The University of Tennessee

BUDGET DOCUMENT

Fiscal Year 1977-78

Submitted to the Board of Trustees
Annual Meeting, 1977

THE UNIVERSITY OF TENNESSEE

June 1977

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

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Although the exact amount of this support is unknown at this time, the best available estimates indicate that such support will amount to $2,998,123 for research and $4,880,469 for extension during the coming year.

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

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

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

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

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

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

2. The proposed fee and tuition schedules be adopted.

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

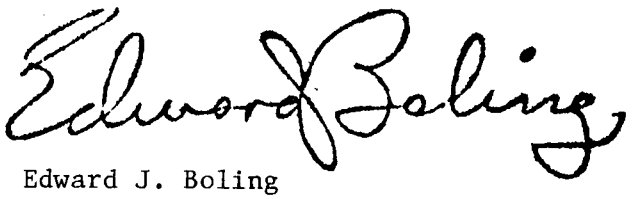
   (a) Employ additional staff where enrollment and reorganizational requirements warrant it;

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

(c) Make salary adjustments for key personnel in emergency cases as they arise during the year if possible under State salary guidelines; and,

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

Respectfully submitted,



Edward J. Boling
President

EJB:jwh

Unrestricted Current Funds Section

BUDGET SUMMARY
Unrestricted Current Funds
The University of Tennessee

	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES			
1. Tuition and Fees	$ 28,560,507	$ 30,397,911	$ 30,999,670
2. Federal Appropriations	7,275,216	7,882,857	8,095,452
3. State Appropriations	85,853,000	95,756,290	110,759,000
4. Local Appropriations	906,253	798,000	858,000
5. Federal Grants & Contracts	4,275,847	4,875,715	5,264,535
6. State Grants & Contracts	492,200	242,802	248,036
7. Local Grants & Contracts	102,298	93,045	92,000
8. Private Gifts, Grants & Contracts	1,241,447	1,117,674	1,078,100
9. Endowment Income	30,074	31,500	32,000
10. Sales & Services of Educ. Act.	6,420,571	6,013,126	7,030,095
11. Other Sources	2,621,298	2,532,272	3,133,171
Sub-total	$137,778,711	$149,741,192	$167,590,059
12. Sales & Svcs. of Educ. Act.	31,451,188	33,342,527	35,107,447
Total Revenue	$169,229,899	$183,083,719	$202,697,506
EXPENDITURES & MANDATORY TRANSFERS			
A. Educational and General:			
1. Instruction	$ 55,706,754	$ 64,222,136	$ 72,259,733
2. Research	8,001,726	9,040,790	9,868,945
3. Public Service	10,700,535	11,492,327	12,644,498
4. Academic Support	13,475,238	14,742,928	15,877,107
5. Student Services	6,777,197	7,150,927	7,620,701
6. Institutional Support	13,581,419	15,029,019	16,777,077
7. Staff Benefits	11,394,126	13,331,740	15,702,868
8. Oper. & Maint. of Plant	12,793,522	14,919,229	16,228,955
9. Scholarships & Fellowships	2,125,474	2,506,254	2,789,309
Total E & G Expenditures	$134,555,991	$152,435,350	$169,769,193
10. Mandatory Trans. (Add.)/Ded.	219,015	189,099	213,980
Total E & G & Mand. Trans.	$134,775,006	$152,624,449	$169,983,173
B. Auxiliary Enterprises			
1. Expenditures	$ 24,822,326	$ 26,862,169	$ 28,208,391
2. Mandatory Trans. (Add.)/Ded.	4,415,969	4,626,497	5,025,453
Total Aux. Ent. & Mand. Trans.	$ 29,238,295	$ 31,488,666	$ 33,233,844
Total Exp. & Mand. Trans.	$164,013,301	$184,113,115	$203,217,017
OTHER TRANSFERS AND ADD./(DED.)			
A. General	$ (1,668,996)	$ (62,457)	$ 579,620
B. Auxiliary Enterprises	(1,023,655)	(1,281,069)	(1,130,364)
Total Other Trans. & Add./(Ded.)	$ (2,692,651)	$ (1,343,526)	$ (550,744)
Total Expenditures & Transfers	$166,705,952	$185,456,641	$203,767,761
EXCESS REV. OVER EXP. & TRANSFERS			
A. General	$ 1,334,709	$ (2,945,714)	$ (1,813,494)
B. Auxiliary	1,189,238	572,792	743,239
Total	$ 2,523,947	$ (2,372,922)	$ (1,070,255)

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

Exhibit B

	Chattanooga			Knoxville Division			Martin		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
1. Tuition and Fees	$ 3,121,984	$ 3,445,909	$ 3,520,972	$17,371,994	$18,564,202	$18,959,508	$ 2,676,834	$ 2,792,950	$ 2,820,700
2. Federal Appropriations				185,660	216,860	216,860			
3. State Appropriations	5,694,000	6,612,000	8,809,000	40,244,000	43,526,000	47,586,000	6,579,000	7,140,000	8,043,000
4. Local Appropriations									
5. Federal Grants & Contracts	33,528	41,000	30,000	1,606,472	1,866,546	2,030,000	47,745	13,023	33,817
6. State Grants & Contracts	(1,398)			397,610	190,000	190,000	25,761	(3,394)	5,036
7. Local Grants & Contracts				91,094	75,000	75,000			
8. Private Gifts, Grants & Contracts	234,810(h)	52,500	52,400	603,917	578,575	578,550	72,486	46,150	46,350
9. Endowment Income				30,074	31,500	32,000			
10. Sales & Services of Educ. Act.	479,333	653,921	752,389	1,216,042(j)	1,056,361	1,102,172	57,726	94,700	101,256
11. Other Sources	120,827	27,500	20,000	189,967	196,200	227,232	27,936	39,500	29,000
Sub-total	$ 9,683,084	$10,832,830	$13,184,761	$61,936,830	$66,301,244	$70,997,322	$ 9,487,488	$10,122,929	$11,079,159
12. Sales & Services of Aux. Ent.	1,814,024	1,900,200	2,049,300	23,251,206	24,465,133	25,602,542	3,551,716	3,733,478	3,905,100
Total Revenues	$11,497,108	$12,733,030	$15,234,061	$85,188,036	$90,766,377	$96,599,864	$13,039,204	$13,856,407	$14,984,259
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$ 4,172,976	$ 4,749,337	$ 5,592,282	$30,878,486	$34,231,107	$36,854,596	$ 4,405,979	$ 4,764,877	$ 5,078,437
2. Research				1,017,428	1,262,000	1,158,642			
3. Public Service	(a)	37,746	51,883	523,446	619,475	629,943	6,868	16,268	22,500
4. Academic Support	775,381	950,961	1,134,017	7,440,738	7,751,375	7,995,678	835,638	986,165	1,036,326
5. Student Services	1,134,617	1,329,352	1,435,720	3,511,362	3,686,528	3,903,365	1,280,887	1,151,920	1,259,552
6. Institutional Support	1,077,766	1,082,657	1,212,492	3,340,230	3,484,078	3,860,361	676,063	752,187	817,791
7. Staff Benefits	685,178	817,970	1,053,730	4,757,658	5,616,700	6,391,500	777,164	898,467	1,082,500
8. Oper. & Maint. of Plant	1,371,467	1,470,556	2,062,605	6,748,800	7,694,992	7,666,025	1,036,768	1,306,492	1,391,263
9. Scholarships & Fellowships	450,835	400,592	437,932	1,515,474	1,678,956	1,810,373	90,263	350,856	439,504
Total E & G Expenditures	$ 9,668,220	$10,839,171	$12,980,661	$59,733,622	$66,025,211	$70,270,483	$ 9,109,630	$10,227,232	$11,127,873
10. Mandatory Trans. (Add.)/Ded.	2,298			82,854			20,201		
Total E & G & Mand. Trans.	$ 9,670,518	$10,839,171	$12,980,661	$59,816,476	$66,025,211	$70,270,483	$ 9,129,831	$10,227,232	$11,127,873
B. Auxiliary Enterprises									
1. Expenditures	$ 1,424,420	$ 1,572,584	$ 1,668,457	$18,307,003	$19,730,734	$20,679,168	$ 2,709,877	$ 2,956,328	$ 3,050,436
2. Mandatory Trans. (Add.)/Ded	242,993	240,922	278,023	3,213,023	3,316,802	3,639,468	583,704	596,014	605,193
Total Aux. Ent. & Mand. Trans.	$ 1,667,413	$ 1,813,506	$ 1,946,480	$21,520,026	$23,047,536	$24,318,636	$ 3,293,581	$ 3,552,342	$ 3,655,629
Total Exp. & Mand. Trans.	$11,337,931	$12,652,677	$14,927,141	$81,336,502	$89,072,747	$94,589,119	$12,423,412	$13,779,574	$14,783,502
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (254,300)	$ (283,100)	$ (294,100)	$(2,090,268)	$(1,072,479)	$(1,109,724)	$ (209,400)	$ (270,700)	$ (257,800)
B. Auxiliary Enterprises	(49,877)	(6,094)	(12,820)	(887,732)	(1,073,904)	(1,001,699)	(84,751)	(80,882)	(97,665)
Total Other Trans. & Add./(Ded.)	$ (304,177)	$ (289,194)	$ (306,920)	$(2,978,000)	$(2,146,383)	$(2,111,423)	$ (294,151)	$ (351,582)	$ (355,465)
Total Expenditures & Transfers	$11,642,108	$12,941,871	$15,234,061	$84,314,502	$91,219,130	$96,700,542	$12,717,563	$14,131,156	$15,138,967
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (241,734)	$ (289,441)	$ (90,000)	$ 30,086	$ (796,446)	$ (382,885)	$ 148,257	$ (375,003)	$ (306,514)
B. Auxiliary Enterprises	96,734	90,600	90,000	843,448	343,693	282,207	173,384	100,254	151,806
Total	$ (145,000)	$ (208,841)	$ -0-	$ 873,534	$ (452,753)	$ (100,678)	$ 321,641	$ (274,749)	$ (154,708)

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

Exhibit B
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
1. Tuition and Fees	$1,941,896	$1,981,290	$2,034,750	$ 264,225	$ 240,000	$ 250,100	$ 3,117,875	$ 3,274,460	$ 3,306,440
2. Federal Appropriations									
3. State Appropriations	3,891,000	4,660,000	5,251,000	650,000	750,000	925,000	16,302,154	17,824,563	21,059,580
4. Local Appropriations							108,245	(b)	(b)
5. Federal Grants & Contracts	33,560	51,220	20,000	610,726	798,150	823,918	1,628,840	1,855,560	2,097,000
6. State Grants & Contracts		4,900	5,000	3,741	5,000	8,000	62,793	46,296	40,000
7. Local Grants & Contracts					2,000	2,000	11,204	16,045	15,000
8. Private Gifts, Grants & Contracts	29,063	28,300	18,000	42,750	42,000	42,000	177,910	221,024	176,500
9. Endowment Income									
10. Sales & Services of Educ. Act.	5,082	4,950	5,000				1,840,211(c)	1,337,718	1,625,034
11. Other Sources	50,684	46,650	44,000	68,084	42,550	45,000	187,191	63,627	293,272
Sub-total	$5,951,285	$6,777,310	$7,377,750	$1,639,526	$1,879,700	$2,096,018	$23,436,423	$24,639,293	$28,612,826
12. Sales & Services of Aux. Ent.	534,459	606,075	689,000	70,474	77,450	84,700	2,229,309	2,560,191	2,776,805
Total Revenues	$6,485,744	$7,383,385	$8,066,750	$1,710,000	$1,957,150	$2,180,718	$25,665,732(c)	$27,199,484	$31,389,631
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$2,850,330	$3,193,905	$3,807,836	$ 661,152	$ 734,649	$ 871,538	$11,191,895	$12,229,530	$14,127,964
2. Research	43,052	45,214	4,562	65,264	214,567	203,151			
3. Public Service	74,107	86,326	129,442						
4. Academic Support	765,615	964,585	1,022,900	357,380	413,869	449,441	3,098,625	3,246,146	3,574,209
5. Student Services	258,991	296,292	330,731	21,532	22,560	24,390	569,808	664,275	666,943
6. Institutional Support	786,856	1,048,516	1,121,085	5,053	2,000	2,000	1,964,736	2,250,460	2,569,115
7. Staff Benefits	391,069	508,475	600,000	84,652	117,750	135,000	2,366,704	2,713,772	3,115,000
8. Oper. & Maint. of Plant	432,691	579,794	606,285	284,992	318,239	375,237	2,728,534	3,248,520	3,842,620
9. Scholarships & Fellowships	7,773	14,000	39,000				61,129	61,850	62,500
Total E & G Expenditures	$5,610,484	$6,737,107	$7,661,841	$1,480,025	$1,823,634	$2,060,757	$21,981,431	$24,414,553	$27,958,351
10. Mandatory Transfers (Add.)/Ded.	5,353						97,947	189,099	213,980
Total E & G & Mand. Trans.	$5,615,837	$6,737,107	$7,661,841	$1,480,025	$1,823,634	$2,060,757	$22,079,378(c)	$24,603,652	$28,172,331
B. Auxiliary Enterprises									
1. Expenditures	$ 503,727	$ 592,430	$ 669,419	$ 76,048	$ 81,695	$ 84,161	$ 1,801,251	$ 1,928,398	$ 2,056,750
2. Mandatory Trans. (Add.)/Ded.				10,952	11,121	11,200	365,297	461,638	491,569
Total Aux. Ent. & Mand. Trans.	$ 503,727	$ 592,430	$ 669,419	$ 87,000	$ 92,816	$ 95,361	$ 2,166,548	$ 2,390,036	$ 2,548,319
Total Exp. & Mand. Trans.	$6,119,564	$7,329,537	$8,331,260	$1,567,025	$1,916,450	$2,156,118	$24,245,926	$26,993,688	$30,720,650
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (98,000)	$ (137,000)	$ (141,600)	$ 112,430	$ (91,600)	$ (34,856)	$(1,260,349)	$ (870,778)	$ (526,400)
B. Auxiliary Enterprises				25,058		10,256	(26,353)	(120,189)	(28,436)
Total Other Trans. & Add./(Ded.)	$ (98,000)	$ (137,000)	$ (141,600)	$ 137,488	$ (91,600)	$ (24,600)	$(1,286,702)	$ (990,967)	$ (554,836)
Total Expenditures & Transfers	$6,217,564	$7,466,537	$8,472,860	$1,429,537	$2,008,050	$2,180,718	$25,532,628	$27,984,655	$31,275,486
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 237,448	$ (96,797)	$ (425,691)	$ 271,931	$ (35,534)	$ 405	$ 96,696	$ (835,137)	$ (85,905)
B. Auxiliary Enterprises	30,732	13,645	19,581	8,532	(15,366)	(405)	36,408	49,966	200,050
Total	$ 268,180	$ (83,152)	$ (406,110)	$ 280,463	$ (50,900)	$ -0-	$ 133,104	$ (785,171)	$ 114,145

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

Exhibit B
(cont.)

	Family Practice, Memphis			Family Practice, Jackson			Family Practice, Knoxville		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations		$593,255	$ 833,426		$224,745	$242,574		$250,000	$300,000
4. Local Appropriations									
5. Federal Grants & Contracts									
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.		220,000	360,000		120,000	300,000		150,000	175,000
11. Other Sources									
Sub-total		$813,255	$1,193,426		$344,745	$542,574		$400,000	$475,000
12. Sales & Services of Aux. Ent.									
Total Revenues	(c)	$813,255	$1,193,426	(c)	$344,745	$542,574	(c)	$400,000	$475,000
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction		$990,309	$1,119,476		$407,973	$504,574		$365,515	$435,000
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits		(f)	82,750		(f)	29,200		(d)	40,000
8. Oper. & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures		$990,309	$1,202,226		$407,973	$533,774		$365,515	$475,000
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers		$990,309	$1,202,226		$407,973	$533,774		$365,515	$475,000
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Trans. (Add.)/Ded.									
Total Aux. Ent. & Mand. Trans.									
Total Exp. & Mand. Trans.		$990,309	$1,202,226		$407,973	$533,774		$365,515	$475,000
OTHER TRANSFERS AND ADD./(DED.)									
A. General									
B. Auxiliary Enterprises									
Total Other Trans. & Add./(Ded.)									
Total Expenditures & Transfers	(c)	$990,309	$1,202,226	(c)	$407,973	$533,774	(c)	$365,515	$475,000
EXCESS REV. OVER EXP. & TRANSFERS									
A. General		$(177,054)	$ (8,800)		$(63,228)	$ 8,800		$ 34,485	
B. Auxiliary Enterprises									
Total		$(177,054)	$ (8,800)		$(63,228)	$ 8,800		$ 34,485	$ -0-

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

Exhibit B
(cont.)

	Family Practice, Chattanooga			CHS, Research Center			CHS, Knoxville Unit		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations		$150,000	$300,000	$466,846	$503,727	$ 533,420	$ 979,953(c)	$896,101	$900,101
4. Local Appropriations									
5. Federal Grants & Contracts				198,625	155,000	155,000	7,616	14,516	
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts				9,099	45,000	45,000			
9. Endowment Income									
10. Sales & Services of Educ. Act.		25,132	149,444				320,013	(c)	(c)
11. Other Sources				395		382,667(i)	382		
Sub-total		$175,132	$449,444	$674,965	$703,727	$1,116,087	$1,307,964	$910,617	$900,101
12. Sales & Services of Aux. Ent.									
Total Revenues	(c)	$175,132	$449,444	$674,965	$703,727	$1,116,087	$1,307,964	$910,617(c)	$900,101
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction		$172,019	$423,478				$ 654,422	$549,971	$587,696
2. Research				$329,604	$411,581	$ 775,196(i)	55,903	65,232	(c)
3. Public Service									
4. Academic Support				47,475	21,490	42,203			
5. Student Services									
6. Institutional Support				42,117	55,048	66,551	72,410	79,471	121,005
7. Staff Benefits		(e)	25,966	46,712	50,000	79,686	52,477	94,603	60,000
8. Oper. & Maint. of Plant				133,202	138,636	159,920	57,068	162,000	125,000
9. Scholarships & Fellowships									
Total E & G Expenditures		$172,019	$449,444	$599,110	$676,755	$1,123,556	$ 892,280	$951,277	$893,701
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers		$172,019	$449,444	$599,110	$676,755	$1,123,556	$ 892,280	$951,277	$893,701
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Trans. (Add.)/Ded.									
Total Aux. Ent. & Mand. Trans.									
Total Exp. & Mand. Trans.		$172,019	$449,444	$599,110	$676,755	$1,123,556	$ 892,280	$951,277	$893,701
OTHER TRANSFERS AND ADD./(DED.)									
A. General				$(12,600)	$(17,600)	$ (15,300)	$ (100,500)	$ (4,200)	$ (6,400)
B. Auxiliary Enterprises									
Total Other Trans. & Add./(Ded.)				$(12,600)	$(17,600)	$ (15,300)	$ (100,500)	$ (4,200)	$ (6,400)
Total Expenditures & Transfers	(c)	$172,019	$449,444	$611,710	$694,355	$1,138,856	$ 992,780	$955,477(c)	$900,101
EXCESS REV. OVER EXP. & TRANSFERS									
A. General		$ 3,113		$ 63,255	$ 9,372	$ (22,769)	$ 315,184	$(44,860)	
B. Auxiliary Enterprises									
Total		$ 3,113	$ -0-	$ 63,255	$ 9,372	$ (22,769)	$ 315,184	$(44,860)	$ -0-

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

Exhibit B
(cont.)

	CHS, Chattanooga Unit			TOTAL Ctr. for the Health Sci.			Agricultural Experiment Station		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
1. Tuition and Fees	$ 29,383	$ 50,000	(k)	$ 3,147,258	$ 3,324,460	$ 3,306,440			
2. Federal Appropriations							$2,477,128	$2,748,252	$2,998,123
3. State Appropriations	345,047(c)	498,899	$723,899	18,094,000	20,941,290	24,893,000	2,888,000	3,081,000	4,054,000
4. Local Appropriations				108,245	(b)	(b)			
5. Federal Grants & Contracts				1,835,081	2,025,076	2,252,000	65,119	55,000	55,000
6. State Grants & Contracts				62,793	46,296	40,000			
7. Local Grants & Contracts				11,204	16,045	15,000			
8. Private Gifts, Grants & Contracts	100			187,109	266,024	221,500	9,443	1,800	1,800
9. Endowment Income									
10. Sales & Services of Educ. Act.				2,160,224	1,852,850	2,609,478	2,273,499	2,129,390	2,107,500
11. Other Sources				187,968	63,627	675,939	16,218	7,065	10,000
Sub-total	$374,530	$548,899	$723,899	$25,793,882	$28,535,668	$34,013,357	$7,729,407	$8,022,507	$9,226,423
12. Sales & Services of Aux. Ent.				2,229,309	2,560,191	2,776,805			
Total Revenues	$374,530	$548,899	$723,899	$28,023,191	$31,095,859	$36,790,162	$7,729,407	$8,022,507	$9,226,423
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction	$380,415	$450,713	$727,081	$12,226,732	$15,166,030	$17,925,269			
2. Research				385,507	476,813	775,196	$6,490,475	$7,042,196	$7,727,394
3. Public Service									
4. Academic Support				3,146,100	3,267,636	3,616,412	16,000	16,000	16,000
5. Student Services				569,808	664,275	666,943			
6. Institutional Support				2,079,263	2,384,979	2,756,671	310,024	300,450	418,649
7. Staff Benefits	24,841	32,600	30,069	2,490,734	2,890,975	3,462,671	741,129	827,352	988,780
8. Oper. & Maint. of Plant				2,918,804	3,549,156	4,127,540			
9. Scholarships & Fellowships				61,129	61,850	62,500			
Total E & G Expenditures	$405,256	$483,313	$757,150	$23,878,077	$28,461,714	$33,393,202	$7,557,628	$8,185,998	$9,150,823
10. Mandatory Transfers (Add.)/Ded.				97,947	189,099	213,980			
Total E & G & Mand. Trans.	$405,256	$483,313	$757,150	$23,976,024	$28,650,813	$33,607,182	$7,557,628	$8,185,998	$9,150,823
B. Auxiliary Enterprises									
1. Expenditures				$ 1,801,251	$ 1,928,398	$ 2,056,750			
2. Mandatory Trans. (Add.)/Ded.				365,297	461,638	491,569			
Total Aux. Ent. & Mand. Trans.				$ 2,166,548	$ 2,390,036	$ 2,548,319			
Total Exp. & Mand. Trans.	$405,256	$483,313	$757,150	$26,142,572	$31,040,849	$36,155,501	$7,557,628	$8,185,998	$9,150,823
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (2,300)	$ (2,700)	$ (3,500)	$(1,375,749)	$ (895,278)	$ (551,600)	$ (55,184)	$ (77,500)	$ (75,600)
B. Auxiliary Enterprises				(26,353)	(120,189)	(28,436)			
Total Other Trans. & Add./(Ded.)	$ (2,300)	$ (2,700)	$ (3,500)	$(1,402,102)	$(1,015,467)	$ (580,036)	$ (55,184)	$ (77,500)	$ (75,600)
Total Expenditures & Transfers	$407,556	$486,013	$760,650	$27,544,674	$32,056,316	$36,735,537	$7,612,812	$8,263,498	$9,226,423
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$(33,026)	$ 62,886	$(36,751)	$ 442,109	$(1,010,423)	$ (145,425)	$ 116,595	$ (240,998)	
B. Auxiliary Enterprises				36,408	49,966	200,050			
Total	$(33,026)	$ 62,886	$(36,751)	$ 478,517	$ (960,457)	$ 54,625	$ 116,595	$ (240,998)	$ -0-

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

Exhibit B
(cont.)

	Agricultural Extension Service			Veterinary Medicine			Institute for Public Service		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
1. Tuition and Fees					$ 23,600	$ 67,200			
2. Federal Appropriations	$4,612,428	$4,917,745	$ 4,880,469				$1,087,000	$1,112,000	$1,103,000
3. State Appropriations	4,189,000	4,453,000	5,351,000	$770,000	1,637,000	2,532,000	50,000	50,000	60,000
4. Local Appropriations							8,823		
5. Federal Grants & Contracts							3,693		
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts	1,200	1,200	1,200						
9. Endowment Income									
10. Sales & Services of Educ. Act.	183,980	170,300	170,300	8,152	25,000	150,000			
11. Other Sources	500						57,058	27,880	12,000
Sub-total	$8,987,108	$9,542,245	$10,402,969	$778,152	$1,685,600	$2,749,200	$1,206,574	$1,189,880	$1,175,000
12. Sales & Services of Aux. Ent.									
Total Revenues	$8,987,108	$9,542,245	$10,402,969	$778,152	$1,685,600	$2,749,200	$1,206,574	$1,189,880	$1,175,000
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction				$474,767	$1,317,562	$2,057,975			
2. Research									
3. Public Service	$7,421,186	$7,910,196	$ 8,911,513				$1,103,944	$1,025,784	$ 962,188
4. Academic Support	(g)	135,617	133,086	138,386	256,720	473,247			
5. Student Services									
6. Institutional Support	536,104	578,973	642,632				53,384	47,335	159,100
7. Staff Benefits	835,524	844,040	918,234	42,108	104,574	215,078	68,085	76,150	87,550
8. Oper. & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$8,792,814	$9,468,826	$10,605,465	$655,261	$1,678,856	$2,746,300	$1,225,413	$1,149,269	$1,208,838
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers	$8,792,814	$9,468,826	$10,605,465	$655,261	$1,678,856	$2,746,300	$1,225,413	$1,149,269	$1,208,838
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Transfers (Add.)/Ded.									
Total Aux. Ent. & Mand. Trans.									
Total Exp. & Mand. Trans.	$8,792,814	$9,468,826	$10,605,465	$655,261	$1,678,856	$2,746,300	$1,225,413	$1,419,269	$1,208,838
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (76,200)	$ (91,800)	$ (88,700)	$ (7,000)	$ (3,000)	$ (2,900)	$ (19,400)	$ (72,600)	$ (28,400)
B. Auxiliary Enterprises									
Total Other Trans. & Add.(Ded.)	$ (76,200)	$ (91,800)	$ (88,700)	$ (7,000)	$ (3,000)	$ (2,900)	$ (19,400)	$ (72,600)	$ (28,400)
Total Expenditures & Transfers	$8,869,014	$9,560,626	$10,694,165	$662,261	$1,681,856	$2,749,200	$1,244,813	$1,221,869	$1,237,238
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ 118,094	$ (18,381)	$ (291,196)	$115,891	$ 3,744		$ (38,239)	$ (31,989)	$ (62,238)
B. Auxiliary Enterprises									
Total	$ 118,094	$ (18,381)	$ (291,196)	$115,891	$ 3,744	$ -0-	$ (38,239)	$ (31,989)	$ (62,283)

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

Exhibit B (cont.)

	MTAS			CTAS			State-wide Continuing Education		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
1. Tuition and Fees							$ 36,316	$ 25,500	$ 40,000
2. Federal Appropriations									
3. State Appropriations	$245,000	$264,000	$345,000	$204,000	$218,000	$244,000	557,000	577,000	629,000
4. Local Appropriations	409,008	409,000	459,000	339,000	339,000	339,000			
5. Federal Grants & Contracts	5,754	9,800	9,800				29,039	15,900	10,000
6. State Grants & Contracts									
7. Local Grants & Contracts									
8. Private Gifts, Grants & Contracts							2,000	2,000	2,000
9. Endowment Income									
10. Sales & Services of Educ. Act.							36,533	25,654	32,000
11. Other Sources							186,170	181,300	170,000
Sub-total	$659,762	$682,800	$813,800	$543,000	$557,000	$583,000	$847,058	$827,354	$883,000
12. Sales & Services of Aux. Ent.									
Total Revenues	$659,762	$682,800	$813,800	$543,000	$55,,000	$583,000	$847,058	$827,354	$883,000
EXPENDITURES & MANDATORY TRANSFERS									
A. Educational and General:									
1. Instruction							$ 36,332	$ 64,669	$ 71,800
2. Research									
3. Public Service	$609,960	$629,940	$757,298	$415,726	$526,382	$595,428	545,298	640,210	584,303
4. Academic Support									
5. Student Services									
6. Institutional Support							99,842	117,670	136,796
7. Staff Benefits	50,310	61,325	75,500	35,008	43,319	47,225	58,299	75,443	96,300
8. Oper. & Maint. of Plant									
9. Scholarships & Fellowships									
Total E & G Expenditures	$660,270	$691,265	$832,798	$450,734	$569,701	$642,653	$739,771	$897,992	$889,199
10. Mandatory Transfers (Add.)/Ded.									
Total E & G & Mand. Transfers	$660,270	$691,265	$832,798	$450,734	$569,701	$642,653	$739,771	$897,992	$889,199
B. Auxiliary Enterprises									
1. Expenditures									
2. Mandatory Trans. (Add.)/Ded.									
Total Aux. Ent. & Mand. Trans.									
Total Exp. & Mand. Transfers	$660,270	$691,265	$832,798	$450,734	$569,701	$642,653	$739,771	$897,992	$889,199
OTHER TRANSFERS AND ADD./(DED.)									
A. General	$ (8,300)	$ (8,400)	$ (7,300)	$ (2,500)	$ (5,100)	$ (5,400)	$(11,800)	$(14,300)	$(12,400)
B. Auxiliary Enterprises									
Total Other Trans. & Add./(Ded.)	$ (8,300)	$ (8,400)	$ (7,300)	$ (2,500)	$ (5,100)	$ (5,400)	$(11,800)	$(14,300)	$(12,400)
Total Expenditures & Transfers	$668,570	$699,665	$840,098	$453,234	$574,801	$648,053	$751,571	$912,292	$901,599
EXCESS REV. OVER EXP. & TRANSFERS									
A. General	$ (8,808)	$(16,865)	$(26,298)	$ 89,766	$(17,801)	$(65,053)	$ 95,487	$(84,938)	$(18,599)
B. Auxiliary Enterprises									
Total	$ (8,808)	$(16,865)	$(26,298)	$ 89,766	$(17,801)	$(65,053)	$ 95,487	$(84,938)	$(18,599)

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

Exhibit B
(cont.)

	Univ.-wide Admin. & Svcs.			Total University		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES						
1. Tuition and Fees				$ 28,560,507	$ 30,397,911	$ 30,999,670
2. Federal Appropriations				7,275,216	7,882,857	8,095,452
3. State Appropriations	$ 761,000	$ 785,000	$ 994,000	85,853,000	95,756,290	110,759,000
4. Local Appropriations				906,253	798,000	858,000
5. Federal Grants & Contracts				4,275,847	4,875,715	5,264,535
6. State Grants & Contracts				492,200	242,802	248,036
7. Local Grants & Contracts				102,298	93,045	92,000
8. Private Gifts, Grants & Contracts	58,669	99,125	114,300	1,241,447	1,117,674	1,078,100
9. Endowment Income				30,074	31,500	32,000
10. Sales & Services of Educ. Act.				6,420,571	6,013,126	7,030,095
11. Other Sources	1,715,886	1,900,000	1,900,000	2,621,298	2,532,272	3,133,171
Sub-total	$2,535,555	$2,784,125	$3,008,300	$137,778,711	$149,741,192	$167,590,059
12. Sales & Services of Aux. Ent.				31,451,188	33,342,527	35,107,447
Total Revenues	$2,535,555	$2,784,125	$3,008,300	$169,229,899	$183,083,719	$202,697,506
EXPENDITURES & MANDATORY TRANSFERS						
A. Educational and General:						
1. Instruction				$ 55,706,754	$ 64,222,136	$ 72,259,733
2. Research				8,001,726	9,040,790	9,868,945
3. Public Service				10,700,535	11,492,327	12,644,498
4. Academic Support				13,475,238	14,742,928	15,877,107
5. Student Services				6,777,197	7,150,927	7,620,701
6. Institutional Support	$4,616,834	$5,230,174	$5,649,500	13,581,419	15,029,019	16,777,077
7. Staff Benefits	377,208	449,200	548,800	11,394,126	13,331,740	15,702,863
8. Oper. & Maint. of Plant				12,793,522	14,919,229	16,228,955
9. Scholarships & Fellowships				2,125,474	2,506,254	2,789,309
Total E & G Expenditures	$4,994,042	$5,679,374	$6,198,300	$134,555,991	$152,435,350	$169,769,193
10. Mandatory Transfers (Add.)/Ded.	10,362			219,015	189,099	213,980
Total E & G & Mand. Transfers	$5,004,404	$5,679,374	$6,198,300	$134,775,006	$152,624,449	$169,983,173
B. Auxiliary Enterprises						
1. Expenditures				$ 24,822,326	$ 26,862,169	$ 28,208,391
2. Mandatory Trans. (Add.)/Ded.				4,415,969	4,626,497	5,025,453
Total Aux. Ent. & Mand. Trans.				$ 29,238,295	$ 31,488,666	$ 33,233,844
Total Exp. & Mand. Trans.	$5,004,404	$5,679,374	$6,198,300	$164,013,301	$184,113,115	$203,217,017
OTHER TRANSFERS AND ADD./(DED.)						
A. General	$2,426,675	$2,960,400	$3,190,000	$ (1,668,996)	$ (62,457)	$ 579,620
B. Auxiliary Enterprises				(1,023,655)	(1,281,069)	(1,130,364)
Total Other Trans. & Add./(Ded.)	$2,426,675	$2,960,400	$3,190,000	$ (2,692,651)	$ (1,343,526)	$ (550,744)
Total Expenditures & Transfers	$2,577,729	$2,718,974	$3,008,300	$166,705,952	$185,456,641	$203,767,761
EXCESS REV. OVER EXP. & TRANSFERS						
A. General	$ (42,174)	$ 65,151		$ 1,334,709	$ (2,945,714)	$ (1,813,494)
B. Auxiliary Enterprises				1,189,238	572,792	743,239
Total	$ (42,174)	$ 65,151	$ -0-	$ 2,523,947	$ (2,372,922)	$ (1,070,255)

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

Exhibit C

	Chattanooga			Knoxville Division			Martin		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Adm. & Prof. Salaries	$ 1,045,481	$ 1,188,905	$ 1,428,365	$ 4,702,870	$ 5,763,381	$ 6,389,829	$ 948,299	$ 1,336,311	$ 1,490,618
12 Academic Salaries	3,333,523	3,765,474	4,414,875	25,439,911	24,629,407	26,931,481	3,735,810	3,711,201	3,945,475
13 GTA, GA, GRA		13,000			2,886,657	3,005,838		67,901	90,800
14 Payments to Ret. Persons	10,964	24,175	35,000	617,849	742,471	846,534	70,067	92,552	148,400
Total Prof. Salaries	$ 4,389,968	$ 4,991,554	$ 5,878,240	$30,760,630	$34,021,916	$37,173,682	$ 4,754,176	$ 5,207,965	$ 5,675,293
15 Summer School Salaries	450,212	468,014	454,472	1,674,680	1,787,805	1,814,347	242,306	258,967	299,859
16 Cler. & Supp - Salaried	724,230	833,798	945,867	7,025,038	7,278,931	7,990,038	682,721	760,103	871,666
- Hourly									
17 Hourly	$ 966,298	$ 909,699	$ 926,950	$ 7,373,933	$ 5,826,525	$ 6,310,127	$ 1,288,194	$ 1,158,877	$ 1,249,506
18 Students		125,837	97,047		1,702,315	1,832,137		354,999	336,123
Total C & S Hourly	$ 966,298	$ 1,035,536	$ 1,023,997	$ 7,373,933	$ 7,528,840	$ 8,142,264	$ 1,288,194	$ 1,513,876	$ 1,585,629
Total Salaries & Wages	$ 6,530,708	$ 7,328,902	$ 8,302,576	$46,834,281	$50,617,492	$55,120,331	$ 6,967,397	$ 7,740,911	$ 8,432,447
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 112,777	$ 110,630	$ 95,017	$ 279,030	$ 168,984	$ 143,207	$ 54,324	$ 76,653	$ 78,565
21 Staff Benefits - Required	576,321	697,266	876,987	3,665,488	4,379,655	4,831,095	615,297	718,183	817,067
22 Staff Benefits - Optional	299,005	126,405	185,200	946,480	969,873	1,228,685	154,546	165,738	201,141
31 Travel	181,171	134,255	119,566	1,465,859	1,331,370	1,242,224	217,137	220,745	232,160
32 Motor Vehicle Operations	61,026	22,066	53,416	238,352	165,777	220,880	22,996	41,787	46,240
33 Print., Dup. & Binding	135,475	144,370	173,849	675,167	744,882	740,659	129,644	133,820	142,248
34 Utilities & Fuel	576,189	679,771	964,906	3,141,973	3,551,185	3,766,792	645,722	805,509	896,165
35 Communications	197,960	212,756	236,532	1,529,314	1,709,669	1,842,263	231,769	216,866	221,182
36 Maintenance & Repairs	15,710	90,338	125,493	2,387,427	2,365,800	2,584,892	(23,180)	280,250	262,236
37 Prof. Svcs. & Memberships	33,715	42,425	33,568	282,433	335,836	304,853	77,118	86,767	96,394
38 Computer Services	5,145	4,575	400	(645,351)	(906,138)	(848,341)	(2,642)	1,130	1,730
39 Supplies	262,248	205,435	243,800	2,061,519	2,084,420	2,296,130	580,168	561,541	542,063
41 Rentals	135,849	127,265	57,001	1,672,348	1,027,895	1,497,340	145,787	141,936	137,581
42 Insurance	47,378	20,490	52,114	158,777	186,399	201,224	13,407	27,604	34,620
43 Awards	170,393	420,617	470,512	1,867,058	2,296,458	2,411,700	263,716	304,115	346,500
44 Grants & Subsidies	18,841	38,321		367,555	304,526	112,810	168,539	155,388	201,632
45 Int. & Debt Retirement	292,870	286,695	290,843	3,658,268	3,858,798	4,320,051	668,455	688,212	713,524
49 Other Expenditures	557,866	886,410	1,108,092	941,934	4,322,158	5,252,123	216,426	391,389	465,220
49 Transfers	256,598			2,615,609	160,000		229,601	38,000	
50-59 Stores for Resale	884,669	862,868	1,122,926	6,495,564	6,961,050	6,857,594	1,039,840	963,712	965,284
Tot. Operating & Miscellaneous	$ 4,821,206	$ 5,112,958	$ 6,210,222	$33,804,804	$36,018,597	$39,006,181	$ 5,448,670	$ 6,019,315	$ 6,401,552
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 62,260	$ 240,075	$ 436,613	$ 2,218,414	$ 2,642,113	$ 796,557	$ 148,850	$ 184,632	$ 157,873
62 Minor Equipment		2,554	2,650		173,624	191,853		41,450	31,874
63 Library Books	227,934	257,382	282,000	1,318,772	1,448,933	1,385,620	111,274	98,973	92,251
64 Livestock								1,000	1,000
71 Land									
72 Buildings - Capital Outlay				138,231	313,795	200,000		700	
73 Improve. Other than Buildings					4,576		41,372	44,175	21,970
Tot. Equip & Capital Outlay	$ 290,194	$ 500,011	$ 721,263	$ 3,675,417	$ 4,583,041	$ 2,574,030	$ 301,496	$ 370,930	$ 304,968
Total Operating	$ 5,111,400	$ 5,612,969	$ 6,931,485	$37,480,221	$40,601,638	$41,580,211	$ 5,750,166	$ 6,390,245	$ 6,706,520
Total Expenditures & Transfers	$11,642,108	$12,941,871	$15,234,061	$84,314,502	$91,219,130	$96,700,542	$12,717,563	$14,131,156	$15,138,967

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

Exhibit C (cont.)

	Nashville			Space Institute			CHS, Memphis Campus		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Adm. & Prof. Salaries	$ 501,334	$ 652,605	$ 623,409	$ 211,332	$ 247,721	$ 238,084	$ 1,091,786	$ 1,512,854	$ 2,125,339
12 Academic Salaries	2,645,053	2,567,335	3,191,227	478,784	476,982	585,111	9,247,160	9,863,845	11,783,853
13 GTA, GA, GRA					33,530	37,120		52,842	160,800
14 Payments to Ret. Persons	5,955	10,000	13,000				159,607	227,271	275,000
Total Prof. Salaries	$3,152,342	$3,229,940	$3,827,636	$ 690,116	$ 758,233	$ 860,315	$10,498,553	$11,656,812	$14,344,992
15 Summer School Salaries		321,420	379,329						
16 Cler. & Supp. - Salaried	611,911	713,643	825,802	80,842	98,525	104,882	2,776,203	3,094,988	3,603,833
- Hourly									
17 Hourly	$ 304,883	$ 357,150	$ 397,464	$ 173,846	$ 190,066	$ 245,063	$ 1,974,045	$ 2,260,954	$ 2,559,781
18 Students					467			5,537	55,151
Total C & S Hourly	$ 304,883	$ 357,150	$ 397,464	$ 173,846	$ 190,533	$ 245,063	$ 1,974,045	$ 2,266,491	$ 2,614,932
Total Salaries & Wages	$4,069,136	$4,622,153	$5,430,231	$ 944,804	$1,047,291	$1,210,260	$15,248,801	$17,018,291	$20,563,757
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments	$ 16,371	$ 10,205	$ 15,850	$ 13,850	$ 13,600	$ 13,000	$ 81,286	$ 55,507	$ 30,422
21 Staff Benefits - Required	316,418	416,275	471,100	74,243	105,450	118,350	2,036,500	2,246,475	2,540,278
22 Staff Benefits- Optional	73,574	88,200	103,650	12,449	15,850	20,150	330,500	348,383	447,588
31 Travel	60,980	65,804	78,640	50,187	49,850	49,850	226,308	224,506	221,578
32 Motor Vehicle Operations	16,115	11,693	14,696	8,611	7,800	8,000	7,429	14,162	23,975
33 Print., Dup. & Binding	96,099	92,852	102,660	33,460	24,250	25,000	48,665	69,009	76,040
34 Utilities & Fuel	120,661	169,794	195,000	87,172	87,050	109,100	698,991	961,169	1,472,383
35 Communications	118,981	157,786	168,877	75,632	77,900	82,000	509,387	540,721	622,238
36 Maintenance & Repairs	19,288	45,552	50,297	9,526	23,500	26,000	312,571	536,816	458,278
37 Prof. Svcs. & Memberships	21,576	34,267	46,319	14,665	15,050	17,000	45,874	78,886	84,532
38 Computer Services	(1,254)	23,801	2,020	1,962	2,500	3,000	6,874	48,258	88,056
39 Supplies	191,321	210,892	229,776	43,130	45,600	48,000	1,061,698	1,655,618	1,651,438
41 Rentals	102,672	173,260	128,419	52,039	50,700	50,900	223,463	249,829	222,965
42 Insurance	3,743	5,000	5,000	4,097	5,000	5,500	291,264	69,199	50,660
43 Awards	6,950	9,000	14,000	6,400	4,500	4,500	73,016	68,708	69,700
44 Grants & Subsidies	94,871	109,651	135,006	30,033	1,500	3,500			
45 Int. & Debt Retirement				13,897	11,121	11,200	487,597	1,111,795	1,242,023
49 Other Expenditures	77,198	180,569	420,125	26,933	107,033	105,908	509,534	(88,036)	(95,263)
49 Transfers	103,353			(140,433)	50,900		1,262,349	534,178	
50-59 Stores for Resale	406,489	475,000	544,550	27,168	33,000	36,000	1,245,917	1,278,342	1,304,291
Total Operating & Miscellaneous	$1,845,406	$2,279,601	$2,725,985	$ 445,021	$ 732,354	$ 736,958	$ 9,459,223	$10,003,525	$10,511,182
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 115,405	$ 359,472	$ 113,189	$ 28,681	$ 177,250	$ 179,000	$ 581,135	$ 665,397	$ 22,161
62 Minor Equipment		43,994	17,455		34,155	36,000		38,329	7,030
63 Library Books	187,617	159,317	165,000	2,608	6,000	7,500	131,239	181,241	171,356
64 Livestock									
71 Land									
72 Buildings - Capital Outlay				6,163	6,000	6,000	112,230	72,527	
73 Improve. Other than Buildings		2,000	21,000	2,260	5,000	5,000		5,345	
Total Equipment & Capital Outlay	$ 303,022	$ 564,783	$ 316,644	$ 39,712	$ 228,405	$ 233,500	$ 824,604	$ 962,839	$ 200,547
Total Operating	$2,148,428	$2,844,384	$3,042,629	$ 484,733	$ 960,759	$ 970,458	$10,283,827	$10,966,364	$10,711,729
Total Expenditures & Transfers	$6,217,564	$7,466,537	$8,472,860	$1,429,537	$2,008,050	$2,180,718	$25,532,628	$27,984,655	$31,275,486

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

Exhibit C
(cont.)

	Family Practice, Memphis			Family Practice, Jackson			Family Practice, Knoxville		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Adm. & Prof. Salaries								$ 58,640	$ 16,575
12 Academic Salaries		$596,160	$ 708,658		$248,048	$349,132		166,036	107,581
13 GTA, GA, GRA									72,140
14 Payments to Retired Persons									
Total Prof. Salaries		$596,160	$ 708,658		$248,048	$349,132		$224,676	$196,296
15 Summer School Salaries									
16 Cler. & Supporting - Salaried		103,677	140,675		39,487	43,652		64,128	
- Hourly									
17 Hourly									
18 Students									$106,736
Total C & S Hourly									$106,736
Total Salaries & Wages	(c)	$699,837	$ 849,333	(c)	$287,535	$392,784	(c)	$288,804	$303,032
OPERATING & MISCELLANEOUS									
19 Non-wage Payments								$ 10,000	$ 10,000
21 Staff Benefits - Required		$ 52,000	$ 76,500		$ 18,000	$ 29,200			36,400
22 Staff Benefits - Optional		4,000	10,250		2,000	2,000			3,600
31 Travel		13,000	13,000		7,000	6,000		2,000	3,000
32 Motor Vehicle Operations		2,000	2,000		2,000	2,000			1,000
33 Print., Dup. & Binding		1,000	1,000			1,000		3,500	4,000
34 Utilities & Fuel					2,500	3,000			
36 Communications		17,000	19,000		7,500	8,000		3,000	6,000
36 Maintenance & Repairs		2,000	3,685		1,000	3,000		2,000	6,000
37 Prof. Services & Memberships		30,000	15,000		20,438	15,000		1,000	1,000
38 Computer Services								9,000	25,000
39 Supplies		26,000	30,892		15,000	17,000		36,711	38,345
41 Rentals		53,000	53,454		22,000	25,000		500	3,500
42 Insurance		10,000	15,000		5,000	15,000		7,500	25,000
43 Awards									
44 Grants & Subsidies									
45 Int. & Debt Retirement									
49 Other Expenditures		10,000	105,612		13,000	14,790		1,500	8,425
49 Transfers									
50-59 Stores for Resale									
Total Operating & Miscellaneous	(c)	$220,000	$ 345,393	(c)	$115,438	$140,990	(c)	$ 76,711	$170,968
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment		$ 19,990			$ 2,000				
62 Minor Equipment		16,000			2,000				$ 1,000
63 Library Books		2,000			1,000				
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improve. Other than Buildings		32,482	$ 7,500						
Total Equipment & Capital Outlay		$ 70,472	$ 7,500		$ 5,000				$ 1,000
Total Operating		$290,472	$ 352,893		$120,438	$140,990		$ 76,711	$171,968
Total Expenditures & Transfers		$990,309	$1,202,226		$407,973	$533,774		$365,515	$475,000

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

Exhibit C
(cont.)

	Family Practice, Chattanooga			CHS, Research Center			CHS, Knoxville Unit		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Adm. & Prof. Salaries			$ 11,000	$ 37,827	$ 51,833	$ 90,288	$236,120	$ 68,259	$ 33,346
12 Academic Salaries		$ 87,265	132,035	266,495	267,537	387,469	294,399	374,463	453,764
13 GTA, GA, GRA			72,300						
14 Payments to Retired Persons									
Total Prof. Salaries		$ 87,265	$215,335	$304,322	$319,370	$ 477,757	$530,519	$442,722	$487,110
15 Summer School Salaries									
16 Cler. & Supporting - Salaried		8,051	54,055				67,111	11,900	12,971
- Hourly									
17 Hourly				$130,802	$133,985	$ 221,482	$ 27,279	$ 7,571	$ 68,223
18 Students									
Total C & S Hourly				$130,802	$133,985	$ 221,482	$ 27,279	$ 7,571	$ 68,223
Total Salaries & Wages	(c)	$ 95,316	$269,390	$435,124	$453,355	$ 699,239	$624,909	$462,193	$568,304
OPERATING & MISCELLANEOUS									
19 Non-wage Payments		$ 9,157	$ 420	$ 770			$ 7,630	$ 48,803	$ 28,200
21 Staff Benefits - Required		13,353	22,400	37,492	$ 42,045	$ 65,343	47,192	42,600	26,400
22 Staff Benefits - Optional			3,566	9,614	7,955	14,343	6,858	8,200	5,400
31 Travel		2,000	3,000	2,988	3,270	9,485	8,427	31,748	27,000
32 Motor Vehicle Operations				486	500	525	2,361	7,452	6,500
33 Print., Dup. & Binding		1,500	600	7,001	5,170	6,760	(4,022)	8,480	7,500
34 Utilities & Fuel				46,591	56,540	63,000	45,445	62,000	70,000
35 Communications		7,518	6,690	21,904	28,940	34,505	7,021	12,800	9,500
36 Maintenance & Repairs		200		36,896	49,615	62,717	2,514	112,100	54,000
37 Prof. Services & Memberships		4,475	6,006	20,080	26,794	42,025	5,796	7,800	7,000
38 Computer Services				(32,545)	(41,280)	16,500	510	12,000	12,000
39 Supplies		7,000	117,326	21,410	24,056	139,863	28,182	50,285	36,897
41 Rentals		7,000	15,420	18,513	14,900	30,100	3,553	13,300	9,000
42 Insurance				4,500	784	4,800	25,500	21,000	20,000
43 Awards									
44 Grants & Subsidies									
45 Int. & Debt Retirement									
49 Other Expenditures				(58,944)	(17,813)	(80,479)	2,306	8,716	6,400
49 Transfers				12,600			100,500		
50-59 Stores for Resale							861		
Total Operating & Miscellaneous	(c)	$ 52,203	$175,428	$149,356	$201,546	$ 409,487	$290,634	$447,284	$325,797
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment		$ 23,000	$ 4,626	$ 25,562	$ 37,951	$ 27,150	$ 77,237	$ 40,000	$ 1,000
62 Minor Equipment					200	1,280		6,000	5,000
63 Library Books		1,500		1,668	1,250	1,790			
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improve. Other than Buildings					53				
Total Equipment & Capital Outlay		$ 24,500	$ 4,626	$ 27,230	$ 39,454	$ 30,130	$ 77,237	$ 46,000	$ 6,000
Total Operating		$ 76,703	$180,054	$176,586	$241,000	$ 439,617	$367,871	$493,284	$331,797
Total Expenditures & Transfers		$172,019	$449,444	$611,710	$694,355	$1,138,856	$992,780	$955,477(c)	$900,101

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

Exhibit C
(cont.)

	CHS, Chattanooga Unit			TOTAL Ctr. for the Health Sci.			Agricultural Experiment Station		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Adm. & Prof. Salaries		$316,259	$324,136	$ 1,365,733	$ 2,007,845	$ 2,600,684	$ 566,628	$ 451,301	$ 495,255
12 Academic Salaries	$260,360		72,509	10,068,414	11,603,354	13,995,001	2,256,524	2,127,640	2,511,049
13 GTA, GA, GRA					52,842	305,240		323,998	552,400
14 Payments to Retired Persons				159,607	227,271	275,000	202,421	224,000	260,000
Total Prof. Salaries	$260,360	$316,259	$396,645	$11,593,754	$13,891,312	$17,175,925	$3,025,573	$3,126,939	$3,818,704
15 Summer School Salaries									
16 Cler. & Supporting - Salaried	20,384	27,975	30,234	2,863,698	3,350,206	3,885,420	1,176,132	1,173,265	1,587,286
- Hourly									
17 Hourly				$ 2,132,126	$ 2,402,510	$ 2,956,222	$ 491,126	$ 334,473	$ 127,300
18 Students					5,537	55,151		258,593	134,000
Total C & S Hourly				$ 2,132,126	$ 2,408,047	$ 3,011,373	$ 491,126	$ 593,066	$ 261,300
Total Salaries & Wages	$280,744	$344,234	$426,879	$16,589,578	$19,649,565	$24,072,718	$4,692,831	$4,893,270	$5,667,290
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 8,652	$ 7,250		$ 98,338	$ 130,717	$ 69,042		$ 3,010	
21 Staff Benefits - Required	22,428	28,987	$ 26,569	2,143,612	2,443,460	2,823,090	$ 371,190	429,292	$ 485,780
22 Staff Benefits - Optional	2,391	3,048	3,000	349,363	373,586	489,747	164,755	173,618	267,000
31 Travel	10,055	4,804	6,946	247,778	288,328	290,009	128,670	111,747	110,200
32 Motor Vehicle Operations				10,276	26,114	36,000	26,687	21,738	39,600
33 Print., Dup. & Binding	5,002	13,061	5,570	56,646	101,720	102,470	49,772	38,199	45,300
34 Utilities & Fuel				791,027	1,082,209	1,608,383	67,564	73,690	111,500
35 Communications	4,465	13,340	6,252	542,777	630,819	712,185	71,134	79,860	95,700
36 Maintenance & Repairs	530	2,229	2,102	352,511	706,030	589,782	113,341	102,650	235,400
37 Prof. Services & Memberships	1,112	500	12,163	72,862	169,893	182,726	11,246	2,127	2,250
38 Computer Services				(25,161)	27,978	141,556	15,456	19,630	25,317
39 Supplies	1,882	3,258	191,523	1,113,172	1,817,928	2,222,982	1,111,118	1,076,428	1,464,510
41 Rentals	10,285	52,000	37,666	255,814	412,529	397,105	54,069	47,283	58,550
42 Insurance	5,000			326,264	113,483	130,460	14,583	13,400	16,500
43 Awards		1,000	500	73,016	69,708	70,200			
44 Grants & Subsidies							(146,190)	15,000	
45 Int. & Debt Retirement				487,597	1,111,795	1,242,023			
49 Other Expenditures	52,390	9,360	11,480	505,286	(63,273)	(29,035)	50,673	463,083	296,550
49 Transfers	2,300			1,377,749	534,178		55,184		
50-59 Stores for Resale				1,246,778	1,278,342	1,304,291	270,140	273,003	262,476
Total Operating & Miscellaneous	$126,492	$138,837	$303,771	$10,025,705	$11,255,544	$12,383,016	$2,429,392	$2,943,758	$3,516,633
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 320	$ 2,232	$ 20,000	$ 684,254	$ 790,570	$ 74,937	$ 175,000	$ 158,831	$ 42,500
62 Minor Equipment		710	5,000		63,239	19,310		4,792	
63 Library Books			5,000	132,907	186,991	178,056	6,200	35	
64 Livestock							262,435	180,700	
71 Land									
72 Buildings - Capital Outlay				112,230	72,527		27,597	1,761	
73 Improve. Other than Buildings					37,880	7,500	19,357	80,351	
Total Equipment & Capital Outlay	$ 320	$ 2,942	$ 30,000	$ 929,391	$ 1,151,207	$ 279,803	$ 490,589	$ 426,470	$ 42,500
Total Operating	$126,812	$141,779	$333,771	$10,955,096	$12,406,751	$12,662,819	$2,919,981	$3,370,228	$3,559,133
Total Expenditures & Transfers	$407,556	$486,013	$760,650	$27,544,674	$32,056,316	$36,735,537	$7,612,812	$8,263,498	$9,226,423

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

Exhibit C
(cont.)

	Agricultural Extension Service			Veterinary Medicine			Institute for Public Service		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Adm. & Prof. Salaries	$5,291,170	$5,643,375	$ 6,531,909		$ 127,017	$ 171,373	$ 484,285	$ 530,054	$ 591,188
12 Academic Salaries	12,933	14,150	15,200	$379,111	669,375	1,285,820	31,357	34,098	20,000
13 GTA, GA, GRA					11,961	28,940			
14 Payments to Retired Persons	50,701	54,423	65,000					1,616	2,250
Total Prof. Salaries	$5,354,804	$5,711,948	$ 6,612,109	$379,111	$ 808,353	$1,486,133	$ 515,642	$ 565,768	$ 613,438
15 Summer School Salaries	68								
16 Cler. & Supporting - Salaried	947,945	1,005,614	1,121,495	27,910	111,511	323,589	111,932	111,750	121,910
- Hourly									
17 Hourly	$ 211,047	$ 198,153	195,629	$ 1,589	$ 561		$ 560	$ 1,063	
18 Students		11,460	41,241		12,600	$ 80,063			
Total C & S Hourly	$ 211,047	$ 209,613	$ 236,870	$ 1,589	$ 13,161	$ 80,063	$ 560	$ 1,063	
Total Salaries & Wages	$6,513,864	$6,927,175	$ 7,970,474	$408,610	$ 933,025	$1,889,785	$ 628,134	$ 678,581	$ 735,348
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 4,995	$ 5,220	$ 5,415				$ 28,095		
21 Staff Benefits - Required	595,981	835,527	841,634	$ 36,494	$ 88,374	$ 144,045	57,256	$ 65,514	$ 69,650
22 Staff Benefits - Optional	186,551	11,600	11,600	5,580	16,200	71,033	10,607	10,770	15,650
31 Travel	680,136	679,505	805,044	24,110	21,743	28,950	63,173	71,915	80,705
32 Motor Vehicle Operations	2,081	1,266	1,200		810	2,150	1,417	200	
33 Print., Dup. & Binding	89,729	102,530	113,440	1,171	2,133	7,000	21,535	25,195	31,525
34 Utilities & Fuel	37,539	41,669	43,100						
35 Communications	93,244	96,502	100,400	9,300	20,191	25,005	48,476	57,609	57,385
36 Maintenance & Repairs	27,767	30,381	31,500	396	2,790	2,730	1,398	1,402	1,450
37 Prof. Services & Memberships	1,172	300	900	308	883	1,050	2,758	28,690	37,910
38 Computer Services	26,615	34,993	73,034	6	46	100	41	150	100
39 Supplies	192,515	161,342	202,300	15,637	204,752	331,975	21,904	20,514	25,375
41 Rentals	13,955	14,447	11,800		89		32,168	38,252	35,165
42 Insurance	8,744	6,700	8,735		1,478	2,454			
43 Awards									
44 Grants & Subsidies	80,609	37,520	28,000	20,000	38,000	59,548	202,652	86,500	115,000
45 Int. & Debt Retirement									
49 Other Expenditures	114,283	339,536	359,858	5,081	5,668	3,375	95,135	92,027	28,400
49 Transfers	76,200			7,000			19,400	40,000	
50-59 Stores for Resale									
Total Operating & Miscellaneous	$2,232,116	$2,399,038	$ 2,637,960	$125,083	$ 402,657	$ 679,415	$ 606,015	$ 538,738	$ 498,315
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 123,034	$ 215,387	$ 76,231	$108,568	$ 240,795	$ 111,250	$ 10,664	$ 3,000	$ 3,575
62 Minor Equipment		19,026	9,500		85,379	38,750			
63 Library Books				20,000	20,000	30,000			
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improve. Other than Buildings								1,550	
Total Equipment & Capital Outlay	$ 123,034	$ 234,413	$ 85,731	$128,568	$ 346,174	$ 180,000	$ 10,664	$ 4,550	$ 3,575
Total Operating	$2,355,150	$2,633,451	$ 2,723,691	$253,651	$ 748,831	$ 859,415	$ 616,679	$ 543,288	$ 501,890
Total Expenditures & Transfers	$8,869,014	$9,560,626	$10,694,165	$662,261	$1,681,856	$2,749,200	$1,244,813	$1,221,869	$1,237,238

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

Exhibit C
(cont.)

	MTAS			CTAS			State-wide Cont. Educ.		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Adm. & Prof. Salaries	$389,109	$385,500	$478,008	$245,141	$294,820	$361,850	$272,640	$289,985	$324,500
12 Academic Salaries							78,600	96,659	96,892
13 GTA, GA, GRA									
14 Payments to Retired Persons							9,284	17,325	18,700
Total Prof. Salaries	$389,109	$385,500	$478,008	$245,141	$294,820	$361,850	$360,524	$403,969	$440,092
15 Summer School Salaries									
16 Cler. & Supporting - Salaried	65,585	66,000	78,790	53,602	52,665	59,362	95,733	102,191	114,316
- Hourly									
17 Hourly	$ 1,443	$ 800					$ 28,288	$ 6,946	$ 5,288
18 Students		2,640	$ 4,500					20,488	26,281
Total C & S Hourly	$ 1,443	$ 3,440	$ 4,500				$ 28,288	$ 27,434	$ 31,569
Total Salaries & Wages	$456,137	$454,940	$561,298	$298,743	$347,485	$421,212	$484,545	$533,594	$585,977
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 500			$ 28,625			$ (1,750)	$ 450	
21 Staff Benefits - Required	40,739	$ 49,625	$ 61,300	6,007	$ 37,329	$ 40,225	38,991	47,600	$ 62,050
22 Staff Benefits - Optional	9,425	11,700	14,200	43,223	5,990	7,000	9,819	10,300	15,550
31 Travel	28,892	32,000	45,000		43,200	49,172	10,064	16,462	12,150
32 Motor Vehicle Operations							4,448	3,805	4,800
33 Print., Dup. & Binding	10,397	10,500	13,000	25,312	24,189	26,625	28,271	30,672	30,500
34 Utilities & Fuel							6,746	8,000	8,904
35 Communications	24,857	27,000	31,500	20,494	35,712	37,951	44,574	38,553	46,850
36 Maintenance & Repairs	790	1,000	1,500	438	820	1,500	6,691	10,269	5,360
37 Prof. Services & Memberships	3,468	5,000	6,700	585	4,217	4,569	11,099	11,952	15,239
38 Computer Services									
39 Supplies	3,471	4,000	5,300	2,839	8,490	8,925	37,195	39,426	28,029
41 Rentals	12,336	15,000	19,000	17,276	26,883	24,661	14,372	21,245	15,900
42 Insurance							245	250	250
43 Awards							161		
44 Grants & Subsidies	37,005	38,000	70,000		11,106	15,000		43,500	3,000
45 Int. & Debt Retirement									
49 Other Expenditures	30,361	39,400	7,300	1,379	5,100	5,400	6,903	15,015	14,600
49 Transfers	8,300			2,500			11,800		
50-59 Stores for Resale							30,691	25,469	19,461
Total Operating & Miscellaneous	$210,541	$233,225	$274,800	$148,678	$203,036	$221,028	$260,320	$322,968	$282,643
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 1,892			$ 5,421	$ 1,380	$ 3,813	$ 4,745	$ 50,014	$ 32,079
62 Minor Equipment		$ 3,500	$ 4,000		465			4,305	
63 Library Books				392	1,750	2,000	1,961	1,411	900
64 Livestock									
71 Land									
72 Buildings - Capital Outlay		8,000							
73 Improve. Other than Buildings					20,685				
Total Equipment & Capital Outlay	$ 1,892	$ 11,500	$ 4,000	$ 5,813	$ 24,280	$ 5,813	$ 6,706	$ 55,730	$ 32,979
Total Operating	$212,433	$244,725	$278,800	$154,491	$227,316	$226,841	$267,026	$378,698	$315,622
Total Expenditures & Transfers	$668,570	$699,665	$840,098	$453,234	$574,801	$648,053	$751,571	$912,292	$901,599

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

Exhibit C
(cont.)

	Univ.-wide Admin. & Services			TOTAL University		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES						
Professional Salaries						
11 Adm. & Prof. Salaries	$1,900,827	$ 2,046,734	$ 2,272,593	$ 17,924,849	$ 20,965,554	$ 23,997,665
12 Academic Salaries				48,460,020	49,695,675	56,992,131
13 GTA, GA, GRA		21,481	24,229		3,411,370	4,044,567
14 Payments to Retired Persons	60,996	84,000	105,000	1,187,844	1,477,833	1,768,884
Total Prof. Salaries	$1,961,823	$ 2,152,215	$ 2,401,822	$ 67,572,713	$ 75,550,432	$ 86,803,247
15 Summer School Salaries				2,367,266	2,836,206	2,948,007
16 Cler. & Supporting - Salaried	836,733	932,284	1,112,940	15,304,012	16,590,486	19,143,363
- Hourly						
17 Hourly	$ 81,486	$ 57,568	$ 62,804	$ 13,054,819	$ 11,444,391	$ 12,476,353
18 Students		42,158	47,564		2,537,094	2,654,107
Total C & S Hourly	$ 81,486	$ 99,726	$ 110,368	$ 13,054,819	$ 13,981,485	$ 15,130,460
Total Salaries & Wages	$2,880,042	$ 3,184,225	$ 3,625,130	$ 98,298,810	$108,958,609	$124,025,077
OPERATING & MISCELLANEOUS						
19 Non-wage Payments	$ 9,000	$ 2,600	$ 4,800	$ 615,530	$ 522,269	$ 424,896
21 Staff Benefits - Required	242,852	298,200	352,700	8,803,507	10,611,750	11,995,073
22 Staff Benefits - Optional	63,449	67,000	91,100	2,291,610	2,046,830	2,721,706
31 Travel	268,466	236,637	281,073	3,469,846	3,303,561	3,424,743
32 Motor Vehicle Operations	13,389	18,824	22,810	405,398	321,880	449,792
33 Print., Dup. & Binding	193,018	239,457	268,055	1,545,696	1,714,769	1,822,331
34 Utilities & Fuel				5,474,593	6,498,877	7,703,850
35 Communications	224,736	228,685	264,582	3,233,248	3,589,908	3,922,412
36 Maintenance & Repairs	17,998	32,092	25,915	2,930,101	3,692,374	3,944,055
37 Prof. Services & Memberships	69,288	256,447	428,427	602,293	993,854	1,177,905
38 Computer Services	471,684	508,950	547,610	(153,499)	(282,385)	(53,474)
39 Supplies	90,370	115,604	248,483	5,726,607	6,556,372	7,897,648
41 Rentals	39,792	40,275	45,590	2,548,477	2,137,029	2,479,012
42 Insurance	3,965	18,000	6,500	581,203	397,804	463,357
43 Awards	3,330	3,500	4,925	2,391,024	3,107,898	3,322,337
44 Grants & Subsidies	36,607	125,800	125,000	910,522	1,004,812	868,496
45 Int. & Debt Retirement				5,121,087	5,956,621	6,577,641
49 Other Expenditures	302,473	224,658	(186,000)	2,931,931	7,008,773	7,851,916
49 Transfers	(2,416,313)	(2,960,400)	(3,190,000)	2,206,548	(2,137,322)	(3,190,000)
50-59 Stores for Resale	321			10,401,660	10,872,444	11,112,582
Total Operating & Miscellaneous	$ (365,575)	$ (543,671)	$ (658,430)	$ 62,037,382	$ 67,918,118	$ 74,916,278
EQUIPMENT & CAPITAL OUTLAY						
61 Equipment	$ 44,960	$ 72,910	$ 37,700	$ 3,732,148	$ 5,136,429	$ 2,065,317
62 Minor Equipment		4,447	3,800		480,930	355,192
63 Library Books	18,302	1,063	100	2,027,967	2,181,855	2,143,427
64 Livestock				262,435	181,700	1,000
71 Land						
72 Buildings - Capital Outlay				284,221	402,783	206,000
73 Improve. Other than Buildings				62,989	196,217	55,470
Total Equipment & Capital Outlay	$ 63,262	$ 78,420	$ 41,600	$ 6,369,760	$ 8,579,914	$ 4,826,406
Total Operating	$ (302,313)	$ (465,251)	$ (616,830)	$ 68,407,142	$ 76,498,032	$ 79,742,684
Total Expenditures & Transfers	$2,577,729	$ 2,718,974	$ 3,008,300	$166,705,952	$185,456,641	$203,767,761

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

Exhibit D

BUDGETED RESOURCES BY SOURCE

	Amount	%
State Appropriations	$110,759,000	54.4
Sales of Auxiliary Enterprises	35,107,000	17.2
Tuition and Fees	31,000,000	15.2
Federal Appropriations	8,095,000	4.0
Sales & Services of Educ. Act.	7,031,000	3.4
Gifts, Grants & Contracts	6,683,000	3.3
All Other Resources	5,093,000	2.5
Total	$203,768,000	100.0

USES OF RESOURCES

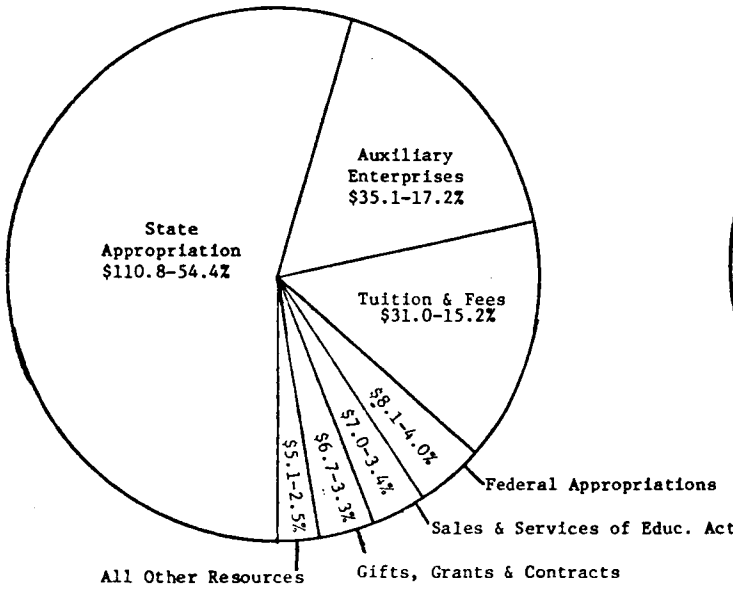
BY EXPENDITURE FUNCTION

	Amount	%
Instruction & Academic Support	$ 88,137,000	43.3
Auxiliary Ent. (Exc. Staff Benefits)	33,671,000	16.5
Institutional Support	16,777,000	8.2
Staff Benefits (General & Aux.)	16,396,000	8.1
Operation & Maint. of Plant	16,229,000	8.0
Public Service	12,644,000	6.2
Research	9,869,000	4.8
Student Services	7,621,000	3.7
Scholarships & Fellowships & Misc.	2,424,000	1.2
Total	$203,768,000	100.0

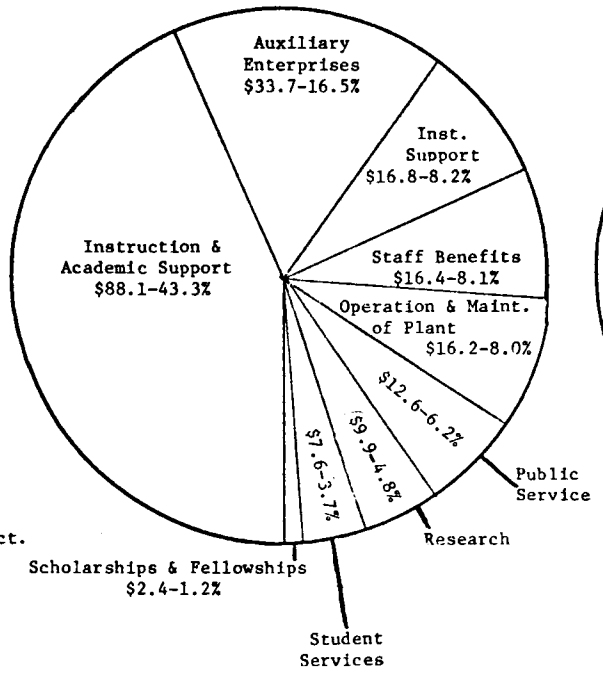
BY TYPE OF EXPENDITURE

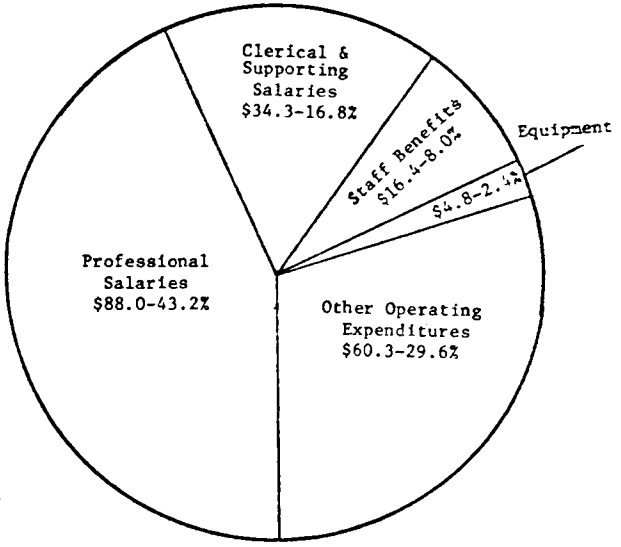
	Amount	%
Professional Salaries	$ 87,982,000	43.2
Clerical & Supporting Salaries	34,274,000	16.8
Staff Benefits	16,396,000	8.0
Equipment	4,827,000	2.4
Other Operating Exp. & Transfers	60,289,000	29.6
Total	$203,768,000	100.0

(IN MILLIONS OF DOLLARS)



(IN MILLION OF DOLLARS)





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

Exhibit E

INCREASED RESOURCES BY SOURCE

	Amount	%
State Appropriations	$15,003,000	76.5
Sales of Auxiliary Enterprises	1,765,000	9.0
Sales & Services of Educ. Act.	1,017,000	5.2
Tuition & Fees	602,000	3.1
Federal Appropriations	213,000	1.1
All Other Resources	1,014,000	5.1
Total	$19,614,000	100.0

USES OF INCREASED RESOURCES

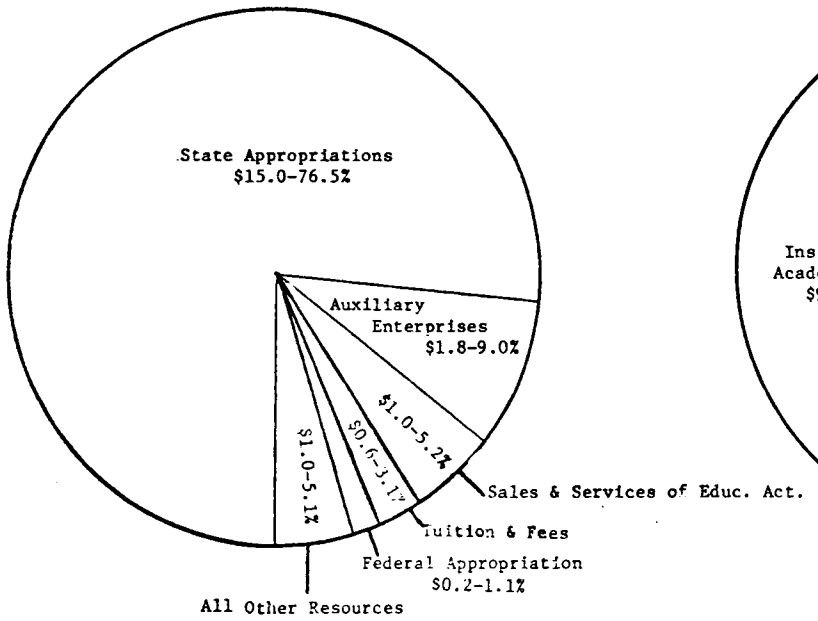
BY EXPENDITURE FUNCTIONS

	Amount	%
Instruction & Academic Support	$ 9,172,000	46.8
Staff Benefits (Gen. & Aux.)	2,415,000	12.3
Institutional Support	1,748,000	8.9
Aux. Ent. (Exc. Staff Benefits)	1,551,000	7.9
Operation & Maintenance of Plant	1,310,000	6.7
Public Service	1,152,000	5.9
Research	828,000	4.2
Student Services, Inst. Support, Scholarships & Fellowships, & Misc. Exp. & Transfers	1,438,000	7.3
Total	$19,614,000	100.0

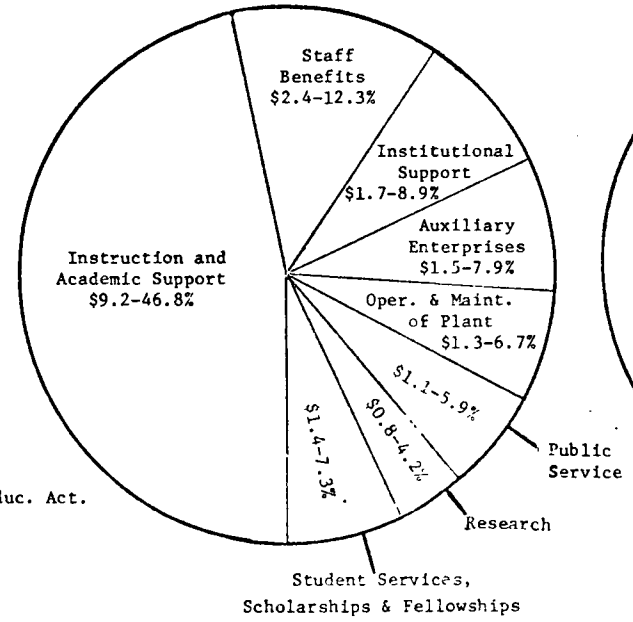
BY TYPE OF EXPENDITURE

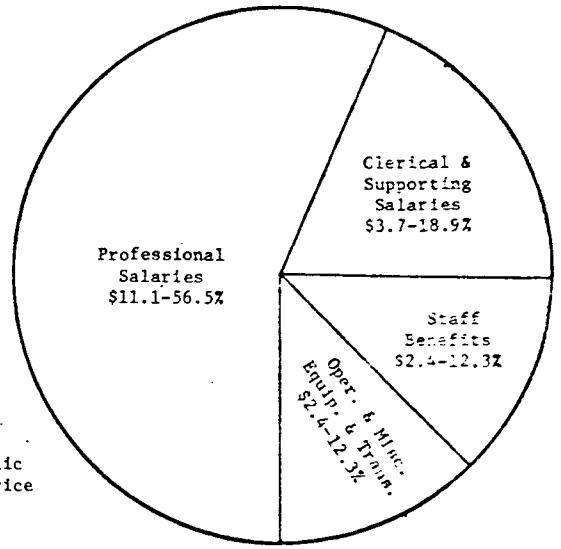
	Amount	%
Professional Salaries	$11,074,000	56.5
Clerical & Supporting Salaries	3,702,000	18.9
Staff Benefits	2,415,000	12.3
Operating & Miscellaneous Equipment & Transfers	2,423,000	12.3
Total	$19,614,000	100.0

(IN MILLIONS OF DOLLARS)



(IN MILLIONS OF DOLLARS)





Appendices

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

Appendix I

	Knoxville Hospital			Memphis Hospital		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES						
Services to Patients	$19,242,497	$24,099,750	$26,093,500	$4,359,971	$3,480,428	$5,930,371
State Grants and Contracts				2,295,800	2,295,800	1,795,800
Less Receivables 6/30				(1,568,204)		
Recovery of Indirect Costs	21,452					
Auxiliary Enterprises	1,060,755	1,064,000	1,362,000			
Other Sources	167,160	198,000	200,000	15,124		
Total Revenues	$20,491,864	$25,361,750	$27,655,500	$5,102,691	$5,776,228	$7,726,171
EXPENDITURES						
Administration	$ 1,427,497	$ 1,525,043	$ 1,736,936	$ 464,185	$ 758,327	$ 955,539
Nursing Division	4,603,771	6,087,549	7,043,618	1,121,274	1,339,568	2,325,206
Ancillary Services - General	1,095,754	1,379,793	1,441,259	68,855	112,237	114,951
Ancillary Services - Patient Care	7,504,350	8,929,634	9,578,478	1,117,826	1,321,870	2,037,615
Outpatient Services	1,110,211	1,173,272	1,195,322	262,523	598,063	656,569
General Services	2,824,480	2,934,900	3,170,299	1,173,173	1,449,631	1,619,991
Other Expenses	100,767			34,511		
Auxiliary Enterprises	769,316	723,749	739,566	-0-		
Total Expenditures	$19,436,146	$22,753,940	$24,905,478	$4,242,347	$5,579,696	$7,709,871
MANDATORY TRANSFERS (ADD.)/DED.						
Debt Service	$ 426,426	$ 410,830	$ 541,441			
Interest Income	(28,452)	(33,866)	(30,716)			
Total Mandatory Transfers	$ 397,974	$ 376,964	$ 510,725			
Total Exp. & Mand. Transfers	$19,834,120	$23,130,904	$25,416,203	$4,242,347	$5,579,696	$7,709,871
OTHER TRANSFERS AND ADD./(DED.)	$ (102,100)	$ (101,700)	$ (124,700)	$1,340,015(b)	$ (29,900)	$ (16,300)
Total Expenditures & Transfers	$19,936,220	$23,232,604	$25,540,903	$2,902,332	$5,609,596	$7,726,171
EXCESS REV. OVER EXP. & TRANSFERS	$ 555,644	$ 2,129,146	$ 2,114,597	$2,200,359	$ 166,632	
Fund Balance at First of Year	5,804,116	6,359,760	8,488,906	xxx	2,200,359	$2,366,991
Fund Balance at End of Year	$ 6,359,760(a)	$ 8,488,906(a)	$10,603,503(a)	$2,200,359	$2,366,991	$2,366,991

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

BUDGET SUMMARY
Auxiliary Enterprises
The University of Tennessee

	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES			
Housing	$ 9,592,346	$10,186,771	$10,857,321
Food Service	7,132,396	7,595,935	7,917,833
Bookstores	8,364,499	8,587,990	8,762,700
Parking Authorities	1,144,387	1,313,827	1,528,190
Athletics	4,717,971	4,764,564	5,054,250
Other Auxiliary Enterprises (a)	499,589	893,440	987,153
Total Revenue	$31,451,188	$33,342,527	$35,107,447
EXPENDITURES			
Housing	$ 5,991,696	$ 6,503,174	$ 6,875,876
Food Service	6,469,974	6,999,595	7,272,204
Bookstores	7,425,009	7,781,964	8,040,185
Parking Authorities	631,860	758,225	972,141
Athletics	3,931,538	4,224,254	4,375,287
Other Auxiliary Enterprises (a)	372,249	594,957	672,698
Total Expenditures	$24,822,326	$26,862,169	$28,208,391
MANDATORY TRANSFERS (ADD.)/DED.			
Housing	$ 3,183,600	$ 3,210,865	$ 3,404,362
Food Service	142,478	143,363	145,775
Bookstores			
Parking Authorities	490,630	530,700	571,347
Athletics	418,782	536,064	670,782
Other Auxiliary Enterprises (a)	180,479	205,505	233,187
Total Mandatory Transfers	$ 4,415,969	$ 4,626,497	$ 5,025,453
EXCESS REV. OVER EXP. & MAND. TRANS.			
Housing	$ 417,050	$ 472,732	$ 577,083
Food Service	519,944	452,977	499,854
Bookstores	939,490	806,026	722,515
Parking Authorities	21,897	24,902	(15,298)
Athletics	367,651	4,246	8,181
Other Auxiliary Enterprises	(53,139)	92,978	81,268
Tot Exc Rev Over Exp & Mand Tr	$ 2,212,893	$ 1,853,861	$ 1,873,603
OTHER TRANSFERS AND ADD./(DED.)			
Housing	$ (463,758)	$ (560,348)	$ (620,565)
Food Service	(120,278)	(92,900)	(60,923)
Bookstores	(439,619)	(370,418)	(383,876)
Parking Authorities		(107,403)	
Athletics		(20,000)	(25,000)
Other Auxiliary Enterprises		(130,000)	(40,000)
Total Other Tr and Add./(Ded.)	$(1,023,655)	$(1,281,069)	$(1,130,364)
Total Expenditures & Transfers	$30,261,950	$32,769,735	$34,364,208
EXCESS REV. OVER EXP. & TRANSFERS	$ 1,189,238	$ 572,792	$ 743,239

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

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

Appendix II
Exhibit B

	Chattanooga			Knoxville			Martin		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES									
Housing	$ 363,045	$ 401,200	$ 457,300	$ 7,444,964	$ 7,907,549	$ 8,411,411	$1,577,950	$1,656,978	$1,760,600
Food Service	541,668	505,000	530,000	5,039,473	5,475,580	5,717,833	1,072,626	1,155,000	1,180,000
Bookstores	795,752	850,000	902,000	4,898,089	4,900,000	4,900,000	716,717	735,000	773,000
Parking Authorities	113,559	144,000	160,000	793,742	894,000	984,000	41,801	41,500	41,500
Athletics				4,717,971	4,764,564	5,054,250			
Other Auxiliary Enterprises				356,967	523,440	535,048	142,622	145,000	150,000
Total Revenues	$1,814,024	$1,900,200	$2,049,300	$23,251,206	$24,465,133	$24,602,542	$3,551,716	$3,733,478	$3,905,100
EXPENDITURES									
Housing	$ 178,856	$ 246,254	$ 270,145	$ 4,755,139	$ 5,098,935	$ 5,391,705	$ 963,587	$1,072,840	$1,109,062
Food Service	490,504	480,000	495,000	4,571,354	5,020,709	5,229,396	996,854	1,080,264	1,109,635
Bookstores	740,197	794,400	847,000	4,292,327	4,418,517	4,463,779	619,809	649,093	687,089
Parking Authorities	14,863	51,930	56,312	482,606	525,021	756,231	31,417	48,787	32,800
Athletics				3,931,538	4,224,254	4,375,287			
Other Auxiliary Enterprises				274,039	443,298	462,770	98,210	105,344	111,850
Total Expenditures	$1,424,420	$1,572,584	$1,668,457	$18,307,003	$19,730,734	$20,679,168	$2,709,877	$2,956,328	$3,050,436
MANDATORY TRANSFERS (ADD)/DED.									
Housing	$ 138,984	$ 148,852	$ 174,335	$ 2,377,937	$ 2,369,439	$ 2,542,324	$ 583,704	$ 596,014	$ 605,193
Food Service				142,478	143,363	145,775			
Bookstores									
Parking Authorities	104,009	92,070	103,688	245,351	241,116	251,427			
Athletics				418,782	536,064	670,782			
Other Auxiliary Enterprises				28,475	26,820	29,160			
Total Mandatory Transfers	$ 242,993	$ 240,922	$ 278,023	$ 3,213,023	$ 3,316,802	$ 3,639,468	$ 583,704	$ 596,014	$ 605,193
EXCESS REV. OVER EXP. & MAND. TRANSFERS									
Housing	$ 45,205	$ 6,094	$ 12,820	$ 311,888	$ 439,175	$ 477,382	$ 30,659	$ (11,876)	$ 46,345
Food Service	51,164	25,000	35,000	325,641	311,508	342,662	75,772	74,736	70,365
Bookstores	55,555	55,600	55,000	605,762	481,483	436,221	96,908	85,907	85,911
Parking Authorities	(5,313)			65,785	127,863	(23,658)	10,384	(7,287)	8,700
Athletics				367,651	4,246	8,181			
Other Auxiliary Enterprises				54,453	53,322	43,118	44,412	39,656	38,150
Tot Exc Rev over Exp & Mand Tr	$ 146,611	$ 86,694	$ 102,820	$ 1,731,180	$ 1,417,597	$ 1,283,906	$ 258,135	$ 181,136	$ 249,471
OTHER TRANSFERS AND ADD./(DED.)									
Housing	$ (49,877)	$ (6,094)	$ (12,820)	$ (299,832)	$ (443,183)	$ (481,644)	$ (84,751)	$ (80,882)	$ (97,665)
Food Service				(145,413)	(92,900)	(71,179)			
Bookstores				(442,487)	(370,418)	(383,876)			
Parking Authorities					(107,403)				
Athletics					(20,000)	(25,000)			
Other Auxiliary Enterprises					(40,000)	(40,000)			
Total Other Tr. & Add./(Ded.)	$ (49,877)	$ (6,094)	$ (12,820)	$ (887,732)	$(1,073,904)	$(1,001,699)	$ (84,751)	$ (80,882)	$ (97,665)
Total Expenditures & Transfers	$1,717,290	$1,819,600	$1,959,300	$22,407,758	$24,121,440	$25,320,335	$3,378,332	$3,633,224	$3,753,294
EXCESS REV. OVER EXP. & TRANSFERS									
Housing	$ (4,672)			$ 12,056	$ (4,008)	$ (4,262)	$ (54,092)	$ (92,758)	$ (51,320)
Food Services	51,164	$ 25,000	$ 35,000	180,228	218,608	271,483	75,772	74,736	70,365
Bookstores	55,555	55,600	55,000	163,275	111,065	52,345	96,908	85,907	85,911
Parking Authorities	(5,313)			65,785	20,460	(23,658)	10,384	(7,287)	8,700
Athletics				367,651	(15,754)	(16,819)			
Other Auxiliary Enterprises				54,453	13,322	3,118	44,412	39,656	38,150
Tot Exc Rev Over Exp & Transfers	$ 96,734	$ 80,600	$ 90,000	$ 843,448	$ 343,693	$ 282,207	$ 173,384	$ 100,254	$ 151,806

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

Appendix II
Exhibit B
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus			Total University		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES												
Housing				$ 21,475	$ 21,950	$ 25,000	$ 184,912	$ 199,094	$ 203,010	$ 9,592,346	$10,186,771	$10,857,321
Food Service	$ 12,895	$ 11,175	$ 12,000	43,569	38,800	40,000	422,165	410,380	438,000	7,132,396	7,595,935	7,917,833
Bookstores	511,849	585,000	667,000	5,430	16,700	19,700	1,436,662	1,501,290	1,501,000	8,364,499	8,587,990	8,762,700
Parking Authorities	9,715	9,900	10,000				185,570	224,427	332,690	1,144,387	1,313,827	1,528,150
Athletics										4,717,971	4,764,564	5,054,280
Other Auxiliary Enterprises							(a)	225,000	302,105	499,589	893,440	987,153
Total Revenues	$534,459	$606,075	$689,000	$ 70,474	$ 77,450	$ 84,700	$2,229,309	$2,560,191	$2,776,805	$31,451,188	$33,342,527	$35,107,437
EXPENDITURES												
Housing				$ 7,578	$ 1,679	$ 1,700	$ 86,536	$ 83,466	$ 103,264	$ 5,991,696	$ 6,503,174	$ 6,875,876
Food Service	$ 10,313	$ 11,000	$ 12,000	64,118	63,316	62,761	336,831	344,306	363,412	6,469,974	6,999,595	7,272,204
Bookstores	484,514	569,430	647,419	4,352	16,700	19,700	1,283,810	1,333,824	1,375,198	7,425,009	7,781,964	8,040,185
Parking Authorities	8,900	12,000	10,000				94,074	120,487	116,798	631,860	758,225	972,141
Athletics										3,931,538	4,224,254	4,375,287
Other Auxiliary Enterprises							(a)	46,315	98,078	372,249	594,957	672,658
Total Expenditures	$503,727	$592,430	$669,419	$ 76,048	$ 81,695	$ 84,161	$1,801,251	$1,928,398	$2,056,750	$24,822,326	$26,862,169	$28,208,331
MANDATORY TRANSFERS (ADD.)/DED.												
Housing				$ 10,952	$ 11,121	$ 11,200	$ 72,023	$ 85,439	$ 71,310	$ 3,183,600	$ 3,210,865	$ 3,404,362
Food Service										142,478	143,363	145,775
Bookstores												
Parking Authorities							141,270	197,514	216,232	490,630	530,700	571,347
Athletics										418,782	536,064	670,782
Other Auxiliary Enterprises							152,004(b)	178,685	204,027	180,479	205,505	233,187
Total Mandatory Transfers	$ -0-	$ -0-	$ -0-	$ 10,952	$ 11,121	$ 11,200	$ 365,297	$ 461,638	$ 491,569	$ 4,415,969	$ 4,626,497	$ 5,025,453
EXCESS REV. OVER EXP. & MAND. TRANSFERS												
Housing				$ 2,945	$ 9,150	$ 12,100	$ 26,353	$ 30,189	$ 28,436	$ 417,050	$ 472,732	$ 577,083
Food Service	$ 2,582	$ 175		(20,549)	(24,516)	(22,761)	85,334	66,074	74,588	519,944	452,977	499,854
Bookstores	27,335	15,570	$ 19,581	1,078			152,852	167,466	125,802	939,490	806,026	722,515
Parking Authorities	815	(2,100)					(49,774)	(93,574)	(340)	21,897	24,902	(15,298)
Athletics										367,651	4,246	8,181
Other Auxiliary Enterprises							(152,004)			(53,139)	92,978	81,268
Total Exc Rev over Exp & Mand Tr	$ 30,732	$ 13,645	$ 19,581	$(16,526)	$(15,366)	$(10,661)	$ 62,761	$ 170,155	$ 228,486	$ 2,212,893	$ 1,853,861	$ 1,873,603
OTHER TRANSFERS AND ADD./(DED.)												
Housing				$ (2,945)			$ (26,353)	$ (30,189)	$ (28,436)	$ (463,758)	$ (560,348)	$ (620,565
Food Service				25,135		$ 10,256				(120,278)	(92,900)	(60,903
Bookstores				2,868						(439,619)	(370,418)	(383,876
Parking Authorities											(107,403)	
Athletics											(20,000)	(25,000
Other Auxiliary Enterprises								(90,000)			(130,000)	(40,000
Total Other Tr. & Add./(Ded.)	$ -0-	$ -0-	$ -0-	$ 25,058	$ -0-	$ 10,256	$ (26,353)	$ (120,189)	$ (28,436)	$(1,023,655)	$(1,281,069)	$(1,130,344
Total Expenditures & Transfers	$503,727	$592,430	$669,419	$ 61,942	$ 92,816	$ 85,105	$2,192,901	$2,510,225	$2,576,755	$30,261,950	$32,769,735	$34,364,528
EXCESS REV. OVER EXP. & TRANSFERS												
Housing					$ 9,150	$ 12,100				$ (46,708)	$ (87,616)	$ (43,482
Food Service	$ 2,582	$ 175		$ 4,586	(24,516)	(12,505)	$ 85,334	$ 66,074	$ 74,588	399,666	360,077	438,931
Bookstores	27,335	15,570	$ 19,581	3,946			152,852	167,466	125,802	499,870	435,608	338,639
Parking Authorities	815	(2,100)					(49,774)	(93,574)	(340)	21,898	(82,501)	(15,298
Athletics										367,651	(15,754)	(16,819
Other Auxiliary Enterprises							(152,004)	(90,000)		(53,139)	(37,022)	41,268
Tot Exc Rev over Exp & Transfers	$ 30,732	$ 13,645	$ 19,581	$ 8,532	$(15,366)	$ (405)	$ 36,408	$ 49,966	$ 200,050	$ 1,189,238	$ 572,792	$ 743,239

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

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

Appendix II
Exhibit C

	Chattanooga			Knoxville			Martin		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES									
Professional Salaries									
11 Admin. & Prof. Salaries	$ 69,799	$ 78,260	$ 94,387	$ 1,293,870	$ 1,251,711	$ 1,291,917	$ 120,766	$ 121,168	$ 129,140
12 Academic Salaries	250								
13 GRA, GA, GRA				5,475	5,579	12,234			6,000
14 Payments to Retired Persons				25,393	27,471	26,534			
Total Prof. Salaries	$ 70,049	$ 78,260	$ 94,387	$ 1,324,738	$ 1,284,761	$ 1,330,685	$ 120,766	$ 121,168	$ 135,140
15 Summer School Salaries									
16 Cler. & Supporting - Salaried	50,865	69,104	83,791	1,081,689	726,944	838,117	73,617	89,561	106,486
- Hourly									
17 Hourly	$ 168,053	$ 167,950	$ 206,133	$ 2,876,104	$ 1,922,844	$ 2,335,264	$ 474,070	$ 375,260	$ 405,531
18 Students		28,178	5,727		1,018,116	1,129,299		202,810	195,877
Total C & S Hourly	$ 168,053	$ 196,128	$ 211,860	$ 2,876,104	$ 2,940,960	$ 3,464,563	$ 474,070	$ 578,070	$ 601,408
Total Salaries & Wages	$ 288,967	$ 343,492	$ 390,038	$ 5,282,531	$ 4,952,665	$ 5,633,365	$ 668,453	$ 788,799	$ 843,034
OPERATING & MISCELLANEOUS									
19 Non-wage Payments	$ 75			$ 73,419	$ 49,235	$ 54,282	$ 48,335	$ 70,355	$ 70,915
21 Staff Benefits - Required	24,719	$ 29,876	$ 39,342	364,407	363,783	384,625	49,287	61,741	65,967
22 Staff Benefits - Optional	5,491			87,184	84,980	87,191	15,686	16,738	18,141
31 Travel	951	2,570	1,700	673,837	513,032	503,295	3,365	2,616	3,650
32 Motor Vehicle Operations	998		1,275	14,627	12,290	33,555	595	1,420	1,420
33 Print., Dup. & Binding	1,992	3,600	5,794	146,148	204,379	217,140	5,870	6,193	7,280
34 Utilities & Fuel	100,879	126,015	156,474	1,405,601	1,384,215	1,497,172	347,790	365,850	389,000
35 Communications	39,096	54,510	53,034	580,225	621,113	630,968	51,909	51,658	52,850
36 Maintenance & Repairs	12,316	36,133	42,931	1,192,453	1,237,14.	1,391,082	135,649	133,747	134,062
37 Prof. Services & Memberships	730	1,110	1,125	143,015	147,03:	122,915	2,207	2,110	2,285
38 Computer Services				77,349	25,372	56,800			
39 Supplies	15,056	8,380	7,268	711,981	654,305	787,807	110,842	94,625	96,650
41 Rentals	1,515	3,745	1,425	242,714	251,066	255,540	52,724	53,954	52,646
42 Insurance		150	350	85,529	81,957	87,979	6,358	6,529	6,720
43 Awards	8,009	10,000	8,455	609,739	564,385	548,477	2,042		
44 Grants & Subsidies	(4,025)			119,456	65,713	68,300			
45 Int. & Debt Retirement	292,870	286,695	290,843	3,658,268	3,852,885	4,192,291	668,455	676,896	702,853
49 Other Expenditures	25,527	46,666	16,698	(19,446)	1,459,962	1,259,982	24,214	26,872	30,401
49 Transfers				442,487	537,821	448,876			
50-59 Stores for Resale	884,736	862,868	941,148	6,289,664	6,769,56:	6,780,205	1,125,108	1,182,896	1,214,550
Total Operating & Miscellaneous	$1,410,935	$1,472,318	$1,567,862	$16,898,657	$18,880,230	$19,408,482	$2,650,436	$2,754,200	$2,849,390
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 17,388	$ 3,790	$ 1,400	$ 226,228	$ 248,589	$ 229,353	$ 31,977	$ 36,250	$ 31,150
62 Minor Equipment					39,956	49,135		11,800	7,750
63 Library Books				342					
64 Livestock									
71 Land									
72 Buildings - Capital Outlay									
73 Improv. Other than Buildings							27,466	42,175	21,970
Total Equipment & Capital Outlay	$ 17,388	$ 3,790	$ 1,400	$ 226,570	$ 288,545	$ 278,488	$ 59,443	$ 90,225	$ 60,870
Total Operating	$1,428,323	$1,476,108	$1,569,262	$17,125,227	$19,168,775	$19,686,970	$2,709,879	$2,844,425	$2,910,260
Total Expenditures & Transfers	$1,717,290	$1,819,600	$1,959,300	$22,407,758	$24,121,440	$25,320,335	$3,378,332	$3,633,224	$3,753,294

AUXILIARY ENTERPRISES FUND EXPENDITURES BY OBJECT CLASSIFICATION

The University of Tennessee

Actual 1976, Probable 1977 & Proposed Budget 1978

Appendix II
Exhibit C
(cont.)

	Nashville			Space Institute			CHS, Memphis Campus			Total University		
	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978	Actual 1976	Probable 1977	Proposed Budget 1978
SALARIES & WAGES												
Professional Salaries												
11 Admin. & Prof. Salaries	$ 16,269	$ 20,700	$ 23,400	$ 9,167			$ 93,807	$ 104,705	$ 111,153	$ 1,603,678	$ 1,576,544	$ 1,649,997
12 Academic Salaries										5,725	5,579	18,234
13 GTA, GA, GRA										25,393	27,471	26,534
14 Payments to Retired Persons												
Total Professional Salaries	$ 16,269	$ 20,700	$ 23,400	$ 9,167			$ 93,807	$ 104,705	$ 111,153	$ 1,634,796	$ 1,609,594	$ 1,694,765
15 Summer School Salaries												
16 Clerical & Supporting - Salaried	29,290	32,500	35,764				53,507	50,831	45,741	1,288,968	968,940	1,109,899
- Hourly												
17 Hourly	$ 8,089	$ 11,670	$ 11,960	$26,254	$32,766	$32,311	$ 234,328	$ 292,924	$ 321,442	$ 3,786,898	$ 2,803,414	$ 3,312,641
18 Students								555	1,272		1,249,659	1,332,175
Total C & S Hourly	$ 8,089	$ 11,670	$ 11,960	$26,245	$32,766	$32,311	$ 234,328	$ 293,479	$ 322,714	$ 3,786,898	$ 4,053,073	$ 4,644,816
Total Salaries & Wages	$ 53,648	$ 64,870	$ 71,124	$35,421	$32,766	$32,311	$ 381,642	$ 449,015	$ 479,608	$ 6,710,662	$ 6,631,607	$ 7,449,480
OPERATING & MISCELLANEOUS												
19 Non-wage Payments										$ 125,868	$ 119,590	$ 125,197
21 Staff Benefits - Required	$ 4,777	$ 5,400	$ 5,900	$ 3,215	$ 3,400	$ 3,350	$ 4,039	$ 49,880	$ 52,589	482,381	514,080	551,773
22 Staff Benefits - Optional	673	600	650	251	150	150	35,976	5,367	8,737	117,227	107,835	114,869
31 Travel	164		760	442			7,942	955	800	679,668	519,173	510,205
32 Motor Vehicle Operations	251	100	150	141			909			16,612	13,810	36,400
33 Print., Dup. & Binding	1,184	2,100	500						624	155,194	216,272	231,338
34 Utilities & Fuel							37,030	39,100	74,194	1,891,300	1,915,180	2,116,540
35 Communications	16,274	18,500	21,000	114	100	100	17,742	46,349	62,564	705,360	792,230	820,516
36 Maintenance & Repairs	505	760	800	1,185	1,150	1,200	15,640	7,922	22,637	1,357,748	1,426,854	1,592,712
37 Professional Services & Memberships	159	140	160	66	150	100	215		265	146,392	150,543	126,850
38 Computer Services								598		77,349	25,970	56,800
39 Supplies	1,616	825	875	2,219	2,200	2,200	35,431	29,099	30,574	877,145	789,434	925,374
41 Rentals	9,087	120	150	1,579	1,250	1,250	5,187	4,899	5,074	312,806	315,034	316,085
42 Insurance				33			1,507	1,445	2,071	93,427	90,081	97,120
43 Awards										619,790	574,385	556,932
46 Contractual & Special Services								4,800		115,431	70,513	68,300
45 Int. & Debt Retirement				13,897	11,121	11,200	391,650	496,096	501,643	5,025,140	5,323,693	5,698,630
49 Other Expenditures	8,900	23,000	22,000	1,994	1,579	1,500	3,778	5,609	40,254	44,967	1,563,688	1,370,635
49 Transfers				(28,003)		(10,256)		90,000		414,484	627,821	438,620
50-59 Stores for Resale	406,489	475,000	544,550	27,204	33,000	36,000	1,245,062	1,267,344	1,290,851	9,978,263	10,590,670	10,807,304
Total Operating & Miscellaneous	$450,079	$526,545	$597,495	$24,337	$54,100	$46,794	$1,802,108	$2,059,463	$2,092,877	$23,236,552	$25,746,856	$26,562,990
EQUIPMENT & CAPITAL OUTLAY												
61 Equipment		$ 860	$ 600	$ 2,184	$ 5,950	$ 6,000	$ 9,151	$ 1,197	$ 3,300	$ 286,928	$ 296,636	$ 271,803
62 Minor Equipment		155	200					550	970		52,461	58,055
63 Library Books										342		
64 Livestock												
71 Land												
72 Buildings - Capital Outlay												
73 Improvements Other than Buildings												
Total Equipment & Capital Outlay	$ -0-	$ 1,015	$ 800	$ 2,184	$ 5,950	$ 6,000	$ 9,151	$ 1,747	$ 4,270	27,466	42,175	21,970
Total Operating	$450,079	$527,560	$598,295	$26,521	$60,050	$52,794	$1,811,259	$2,061,210	$2,097,147	$ 314,736	$ 391,272	$ 351,828
Total Expenditures & Transfers	$503,727	$592,430	$669,419	$61,942	$92,816	$85,105	$2,192,901	$2,510,225	$2,576,755	$23,551,288	$26,138,128	$26,914,728
										$30,261,950	$32,769,735	$34,364,218

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

	Actual 1976	Probable 1977	Proposed Budget 1978
REVENUES			
Football (See Schedule A)	$2,738,889	$2,743,238	$3,082,250
Broadcasting & TV Football	226,647	266,657	222,000
Basketball Games & Broadcasting	526,991	559,220	547,500
SEC Bowls & SEC Distribution	96,401	67,000	70,000
Athletic Recreation Facilities	18,870	3,000	3,000
Gifts for Grants-in-Aid	444,222	447,537	440,000
Varsity Inn (cash receipts)	105,050	65,489	65,000
Concessions and Programs	322,657	372,604	368,500
Interest and Other Revenue	238,244	239,819	256,000
Total Revenues	$4,717,071	$4,764,564	$5,054,250
EXPENDITURES			
Sports Program	$2,300,056	$2,203,815	$2,210,065
Administration	641,152	821,913	808,461
Welfare of Athletes	397,336	437,614	437,955
Other Projects	135,313	164,892	143,650
Physical Plant	262,527	254,819	255,450
Extraordinary Repairs	52,838	187,449	320,435
Concessions & Programs	140,287	148,336	192,200
All Sports Camp	271	3,916	5,571
Camp Facility	1,758	1,500	1,500
Total Expenditures	$3,931,538	$4,224,254	$4,375,287
MANDATORY TRANSFERS (ADD.)/DED.			
Debt Service	$ 433,882	$ 703,212	$ 705,587
Interest Income and Other Credits	(15,100)	(167,148)	(34,805)
Total Mandatory Transfers	$ 418,782	$ 536,064	$ 670,782
Total Exp. & Mand. Transfers	$4,350,320	$4,760,318	$5,046,069
Excess Rev. Over Exp. & Mand. Transfers	$ 367,651	$ 4,246	$ 8,181
Other Transfers & Add./(Ded.)		(20,000)	(25,000)
Excess Rev. Over Exp. & Transfers	$ 367,651	$ (15,754)	$ (16,819)
Bal. or (Def.) at Beginning of Year	535,735	903,386	887,632
Bal. or (Def.) at End of Year	$ 903,386	$ 887,632	$ 870,813

Appendix III
Schedule A

Football Revenue

	Actual 1976	Probable 1977	Proposed Budget 1978
Alabama	$ 188,410	$ 483,537*	$ 245,000
Auburn	417,769*	127,157	560,000*
Boston College			550,000*
California			600,000*
Clemson		455,922*	
Colorado State	362,336*		
Duke		547,008*	
Florida		477,649*	190,000
Georgia Tech		150,241	510,000*
Hawaii	52,733**		
Kentucky	133,961	503,856*	140,000
LSU	409,713*		
Maryland	496,473*		
Memphis State		142,101	510,000*
Mississippi	155,048	479,288*	190,000
North Texas	366,874*		
Oregon State			510,000*
Texas Christian		455,512*	
UCLA	89,368		
Utah	380,703*		
Vanderbilt	445,359*	129,578	510,000*
Freshman Games	(2,000)		
Orange and White Game	5,180		
Undistributed Season Tickets	79,708	101,709	95,000
Total Gross Revenue	$3,581,635	$4,053,558	$4,610,000
Less: Payments to Visiting Teams	842,746	1,310,320	1,367,750
Amusement Tax			160,000
Total Revenue	$2,738,889	$2,743,238	$3,082,250

* Home games from which payment to visiting teams is made.
** Includes Hawaiian Tour, $12,733.21.

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

	Chattanooga		Knoxville - Space Institute - Social Work	
	Present Rate Per Semester	Revised Rate Per Semester	Present Rate Per Quarter	Revised Rate Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$256.00**	$256.00**	$150.00	$150.00
- Graduate & Law	274.00**	274.00**	160.00	160.00
TUITION - (additional for out-of-state students)	450.00	468.00	300.00	312.00

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

Undergraduate Students:				
In-State				
Per qtr. hour or fraction thereof	24.00**	24.00**	16.00	16.00
Minimum charge	48.00	48.00	48.00	48.00
Out-of-State				
Per qtr. hour or fraction thereof	59.00**	61.00**	38.00	39.00
Minimum charge	118.00	122.00	114.00	117.00
Graduate and Law Students:				
In-State				
Per qtr. hour or fraction thereof	35.00**	35.00**	22.00	22.00
Minimum charge	70.00	70.00	66.00	66.00
Out-of-State				
Per qtr. hour or fraction thereof	81.00**	83.00**	52.00	53.00
Minimum charge	162.00	166.00	156.00	159.00
UNIVERSITY PROGRAMS & SERVICES FEE				
All Undergraduate & Graduate Students taking in excess of 6 qtr. hours				
Student Activity Svc. Fee	None	None	7.00	7.00
Debt Service Fee	**	**	8.00	8.00
Total			$ 15.00	$ 15.00
Part-time students taking 6 qtr. hours or less*				
Rate per qtr. hour	None	None	1.00	1.00
Minimum Charge	None	None	3.00	3.00
Summer Rate - Prog. & Svc. Fee	None	None	12.00	12.00

(continued)

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

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

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

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

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

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

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

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

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

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

(continued)

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

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

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

Quarterly Hour Rates

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

(continued)

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

(continued)

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

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

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

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

NOTES:

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

SUMMARY OF STATE APPROPRIATIONS
Unrestricted Current Funds
The University of Tennessee

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

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

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

(c) The original FY 77 State appropriation was $1,517,000. This amount was net of an earlier $120,000 reduction which has now been restored by the 1977 General Assembly.

(d) The original FY 77 State appropriation was $43,491,000. This amount reflects an additional $35,000 in support of UT Band participation in Inaugural Parade.

UNRESTRICTED CURRENT FUNDS
Notes to Exhibits, Schedules and Appendices
Fiscal Years 1976, 1977 and 1978

(a) Included in Instruction in Actual 1976.
(b) The West Tennessee Cancer Clinic was transferred to the Memphis Hospital effective FY 1977.
(c) In FY 1976 Revenue and Expenditures for Family Practice, Memphis and Jackson were included with CHS, Memphis Campus; Family Practice, Knoxville with CHS, Knoxville Unit. In FY 1977 and FY 1978 these were separate units. There was no Family Practice program in Chattanooga in FY 1976.
(d) Included in CHS, Knoxville Unit in Probable FY 1977.
(e) Included in CHS, Chattanooga Unit in Probable FY 1977.
(f) Included in CHS, Memphis Campus in Probable FY 1977.
(g) In Public Service in FY 1976.
(h) Includes gifts for athletics in FY 1976.
(i) Reflects four additional programs; Hematology-Oncology Service, Lab Protein Tests, CEA Lab and Miscellaneous Lab tests.
(j) FY 1976 includes Teacher and Vocational Training.
(k) Budgeted revenue has been netted against expenditures and will be adjusted in a later revision.