44	$20,200,594.20	$21,037,830
Other Student Charges			
1. Knoxville	$ 728,359.22	$ 756,690.26	$ 753,000
2. Space Institute	3,228.00	7,829.50	5,000
Knoxville Division	$ 731,587.22	$ 764,519.76	$ 758,000

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Student Fees

Schedule A-1
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
3. Medical Units	$ 252,153.51	$ 285,180.78	$ 338,635
4. Martin	81,910.19	91,999.25	141,185
5. Chattanooga	179,415.35	113,210.77	77,470
6. Nashville	39,272.63	51,408.54	62,700
Total Other Student Charges	$ 1,284,338.90	$ 1,306,319.10	$ 1,377,990
Total Student Fees and Charges			
1. Knoxville	$11,710,792.22	$12,716,590.26	$13,151,000
2. Knoxville Evening School	675,975.29	929,753.20	930,000
3. Space Institute	82,519.00	100,168.50	107,500
Knoxville Division	$12,469,286.51	$13,746,511.96	$14,188,500
4. Medical Units	$ 2,283,822.99	$ 2,333,484.03	$ 2,484,806
5. Martin	1,668,239.41	1,880,712.31	1,945,865
6. Chattanooga	2,401,890.63	2,241,321.07	2,246,299
7. Nashville	916,761.41	1,292,936.54	1,546,000
8. Nurses Training	39,996.39	11,947.39	4,350
Total Student Fees and Charges	$19,779,997.34	$21,506,913.30	$22,415,820

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Appropriations — Schedule A-2

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville			
1. Morrill Act	$ 20,477.50	$ 20,477.50	$ 20,477
2. Nelson Act	20,477.50	20,477.50	20,478
3. Bankhead Jones Act	157,209.86	152,504.95	-0-
Total Knoxville Division	$ 198,164.86	$ 193,459.95	$ 40,955
Agricultural Experiment Station			
4. Hatch Act	$ 1,523,062.00	$ 1,593,330.00	$ 1,306,600
5. McIntyre-Stennis Act	106,989.00	111,801.00	91,357
6. Regional Research	294,024.00	313,427.00	238,486
Total Agricultural Exp. Station	$ 1,924,075.00	$ 2,018,558.00	$ 1,636,443
Agricultural Extension Service			
7. AMA	$ 24,890.00	$ 24,890.00	$ 24,890
8. Smith Lever Act	2,972,372.90	3,524,092.43	3,989,603
9. Federal Special Nutrition	1,775,635.46	1,679,984.76	1,682,901
10. Rural Development	1,616.97	41,388.90	49,690
11. Cotton Program	6,071.26	8,256.20	13,640
12. Pest Population Management	311.92	33,123.57	35,292
Total Agricultural Ext. Service	$ 4,780,898.51	$ 5,311,735.86	$ 5,796,016
Total Federal Appropriations	$ 6,903,138.37	$ 7,523,753.81	$ 7,473,414

State Appropriations — Schedule A-3

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
1. Knoxville	$25,335,510.00	$28,473,500.00	$33,319,147
2. Space Institute	341,250.00	350,000.00	600,000
3. Joint University Center	150,000.00	150,000.00	150,000
Total Knoxville Division	$25,826,760.00	$28,973,500.00	$34,069,147
Medical			
4. Medical Units	$ 7,484,000.00	$ 9,186,000.00	$11,156,000
5. Clinical Educ. Center-Knoxville	382,000.00	450,000.00	660,000
6. Clinical Educ. Center-Chattanooga	(a)	(a)	300,000
7. Clinical Educ. Center-Tri-Cities	(a)	(a)	290,000
8. Research Center - MRC & H	322,000.00	370,000.00	400,000
Total Medical	$ 8,188,000.00	$10,006,000.00	$12,806,000
9. Martin	$ 4,918,000.00	$ 5,385,000.00	$ 5,975,000
10. Chattanooga	4,319,000.00	5,215,000.00	5,105,000
11. Nashville	1,441,000.00	2,392,000.00	3,169,000

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

State Appropriations

Schedule A-3
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
12. Agricultural Experiment Station	$ 2,185,000.00	$ 2,389,000.00	$ 2,810,000(b)
13. Agricultural Extension Service	3,119,000.00	3,410,000.00	3,583,000
14. Municipal Tech. Adv. Service	160,000.00	196,000.00	256,000
15. State-wide Continuing Education	341,900.00	421,500.00	501,200
16. State-wide Urban & Public Affairs	583,000.00	888,600.00	978,100
State-wide Administration & Services			
17. Administration & Services	3,046,340.00	3,203,400.00	2,660,853
18. Nurses Training	148,000.00	58,000.00	68,700
Total State-wide Admin. & Svcs.	$ 3,194,340.00	$ 3,261,400.00	$ 2,729,553
Total State Appropriations	$54,276,000.00	$62,538,000.00	$71,982,000

Other State, City and County Funds

Schedule A-4

	Actual 1972	Actual 1974	Revised Budget 1974
1. Knoxville			
Vocational Teacher Training	$ 112,128.60	$ 182,973.69	$ 150,000
Research Coordinating Unit	1,853.10	-0-	-0-
Total Knoxville Division	$ 113,981.70	$ 182,973.69	$ 150,000
2. Martin			
Vocational Teacher Training	40,347.64	22,084.38	20,000
3. Agricultural Extension Service			
County Payments	35,514.16	64,704.48	117,040
4. Municipal Tech. Adv. Service			
Cities Share	180,000.00	212,004.00	307,000
5. County Tech. Assistance Service	(a)	(a)	256,000
Total Other State, City and County Funds	$ 369,843.50	$ 481,766.55	$ 850,040

(a) New program in 1974.

(b) Includes $300,000 contingency to replace decreased federal funds.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Endowment

Schedule A-5

	Actual 1972	Actual 1973	Revised Budget 1974
1. Knoxville-Land Grant Endowment	$ 29,314.46	$ 29,023.37	$ 30,000
Total Endowment	$ 29,314.46	$ 29,023.37	$ 30,000

Gifts and Grants

Schedule A-6

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
1. Knoxville	$ 326,616.07(a)	$ 301,809.30(a)	$ 431,783(a)
2. Space Institute	29,280.00	19,440.00	42,000
Total Knoxville Division	$ 355,896.07	$ 321,249.30	$ 473,783
3. Medical Units	$ 16,093.56	$ 19,166.61	$ 12,500
4. Martin	29,053.90	3,727.50	34,500
5. Chattanooga	72,833.44	60,084.80	28,500
6. Nashville	2,163.65	2,258.75	9,000
7. Agricultural Experiment Station	-0-	-0-	1,800
8. State-wide Continuing Education	2,000.00	2,000.00	2,000
9. State-wide Urban & Pub. Affairs	2,400.00	1,400.00	-0-
10. State-wide Admin. & Services	10,800.00	12,000.00	147,300
Total Gifts and Grants	$ 491,240.62	$ 421,886.96	$ 709,383

Recovery of Indirect Costs

Schedule A-7

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
1. Knoxville	$ 847,462.72	$ 965,988.65	$1,000,000
2. Space Institute	234,370.45	328,347.79	345,000
Total Knoxville Division	$1,081,833.17	$1,294,336.44	$1,345,000
Medical			
3. Medical Units	$ 900,400.15	$1,968,273.93	$1,800,000
4. Research Center-MRC & H	115,758.28	135,851.31	203,000
Total Medical	$1,016,158.43	$2,104,125.24	$2,003,000
5. Martin	$ 20,342.07	$ 1,704.12	$ 24,000
6. Chattanooga	46,923.63	50,113.46	25,000
7. Nashville	2,268.52	19,239.42	15,000
8. Agricultural Experiment Station	23,325.95	19,176.29	10,000
9. Municipal Tech. Adv. Service	6,752.60	24,080.10	12,600
10. State-wide Continuing Education	11,942.86	20,230.09	24,100
11. State-wide Urban & Pub. Affairs	43,780.67	68,048.36	55,540
12. State-wide Admin. & Services	18,610.55	-0-	-0-
Total Recovery of Indir. Costs	$2,271,938.45	$3,601,053.52	$3,514,240

(a) Includes Grant Educational Allowances.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales of Educational Departments — Schedule A-8

	Actual 1972	Actual 1973	Revised Budget 1974
1. Knoxville			
Student Publications	$ 85,623.57	$ 131,562.29	$ 145,660
Student Counseling	10,061.00	16,102.29	17,000
Student Health Services	68,413.64	73,769.54	74,000
Student Programs	4,556.55	9,447.81	7,500
Computer Center	30,918.49	28,160.99	29,000
Bureau of Educ. Research & Svcs.	(a)	66,087.91	40,000
Bureau of Business Research	-0-	5,150.25	-0-
Total Knoxville	$ 199,573.25	$ 330,281.08	$ 313,160
2. Space Institute			
Consulting Fees	$ 40,000.00	$ -0-	$ -0-
Total Knoxville Division	$ 239,573.25	$ 330,281.08	$ 313,160
3. Medical Units			
Pathology Services	$ -0-	$ 30,000.00	$ 30,000
Biometric Computer Center	91,590.03	52,801.51	35,000
Radiomedical Services	-0-	24,010.60	36,000
Clinical Pharmacy & Therapeutics	33,000.00	107,831.40	(b)
Pharmaceutics JGH	-0-	-0-	25,000
Pharmaceutics TPHI	-0-	-0-	25,000
Pharmaceutics WTCH	-0-	-0-	60,000
Pharmaceutics LCH	-0-	-0-	28,000
Pharmaceutics MHC	-0-	-0-	9,000
Total Medical	$ 124,590.03	$ 214,643.51	$ 248,000
4. Chattanooga			
Educational Services Center	$ 325.50	$ 256.00	$ -0-
Computer Center	-0-	138.00	-0-
Student Health Service	260.00	10,330.00	10,000
Total Chattanooga	$ 585.50	$ 10,724.00	$ 10,000
5. Nashville			
Child Care Center	$ -0-	$ -0-	$ 23,600
6. Agricultural Experiment Station Sub-station Farms			
Knoxville	$ 338,629.30	$ 412,709.53	$ 350,000
Columbia	145,865.20	176,765.41	160,000
Jackson	85,781.57	101,819.39	95,000
Greeneville	67,363.00	82,573.72	80,000
Lewisburg	144,853.82	171,646.44	160,000
Crossville	75,350.86	74,684.41	80,000
Springfield	81,627.84	84,892.61	90,000

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales of Educational Departments

Schedule A-8
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Milan	$ 42,846.62	$ 33,195.00	$ 36,200
Forestry	6,243.27	12,561.62	5,000
Martin	106,291.36	142,225.48	120,000
Sub-total	$1,094,852.84	$1,293,073.61	$1,176,200
Food Technology and Science	-0-	15,984.37	23,800
Dairy Creamery	(c)	(c)	244,000
Total Agricultural Exp. Station	$1,094,852.84	$1,309,057.98	$1,444,000
7. Agricultural Extension Service			
Soil Testing Fees	$ 32,129.00	$ 16,831.00	$ 16,831
Cow Testing Fees	42,993.77	50,435.36	50,000
Forage Testing Fees	2,025.00	11,611.00	11,611
Conference Fund	-0-	1,792.00	-0-
Total Agricultural Ext. Service	$ 77,147.77	$ 80,669.36	$ 78,442
Total Sales of Educ. Depts.	$1,536,749.39	$1,945,375.93	$2,117,202

(a) Included in Organized Activities of Educational Departments.

(b) Distributed in Pharmaceutics JGH, TPHI, WTCH, LCH and MHC.

(c) Included in Knoxville Organized Activities of Educational Departments.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Activities of the Sub-stations - Agricultural Experiment Station

Schedule A-8a

	Actual 1972			Actual 1973			Revised Budget 1974		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 584,230.55	$ 338,629.30	$245,601.25	$ 621,837.78	$ 412,709.53	$ 209,128.25	$ 570,600	$ 350,000	$220,600
Columbia	227,735.40	145,865.20	81,870.20	254,773.09	176,765.41	78,007.68	277,422	160,000	117,422
Jackson	192,253.40	85,781.57	106,471.83	216,047.07	101,819.39	114,227.68	205,800	95,000	110,800
Greeneville	139,555.87	67,363.00	72,192.87	153,602.72	82,573.72	71,029.00	154,465	80,000	74,465
Lewisburg	216,841.20	144,853.82	71,987.38	198,959.01	171,646.44	27,312.57	234,456	160,000	74,456
Crossville	124,528.69	75,350.86	49,177.83	185,888.60	74,684.41	111,204.19	162,814	80,000	82,814
Springfield	147,895.03	81,627.84	66,267.19	169,520.65	84,892.61	84,628.04	170,843	90,000	80,843
Milan	74,027.80	42,846.62	31,181.18	85,596.97	33,195.00	52,401.97	79,300	36,200	43,100
Forestry	-0-	6,243.27	(6,243.27)	61,833.69	12,561.62	49,272.07	80,100	5,000	75,100
Martin	209,508.62	106,291.36	103,217.26	237,423.04	142,225.48	95,197.56	202,650	120,000	82,650
Total Ag. Exp. Station	$1,916,576.56	$1,094,852.84	$821,723.72	$2,185,482.62	$1,293,073.61	$ 892,409.01	$2,138,450	$1,176,200	$962,250

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Organized Activities of Educational Departments

Schedule A-9

	Actual 1972			Actual 1973			Revised Budget 1974		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Bureau of Educ. Res. & Svc.	$ 207,019.63	$ 16,252.35	$190,767.28	(c)	(a)		(c)	(a)	
McClung Museum	65,498.47	-0-	65,498.47	$ 69,625.20	$ -0-	$ 69,625.20	$ 72,775	$ -0-	$ 72,775
Hearing and Speech Center	111,736.16	72,107.50	39,628.66	129,163.99	84,885.35	44,278.64	145,171	80,000	65,171
Creamery	259,954.09	262,337.14	(2,383.05)	243,748.13	257,106.58	(13,358.45)	(b)	(b)	
Field Laboratories	50,000.00	-0-	50,000.00	50,000.00	-0-	50,000.00	-0-	-0-	-0-
Psychological Clinic	188,621.54	5,394.79	183,226.75	197,697.58	6,946.25	190,751.33	217,378	5,000	212,378
U. T. Theatre	109,584.53	106,698.58	2,885.95	194,217.77	86,956.55	107,261.22	219,627	107,200	112,427
Hunter Hills Theatre	67,102.79	63,305.42	3,797.37	72,508.60	59,867.53	12,641.07	66,350	65,000	1,350
Food Processing	29,476.52	29,476.52	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Home Management Apartments	32,162.44	7,360.00	24,802.44	19,450.50	5,680.00	13,770.50	21,100	5,500	15,600
Nursery School	41,789.31	23,287.60	18,501.71	34,453.15	23,817.19	10,635.96	55,000	22,500	32,500
Child Day Care Center	35,376.39	21,106.00	14,270.39	34,657.53	22,886.75	11,770.78	33,900	26,000	7,900
Total Knoxville Division	$1,198,321.87	$607,325.90	$590,995.97	$1,045,522.45	$548,146.20	$497,376.25	$ 831,301	$311,200	$520,101
Medical Units									
Dental Operatory	340,279.03	385,853.23	(45,574.20)	379,380.07	413,060.27	(33,680.20)	432,252	430,000	2,252
Martin									
Nursery School & Kindergarten	-0-	-0-	-0-	(d)	(d)		10,000	4,500	5,500
Total Related Activities	$1,538,600.90	$993,179.13	$545,421.77	$1,424,902.52	$961,206.47	$463,696.05	$1,273,553	$745,700	$527,853

(a) Moved to Sales of Educational Departments.

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

(c) Moved to Research.

(d) In Other Student Charges in FY 73.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income

Schedule A-10

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
1. Knoxville			
Evening School Extension Fees	$ 253,682.60	(a)	(a)
Conferences	95,500.72	$ 123,264.49	$ 120,000
Executive Development Program	55,665.00	62,670.71	65,600
Testing Bureau	395,680.07	404,981.22	390,101
University Center	(b)	123,089.30	126,000
Aquatic Center	(b)	28,449.83	20,000
Net Rentals	38,401.58	28,107.03	5,000
Miscellaneous	41,266.57	45,133.67	40,000
Total Knoxville	$ 880,196.54	$ 815,696.25	$ 766,701
2. Space Institute			
Evening School Extension Fees	$ 2,089.00	(a)	(a)
Short Course Fees	91,532.84	$ 127,136.31	$ 100,000
Miscellaneous	1,065.98	9,784.67	6,000
Total Space Institute	$ 94,687.82	$ 136,920.98	$ 106,000
Total Knoxville Division	$ 974,884.36	$ 952,617.23	$ 872,701
Medical			
3. Medical Units			
University Center	(b)	$ 10,021.16	$ 9,500
Net Rentals	$ 20,318.26	19,109.83	20,660
Miscellaneous	159,943.24	110,369.46	30,670
Total Medical Units	$ 180,261.50	$ 139,500.45	$ 60,830
4. Memorial Research Center			
Miscellaneous	$ -0-	$ 64.50	$ -0-
Total Medical	$ 180,261.50	$ 139,564.95	$ 60,830
5. Martin			
Conferences	$ 5,472.00	$ 617.00	$ -0-
University Center	(b)	44,740.17	43,000
Miscellaneous	12,668.98	(3,658.90)	2,000
Total Martin	$ 18,140.98	$ 41,698.27	$ 45,000
6. Chattanooga			
University Center	(b)	$ 41,695.30	$ 38,800
Net Rentals	$ 8,997.61	3,882.24	2,000
Miscellaneous	16,789.44	41,956.09	2,000
Total Chattanooga	$ 25,787.05	$ 87,533.63	$ 42,800

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income

Schedule A-10
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
7. Nashville			
Extension Fees	$ 67,691.00	(a)	(a)
Conferences	19,023.23	$ 19,612.79	$ 38,100
Miscellaneous	14,466.65	20,813.24	17,000
Total Nashville	$ 101,180.88	$ 40,426.03	$ 55,100
8. State-wide Continuing Education			
Extension Fees	$ 204,573.09	$ 215,808.14	$ 215,500
9. State-wide Urban & Public Affairs			
Extension Fees	$ -0-	$ 33,363.13	$ 13,500
10. State-wide Admin. & Services			
Interest Income on Current Funds	$ 850,542.81	$1,003,440.65	$1,340,000
Miscellaneous	550.00	10,459.85	500
Total State-wide Admin. & Services	$ 851,092.81	$1,013,900.50	$1,340,500
Total Other Income	$2,355,920.67	$2,524,911.88	$2,645,931

(a) Included with Resident Enrollment Fees in FY 1973 and FY 1974.

(b) Included with Auxiliary Enterprises in FY 1972.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Auxiliary Enterprises — Schedule A-11

	Actual 1972	Actual 1973	Revised Budget 1974
Total University (See Appendix II for further detail)			
REVENUES			
Housing	$ 7,778,939.14	$ 8,153,808.18	$ 8,405,275
Food Service	4,705,220.11	4,690,312.74	4,981,950
Bookstores	4,493,683.80	5,114,050.41	5,646,940
University Centers	594,836.26	(a)	(a)
Aquatic Center	164,103.73	(a)	(a)
Panhellenic	63,488.02	62,901.12	62,327
Parking Authorities	606,149.81	695,752.40	773,160
Athletics	3,878,028.05	3,955,312.05	3,837,473
Total Revenue	$22,284,448.92	$22,672,136.90	$23,707,125
EXPENDITURES			
Housing	$ 7,524,118.47	$ 7,400,315.56	$ 8,246,947
Food Service	4,448,095.09	4,537,516.86	4,798,156
Bookstores	4,077,774.04	4,645,670.97	5,174,113
University Centers	1,127,251.60	(a)	(a)
Aquatic Center	376,439.38	(a)	(a)
Panhellenic	63,488.02	62,901.12	62,327
Parking Authorities	548,380.84	603,040.64	788,160
Athletics	4,025,639.13	4,242,583.11	4,641,796
Total Expenditures	$22,191,186.57	$21,492,028.26	$23,711,499
Excess Revenue or (Exp.)			
Housing	$ 254,820.67	$ 753,492.62	$ 158,328
Food Service	257,125.02	152,795.88	183,794
Bookstores	415,909.76	468,379.44	472,827
University Centers	(532,415.34)	(a)	(a)
Aquatic Center	(212,335.65)	(a)	(a)
Panhellenic	-0-	-0-	-0-
Parking Authorities	57,768.97	92,711.76	(15,000)
Athletics	(147,611.08)	(287,271.06)	(804,323)
Total Excess Rev. or (Exp.)	$ 93,262.35	$ 1,180,108.64	$ (4,374)
TRANSFERS In or (Out)	(88,704.97)	(348,116.51)	(868,954)
Excess Revenue over Exp. & Trans.	$ 4,557.38	$ 831,992.13	$ (873,328)

(a) Effective July 1, 1972 University Centers were reclassified to the Student Services functional area.

1974 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Actual 1972
(See Appendix II for further detail)

Schedule A-11a

	Knoxville Division								
	Knoxville	Space Institute	Joint Univ. Center	Total Knox. Division	Medical	Martin	Chattanooga	Nashville	Total University
REVENUES									
Housing	$ 6,223,380.61	$ 21,191.13		$ 6,244,571.74	$ 220,328.42	$1,137,449.28	$ 176,589.70		$ 7,778,939.14
Food Service	3,403,414.91	34,884.33		3,438,299.24	305,758.17	680,622.16	280,540.54		4,705,220.11
Bookstores	2,507,668.38			2,507,668.38	696,746.57	581,823.90	465,108.44	$242,336.51	4,493,683.80
University Centers	295,057.80			295,057.80	115,988.15	139,417.47	44,372.84		594,836.26
Aquatic Center	164,103.73			164,103.73					164,103.73
Panhellenic	63,488.02			63,488.02					63,488.02
Parking Authorities	446,591.51			446,591.51	85,847.19	28,896.00	44,815.11		606,149.81
Athletics	3,473,226.66			3,473,226.66		105,294.59	299,506.80		3,878,028.05
Total Revenues	$16,576,931.62	$ 56,075.46	$ -0-	$16,633,007.08	$1,424,668.50	$2,673,503.40	$1,310,933.43	$242,336.51	$22,284,448.92
EXPENDITURES									
Housing	$ 5,826,122.53	$ 16,912.03		$ 5,843,034.56	$ 203,626.13	$1,285,707.03	$ 191,750.75		$ 7,524,118.47
Food Service	3,219,625.93	53,450.83		3,273,076.76	242,867.16	668,948.25	263,202.92		4,448,095.09
Bookstores	2,275,550.05			2,275,550.05	623,348.44	500,919.69	448,533.95	$229,421.91	4,077,774.04
University Centers	587,606.31			587,606.31	267,807.12	233,828.19	38,009.98		1,127,251.60
Aquatic Center	376,439.38			376,439.38					376,439.38
Panhellenic	63,488.02			63,488.02					63,488.02
Parking Authorities	441,704.28			441,704.28	87,065.51	2,197.28	17,413.77		548,380.84
Athletics	3,159,707.63			3,159,707.63		322,172.20	543,759.30		4,025,639.13
Total Expenditures	$15,950,244.13	$ 70,362.86	$ -0-	$16,020,606.99	$1,424,714.36	$3,013,772.64	$1,502,670.67	$229,421.91	$22,191,186.57
Excess Revenue or (Exp.)									
Housing	$ 397,258.08	$ 4,279.10		$ 401,537.18	$ 16,702.29	$ (148,257.75)	$ (15,161.05)		$ 254,820.67
Food Service	183,788.98	(18,566.50)		165,222.48	62,891.01	11,673.91	17,337.62		257,125.02
Bookstores	232,118.33			232,118.33	73,398.13	80,904.21	16,574.49	$ 12,914.60	415,909.76
University Centers	(292,548.51)			(292,548.51)	(151,818.97)	(94,410.72)	6,362.86		(532,415.34)
Aquatic Centers	(212,335.65)			(212,335.65)					(212,335.65)
Panhellenic	-0-			-0-					-0-
Parking Authorities	4,887.23			4,887.23	(1,218.32)	26,698.72	27,401.34		57,768.97
Athletics	313,519.03			313,519.03		(216,877.61)	(244,252.50)		(147,611.08)
Total Excess Rev. or (Exp.)	$ 626,687.49	$(14,287.40)	$ -0-	$ 612,400.09	$ (45.86)	$ (340,269.24)	$ (191,737.24)	$ 12,914.60	$ 93,262.35
TRANSFERS In or (Out)	(628,665.09)	24,601.23	(21,702.41)	(625,766.27)	(11,723.95)	264,229.61	245,981.67	38,573.97	(88,704.97)
Excess Rev. over Exp. & Trans.	$ (1,977.60)	$ 10,313.83	$(21,702.41)	$ (13,366.18)	$ (11,769.81)	$ (76,039.63)	$ 54,244.43	$ 51,488.57	$ 4,557.38

1974 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Actual 1973
(See Appendix II for further detail)

Schedule A-11b

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

1974 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Revised Budget 1974
(See Appendix II for further detail)

Schedule A-11c

	Knoxville Division							
	Knoxville	Space Institute	Total Knox. Div.	Medical	Martin	Chattanooga	Nashville	Total University
REVENUES								
Housing	$ 6,700,211	$ 19,800	$ 6,720,011	$ 251,264	$1,259,000	$ 175,000		$ 8,405,275
Food Service	3,472,750	35,200	3,507,950	379,000	785,000	310,000		4,981,950
Bookstores	3,070,000		3,070,000	1,099,940	677,000	430,000	$370,000	5,646,940
Panhellenic	62,327		62,327					62,327
Parking Authorities	547,000		547,000	96,160	35,000	95,000		773,160
Athletics	3,303,000		3,303,000		137,473	397,000		3,837,473
Total Revenues	$17,155,288	$ 55,000	$17,210,288	$1,826,364	$2,893,473	$1,407,000	$370,000	$23,707,125
EXPENDITURES								
Housing	$ 6,371,394	$ 19,800	$ 6,391,194	$ 251,264	$1,412,989	$ 191,500		$ 8,246,947
Food Service	3,354,183	57,000	3,411,183	310,486	780,000	296,487		4,798,156
Bookstores	2,820,000		2,820,000	950,461	588,600	460,000	$355,052	5,174,113
Panhellenic	62,327		62,327					62,327
Parking Authorities	537,000		537,000	96,160	60,000	95,000		788,160
Athletics	3,569,947		3,569,947		411,168	660,681		4,541,796
Total Expenditures	$15,714,851	$ 76,800	$16,791,651	$1,608,371	$3,252,757	$1,703,668	$355,052	$23,711,499
Excess Revenue or (Exp.)								
Housing	$ 328,817	$ -0-	$ 328,817	$ -0-	$ (153,989)	$ (16,500)		$ 158,328
Food Service	118,567	(21,800)	96,767	68,514	5,000	13,513		183,794
Bookstores	250,000		250,000	149,479	88,400	(30,000)	$ 14,948	472,827
Panhellenic	-0-		-0-					-0-
Parking Authorities	10,000		10,000	-0-	(25,000)	-0-		(15,000)
Athletics	(266,947)		(266,947)		(273,695)	(263,681)		(804,323)
Total Excess Rev. or (Exp.)	$ 440,437	$(21,800)	$ 418,637	$ 217,993	$ (359,284)	$ (296,668)	$ 14,948	$ (4,374)
TRANSFERS In or (Out)	(701,363)	-0-	(701,363)	(177,407)	9,816	-0-	-0-	(868,954)
Excess Revenue over Exp. & Trans.	$ (260,926)	$(21,800)	$ (282,726)	$ 40,586	$ (349,468)	$ (296,668)	$ 14,948	$ (873,328)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research — Schedule A-12

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Liberal Arts	$10,101,998.86	$10,928,197.79	$11,973,107
Agriculture	744,416.19	805,706.41	951,817
Home Economics	736,735.62	797,374.16	920,656
Engineering	2,728,173.14	2,961,913.77	3,134,900
Business Administration	2,041,802.94	2,226,352.56	2,579,588
Education	2,694,498.61	2,977,434.86	3,263,891
Law	513,045.63	682,083.03	930,504
Military Science Dept. & Band	83,634.49	84,450.03	88,472
Div. of International Education	50,931.26	53,382.16	49,050
Computer Center	698,630.77	679,780.08	744,100
Learning Research Center	33,357.25	37,581.96	43,089
Graduate School-Knoxville	260,473.28	228,681.73	312,702
Graduate School-Off Campus Centers	60,646.86	63,689.03	73,783
Planning	116,491.84	144,636.68	161,800
Library Science	140,743.02	142,574.96	184,398
Architecture	395,040.81	421,535.33	539,294
Biomedical Sciences	153,658.66	161,427.68	183,500
Communications	312,043.28	371,566.58	452,000
School of Nursing	34,552.90	97,906.21	226,640
Closed Circuit Television	151,708.30	170,094.64	167,600
Allocation of Indirect Cost Reimb.	-0-	-0-	200,000
Knoxville Evening School	823,001.80	824,029.71	877,000
School of Social Work	465,114.59	548,219.56	758,473
Provision for Program Adjustment	-0-	-0-	143,212
Total Knoxville	$23,340,700.10	$25,408,618.92	$28,959,576
Space Institute	439,831.76	424,971.74	569,169
Joint University Center	152,343.40	150,000.00	150,000
Total Knoxville Division	$23,932,875.26	$25,983,590.66	$29,678,745
Medical			
Medical Units			
Basic Medical Sciences	$ 2,129,503.62	$ 1,720,023.55	$ 1,971,944
Graduate Work	60,173.36	53,174.16	73,439
Continuing Education	132,824.69	151,686.51	161,393
Medicine	2,321,810.09	3,352,452.72	4,268,590
Dentistry	768,854.26	825,596.14	951,135
Pharmacy	494,952.91	692,598.74	835,441
Nursing	406,353.97	541,791.57	617,798
Allied Health Professions	26,360.34	269,884.32	325,353
Other Programs	365,271.42	396,399.22	512,815
Total Medical Units	$ 6,706,104.66	$ 8,003,606.93	$ 9,717,908

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Medical			
Clinical Educ. Center-Knoxville	$ 206,662.32	$ 357,240.79	$ 624,331
Clinical Educ. Center-Chattanooga	(a)	(a)	300,000
Clinical Educ. Center-Tri-Cities	(a)	(a)	290,000
Total Medical	$ 6,912,766.98	$ 8,360,847.72	$10,932,239
Martin			
Instruction Administration	$ 38,150.56	$ 34,823.32	$ 38,816
Agriculture	130,671.54	152,142.20	175,304
Business Administration	315,308.80	332,615.29	369,403
Education	659,688.17	690,900.97	989,345
Home Economics	174,398.71	203,983.44	215,171
Liberal Arts	1,922,745.35	2,081.607.05	1,857,174
Engineering	178,647.95	184,142.77	187,028
Nursing	98,094.49	112,515.68	129,694
Military Sciences	9,116.12	7,180.41	6,500
Computer Center	83,403.12	85,896.18	92,536
Evening School	64,980.74	89,157.55	89,215
Program Adjustment	-0-	-0-	38,274
Total Martin	$ 3,675,205.55	$ 3,974,964.86	$ 4,188,460
Chattanooga			
Liberal Arts	$ 2,223,944.63	$ 2,332,364.98	$ 2,383,475
Engineering	158,269.45	137,522.67	143,088
Professional Studies	735,590.03	849,675.55	972,393
Computer Center	187,217.72	192,765.77	205,750
Compensatory Education	55,817.48	68,417.61	74,657
Audio Visual Aid	7,400.10	6,650.58	7,462
Provision for Program Adjustment	-0-	-0-	131,272
Total Chattanooga	$ 3,368,239.41	$ 3,587,397.16	$ 3,918,097
Nashville			
Liberal Arts	$ 533,919.59(b)	$ 713,390.90(b)	$ 983,029(b)
Engineering	80,038.93	93,014.47	145,420
Business Administration	213,221.66	305,487.91	502,692
Education	157,948.60	214,584.67	333,993
Computer Center	69,390.44	25,069.52	34,200
Nursing	164,188.92	249,732.43	318,684
Nursing Program-Volunteer State	(a)	(a)	39,332
Critical Care Program	(a)	20,131.11	70,150
Pre-Discharge Education Program	(a)	(a)	260,000
MPA Program	8,788.60	3,228.00	-0-
Non-Credit Instruction	-0-	140,723.52	70,000
Total Nashville	$ 1,227,496.74	$ 1,765,362.53	$ 2,757,500

(continued)

1974 BUDGET SUMMARY
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
State-wide Admin. & Services Nurses Training	$ 168,916.03	$ 112,925.76	$ 88,947
Total Instruction & Dept. Research	$39,285,499.97	$43,785,088.69	$51,563,988

(a) Not in operation.

(b) Includes academic services.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Research — Schedule A-13

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Faculty Fellowships	$ -0-	$ -0-	$ 40,715
Transportation Research Center	-0-	43,145.71	32,700
Bureau of Public Administration	107,476.17	106,982.02	103,592
Engineering Experiment Station	80,474.79	45,813.29	66,163
Center for Bus. & Econ. Research	203,940.74	220,746.52	228,235
Bureau of Educ. Res. & Service	(a)	219,142.03	241,438
Environment Center	-0-	13,638.88	27,150
Total Knoxville	$ 391,891.70	$ 649,468.45	$ 739,993
Space Institute	28,097.63	39,748.27	106,100
Total Knoxville Division	$ 419,989.33	$ 689,216.72	$ 846,093
Medical			
Memorial Research Center	$ 539,648.03	$ 500,816.00	$ 594,249
Nashville			
Bureau of Public Administration	$ -0-	$ 22,741.29	$ 32,180
Agricultural Experiment Station			
Sub-station Expenditures (see Sch. A-8a)			
Knoxville	$ 584,230.55	$ 621,837.78	$ 570,600
Columbia	227,735.40	254,773.09	277,422
Jackson	192,253.40	216,047.07	205,800
Greeneville	139,555.87	153,602.72	154,465
Lewisburg	216,841.20	198,959.01	234,456
Crossville	124,528.69	185,888.60	162,814
Springfield	147,895.03	169,520.65	170,843
Milan	74,027.80	85,596.97	79,300
Forestry	-0-	61,833.69	80,100
Martin	209,508.62	237,423.04	202,650
Total Sub-station Expenditures	$1,916,576.56	$2,185,482.62	$2,138,450
Administration	176,473.59	245,859.77	488,667
Staff Benefits	385,357.17	465,259.67	552,400
Research Departments	2,567,247.75	2,694,781.29	3,047,193
UT-AEC	193,587.35	147,547.39	67,900
Libraries	15,881.80	11,073.61	-0-
Total Agricultural Exp. Station	$5,255,124.22	$5,750,004.35	$6,294,610
Total Research	$6,214,761.58	$6,962,778.36	$7,767,132

(a) In Organized Educational Activities in FY 1972.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Extension and Public Service — Schedule A-14

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
General Extension Division	$ 206,574.77	$ 240,845.44	$ 245,452
Executive Development Program	52,308.63	62,670.71	65,600
Testing Bureau	403,613.53	323,159.30	390,380
Total Knoxville Division	$ 662,496.93	$ 626,675.45	$ 701,432
Martin	$ 4,713.10	$ 4,241.27	$ 3,980
Chattanooga	$ 48,113.94	$ 53,767.72	$ 58,008
Nashville	$ 95,375.56	$ 103,767.04	$ 184,166
Agricultural Extension Service			
General Administration	$ 279,897.55	$ 327,972.88	$ 357,768
Staff Benefits	273,429.40	342,012.14	400,691
General Expense	109,870.76	141,637.73	130,510
State-wide & District Operations	1,665,532.80	1,886,411.22	2,188,100
Field Operations	5,678,421.86	6,123,840.16	6,454,360
Other Related Activities	81,678.15	89,012.83	95,134
Total Agricultural Ext. Service	$ 8,088,830.52	$ 8,910,886.96	$ 9,626,563
Municipal Technical Adv. Service	$ 360,028.94	$ 401,923.77	$ 670,000
County Tech. Assistance Service	(a)	(a)	$ 256,000
State-wide Continuing Education			
Vice President	$ 113,530.97	$ 96,726.12	$ 95,600
Radio Services	131,709.67	140,964.61	139,431
Television Services	37,927.08	95,798.02	129,459
Correspondence Instruction	204,650.48	235,610.40	265,300
Teaching Materials Center	45,044.08	54,803.79	55,810
Center for Extended Learning	-0-	-0-	3,000
Library Services	25,546.92	28,104.42	29,200
Total Continuing Education	$ 558,409.20	$ 652,007.36	$ 717,800
State-wide Urban & Public Affairs			
Vice President	$ 51,066.99	$ 62,525.41	$ -0-
Urban & Public Services	91,080.79	102,616.44	262,812
Govt., Ind. & Law Center	57,452.41	58,756.26	124,817
Center for Industrial Services	162,425.73	223,563.92	275,850
Center for Government Training	264,779.19	251,868.79	322,500
Technical Assistance Center	-0-	28,732.87	43,567
Total Urban & Public Affairs	$ 626,805.11	$ 728,063.69	$ 1,029,546
Total Extension and Public Svc.	$10,444,773.30	$11,481,333.26	$13,247,495

(a) New program in 1974.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Libraries

Schedule A-15

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville	$1,867,124.02	$2,157,224.72	$2,570,360
Space Institute	21,636.95	19,865.72	34,500
Total Knoxville Division	$1,888,760.97	$2,177,090.44	$2,604,860
Medical			
Medical Units	$ 334,924.11	$ 367,897.30	$ 424,106
Memorial Research Center	(a)	9,443.36	10,385
Total Medical	$ 334,924.11	$ 377,340.66	$ 434,491
Martin	$ 352,410.83	$ 406,910.91	$ 429,682
Chattanooga	$ 362,860.21	$ 401,659.64	$ 437,500
Nashville	$ 207,322.80	$ 318,318.05	$ 403,868
Total Libraries	$3,146,278.92	$3,681,319.70	$4,310,401

(a) Included in Research in FY 1972.

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-16

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
General Administration	$ 486,905.79	$ 706,782.10	$ 1,390,853
Student Services	2,041,380.66	2,916,070.43	3,369,810
Staff Benefits	2,401,107.80	2,980,001.74	3,451,700
General Expense	466,720.96	528,793.37	578,790
Total Knoxville	$ 5,396,115.21	$ 7,131,647.64	$ 8,791,153
Space Institute			
General Administration	$ 169,726.39	$ 171,255.81	$ 181,840
Student Services	28,904.99	20,038.25	20,000
Staff Benefits	37,952.83	42,165.40	56,200
Total Space Institute	$ 236,584.21	$ 233,459.46	$ 258,040
Knoxville Division			
General Administration	$ 656,632.18	$ 878,037.91	$ 1,572,693
Student Services	2,070,285.65	2,936,108.68	3,389,810
Staff Benefits	2,439,060.63	3,022,167.14	3,507,900
General Expense	466,720.96	528,793.37	578,790
Total Knoxville Division	$ 5,632,699.42	$ 7,365,107.10	$ 9,049,193
Medical			
Medical Units			
General Administration	$ 533,887.67	$ 766,667.18	$ 982,976
Student Services	365,033.43	490,586.05	546,327
Staff Benefits	1,059,782.76	1,453,425.48	1,722,900
General Expense	71,571.96	138,587.80	147,847
Total Medical	$ 2,030,275.82	$ 2,849,266.51	$ 3,400,050
Martin			
General Administration	$ 306,596.46	$ 377,642.24	$ 463,848
Student Services	346,906.95	516,553.82	617,741
Staff Benefits	406,706.81	531,395.19	640,000
General Expense	140,664.09	139,948.60	151,180
Total Martin	$ 1,200,874.31	$ 1,565,539.85	$ 1,872,769
Chattanooga			
General Administration	$ 472,621.74	$ 452,120.85	$ 495,572
Student Services	482,645.51	520,657.75	559,328
Staff Benefits	363,075.88	426,997.30	533,963
General Expense	189,039.68	159,073.91	218,574
Total Chattanooga	$ 1,507,382.81	$ 1,558,849.81	$ 1,807,437

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-16
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Nashville			
General Administration	$ 202,922.03	$ 260,837.72	$ 311,269
Student Services	98,009.53	127,265.61	199,591
Staff Benefits	113,034.34	178,225.16	292,300
General Expense	31,268.52	90,930.41	188,210
Total Nashville	$ 445,234.42	$ 657,258.90	$ 991,370
State-wide Admin. & Services			
Administration and Services			
General Administration	$ 2,072,530.64	$ 2,377,381.19	$ 2,720,762
Staff Benefits	246,903.25	324,630.80	424,900
General Expense	885,742.49	941,448.75	1,246,052
Total State-wide Admin. & Svcs.	$ 3,205,176.38	$ 3,643,460.74	$ 4,391,714
Total University			
General Administration	$ 4,245,190.72	$ 5,112,687.09	$ 6,547,120
Student Services	3,362,881.07	4,591,171.91	5,312,797
Staff Benefits	4,628,563.67	5,936,841.07	7,121,963
General Expense	1,785,007.70	1,998,782.84	2,530,653
Total University	$14,021,643.16	$17,639,482.91	$21,512,533

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Physical Plant Operations — Schedule A-17

	Actual 1972	Actual 1973	Revised Budget 1974
Maintenance and Operations			
Knoxville Division			
Knoxville	$ 6,071,988.85	$ 6,349,081.61	$ 6,850,000
Space Institute	139,402.66	148,585.87	163,671
Total Knoxville Division	$ 6,211,391.51	$ 6,497,667.48	$ 7,013,671
Medical	$ 1,939,600.90	$ 2,237,542.38	$ 2,625,962
Martin	912,278.96	933,591.52	1,083,690
Chattanooga	991,339.54	1,109,106.65	1,494,813
Nashville	304,268.78	328,457.14	474,667
Total Maintenance and Operations	$10,358,879.69	$11,106,365.17	$12,692,803
Capital Outlay and Extraordinary Repairs			
Knoxville Division			
Knoxville	$ 231,250.67	$ -0-	$ 203,431
Medical	$ -0-	$ 25,084.95	$ 160,073
Martin	76,661.92	10,500.00	15,000
Chattanooga	3,575.32	-0-	-0-
Total Capital Outlay	$ 311,487.91	$ 35,584.95	$ 378,504
Total Physical Plant Operations			
Knoxville Division			
Knoxville	$ 6,303,239.52	$ 6,349,081.61	$ 7,053,431
Space Institute	139,402.66	148,585.87	163,671
Total Knoxville Division	$ 6,442,642.18	$ 6,497,667.48	$ 7,217,102
Medical	$ 1,939,600.90	$ 2,262,627.33	$ 2,786,035
Martin	988,940.88	944,091.52	1,098,690
Chattanooga	994,914.86	1,109,106.65	1,494,813
Nashville	304,268.78	328,457.14	474,667
Total Physical Plant Operations	$10,670,367.60	$11,141,950.12	$13,071,307

Student Aid - Waiver of Fees — Schedule A-18

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville	$ 809,713.80	$ 914,384.33	$ 1,067,700
Medical	38,693.00	47,806.64	56,000
Martin	46,030.42	57,849.10	94,000
Chattanooga	28,503.80	28,999.36	46,000
Nashville	-0-	2,403.95	5,500
Total Student Aid	$ 922,941.02	$ 1,051,443.38	$ 1,269,200

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19

	Actual 1972	Actual 1973	Revised Budget 1974
Transfers to Plant Funds			
Knoxville Division			
Knoxville			
Ag. Campus Steam Lines	$200,000.00	$ -0-	$ -0-
Chancellor's Residence	100,000.00	-0-	-0-
Old Steam Plant-Nuclear Eng. Renov.	-0-	15,663.00	-0-
Total Knoxville Division	$300,000.00	$ 15,663.00	$ -0-
Medical			
Medical Units			
Delta Sigma Delta Renovation	$248,000.00	$ -0-	$ -0-
George Vincent Motel Renovation	56,000.00	-0-	-0-
Animal Cages	125,000.00	-0-	-0-
Dentistry & Admin. Bldg.-Elevators	51,140.00	-0-	-0-
Gailor Clinic Roof	23,240.00	-0-	-0-
Pharmacy Building Equipment	10,320.00	-0-	-0-
Abe Goodman House	(27,000.00)	(20,000.00)	-0-
Total Medical Units	$486,700.00	$(20,000.00)	$ -0-
Clinical Educ. Center-Knoxville			
Nurses Building Renovation	-0-	100,000.00	-0-
Total Medical	$486,700.00	$ 80,000.00	$ -0-
Nashville			
Campus Improvements	$ -0-	$ -0-	$100,000
Continuing Education Center	(2,286.70)	-0-	-0-
Property Purchases	-0-	160,000.00	200,000
Total Nashville	$ (2,286.70)	$160,000.00	$300,000
Agricultural Extension Service			
Ridley 4-H Housing Units	$ -0-	$ 67,150.00	$ -0-
State-wide Continuing Education			
WUOT-FM Transmitter Equipment	$ -0-	$ -0-	$ 30,000
State-wide Administration & Services			
Administration and Services			
Physical Educ. Bldg.-Knoxville	$ 24,082.26	$ -0-	$ -0-
Total State-wide Admin. & Services	$ 24,082.26	$ -0-	$ -0-
Total Transfers to Plant Funds	$808,495.56	$322,813.00	$330,000

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Transfers to Debt Retirement Funds			
Knoxville Division			
Knoxville			
Ogden Avenue Property	$ 1,690.00	$ -0-	$ -0-
Humanities Building	156,487.55	-0-	-0-
Plant Sciences Building	83,269.22	-0-	-0-
Undergraduate Library	61,235.64	-0-	-0-
Communications Building	38,778.31	-0-	-0-
Physical Plant Special Projects	(1,210.82)	-0-	-0-
Total Knoxville Division	$340,249.90	$ -0-	$ -0-
Medical			
Medical Units			
Student Center and Garage	$ -0-	$111,321.37	$ 90,414
Child Development Center	17,530.93	-0-	-0-
Delta Sigma Delta Bldg.	8,321.04	19,697.73	-0-
Land Acquisitions	10,725.00	-0-	-0-
Total Medical	$ 36,576.97	$131,019.10	$ 90,414
Martin			
Library	$ 43,936.89	$ -0-	$ -0-
Nashville			
Continuing Education Center	$ 50,854.24	$ -0-	$ -0-
State-wide Administration & Services			
Administration and Services			
Anderson Farm Property	$ 26,100.00	$ 25,200.00	$ 24,300
Total State-wide Admin. & Services	$ 26,100.00	$ 25,200.00	$ 24,300
Total Transfers to Debt Retirement	$497,718.00	$156,219.10	$114,714
Transfers to Loan Funds			
Medical Units	$ -0-	$ 23,270.56	$ 35,000
Martin	12,956.98	16,297.21	-0-
Chattanooga	13,081.55	14,403.00	7,234
Nashville	620.00	8,351.10	10,000
Total Transfers to Loan Funds	$ 26,658.53	$ 62,321.87	$ 52,234

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Transfers to Auxiliary Enterprise Funds			
Knoxville Division			
Knoxville	$(147,734.84)	$(275,250.97)	$(250,000)
Space Institute	28,880.33	24,768.25	-0-
Joint University Center	(21,702.41)	-0-	-0-
Total Knoxville Division	$(140,556.92)	$(250,482.72)	$(250,000)
Medical Units	(6,613.00)	68,449.87	(177,407)
Martin	307,397.46	433,372.94	26,816
Chattanooga	245,981.67	304,912.96	-0-
Nashville	38,573.97	40,072.03	-0-
Total to Auxiliary Enterprise Funds	$ 444,783.18	$ 596,325.08	$(400,591)
Transfers to Revolving Accounts			
Knoxville Division			
Space Institute	$ 300.00	$ -0-	$ -0-
Total Knoxville Division	$ 300.00	$ -0-	$ -0-
State-wide Administration & Services			
Administration and Services	$ 13,868.11	$ (20,758.14)	$ 247,173
Total State-wide Admin. & Services	$ 13,868.11	$ (20,758.14)	$ 247,173
Nashville	25,000.00	25,000.00	-0-
Total to Revolving Accounts	$ 39,168.11	$ 4,241.86	$ 247,173
Transfers from Memorial Hospital Funds			
State-wide Administration & Services			
Administration and Services	$ -0-	$ -0-	$ (50,000)
Nurses Training-MRC & Hospital	(17,057.62)	-0-	(15,897)
Total State-wide Admin. & Services	$ (17,057.62)	$ -0-	$ (65,897)
Total from Memorial Hospital Funds	$ (17,057.62)	$ -0-	$ (65,897)
Transfers Intra-Fund			
Knoxville Division			
Knoxville	$ (2,404.93)	$ (13,405.95)	$ (16,000)
Joint University Center	(2,343.40)	-0-	-0-
Total Knoxville Division	$ (4,748.33)	$ (13,405.95)	$ (16,000)
Medical			
Medical Units	$ (37,910.06)	$ -0-	$ 300,000
Clinical Educ. Center-Knoxville	-0-	(250.00)	35,669
Memorial Research Center	-0-	250.00	(3,669)
Total Medical	$ (37,910.06)	$ -0-	$ 332,000

(continued)

1974 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Chattanooga	$ (10,000.00)	$ (10,000.00)	$ -0-
Nashville	-0-	-0-	100,000
Agricultural Experiment Station	(3,869.80)	(8,719.37)	16,000
Municipal Tech. Adv. Service	-0-	-0-	15,000
State-wide Continuing Education	-0-	-0-	(5,000)
State-wide Urban & Public Affairs	10,000.00	39,319.00	25,000
State-wide Administration & Services Administration and Services	8,618.13	(7,193.68)	(467,000)
Total Intra-Fund Transfers	$ (37,910.06)	$ -0-	$ -0-
Miscellaneous Transfers			
Agricultural Experiment Station	$ -0-	$ (870.84)	$ -0-
State-wide Urban & Public Affairs	-0-	-0-	(7,406)
Total Miscellaneous Transfers	$ -0-	$ (870.84)	$ (7,406)
Net Transfers	$1,761,855.70	$1,141,050.07	$ 270,227

Recap of Transfers

Knoxville Division			
Knoxville	$ 490,110.13	$ (272,993.92)	$ (266,000)
Space Institute	29,180.33	24,768.25	-0-
Joint University Center	(24,045.81)	-0-	-0-
Total Knoxville Division	$ 495,244.65	$ (248,225.67)	$ (266,000)
Medical			
Medical Units	$ 478,753.91	$ 202,739.53	$ 248,007
Clinical Educ. Center-Knoxville	-0-	99,750.00	35,669
Memorial Research Center	-0-	250.00	(3,669)
Total Medical	$ 478,753.91	$ 302,739.53	$ 280,007
Martin	$ 364,291.33	$ 449,670.15	$ 26,816
Chattanooga	249,063.22	309,315.96	7,234
Nashville	112,761.51	233,423.13	410,000
Agricultural Experiment Station	(3,869.80)	(9,590.21)	16,000
Agricultural Extension Service	-0-	67,150.00	-0-
Municipal Tech. Adv. Service	-0-	-0-	15,000
State-wide Continuing Education	-0-	-0-	25,000
State-wide Urban & Public Affairs	10,000.00	39,319.00	17,594
State-wide Administration & Services			
Administration and Services	$ 72,668.50	$ (2,751.82)	$ (245,527)
Nurses Training-MRC & Hospital	(17,057.62)	-0-	(15,897)
Total State-wide Admin. & Svcs.	$ 55,610.88	$ (2,751.82)	$ (261,424)
Net Transfers	$1,761,855.70	$1,141,050.07	$ 270,227

* ( ) = Transfers In

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$11,658,408.29	$12,889,653.20	$13,328,000
2. Other Student Charges	728,359.22	756,690.26	753,000
3. Appropriations - Federal	198,164.86	193,459.95	40,955
4. Appropriations - State	25,335,510.00	28,473,500.00	33,319,147
5. Appropriations - Other	113,981.70	182,973.69	150,000
6. Endowment Income	29,314.46	29,023.37	30,000
7. Gifts and Grants	326,616.07	301,809.30	431,783
8. Recovery of Indirect Costs	847,462.72	965,988.65	1,000,000
9. Sales of Educational Depts.	199,573.25	330,281.08	313,160
10. Organized Act. - Ed. Depts.	607,325.90	548,146.20	311,200
11. Other Sources	880,196.54	815,696.25	766,701
Total Educ. & General	$40,924,913.01	$45,487,221.95	$50,443,946
B. Auxiliary Enterprises	16,576,931.62	16,913,276.25	17,155,288
Total Revenues	$57,501,844.63	$62,400,498.20	$67,599,234
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$23,340,700.10	$25,408,618.92	$28,959,576
2. Organized Act. - Ed. Depts.	1,198,321.87	1,045,522.45	831,301
3. Research	391,891.70	649,468.45	739,993
4. Extension and Public Service	662,496.93	626,675.45	701,432
Sub-total - Major Programs	$25,593,410.60	$27,730,285.27	$31,232,302
5. Libraries	$ 1,867,124.02	$ 2,157,224.72	$ 2,570,360
6. Student Services	2,041,380.66	2,916,070.43	3,369,810
7. Physical Plant Operations	6,303,239.52	6,349,081.61	7,053,431
8. General Administration	486,905.79	706,782.10	1,390,853
9. Staff Benefits	2,401,107.80	2,980,001.74	3,451,700
10. General Inst. Expense	466,720.96	528,793.37	578,790
Sub-total - Program Support	$13,566,478.75	$15,637,953.97	$18,414,944
Total Educ. & General	$39,159,889.35	$43,368,239.24	$49,647,246
B. Student Aid	809,713.80	914,384.33	1,067,700
Total E&G & Student Aid	$39,969,603.15	$44,282,623.57	$50,714,946
C. Auxiliary Enterprises	15,950,244.13	15,529,563.09	16,714,851
Total Expenditures	$55,919,847.28	$59,812,186.66	$67,429,797
Excess Revenue over Expenditures			
General	$ 955,309.86	$ 1,204,598.38	$ (271,000)
Auxiliary	626,687.49	1,383,713.16	440,437
Total	$ 1,581,997.35	$ 2,588,311.54	$ 169,437
TRANSFERS In or (Out)			
A. General	$ (490,110.13)	$ 272,993.92	$ 266,000
B. Auxiliary Enterprises	(628,665.09)	(1,169,360.43)	(701,363)
Total Transfers	$(1,118,775.22)	$ (896,366.51)	$ (435,363)
Excess Rev. over Exp. and Transfers			
General	$ 465,199.73	$ 1,477,592.30	$ (5,000)
Auxiliary	(1,977.60)	214,352.73	(260,926)
Total	$ 463,222.13	$ 1,691,945.03	$ (265,926)

BUDGET SUMMARY
Unrestricted Current Fund
Space Institute

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$ 79,291.00	$ 92,339.00	$ 102,500
2. Other Student Charges	3,228.00	7,829.50	5,000
3. Appropriations - State	341,250.00	350,000.00	600,000
4. Gifts and Grants	29,280.00	19,440.00	42,000
5. Recovery of Indirect Costs	234,370.45	328,347.79	345,000
6. Sales of Educational Depts.	40,000.00	-0-	-0-
7. Other Sources	94,687.82	136,920.98	106,000
Total Educ. & General	$822,107.27	$934,877.27	$1,200,500
B. Auxiliary Enterprises	56,075.46	46,638.50	55,000
Total Revenues	$878,182.73	$981,515.77	$1,255,500
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$439,831.76	$424,971.74	$ 569,169
2. Research	28,097.63	39,748.27	106,100
Sub-total - Major Programs	$467,929.39	$464,720.01	$ 675,269
3. Libraries	$ 21,636.95	$ 19,865.72	$ 34,500
4. Student Services	28,904.99	20,038.25	20,000
5. Physical Plant Operations	139,402.66	148,585.87	163,671
6. General Administration	169,726.39	171,255.81	181,840
7. Staff Benefits	37,952.83	42,165.40	56,200
Sub-total - Program Support	$397,623.82	$401,911.05	$ 456,211
Total Educ. & General	$865,553.21	$866,631.06	$1,131,480
B. Auxiliary Enterprises	70,362.86	64,374.05	76,800
Total Expenditures	$935,916.07	$931,005.11	$1,208,280
Excess Revenue over Expenditures			
General	$(43,445.94)	$ 68,246.21	$ 69,020
Auxiliary	(14,287.40)	(17,735.55)	(21,800)
Total	$(57,733.34)	$ 50,510.66	$ 47,220
TRANSFERS In or (Out)			
A. General	$(29,180.33)	$(24,768.25)	$ -0-
B. Auxiliary Enterprises	24,601.23	24,768.25	-0-
Total Transfers	$ (4,579.10)	$ -0-	$ -0-
Excess Rev. over Exp. and Transfers			
General	$(72,626.27)	$ 43,477.96	$ 69,020
Auxiliary	10,313.83	7,032.70	(21,800)
Total	$(62,312.44)	$ 50,510.66	$ 47,220

BUDGET SUMMARY
Unrestricted Current Fund
Joint University Center

	Actual 1972 (a)	Actual 1973 (a)	Revised Budget 1974 (a)
REVENUES			
A. Educational and General:			
1. Appropriations - State	$150,000.00	$150,000.00	$150,000
Total Educ. & General	$150,000.00	$150,000.00	$150,000
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$152,343.40	$150,000.00	$150,000
Total Educ. & General	$152,343.40	$150,000.00	$150,000
Excess Revenue over Expenditures	$ (2,343.40)	$ -0-	$ -0-
TRANSFERS In or (Out)			
A. General	$ 24,045.81	$ -0-	$ -0-
B. Auxiliary Enterprises	(21,702.41)	-0-	-0-
Total Transfers	$ 2,343.40	$ -0-	$ -0-
Excess Rev. over Exp. and Transfers			
General	$ 21,702.41	$ -0-	$ -0-
Auxiliary	(21,702.41)	-0-	-0-
Total	$ -0-	$ -0-	$ -0-

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

Schedule E-1
Medical Units

BUDGET SUMMARY
Unrestricted Current Fund
Medical Units

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$ 2,031,669.48	$ 2,048,303.25	$ 2,146,171
2. Other Student Charges	252,153.51	285,180.78	338,635
3. Appropriations - State	7,484,000.00	9,186,000.00	11,156,000
4. Gifts and Grants	16,093.56	19,166.61	12,500
5. Recovery of Indirect Costs	900,400.15	1,968,273.93	1,800,000
6. Sales of Educational Depts.	124,590.03	214,643.51	248,000
7. Organized Act. - Ed. Depts.	385,853.23	413,060.27	430,000
8. Other Sources	180,261.50	139,500.45	60,830
Total Educ. & General	$11,375,021.46	$14,274,128.80	$16,192,136
B. Auxiliary Enterprises	1,424,668.50	1,500,399.97	1,826,364
Total Revenues	$12,799,689.96	$15,774,528.77	$18,018,500
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$ 6,706,104.66	$ 8,003,606.93	$ 9,717,908
2. Organized Act. - Ed. Depts.	340,279.03	379,380.07	432,252
Sub-total - Major Programs	$ 7,046,383.69	$ 8,382,987.00	$10,150,160
3. Libraries	$ 334,924.11	$ 367,897.30	$ 424,106
4. Student Services	365,033.43	490,586.05	546,327
5. Physical Plant Operations	1,939,600.90	2,262,627.33	2,786,035
6. General Administration	533,887.67	766,667.18	982,976
7. Staff Benefits	1,059,782.76	1,453,425.48	1,722,900
8. General Inst. Expense	71,571.96	138,587.80	147,847
Sub-total - Program Support	$ 4,304,800.83	$ 5,479,791.14	$ 6,610,191
Total Educ. & General	$11,351,184.52	$13,862,778.14	$16,760,351
B. Student Aid	38,693.00	47,806.64	56,000
Total E&G & Student Aid	$11,389,887.52	$13,910,584.78	$16,816,351
C. Auxiliary Enterprises	1,424,714.36	1,317,446.90	1,608,371
Total Expenditures	$12,814,591.88	$15,228,031.68	$18,424,722
Excess Revenue over Expenditures			
General	$ (14,856.06)	$ 363,544.02	$ (624,215)
Auxiliary	(45.86)	182,953.07	217,993
Total	$ (14,901.92)	$ 546,497.09	$ (406,222)
TRANSFERS In or (Out)			
A. General	$ (478,753.91)	$ (202,739.53)	$ (248,007)
B. Auxiliary Enterprises	(11,723.95)	68,449.87	(177,407)
Total Transfers	$ (490,477.86)	$ (134,289.66)	$ (425,414)
Excess Rev. over Exp. and Transfers			
General	$ (493,609.97)	$ 160,804.49	$ (872,222)
Auxiliary	(11,769.81)	251,402.94	40,586
Total	$ (505,379.78)	$ 412,207.43	$ (831,636)

Schedule E-2
Clinical Educ. Center
Knoxville

BUDGET SUMMARY
Unrestricted Current Fund
Clinical Education Center
Knoxville

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State	$382,000.00	$450,000.00	$660,000
Total Educ. & General	$382,000.00	$450,000.00	$660,000
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$206,662.32	$357,240.79	$624,331
Total Educ. & General	$206,662.32	$357,240.79	$624,331
Excess Revenue over Expenditures	$175,337.68	$ 92,759.21	$ 35,669
TRANSFERS In or (Out)			
A. General	$ -0-	$(99,750.00)	$(35,669)
Excess Rev. over Exp. and Transfers General	$175,337.68	$ (6,990.79)	$ -0-

Schedule E-3
Clinical Educ. Center
Chattanooga

BUDGET SUMMARY
Unrestricted Current Fund
Clinical Education Center
Chattanooga

	Actual 1972 (a)	Actual 1973 (a)	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State			$300,000
Total Educ. & General			$300,000
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.			$300,000
Total Educ. & General			$300,000
Excess Revenue over Expenditures			$ -0-

(a) Not in operation.

BUDGET SUMMARY
Unrestricted Current Fund
Clinical Education Center
Tri-Cities

	Actual 1972 (a)	Actual 1973 (a)	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State			$290,000
Total Educ. & General			$290,000
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.			$290,000
Total Educ. & General			$290,000
Excess Revenue over Expenditures			$ -0-

(a) Not in operation.

BUDGET SUMMARY
Unrestricted Current Fund
Memorial Research Center

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State	$ 322,000.00	$370,000.00	$400,000
2. Recovery of Indirect Costs	115,758.28	135,851.31	203,000
3. Other Sources	-0-	64.50	-0-
Total Educ. & General	$ 437,758.28	$505,915.81	$603,000
EXPENDITURES			
A. Educational and General:			
1. Research	$ 539,648.03	$500,816.00	$594,249
Sub-total - Major Programs	$ 539,648.03	$500,816.00	$594,249
2. Libraries	(a)	$ 9,443.36	$ 10,385
Sub-total - Program Support		$ 9,443.36	$ 10,385
Total Educ. & General	$ 539,648.03	$510,259.36	$604,634
Excess Revenue over Expenditures	$(101,889.75)	$ (4,343.55)	$ (1,634)
TRANSFERS In or (Out)			
A. General	$ -0-	$ (250.00)	$ 3,669
Excess Rev. over Exp. and Transfers General	$(101,889.75)	$ (4,593.55)	$ 2,035

(a) Included in Research.

BUDGET SUMMARY
Unrestricted Current Fund
Administration and Services

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Appropriations - State	$3,046,340.00	$3,203,400.00	$2,660,853
2. Gifts and Grants	10,800.00	12,000.00	147,300
3. Recovery of Indirect Costs	18,610.55	-0-	-0-
4. Other Sources	851,092.81	1,013,900.50	1,340,500
Total Educ. & General	$3,926,843.36	$4,229,300.50	$4,148,653
EXPENDITURES			
A. Educational and General:			
1. General Administration	$2,072,530.64	$2,377,381.19	$2,720,762
2. Staff Benefits	246,903.25	324,630.80	424,900
3. General Inst. Expense	885,742.49	941,448.75	1,246,052
Sub-total - Program Support	$3,205,176.38	$3,643,460.74	$4,391,714
Total Educ. & General	$3,205,176.38	$3,643,460.74	$4,391,714
Excess Revenue over Expenditures	$ 721,666.98	$ 585,839.76	$ (243,061)
TRANSFERS In or (Out)			
A. General	$ (72,668.50)	$ 2,751.82	$ 245,527
Excess Rev. over Exp. and Transfers General	$ 648,998.48	$ 588,591.58	$ 2,466

Schedule O-2
Nurses Training

BUDGET SUMMARY
Unrestricted Current Fund
Nurses Training

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
A. Educational and General:			
1. Student Fees	$ 39,996.39	$ 11,947.39	$ 4,350
2. Appropriations - State	148,000.00	58,000.00	68,700
Total Educ. & General	$187,996.39	$ 69,947.39	$ 73,050
EXPENDITURES			
A. Educational and General:			
1. Instruction and Dept. Res.	$168,916.03	$112,925.76	$ 88,947
Total Educ. & General	$168,916.03	$112,925.76	$ 88,947
Excess Revenue over Expenditures	$ 19,080.36	$(42,978.37)	$(15,897)
TRANSFERS In or (Out)			
A. General	$ 17,057.62	$ -0-	$ 15,897
Excess Rev. over Exp. and Transfers General	$ 36,137.98	$(42,978.37)	$ -0-

APPENDIXES

Appendix I
Exhibit A
Hospital

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

	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES			
Services to Patients	$11,784,897.38	$13,290,995.46	$14,310,539
Recovery of Indirect Costs	14,109.64	26,733.05	-0-
Auxiliary Enterprises	536,027.66	635,579.98	860,087
Total Revenues	$12,335,034.68	$13,953,308.49	$15,170,626
EXPENDITURES			
Administration	$ 815,640.30	$ 918,303.11	$ 1,005,189
Nursing Division	2,406,980.62	2,859,919.01	3,345,819
Anciliary Services - General	776,102.19	894,584.85	952,030
Anciliary Services - Patient Care	4,178,839.18	4,914,542.38	5,663,194
Outpatient Services	722,434.09	827,174.46	795,083
General Services	1,694,404.92	1,928,832.18	2,286,403
Debt Service	217,892.83	225,225.22	205,339
Other Expense	172,335.88	57,785.08	100,000
Auxiliary Enterprises	539,386.27	585,998.50	610,901
Total Expenditures	$11,524,016.28	$13,212,364.79	$14,963,958
Excess Revenue over Expenditures	$ 811,018.40	$ 740,943.70	$ 206,668
TRANSFERS In or (Out)	(9,557.62)	(172,955.00)	(65,897)
Excess Rev. over Exp. and Transfers	$ 801,460.78	$ 567,988.70	$ 140,771
Fund Balance at First of Year	2,357,897.18	3,159,357.96	3,727,347
Fund Balance at End of Year	$ 3,159,357.96	$ 3,727,346.66	$ 3,868,118

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

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Revenue and Expenditures:

Housing

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Residence Halls			
Strong			
Revenue	$134,655.39	$133,896.39	$136,535
Operating Expenditures	110,816.26	122,070.55	132,697
Extraordinary Maintenance	-0-	-0-	8,000
Recovery from Plant Funds	-0-	-0-	(4,162)
Sub-total	$110,816.26	$122,070.55	$136,535
Net	$ 23,839.13	$ 11,825.84	$ -0-
Greve & Massey			
Revenue	$365,726.43	$382,305.32	$388,467
Operating Expenditures	285,679.50	298,574.36	326,575
Debt Service	80,046.93	77,732.50	76,640
Extraordinary Maintenance	-0-	45,308.71	68,722
Recovery from Plant Funds	-0-	(39,310.25)	(83,470)
Sub-total	$365,726.43	$382,305.32	$388,467
Net	$ -0-	$ -0-	$ -0-
Dunford			
Revenue	$126,480.84	$142,423.78	$149,016
Operating Expenditures	116,818.37	130,311.79	131,823
Debt Service	37,792.00	37,420.00	37,030
Extraordinary Maintenance	-0-	3,662.04	33,500
Recovery from Plant Funds	(24,896.00)	(28,970.05)	(53,337)
Sub-total	$129,714.37	$142,423.78	$149,016
Net	$ (3,233.53)	$ -0-	$ -0-
Clement			
Revenue	$383,057.45	$385,824.12	$394,617
Operating Expenditures	207,666.79	211,519.82	228,881
Debt Service	147,780.59	147,780.58	147,781
Extraordinary Maintenance	-0-	1,440.00	6,965
Recovery from Plant Funds	(6,519.99)	(9,328.99)	(7,577)
Sub-total	$348,927.39	$351,411.41	$376,050
Net	$ 34,130.06	$ 34,412.71	$ 18,567

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Residence Halls			
Melrose			
Revenue	$162,101.70	$164,005.63	$168,721
Operating Expenditures	168,953.74	149,338.99	160,495
Extraordinary Maintenance	-0-	49,037.30	53,683
Recovery from Plant Funds	-0-	-0-	(45,457)
Sub-total	$168,953.74	$198,376.29	$168,721
Net	$ (6,852.04)	$(34,370.66)	$ -0-
Hess			
Revenue	$409,619.99	$436,895.30	$456,548
Operating Expenditures	324,604.79	299,206.93	315,636
Debt Service	91,875.00	90,656.25	92,438
Extraordinary Maintenance	-0-	14,391.28	42,400
Recovery from Plant Funds	(6,859.80)	32,640.84	-0-
Sub-total	$409,619.99	$436,895.30	$450,474
Net	$ -0-	$ -0-	$ 6,074
Morrill			
Revenue	$432,703.34	$452,281.28	$447,487
Operating Expenditures	218,465.09	236,479.83	245,379
Debt Service	253,942.33	271,124.12	251,776
Extraordinary Maintenance	-0-	6,018.22	-0-
Recovery from Plant Funds	(39,704.08)	(61,340.89)	(49,668)
Sub-total	$432,703.34	$452,281.28	$447,487
Net	$ -0-	$ -0-	$ -0-
Reese-Humes			
Revenue	$573,072.65	$687,415.67	$663,551
Operating Expenditures	348,557.68	340,856.70	366,251
Debt Service	233,027.28	233,027.28	233,027
Extraordinary Maintenance	-0-	-0-	25,800
Recovery from Plant Funds	(10,281.03)	(14,710.40)	(11,946)
Sub-total	$571,303.93	$559,173.58	$613,132
Net	$ 1,768.72	$128,242.09	$ 50,419

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1972	Revised Budget 1974
Knoxville Division			
Knoxville			
Residence Halls			
Carrick			
Revenue	$ 675,234.71	$ 609,220.88	$ 658,638
Operating Expenditures	346,920.14	352,662.82	362,824
Debt Service	334,729.35	357,377.58	357,378
Extraordinary Maintenance	-0-	-0-	4,549
Recovery from Plant Funds	(21,966.14)	(100,819.52)	(66,113)
Sub-total	$ 659,683.35	$ 609,220.88	$ 658,638
Net	$ 15,551.36	$ -0-	$ -0-
Gibbs			
Revenue	$ 191,333.63	$ 196,303.14	$ 178,557
Operating Expenditures	147,963.63	157,930.68	146,097
Debt Service	33,370.00	32,915.00	32,460
Sub-total	$ 181,333.63	$ 190,845.68	$ 178,557
Net	$ 10,000.00	$ 5,457.46	$ -0-
Holt Apartment Dorm			
Revenue	$ 675,043.29	$ 655,019.31	$ 697,505
Operating Expenditures	262,410.79	261,477.82	302,088
Debt Service	395,431.10	422,186.32	422,186
Extraordinary Maintenance	-0-	1,315.49	1,848
Recovery from Plant Funds	(25,949.59)	(42,218.40)	(28,617)
Sub-total	$ 631,892.30	$ 642,761.23	$ 697,505
Net	$ 43,150.99	$ 12,258.08	$ -0-
Total Residence Halls			
Revenue	$4,129,029.42	$4,245,590.82	$4,339,642
Operating Expenditures	2,538,856.78	2,560,430.29	2,718,746
Debt Service	1,607,994.58	1,670,219.63	1,650,716
Extraordinary Maintenance	-0-	121,173.04	245,467
Recovery from Plant Funds	(136,176.63)	(264,057.66)	(350,347)
Sub-total	$4,010,674.73	$4,087,765.30	$4,264,582
Net	$ 118,354.69	$ 157,825.52	$ 75,060
Apartments			
Taliwa Court			
Revenue	$ 74,230.90	$ 78,473.91	$ 80,613
Operating Expenditures	34,059.82	39,573.94	45,376
Debt Service	33,239.88	33,239.88	33,240
Sub-total	$ 67,299.70	$ 72,813.82	$ 78,616
Net	$ 6,931.20	$ 5,660.09	$ 1,997

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Apartments			
Taliwa Court Addition			
Revenue	$ 63,931.54	$ 69,037.87	$ 70,570
Operating Expenditures	24,801.27	31,693.41	35,493
Debt Service	23,928.75	23,648.75	24,389
Sub-total	$ 48,730.02	$ 55,342.16	$ 59,882
Net	$ 15,201.52	$ 13,695.71	$ 10,688
Woodlawn			
Revenue	$177,394.97	$192,242.22	$188,695
Operating Expenditures	82,134.16	88,248.32	86,871
Debt Service	89,345.56	89,345.56	89,346
Recovery from Plant Funds	(3,941.88)	(5,640.15)	(4,580)
Sub-total	$167,537.84	$171,953.73	$171,637
Net	$ 9,857.13	$ 20,288.49	$ 17,058
Golf Range			
Revenue	$447,054.21	$479,057.26	$482,319
Operating Expenditures	344,638.76	371,956.07	369,770
Net	$102,415.45	$107,101.19	$112,549
Laurel Avenue			
Revenue	$427,827.39	$447,543.16	$458,934
Operating Expenditures	109,599.28	119,458.59	130,866
Debt Service	358,108.24	382,338.80	382,339
Recovery from Plant Funds	(39,880.13)	(54,254.23)	(54,271)
Sub-total	$427,827.39	$447,543.16	$458,934
Net	$ -0-	$ -0-	$ -0-
Kingston Pike			
Revenue	$336,883.51	$347,853.55	$307,829
Operating Expenditures	130,432.51	158,396.94	89,907
Debt Service	244,034.33	260,546.14	260,546
Recovery from Plant Funds	(37,583.33)	(71,089.53)	(42,624)
Sub-total	$336,883.51	$347,853.55	$307,829
Net	$ -0-	$ -0-	$ -0-
Oak Ridge			
Revenue	$ 19,619.81	$ 18,886.07	$ 26,196
Operating Expenditures	2,060.70	5,376.25	29,763
Net	$ 17,559.11	$ 13,509.82	$ (3,567)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Apartments			
Sutherland			
Revenue	$ 390,807.14	$ 502,981.95	$ 521,769
Operating Expenditures	210,717.79	127,604.91	147,644
Debt Service	53,150.37	-0-	252,816
Sub-total	$ 263,868.16	$ 127,604.91	$ 400,460
Net	$ 126,938.98	$ 375,377.04	$ 121,309
Total Apartments			
Revenue	$1,937,749.47	$2,136,075.99	$2,136,925
Operating Expenditures	938,444.29	942,308.43	935,690
Debt Service	801,807.13	789,119.13	1,042,676
Recovery from Plant Funds	(81,405.34)	(130,983.91)	(101,475)
Sub-total	$1,658,846.08	$1,600,443.65	$1,876,891
Net	$ 278,903.39	$ 535,632.34	$ 260,034
Other			
Fraternity Housing			
Revenue	$ 156,601.72	$ 154,158.84	$ 152,000
Operating Expenditures	8,956.97	8,790.92	2,275
Debt Service	147,644.75	145,367.92	149,725
Sub-total	$ 156,601.72	$ 154,158.84	$ 152,000
Net	$ -0-	$ -0-	$ -0-
Miscellaneous Rental Properties			
Revenue		$ 38,375.17	$ 39,560
Operating Expenditures		30,716.41	37,423
Net	(b)	$ 7,658.76	$ 2,137
Miscellaneous Commercial Rentals			
Revenue			$ 32,084
Operating Expenditures			40,498
Net	(a)	(a)	$ (8,414)
Total Knoxville			
Revenue	$6,223,380.61	$6,574,200.82	$6,700,211
Operating Expenditures	3,486,258.04	3,542,246.05	3,734,632
Debt Service	2,557,446.46	2,604,706.68	2,843,117
Extraordinary Maintenance	-0-	121,173.04	245,467
Recovery from Plant Funds	(217,581.97)	(395,041.57)	(451,822)
Sub-total	$5,826,122.53	$5,873,084.20	$6,371,394
Net	$ 397,258.08	$ 701,116.62	$ 328,817

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Space Institute			
Residence Hall			
Industry-Student Center Hall			
Revenue	$ 21,191.13	$ 17,754.31	$ 19,800
Operating Expenditures	6,487.14	7,049.99	8,741
Debt Service	11,157.03	11,911.52	11,912
Recovery from Plant Funds	(732.14)	(1,207.20)	(853)
Sub-total	$ 16,912.03	$ 17,754.31	$ 19,800
Net	$ 4,279.10	$ -0-	$ -0-
Total Knoxville Division			
Revenue	$6,244,571.74	$6,591,955.13	$6,720,011
Operating Expenditures	3,492,745.18	3,549,296.04	3,743,373
Debt Service	2,568,603.49	2,616,618.20	2,855,029
Extraordinary Maintenance	-0-	121,173.04	245,467
Recovery from Plant Funds	(218,314.11)	(396,248.77)	(452,675)
Sub-total	$5,843,034.56	$5,890,838.51	$6,391,194
Net	$ 401,537.18	$ 701,116.62	$ 328,817
Medical Units			
Residence Halls			
Dormitories			
Revenue	$ 28,625.00	$ 28,560.00	$ -0-
Operating Expenditures	17,033.66	12,939.16	-0-
Net	$ 11,591.34	$ 15,620.84	$ -0-
Student Center Dorm			
Revenue	$ 169,953.42	$ 145,722.54	$ 166,050
Operating Expenditures	96,842.47	78,921.44	98,050
Debt Service	68,000.00	68,000.00	68,000
Sub-total	$ 164,842.47	$ 146,921.44	$ 166,050
Net	$ 5,110.95	$ (1,198.90)	$ -0-
Goodman House Dorm			
Revenue			$ 67,200
Operating Expenditures			67,200
Net	(d)	(e)	$ -0-
Total Residence Halls			
Revenue	$ 198,578.42	$ 174,282.54	$ 233,250
Operating Expenditures	113,876.13	91,860.60	165,250
Debt Service	68,000.00	68,000.00	68,000
Sub-total	$ 181,876.13	$ 159,860.60	$ 233,250
Net	$ 16,702.29	$ 14,421.94	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Medical Units			
Fraternity Housing			
Revenue	$ 21,750.00	$ 11,927.00	$ 18,014
Debt Service	21,750.00	11,927.00	18,014
Net	$ -0-	$ -0-	$ -0-
Total Medical Units			
Revenue	$220,328.42	$186,209.54	$251,264
Operating Expenditures	113,876.13	91,860.60	165,250
Debt Service	89,750.00	79,927.00	86,014
Sub-total	$203,626.13	$171,787.60	$251,264
Net	$ 16,702.29	$ 14,421.94	$ -0-
Martin			
Residence Halls			
Clement			
Revenue	$114,350.29	$118,542.79	$120,000
Operating Expenditures	94,528.63	95,390.32	106,982
Debt Service	37,299.12	40,026.25	39,538
Recovery from Plant Funds	(8,500.00)	(4,026.25)	(26,520)
Sub-total	$123,327.75	$131,390.32	$120,000
Net	$ (8,977.46)	$(12,847.53)	$ -0-
Browning			
Revenue	$ 23,142.80		
Operating Expenditures	20,941.92		
Debt Service	2,200.88		
Sub-total	$ 23,142.80		
Net	$ -0-	(a)	(a)
Jim McCord - A & B Units			
Revenue	$211,583.12	$223,857.65	$226,500
Operating Expenditures	97,701.27	108,702.13	113,289
Debt Service	96,666.88	96,666.88	96,667
Recovery from Plant Funds	(4,264.89)	(6,102.31)	(4,956)
Sub-total	$190,103.26	$199,266.70	$205,000
Net	$ 21,479.86	$ 24,590.95	$ 21,500
Austin Peay - C & D Units			
Revenue	$130,731.10	$150,659.24	$160,000
Operating Expenditures	98,159.61	93,573.05	94,568
Debt Service	95,319.41	95,319.40	95,319
Recovery from Plant Funds	(25,685.30)	(38,233.21)	(4,887)
Sub-total	$167,793.72	$150,659.24	$185,000
Net	$(37,062.62)	$ -0-	$(25,000)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Martin			
Residence Halls			
Ellington - E & F Units			
Revenue	$174,637.21	$209,493.12	$216,500
Operating Expenditures	111,778.24	125,103.59	123,037
Debt Service	102,202.07	102,202.06	102,202
Recovery from Plant Funds	(4,509.10)	(17,812.53)	(5,239)
Sub-total	$209,471.21	$209,493.12	$220,000
Net	$(34,834.00)	$ -0-	$ (3,500)
G & H Units			
Revenue	$167,027.74	$176,542.30	$185,000
Operating Expenditures	95,292.10	112,605.82	86,372
Debt Service	171,069.09	182,643.46	182,643
Recovery from Plant Funds	(61,162.14)	(118,706.98)	(45,026)
Sub-total	$205,199.05	$176,542.30	$223,989
Net	$(38,171.31)	$ -0-	$(38,989)
Freeman			
Revenue	$ 6,869.94		
Operating Expenditures	9,764.54		
Net	$ (2,894.60)	(a)	(a)
Atrium			
Revenue	$113,841.97	$121,128.80	$127,000
Operating Expenditures	89,493.91	81,892.34	85,622
Debt Service	111,361.07	118,895.50	118,895
Recovery from Plant Funds	(7,307.88)	(79,659.04)	(6,517)
Sub-total	$193,547.10	$121,128.80	$198,000
Net	$(79,705.13)	$ -0-	$(71,000)
Residence Hall Pool			
Revenue			$ -0-
Operating Expenditures			11,500
Net	(a)	(a)	$(11,500)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Martin			
Total Residence Halls			
Revenue	$ 942,184.17	$1,000,223.90	$1,035,000
Operating Expenditures	617,660.22	617,267.25	621,370
Debt Service	616,118.52	635,753.55	635,264
Recovery from Plant Funds	(111,429.31)	(264,540.32)	(93,145)
Sub-total	$1,122,349.43	$ 988,480.48	$1,163,489
Net	$ (180,165.26)	$ 11,743.42	$ (128,489)
Apartments			
New Grove			
Revenue	$ 76,390.16	$ 82,076.00	$ 77,000
Operating Expenditures	56,103.79	56,334.82	60,000
Net	$ 20,286.37	$ 25,741.18	$ 17,000
University Courts - West			
Revenue	$ 98,104.05	$ 102,017.41	$ 86,000
Operating Expenditures	21,413.32	28,634.73	28,388
Debt Service	80,576.86	86,028.80	86,029
Recovery from Plant Funds	(5,287.75)	(12,646.12)	(9,417)
Sub-total	$ 96,702.43	$ 102,017.41	$ 105,000
Net	$ 1,401.62	$ -0-	$ (19,000)
University Courts - South			
Revenue			$ 45,000
Operating Expenditures			73,000
Net	(a)	(a)	$ (28,000)
Temporary Housing			
Revenue	$ 20,770.90	$ 22,887.00	$ 16,000
Operating Expenditures	10,551.38	10,363.69	11,500
Net	$ 10,219.52	$ 12,523.31	$ 4,500
Total Apartments			
Revenue	$ 195,265.11	$ 206,980.41	$ 224,000
Operating Expenditures	88,068.49	95,333.24	172,888
Debt Service	80,576.86	86,028.80	86,029
Recovery from Plant Funds	(5,287.75)	(12,646.12)	(9,417)
Sub-total	$ 163,357.60	$ 168,715.92	$ 249,500
Net	$ 31,907.51	$ 38,264.49	$ (25,500)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Martin			
Total Martin			
Revenue	$1,137,449.28	$1,207,204.31	$1,259,000
Operating Expenditures	705,728.71	712,600.49	794,258
Debt Service	696,695.38	721,782.35	721,293
Recovery from Plant Funds	(116,717.06)	(277,186.44)	(102,562)
Sub-total	$1,285,707.03	$1,157,196.40	$1,412,989
Net	$ (148,257.75)	$ 50,007.91	$ (153,989)
Chattanooga			
Residence Halls			
Vine Street Dorm			
Revenue	$ 41,746.85	$ 44,075.75	$ 45,000
Operating Expenditures	27,995.51	32,185.81	33,767
Net	$ 13,751.34	$ 11,889.94	$ 11,233
Pfeiffer Dorm			
Revenue	$ 27,903.95		
Operating Expenditures	22,837.76		
Net	$ 5,066.19	(c)	(c)
Stagmaier Dorm			
Revenue	$ 70,927.00	$ 91,916.20	$ 90,000
Operating Expenditures	36,926.74	63,247.61	69,295
Debt Service	30,000.00	30,000.00	25,825
Sub-total	$ 66,926.74	$ 93,247.61	$ 95,120
Net	$ 4,000.26	$ (1,331.41)	$ (5,120)
Ft. Wood Dorm			
Revenue	$ 36,011.90	$ 32,447.25	$ 36,000
Operating Expenditures	41,510.74	23,642.13	30,082
Debt Service	32,480.00	31,417.50	28,000
Sub-total	$ 73,990.74	$ 55,059.63	$ 58,082
Net	$ (37,978.84)	$ (22,612.38)	$ (22,082)
Misc. Rental Properties			
Revenue	$ -0-	$ -0-	$ 4,000
Operating Expenditures	-0-	-0-	4,531
Net	$ -0-	$ -0-	$ (531)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Chattanooga			
Residence Halls			
Total Chattanooga			
Revenue	$ 176,589.70	$ 168,439.20	$ 175,000
Operating Expenditures	129,270.75	119,075.55	135,675
Debt Service	62,480.00	61,417.50	55,825
Sub-total	$ 191,750.75	$ 180,493.05	$ 191,500
Net	$ (15,161.05)	$ (12,053.85)	$ (16,500)
Housing - Total University			
Revenue	$7,778,939.14	$8,153,808.18	$8,405,275
Operating Expenditures	4,441,620.77	4,472,832.68	4,838,556
Debt Service	3,417,528.87	3,479,745.05	3,718,161
Extraordinary Maintenance	-0-	121,173.04	245,467
Recovery from Plant Funds	(335,031.17)	(673,435.21)	(555,237)
Sub-total	$7,524,118.47	$7,400,315.56	$8,246,947
Net	$ 254,820.67	$ 753,492.62	$ 158,328

(a) Not in operation.

(b) Net revenue included with Knoxville Miscellaneous Revenue in General Section of Unrestricted Current Fund.

(c) Combined with Stagmaier beginning FY 73.

(d) Included in Student Center Dorm.

(e) Operation included in plant funds in FY 73.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Strong Hall Cafeteria			
Revenue	$ 736,798.00	$ 469,675.78	$ 772,400
Operating Expenditures	611,386.17	476,525.10	680,792
Extraordinary Maintenance	-0-	334,451.61	-0-
Recovery from Plant Funds	-0-	(334,451.61)	-0-
Sub-total	$ 611,386.17	$ 476,525.10	$ 680,792
Net	$ 125,411.83	$ (6,849.32)	$ 91,608
University Center Food Service			
Revenue	$ 718,086.57	$ 964,249.09	$ 773,300
Operating Expenditures	752,209.79	887,857.17	773,188
Net	$ (34,123.22)	$ 76,391.92	$ 112
Presidential Court			
Revenue	$1,312,597.09	$1,335,760.31	$1,302,000
Operating Expenditures	1,149,608.16	1,180,895.88	1,159,767
Debt Service	122,012.01	133,735.36	133,735
Recovery from Plant Funds	(8,220.01)	(7,602.03)	(7,330)
Sub-total	$1,263,400.16	$1,307,029.21	$1,286,172
Net	$ 49,196.93	$ 28,731.10	$ 15,828
Morrill Hall			
Revenue	$ 426,282.88	$ 438,971.44	$ 435,230
Operating Expenditures	352,970.62	371,307.11	405,052
Debt Service	23,039.49	19,400.00	19,348
Sub-total	$ 376,010.11	$ 390,707.11	$ 424,400
Net	$ 50,272.77	$ 48,264.33	$ 10,830
Holt Ave. Delicatessen			
Revenue	$ 70,402.91	$ 46,138.06	$ 46,520
Operating Expenditures	70,925.86	46,460.70	46,400
Net	$ (522.95)	$ (322.64)	$ 120
Hess Hall Grill			
Revenue	$ 86,479.15	$ 73,633.81	$ 85,000
Operating Expenditures	94,412.28	85,526.19	84,931
Net	$ (7,933.13)	$ (11,892.38)	$ 69
Agriculture Cafeteria			
Revenue	$ 52,768.31	$ 53,730.38	$ 58,300
Operating Expenditures	51,281.56	53,469.46	58,300
Net	$ 1,486.75	$ 260.92	$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Total Knoxville			
Revenue	$3,403,414.91	$3,382,158.87	$3,472,750
Operating Expenditures	3,082,794.44	3,102,041.61	3,208,430
Debt Service	145,051.50	153,135.36	153,083
Extraordinary Maintenance	-0-	334,451.61	-0-
Recovery from Plant Funds	(8,220.01)	(342,053.64)	(7,330)
Sub-total	$3,219,625.93	$3,247,574.94	$3,354,183
Net	$ 183,788.98	$ 134,583.93	$ 118,567
Space Institute			
Revenue	$ 34,884.33	$ 28,884.19	$ 35,200
Operating Expenditures	53,450.83	46,619.74	57,000
Net	$ (18,566.50)	$ (17,735.55)	$ (21,800)
Total Knoxville Division			
Revenue	$3,438,299.24	$3,411,043.06	$3,507,950
Operating Expenditures	3,136,245.27	3,148,661.35	3,265,430
Debt Service	145,051.50	153,135.36	153,083
Extraordinary Maintenance	-0-	334,451.61	-0-
Recovery from Plant Funds	(8,220.01)	(342,053.64)	(7,330)
Sub-total	$3,273,076.76	$3,294,194.68	$3,411,183
Net	$ 165,222.48	$ 116,848.38	$ 96,767
Medical Units			
Revenue	$ 305,758.17	$ 336,617.74	$ 379,000
Operating Expenditures	242,867.16	270,388.41	310,486
Net	$ 62,891.01	$ 66,229.33	$ 68,514
Martin			
Revenue	$ 680,622.16	$ 664,626.44	$ 785,000
Operating Expenditures	668,948.25	702,220.36	780,000
Net	$ 11,673.91	$ (37,593.92)	$ 5,000
Chattanooga			
Revenue	$ 280,540.54	$ 278,025.50	$ 310,000
Operating Expenditures	263,202.92	270,713.41	296,487
Net	$ 17,337.62	$ 7,312.09	$ 13,513

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Food Service - Total University			
Revenue	$4,705,220.11	$4,690,312.74	$4,981,950
Operating Expenditures	4,311,263.60	4,391,983.53	4,652,403
Debt Service	145,051.50	153,135.36	153,083
Extraordinary Maintenance	-0-	334,451.61	-0-
Recovery from Plant Funds	(8,220.01)	(342,053.64)	(7,330)
Sub-total	$4,448,095.09	$4,537,516.86	$4,798,156
Net	$ 257,125.02	$ 152,795.88	$ 183,794

Bookstores

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Univ. Center Book & Supply Store			
Revenue	$2,507,668.38	$2,925,770.15	$3,070,000
Operating Expenditures	2,275,550.05	2,609,034.14	2,820,000
Net	$ 232,118.33	$ 316,736.01	$ 250,000
Medical Units			
Revenue	$ 696,746.57	$ 879,507.75	$1,099,940
Operating Expenditures	623,348.44	785,112.42	950,461
Net	$ 73,398.13	$ 94,395.33	$ 149,479
Martin			
Revenue	$ 581,823.90	$ 581,090.27	$ 677,000
Operating Expenditures	500,919.69	501,149.55	588,600
Net	$ 80,904.21	$ 79,940.72	$ 88,400
Chattanooga			
Revenue	$ 465,108.44	$ 414,267.26	$ 430,000
Operating Expenditures	448,533.95	441,930.43	460,000
Net	$ 16,574.49	$ (27,663.17)	$ (30,000)
Nashville			
Revenue	$ 242,336.51	$ 313,414.98	$ 370,000
Operating Expenditures	229,421.91	308,444.43	355,052
Net	$ 12,914.60	$ 4,970.55	$ 14,948

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Bookstores
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Bookstores - Total University			
Revenue	$4,493,683.80	$5,114,050.41	$5,646,940
Operating Expenditures	4,077,774.04	4,645,670.97	5,174,113
Net	$ 415,909.76	$ 468,379.44	$ 472,827

University Centers

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Revenue	$ 295,057.80		
Operating Expenditures	415,270.21		
Debt Service	172,336.10		
Sub-total	$ 587,606.31		
Net	$ (292,548.51)	(a)	(a)
Medical Units			
Revenue	$ 115,988.15		
Operating Expenditures	84,770.64		
Debt Service	183,036.48		
Sub-total	$ 267,807.12		
Net	$ (151,818.97)	(a)	(a)
Martin			
Revenue	$ 139,417.47		
Operating Expenditures	146,553.92		
Debt Service	87,274.27		
Sub-total	$ 233,828.19		
Net	$ (94,410.72)	(a)	(a)
Chattanooga			
Revenue	$ 44,372.84		
Operating Expenditures	38,009.98		
Net	$ 6,362.86	(a)	(a)
University Centers - Total University			
Revenue	$ 594,836.26		
Operating Expenditures	684,604.75		
Debt Service	442,646.85		
Sub-total	$1,127,251.60		
Net	$ (532,415.34)	(a)	(a)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Aquatic Center

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Revenue	$ 164,103.73		
Operating Expenditures	282,127.19		
Debt Service	94,312.19		
Sub-total	$ 376,439.38		
Net	$ (212,335.65)	(a)	(a)

Panhellenic

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Revenue	$ 63,488.02	$ 62,901.12	$ 62,327
Operating Expenditures	27,946.66	25,269.12	31,179
Debt Service	35,541.36	37,632.00	31,148
Sub-total	$ 63,488.02	$ 62,901.12	$ 62,327
Net	$ -0-	$ -0-	$ -0-

(a) Beginning in FY 73, University Centers are included in Student Services Activities section.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville			
Parking Authority			
Revenue	$399,570.66	$391,279.81	$ 405,000
Operating Expenditures	244,774.33	195,599.98	200,000
Debt Service	154,796.33	181,926.22	-0-
Recovery from Plant Funds	-0-	(10,341.38)	-0-
Sub-total	$399,570.66	$367,184.82	$ 200,000
Net	$ -0-	$ 24,094.99	$ 205,000
Humanities Parking Garage			
Revenue	$ 47,020.85	$ 50,989.75	$ 42,000
Operating Expenditures	19,322.65	22,353.15	24,360
Debt Service	22,810.97	23,863.84	23,864
Recovery from Plant Funds	-0-	(1,506.45)	(1,224)
Sub-total	$ 42,133.62	$ 44,710.54	$ 47,000
Net	$ 4,887.23	$ 6,279.21	$ (5,000)
Administrative Parking Garage			
Revenue		$ -0-	$ 51,000
Operating Expenditures		21,872.69	60,604
Debt Service		(b)	153,454
Recovery from Plant Funds		(b)	(14,058)
Sub-total		$ 21,872.69	$ 200,000
Net	(a)	$(21,872.69)	$(149,000)
Student Center Parking Garage			
Revenue		$ 53,151.63	$ 49,000
Operating Expenditures		41,943.21	30,901
Debt Service		(b)	84,413
Recovery from Plant Funds		(b)	(25,314)
Sub-total		$ 41,943.21	$ 90,000
Net	(b)	$ 11,208.42	$ (41,000)
Total Knoxville Division			
Revenue	$446,591.51	$495,421.19	$ 547,000
Operating Expenditures	264,096.98	281,769.03	315,865
Debt Service	177,607.30	205,790.06	261,731
Recovery from Plant Funds	-0-	(11,847.83)	(40,596)
Sub-total	$441,704.28	$475,711.26	$ 537,000
Net	$ 4,887.23	$ 19,709.93	$ 10,000

(continued)

(a) Not in operation.
(b) Included in Parking Authority.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Medical Units			
Revenue	$ 85,847.19	$ 98,064.94	$ 96,160
Operating Expenditures	37,065.51	40,158.47	45,632
Debt Service	50,000.00	50,000.00	50,528
Sub-total	$ 87,065.51	$ 90,158.47	$ 96,160
Net	$ (1,218.32)	$ 7,906.47	$ -0-
Martin			
Revenue	$ 28,896.00	$ 35,633.50	$ 35,000
Operating Expenditures	2,197.28	6,699.20	60,000
Net	$ 26,698.72	$ 28,934.30	$ (25,000)
Chattanooga			
Revenue	$ 44,815.11	$ 66,632.77	$ 95,000
Operating Expenditures	17,413.77	30,471.71	95,000
Net	$ 27,401.34	$ 36,161.06	$ -0-
Parking Authority - Total University			
Revenue	$ 606,149.81	$ 695,752.40	$ 773,160
Operating Expenditures	320,773.54	359,098.41	516,497
Debt Service	227,607.30	255,790.06	312,259
Recovery from Plant Funds	-0-	(11,847.83)	(40,596)
Sub-total	$ 548,380.84	$ 603,040.64	$ 788,160
Net	$ 57,768.97	$ 92,711.76	$ (15,000)

Athletics

	Actual 1972	Actual 1973	Revised Budget 1974
Knoxville Division			
Knoxville (a)			
Revenue	$3,473,226.66	$3,472,824.10	$3,303,000
Operating Expenditures	2,926,035.04	3,021,149.85	3,164,447
Debt Service	244,981.82	250,761.68	405,500
Recovery from Plant Funds	(11,309.23)	(10,654.10)	-0-
Sub-total	$3,159,707.63	$3,261,257.43	$3,569,947
Net	$ 313,519.03	$ 211,566.67	$ (266,947)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Athletics
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Martin			
Football			
Revenue	$ 73,832.10	$ 61,305.13	$ 66,673
Operating Expenditures	203,529.55	254,316.40	249,912
Net	$ (129,697.45)	$ (193,011.27)	$ (183,239)
Basketball			
Revenue	$ 30,476.71	$ 34,709.14	$ 43,200
Operating Expenditures	66,895.70	76,270.14	98,356
Net	$ (36,418.99)	$ (41,561.00)	$ (55,156)
Minor Sports			
Revenue	$ 985.78	$ 24,189.00	$ 27,600
Operating Expenditures	51,746.95	55,824.51	62,900
Net	$ (50,761.17)	$ (31,635.51)	$ (35,300)
Total Martin			
Revenue	$ 105,294.59	$ 120,203.27	$ 137,473
Operating Expenditures	322,172.20	386,411.05	411,168
Net	$ (216,877.61)	$ (266,207.78)	$ (273,695)
Chattanooga			
Administration			
Revenue	$ -0-	$ -0-	$ -0-
Operating Expenditures	79,044.19	84,718.21	81,006
Net	$ (79,044.19)	$ (84,718.21)	$ (81,006)
Football			
Revenue	$ 282,368.80	$ 331,015.18	$ 352,800
Operating Expenditures	313,213.82	340,533.98	410,446
Net	$ (30,845.02)	$ (9,518.80)	$ (57,646)
Basketball			
Revenue	$ 16,764.50	$ 31,269.50	$ 36,000
Operating Expenditures	95,423.69	112,729.30	102,929
Net	$ (78,659.19)	$ (81,459.80)	$ (66,929)
Minor Sports			
Revenue	$ 373.50	$ -0-	$ 8,200
Operating Expenditures	56,077.60	(56,933.14)	66,300
Net	$ (55,704.10)	$ (56,933.14)	$ (58,100)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Athletics
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Chattanooga			
Total Chattanooga			
Revenue	$ 299,506.80	$ 362,284.68	$ 397,000
Operating Expenditures	543,759.30	594,914.63	660,681
Net	$ (244,252.50)	$ (232,629.95)	$ (263,681)
Total Athletics			
Revenue	$3,878,028.05	$3,955,312.05	$3,837,473
Operating Expenditures	3,791,966.54	4,002,475.53	4,236,296
Debt Service	244,981.82	250,761.68	405,500
Recovery from Plant Funds	(11,309.23)	(10,654.10)	-0-
Sub-total	$4,025,639.13	$4,242,583.11	$4,641,796
Net	$ (147,611.08)	$ (287,271.06)	$ (804,323)

(a) See detail information Appendix III.

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

	Actual 1972	Actual 1973	Revised Budget 1974
Transfers:*			
Transfers to Plant Funds			
Knoxville Division			
Knoxville Athletic Department-Neyland Stadium Add. South Upper	$ -0-	$ 9,451.06	$ -0-
Transfers to Debt Retirement Funds			
Knoxville			
Strong Hall Cafeteria Renovation	$ -0-	$ -0-	$ 91,608
Hess Hall	-0-	-0-	6,074
Clement Hall	34,130.06	34,412.71	18,567
Golf Range Apartments	102,415.45	107,101.19	112,549
Woodlawn Apartments	27,416.24	33,798.31	13,491
Food Service & Activities Bldg.	49,196.93	28,731.10	15,828
Gibbs Hall	10,000.00	5,457.46	-0-
Taliwa Court Addition	15,201.52	13,695.71	10,688
Sutherland Apartments	126,938.98	375,377.04	121,309
Morrill Hall (Dormitory)	-0-	(34,370.66)	-0-
Morrill Hall (Food Services)	50,272.77	48,264.33	10,830
Holt Apartment Dorm	43,150.99	12,258.08	-0-
Reese-Humes Dorm	1,768.72	128,653.92	50,419
Carrick Dorm	15,551.36	125,000.00	-0-
Humanities Parking Garage	4,887.23	6,279.21	-0-
Total Knoxville	$480,930.25	$884,658.40	$451,363
Space Institute			
Industry-Student Center Hall	$ 4,279.10	$ -0-	$ -0-
Total Knoxville Division	$485,209.35	$884,658.40	$451,363
Martin			
McCord Hall A & B	$ 21,479.86	$ 24,590.95	$ -0-
New Grove Apartments	20,286.37	25,741.18	17,000
Student-Faculty Apartments	1,401.62	-0-	-0-
Total Martin	$ 43,167.85	$ 50,332.13	$ 17,000
Medical Units			
Student Center Dorm	$ 5,110.95	$ -0-	$ -0-
Total Transfers to Debt Retr.	$533,488.15	$934,990.53	$468,363

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

(Transfers continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Transfers from Unrestricted Current Fund			
Knoxville	$ 30,690.84	$ 275,250.97	$ 250,000
Knoxville Athletic Department	117,044.00	-0-	-0-
Space Institute	(28,880.33)	(24,768.25)	-0-
Joint University Center	21,702.41	-0-	-0-
Total Knoxville Division	$ 140,556.92	$ 250,482.72	$ 250,000
Medical Units	6,613.00	(68,449.87)	177,407
Martin	(307,397.46)	(433,372.94)	(26,816)
Chattanooga	(245,981.67)	(304,912.96)	-0-
Nashville	(38,573.97)	(40,072.03)	-0-
Total Transfers from Unrestricted Current Fund	$ (444,783.18)	$ (596,325.08)	$ 400,591
Net Transfers	$ 88,704.97	$ 348,116.51	$ 868,954
	Recap of Transfers		
Knoxville	$ 511,621.09	$ 1,159,909.37	$ 701,363
Knoxville Athletic Department	117,044.00	9,451.06	-0-
Space Institute	(24,601.23)	(24,768.25)	-0-
Joint University Center	21,702.41	-0-	-0-
Total Knoxville Division	$ 625,766.27	$ 1,144,592.18	$ 701,363
Medical Units	11,723.95	(68,449.87)	177,407
Martin	(264,229.61)	(383,040.81)	(9,816)
Chattanooga	(245,981.67)	(304,912.96)	-0-
Nashville	(38,573.97)	(40,072.03)	-0-
Net Transfers	$ 88,704.97	$ 348,116.51	$ 868,954
* ( ) = Transfers In			
Total Auxiliary Enterprises Revenue	$22,284,448.92	$22,672,136.90	$23,707,125
Expenditures	22,191,186.57	21,492,028.26	23,711,499
Excess Revenue over Exp.	$ 93,262.35	$ 1,180,108.64	$ (4,374)
TRANSFERS In or (Out)	(88,704.97)	(348,116.51)	(868,954)
Excess Revenue over Exp. and Transfers	$ 4,557.38	$ 831,992.13	$ (873,328)

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

	Supporting Schedule	Actual 1972	Actual 1973	Revised Budget 1974
REVENUES				
Football	A-1	$1,809,105.73	$2,008,049.82	$2,007,000
Broadcasting of Football-Radio		36,824.34	33,762.88	32,000
Broadcasting of Football-TV		210,952.87	118,837.67	155,000
SEC Bowls		42,514.96	24,145.80	25,000
SEC Surplus		38,500.00	-0-	10,000
Bowl Game		144,330.00	142,842.00	-0-
Basketball and Broadcasting		341,246.70	345,423.81	341,000
Gifts for Grants-in-Aid		277,318.41	335,237.78	275,000
Concessions & Programs		196,186.69	181,962.43	195,000
Swimming		-0-	32,278.96	-0-
Track		12,391.10	15,951.24	5,000
Sports Camp		159,565.39	43,303.73	73,000
Other TV and Broadcasting		29,865.85	13,307.85	-0-
Varsity Inn		65,046.85	67,668.79	55,000
Interest and Other Revenue		109,377.77	110,051.34	130,000
Total Revenue		$3,473,226.66	$3,472,824.10	$3,303,000
EXPENDITURES				
Sports Programs	A-2	$1,665,095.94	$1,691,444.28	$1,764,800
Administration	A-3	438,000.19	496,662.88	544,997
Welfare of Athletes	A-4	81,389.06	85,236.25	84,150
Other Projects	A-5	55,510.41	65,292.84	50,000
Physical Plant	A-6	119,727.83	149,671.18	135,500
Bowl Game		111,075.46	141,272.37	-0-
Concessions		94,313.91	76,287.39	85,000
Sports Camp		123,745.07	43,191.71	68,000
Other Television Shows		30,235.57	36,057.15	25,000
Varsity Inn		61,649.42	184,444.27	140,000
Extraordinary Repairs & Add.	A-7	145,292.18	51,589.53	267,000
Total Expenditures		$2,926,035.04	$3,021,149.85	$3,164,447
Excess Revenue over Expenditures		$ 547,191.62	$ 451,674.25	$ 138,553
Debt Service	A-8	233,672.59	240,107.58	405,500
Excess Revenue or (Expenditures)		$ 313,519.03	$ 211,566.67	$ (266,947)
TRANSFERS In or (Out)		(117,044.00)	(9,451.06)	-0-
Excess Rev. over Exp. and Transfers		$ 196,475.03	$ 202,115.61	$ (266,947)
Bal. or (Def.) at Beginning of Year		488,919.19	685,394.22	887,510
Bal. or (Def.) at End of Year		$ 685,394.22	$ 887,509.83	$ 620,563

(a) UTK only. Excludes Chattanooga and Martin.

SUPPORTING SCHEDULES

Football Revenue — Schedule A-1

	Actual 1972	Actual 1973	Revised Budget 1974
Alabama	$ 165,287.66	$ 372,502.00*	$ 166,000
Army	-0-	-0-	85,000
Auburn	317,357.00*	171,751.37	378,150*
Duke	-0-	-0-	354,100*
Florida	120,817.70	-0-	-0-
Georgia	-0-	98,912.00	378,150*
Georgia Tech	309,692.00*	117,412.89	364,150*
Hawaii	-0-	301,673.00*	-0-
Kansas	-0-	-0-	90,000
Kentucky	70,732.92	369,090.00*	100,000
Memphis State	-0-	126,588.97	-0-
Mississippi	-0-	369,633.00*	105,000
Mississippi State	227,589.75	-0-	-0-
Penn State	296,729.00*	422,665.00*	-0-
Santa Barbara	193,641.00*	-0-	-0-
South Carolina	318,860.00*	-0-	-0-
Texas Christian	-0-	-0-	302,100*
Tulsa	190,669.00*	-0-	-0-
Vanderbilt	287,523.00*	85,742.90	323,600*
Wake Forest	-0-	310,727.00*	-0-
Freshman Games	11,107.00	3,783.00	-0-
Orange and White Game	5,608.73	6,366.66	-0-
Pro-Game (Net)	-0-	-0-	78,400
Undistributed Season Tickets	70,456.50	54,549.90	107,000
Total Gross Revenue	$2,586,071.26	$2,811,397.69	$2,831,650
Less: Payments to Visiting Teams	776,965.53	803,347.87	824,650
Total	$1,809,105.73	$2,008,049.82	$2,007,000

* Home Games

SUPPORTING SCHEDULES

Sports Programs — Schedule A-2

	Actual 1972	Actual 1973	Revised Budget 1974
Football:			
Salaries	$190,237.01	$259,713.20	$233,550
Expenses	391,124.56	374,620.87	414,000
Grants-in-Aid	314,238.57	244,515.58	305,700
Total	$895,600.14	$878,849.65	$953,250
Basketball:			
Salaries	$ 64,894.92	$ 69,262.61	$ 71,500
Expenses	185,846.45	171,598.47	171,400
Grants-in-Aid	43,098.42	44,266.34	54,100
Total	$293,839.79	$285,127.42	$297,000
Baseball:			
Salaries	$ 15,499.92	$ 17,328.28	$ 18,300
Expenses	21,497.71	21,434.54	22,150
Grants-in-Aid	35,473.81	30,033.75	26,550
Total	$ 72,471.44	$ 68,796.57	$ 67,000
Track and Cross Country:			
Salaries	$ 22,149.90	$ 34,456.10	$ 37,000
Expenses	101,158.36	85,905.51	83,500
Grants-in-Aid	66,372.23	72,269.05	78,000
Total	$189,680.49	$192,630.66	$198,500
Golf:			
Salaries	$ 4,599.96	$ 5,899.38	$ 6,000
Expenses	13,313.56	15,454.08	14,650
Grants-in-Aid	22,051.51	19,891.19	22,050
Total	$ 39,965.03	$ 41,244.65	$ 42,700
Tennis:			
Salaries	$ 6,000.00	$ 6,829.33	$ 7,500
Expenses	14,328.27	17,839.17	21,550
Grants-in-Aid	19,897.42	18,131.76	26,050
Total	$ 40,225.69	$ 42,800.26	$ 55,100
Swimming:			
Salaries	$ 8,500.00	$ 17,700.76	$ 21,000
Expenses	46,937.77	79,384.72	38,100
Grants-in-Aid	44,437.28	47,932.33	52,200
Total	$ 99,875.05	$145,017.81	$111,300

(continued)

SUPPORTING SCHEDULES

Sports Program

Schedule A-2
(continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Wrestling:			
Salaries	$ 2,338.94	$ 5,000.04	$ 5,250
Expenses	15,171.15	13,601.76	10,800
Grants-in-Aid	14,940.45	17,358.55	22,900
Total	$ 32,450.54	$ 35,960.35	$ 38,950
Rifle Team and Misc. Sports	$ 987.77	$ 1,016.91	$ 1,000
Total Sports Program	$1,665,095.94	$1,691,444.28	$1,764,800

Administration

Schedule A-3

	Actual 1972	Actual 1973	Revised Budget 1974
Athletic Board:			
Salaries	$ 3,300.00	$ 5,850.00	$ 4,300
Expenses	3,614.51	3,267.85	5,500
Total	$ 6,914.51	$ 9,117.85	$ 9,800
Director's Office:			
Salaries	$ 54,725.23	$ 60,449.66	$ 63,400
Expenses	64,348.51	87,578.72	91,600
Total	$ 119,073.74	$ 148,028.38	$ 155,000
Business Office:			
Salaries	$ 57,158.04	$ 64,199.76	$ 67,950
Expenses	120,135.12	115,736.56	128,060
Total	$ 177,293.16	$ 179,936.32	$ 196,010
Ticket Office:			
Salaries	$ 38,614.12	$ 44,005.12	$ 50,000
Publicity Office:			
Salaries	$ 24,706.48	$ 26,289.86	$ 28,400
Expenses	-0-	-0-	3,500
Total	$ 24,706.48	$ 26,289.86	$ 31,900
Staff Benefits:			
Pensions	$ 7,238.88	$ 12,530.34	$ 14,987
Social Security	24,844.01	31,683.78	34,500
Retirement	17,365.47	23,176.36	25,300
Group Insurance	8,989.22	10,397.08	11,000

(continued)

SUPPORTING SCHEDULES

Administration — Schedule A-3 (continued)

	Actual 1972	Actual 1973	Revised Budget 1974
Workmen's Compensation	$ 2,132.31	$ 2,592.47	$ 3,000
Unemployment Insurance	2,479.99	3,674.34	3,500
Total	$ 63,049.88	$ 84,054.37	$ 92,287
General Expense	$ 8,348.30	$ 5,230.98	$ 10,000
Total Administration	$438,000.19	$496,662.88	$544,997

Welfare of Athletes — Schedule A-4

	Actual 1972	Actual 1973	Revised Budget 1974
Salaries	$ 22,499.88	$ 25,595.10	$ 29,400
Expenses	58,889.18(a)	59,641.15(a)	54,750
Total	$ 81,389.06	$ 85,236.25	$ 84,150

Other Projects — Schedule A-5

	Actual 1972	Actual 1973	Revised Budget 1974
Band Scholarships	$ 10,000.00	$ 10,000.00	$ 10,000
Band and Cheerleaders	45,510.41	55,292.84	40,000
Total	$ 55,510.41	$ 65,292.84	$ 50,000

Physical Plant — Schedule A-6

	Actual 1972	Actual 1973	Revised Budget 1974
Salaries	$115,769.54	$129,346.99	$126,470
Expenses	3,958.29	20,324.19	9,030
Total	$119,727.83	$149,671.18	$135,500

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

SUPPORTING SCHEDULES

Extraordinary Repairs and Additions — Schedule A-7

	Actual 1972	Actual 1973	Revised Budget 1974
Indoor Tennis & Winter Workout Facility	$ -0-	$ -0-	$242,817
Stadium Repairs and Additions	18,667.04	11,839.53	17,000
Tennis Courts, Track, & Baseball Fields	60,973.55	-0-	-0-
Shields-Watkins Field	22,000.00	39,750.00	-0-
Various Remodeling Projects	8,276.55	-0-	-0-
Aquatic Center - Indicator	-0-	-0-	7,183
Varsity Inn Remodeling	18,967.63	-0-	-0-
T-Room	16,407.41	-0-	-0-
Total	$145,292.18	$ 51,589.53	$267,000

Debt Service — Schedule A-8

	Actual 1972	Actual 1973	Revised Budget 1974
Stadium Upper Deck - West	$ 72,937.50	$ 76,012.50	$ 73,900
Stadium Upper Deck - East	51,085.04	56,625.53	56,800
Stadium Upper Deck - South	-0-	-0-	166,000
Stokely Athletic Center	109,650.05	107,469.55	108,800
Total	$233,672.59	$240,107.58	$405,500

THE UNIVERSITY OF TENNESSEE
Other Student Charges
Unrestricted General Fund

Appendix IV

	Knoxville Division			Medical			Martin		
	Actual 1972	Actual 1973	Revised Budget 1974	Actual 1972	Actual 1973	Revised Budget 1974	Actual 1972	Actual 1973	Revised Budget 1974
Student Activity Fees	$280,176.00(a)	$303,743.50(a)	$305,000(a)	$ 22,632.66	$ 23,643.42	$ 25,015	$24,824.21	$36,944.25	$ 34,877
Lab and Music	45,645.00	42,573.00	42,000				11,271.00	14,340.00	13,270
Graduation	63,367.00	69,686.00	70,000				8,740.81	9,560.00	8,600
Application	164,801.74	171,649.10	170,000	26,700.00	27,215.00	17,500	24,360.00	19,470.00	17,474
Student Orientation	45,760.00	43,720.00	44,000						
Examinations	12,020.78	14,257.00	14,000				30.00		
Transcripts	12,067.29	398.00		2,353.00	3,279.50	3,000	1,880.49	2,150.00	2,000
I. D. Fee									
Health Fee									59,664
Late Registration	45,998.00	52,531.00	50,000	5,965.00	2,035.00		1,959.00	1,890.00	2,000
Drop and Add Fines									
Library Fines	34,477.61	36,738.85	33,000	2,013.85	2,195.36	1,588	4,412.68	3,420.00	3,300
Other:									
Nursery School								4,225.00	(b)
Southern Region Board of Colleges				94,500.00	116,250.00	199,532			
Continuing Education Fees				97,989.00	110,562.50	92,000			
Miscellaneous	20,483.80	25,444.31	25,000				4,432.00		
Field Work Fees - Social Work	6,790.00	3,779.00	5,000						
Total Other	$ 27,273.80	$ 29,223.31	$ 30,000	$192,489.00	$226,812.50	$291,532	$ 4,432.00	$ 4,225.00	$ -0-
Total Other Student Charges	$731,587.22	$764,519.76	$758,000	$252,153.51	$285,180.78	$338,635	$81,910.19	$91,999.25	$141,185

(a) Includes Space Institute $2,968.00, $7,089.50, and $5,000.00 in FY 1972, 1973 and 1974 respectively.

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

(continued)

THE UNIVERSITY OF TENNESSEE
Other Student Charges
Unrestricted General Fund

Appendix IV
(continued)

	Chattanooga			Nashville			Total University		
	Actual 1972	Actual 1973	Revised Budget 1974	Actual 1972	Actual 1973	Revised Budget 1974	Actual 1972	Actual 1973	Revised Budget 1974
Student Activity Fees	$114,057.50	$ 58,689.12	$34,370				$ 441,690.37	$ 423,020.29	$ 399,262
Lab and Music				$12,740.00	$17,155.00	$18,000	69,656.00	74,068.00	73,270
Graduation	7,210.00	8,405.00	6,000	870.00	1,707.00	3,000	80,187.81	89,358.00	87,600
Application	30,183.00	28,040.00	26,000				246,044.74	246,374.10	230,974
Student Orientation	15,427.50	5,644.00					61,187.50	49,364.00	44,000
Examinations				1,259.38	1,465.03	3,000	13,310.16	15,722.03	17,000
Transcripts	3,122.08	2,731.00	3,000	752.25	634.00	300	20,175.11	9,192.50	8,300
I. D. Fee				6,054.00	7,409.51	12,000	6,054.00	7,409.51	12,000
Health Fee				6,280.00	8,590.00	10,700	6,280.00	8,590.00	70,364
Late Registration	528.00	495.00	100	6,380.00	7,920.00	8,700	60,830.00	64,871.00	60,800
Drop and Add Fines				4,937.00	6,528.00	7,000	4,937.00	6,528.00	7,000
Library Fines	8,887.27	9,206.65	8,000				49,791.41	51,560.86	45,888
Other:									
Nursery School								4,255.00	(b)
Southern Region Board of Colleges							94,500.00	116,250.00	199,532
Continuing Education Fees							97,989.00	110,562.50	92,000
Miscellaneous							24,915.80	25,444.31	25,000
Field Work Fees - Social Work							6,790.00	3,779.00	5,000
Total Other	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 224,194.80	$ 260,260.81	$ 321,532
Total Other Student Charges	$179,415.35	$113,210.77	$77,470	$39,272.63	$51,408.54	$62,700	$1,284,338.90	$1,306,319.10	$1,377,990

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1973

	Knoxville - Space Institute - Social Work		Chattanooga	
	Present Rate Per Quarter	Revised Rate Per Quarter	Present Rate Per Semester	Revised Rate Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$118.00	$118,00	$173.00	$173.00
- Graduate & Law	128.00	128.00	188.00	188.00
TUITION - (additional for out-of-state students)	240.00	270.00	360.00	405.00
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the quarter or semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.				
Undergraduate Students:				
In-State				
Per qtr. hour or fraction thereof	16.00	16.00	22.00	22.00
Minimum charge	48.00	48.00	44.00	44.00
Out-of-state				
Per qtr. hour or fraction thereof	30.00	33.00	45.00	49.00
Minimum charge	90.00	99.00	90.00	98.00
Graduate and Law Students:				
In-State				
Per qtr. hour or fraction thereof	22.00	22.00	33.00	33.00
Minimum charge	66.00	66.00	66.00	66.00
Out-of-State				
Per qtr. hour or fraction thereof	41.00	45.00	61.00	67.00
Minimum charge	123.00	135.00	122.00	134.00
UNIVERSITY PROGRAMS & SERVICE FEES				
All Undergraduate & Graduate Students taking in excess of 6 quarter or 7 semester hours				
Student Activity Service Fee	7.00	7.00	22.00	17.00
Debt Service Fee	8.00	8.00	3.00	18.00
Total	15.00	15.00	25.00	35.00
Part-time students taking six quarter or seven semester hours or less*				
Rate per quarter or semester hour	1.00	1.00	2.00	3.00
Minimum charge	3.00	3.00	6.00	6.00
Summer Rates - Program & Service Fees	12.00	12.00	15.00	9.00

(continued)

* Students taking six quarter hours or six or seven semester hours may elect to pay the full Programs and Service Fees.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1973

	Martin		Nashville	
	Present Rate Per Quarter	Revised Rate Per Quarter	Present Rate Per Quarter	Revised Rate Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$110.00	$113.00	$111.00	$111.00
- Graduate & Law	120.00	123.00	121.00	121.00
TUITION - (additional for out-of-state students)	240.00	270.00	240.00	270.00
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	12.00	12.00	12.00	12.00
Minimum charge	36.00	36.00	36.00	36.00
Out-of-State				
Per qtr. hour or fraction thereof	30.00	32.00	30.00	32.00
Minimum charge	90.00	96.00	90.00	96.00
Graduate and Law Students:				
In-State				
Per qtr. hour or fraction thereof	18.00	18.00	18.00	18.00
Minimum charge	54.00	54.00	54.00	54.00
Out-of-State				
Per qtr. hour or fraction thereof	40.00	44.00	41.00	44.00
Minimum charge	120.00	132.00	123.00	132.00
UNIVERSITY PROGRAMS & SERVICE FEES				
All Undergraduate & Graduate Students taking in excess of 6 quarter or 7 semester hours				
Student Activity Service Fee	9.00	9.00		
Debt Service Fee	11.00	11.00		
Total	20.00	20.00		
Student Health Fee (students in excess of six hours)		5.00		
Part-time students taking six quarter or seven semester hours or less*				
Rate per quarter or semester hour	1.00	1.00		
Minimum charge	3.00	3.00		
Summer Rates - Program & Service Fees	15.00	15.00		

(continued)

* Students taking six quarter hours or six or seven semester hours may elect to pay the full Programs and Service Fees.

THE UNIVERSITY OF TENNESSEE MEDICAL UNITS
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1973

	Present Rate Per Quarter	Revised Rate Per Quarter
Graduate School Medical Sciences		
Maintenance Fee	$115.00	$128.00
Non-Resident Tuition	205.00	270.00
College of Community and Allied Health Sciences		
Medical Technology		
Maintenance Fee 1st and 2nd quarters	125.00	125.00
Maintenance Fee 3rd and 4th quarters	39.00	39.00
Cytotechnology		
Maintenance Fee	39.00	39.00
Histological Technique		
Maintenance Fee	39.00	39.00
Clinical Immunohematology		
Maintenance Fee	39.00	39.00
Microbiology		
Maintenance Fee	39.00	39.00
Dental Hygiene		
Maintenance Fee	115.00	115.00
Non-Resident Tuition	205.00	270.00
Physical Therapy		
Maintenance Fee	150.00	150.00
Non-Resident Tuition	205.00	270.00
College of Medicine		
Maintenance Fee	325.00	325.00
Non-Resident Tuition	350.00	350.00
College of Dentistry		
Regular Students		
Maintenance Fee	325.00	325.00
Non-Resident Tuition	350.00	350.00
Graduate Students		
Maintenance Fee	325.00	325.00
Non-Resident Tuition	350.00	350.00
College of Pharmacy		
Undergraduate		
Maintenance Fee	200.00	200.00
Non-Resident Tuition	205.00	270.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	250.00	250.00
Non-Resident Tuition	250.00	270.00

(continued)

	Present Rate Per Quarter	Revised Rate Per Quarter
College of Nursing		
Undergraduate		
Maintenance Fee	$115.00	$118.00
Non-Resident Tuition	205.00	270.00
Graduate		
Maintenance Fee	-0-	250.00
Non-Resident Tuition	-0-	270.00
Quarterly Hour Rates		
Graduate School Medical Sciences		
Resident Rate Per Quarter Hour	25.00	22.00
Non-Resident Rate Per Quarter Hour	38.00	45.00
Minimum Charge Resident	75.00	66.00
Minimum Charge Non-Resident	114.00	135.00
College of Community and Allied Health Sciences		
Physical Therapy		
Resident Rate Per Quarter Hour	17.00	17.00
Non-Resident Rate Per Quarter Hour	44.00	44.00
Minimum Charge Resident	51.00	51.00
Minimum Charge Non-Resident	132.00	132.00
Dental Hygiene		
Resident Rate Per Quarter Hour	13.00	13.00
Non-Resident Rate Per Quarter Hour	40.00	40.00
Minimum Charge Resident	39.00	39.00
Minimum Charge Non-Resident	120.00	120.00
College of Medicine		
Resident Rate Per Quarter Hour	40.00	40.00
Non-Resident Rate Per Quarter Hour	84.00	84.00
Minimum Charge Resident	120.00	120.00
Minimum Charge Non-Resident	252.00	252.00
College of Dentistry		
Regular and Graduate Students		
Resident Rate Per Quarter Hour	40.00	40.00
Non-Resident Rate Per Quarter Hour	84.00	84.00
Minimum Charge Resident	120.00	120.00
Minimum Charge Non-Resident	252.00	252.00
College of Pharmacy		
Undergraduate		
Resident Rate Per Quarter Hour	25.00	25.00
Non-Resident Rate Per Quarter Hour	50.00	50.00
Minimum Charge Resident	75.00	75.00
Minimum Charge Non-Resident	150.00	150.00

(continued)

	Present Rate Per Quarter	Revised Rate Per Quarter
College of Pharmacy (continued)		
Graduate-Doctor of Pharmacy		
Resident Rate Per Quarter Hour	$ 30.00	$ 30.00
Non-Resident Rate Per Quarter Hour	60.00	60.00
Minimum Charge Resident	90.00	90.00
Minimum Charge Non-Resident	180.00	180.00
College of Nursing		
Undergraduate		
Resident Rate Per Quarter Hour	13.00	16.00
Non-Resident Rate Per Quarter Hour	40.00	33.00
Minimum Charge Resident	39.00	48.00
Minimum Charge Non-Resident	120.00	99.00
Graduate		
Resident Rate Per Quarter Hour	-0-	30.00
Non-Resident Rate Per Quarter Hour	-0-	60.00
Minimum Charge Resident	-0-	90.00
Minimum Charge Non-Resident	-0-	180.00
Other Fees		
University Service and Program Fee Per Quarter (All Students)	20.00	20.00
Microscope Rental Fee (Optional)		
Monocular	20.00	20.00
Binocular	30.00	30.00
Dental Equipment Rental Fee Per Quarter Fourth through Twelfth Quarters	12.00	12.00
Dental Hygiene Equipment Rental Fee Per Quarter	2.00	2.00
Student Health Insurance Fee Per Quarter (All Students)	12.00	12.00

Appendix VI
Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES
Restricted Current Funds
For the Years Ended June 30, 1972, 1973, and 1974

	Actual 1972 (Schedule A-1)		Actual 1973 (Schedule A-2)		Revised Budget 1974 (Schedule A-3)	
REVENUES						
A. Educational and General:						
1. Endowment Income		$ 124,590.62		$ 154,550.78		$ 146,000
2. Gifts and Grants						
a. Governmental	$16,827,258.53		$20,176,745.60		$17,824,472	
b. Non-Governmental	2,546,602.48		3,124,967.86		2,758,059	
Total Gifts and Grants		19,373,861.01		23,301,713.46		20,582,531
Total Educ. and General		$19,498,451.63		$23,456,264.24		$20,728,531
B. Student Aid:						
1. Endowment Income		$ 242,425.24		$ 308,405.57		$ 317,000
2. Gifts and Grants						
a. Governmental	$ 2,773,845.12		$ 2,646,979.98		$ 2,595,728	
b. Non-Governmental	636,712.18		635,034.14		648,932	
Total Gifts and Grants		3,410,557.30		3,282,014.12		3,244,660
Total Student Aid		$ 3,652,982.54		$ 3,590,419.69		$ 3,561,660
C. Auxiliary Enterprises:						
1. Gifts and Grants		$ 2,757.98		$ 1,372.10		$ -0-
D. Memorial Hospital:						
1. Gifts and Grants						
a. Governmental	$ 157,954.25		$ 333,592.04		$ 270,760	
b. Non-Governmental	64,133.03		83,524.39		67,690	
Total Gifts and Grants		$ 222,087.28		$ 417,116.43		$ 338,450
Total Memorial Hospital		$ 222,087.28		$ 417,116.43		$ 338,450
Total Revenues		$23,376,279.43		$27,465,172.46		$24,628,641
EXPENDITURES						
A. Educational and General:						
1. Instruction and Dept. Res.		$ 6,465,516.36		$ 7,626,579.96		$ 4,721,908
2. Org. Act. - Educ. Depts.		40.92		-0-		-0-
3. Research		9,804,592.81		11,548,856.42		11,927,247
4. Extension and Public Svc.		2,814,150.89		3,824,666.44		3,749,824
Sub-total - Major Programs		$19,084,300.98		$23,000,102.82		$20,398,979
5. Libraries		$ 72,961.54		$ 178,029.73		$ 174,517
6. Student Services		75,407.32		(2,115.90)		1,000
7. Physical Plant Operations		20,938.13		15,165.61		3,400
8. General Administration		158,203.62		135,088.90		126,035
9. Staff Benefits		18,039.39		19,463.22		20,000
10. General Inst. Expense		68,600.65		110,529.86		4,600
Sub-total - Program Support		$ 414,150.65		$ 456,161.42		$ 329,552
Total Educ. and General		$19,498,451.63		$23,456,264.24		$20,728,531
B. Student Aid		3,652,982.54		3,590,419.69		3,561,660
C. Auxiliary Enterprises		2,757.98		1,372.10		-0-
D. Memorial Hospital		222,087.28		417,116.43		338,450
Total Expenditures		$23,376,279.43		$27,465,172.46		$24,628,641

Appendix VI
Schedule A-1

SUMMARY OF REVENUES AND EXPENDITURES
By Organizational Units
Restricted Current Funds
Actual 1972

	Knoxville Division	Medical	Martin	Chattanooga	Nashville	Ag. Exp. Station	Ag. Ext. Svc.	MTAS	State-wide Continuing Education	State-wide Urban & Public Aff.	State-wide Admin. & Services	Memorial Hospital	Total University
REVENUES													
A. Educational and General:													
1. Endowment Income	$ 38,545.41	$ 22,785.39	$ 2,001.01	$ 49,830.06		$ 8,528.75	$ 1,800.00				$ 1,100.00		$ 124,590.62
2. Gifts and Grants	5,850,001.72	10,358,313.02	115,410.59	559,926.39	$53,877.43	1,439,416.48	440,287.95	$70,570.64	$207,522.93	$149,635.94	128,897.92		19,373,861.01
Total Educ. & General	$5,888,547.13	$10,381,098.41	$117,411.60	$ 609,756.45	$53,877.43	$1,447,945.23	$442,087.95	$70,570.64	$207,522.93	$149,635.94	$129,997.92		$19,498,451.63
B. Student Aid													
1. Endowment Income	$ 188,831.47	$ 3,543.77	$ 2,968.00	$ 47,082.00									$ 242,425.24
2. Gifts and Grants	2,153,006.58	393,968.57	282,887.58	573,534.87	$ 7,159.70								3,410,557.30
Total Student Aid	$2,341,838.05	$ 397,512.34	$285,855.58	$ 620,616.87	$ 7,159.70								$ 3,652,982.54
C. Auxiliary Enterprises				2,757.98									2,757.98
D. Memorial Hospital													
1. Gifts and Grants												$222,087.28	222,087.28
Total Revenues	$8,230,385.18	$10,778,610.75	$403,267.18	$1,233,131.30	$61,037.13	$1,447,945.23	$442,087.95	$70,570.64	$207,522.93	$149,635.94	$129,997.92	$222,087.28	$23,376,279.43
EXPENDITURES													
A. Educational and General:													
1. Inst. & Dept. Research	$1,703,787.16	$ 4,435,531.41	$ 71,504.92	$ 216,927.00	$37,765.87								$ 6,465,516.36
2. Organized Act. - Ed. Depts.	40.92												40.92
3. Research	3,105,178.77	5,249,711.17	1,757.64			$1,447,945.23							9,804,592.81
4. Extension & Public Service	1,028,456.45	643,845.12	6,000.00	249,920.30	16,111.56		$442,087.95	$70,570.64	$207,522.93	$149,635.94			2,814,150.89
Sub-total - Major Programs	$5,837,463.30	$10,329,087.70	$ 79,262.56	$ 466,847.30	$53,877.43	$1,447,945.23	$442,087.95	$70,570.64	$207,522.93	$149,635.94			$19,084,300.98
5. Libraries	$ 11,530.41	$ 7,576.47	$ 29,734.66	$ 24,120.00									$ 72,961.54
6. Student Services	30,135.76	44,434.24		837.32									75,407.32
7. Physical Plant Operations	3,505.00			17,433.13									20,938.13
8. General Administration	2,810.71		8,414.38	82,479.31							$ 64,499.22		158,203.62
9. Staff Benefits				18,039.39									18,039.39
10. General Inst. Expense	3,101.95										65,498.70		68,600.65
Sub-total - Program Support	$ 51,083.83	$ 52,010.71	$ 38,149.04	$ 142,909.15							$129,997.92		$ 414,150.65
Total Educ. & General	$5,888,547.13	$10,381,098.41	$117,411.60	$ 609,756.45	$53,877.43	$1,447,945.23	$442,087.95	$70,570.64	$207,522.93	$149,635.94	$129,997.92		$19,498,451.63
B. Student Aid	2,341,838.05	397,512.34	285,855.58	620,616.87	7,159.70								3,652,982.54
C. Auxiliary Enterprises				2,757.98									2,757.98
D. Memorial Hospital													
Total Expenditures	$8,230,385.18	$10,778,610.75	$403,267.18	$1,233,131.30	$61,037.13	$1,447,945.23	$442,087.95	$70,570.64	$207,522.93	$149,635.94	$129,997.92	$222,087.28	$23,376,279.43

Appendix VI
Schedule A-2

SUMMARY OF REVENUES AND EXPENDITURES
By Organizational Units
Restricted Current Funds
Actual 1973

	Knoxville Division	Medical	Martin	Chattanooga	Nashville	Ag. Exp. Station	Ag. Ext. Svc.	MTAS	State-wide Continuing Education	State-wide Urban & Public Aff.	State-wide Admin. & Services	Memorial Hospital	Total University
REVENUES													
A. Educational and General:													
1. Endowment Income	$ 50,683.65	$ 40,849.18	$ 7,883.63	$ 31,807.32	$ 6,679.81	$ 11,747.19	$ 3,800.00				$ 1,100.00		$ 154,550.78
2. Gifts and Grants	6,496,537.32	13,054,704.63	263,695.76	609,559.35	203,219.18	1,482,002.63	551,984.31	$107,589.64	$141,004.58	$286,507.81	104,908.25		23,301,713.46
Total Educ. & General	$6,547,220.97	$13,095,553.81	$271,579.39	$ 641,366.67	$209,898.99	$1,493,749.82	$555,784.31	$107,589.64	$141,004.58	$286,507.81	$106,008.25		$23,456,264.24
B. Student Aid													
1. Endowment Income	$ 192,394.65	$ 38,619.92	$ 29,980.00	$ 47,411.00									$ 308,405.57
2. Gifts and Grants	2,072,016.86	341,611.59	380,809.60	469,299.37	$ 11,357.70						$ 6,919.00		3,282,014.12
Total Student Aid	$2,264,411.51	$ 380,231.51	$410,789.60	$ 516,710.37	$ 11,357.70						$ 6,919.00		$ 3,590,419.69
C. Auxiliary Enterprises				1,372.10									1,372.10
D. Memorial Hospital													
1. Gifts and Grants												$417,116.43	417,116.43
Total Revenues	$8,811,632.48	$13,475,785.32	$682,368.99	$1,159,449.14	$221,256.69	$1,493,749.82	$555,784.31	$107,589.64	$141,004.58	$286,507.81	$112,927.25	$417,116.43	$27,465,172.46
EXPENDITURES													
A. Educational and General:													
1. Inst. & Dept. Research	$1,840,146.99	$ 4,248,199.62	$232,339.98	$ 244,720.52	$ 61,172.85								$ 7,626,579.96
2. Research	3,689,947.86	6,284,251.12	3,351.54	38,933.01	38,623.07	$1,493,749.82							11,548,856.42
3. Extension & Public Service	1,007,446.15	1,441,969.21	5,886.00	185,490.48	92,988.26		$555,784.31	$107,589.64	$141,004.58	$286,507.81			3,824,666.44
Sub-total - Major Programs	$6,537,541.00	$12,974,419.95	$241,577.52	$ 469,144.01	$192,784.18	$1,493,749.82	$555,784.31	$107,589.64	$141,004.58	$286,507.81			$23,000,102.82
4. Libraries	$ 5,097.95	$ 67,493.12	$ 21,782.85	$ 66,541.00	$ 17,114.81								$ 178,029.73
5. Student Services	629.07			(2,744.97)									(2,115.90)
6. Physical Plant Operations		11,705.46	1,849.59	1,610.56									15,165.61
7. General Administration	59.00	41,935.28	6,369.43	86,295.39							$ 429.80		135,088.90
8. Staff Benefits				19,463.22									19,463.22
9. General Inst. Expense	3,893.95			1,057.46							105,578.45		110,529.86
Sub-total - Program Support	$ 9,679.97	$ 121,133.86	$ 30,001.87	$ 172,222.66	$ 17,114.81						$106,008.25		$ 456,161.42
Total Educ. & General	$6,547,220.97	$13,095,553.81	$271,579.39	$ 641,366.67	$209,898.99	$1,493,749.82	$555,784.31	$107,589.64	$141,004.58	$286,507.81	$106,008.25		$23,456,264.24
B. Student Aid	2,264,411.51	380,231.51	410,789.60	516,710.37	11,357.70						6,919.00		3,590,419.69
C. Auxiliary Enterprises				1,372.10									1,372.10
D. Memorial Hospital												$417,116.43	417,116.43
Total Expenditures	$8,811,632.48	$13,475,785.32	$682,368.99	$1,159,449.14	$221,256.69	$1,493,749.82	$555,784.31	$107,589.64	$141,004.58	$286,507.81	$112,927.25	$417,116.43	$27,465,172.46

Appendix VI
Schedule A-3

SUMMARY OF REVENUES AND EXPENDITURES
By Organizational Units
Restricted Current Funds
Revised Budget 1974

	Knoxville Division	Medical	Martin	Chattanooga	Nashville	Ag. Exp. Sta.	Ag. Ext. Svc	MTAS	State-wide Continuing Education	State-wide Urban & Public Aff.	State-wide Admin. & Services	Memorial Hospital	Total University
REVENUES													
A. Educational and General:													
1. Endowment Income	$ 40,000	$ 42,000	$ 8,000	$ 33,000	$ 7,000	$ 12,000	$ 4,000						$ 146,000
2. Gifts and Grants	6,660,000	9,984,826	324,000	719,850	343,000	1,438,000	497,797	$76,000	$326,608	$212,450			20,582,531
Total Educ. & General	$6,700,000	$10,026,826	$332,000	$ 752,850	$350,000	$1,450,000	$501,797	$76,000	$326,608	$212,450			$20,728,531
B. Student Aid													
1. Endowment Income	$ 200,000	$ 39,000	$ 30,000	$ 48,000									$ 317,000
2. Gifts and Grants	2,100,000	358,500	360,000	392,160	25,000						$9,000		3,244,660
Total Student Aid	$2,300,000	$ 397,500	$390,000	$ 440,160	$ 25,000						$9,000		$ 3,561,660
C. Memorial Hospital													
1. Gifts and Grants												$338,450	338,450
Total Revenues	$9,000,000	$10,424,326	$722,000	$1,193,010	$375,000	$1,450,000	$501,797	$76,000	$326,608	$212,450	$9,000	$338,450	$24,628,641
EXPENDITURES													
A. Educational and General:													
1. Inst. & Dept. Research	$1,890,000	$ 2,189,058	$297,100	$ 275,750	$ 70,000								$ 4,721,908
2. Research	3,900,000	6,289,347	1,900	127,000	159,000	$1,450,000							11,927,247
3. Extension & Public Service	900,000	1,441,969	6,000	184,000	101,000		$501,797	$76,000	$326,608	$212,450			3,749,824
Sub-total - Major Programs	$6,690,000	$ 9,920,374	$305,000	$ 586,750	$330,000	$1,450,000	$501,797	$76,000	$326,608	$212,450			$20,398,979
4. Libraries	$ 5,000	$ 64,517	$ 0,000	$ 65,000	$ 20,000								$ 174,517
5. Student Services	1,000												1,000
6. Physical Plant Operations			1,500	1,900									3,400
7. General Administration		41,935	5,500	78,600									126,035
8. Staff Benefits				20,000									20,000
9. General Inst. Expense	4,000			600									4,600
Sub-total - Program Support	$ 10,000	$ 106,452	$ 27,000	$ 166,100	$ 20,000								$ 329,552
Total Educ. & General	$6,700,000	$10,026,826	$332,000	$ 752,850	$350,000	$1,450,000	$501,797	$76,000	$326,608	$212,450			$20,728,531
B. Student Aid	2,300,000	397,500	390,000	440,160	25,000						$9,000		3,561,660
C. Memorial Hospital												$338,450	338,450
Total Expenditures	$9,000,000	$10,424,326	$722,000	$1,193,010	$375,000	$1,450,000	$501,797	$76,000	$326,608	$212,450	$9,000	$338,450	$24,628,641

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	$ 18,495,658.44		$ 18,495,658.44	$ 20,200,594.20		$ 20,200,594.20	$ 21,037,830		$ 21,037,830
2. Other Student Charges	1,284,338.90		1,284,338.90	1,306,319.10		1,306,319.10	1,377,990		1,377,990
3. Appropriations - Federal	6,903,138.37		6,903,138.37	7,523,753.81		7,523,753.81	7,473,414		7,473,414
4. Appropriations - State	54,276,000.00		54,276,000.00	62,538,000.00		62,538,000.00	71,982,000		71,982,000
5. Appropriations - Other	369,843.50		369,843.50	481,766.55		481,766.55	850,040		850,040
6. Endowment Income	29,314.46	$ 124,590.62	153,905.08	29,023.37	$ 154,550.78	183,574.15	30,000	$ 146,000	176,000
7. Gifts and Grants	491,240.62	19,373,861.01	19,865,101.63	442,446.96	23,301,713.46	23,744,160.42	709,383	20,582,531	21,291,914
8. Recovery of Indirect Costs	2,271,938.45		2,271,938.45	3,601,053.52		3,601,053.52	3,514,240		3,514,240
9. Sales of Educational Depts.	1,536,749.39		1,536,749.39	1,924,815.93		1,924,815.93	2,117,202		2,117,202
10. Organized Act. - Educ. Depts.	993,179.13		993,179.13	961,206.47		961,206.47	745,700		745,700
11. Other Sources	2,355,920.67		2,355,920.67	2,524,911.88		2,524,911.88	2,645,931		2,645,931
Total Educ. & General	$ 89,007,321.93	$19,498,451.63	$108,505,773.56	$101,533,891.79	$23,456,264.24	$124,990,156.03	$112,483,730	$20,728,531	$133,212,261
B. Student Aid									
1. Endowment Income		$ 242,425.24	$ 242,425.24		$ 308,405.57	$ 308,405.57		$ 317,000	$ 317,000
2. Gifts and Grants		3,410,557.30	3,410,557.30		3,282,014.12	3,282,014.12		3,244,660	3,244,660
Total Student Aid		$ 3,652,982.54	$ 3,652,982.54		$ 3,590,419.69	$ 3,590,419.69		$ 3,561,660	$ 3,561,660
C. Auxiliary Enterprises	22,284,448.92	2,757.98	22,287,206.90	22,672,136.90	1,372.10	22,673,509.00	23,707,125		23,707,125
D. Memorial Hospital	12,335,034.68	222,087.28	12,557,121.96	13,953,308.49	417,116.43	14,370,424.92	15,170,626	338,450	15,509,076
Total Revenues	$123,626,805.53	$23,376,279.43	$147,003,084.96	$138,159,337.18	$27,465,172.46	$165,624,509.64	$151,361,481	$24,628,641	$175,990,122
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	$ 39,285,499.97	$ 6,465,516.36	$ 45,751,016.33	$ 43,785,088.69	$ 7,626,579.96	$ 51,411,668.65	$ 51,563,988	$ 4,721,908	$ 56,285,896
2. Organized Act. - Educ. Depts.	1,538,600.90		1,538,641.82	1,424,902.52		1,424,902.52	1,273,553		1,273,553
3. Research	6,214,761.58	9,804,592.81	16,019,354.39	6,962,778.36	11,548,856.42	18,511,634.78	7,767,132	11,927,247	19,694,379
4. Extension and Public Service	10,444,773.30	2,814,150.89	13,258,924.19	11,481,333.26	3,824,666.44	15,305,999.70	13,247,495	3,749,824	16,997,319
Sub-total - Major Programs	$ 57,483,635.75	$19,084,300.98	$ 76,567,936.73	$ 63,654,102.83	$23,000,102.82	$ 86,654,205.65	$ 73,852,168	$20,398,979	$ 94,251,147
5. Libraries	$ 3,146,278.92	$ 72,961.54	$ 3,219,240.46	$ 3,681,319.70	$ 178,029.73	$ 3,859,349.43	$ 4,310,401	$ 174,517	$ 4,484,918
6. Student Services	3,362,881.07	75,407.32	3,438,288.39	4,591,171.91	(2,115.90)	4,589,056.01	5,312,797	1,000	5,313,797
7. Physical Plant Operations	10,670,367.60	20,938.13	10,691,305.73	11,141,950.12	15,165.61	11,157,115.73	13,071,307	3,400	13,074,707
8. General Administration	4,245,190.72	158,203.62	4,403,394.34	5,112,687.09	135,088.90	5,247,775.99	6,547,120	126,035	6,673,155
9. Staff Benefits	4,628,563.67	18,039.39	4,646,603.06	5,936,841.07	19,463.22	5,956,304.29	7,121,963	20,000	7,141,963
10. General Institutional Expense	1,785,007.70	68,600.65	1,853,608.35	1,998,782.84	110,529.86	2,109,312.70	2,530,653	4,600	2,535,253
Sub-total - Program Support	$ 27,838,289.68	$ 414,150.65	$ 28,252,440.33	$ 32,462,752.73	$ 456,161.42	$ 32,918,914.15	$ 38,894,241	$ 329,552	$ 39,223,793
Total Educ. & General	$ 85,321,925.43	$19,498,451.63	$104,820,377.06	$ 96,116,855.56	$23,456,264.24	$119,573,119.80	$112,746,409	$20,728,531	$133,474,940
B. Student Aid	922,941.02	3,652,982.54	4,575,923.56	1,051,443.38	3,590,419.69	4,641,863.07	1,269,200	3,561,660	4,830,860
Total E&G & Student Aid	$ 86,244,866.45	$23,151,434.17	$109,396,300.62	$ 97,168,298.94	$27,046,683.93	$124,214,982.87	$114,015,609	$24,290,191	$138,305,800
C. Auxiliary Enterprises	22,191,186.57	2,757.98	22,193,944.55	21,492,028.26	1,372.10	21,493,400.36	23,711,499		23,711,499
D. Memorial Hospital	11,524,016.28	222,087.28	11,746,103.56	13,212,364.79	417,116.43	13,629,481.22	14,963,958	338,450	15,302,408
Total Expenditures	$119,960,069.30	$23,376,279.43	$143,336,348.73	$131,872,691.99	$27,465,172.46	$159,337,864.45	$152,691,066	$24,628,641	$177,319,707
TRANSFERS In or (Out)									
A. General	$ (1,761,855.70)		$ (1,761,855.70)	$ (1,141,050.07)		$ (1,141,050.07)	$ (270,227)		$ (270,227)
B. Auxiliary	(88,704.97)		(88,704.97)	(348,116.51)		(348,116.51)	(868,954)		(868,954)
C. Hospital	(9,557.62)		(9,557.62)	(172,955.00)		(172,955.00)	(65,897)		(65,897)
Total Transfers	$ (1,860,118.29)		$ (1,860,118.29)	$ (1,662,121.58)		$ (1,662,121.58)	$ (1,205,078)		$ (1,205,078)
Excess Rev. over Exp. and Transfers									
General	$ 1,000,599.78		$ 1,000,599.78	$ 3,224,542.78		$ 3,224,542.78	$ (1,802,106)		$ (1,802,106)
Auxiliary	4,557.38		4,557.38	831,992.13		831,992.13	(873,328)		(873,328)
Hospital	801,460.78		801,460.78	567,988.70		567,988.70	140,771		140,771
Total	$ 1,806,617.94		$ 1,806,617.94	$ 4,624,523.61		$ 4,624,523.61	$ (2,534,663)		$ (2,534,663)

Appendix VII
Schedule A-1

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	$11,737,699.29		$11,737,699.29	$12,981,992.20		$12,981,992.20	$13,430,500		$13,430,500
2. Other Student Charges	731,587.22		731,587.22	764,519.76		764,519.76	758,000		758,000
3. Appropriations - Federal	198,164.86		198,164.86	193,459.95		193,459.95	40,955		40,955
4. Appropriations - State	25,826,760.00		25,826,760.00	28,973,500.00		28,973,500.00	34,069,147		34,069,147
5. Appropriations - Other	113,981.70		113,981.70	182,973.69		182,973.69	150,000		150,000
6. Endowment Income	29,314.46	$ 38,545.41	67,859.87	29,023.37	$ 50,683.65	79,707.02	30,000	$ 40,000	70,000
7. Gifts and Grants	355,896.07	5,850,001.72	6,205,897.79	341,809.30	6,496,537.32	6,838,346.62	473,783	6,660,000	7,133,783
8. Recovery of Indirect Costs	1,081,833.17		1,081,833.17	1,294,336.44		1,294,336.44	1,345,000		1,345,000
9. Sales of Educational Depts.	239,573.25		239,573.25	309,721.08		309,721.08	313,160		313,160
10. Organized Act. - Educ. Depts.	607,325.90		607,325.90	548,146.20		548,146.20	311,200		311,200
11. Other Sources	974,884.36		974,884.36	952,617.23		952,617.23	872,701		872,701
Total Educ. & General	$41,897,020.28	$5,888,547.13	$47,785,567.41	$46,572,099.22	$6,547,220.97	$53,119,320.19	$51,794,446	$6,700,000	$58,494,446
B. Student Aid									
1. Endowment Income		$ 188,831.47	$ 188,831.47		$ 192,394.65	$ 192,394.65		$ 200,000	$ 200,000
2. Gifts and Grants		2,153,006.58	2,153,006.58		2,072,016.86	2,072,016.86		2,100,000	2,100,000
Total Student Aid		$2,341,838.05	$ 2,341,838.05		$2,264,411.51	$ 2,264,411.51		$2,300,000	$ 2,300,000
C. Auxiliary Enterprises	16,633,007.08		16,633,007.08	16,959,914.75		16,959,914.75	17,210,288		17,210,288
Total Revenues	$58,530,027.36	$8,230,385.18	$66,760,412.54	$63,532,013.97	$8,811,632.48	$72,343,646.45	$69,004,734	$9,000,000	$78,004,734
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	$23,932,875.26	$1,703,787.16	$25,636,662.42	$25,983,590.66	$1,840,146.99	$27,823,737.65	$29,678,745	$1,890,000	$31,568,745
2. Organized Act. - Educ. Depts.	1,198,321.87	40.92	1,198,362.79	1,045,522.45		1,045,522.45	831,301		831,301
3. Research	419,989.33	3,105,178.77	3,525,168.10	689,216.72	3,689,947.86	4,379,164.58	846,093	3,900,000	4,746,093
4. Extension and Public Service	662,496.93	1,028,456.45	1,690,953.38	626,675.45	1,007,446.15	1,634,121.60	701,432	900,000	1,601,432
Sub-total - Major Programs	$26,213,683.39	$5,837,463.30	$32,051,146.69	$28,345,005.28	$6,537,541.00	$34,882,546.28	$32,057,571	$6,690,000	$38,747,571
5. Libraries	$ 1,888,760.97	$ 11,530.41	$ 1,900,291.38	$ 2,177,090.44	$ 5,097.95	$ 2,182,188.39	$ 2,604,860	$ 5,000	$ 2,609,860
6. Student Services	2,070,285.65	30,135.76	2,100,421.41	2,936,108.68	629.07	2,936,737.75	3,389,810	1,000	3,390,810
7. Physical Plant Operations	6,442,642.18	3,505.00	6,446,147.18	6,497,667.48		6,497,667.48	7,217,102		7,217,102
8. General Administration	656,632.18	2,810.71	659,442.89	878,037.91	59.00	878,096.91	1,572,693		1,572,693
9. Staff Benefits	2,439,060.63		2,439,060.63	3,022,167.14		3,022,167.14	3,507,900		3,507,900
10. General Institutional Expense	466,720.96	3,101.95	469,822.91	528,793.37	3,893.95	532,687.32	578,790	4,000	582,790
Sub-total - Program Support	$13,964,102.57	$ 51,083.83	$14,015,186.40	$16,039,865.02	$ 9,679.97	$16,049,544.99	$18,871,155	$ 10,000	$18,881,155
Total Educ. & General	$40,177,785.96	$5,888,547.13	$46,066,333.09	$44,384,870.30	$6,547,220.97	$50,932,091.27	$50,928,726	$6,700,000	$57,628,726
B. Student Aid	809,713.80	2,341,838.05	3,151,551.85	914,384.33	2,264,411.51	3,178,795.84	1,067,700	2,300,000	3,367,700
Total E & G Student Aid	$40,987,499.76	$8,230,385.18	$49,217,884.94	$45,299,254.63	$8,811,632.48	$54,110,887.11	$51,996,426	$9,000,000	$60,996,426
C. Auxiliary Enterprises	16,020,606.99		16,020,606.99	15,593,937.14		15,593,937.14	16,791,651		16,791,651
Total Expenditures	$57,008,106.75	$8,230,385.18	$65,238,491.93	$60,893,191.77	$8,811,632.48	$69,704,824.25	$68,788,077	$9,000,000	$77,788,077
Excess Revenue over Expenditures									
General	$ 909,520.52		$ 909,520.52	$ 1,272,844.59		$ 1,272,844.59	$ (201,980)		$ (201,980)
Auxiliary	612,400.09		612,400.09	1,365,977.61		1,365,977.61	418,637		418,637
Total	$ 1,521,920.61		$ 1,521,920.61	$ 2,638,822.20		$ 2,638,822.20	$ 216,657		$ 216,657
TRANSFERS In or (Out)									
A. General	$ (495,244.65)		$ (495,244.65)	$ 248,225.67		$ 248,225.67	$ 266,000		$ 266,000
B. Auxiliary Enterprises	(625,766.27)		(625,766.27)	(1,144,592.18)		(1,144,592.18)	(701,363)		(701,363)
Total Transfers	$(1,121,010.92)		$(1,121,010.92)	$ (896,366.51)		$ (896,366.51)	$ (435,363)		$ (435,363)
Excess Rev. over Exp. and Transfers									
General	$ 414,275.87		$ 414,275.87	$ 1,521,070.26		$ 1,521,070.26	$ 64,020		$ 64,020
Auxiliary	(13,366.18)		(13,366.18)	221,385.43		221,385.43	(282,726)		(282,726)
Total	$ 400,909.69		$ 400,909.69	$ 1,742,455.69		$ 1,742,455.69	$ (218,706)		$ (218,706)

Appendix VII
Schedule A-2

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	$ 2,031,669.48		$ 2,031,669.48	$ 2,048,303.25		$ 2,048,303.25	$ 2,146,171		$ 2,146,171
2. Other Student Charges	252,153.51		252,153.51	285,180.78		285,180.78	338,635		338,635
3. Appropriations - State	8,188,000.00		8,188,000.00	10,006,000.00		10,006,000.00	12,806,000		12,806,000
4. Endowment Income		$ 22,785.39	22,785.39		$ 40,849.18	40,849.18		$ 42,000	42,000
5. Gifts and Grants	16,093.56	10,358,313.02	10,374,406.58	19,166.61	13,054,704.63	13,073,871.24	12,500	9,984,826	9,997,326
6. Recovery of Indirect Costs	1,016,158.43		1,016,158.43	2,104,125.24		2,104,125.24	2,003,000		2,003,000
7. Sales of Educational Depts.	124,590.03		124,590.03	214,643.51		214,643.51	248,000		248,000
8. Organized Act. - Educ. Depts.	385,853.23		385,853.23	413,060.27		413,060.27	430,000		430,000
9. Other Sources	180,261.50		180,261.50	139,564.95		139,564.95	60,830		60,830
Total Educ. & General	$12,194,779.74	$10,381,098.41	$22,575,878.15	$15,230,044.61	$13,095,553.81	$28,325,598.42	$18,045,136	$10,026,826	$28,071,962
B. Student Aid									
1. Endowment Income		$ 3,543.77	$ 3,543.77		$ 38,619.92	$ 38,619.92		$ 39,000	$ 39,000
2. Gifts and Grants		393,968.57	393,968.57		341,611.59	341,611.59		358,500	358,500
Total Student Aid		$ 397,512.34	$ 397,512.34		$ 380,231.51	$ 380,231.51		$ 397,500	$ 397,500
C. Auxiliary Enterprises	1,424,668.50		1,424,668.50	1,500,399.97		1,500,399.97	1,826,364		1,826,364
Total Revenues	$13,619,448.24	$10,778,610.75	$24,398,058.99	$16,730,444.58	$13,475,785.32	$30,206,229.90	$19,871,500	$10,424,326	$30,295,826
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	$ 6,912,766.98	$ 4,435,531.41	$11,348,298.39	$ 8,360,847.72	$ 5,248,199.62	$13,609,047.34	$10,932,239	$ 2,189,058	$13,121,297
2. Organized Act. - Educ. Depts.	340,279.03		340,279.03	379,380.07		379,380.07	432,252		432,252
3. Research	539,648.03	5,249,711.17	5,789,359.20	500,816.00	6,284,251.12	6,785,067.12	594,249	6,289,347	6,883,596
4. Extension and Public Service		643,845.12	643,845.12		1,441,969.21	1,441,969.21		1,441,969	1,441,969
Sub-total - Major Programs	$ 7,792,694.04	$10,329,087.70	$18,121,781.74	$ 9,241,043.79	$12,974,419.95	$22,215,463.74	$11,958,740	$ 9,920,374	$21,879,114
5. Libraries	$ 334,924.11	$ 7,576.47	$ 342,500.58	$ 377,340.66	$ 67,493.12	$ 444,833.78	$ 434,491	$ 64,517	$ 499,008
6. Student Services	365,033.43	44,434.24	409,467.67	490,586.05		490,586.05	546,327		546,327
7. Physical Plant Operations	1,939,600.90		1,939,600.90	2,262,627.33	11,705.46	2,274,332.79	2,786,035		2,786,035
8. General Administration	533,887.67		533,887.67	766,667.18	41,935.28	808,602.46	982,976	41,935	1,024,911
9. Staff Benefits	1,059,782.76		1,059,782.76	1,453,425.48		1,453,425.48	1,722,900		1,722,900
10. General Institutional Expense	71,571.96		71,571.96	138,587.80		138,587.80	147,847		147,847
Sub-total - Program Support	$ 4,304,800.83	$ 52,010.71	$ 4,356,811.54	$ 5,489,234.50	$ 121,133.86	$ 5,610,368.36	$ 6,620,576	$ 106,452	$ 6,727,028
Total Educ. & General	$12,097,494.87	$10,381,098.41	$22,478,593.28	$14,730,278.29	$13,095,553.81	$27,825,832.10	$18,579,316	$10,026,826	$28,606,142
B. Student Aid	38,693.00	397,512.34	436,205.34	47,806.64	380,231.51	428,038.15	56,000	397,500	453,500
Total E&G & Student Aid	$12,136,187.87	$10,778,610.75	$22,914,798.62	$14,778,084.93	$13,475,785.32	$28,253,870.25	$18,635,316	$10,424,326	$29,059,642
C. Auxiliary Enterprises	1,424,714.36		1,424,714.36	1,317,446.90		1,317,446.90	1,608,371		1,608,371
Total Expenditures	$13,560,902.23	$10,778,610.75	$24,339,512.98	$16,095,531.83	$13,475,785.32	$29,571,317.15	$20,243,687	$10,424,326	$30,668,013
Excess Revenue over Expenditures									
General	$ 58,591.87		$ 58,591.87	$ 451,959.68		$ 451,959.68	$ (590,180)		$ (590,180)
Auxiliary	(45.86)		(45.86)	182,953.07		182,953.07	217,993		217,993
Total	$ 58,546.01		$ 58,546.01	$ 634,912.75		$ 634,912.75	$ (372,187)		$ (372,187)
TRANSFERS In or (Out)									
A. General	$ (478,753.91)		$ (478,753.91)	$ (302,739.53)		$ (302,739.53)	$ (280,007)		$ (280,007)
B. Auxiliary Enterprises	(11,723.95)		(11,723.95)	68,449.87		68,449.87	(177,407)		(177,407)
Total Transfers	$ (490,477.86)		$ (490,477.86)	$ (234,289.66)		$ (234,289.66)	$ (457,414)		$ (457,414)
Excess Rev. over Exp. and Transfers									
General	$ (420,162.04)		$ (420,162.04)	$ 149,220.15		$ 149,220.15	$ (870,187)		$ (870,187)
Auxiliary	(11,769.81)		(11,769.81)	251,402.94		251,402.94	40,586		40,586
Total	$ (431,931.85)		$ (431,931.85)	$ 400,623.09		$ 400,623.09	$ (829,601)		$ (829,601)

Appendix VII
Schedule A-3

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	$1,586,329.22		$1,586,329.22	$1,788,713.06		$1,788,713.06	$1,804,680		$1,804,680
2. Other Student Charges	81,910.19		81,910.19	91,999.25		91,999.25	141,185		141,185
3. Appropriations - State	4,918,000.00		4,918,000.00	5,385,000.00		5,385,000.00	5,975,000		5,975,000
4. Appropriations - Other	40,347.64		40,347.64	22,084.38		22,084.38	20,000		20,000
5. Endowment Income		$ 2,001.01	2,001.01		$ 7,883.63	7,883.63		$ 8,000	8,000
6. Gifts and Grants	29,053.90	115,410.59	144,464.49	3,727.50	263,695.76	267,423.26	34,500	324,000	358,500
7. Recovery of Indirect Costs	20,342.07		20,342.07	1,704.12		1,704.12	24,000		24,000
8. Organized Act. - Educ. Depts.	-0-		-0-	-0-		-0-	4,500		4,500
9. Other Sources	18,140.98		18,140.98	41,698.27		41,698.27	45,000		45,000
Total Educ. & General	$6,694,124.00	$117,411.60	$6,811,535.60	$7,334,926.58	$271,579.39	$7,606,505.97	$8,048,865	$332,000	$8,380,865
B. Student Aid									
1. Endowment Income		$ 2,968.00	$ 2,968.00		$ 29,980.00	$ 29,980.00		$ 30,000	$ 30,000
2. Gifts and Grants		282,887.58	282,887.58		380,809.60	380,809.60		360,000	360,000
Total Student Aid		$285,855.58	$ 285,855.58		$410,789.60	$ 410,789.60		$390,000	$ 390,000
C. Auxiliary Enterprises	2,673,503.40		2,673,503.40	2,608,757.79		2,608,757.79	2,893,473		2,893,473
Total Revenue	$9,367,627.40	$403,267.18	$9,770,894.58	$9,943,684.37	$682,368.99	$10,626,053.36	$10,942,338	$722,000	$11,664,338
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	$3,675,205.55	$ 71,504.92	$3,746,710.47	$3,974,964.86	$232,339.98	$4,207,304.84	$4,188,460	$297,100	$4,485,560
2. Organized Act. - Educ. Depts.	-0-		-0-	-0-		-0-	10,000		10,000
3. Research		1,757.64	1,757.64		3,351.54	3,351.54		1,900	1,900
4. Extension and Public Service	4,713.10	6,000.00	10,713.10	4,241.27	5,886.00	10,127.27	3,980	6,000	9,980
Sub-total - Major Programs	$3,679,918.65	$ 79,262.56	$3,759,181.21	$3,979,206.13	$241,577.52	$4,220,783.65	$4,202,440	$305,000	$4,507,440
5. Libraries	$ 352,410.83	$ 29,734.66	$ 382,145.49	$ 406,910.91	$ 21,782.85	$ 428,693.76	$ 429,682	$ 20,000	$ 449,682
6. Student Services	346,906.95		346,906.95	516,553.82		516,553.82	617,741		617,741
7. Physical Plant Operations	988,940.88		988,940.88	944,091.52	1,849.59	945,941.11	1,098,690	1,500	1,100,190
8. General Administration	306,596.46	8,414.38	315,010.84	377,642.24	6,369.43	384,011.67	463,848	5,500	469,348
9. Staff Benefits	406,706.81		406,706.81	531,395.19		531,395.19	640,000		640,000
10. General Institutional Expense	140,664.09		140,664.09	139,948.60		139,948.60	151,180		151,180
Sub-total - Program Support	$2,542,226.02	$ 38,149.04	$2,580,375.06	$2,916,542.28	$ 30,001.87	$2,946,544.15	$3,401,141	$ 27,000	$3,428,141
Total Educ. & General	$6,222,144.67	$117,411.60	$6,339,556.27	$6,895.748.41	$271,579.39	$7,167,327.80	$7,603,581	$332,000	$7,935,581
B. Student Aid	46,030.42	285,855.58	331,886.00	57,849.10	410,789.60	468,638.70	94,000	390,000	484,000
Total E&G & Student Aid	$6,268,175.09	$403,267.18	$6,671,442.27	$6,953,597.51	$682,368.99	$7,635,966.50	$7,697,581	$722,000	$8,419,581
C. Auxiliary Enterprises	3,013,772.64		3,013,772.64	2,753,676.56		2,753,676.56	3,252,757		3,252,757
Total Expenditures	$9,281,947.73	$403,267.18	$9,685,214.91	$9,707,274.07	$682,368.99	$10,389,643.06	$10,950,338	$722,000	$11,672,338
Excess Revenue over Expenditures									
General	$ 425,948.91		$ 425,948.91	$ 381,329.07		$ 381,329.07	$ 351,284		$ 351,284
Auxiliary	(340,269.24)		(340,269.24)	(144,918.77)		(144,918.77)	(359,284)		(359,284)
Total	$ 85,679.67		$ 85,679.67	$ 236,410.30		$ 236,410.30	$ (8,000)		$ (8,000)
TRANSFERS In or (Out)									
A. General	$ (364,291.33)		$ (364,291.33)	$ (449,670.15)		$ (449,670.15)	$ (26,816)		$ (26,816)
B. Auxiliary Enterprises	264,229.61		264,229.61	383,040.81		383,040.81	9,816		9,816
Total Transfers	$ (100,061.72)		$ (100,061.72)	$ (66,629.34)		$ (66,629.34)	$ (17,000)		$ (17,000)
Excess Rev. over Exp. and Transfers									
General	$ 61,657.58		$ 61,657.58	$ (68,341.08)		$ (68,341.08)	$ 324,468		$ 324,468
Auxiliary	(76,039.63)		(76,039.63)	238,122.04		238,122.04	(349,468)		(349,468)
Total	$ (14,382.05)		$ (14,382.05)	$ 169,780.96		$ 169,780.96	$ (25,000)		$ (25,000)

Appendix VII
Schedule A-4

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	$2,222,475.28		$2,222,475.28	$2,128,110.30		$2,128,110.30	$2,168,829		$ 2,168,829
2. Other Student Charges	179,415.35		179,415.35	113,210.77		113,210.77	77,470		77,470
3. Appropriations - State	4,319,000.00		4,319,000.00	5,215,000.00		5,215,000.00	5,105,000		5,105,000
4. Endowment Income		$ 49,830.06	49,830.06		$ 31,807.32	31,807.32		$ 33,000	33,000
5. Gifts and Grants	72,833.44	559,926.39	632,759.83	60,084.80	609,559.35	669,644.15	28,500	719,850	748,350
6. Recovery of Indirect Costs	46,923.63		46,923.63	50,113.46		50,113.46	25,000		25,000
7. Sales of Educational Depts.	585.50		585.50	10,724.00		10,724.00	10,000		10,000
8. Other Sources	25,787.05		25,787.05	87,533.63		87,533.63	42,800		42,800
Total Educ. & General	$6,867,020.25	$ 609,756.45	$7,476,776.70	$7,664,776.96	$ 641,366.67	$8,306,143.63	$7,457,599	$ 752,850	$8,210,449
B. Student Aid									
1. Endowment Income		$ 47,082.00	$ 47,082.00		$ 47,411.00	$ 47,411.00		$ 48,000	$ 48,000
2. Gifts and Grants		573,534.87	573,534.87		469,299.37	469,299.37		392,160	392,160
Total Student Aid		$ 620,616.87	$ 620,616.87		$ 516,710.37	$ 516,710.37		$ 440,160	$ 440,160
C. Auxiliary Enterprises	1,310,933.43	2,757.98	1,313,691.41	1,289,649.41	1,372.10	1,291,021.51	1,407,000		1,407,000
Total Revenues	$8,177,953.68	$1,233,131.30	$9,411,084.98	$8,954,426.37	$1,159,449.14	$10,113,875.51	$8,864,599	$1,193,010	$10,057,609
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	$3,368,239.41	$ 216,927.00	$3,585,166.41	$3,587,397.16	$ 244,720.52	$3,832,117.68	$3,918,097	$ 275,750	$4,193,847
2. Research					38,933.01	38,933.01		127,000	127,000
3. Extension and Public Service	48,113.94	249,920.30	298,034.24	53,767.72	185,490.48	239,258.20	58,008	184,000	242,008
Sub-total - Major Programs	$3,416,353.35	$ 466,847.30	$3,883,200.65	$3,641,164.88	$ 469,144.01	$4,110,308.89	$3,976,105	$ 586,750	$4,562,855
4. Libraries	$ 362,860.21	$ 24,120.00	$ 386,980.21	$ 401,659.64	$ 66,541.00	$ 468,200.64	$ 437,500	$ 65,000	$ 502,500
5. Student Services	482,645.51	837.32	483,482.83	520,657.75	(2,744.97)	517,912.78	559,328		559,328
6. Physical Plant Operations	994,914.86	17,433.13	1,012,347.99	1,109,106.65	1,610.56	1,110,717.21	1,494,813	1,900	1,496,713
7. General Administration	472,621.74	82,479.31	555,101.05	452,120.85	86,295.39	538,416.24	495,572	78,600	574,172
8. Staff Benefits	363,075.88	18,039.39	381,115.27	426,997.30	19,463.22	446,460.52	533,963	20,000	553,963
9. General Institutional Expense	189,039.68		189,039.68	159,073.91	1,057.46	160,131.37	218,574	600	219,174
Sub-total - Program Support	$2,865,157.88	$ 142,909.15	$3,008,067.03	$3,069,616.10	$ 172,222.66	$3,241,838.76	$3,739,750	$ 166,100	$3,905,850
Total Educ. & General	$6,281,511.23	$ 609,756.45	$6,891,267.68	$6,710,780.98	$ 641,366.67	$7,352,147.65	$7,715,855	$ 752,850	$8,468,705
B. Student Aid	28,503.80	620,616.87	649,120.67	28,999.36	516,710.37	545,709.73	46,000	440,160	486,160
Total E&G & Student Aid	$6,310,015.03	$1,230,373.32	$7,540,388.35	$6,739,780.34	$1,158,077.04	$7,897,857.38	$7,761,855	$1,193,010	$8,954,865
C. Auxiliary Enterprises	1,502,670.67	2,757.98	1,505,428.65	1,518,523.23	1,372.10	1,519,895.33	1,703,668		1,703,668
Total Expenditures	$7,812,685.70	$1,233,131.30	$9,045,817.00	$8,258,303.57	$1,159,449.14	$9,417,752.71	$9,465,523	$1,193,010	$10,658,533
Excess Revenue over Expenditures									
General	$ 557,005.22		$ 557,005.22	$ 924,996.62		$ 924,996.62	$ (304,256)		$ (304,256)
Auxiliary	(191,737.24)		(191,737.24)	(228,873.82)		(228,873.82)	(296,668)		(296,668)
Total	$ 365,267.98		$ 365,267.98	$ 696,122.80		$ 696,122.80	$ (600,924)		$ (600,924)
TRANSFERS In or (Out)									
A. General	$ (249,063.22)		$ (249,063.22)	$ (309,315.96)		$ (309,315.96)	$ (7,234)		$ (7,234)
B. Auxiliary Enterprises	245,981.67		245,981.67	304,912.96		304,912.96	-0-		-0-
Total Transfers	$ (3,081.55)		$ (3,081.55)	$ (4,403.00)		$ (4,403.00)	$ (7,234)		$ (7,234)
Excess Rev. over Exp. and Transfers									
General	$ 307,942.00		$ 307,942.00	$ 615,680.66		$ 615,680.66	$ (311,490)		$ (311,490)
Auxiliary	54,244.43		54,244.43	76,039.14		76,039.14	(296,668)		(296,668)
Total	$ 362,186.43		$ 362,186.43	$ 691,719.80		$ 691,719.80	$ (608,158)		$ (608,158)

Appendix VII
Schedule A-5

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	$ 877,488.78		$ 877,488.78	$1,241,528.00		$1,241,528.00	$1,483,300		$1,483,300
2. Other Student Charges	39,272.63		39,272.63	51,408.54		51,408.54	62,700		62,700
3. Appropriations - State	1,441,000.00		1,441,000.00	2,392,000.00		2,392,000.00	3,169,000		3,169,000
4. Endowment Income					$ 6,679.81	6,679.81		$ 7,000	7,000
5. Gifts and Grants	2,163.65	$53,877.43	56,041.08	2,258.75	203,219.18	205,477.93	9,000	343,000	352,000
6. Recovery of Indirect Costs	2,268.52		2,268.52	19,239.42		19,239.42	15,000		15,000
7. Sales of Educ. Depts.							23,600		23,600
8. Other Sources	101,180.88		101,180.88	40,426.03		40,426.03	55,100		55,100
Total Educ. & General	$2,463,374.46	$53,877.43	$2,517,251.89	$3,746,860.74	$209,898.99	$3,956,759.73	$4,817,700	$350,000	$5,167,700
B. Student Aid									
1. Gifts and Grants		$ 7,159.70	$ 7,159.70		$ 11,357.70	$ 11,357.70		$ 25,000	$ 25,000
Total Student Aid		$ 7,159.70	$ 7,159.70		$ 11,357.70	$ 11,357.70		$ 25,000	$ 25,000
C. Auxiliary Enterprises	242,336.51		242,336.51	313,414.98		313,414.98	370,000		370,000
Total Revenues	$2,705,710.97	$61,037.13	$2,766,748.10	$4,060,275.72	$221,256.69	$4,281,532.41	$5,187,700	$375,000	$5,562,700
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	$1,227,496.74	$37,765.87	$1,265,262.61	$1,765,362.53	$ 61,172.85	$1,826,535.38	$2,757,500	$ 70,000	$2,827,500
2. Research				22,741.29	38,623.07	61,364.36	32,180	159,000	191,180
3. Extension and Public Service	95,375.56	16,111.56	111,487.12	103,767.04	92,988.26	196,755.30	184,166	101,000	285,166
Sub-total - Major Programs	$1,322,872.30	$53,877.43	$1,376,749.73	$1,891,870.86	$192,784.18	$2,084,655.04	$2,973,846	$330,000	$3,303,846
4. Libraries	$ 207,322.80		$ 207,322.80	$ 318,318.05	$ 17,114.81	$ 335,432.86	$ 403,868	$ 20,000	$ 423,868
5. Student Services	98,009.53		98,009.53	127,265.61		127,265.61	199,591		199,591
6. Physical Plant Operations	304,268.78		304,268.78	328,457.14		328,457.14	474,667		474,667
7. General Administration	202,922.03		202,922.03	260,837.72		260,837.72	311,269		311,269
8. Staff Benefits	113,034.34		113,034.34	178,225.16		178,225.16	292,300		292,300
9. General Institutional Expense	31,268.52		31,268.52	90,930.41		90,930.41	188,210		188,210
Sub-total - Program Support	$ 956,826.00	-0-	$ 956,826.00	$1,304,034.09	$ 17,114.81	$1,321,148.90	$1,869,905	$ 20,000	$1,889,905
Total Educ. & General	$2,279,698.30	$53,877.43	$2,333,575.73	$3,195,904.95	$209,898.99	$3,405,803.94	$4,843,751	$350,000	$5,193,751
B. Student Aid		7,159.70	7,159.70	2,403.95	11,357.70	13,761.65	5,500	25,000	30,500
Total E&G & Student Aid	$2,279,698.30	$61,037.13	$2,340,735.43	$3,198,308.90	$221,256.69	$3,419,565.59	$4,849,251	$375,000	$5,224,251
C. Auxiliary Enterprises	229,421.91		229,421.91	308,444.43		308,444.43	355,052		355,052
Total Expenditures	$2,509,120.21	$61,037.13	$2,570,157.34	$3,506,753.33	$221,256.69	$3,728,010.02	$5,204,303	$375,000	$5,579,303
Excess Revenue over Expenditures									
General	$ 183,676.16		$ 183,676.16	$ 548,551.84		$ 548,551.84	$ (31,551)		$ (31,551)
Auxiliary	12,914.60		12,914.60	4,970.55		4,970.55	14,948		14,948
Total	$ 196,590.76		$ 196,590.76	$ 553,522.39		$ 553,522.39	$ (16,603)		$ (16,603)
TRANSFERS In or (Out)									
A. General	$ (112,761.51)		$ (112,761.51)	$ (233,423.13)		$ (233,423.13)	$ (410,000)		$ (410,000)
B. Auxiliary Enterprises	38,573.97		38,573.97	40,072.03		40,072.03	-0-		-0-
Total Transfers	$ (74,187.54)		$ (74,187.54)	$ (193,351.10)		$ (193,351.10)	$ (410,000)		$ (410,000)
Excess Rev. over Exp. and Transfers									
General	$ 70,914.65		$ 70,914.65	$ 315,128.71		$ 315,128.71	$ (441,551)		$ (441,551)
Auxiliary	51,488.57		51,488.57	45,042.58		45,042.58	14,948		14,948
Total	$ 122,403.22		$ 122,403.22	$ 360,171.29		$ 360,171.29	$ (426,603)		$ (426,603)

Appendix VII
Schedule A-6

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Appropriations - Federal	$1,924,075.00		$1,924,075.00	$2,018,558.00		$2,018,558.00	$1,636,443	$	$1,636,443
2. Appropriations - State	2,185,000.00		2,185,000.00	2,389,000.00		2,389,000.00	2,810,000		2,810,000
3. Endowment Income		$ 8,528.75	8,528.75		$ 11,747.19	11,747.19		12,000	12,000
4. Gifts and Grants		1,439,416.48	1,439,416.48		1,482,002.63	1,482,002.63	1,800	1,438,000	1,439,800
5. Recovery of Indirect Costs	23,325.95		23,325.95	19,176.29		19,176.29	10,000		10,000
6. Sales of Educational Depts.	1,094,852.84		1,094,852.84	1,309,057.98		1,309,057.98	1,444,000		1,444,000
Total Educ. & General	$5,227,253.79	$1,447,945.23	$6,675,199.02	$5,735,792.27	$1,493,749.82	$7,229,542.09	$5,902,243	$1,450,000	$7,352,243
EXPENDITURES									
A. Educational and General:									
1. Research	$5,255,124.22	$1,447,945.23	$6,703,069.45	$5,750,004.35	$1,493,749.82	$7,243,754.17	$6,294,610	$1,450,000	$7,744,610
Total Educ. & General	$5,255,124.22	$1,447,945.23	$6,703,069.45	$5,750,004.35	$1,493,749.82	$7,243,754.17	$6,294,610	$1,450,000	$7,744,610
Excess Revenue over Expenditures	$ (27,870.43)		$ (27,870.43)	$ (14,212.08)		$ (14,212.08)	$ (392,367)		$ (392,367)
TRANSFERS In or (Out)									
A. General	$ 3,869.80		$ 3,869.80	$ 9,590.21		$ 9,590.21	$ (16,000)		$ (16,000)
Excess Rev. over Exp. and Transfers General	$ (24,000.63)		$ (24,000.63)	$ (4,621.87)		$ (4,621.87)	$ (408,367)		$ (408,367)

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Appropriations - Federal	$4,780,898.51		$4,780,898.51	$5,311,735.86		$5,311,735.86	$5,796,016		5,796,016
2. Appropriations - State	3,119,000.00		3,119,000.00	3,410,000.00		3,410,000.00	3,583,000		3,583,000
3. Appropriations - Other	35,514.16		35,514.16	64,704.48		64,704.48	117,040		117,040
4. Endowment Income		$ 1,800.00	1,800.00		$ 3,800.00	3,800.00		$ 4,000	4,000
5. Gifts and Grants		440,287.95	440,287.95		551,984.31	551,984.31		497,797	497,797
6. Sales of Educational Depts.	77,147.77		77,147.77	80,669.36		80,669.36	78,442		78,442
Total Educ. & General	$8,012,560.44	$442,087.95	$8,454,648.39	$8,867,109.70	$555,784.31	$9,422,894.01	$9,574,498	$501,797	$10,076,295
EXPENDITURES									
A. Educational and General:									
1. Extension & Public Service	$8,088,830.52	$442,087.95	$8,530,918.47	$8,910,886.96	$555,784.31	$9,466,671.27	$9,626,563	$501,797	$10,128,360
Total Educ. & General	$8,088,830.52	$442,087.95	$8,530,918.47	$8,910,886.96	$555,784.31	$9,466,671.27	$9,626,563	$501,797	$10,128,360
Excess Revenue over Expenditures	$ (76,270.08)		$ (76,270.08)	$ (43,777.26)		$ (43,777.26)	$ (52,065)		$ (52,065)
TRANSFERS In or (Out)									
A. General	$ -0-		$ -0-	$ (67,150.00)		$ (67,150.00)	$ -0-		$ -0-
Excess Rev. over Exp. and Transfers General	$ (76,270.08)		$ (76,270.08)	$ (110,927.26)		$ (110,927.26)	$ (52,065)		$ (52,065)

Appendix VII
Schedule A-8

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Appropriations - State	$160,000.00		$160,000.00	$196,000.00		$196,000.00	$ 256,000		$ 256,000
2. Appropriations - Other	180,000.00		180,000.00	212,004.00		212,004.00	307,000		307,000
3. Gifts and Grants		$70,570.64	70,570.64		$107,589.64	107,589.64		$76,000	76,000
4. Recovery of Indirect Costs	6,752.60		6,752.60	24,080.10		24,080.10	12,600		12,600
Total Educ. & General	$346,752.60	$70,570.64	$417,323.24	$432,084.10	$107,589.64	$539,673.74	$ 575,600	$76,000	$ 651,600
EXPENDITURES									
A. Educational and General:									
1. Extension & Public Service	$360,028.94	$70,570.64	$430,599.58	$401,923.77	$107,589.64	$509,513.41	$ 670,000	$76,000	$ 746,000
Total Educ. & General	$360,028.94	$70,570.64	$430,599.58	$401,923.77	$107,589.64	$509,513.41	$ 670,000	$76,000	$ 746,000
Excess Revenue over Expenditures	$(13,276.34)		$(13,276.34)	$ 30,160.33		$ 30,160.33	$ (94,400)		$ (94,400)
TRANSFERS In or (Out)									
A. General	$ -0-		$ -0-	$ -0-		$ -0-	$ (15,000)		$ (15,000)
Excess Rev. over Exp. and Transfers General	$(13,276.34)		$(13,276.34)	$ 30,160.33		$ 30,160.33	$(109,400)		$(109,400)

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

	Actual 1972 (a)	Actual 1973 (a)	Revised Budget 1974		
			Unrestricted	Restricted	Total
REVENUES					
A. Educational and General:					
1. Appropriations - Other			$256,000		$256,000
Total Educ. & General			$256,000		$256,000
EXPENDITURES					
A. Educational and General:					
1. Extension and Public Service			$256,000		$256,000
Total Educ. & General			$256,000		$256,000
Excess Revenue over Expenditures			$ -0-		$ -0-

(a) Not In Operation

Appendix VII
Schedule A-10

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Appropriations - State	$341,900.00		$341,900.00	$421,500.00		$421,500.00	$501,200		$ 501,200
2. Gifts and Grants	2,000.00	$207,522.93	209,522.93	2,000.00	$141,004.58	143,004.58	2,000	$326,608	328,608
3. Recovery of Indirect Costs	11,942.86		11,942.86	20,230.09		20,230.09	24,100		24,100
4. Other Sources	204,573.09		204,573.09	215,808.14		215,808.14	215,500		215,500
Total Educ. & General	$560,415.95	$207,522.93	$767,938.88	$659,538.23	$141,004.58	$800,542.81	$742,800	$326,608	$1,069,408
EXPENDITURES									
A. Educational and General:									
1. Extension and Public Service	$558,409.20	$207,522.93	$765,932.13	$652,007.36	$141,004.58	$793,011.94	$717,800	$326,608	$1,044,408
Total Educ. & General	$558,409.20	$207,522.93	$765,932.13	$652,007.36	$141,004.58	$793,011.94	$717,800	$326,608	$1,044,408
Excess Revenue Over Expenditures General	$ 2,006.75		$ 2,006.75	$ 7,530.87		$ 7,530.87	$ 25,000		$ 25,000
TRANSFERS In or (Out)									
A. General							$(25,000)		$ (25,000)
Excess Rev. Over Exp. and Transfers General	$ 2,006.75		$ 2,006.75	$ 7,530.87		$ 7,530.87	$ -0-		$ -0-

Appendix VII
Schedule A-11

SUMMARY OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
Unrestricted and Restricted
State-wide Urban & Public Affairs

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Appropriations - State	$583,000.00		$593,000.00	$888,600.00		$ 888,600.00	$ 978,100		$ 978,100
2. Gifts and Grants	2,400.00	$149,635.94	152,035.94	1,400.00	$286,507.81	287,907.81	-0-	$212,450	212,450
3. Recovery of Indirect Costs	43,780.67		43,780.67	68,048.36		68,048.36	55,540		55,540
4. Other Sources	-0-		-0-	33,363.13		33,363.13	13,500		13,500
Total Educ. & General	$629,180.67	$149,635.94	$778,816.61	$991,411.49	$286,507.81	$1,277,919.30	$1,047,140	$212,450	$1,259,590
EXPENDITURES									
A. Educational and General:									
1. Extension and Public Service	$626,805.11	$149,635.94	$776,441.05	$728,063.69	$286,507.81	$1,014,571.50	$1,029,546	$212,450	$1,241,996
Total Educ. & General	$626,805.11	$149,635.94	$776,441.05	$728,063.69	$286,507.81	$1,014,571.50	$1,029,546	$212,450	$1,241,996
Excess Revenue Over Expenditures	$ 2,375.56		$ 2,375.56	$263,347.80		$ 263,347.80	$ 17,594		$ 17,594
TRANSFERS In or (Out)									
A. General	$(10,000.00)		$(10,000.00)	$(39,319.00)		$ (39,319.00)	$ (17,594)		$ (17,594)
Excess Rev. Over Exp. and Transfers General	$ (7,624.44)		$ (7,624.44)	$224,028.80		$ 224,028.80	$ -0-		$ -0-

Appendix VII
Schedule A-12

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	$ 39,996.39		$ 39,996.39	$ 11,947.39		$ 11,947.39	$ 4,350		$ 4,350
2. Appropriations - State	3,194,340.00		3,194,340.00	3,261,400.00		3,261,400.00	2,729,553		2,729,553
3. Endowment Income		$ 1,100.00	1,100.00		$ 1,100.00	1,100.00			
4. Gifts and Grants	10,800.00	128,897.92	139,697.92	11,000.00	104,908.25	115,908.25	147,300		147,300
5. Recovery of Indirect Costs	18,610.55		18,610.55						
6. Other Sources	851,092.81		851,092.81	1,013,900.50		1,013,900.50	1,340,500		1,340,500
Total Educ. & General	$4,114,839.75	$129,997.92	$4,244,837.67	$4,298,247.89	$106,008.25	$4,404,256.14	$4,221,703		$4,221,703
B. Student Aid									
1. Gifts and Grants					$ 6,919.00	$ 6,919.00		$9,000	$ 9,000
Total Student Aid					$ 6,919.00	$ 6,919.00		$9,000	$ 9,000
Total Revenues	$4,114,839.75	$129,997.92	$4,244,837.67	$4,298,247.89	$112,927.25	$4,411,175.14	$4,221,703	$9,000	$4,230,703
EXPENDITURES									
A. Educational and General:									
1. Instruction & Dept. Res.	$ 168,916.03		$ 168,916.03	$ 112,925.76		$ 112,925.76	$ 88,947		$ 88,947
2. General Administration	2,072,530.64	$ 64,499.22	2,137,029.86	2,377,381.19	$ 429.80	2,377,810.99	2,720,762		2,720,762
3. Staff Benefits	246,903.25		246,903.25	324,630.80		324,630.80	424,900		424,900
4. General Institutional Expense	885,742.49	65,498.70	951,241.19	941,448.75	105,578.45	1,047,027.20	1,246,052		1,246,052
Total Educ. & General	$3,374,092.41	$129,997.92	$3,504,090.33	$3,756,386.50	$106,008.25	$3,862,394.75	$4,480,661		$4,480,661
B. Student Aid					$ 6,919.00	$ 6,919.00		$9,000	$ 9,000
Total E&G & Student Aid	$3,374,092.41	$129,997.92	$3,504,090.33	$3,756,386.50	$112,927.25	$3,869,313.75	$4,480,661	$9,000	$4,489,661
Total Expenditures	$3,374,092.41	$129,997.92	$3,504,090.33	$3,756,386.50	$112,927.25	$3,869,313.75	$4,480,661	$9,000	$4,489,661
Excess Revenue over Expenditures	$ 740,747.34		$ 740,747.34	$ 541,861.39		$ 541,861.39	$ (258,958)		$ (258,958)
TRANSFERS In or (Out)									
A. General	$ (55,610.88)		$ (55,610.88)	$ 2,751.82		$ 2,751.82	$ 261,424		$ 261,424
Excess Rev. over Exp. and Transfers General	$ 685,136.46		$ 685,136.46	$ 544,613.21		$ 544,613.21	$ 2,466		$ 2,466

Appendix VII
Schedule A-13

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

	Actual 1972			Actual 1973			Revised Budget 1974		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$11,784,897.38		$11,784,897.38	$13,290,995.46		$13,290,995.46	$14,310,539		$14,310,539
Recovery of Indirect Costs	14,109.64		14,109.64	26,733.05		26,733.05			
Gifts and Grants		$222,087.28	222,087.28	635,579.98	$417,116.43	1,052,696.41	860,087	$338,450	1,198,537
Auxiliary Enterprises	536,027.66		536,027.66						
Total Revenues	$12,335,034.68	$222,087.28	$12,557,121.96	$13,953,308.49	$417,116.43	$14,370,424.92	$15,170,626	$338,450	$15,509,076
EXPENDITURES									
Administration	$ 815,640.30		$ 815,640.30	$ 918,303.11		$ 918,303.11	$ 1,005,189		$ 1,005,189
Nursing Division	2,406,980.62		2,406,980.62	2,859,919.01		2,859,919.01	3,345,819		3,345,819
Ancillary Services - General	776,102.19		776,102.19	894,584.85		894,584.85	952,030		952,030
Ancillary Services - Patient Care	4,178,839.18		4,178,839.18	4,914,542.38		4,914,542.38	5,663,194		5,663,194
Outpatient Services	722,434.09		722,434.09	827,174.46		827,174.46	795,083		795,083
General Services	1,694,404.92		1,694,404.92	1,928,832.18		1,928,832.18	2,286,403		2,286,403
Debt Service	217,892.83		217,892.83	225,225.22		225,225.22	205,339		205,339
Other Expense	172,335.88	$222,087.28	394,423.16	57,785.08	$417,116.43	474,901.51	100,000	$338,450	438,450
Auxiliary Enterprises	539,386.27		539,386.27	585,998.50		585,998.50	610,901		610,901
Total Expenditures	$11,524,016.28	$222,087.28	$11,746,103.56	$13,212,364.79	$417,116.43	$13,629,481.22	$14,963,958	$338,450	$15,302,408
Excess Revenue over Expenditures	$ 811,018.40		$ 811,018.40	$ 740,943.70		$ 740,943.70	$ 206,668		$ 206,668
TRANSFERS In or (Out)	$ (9,557.62)		$ (9,557.62)	$ (172,955.00)		$ (172,955.00)	$ (65,897)		(65,897)
Excess Rev. over Exp. and Transfers	$ 801,460.78		$ 801,460.78	$ 567,988.70		$ 567,988.70	$ 140,771		$ 140,771