

THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1973

(Revised as of October 31, 1972)

Submitted to the
Board of Trustees
Annual Meeting, 1972

(Revised to reflect actual data for fiscal year 1972)

This second revision to the Fiscal Year 1973 Budget Document contains the October 31, 1972 revision to the FY 1973 Budget as submitted to the Tennessee Higher Education Commission on November 20, 1972.

Also added for the first time as Appendix VII is the Summary of Current Funds Revenues, Expenditures and Transfers, which combines both Unrestricted and Restricted elements of the Current Fund.

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

October 20, 1972

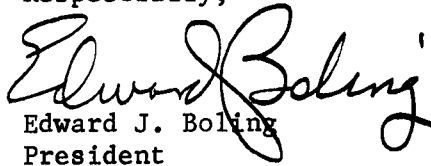
Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

There is transmitted herewith for your information and study a revised statement of the Budget Document for Fiscal Year 1973, which was submitted to you at the annual meeting of the Board of Trustees, June 15, 1972. This revision contains the actual financial data applicable to the fiscal year ended June 30, 1972, in place of the estimates which were previously included.

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

Respectfully,


Edward J. Boling
President

EJB:glt

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 15, 1972

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

Transmitted herewith are proposed budgets for the campuses and major budgetary entities of the General Fund, including the Department of Athletics (Knoxville) and the Memorial Research Center and Hospital Funds of the University of Tennessee for the period from July 1, 1972 to June 30, 1973. These proposals have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, chancellors, vice presidents and other administrative personnel. I recommend these budgets for your approval.

Experiences in the preparation of these budgets have been somewhat different from those encountered heretofore. First, we were prepared to abide by the guidelines set last November by the President in Phase II of the Wage-Price Policies. However, as of May 2 of this year, we were given guidelines by the State relative to salary levels and adjustments in salaries which were even more restrictive than those of the federal government. Recommendations in this budget relative to salaries are within the guidelines set by the State, subject to a few exceptions which have the approval of the Higher Education Commission and the Commissioner of Finance and Administration. These exceptions were for salaries principally in the area of the health sciences.

Starting last October major elements of the University began preparing data for submission to the Higher Education Commission in accordance with its requests. Some of this information was used by the Commission in its application to formulas developed by it. Other information consisted of requests for support of activities of a so-called "non-formula" nature. The University's total request for both formula and non-formula items amounted to \$80,751,000. After reduction or elimination of some of the non-formula items and the application of its formula to others, the Higher Education Commission recommended to the Governor a Continuation Request of \$65,964,000. At the request of the State, the Higher Education Commission also submitted a "Floor Request" which was derived, not from the application of the formula, but by starting with the current appropriation per student and adjusting to include an arbitrary inflationary factor and to reflect estimated enrollments for the coming year. This figure amounted to \$62,624,000. The Governor's request submitted to the Legislature as adjusted by him from the floor budget was \$62,665,000 and the actual appropriation amounted to \$62,538,000. Thus, the formula in the true aspect was not funded. However, the appropriation increase for the University was substantial, amounting to some 12% above the current year's appropriation and 15% more than the institution actually received in 1972.

In line with procedures initiated by the 1967 General Assembly, the University's appropriations continued to be set out in detail. The Medical Units, the Martin

Campus, the Chattanooga Campus, the Nashville Campus, the Agricultural Experiment Station, the Agricultural Extension Service, and the Municipal Technical Advisory Service each received earmarked appropriations. The General University appropriation covers the State support for the Knoxville Campus, Knoxville Evening School, the School of Social Work, the Space Institute in Tullahoma, the Nurses Training Program at the Memorial Research Center and Hospital, the Joint University Center at Memphis, and the support for the Administration and Service elements of the University system-wide structure, including Continuing Education and Urban and Public Services. The Medical Units' appropriation includes the appropriation for the Memorial Research Center and the clinical training programs at the Hospital. Details of these appropriations are summarized as follows:

Appropriations (in millions)		
	<u>Fiscal Year</u>	
	<u>1972</u>	<u>1973</u>
General University		
(Knoxville, System, et al)	\$29.946	\$33.545
Medical Units	8.188	10.006
Martin	4.918	5.385
Chattanooga	4.319	5.215
Nashville	1.441	2.392
Agricultural Experiment Station	2.185	2.389
Agricultural Extension Service	3.119	3.410
Municipal Tech. Advisory Service	160	196
Total	<u>\$54.276</u>	<u>\$62.538</u>

The figures shown herein for 1972 represent 97½ percent of the actual appropriations as passed by the General Assembly. For the third time in three years, the University, along with other institutions of higher education, has not had made available to it the actual funds appropriated by the Legislature. Fortunately, we have been assured by both the legislative and executive branches that there will be no impoundment of appropriated funds in 1973.

The proposals contained herein are prepared on the assumption that there will be substantial increases in both maintenance fees and out-of-state tuition at all University campuses with the exception of the Medical Units. These fee adjustments which you are asked to adopt are in line with expressions of legislative intent and recommendations of the Higher Education Commission. The details of the proposed fee schedule are shown as Appendix V of this document.

Involved as a part of fee adjustments is an annual debt service requirement which affects three campuses and has heretofore been paid from general educational funds. An amendment to the General Appropriation Act provided that the state sinking fund would provide for this debt service thereby relieving the University. However, it was the intent of the Legislature that these savings would be passed on to the student through fee reductions. At the same time, it was suggested that student fees be increased. Consequently, the fee changes proposed were determined

after giving consideration not only to promised reductions but also to increases required to provide minimum funds for the 1973 fiscal year.

Savings to the respective campuses and the estimated effect which this would have on each quarterly fee are set out in the following table.

	<u>1973</u>	
	<u>Debt Service for academic buildings</u>	<u>Quarterly fee applicable</u>
Knoxville	\$379,115	\$5.00
Medical	20,603	3.00
Martin	45,965	3.00

The Federal Government continues to provide substantial support for the University's programs in Agricultural Research and Cooperative Extension. It is expected that such support will amount to \$1,924,075 for research and \$5,092,280 for extension during the coming year. In addition, an appropriation of \$198,000 for general academic purposes is expected, which is approximately the amount received in Fiscal Year 1972.

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

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

The Unrestricted Current Fund budget as presented herein calls for expenditures of \$122,314,066, transfers to the other funds of \$400,374 and it provides for estimated revenues of \$122,092,706. Thus, the proposal provides for expenditures and transfers of \$621,734 in excess of revenues presently forecast for next year. However, this excess is to be financed from existing reserves and represents expenditures of a nonrecurring nature.

The Auxiliary Enterprise Fund budget, including the Athletics Departments at

Chattanooga, Knoxville, and Martin, bookstores, food service, residence halls and apartments, but excluding student centers will total slightly more than \$22,000,000.

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

Fortunately, we are able to report that a special act of the Legislature made it possible for our non-academic employees to be covered under the State Retirement System. The University was the only institutional element of the State where such employees were not covered. In addition to this Act, the General Assembly also improved the benefits of staff covered by the former Teachers Retirement System under which the University retirement system operates as a local.

The budgets for the Memorial Hospital and for the Knoxville Department of Athletics are presented as appendixes of the Budget Document. The budget for the Department of Athletics is also shown in the Auxiliary Enterprise section of the Budget Document. Each of these activities is self-supporting. The Hospital is supported by fees from private patients, rental income from doctors who occupy the Physicians' Office Building, and by payments from Knox County and Medicare for the care of indigent patients. Notice was received by the University from the county that it was cancelling the contract for care of indigent county patients as of July 31, 1972. Subsequently, after two public hearings at which there was testimony from representatives of other hospitals indicating that the county was getting a bargain in its dealings with the University Hospital that could not be duplicated elsewhere, the county has signified its intention of entering into a new contract with the Hospital.

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

1. The attached budgets be adopted with the understanding that should reduction of estimated resources require it, expenditure proposals will be modified so that they will not exceed available funds.
2. The proposed fee and tuition schedule be adopted.
3. Any remaining balance of current funds be considered as a reserve for contingencies to be used to:
 - a. Employ additional staff where enrollment and reorganizational

requirements warrant it;

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

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

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

Respectfully submitted,

A handwritten signature in cursive script, reading "Edward J. Boling". The signature is written in dark ink and is positioned above the printed name and title.

Edward J. Boling
President

UNRESTRICTED CURRENT FUND SECTION

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee

		Supporting Schedule	Actual 1971	Actual 1972	Revised Budget 1973
<u>REVENUES</u>					
A. Educational and General:					
1. Student Fees	A-1		\$17,207,398.56	\$ 18,495,658.44	\$ 19,621,830
2. Other Student Charges	A-1		1,173,302.28	1,284,338.90	1,281,094
3. Appropriations - Federal	A-2		6,594,204.50	6,903,138.37	7,920,832
4. Appropriations - State	A-3		45,898,975.00	54,276,000.00	62,538,000
5. Appropriations - Other	A-4		545,658.65	369,843.50	485,429
6. Endowment Income	A-5		29,044.02	29,314.46	30,000
7. Gifts and Grants	A-6		585,202.11	491,240.62	272,400
8. Recovery of Indirect Costs	A-7		2,442,994.62	2,271,938.45	3,367,500
9. Sales of Educational Depts.	A-8		1,303,871.98	1,536,749.39	1,704,800
10. Organized Act. - Ed. Depts.	A-9		945,661.44	993,179.13	970,900
11. Other Sources	A-10		2,307,130.31	2,355,920.67	2,308,121
Total Educ. & General			<u>\$79,033,443.47</u>	<u>\$ 89,007,321.93</u>	<u>\$100,500,906</u>
B. Auxiliary Enterprises	A-11		20,154,658.24	22,284,448.92	22,470,103
Total Revenues			<u>\$99,188,101.71</u>	<u>\$111,291,770.85</u>	<u>\$122,971,009</u>

EXPENDITURES

A. Educational and General:					
1. Instruction and Dept. Res.	A-12		\$35,181,865.18	\$ 39,285,499.97	\$ 45,408,724
2. Organized Act. - Ed. Depts.	A-9		1,492,158.79	1,538,600.90	1,583,007
3. Research	A-13		5,663,837.53	6,214,761.58	6,793,446
4. Extension and Public Svc.	A-14		9,619,717.37	10,444,773.30	12,409,732
Sub-total - Major Programs			<u>\$51,957,578.87</u>	<u>\$ 57,483,635.75</u>	<u>\$ 66,194,909</u>
5. Libraries	A-15		\$ 2,713,385.25	\$ 3,146,278.92	\$ 3,734,377
6. Student Services	A-16		2,973,859.29	3,362,881.07	4,816,496
7. Physical Plant Operations	A-17		9,666,134.46	10,670,367.60	12,195,181
8. General Administration	A-16		3,917,046.01	4,245,190.72	5,570,174
9. Staff Benefits	A-16		4,041,812.90	4,628,563.67	6,015,689
10. General Inst. Expense	A-16		1,736,383.54	1,785,007.70	2,130,329
Sub-total - Program Support			<u>\$25,048,621.45</u>	<u>\$ 27,838,289.68</u>	<u>\$ 34,462,246</u>
Total Educ. & General			<u>\$77,006,200.32</u>	<u>\$ 85,321,925.43</u>	<u>\$100,657,155</u>
B. Student Aid	A-18		961,155.53	922,941.02	1,026,597
Total E & G & Student Aid			<u>\$77,967,355.85</u>	<u>\$ 86,244,866.45</u>	<u>\$101,683,752</u>
C. Auxiliary Enterprises	A-11		20,098,918.91	22,191,186.57	22,545,906
Total Expenditures			<u>\$98,066,274.76</u>	<u>\$108,436,053.02</u>	<u>\$124,229,658</u>
Excess Revenue over Expenditures					
General			\$ 1,066,087.62	\$ 2,762,455.48	\$ (1,182,846)
Auxiliary			55,739.33	93,262.35	(75,803)
Total			<u>\$ 1,121,826.95</u>	<u>\$ 2,855,717.83</u>	<u>\$ (1,258,649)</u>

TRANSFERS In or (Out)

A. General	A-19		\$ (2,404,114.75)	\$ (1,761,855.70)	\$ (25,075)
B. Auxiliary Enterprises	A-11		539,759.23	(88,704.97)	(477,824)
Total Transfers			<u>\$ (1,864,355.52)</u>	<u>\$ (1,850,560.67)</u>	<u>\$ (502,899)</u>

Excess Rev. over Exp. and Transfers

General			\$ (1,338,027.13)	\$ 1,000,599.78	\$ (1,207,921)
Auxiliary			595,498.56	4,557.38	(553,627)
Total			<u>\$ (742,528.57)</u>	<u>\$ 1,005,157.16</u>	<u>\$ (1,761,548)</u>

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Unit)
For the year ending June 30, 1973

Exhibit B
1973 Budget

REVENUES	Total University	Knox. Div. & Univ. Admin.	Medical	Martin	Chattanooga	Nashville	Ag. Exp. Sta.	Ag. Ext. Svc.	M.T.A.S.
A. Educational and General:									
1. Student Fees	\$ 19,621,830	\$12,795,600	\$ 1,974,658	\$ 1,767,600	\$2,163,972	\$ 920,000			
2. Other Student Charges	1,281,094	732,190	239,004	100,400	162,000	47,500			
3. Appropriations - Federal	7,920,832	198,000					\$1,924,075	\$5,798,757	
4. Appropriations - State	62,538,000	33,545,000	10,006,000	5,385,000	5,215,000	2,392,000	2,389,000	3,410,000	\$196,000
5. Appropriations - Other	485,429	191,700		20,000				61,725	212,004
6. Endowment Income	30,000	30,000							
7. Gifts and Grants	272,400	260,400			10,000	2,000			
8. Recovery of Indirect Costs	3,367,500	1,164,500	2,136,000	12,000	25,000	5,000	10,000		15,000
9. Sales of Educational Depts.	1,704,800	268,000	275,000				1,073,800	88,000	
10. Organized Act. - Ed. Depts.	970,900	600,900	370,000						
11. Other Sources	2,308,121	2,059,105	68,016	42,000	4,000	135,000			
Total Educ. & General	\$100,500,906	\$51,845,395	\$15,068,678	\$ 7,327,000	\$7,579,972	\$3,501,500	\$5,396,875	\$9,358,482	\$423,004
B. Auxiliary Enterprises	22,470,103	16,698,453	1,350,450	2,756,200	1,395,000	270,000			
Total Revenues	<u>\$122,971,009</u>	<u>\$68,543,848</u>	<u>\$16,419,128</u>	<u>\$10,083,200</u>	<u>\$8,974,972</u>	<u>\$3,771,500</u>	<u>\$5,396,875</u>	<u>\$9,358,482</u>	<u>\$423,004</u>
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	\$ 45,408,724	\$26,764,023	\$ 8,922,256	\$ 3,934,603	\$3,929,876	\$1,857,966			
2. Organized Act. - Ed. Depts.	1,583,007	1,193,007	390,000						
3. Research	6,793,446	414,347	543,885			25,350	\$5,809,864		
4. Extension and Public Svc.	12,409,732	2,289,153		8,720	18,849	167,917		\$9,521,475	\$403,618
Sub-total - Major Programs	\$ 66,194,909	\$30,660,530	\$ 9,856,141	\$ 3,943,323	\$3,948,725	\$2,051,233	\$5,809,864	\$9,521,475	\$403,618
5. Libraries	\$ 3,734,377	\$ 2,175,210	\$ 389,180	\$ 407,148	\$ 431,550	\$ 331,289			
6. Student Services	4,816,496	3,058,147	541,510	526,267	560,478	130,094			
7. Physical Plant Operations	12,195,181	6,975,900	2,520,824	1,089,870	1,243,889	364,698			
8. General Administration	5,570,174	3,516,377	881,828	388,143	500,559	283,267			
9. Staff Benefits	6,015,689	3,338,725	1,514,200	540,992	458,500	163,272			
10. General Inst. Expense	2,130,329	1,462,450	148,308	164,670	207,456	147,445			
Sub-total - Program Support	\$ 34,462,246	\$20,526,809	\$ 5,995,850	\$ 3,117,090	\$3,402,432	\$1,420,065			
Total Educ. & General	\$100,657,155	\$51,187,339	\$15,851,991	\$ 7,060,413	\$7,351,157	\$3,471,298	\$5,809,864	\$9,521,475	\$403,618
B. Student Aid	1,026,597	900,000	-0-	73,000	43,597	10,000			
Total E & G & Student Aid	\$101,683,752	\$52,087,339	\$15,851,991	\$ 7,133,413	\$7,394,754	\$3,481,298	\$5,809,864	\$9,521,475	\$403,618
C. Auxiliary Enterprises	22,545,906	16,372,283	1,259,534	3,037,600	1,615,464	261,025			
Total Expenditures	<u>\$124,229,658</u>	<u>\$68,459,622</u>	<u>\$17,111,525</u>	<u>\$10,171,013</u>	<u>\$9,010,218</u>	<u>\$3,742,323</u>	<u>\$5,809,864</u>	<u>\$9,521,475</u>	<u>\$403,618</u>
Excess Revenue over Expenditures	\$ (1,258,649)	\$ 84,226	\$ (692,397)	\$ (87,813)	\$ (35,246)	\$ 29,177	\$ (412,989)	\$ (162,993)	\$ 19,386
TRANSFERS In or (Out)	(502,899)	(383,877)	(211,019)	131,400	(14,403)	(25,000)			
Excess Rev. over Exp. and Transfers	<u>\$ (1,761,548)</u>	<u>\$ (299,651)</u>	<u>\$ (903,416)</u>	<u>\$ 43,587</u>	<u>\$ (49,649)</u>	<u>\$ 4,177</u>	<u>\$ (412,989)</u>	<u>\$ (162,993)</u>	<u>\$ 19,386</u>

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

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
REVENUES			
Knoxville Div. & Univ. Admin.			
Knoxville	\$51,496,569.98	\$ 57,488,227.16	\$ 61,766,548
Space Institute	797,235.14	878,182.73	984,500
Nurses Training	122,170.39	187,996.39	68,600
Joint University Center	565,296.20	179,217.47	150,000
Univ. Admin. and Service	4,356,089.15	5,100,839.98	5,574,200
Total Knox. Div. & Univ. Admin.	<u>\$57,337,360.86</u>	<u>\$ 63,834,463.73</u>	<u>\$ 68,543,848</u>
Medical			
Medical Units	\$11,290,975.71	\$ 12,799,689.96	\$ 15,463,128
Clinical Education Center	118,750.00	382,000.00	450,000
Memorial Research Center	401,479.03	437,758.28	506,000
Total Medical	<u>\$11,811,204.74</u>	<u>\$ 13,619,448.24</u>	<u>\$ 16,419,128</u>
Martin	\$ 8,238,317.68	\$ 9,367,627.40	10,083,200
Chattanooga	6,951,170.12	8,177,953.68	8,974,972
Nashville	1,972,452.50	2,705,710.97	3,771,500
Agricultural Experiment Station	4,930,135.83	5,227,253.79	5,396,875
Agricultural Extension Service	7,606,202.09	8,012,560.44	9,358,482
Municipal Tech. Advisory Service	341,257.89	346,752.60	423,004
Total Revenues	<u><u>\$99,188,101.71</u></u>	<u><u>\$111,291,770.85</u></u>	<u><u>\$122,971,009</u></u>
EXPENDITURES			
Knoxville Div. & Univ. Admin.			
Knoxville	\$51,262,460.02	\$ 55,919,847.28	\$ 61,728,652
Space Institute	907,767.43	935,916.07	981,519
Nurses Training	191,120.23	168,916.03	158,963
Joint University Center	513,227.73	152,343.40	150,000
Univ. Admin. and Service	3,940,149.61	4,390,390.69	5,440,488
Total Knox. Div. & Univ. Admin.	<u>\$56,814,725.02</u>	<u>\$ 61,567,413.47</u>	<u>\$ 68,459,622</u>
Medical			
Medical Units	\$10,666,477.44	\$ 12,814,591.88	\$ 16,049,428
Clinical Education Center	128,137.28	206,662.32	518,212
Memorial Research Center	332,832.38	539,648.03	543,885
Total Medical	<u>\$11,127,447.10</u>	<u>\$ 13,560,902.23</u>	<u>\$ 17,111,525</u>
Martin	\$ 8,169,920.41	\$ 9,281,947.73	\$ 10,171,013
Chattanooga	7,045,353.84	7,812,685.70	9,010,218
Nashville	1,806,791.87	2,509,120.21	3,742,323
Agricultural Experiment Station	4,988,015.11	5,255,124.22	5,809,864
Agricultural Extension Service	7,743,460.32	8,088,830.52	9,521,475
Municipal Tech. Advisory Service	370,561.09	360,028.94	403,618
Total Expenditures	<u><u>\$98,066,274.76</u></u>	<u><u>\$108,436,053.02</u></u>	<u><u>\$124,229,658</u></u>

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville Division and University Administration

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$11,144,641.94	\$11,777,695.68	\$12,795,600
2. Other Student Charges	646,816.50	731,587.22	732,190
3. Appropriations - Federal	200,488.65	198,164.86	198,000
4. Appropriations - State	25,421,975.00	29,946,000.00	33,545,000
5. Appropriations - Other	263,145.56	113,981.70	191,700
6. Endowment Income	29,044.02	29,314.46	30,000
7. Gifts and Grants	471,327.19	371,096.07	260,400
8. Recovery of Indirect Costs	1,120,058.56	1,156,167.25	1,164,500
9. Sales of Educational Depts.	105,942.62	239,573.25	268,000
10. Organized Act. - Ed. Depts.	594,842.07	607,325.90	600,900
11. Other Sources	2,091,228.70	2,030,550.26	2,059,105
Total Educ. & General	<u>\$42,089,510.81</u>	<u>\$47,201,456.65</u>	<u>\$51,845,395</u>
B. Auxiliary Enterprises	15,247,850.05	16,633,007.08	16,698,453
Total Revenues	<u>\$57,337,360.86</u>	<u>\$63,834,463.73</u>	<u>\$68,543,848</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$22,458,824.18	\$24,101,791.29	\$26,764,023
2. Organized Act. - Ed. Depts.	1,181,509.67	1,198,321.87	1,193,007
3. Research	342,990.04	419,989.33	414,347
4. Extension and Public Svc.	1,381,724.73	1,847,711.24	2,289,153
Sub-total - Major Programs	<u>\$25,365,048.62</u>	<u>\$27,567,813.73</u>	<u>\$30,660,530</u>
5. Libraries	\$ 1,678,392.32	\$ 1,888,760.97	\$ 2,175,210
6. Student Services	1,817,794.69	2,070,285.65	3,058,147
7. Physical Plant Operations	5,891,156.76	6,442,642.18	6,975,900
8. General Administration	2,680,274.39	2,729,162.82	3,516,377
9. Staff Benefits	2,418,808.86	2,685,963.88	3,338,725
10. General Inst. Expense	1,287,614.69	1,352,463.45	1,462,450
Sub-total - Program Support	<u>\$15,774,041.71</u>	<u>\$17,169,278.95</u>	<u>\$20,526,809</u>
Total Educ. & General	<u>\$41,139,090.33</u>	<u>\$44,737,092.68</u>	<u>\$51,187,339</u>
B. Student Aid	859,416.91	809,713.80	900,000
Total E & G & Student Aid	<u>\$41,998,507.24</u>	<u>\$45,546,806.48</u>	<u>\$52,087,339</u>
C. Auxiliary Enterprises	14,816,217.78	16,020,606.99	16,372,283
Total Expenditures	<u>\$56,814,725.02</u>	<u>\$61,567,413.47</u>	<u>\$68,459,622</u>
Excess Revenue over Expenditures			
General	\$ 91,003.57	\$ 1,654,650.17	\$ (241,944)
Auxiliary	431,632.27	612,400.09	326,170
Total	<u>\$ 522,635.84</u>	<u>\$ 2,267,050.26</u>	<u>\$ 84,226</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$(1,693,286.52)	\$ (560,855.53)	\$ 116,065
B. Auxiliary Enterprises	47,717.61	(625,766.27)	(499,942)
Total Transfers	<u>\$(1,645,568.91)</u>	<u>\$(1,186,621.80)</u>	<u>\$(383,877)</u>
Excess Rev. over Exp. and Transfers			
General	\$(1,602,282.95)	\$ 1,093,794.64	\$ (125,879)
Auxiliary	479,349.88	(13,366.18)	(173,772)
Total	<u>\$(1,122,933.07)</u>	<u>\$ 1,080,428.46</u>	<u>\$(299,651)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Medical

	Actual 1971	Actual 1972	Revised Budget 1973
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 2,174,545.75	\$ 2,031,669.48	\$ 1,974,658
2. Other Student Charges	278,623.00	252,153.51	239,004
3. Appropriations - State	6,370,000.00	8,188,000.00	10,006,000
4. Gifts and Grants	45,057.76	16,093.56	-0-
5. Recovery of Indirect Costs	1,288,733.63	1,016,158.43	2,136,000
6. Sales of Educational Depts.	46,754.08	124,590.03	275,000
7. Organized Act. - Ed. Depts.	350,819.37	385,853.23	370,000
8. Other Sources	107,968.53	180,261.50	68,016
Total Educ. & General	<u>\$10,662,502.12</u>	<u>\$12,194,779.74</u>	<u>\$15,068,678</u>
B. Auxiliary Enterprises	1,148,702.62	1,424,668.50	1,350,450
Total Revenues	<u>\$11,811,204.74</u>	<u>\$13,619,448.24</u>	<u>\$16,419,128</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$ 5,626,527.17	\$ 6,912,766.98	\$ 8,922,256
2. Organized Act. - Ed. Depts.	301,129.91	340,279.03	390,000
3. Research	332,832.38	539,648.00	543,885
Sub-total - Major Programs	<u>\$ 6,260,489.46</u>	<u>\$ 7,792,694.04</u>	<u>\$ 9,856,141</u>
4. Libraries	\$ 249,310.74	\$ 334,924.11	\$ 389,180
5. Student Services	310,917.13	365,033.43	541,510
6. Physical Plant Operations	1,850,282.51	1,939,600.90	2,520,824
7. General Administration	394,865.77	533,887.67	881,828
8. Staff Benefits	909,802.60	1,059,782.76	1,514,200
9. General Inst. Expense	54,312.80	71,571.96	148,308
Sub-total - Program Support	<u>\$ 3,769,491.55</u>	<u>\$ 4,304,800.83</u>	<u>\$ 5,995,850</u>
Total Educ. & General	<u>\$10,029,981.01</u>	<u>\$12,097,494.87</u>	<u>\$15,851,991</u>
B. Student Aid	35,690.00	38,693.00	-0-
Total E & G & Student Aid	<u>\$10,065,671.01</u>	<u>\$12,136,187.87</u>	<u>\$15,851,991</u>
C. Auxiliary Enterprises	1,061,776.09	1,424,714.36	1,259,534
Total Expenditures	<u>\$11,127,447.10</u>	<u>\$13,560,902.23</u>	<u>\$17,111,525</u>
Excess Revenue over Expenditures			
General	\$ 596,831.11	\$ 58,591.87	\$ (783,313)
Auxiliary	86,926.53	(45.86)	90,916
Total	<u>\$ 683,757.64</u>	<u>\$ 58,546.01</u>	<u>\$ (692,397)</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ 46,042.48	\$ (478,753.91)	\$ (101,737)
B. Auxiliary Enterprises	(68,921.34)	(11,723.95)	(109,282)
Total Transfers	<u>\$ (22,878.86)</u>	<u>\$ (490,477.86)</u>	<u>\$ (211,019)</u>
Excess Rev. over Exp. and Transfers			
General	\$ 642,873.59	\$ (420,162.04)	\$ (885,050)
Auxiliary	18,005.19	(11,769.81)	(18,366)
Total	<u>\$ 660,878.78</u>	<u>\$ (431,931.85)</u>	<u>\$ (903,416)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Martin

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$1,437,913.51	\$1,586,329.22	\$ 1,767,600
2. Other Student Charges	78,118.51	81,910.19	100,400
3. Appropriations - State	4,241,000.00	4,918,000.00	5,385,000
4. Appropriations - Other	-0-	40,347.64	20,000
5. Gifts and Grants	8,114.04	29,053.90	-0-
6. Recovery of Indirect Costs	2,722.39	20,342.07	12,000
7. Other Sources	19,757.12	18,140.98	42,000
Total Educ. & General	<u>\$5,787,625.57</u>	<u>\$6,694,124.00</u>	<u>\$ 7,327,000</u>
B. Auxiliary Enterprises	<u>2,450,692.11</u>	<u>2,673,503.40</u>	<u>2,756,200</u>
Total Revenues	<u><u>\$8,238,317.68</u></u>	<u><u>\$9,367,627.40</u></u>	<u><u>\$10,083,200</u></u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$3,213,644.55	\$3,675,205.55	\$ 3,934,603
2. Extension and Public Svc.	3,305.77	4,713.10	8,720
Sub-total - Major Programs	<u>\$3,216,950.32</u>	<u>\$3,679,918.65</u>	<u>\$ 3,943,323</u>
3. Libraries	\$ 309,676.57	\$ 352,410.83	\$ 407,148
4. Student Services	323,263.03	346,906.95	526,267
5. Physical Plant Operations	868,479.72	988,940.88	1,089,870
6. General Administration	248,547.03	306,596.46	388,143
7. Staff Benefits	341,830.02	406,706.81	540,992
8. General Inst. Expense	136,586.89	140,664.09	164,670
Sub-total - Program Support	<u>\$2,228,383.26</u>	<u>\$2,542,226.02</u>	<u>\$ 3,117,090</u>
Total Educ. & General	<u>\$5,445,333.58</u>	<u>\$6,222,144.67</u>	<u>\$ 7,060,413</u>
B. Student Aid	<u>28,178.17</u>	<u>46,030.42</u>	<u>73,000</u>
Total E & G & Student Aid	<u>\$5,473,511.75</u>	<u>\$6,268,175.09</u>	<u>\$ 7,133,413</u>
C. Auxiliary Enterprises	<u>2,696,408.66</u>	<u>3,013,772.64</u>	<u>3,037,600</u>
Total Expenditures	<u><u>\$8,169,920.41</u></u>	<u><u>\$9,281,947.73</u></u>	<u><u>\$10,171,013</u></u>
Excess Revenue over Expenditures			
General	\$ 314,113.82	\$ 425,948.91	\$ 193,587
Auxiliary	(245,716.55)	(340,269.24)	(281,400)
Total	<u>\$ 68,397.27</u>	<u>\$ 85,679.67</u>	<u>\$ (87,813)</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (379,254.14)	\$ (364,291.33)	\$ -0-
B. Auxiliary Enterprises	<u>286,565.22</u>	<u>264,229.61</u>	<u>131,400</u>
Total Transfers	<u><u>\$ (92,688.92)</u></u>	<u><u>\$ (100,061.72)</u></u>	<u><u>\$ 131,400</u></u>
Excess Rev. over Exp. and Transfers			
General	\$ (65,140.32)	\$ 61,657.58	\$ 193,587
Auxiliary	40,848.67	(76,039.63)	(150,000)
Total	<u><u>\$ (24,291.65)</u></u>	<u><u>\$ (14,382.05)</u></u>	<u><u>\$ 43,587</u></u>

BUDGET SUMMARY
Unrestricted Current Fund
Chattanooga

	Actual 1971	Actual 1972	Revised Budget 1973
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$1,836,597.51	\$2,222,475.28	\$2,163,972
2. Other Student Charges	140,073.75	179,415.35	162,000
3. Appropriations - State	3,747,000.00	4,319,000.00	5,215,000
4. Gifts and Grants	60,703.12	72,833.44	10,000
5. Recovery of Indirect Costs	12,653.09	46,923.63	25,000
6. Sales of Educational Depts.	486.00	585.50	-0-
7. Other Sources	15,088.68	25,787.05	4,000
Total Educ. & General	<u>\$5,812,602.15</u>	<u>\$6,867,020.25</u>	<u>\$7,579,972</u>
B. Auxiliary Enterprises	1,138,567.97	1,310,933.43	1,395,000
Total Revenues	<u>\$6,951,170.12</u>	<u>\$8,177,953.68</u>	<u>\$8,974,972</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$2,986,081.01	\$3,368,239.41	\$3,929,876
2. Organized Act. - Ed. Depts.	9,519.21	-0-	-0-
3. Extension and Public Svc.	52,982.05	48,113.94	18,849
Sub-total - Major Programs	<u>\$3,048,582.27</u>	<u>\$3,416,353.35</u>	<u>\$3,948,725</u>
4. Libraries	\$ 318,116.76	\$ 362,860.21	\$ 431,550
5. Student Services	437,305.47	482,645.51	560,478
6. Physical Plant Operations	912,228.54	994,914.86	1,243,889
7. General Administration	418,192.38	472,621.74	500,559
8. Staff Benefits	294,309.58	363,075.88	458,500
9. General Inst. Expense	222,413.10	189,039.68	207,456
Sub-total - Program Support	<u>\$2,602,565.83</u>	<u>\$2,865,157.88</u>	<u>\$3,402,432</u>
Total Educ. & General	<u>\$5,651,148.10</u>	<u>\$6,281,511.23</u>	<u>\$7,351,157</u>
B. Student Aid	37,870.45	28,503.80	43,597
Total E & G & Student Aid	<u>\$5,689,018.55</u>	<u>\$6,310,015.03</u>	<u>\$7,394,754</u>
C. Auxiliary Enterprises	1,356,335.29	1,502,670.67	1,615,464
Total Expenditures	<u>\$7,045,353.84</u>	<u>\$7,812,685.70</u>	<u>\$9,010,218</u>
Excess Revenue over Expenditures			
General	\$ 123,583.60	\$ 557,005.22	\$ 185,218
Auxiliary	(217,767.32)	(191,737.24)	(220,464)
Total	<u>\$ (94,183.72)</u>	<u>\$ 365,267.98</u>	<u>\$ (35,246)</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (316,638.04)	\$ (249,063.22)	\$ (14,403)
B. Auxiliary Enterprises	270,508.41	245,981.67	-0-
Total Transfers	<u>\$ (46,129.63)</u>	<u>\$ (3,081.55)</u>	<u>\$ (14,403)</u>
Excess Rev. over Exp. and Transfers			
General	\$ (193,054.44)	\$ 307,942.00	\$ 170,815
Auxiliary	52,741.09	54,244.43	(220,464)
Total	<u>\$ (140,313.35)</u>	<u>\$ 362,186.43</u>	<u>\$ (49,649)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Nashville

	Actual 1971	Actual 1972	Revised Budget 1973
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 613,699.85	\$ 877,488.78	\$ 920,000
2. Other Student Charges	29,670.52	39,272.63	47,500
3. Appropriations - State	1,083,000.00	1,441,000.00	2,392,000
4. Gifts and Grants	-0-	2,163.65	2,000
5. Recovery of Indirect Costs	4,149.36	2,268.52	5,000
6. Other Sources	73,087.28	101,180.88	135,000
Total Educ. & General	<u>\$1,803,607.01</u>	<u>\$2,463,374.46</u>	<u>\$3,501,500</u>
B. Auxiliary Enterprises	168,845.49	242,336.51	270,000
Total Revenues	<u>\$1,972,452.50</u>	<u>\$2,705,710.97</u>	<u>\$3,771,500</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$ 896,788.27	\$1,227,496.74	\$1,857,966
2. Research	-0-	-0-	25,350
3. Extension and Public Svc.	67,683.41	95,375.56	167,917
Sub-total - Major Programs	<u>\$ 964,471.68</u>	<u>\$1,322,872.30</u>	<u>\$2,051,233</u>
4. Libraries	\$ 157,888.86	\$ 207,322.80	\$ 331,289
5. Student Services	84,578.97	98,009.53	130,094
6. Physical Plant Operations	143,986.93	304,268.78	364,698
7. General Administration	175,166.44	202,922.03	283,267
8. Staff Benefits	77,061.84	113,034.34	163,272
9. General Inst. Expense	35,456.06	31,268.52	147,445
Sub-total - Program Support	<u>\$ 674,139.10</u>	<u>\$ 956,826.00</u>	<u>\$1,420,065</u>
Total Educ. & General	<u>\$1,638,610.78</u>	<u>\$2,279,698.30</u>	<u>\$3,471,298</u>
B. Student Aid	-0-	-0-	10,000
Total E & G & Student Aid	<u>\$1,638,610.78</u>	<u>\$2,279,698.30</u>	<u>\$3,481,298</u>
C. Auxiliary Enterprises	168,181.09	229,421.91	261,025
Total Expenditures	<u>\$1,806,791.87</u>	<u>\$2,509,120.21</u>	<u>\$3,742,323</u>
Excess Revenue over Expenditures			
General	\$ 164,996.23	\$ 183,676.16	\$ 20,202
Auxiliary	664.40	12,914.60	8,975
Total	<u>\$ 165,660.63</u>	<u>\$ 196,590.76</u>	<u>\$ 29,177</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (18,708.53)	\$ (112,761.51)	\$ (25,000)
B. Auxiliary Enterprises	3,889.33	38,573.97	-0-
Total Transfers	<u>\$ (14,819.20)</u>	<u>\$ (74,187.54)</u>	<u>\$ (25,000)</u>
Excess Rev. over Exp. and Transfers			
General	\$ 146,287.70	\$ 70,914.65	\$ (4,798)
Auxiliary	4,553.73	51,488.57	8,975
Total	<u>\$ 150,841.43</u>	<u>\$ 122,403.22</u>	<u>\$ 4,177</u>

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Experiment Station

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - Federal	\$1,824,411.20	\$1,924,075.00	\$1,924,075
2. Appropriations - State	2,011,000.00	2,185,000.00	2,389,000
3. Recovery of Indirect Costs	9,419.70	23,325.95	10,000
4. Sales of Educational Depts.	1,085,304.93	1,094,852.84	1,073,800
Total Educ. & General	<u>\$4,930,135.83</u>	<u>\$5,227,253.79</u>	<u>\$5,396,875</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Research	<u>\$4,988,015.11</u>	<u>\$5,255,124.22</u>	<u>\$5,809,864</u>
Total Educ. & General	<u>\$4,988,015.11</u>	<u>\$5,255,124.22</u>	<u>\$5,809,864</u>
Excess Revenue over Expenditures	\$ (57,879.28)	\$ (27,870.43)	\$ (412,989)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ (31,124.08)</u>	<u>\$ 3,869.80</u>	<u>\$ -0-</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ (89,003.36)</u>	<u>\$ (24,000.63)</u>	<u>\$ (412,989)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Extension Service

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - Federal	\$4,569,304.65	\$4,780,898.51	\$5,798,757
2. Appropriations - State	2,869,000.00	3,119,000.00	3,410,000
3. Appropriations - Other	102,513.09	35,514.16	61,725
4. Sales of Educational Depts.	65,384.35	77,147.77	88,000
Total Educ. & General	<u>\$7,606,202.09</u>	<u>\$8,012,560.44</u>	<u>\$9,358,482</u>
 <u>EXPENDITURES</u>			
A. Educational and General:			
1. Extension and Public Svc.	<u>\$7,743,460.32</u>	<u>\$8,088,830.52</u>	<u>\$9,521,475</u>
Total Educ. & General	<u>\$7,743,460.32</u>	<u>\$8,088,830.52</u>	<u>\$9,521,475</u>
 Excess Revenue over Expenditures	 \$ (137,258.23)	 \$ (76,270.08)	 \$ (162,993)
 <u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ (11,200.00)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
 Excess Rev. over Exp. and Transfers General	 <u>\$ (148,458.23)</u>	 <u>\$ (76,270.08)</u>	 <u>\$ (162,993)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$156,000.00	\$160,000.00	\$196,000
2. Appropriations - Other	180,000.00	180,000.00	212,004
3. Recovery of Indirect Costs	5,257.89	6,752.60	15,000
Total Educ. & General	<u>\$341,257.89</u>	<u>\$346,752.60</u>	<u>\$423,004</u>
 <u>EXPENDITURES</u>			
A. Educational and General:			
1. Extension and Public Svc.	\$370,561.09	\$360,028.94	\$403,618
Total Educ. & General	<u>\$370,561.09</u>	<u>\$360,028.94</u>	<u>\$403,618</u>
Excess Revenue over Expenditures	\$(29,303.20)	\$(13,276.34)	\$ 19,386
 <u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ 54.08</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$(29,249.12)</u>	<u>\$(13,276.34)</u>	<u>\$ 19,386</u>

Exhibit L
Appropriations

ANALYSIS OF STATE APPROPRIATIONS
Unrestricted Current Fund
The University of Tennessee
Fiscal Years 1971, 1972 and 1973

<u>Distribution</u>	1971 <u>Actual(a)</u>	1972 <u>Actual(b)</u>	1973 <u>Appropriation(c)</u>
Knoxville	\$21,326,399	\$24,994,260	\$28,113,500
School of Social Work	313,475	341,250	360,000
Space Institute	313,500	341,250	350,000
Nurses Training - MRC & H	90,250	148,000	58,000
Joint University Center	150,000	150,000	150,000
Administration and Service	<u>3,228,351</u>	<u>3,971,240</u>	<u>4,513,500</u>
Total Basic Appropriation	\$25,421,975	\$29,946,000	\$33,545,000
Medical Units	\$ 5,943,000	\$ 7,484,000	\$ 9,186,000
Clinical Education Center	118,750	382,000	450,000
Memorial Res. Center & Hospital	<u>308,250</u>	<u>322,000</u>	<u>370,000</u>
Total Medical Appropriation	\$ 6,370,000	\$ 8,188,000	\$10,006,000
Martin	\$ 4,241,000	\$ 4,918,000	\$ 5,385,000
Chattanooga	3,747,000	4,319,000	5,215,000
Nashville	1,083,000	1,441,000	2,392,000
Agricultural Exp. Station	2,011,000	2,185,000	2,389,000
Agricultural Ext. Service	2,869,000	3,119,000	3,410,000
Municipal Tech. Adv. Service	156,000	160,000	196,000
Total General Appropriations	<u>\$45,898,975</u>	<u>\$54,276,000</u>	<u>\$62,538,000</u>

(a) Of an original appropriation of \$48,315,000 for FY 1971, only \$45,898,975, or 95%, was released.

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

(c) FY 1973 appropriation is not subject to impoundment.

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Student Fees

Schedule A-1

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Maintenance Fees			
1. Knoxville	\$ 7,303,950.36	\$ 7,998,459.00	\$ 8,664,100
2. Knoxville Evening School	563,736.50	675,975.29	750,000
3. School of Social Work	64,185.19	76,450.00	87,400
Total Knoxville	\$ 7,931,872.05	\$ 8,750,884.29	\$ 9,501,500
4. Space Institute	60,359.00	51,227.00	58,500
5. Joint University Center	182,775.50	-0-	-0-
6. Nurses Training	31,920.39	39,996.39	10,600
Knoxville Div. & Univ. Admin.	\$ 8,206,926.94	\$ 8,842,107.68	\$ 9,570,600
7. Medical Units	1,630,365.75	1,232,438.48	1,363,168
8. Martin	1,266,443.51	1,364,067.22	1,588,000
9. Chattanooga	1,521,597.51	1,928,457.28	1,833,645
10. Nashville	607,299.85	873,960.78	915,000
Total Maintenance Fees	<u>\$13,232,633.56</u>	<u>\$14,241,031.44</u>	<u>\$15,270,413</u>
Out-of-State Tuition			
1. Knoxville	\$ 2,845,635.00	\$ 2,845,110.00	\$ 3,135,900
2. School of Social Work	60,375.00	62,414.00	57,600
Total Knoxville	\$ 2,906,010.00	\$ 2,907,524.00	\$ 3,193,500
3. Space Institute	31,705.00	28,064.00	31,500
Knoxville Div. & Univ. Admin.	\$ 2,937,715.00	\$ 2,935,588.00	\$ 3,225,000
4. Medical Units	544,180.00	799,231.00	611,490
5. Martin	171,470.00	222,262.00	179,600
6. Chattanooga	315,000.00	294,018.00	330,327
7. Nashville	6,400.00	3,528.00	5,000
Total Out-of-State Tuition	<u>\$ 3,974,765.00</u>	<u>\$ 4,254,627.00</u>	<u>\$ 4,351,417</u>
Total Student Fees			
1. Knoxville	\$10,149,585.36	\$10,843,569.00	\$11,800,000
2. Knoxville Evening School	563,736.50	675,975.29	750,000
3. School of Social Work	124,560.19	138,864.00	145,000
Total Knoxville	\$10,837,882.05	\$11,658,408.29	\$12,695,000
4. Space Institute	92,064.00	79,291.00	90,000
5. Joint University Center	182,775.50	-0-	-0-
6. Nurses Training	31,920.39	39,996.39	10,600
Knoxville Div. & Univ. Admin.	\$11,144,641.94	\$11,777,695.68	\$12,795,600
7. Medical Units	2,174,545.75	2,031,669.48	1,974,658
8. Martin	1,437,913.51	1,586,329.22	1,767,600
9. Chattanooga	1,836,597.51	2,222,475.28	2,163,972
10. Nashville	613,699.85	877,488.78	920,000
Total Student Fees	<u>\$17,207,398.56</u>	<u>\$18,495,658.44</u>	<u>\$19,621,830</u>

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

<u>Student Fees</u>	<u>Revenue</u>		<u>Schedule A-1</u>
	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u> (continued)
Other Student Charges			
1. Knoxville	\$ 631,580.00	\$ 715,097.82	\$ 714,690
2. School of Social Work	10,804.00	13,261.40	13,000
Total Knoxville	\$ 642,384.00	\$ 728,359.22	\$ 727,690
3. Space Institute	4,432.50	3,228.00	4,500
Knoxville Div. & Univ. Admin.	\$ 646,816.50	\$ 731,587.22	\$ 732,190
4. Medical Units	278,623.00	252,153.51	239,004
5. Martin	78,118.51	81,910.19	100,400
6. Chattanooga	140,073.75	179,415.35	162,000
7. Nashville	29,670.52	39,272.63	47,500
Total Other Student Charges	\$ 1,173,302.28	\$ 1,284,338.90	\$ 1,281,094
Total Student Fees and Charges			
1. Knoxville	\$10,781,165.36	\$11,558,666.82	\$12,514,690
2. Knoxville Evening School	563,736.50	675,975.29	750,000
3. School of Social Work	135,364.19	152,125.40	158,000
Total Knoxville	\$11,480,266.05	\$12,386,767.51	\$13,422,690
4. Space Institute	96,496.50	82,519.00	94,500
5. Joint University Center	182,775.50	-0-	-0-
6. Nurses Training	31,920.39	39,996.39	10,600
Knoxville Div. & Univ. Admin.	\$11,791,458.44	\$12,509,282.90	\$13,527,790
7. Medical Units	2,453,168.75	2,283,822.99	2,213,662
8. Martin	1,516,032.02	1,668,239.41	1,868,000
9. Chattanooga	1,976,671.26	2,401,890.63	2,325,972
10. Nashville	643,370.37	916,761.41	967,500
Total Student Fees and Charges	\$18,380,700.84	\$19,779,997.34	\$20,902,924

1973 BUDGET SCHEDULES
Unrestricted Current Fund

		<u>Revenue</u>		<u>Schedule A-2</u>
<u>Federal Appropriations</u>		<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
Knoxville				
1. Morrill Act	\$	20,477.50	\$ 20,477.50	\$ 20,000
2. Nelson Act		20,477.50	20,477.50	20,000
3. Bankhead Jones Act		159,533.65	157,209.86	158,000
Total Knox. Div. & Univ. Admin.	\$	<u>200,488.65</u>	<u>\$ 198,164.86</u>	<u>\$ 198,000</u>
Agricultural Experiment Station				
4. Hatch Act	\$	1,444,141.00	\$ 1,523,062.00	\$ 1,523,062
5. McIntyre-Stennis Act		106,164.20	106,989.00	106,989
6. Regional Research		274,106.00	294,024.00	294,024
Total Agricultural Exp. Station	\$	<u>1,824,411.20</u>	<u>\$ 1,924,075.00</u>	<u>\$ 1,924,075</u>
Agricultural Extension Service				
7. AMA	\$	24,890.00	\$ 24,890.00	\$ 24,890
8. Smith Lever Act		3,071,354.00	2,972,372.90	3,863,624
9. Federal Special Nutrition		1,473,060.65	1,775,635.46	1,771,811
10. Rural Development		-0-	1,616.97	60,181
11. Cotton Program		-0-	6,071.26	21,897
12. Pest Population Management		-0-	311.92	56,354
Total Agricultural Ext. Service	\$	<u>4,569,304.65</u>	<u>\$ 4,780,898.51</u>	<u>\$ 5,798,757</u>
Total Federal Appropriations		<u>\$ 6,594,204.50</u>	<u>\$ 6,903,138.37</u>	<u>\$ 7,920,832</u>

<u>State Appropriations</u>			<u>Schedule A-3</u>
	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
1. Knoxville	\$21,326,398.53	\$24,994,260.00	\$28,113,500
2. School of Social Work	313,475.00	341,250.00	360,000
Total Knoxville	\$21,639,873.53	\$25,335,510.00	\$28,473,500
3. Space Institute	313,500.00	341,250.00	350,000
4. Nurses Training-MRC & H	90,250.00	148,000.00	58,000
5. Joint University Center	150,000.00	150,000.00	150,000
6. Administration and Service	3,228,351.47	3,971,240.00	4,513,500
Knoxville Div. & Univ. Admin.	\$25,421,975.00	\$29,846,000.00	\$33,545,000
7. Medical Units	\$ 5,943,000.00	\$ 7,484,000.00	\$ 9,186,000
8. Clinical Educ. Center-MRC & H	118,750.00	382,000.00	450,000
9. Research Center-MRC & H	308,250.00	322,000.00	370,000
Total Medical	\$ 6,370,000.00	\$ 8,188,000.00	\$10,006,000

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

<u>State Appropriations</u>	<u>Revenue</u>		<u>Schedule A-3</u> (continued)
	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
10. Martin	\$ 4,241,000.00	\$ 4,918,000.00	\$ 5,385,000
11. Chattanooga	3,747,000.00	4,319,000.00	5,215,000
12. Nashville	1,083,000.00	1,441,000.00	2,392,000
13. Agricultural Experiment Station	2,011,000.00	2,185,000.00	2,389,000
14. Agricultural Extension Service	2,869,000.00	3,119,000.00	3,410,000
15. Municipal Technical Adv. Service	156,000.00	160,000.00	196,000
Total State Appropriations	<u>\$45,898,975.00</u>	<u>\$54,276,000.00</u>	<u>\$62,538,000</u>

<u>Other State, City and County Funds</u>			<u>Schedule A-4</u>
	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
1. Knoxville			
Vocational Teacher Training	\$ 145,490.40	\$ 112,128.60	\$ 191,700
Research Coordinating Unit	117,655.16	1,853.10	-0-
Total Knox. Div. & Univ. Admin.	\$ 263,145.56	\$ 113,981.70	\$ 191,700
2. Martin			
Vocational Teacher Training	\$ -0-	\$ 40,347.64	\$ 20,000
3. Agricultural Extension Service			
State Community Development	\$ 70,000.00	\$ -0-	\$ -0-
County Payments	32,513.09	35,514.16	61,725
Total Agricultural Ext. Service	\$ 102,513.09	\$ 35,514.16	\$ 61,725
4. Municipal Technical Adv. Service			
Cities Share	\$ 180,000.00	\$ 180,000.00	\$ 212,004
Total Other State, City and County Funds	<u>\$ 545,658.65</u>	<u>\$ 369,843.50</u>	<u>\$ 485,429</u>

<u>Endowment</u>			<u>Schedule A-5</u>
	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
1. Knoxville-Land Grant Endowment	\$ 29,044.02	\$ 29,314.46	\$ 30,000
Total Endowment	<u>\$ 29,044.02</u>	<u>\$ 29,314.46</u>	<u>\$ 30,000</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Gifts and Grants

Schedule A-6

	Actual 1971	Actual 1972	Revised Budget 1973
1. Knoxville	\$ 439,987.19(a)	\$ 326,616.07(a)	\$ 200,000(a)
2. Space Institute	31,340.00	29,280.00	45,000
3. Administration and Service	-0-	15,200.00	15,400
Knoxville Div. & Univ. Admin.	\$ 471,327.19	\$ 371,096.07	\$ 260,400
4. Medical Units	45,057.76	16,093.56	-0-
5. Martin	8,114.04	29,053.90	-0-
6. Chattanooga	60,703.12	72,833.44	10,000
7. Nashville	-0-	2,163.63	2,000
 Total Gifts and Grants	 <u>\$ 585,202.11</u>	 <u>\$ 491,240.62</u>	 <u>\$ 272,400</u>

Recovery of Indirect Costs

Schedule A-7

	Actual 1971	Actual 1972	Revised Budget 1973
1. Knoxville	\$ 852,588.35	\$ 829,578.88	\$ 790,000
2. School of Social Work	22,954.40	17,883.84	10,000
Total Knoxville	\$ 875,542.75	\$ 847,462.72	\$ 800,000
3. Space Institute	185,659.35	234,370.45	280,000
4. Administration and Service	58,856.46	74,334.08	84,500
Knoxville Div. & Univ. Admin.	\$1,120,058.56	\$1,156,167.25	\$1,164,500
5. Medical Units	\$1,195,504.60	\$ 900,400.15	\$2,000,000
6. Research Center-MRC & H	93,229.03	115,758.28	136,000
Total Medical	\$1,288,733.63	\$1,016,158.43	\$2,136,000
7. Martin	\$ 2,722.39	\$ 20,342.07	\$ 12,000
8. Chattanooga	12,653.09	46,923.63	25,000
9. Nashville	4,149.36	2,268.52	5,000
10. Agricultural Experiment Station	9,419.70	23,325.95	10,000
11. Municipal Technical Adv. Service	5,257.89	6,752.60	15,000
 Total Recovery of Indirect Costs	 <u>\$2,442,994.62</u>	 <u>\$2,271,938.45</u>	 <u>\$3,367,500</u>

(a) Includes Grant Educational Allowances

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales of Educational Departments

Schedule A-8

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
1. Knoxville			
Student Publications	\$ -0-	\$ 85,623.57	\$ 90,000
Student Counseling	9,643.16	10,061.00	9,000
Student Health Services	56,493.02	68,413.64	62,000
Student Programs	-0-	4,556.55	-0-
Computer Center	39,806.44	30,918.49	27,000
Total Knoxville	<u>\$ 105,942.62</u>	<u>\$ 199,573.25</u>	<u>\$ 188,000</u>
2. Space Institute			
Consulting Fees	\$ -0-	\$ 40,000.00	\$ 80,000
Total Knox. Div. & Univ. Admin.	<u>\$ 105,942.62</u>	<u>\$ 239,573.25</u>	<u>\$ 268,000</u>
3. Medical Units			
Pathology Services	\$ -0-	\$ -0-	\$ 60,000
Biometric Computer Center	46,754.08	91,590.03	70,000
Radiopharmaceutical Fees	-0-	-0-	50,000
Clinical Pharmacy & Therapeutics	-0-	33,000.00	95,000
Total Medical	<u>\$ 46,754.08</u>	<u>\$ 124,590.03</u>	<u>\$ 275,000</u>
4. Chattanooga			
Educational Services Center	\$ 486.00	\$ 325.50	\$ -0-
Student Health Service	-0-	260.00	-0-
Total Chattanooga	<u>\$ 486.00</u>	<u>\$ 585.50</u>	<u>\$ -0-</u>
5. Agricultural Experiment Station			
Sub-station Farms			
Knoxville	\$ 368,445.39	\$ 338,629.30	\$ 325,000
Columbia	146,244.15	145,865.20	140,000
Jackson	85,445.43	85,781.57	90,000
Greeneville	56,770.12	67,363.00	65,000
Lewisburg	153,020.78	144,853.82	147,000
Crossville	48,970.70	75,350.86	60,000
Springfield	81,304.43	81,627.84	85,000
Milan	32,963.62	42,846.62	32,000
Forestry	3,430.20	6,243.27	5,000
Martin	108,710.11	106,291.36	101,000
Sub-total	<u>\$1,085,304.93</u>	<u>\$1,094,852.84</u>	<u>\$1,050,000</u>
Food Technology and Science	-0-	-0-	23,800
Total Agricultural Exp. Station	<u>\$1,085,304.93</u>	<u>\$1,094,852.84</u>	<u>\$1,073,800</u>
6. Agricultural Extension Service			
Soil Testing Fees	\$ 17,780.50	\$ 32,129.00	\$ 32,000
Cow Testing Fees	44,143.85	42,993.77	43,000
Forage Testing Fees	3,460.00	2,025.00	13,000
Total Agricultural Ext. Service	<u>\$ 65,384.35</u>	<u>\$ 77,147.77</u>	<u>\$ 88,000</u>
Total Sales of Educ. Depts.	<u>\$1,303,871.98</u>	<u>\$1,536,749.39</u>	<u>\$1,704,800</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Activities of the Sub-stations - Agricultural Experiment Station

Schedule A-8a

	Actual 1971			Actual 1972			Revised Budget 1973		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	\$ 617,235.86	\$ 368,445.39	\$248,790.47	\$ 584,230.55	\$ 338,629.30	\$245,601.25	\$ 585,000	\$ 325,000	\$260,000
Columbia	235,850.44	146,244.15	89,606.29	227,735.40	145,865.20	81,870.20	237,130	140,000	97,130
Jackson	191,278.77	85,445.43	105,833.34	192,253.40	85,781.57	106,471.83	196,000	90,000	106,000
Greeneville	127,116.22	56,770.12	70,346.10	139,555.87	67,363.00	72,192.87	141,244	65,000	76,244
Lewisburg	161,067.09	153,020.78	8,046.31	216,841.20	144,853.82	71,987.38	212,769	147,000	65,769
Crossville	113,641.27	48,970.70	64,670.57	124,528.69	75,350.86	49,177.83	175,818	60,000	115,818
Springfield	158,039.49	81,304.43	76,735.06	147,895.03	81,627.84	66,267.19	173,871	85,000	88,871
Milan	71,311.15	32,963.62	38,347.53	74,027.80	42,846.62	31,181.18	83,664	32,000	51,664
Forestry	-0-	3,430.20	(3,430.20)	-0-	6,243.27	(6,243.27)	4,243	5,000	(757)
Martin	204,438.07	108,710.11	95,727.96	209,508.62	106,291.36	103,217.26	183,000	101,000	82,000
Total Ag. Exp. Station	<u>\$1,879,978.36</u>	<u>\$1,085,304.93</u>	<u>\$794,673.43</u>	<u>\$1,916,576.56</u>	<u>\$1,094,852.84</u>	<u>\$821,723.72</u>	<u>\$1,992,739</u>	<u>\$1,050,000</u>	<u>\$942,739</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Schedule A-9

Organized Activities of Educational Departments

	Actual 1971			Actual 1972			Revised Budget 1973		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
<u>Knoxville</u>									
Bureau of Educ. Res. & Svc.	\$ 192,820.99	\$ 28,340.00	\$164,480.99	\$ 207,019.63	\$ 16,252.35	\$190,767.28	\$ 153,889	\$ 40,000	\$113,889
McClung Museum	57,924.27	-0-	57,924.27	65,498.47	-0-	65,498.47	70,285	-0-	70,285
Hearing and Speech Center	108,211.24	69,361.43	38,849.81	111,736.16	72,107.50	39,628.66	127,339	71,000	56,339
Creamery	272,658.08	256,674.76	15,983.32	259,954.09	262,337.14	(2,383.05)	265,000	265,000	-0-
Field Laboratories	50,000.00	-0-	50,000.00	50,000.00	-0-	50,000.00	50,000	-0-	50,000
Psychological Clinic	188,893.87	6,909.31	181,989.56	188,621.54	5,394.79	183,226.75	200,380	4,000	196,380
U.T. Theatre	110,381.45	87,434.10	22,947.35	109,584.53	106,698.58	2,885.95	161,591	108,500	53,091
Hunter Hills Theatre	63,574.27	56,925.30	6,648.97	67,102.79	63,305.42	3,797.37	71,000	71,000	-0-
Food Processing	43,056.80	43,056.80	-0-	29,476.52	29,476.52	-0-	-0-	-0-	-0-
Home Management Apartments	24,017.51	12,395.62	11,621.89	32,162.44	7,360.00	24,802.44	22,600	5,400	17,200
Nursery School	36,355.28	19,001.25	17,354.03	41,789.31	23,287.60	18,501.71	32,123	12,000	20,123
Child Day Care Center	33,610.91	14,743.50	18,867.41	35,376.39	21,106.00	14,270.39	38,800	24,000	14,800
Total Knox. Div. & Univ. Admin.	\$1,181,509.67	\$594,842.07	\$586,667.60	\$1,193,321.87	\$607,325.90	\$590,995.97	\$1,193,007	\$600,900	\$592,107
<u>Medical Units</u>									
Dental Operatory	301,129.91	350,819.37	(49,689.46)	340,279.03	385,853.23	(45,574.20)	390,000	370,000	20,000
<u>Chattanooga</u>									
Cadek Conservatory	9,519.21	-0-	9,519.21	-0-	-0-	-0-	-0-	-0-	-0-
Total Related Activities	<u>\$1,492,158.79</u>	<u>\$945,661.44</u>	<u>\$546,497.35</u>	<u>\$1,538,600.90</u>	<u>\$993,179.13</u>	<u>\$545,421.77</u>	<u>\$1,583,007</u>	<u>\$970,900</u>	<u>\$612,107</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income

Schedule A-10

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
1. Knoxville			
Evening School Extension Fees	\$ 156,091.63	\$ 253,682.60	\$ 250,000
Conferences	111,196.56	95,500.72	115,000
Executive Development Program	-0-	55,665.00	53,000
Testing Bureau	369,922.50	395,680.07	423,305
University Center	(a)	(a)	130,000
Aquatic Center	(a)	(a)	17,000
Net Rentals	48,700.92	38,401.58	5,000
Miscellaneous	34,069.56	41,266.57	30,000
Total Knoxville	<u>\$ 719,981.17</u>	<u>\$ 880,196.54</u>	<u>\$1,023,305</u>
2. Space Institute			
Evening School Extension Fees	\$ -0-	\$ 2,089.00	\$ 3,000
Short Court Fees	104,169.00	91,532.84	70,000
Miscellaneous	6,088.50	1,065.98	2,000
Total Space Institute	<u>\$ 110,257.50</u>	<u>\$ 94,687.82</u>	<u>\$ 75,000</u>
3. Joint University Center			
Extension Fees	\$ 42,108.81	\$ -0-	\$ -0-
MSU Participation	150,000.00	-0-	-0-
Total Joint University Center	<u>\$ 192,108.81</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
4. Administration and Service			
Extension Fees	\$ 201,825.54	\$ 204,573.09	\$ 210,800
Interest Income on Current Funds	867,055.68	850,542.81	750,000
Miscellaneous	-0-	550.00	-0-
Total Administration & Service	<u>\$1,068,881.22</u>	<u>\$1,055,665.90</u>	<u>\$ 960,800</u>
Total Knox. Div. & Univ. Admin.	<u>\$2,091,228.70</u>	<u>\$2,030,550.26</u>	<u>\$2,059,105</u>
5. Medical Units			
University Center	\$ -0-	\$ -0-	\$ 9,500
Net Rentals	20,856.83	20,318.26	19,860
Miscellaneous	87,111.70	159,943.24	38,656
Total Medical	<u>\$ 107,968.53</u>	<u>\$ 180,261.50</u>	<u>\$ 68,016</u>
6. Martin			
Extension Fees	\$ 4,751.00	\$ 5,472.00	\$ 5,000
University Center	-0-	-0-	35,000
Conferences	-0-	-0-	2,000
Traffic Fines	15,006.12	(b)	(b)
Miscellaneous	-0-	12,668.98	-0-
Total Martin	<u>\$ 19,757.12</u>	<u>\$ 18,140.98</u>	<u>\$ 42,000</u>

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income

Schedule A-10
(continued)

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
7. Chattanooga			
Net Rentals	\$ 8,036.62	\$ 8,997.61	\$ 2,000
Miscellaneous	7,052.06	16,789.44	2,000
Total Chattanooga	<u>\$ 15,088.68</u>	<u>\$ 25,787.05</u>	<u>\$ 4,000</u>
8. Nashville			
Extension Fees	\$ 68,669.25	\$ 67,691.00	\$ 85,000
Conferences	-0-	19,023.23	35,000
Miscellaneous	4,418.03	14,466.65	15,000
Total Nashville	<u>\$ 73,087.28</u>	<u>\$ 101,180.88</u>	<u>\$ 135,000</u>
Total Other Income	<u><u>\$2,307,130.31</u></u>	<u><u>\$2,355,920.67</u></u>	<u><u>\$2,308,121</u></u>

(a) Included with Auxiliary Enterprises in FY 1971 and FY 1972

(b) Included with Auxiliary Enterprises revenue beginning FY 72 in conjunction with establishment of Martin Parking Authority

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Auxiliary Enterprises

Schedule A-11

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Total University (See Appendix II for further detail)			
<u>REVENUES</u>			
Housing	\$ 7,022,228.26	\$ 7,778,939.14	\$ 8,205,746
Food Service	4,482,174.75	4,705,220.11	4,876,760
Bookstores	3,987,018.65	4,493,683.80	4,965,450
University Centers	535,766.42	594,836.26	(a)
Aquatic Center	115,378.31	164,103.73	(a)
Panhellenic	54,289.43	63,488.02	62,805
Parking Authorities	488,978.05	606,149.81	628,000
Athletics	3,468,824.37	3,878,028.05	3,731,342
Total Revenues	<u>\$20,154,658.24</u>	<u>\$22,284,448.92</u>	<u>\$22,470,103</u>
<u>EXPENDITURES</u>			
Housing	\$ 6,512,960.49	\$ 7,524,118.47	\$ 8,059,003
Food Service	4,349,235.03	4,448,095.09	4,642,699
Bookstores	3,663,656.56	4,077,774.04	4,598,049
University Centers	972,626.52	1,127,251.60	(a)
Aquatic Center	357,093.28	376,439.38	(a)
Panhellenic	54,289.43	63,488.02	62,805
Parking Authorities	459,652.31	548,380.84	597,100
Athletics	3,729,405.29	4,025,639.13	4,586,250
Total Expenditures	<u>\$20,098,918.91</u>	<u>\$22,191,186.57</u>	<u>\$22,545,906</u>
<u>Excess Revenue or (Exp.)</u>			
Housing	\$ 509,267.77	\$ 254,820.67	\$ 146,743
Food Service	132,939.72	257,125.02	234,061
Bookstores	323,362.09	415,909.76	367,401
University Centers	(436,860.10)	(532,415.34)	(a)
Aquatic Center	(241,714.97)	(212,335.65)	(a)
Panhellenic	-0-	-0-	-0-
Parking Authorities	29,325.74	57,768.97	30,900
Athletics	(260,580.92)	(147,611.08)	(854,908)
Total Excess Rev. or (Exp.)	<u>\$ 55,739.33</u>	<u>\$ 93,262.35</u>	<u>\$ (75,803)</u>
<u>TRANSFERS In or (Out)</u>	539,759.23	(88,704.97)	(477,824)
Excess Revenue over Exp. & Trans.	<u>\$ 595,498.56</u>	<u>\$ 4,557.38</u>	<u>\$ (553,627)</u>

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

1973 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Actual FY 1971
(See Appendix II for further detail)

Schedule A-11a

	Knoxville Division and University Administration					Medical	Martin	Chattanooga	Nashville
	Total University	Knoxville	Space Institute	Joint Univ. Center	Total Knox. Div. & Univ. Admin.				
REVENUES									
Housing	\$ 7,022,228.26	\$ 5,646,609.99	\$20,905.42		\$ 5,667,515.41	\$ 181,514.75	\$1,003,966.71	\$ 169,231.39	
Food Service	4,482,174.75	3,251,964.15	39,076.37		3,291,040.52	253,317.90	670,190.49	267,625.84	
Bookstores	3,987,018.65	2,336,290.37		\$40,411.89	2,376,702.26	517,661.76	549,398.13	374,411.01	\$168,845.49
University Centers	535,766.42	264,534.92			264,534.92	115,901.37	128,821.59	26,508.54	
Aquatic Center	115,378.31	115,378.31			115,378.31				
Panhellenic	54,289.43	54,289.43			54,289.43				
Parking Authorities	488,978.05	368,724.96			368,724.96	80,306.84		39,946.25	
Athletics	3,468,824.37	3,109,664.24			3,109,664.24		98,315.19	260,844.94	
Total Revenues	<u>\$20,154,658.24</u>	<u>\$15,147,456.37</u>	<u>\$59,981.79</u>	<u>\$40,411.89</u>	<u>\$15,247,850.05</u>	<u>\$1,148,702.62</u>	<u>\$2,450,692.11</u>	<u>\$1,138,567.97</u>	<u>\$168,845.49</u>
EXPENDITURES									
Housing	\$ 6,512,960.49	\$ 5,121,978.86	\$12,821.83		\$ 5,134,800.69	\$ 156,618.51	\$1,036,949.06	\$ 184,592.23	
Food Service	4,349,235.03	3,139,716.36	51,690.42		3,191,406.78	186,347.11	685,893.97	285,587.17	
Bookstores	3,663,656.56	2,125,271.78		\$43,194.55	2,168,466.33	468,642.64	467,738.79	390,627.71	\$168,181.09
University Centers	972,626.52	545,464.74			545,464.74	169,860.99	227,544.99	29,755.80	
Aquatic Center	357,093.28	357,093.28			357,093.28				
Panhellenic	54,289.43	54,289.43			54,289.43				
Parking Authorities	459,652.31	368,724.96			368,724.96	80,306.84		10,620.51	
Athletics	3,729,405.29	2,995,971.57			2,995,971.57		278,281.85	455,151.87	
Total Expenditures	<u>\$20,098,918.91</u>	<u>\$14,708,510.98</u>	<u>\$64,512.25</u>	<u>\$43,194.55</u>	<u>\$14,816,217.78</u>	<u>\$1,061,776.09</u>	<u>\$2,696,408.66</u>	<u>\$1,356,335.29</u>	<u>\$168,181.09</u>
Excess Revenue or (Exp.)									
Housing	\$ 509,267.77	\$ 524,631.13	\$ 8,083.59		\$ 532,714.72	\$ 24,896.24	\$ (32,932.35)	\$ (15,360.84)	
Food Service	132,939.72	112,247.79	(12,614.05)		99,633.74	66,970.79	(15,703.48)	(17,961.33)	
Bookstores	323,362.09	211,018.59		\$(2,782.66)	208,235.93	49,019.12	81,659.34	(16,216.70)	\$ 664.40
University Centers	(436,860.10)	(280,929.82)			(280,929.82)	(53,959.62)	(98,723.40)	(3,247.26)	
Aquatic Center	(241,714.97)	(241,714.97)			(241,714.97)				
Panhellenic	-0-	-0-			-0-				
Parking Authorities	29,325.74	-0-			-0-	-0-		29,325.74	
Athletics	(260,580.92)	113,692.67			113,692.67		(179,966.66)	(194,306.93)	
Total Excess Rev. or (Exp.)	<u>\$ 55,739.33</u>	<u>\$ 438,945.39</u>	<u>\$(4,530.46)</u>	<u>\$(2,782.66)</u>	<u>\$ 431,632.27</u>	<u>\$ 86,926.53</u>	<u>\$ (245,716.55)</u>	<u>\$ (217,767.32)</u>	<u>\$ 664.40</u>
TRANSFERS In or (Out)	539,759.23	33,656.31	10,497.82	3,563.48	47,717.61	(68,921.34)	286,565.22	270,508.41	3,889.33
Excess Revenue over Exp. & Trans.	<u>\$ 595,498.56</u>	<u>\$ 472,601.70</u>	<u>\$ 5,967.36</u>	<u>\$ 780.82</u>	<u>\$ 479,349.88</u>	<u>\$ 18,005.19</u>	<u>\$ 40,848.67</u>	<u>\$ 52,741.09</u>	<u>\$ 4,553.73</u>

1973 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Actual FY 1972
(See Appendix II for further detail)

Schedule A-11b

Knoxville Division and University Administration

	Total University	Knoxville	Space Institute	Joint Univ. Center	Total Knox. Div. & Univ. Admin.	Medical	Martin	Chattanooga	Nashville
<u>REVENUES</u>									
Housing	\$ 7,778,939.14	\$ 6,223,380.61	\$ 21,191.13		\$ 6,244,571.74	\$ 220,328.42	\$1,137,449.28	\$ 176,589.70	
Food Service	4,705,220.11	3,403,414.91	34,884.33		3,438,299.24	305,758.17	680,622.16	280,540.54	
Bookstores	4,493,683.80	2,507,668.38			2,507,668.38	696,746.57	581,823.90	465,108.44	\$242,336.51
University Centers	594,836.26	295,057.80			295,057.80	115,988.15	139,417.47	44,372.84	
Aquatic Center	164,103.73	164,103.73			164,103.73				
Panhellenic	63,488.02	63,488.02			63,488.02				
Parking Authorities	606,149.81	446,591.51			446,591.51	85,847.19	28,896.00	44,815.11	
Athletics	3,878,028.05	3,473,226.66			3,473,226.66		105,294.59	299,506.80	
Total Revenues	<u>\$22,284,448.92</u>	<u>\$16,576,931.62</u>	<u>\$ 56,075.46</u>	<u>\$ -0-</u>	<u>\$16,633,007.08</u>	<u>\$1,424,668.50</u>	<u>\$2,673,503.40</u>	<u>\$1,310,933.43</u>	<u>\$242,336.51</u>
<u>EXPENDITURES</u>									
Housing	\$ 7,524,118.47	\$ 5,826,122.53	\$ 16,912.03		\$ 5,843,034.56	\$ 203,626.13	\$1,285,707.03	\$ 191,750.75	
Food Service	4,448,095.09	3,219,625.93	53,450.83		3,273,076.76	242,867.16	668,948.25	263,202.92	
Bookstores	4,077,774.04	2,275,550.05			2,275,550.05	623,348.44	500,919.69	448,533.95	\$229,421.91
University Centers	1,127,251.60	587,606.31			587,606.31	267,807.12	233,828.19	38,009.98	
Aquatic Center	376,439.38	376,439.38			376,439.38				
Panhellenic	63,488.02	63,488.02			63,488.02				
Parking Authorities	548,380.84	441,704.28			441,704.28	87,065.51	2,197.28	17,413.77	
Athletics	4,025,639.13	3,159,707.63			3,159,707.63		322,172.20	543,759.30	
Total Expenditures	<u>\$22,191,136.57</u>	<u>\$15,950,244.13</u>	<u>\$ 70,362.86</u>	<u>\$ -0-</u>	<u>\$16,020,606.99</u>	<u>\$1,424,714.36</u>	<u>\$3,013,772.64</u>	<u>\$1,502,670.67</u>	<u>\$229,421.91</u>
<u>Excess Revenue or (Exp.)</u>									
Housing	\$ 254,820.67	\$ 397,258.08	\$ 4,279.10		\$ 401,537.18	\$ 16,702.29	\$ (148,257.75)	\$ (15,161.05)	
Food Service	257,125.02	183,788.98	(18,566.50)		165,222.48	62,891.01	11,673.91	17,337.62	
Bookstores	415,909.76	232,118.33			232,118.33	73,398.13	80,904.21	16,574.49	\$ 12,914.60
University Centers	(532,415.34)	(292,548.51)			(292,548.51)	(151,818.97)	(94,410.72)	6,362.86	
Aquatic Center	(212,335.65)	(212,335.65)			(212,335.65)				
Panhellenic	-0-	-0-			-0-				
Parking Authorities	57,768.97	4,887.23			4,887.23	(1,218.32)	26,698.72	27,401.34	
Athletics	(147,611.08)	313,519.03			313,519.03		(216,877.61)	(244,252.50)	
Total Excess Rev. or (Exp.)	<u>\$ 93,262.35</u>	<u>\$ 626,687.49</u>	<u>\$ (14,287.40)</u>	<u>\$ -0-</u>	<u>\$ 612,400.09</u>	<u>\$ (45.86)</u>	<u>\$ (340,269.24)</u>	<u>\$ (191,737.24)</u>	<u>\$ 12,914.60</u>
<u>TRANSFERS In or (Out)</u>	(88,704.97)	(628,665.09)	24,601.23	(21,702.41)	(625,766.27)	(11,723.95)	264,229.61	245,981.67	38,573.97
<u>Excess Revenue over Exp. & Trans.</u>	<u>\$ 4,557.38</u>	<u>\$ (1,977.60)</u>	<u>\$ 10,313.83</u>	<u>\$ (21,702.41)</u>	<u>\$ (13,366.18)</u>	<u>\$ (11,769.81)</u>	<u>\$ (76,039.63)</u>	<u>\$ 54,244.43</u>	<u>\$ 51,488.57</u>

1973 BUDGET SCHEDULES
AUXILIARY ENTERPRISES
Revised Budget 1973
(See Appendix II for further detail)

Schedule A-11c

	Knoxville Division and University Admin.				Medical	Martin	Chattanooga	Nashville
	Total University	Knoxville	Space Institute	Total Knox. Div. & Univ. Admin.				
REVENUES								
Housing	\$ 8,205,746	\$ 6,579,546	\$ 21,000	\$ 6,600,546	\$ 210,000	\$1,220,200	\$ 175,000	
Food Service	4,876,760	3,513,760	39,000	3,552,760	300,000	740,000	284,000	
Bookstores	4,965,450	2,800,000		2,800,000	758,450	625,000	512,000	\$270,000
Panhellenic	62,805	62,805		62,805				
Parking Authorities	628,000	452,000		452,000	82,000	30,000	64,000	
Athletics	3,731,342	3,230,342		3,230,342		141,000	360,000	
Total Revenues	<u>\$22,470,103</u>	<u>\$16,638,453</u>	<u>\$ 60,000</u>	<u>\$16,698,453</u>	<u>\$1,350,450</u>	<u>\$2,756,200</u>	<u>\$1,395,000</u>	<u>\$270,000</u>
EXPENDITURES								
Housing	\$ 8,059,003	\$ 6,289,008	\$ 22,150	\$ 6,311,158	\$ 199,812	\$1,351,600	\$ 196,433	
Food Service	4,642,699	3,337,075	52,750	3,389,825	272,906	700,000	279,968	
Bookstores	4,598,049	2,597,011		2,597,011	704,816	545,000	490,197	\$261,025
Panhellenic	62,805	62,805		62,805				
Parking Authorities	597,100	452,000		452,000	82,000	30,000	33,100	
Athletics	4,586,250	3,559,484		3,559,484		411,000	615,766	
Total Expenditures	<u>\$22,545,906</u>	<u>\$16,297,383</u>	<u>\$ 74,900</u>	<u>\$16,372,283</u>	<u>\$1,259,534</u>	<u>\$3,037,600</u>	<u>\$1,615,464</u>	<u>\$261,025</u>
Excess Revenue or (Exp.)								
Housing	\$ 146,743	\$ 290,538	\$ (1,150)	\$ 289,388	\$ 10,188	\$ (131,400)	\$ (21,433)	
Food Service	234,061	176,685	(13,750)	162,935	27,094	40,000	4,032	
Bookstores	367,401	202,989		202,989	53,634	80,000	21,803	\$ 8,975
Panhellenic	-0-	-0-		-0-				
Parking Authorities	30,900	-0-		-0-	-0-		30,900	
Athletics	(854,908)	(329,142)		(329,142)		(270,000)	(255,766)	
Total Excess Rev. or (Exp.)	<u>\$ (75,803)</u>	<u>\$ 341,070</u>	<u>\$ (14,900)</u>	<u>\$ 326,170</u>	<u>\$ 90,916</u>	<u>\$ (281,400)</u>	<u>\$ (220,464)</u>	<u>\$ 8,975</u>
TRANSFERS In or (Out)	(477,824)	(499,942)	-0-	(499,942)	(109,282)	131,400	-0-	-0-
Excess Revenue over Exp. & Trans.	<u>\$ (553,627)</u>	<u>\$ (158,872)</u>	<u>\$ (14,900)</u>	<u>\$ (173,772)</u>	<u>\$ (18,366)</u>	<u>\$ (150,000)</u>	<u>\$ (220,464)</u>	<u>\$ 8,975</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
Knoxville Div. & Univ. Admin.			
Knoxville			
Liberal Arts	\$ 9,270,611.16	\$10,101,998.86	\$10,896,275
Agriculture	698,403.64	744,416.19	827,478
Home Economics	694,924.51	736,735.62	831,873
Engineering	2,659,549.17	2,728,173.14	2,834,899
Business Administration	1,912,857.94	2,041,802.94	2,307,191
Education	2,511,811.47	2,694,498.61	2,989,740
Law	402,351.12	513,045.63	682,709
Military Science Dept. & Band	68,681.19	83,634.49	83,955
Div. of International Educ.	42,878.76	50,931.26	46,783
Computer Center	769,961.16	698,630.77	708,750
Learning Research Center	35,110.34	33,357.25	42,400
Graduate School - Knoxville	204,900.95	260,473.28	334,994
Graduate School - Off Campus Center	63,772.95	60,646.86	87,711
Planning	106,710.78	116,491.84	143,750
Library Science	9,825.42	140,743.02	147,692
Architecture	314,012.63	395,040.81	451,925
Biomedical Sciences	144,933.17	153,658.66	163,200
Communications	237,189.01	312,043.28	371,107
School of Nursing	-0-	34,552.90	120,725
Closed Circuit Television	124,198.53	151,708.30	148,500
Ford Foundation Professors	-0-	-0-	57,000
Allocation of Indirect Cost Reimb.	-0-	-0-	188,455
Knoxville Evening School	642,908.55	823,001.80	883,717
School of Social Work	448,657.55	465,114.59	597,182
Provision for Program Adjustment	-0-	-0-	-0-
Total Knoxville	<u>\$21,364,250.00</u>	<u>\$23,340,700.10</u>	<u>\$25,948,011</u>
Space Institute	433,420.77	439,831.76	507,049
Nurses Training	191,120.23	168,916.03	158,963
Joint University Center	470,033.18	152,343.40	150,000
Total Knox. Div. & Univ. Admin.	<u>\$22,458,824.18</u>	<u>\$24,101,791.29</u>	<u>\$26,764,023</u>

Medical

Medical Units

Basic Medical Sciences	\$ 1,782,578.57	\$ 2,129,503.62	\$ 1,795,669
Graduate Work	37,860.01	60,173.36	70,000
Continuing Education	122,698.23	132,824.69	224,162
Medicine	1,900,853.37	2,321,810.09	3,523,274
Dentistry	666,079.56	768,854.26	826,807
Pharmacy	407,987.27	494,952.91	690,958
Nursing	326,230.37	406,353.97	547,814

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
Medical Units			
Allied Health Professions	\$ -0-	\$ 26,360.34	\$ 286,485
Other Programs	254,102.51	365,271.42	438,875
Total Medical Units	\$ 5,498,389.89	\$ 6,706,104.66	\$ 8,404,044
Clinical Education Center	128,137.28	206,662.32	518,212
Total Medical	<u>\$ 5,626,527.17</u>	<u>\$ 6,912,766.98</u>	<u>\$ 8,922,256</u>

Martin

Instruction Administration	\$ 74,979.57	\$ 38,150.56	\$ 34,531
Agriculture	119,455.02	130,671.54	142,094
Business Administration	272,144.96	315,308.80	342,352
Education	561,341.97	659,688.17	695,835
Home Economics	146,806.47	174,398.71	205,955
Liberal Arts	1,727,527.07	1,922,745.35	2,054,974
Engineering	149,834.47	178,647.95	186,804
Nursing	53,664.18	98,094.49	109,614
Military Sciences	7,105.50	9,116.12	6,510
Computer Center	63,795.53	83,403.12	86,769
Evening School	36,989.81	64,980.74	69,165
Total Martin	<u>\$ 3,213,644.55</u>	<u>\$ 3,675,205.55</u>	<u>\$ 3,934,603</u>

Chattanooga

Liberal Arts	\$ 1,929,627.18	\$ 2,223,944.63	\$ 2,389,468
Engineering	180,212.05	158,269.45	152,622
Professional Studies	622,604.96	735,590.03	813,472
Computer Center	166,487.08	187,217.72	201,800
Graduate School	28,768.20	-0-	-0-
Compensatory Education	49,139.35	55,817.48	90,000
Audio Visual Aid	9,242.19	7,400.10	8,150
Provision for Program Adjustment	-0-	-0-	274,364
Total Chattanooga	<u>\$ 2,986,081.01</u>	<u>\$ 3,368,239.41</u>	<u>\$ 3,929,876</u>

Nashville

Liberal Arts	\$ 307,624.84	\$ 533,919.59 (a)	\$ 825,883 (a)
Engineering	82,487.58	80,038.93	99,328
Business Administration	173,958.75	213,221.66	330,053
Education	148,898.65	157,948.60	220,942
Computer Center	43,112.92	69,390.44	25,000
Nursing	140,705.53	164,188.92	276,071
MPA Program	-0-	8,788.60	10,279
Non-credit Instruction	-0-	-0-	70,410
Total Nashville	<u>\$ 896,788.27</u>	<u>\$ 1,227,496.74</u>	<u>\$ 1,857,966</u>

Total Instruction & Dept. Research	<u>\$35,181,865.18</u>	<u>\$39,285,499.97</u>	<u>\$45,408,724</u>
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(a) Includes academic services

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-12
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
Medical Units			
Allied Health Professions	\$ -0-	\$ 26,360.34	\$ 286,485
Other Programs	254,102.51	365,271.42	438,875
Total Medical Units	\$ 5,498,389.89	\$ 6,706,104.66	\$ 8,404,044
Clinical Education Center	128,137.28	206,662.32	518,212
Total Medical	<u>\$ 5,626,527.17</u>	<u>\$ 6,912,766.98</u>	<u>\$ 8,922,256</u>
Martin			
Instruction Administration	\$ 74,979.57	\$ 38,150.56	\$ 34,531
Agriculture	119,455.02	130,671.54	142,094
Business Administration	272,144.96	315,308.80	342,352
Education	561,341.97	659,688.17	695,835
Home Economics	146,806.47	174,398.71	205,955
Liberal Arts	1,727,527.07	1,922,745.35	2,054,974
Engineering	149,834.47	178,647.95	186,804
Nursing	53,664.18	98,094.49	109,614
Military Sciences	7,105.50	9,116.12	6,510
Computer Center	63,795.53	83,403.12	86,769
Evening School	36,989.81	64,980.74	69,165
Total Martin	<u>\$ 3,213,644.55</u>	<u>\$ 3,675,205.55</u>	<u>\$ 3,934,603</u>
Chattanooga			
Liberal Arts	\$ 1,929,627.18	\$ 2,223,944.63	\$ 2,389,468
Engineering	180,212.05	158,269.45	152,622
Professional Studies	622,604.96	735,590.03	813,472
Computer Center	166,487.08	187,217.72	201,800
Graduate School	28,768.20	-0-	-0-
Compensatory Education	49,139.35	55,817.48	90,000
Audio Visual Aid	9,242.19	7,400.10	8,150
Provision for Program Adjustment	-0-	-0-	274,364
Total Chattanooga	<u>\$ 2,986,081.01</u>	<u>\$ 3,368,239.41</u>	<u>\$ 3,929,876</u>
Nashville			
Liberal Arts	\$ 307,624.84	\$ 533,919.59 (a)	\$ 825,883 (a)
Engineering	82,487.58	80,038.93	99,328
Business Administration	173,958.75	213,221.66	330,053
Education	148,898.65	157,948.60	220,942
Computer Center	43,112.92	69,390.44	25,000
Nursing	140,705.53	164,188.92	276,071
MPA Program	-0-	8,788.60	10,279
Non-credit Instruction	-0-	-0-	70,410
Total Nashville	<u>\$ 896,788.27</u>	<u>\$ 1,227,496.74</u>	<u>\$ 1,857,966</u>
Total Instruction & Dept. Research	<u>\$35,181,865.18</u>	<u>\$39,285,499.97</u>	<u>\$45,408,724</u>
(a) Includes academic services			

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Research

Schedule A-13

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Knoxville Div. & Univ. Admin.			
Knoxville			
Transportation Research Center	\$ -0-	\$ -0-	\$ 37,012
Bureau of Public Admin.	106,102.71	107,476.17	109,345
Engineering Experiment Station	28,070.37	80,474.79	45,400
Center for Bus. and Econ. Research	188,692.34	203,940.74	216,740
Total Knoxville	\$ 322,865.42	\$ 391,891.70	\$ 408,497
Space Institute	20,124.62	28,097.63	5,850
Total Knox. Div. & Univ. Admin.	\$ 342,990.04	\$ 419,989.33	\$ 414,347
Medical			
Memorial Research Center	\$ 332,832.38	\$ 539,648.03	\$ 543,885
Nashville			
Bureau of Public Admin.	\$ -0-	\$ -0-	\$ 25,350
Agricultural Experiment Station			
Sub-station Expenditures (see Sch. A-8a)			
Knoxville	\$ 617,235.86	\$ 584,230.55	\$ 585,000
Columbia	235,850.44	227,735.40	237,130
Jackson	191,278.77	192,253.40	196,000
Greeneville	127,116.22	139,555.87	141,244
Lewisburg	161,067.09	216,841.20	212,769
Crossville	113,641.27	124,528.69	175,818
Springfield	158,039.49	147,895.03	173,871
Milan	71,311.15	74,027.80	83,664
Forestry	-0-	-0-	4,243
Martin	204,438.07	209,508.62	183,000
Total Sub-station Expenditures	\$1,879,978.36	\$1,916,576.56	\$1,992,739
Administration	261,760.76	176,473.59	391,254
Staff Benefits	319,357.61	385,357.17	548,956
Research Departments	2,463,549.70	2,567,247.75	2,800,815
U.T.-AEC	48,877.48	193,587.35	60,000
Libraries	14,491.20	15,881.80	16,100
Total Agricultural Exp. Station	\$4,988,015.11	\$5,255,124.22	\$5,809,864
Total Research	\$5,663,837.53	\$6,214,761.58	\$6,793,446

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Extension and Public Service

Schedule A-14

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Knoxville Div. & Univ. Admin.			
Knoxville			
General Extension Division	\$ 191,595.06	\$ 206,574.77	\$ 231,717
Executive Development Program	-0-	52,308.63	53,000
Testing Bureau	405,957.70	403,613.53	423,305
Total Knoxville	<u>\$ 597,552.76</u>	<u>\$ 662,496.93</u>	<u>\$ 708,022</u>
Administration and Service			
Urban and Public Affairs	\$ -0-	\$ 142,147.78	\$ 280,744
Government, Industry and Law	25,793.04	57,452.41	76,150
Center for Industrial Service	111,729.47	162,425.73	237,300
Center for Government Training	179,393.68	264,779.19	275,300
Technical Assistance Center	-0-	-0-	54,870
System-wide Continuing Education	467,255.78	558,409.20	656,767
Total Administration and Service	<u>\$ 784,171.97</u>	<u>\$ 1,185,214.31</u>	<u>\$ 1,581,131</u>
Total Knox. Div. & Univ. Admin.	<u>\$1,381,724.73</u>	<u>\$ 1,847,711.24</u>	<u>\$ 2,289,153</u>
Martin	<u>\$ 3,305.77</u>	<u>\$ 4,713.10</u>	<u>\$ 8,720</u>
Chattanooga	<u>\$ 52,982.05</u>	<u>\$ 48,113.94</u>	<u>\$ 18,849</u>
Nashville	<u>\$ 67,683.41</u>	<u>\$ 95,375.56</u>	<u>\$ 167,917</u>
Agricultural Extension Service			
General Administration	\$ 369,598.94	\$ 279,897.55	\$ 322,878
Staff Benefits	181,329.38	273,429.40	351,528
General Expense	89,202.00	109,870.76	133,400
State-wide and District Operations	1,818,967.00	1,665,532.80	2,115,718
Field Operations	5,284,363.00	5,678,421.86	6,509,951
Other Related Activities	-0-	81,678.15	88,000
Total Agricultural Extension Svc.	<u>\$7,743,460.32</u>	<u>\$ 8,088,830.52</u>	<u>\$ 9,521,475</u>
Municipal Technical Advisory Service	<u>\$ 370,561.09</u>	<u>\$ 360,028.94</u>	<u>\$ 403,618</u>
Total Extension and Public Service	<u>\$9,619,717.37</u>	<u>\$10,444,773.30</u>	<u>\$12,409,732</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

<u>Libraries</u>	<u>Expenditures</u>		<u>Schedule A-15</u>
	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Knoxville Div. & Univ. Admin.			
Knoxville	\$1,660,834.90	\$1,867,124.02	\$2,150,810
Space Institute	17,557.42	21,636.95	24,400
Total Knox. Div. & Univ. Admin.	<u>\$1,678,392.32</u>	<u>\$1,888,760.97</u>	<u>\$2,175,210</u>
Medical			
Medical Units	<u>\$ 249,310.74</u>	<u>\$ 334,924.11</u>	<u>\$ 389,180</u>
Martin	<u>\$ 309,676.57</u>	<u>\$ 352,410.83</u>	<u>\$ 407,148</u>
Chattanooga	<u>\$ 318,116.76</u>	<u>\$ 362,860.21</u>	<u>\$ 431,550</u>
Nashville	<u>\$ 157,888.86</u>	<u>\$ 207,322.80</u>	<u>\$ 331,289</u>
Total Libraries	<u>\$2,713,385.25</u>	<u>\$3,146,278.92</u>	<u>\$3,734,377</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-16

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Knoxville Div. & Univ. Admin.			
Knoxville			
General Administration	\$ 383,381.52	\$ 486,905.79	\$ 782,030
Student Services	1,800,063.16	2,041,380.66	3,039,047
Staff Benefits	2,173,010.35	2,401,107.80	2,946,925
General Expense	494,964.21	466,720.96	510,920
Total Knoxville	<u>\$4,851,419.24</u>	<u>\$5,396,115.21</u>	<u>\$ 7,278,922</u>
Space Institute			
General Administration	\$ 143,020.64	\$ 169,726.39	\$ 166,520
Student Services	17,731.53	28,904.99	19,100
Staff Benefits	36,343.58	37,952.83	51,800
Total Space Institute	<u>\$ 197,095.75</u>	<u>\$ 236,584.21</u>	<u>\$ 237,420</u>
Administration and Service			
General Administration	\$2,153,872.23	\$2,072,530.64	\$ 2,567,827
Staff Benefits	209,454.93	246,903.25	340,000
General Expense	792,650.48	885,742.49	951,530
Total Administration and Service	<u>\$3,155,977.64</u>	<u>\$3,205,176.38</u>	<u>\$ 3,859,357</u>
Knoxville Div. & Univ. Admin.			
General Administration	\$2,680,274.39	\$2,729,162.82	\$ 3,516,377
Student Services	1,817,794.69	2,070,285.65	3,058,147
Staff Benefits	2,418,808.86	2,685,963.88	3,338,725
General Expense	1,287,614.69	1,352,463.45	1,462,450
Total Knox. Div. & Univ. Admin.	<u>\$8,204,492.63</u>	<u>\$8,837,875.80</u>	<u>\$11,375,699</u>
Medical			
Medical Units			
General Administration	\$ 394,865.77	\$ 533,887.67	\$ 881,828
Student Services	310,917.13	365,033.43	541,510
Staff Benefits	909,802.60	1,059,782.76	1,514,200
General Expense	54,312.80	71,571.96	148,308
Total Medical	<u>\$1,669,898.30</u>	<u>\$2,030,275.82</u>	<u>\$ 3,085,846</u>
Martin			
General Administration	\$ 248,547.03	\$ 306,596.46	\$ 388,143
Student Services	323,263.03	346,906.95	526,267
Staff Benefits	341,830.02	406,706.81	540,992
General Expense	136,586.89	140,664.09	164,670
Total Martin	<u>\$1,050,226.97</u>	<u>\$1,200,874.31</u>	<u>\$ 1,620,072</u>

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-16
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
Chattanooga			
General Administration	\$ 418,192.38	\$ 472,621.74	\$ 500,559
Student Services	437,305.47	482,645.51	560,478
Staff Benefits	294,309.58	363,075.88	458,500
General Expense	222,413.10	189,039.68	207,456
Total Chattanooga	<u>\$ 1,372,220.53</u>	<u>\$ 1,507,382.81</u>	<u>\$ 1,726,993</u>
Nashville			
General Administration	\$ 175,166.44	\$ 202,922.03	\$ 283,267
Student Services	84,578.97	98,009.53	130,094
Staff Benefits	77,061.84	113,034.34	163,272
General Expense	35,456.06	31,268.52	147,445
Total Nashville	<u>\$ 372,263.31</u>	<u>\$ 445,234.42</u>	<u>\$ 724,078</u>
Total University			
General Administration	\$ 3,917,046.01	\$ 4,245,190.72	\$ 5,570,174
Student Services	2,973,859.29	3,362,881.07	4,816,496
Staff Benefits	4,041,812.90	4,628,563.67	6,015,689
General Expense	1,736,383.54	1,785,007.70	2,130,329
Total University	<u>\$12,669,101.74</u>	<u>\$14,021,643.16</u>	<u>\$18,532,688</u>

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Physical Plant Operations

Schedule A-17

	Actual 1971	Actual 1972	Revised Budget 1973
<u>Maintenance and Operations</u>			
Knoxville Div. & Univ. Admin.			
Knoxville	\$5,716,100.14	\$ 6,071,988.85	\$ 6,544,000
Space Institute	131,479.92	139,402.66	131,900
Total Knox. Div. & Univ. Admin.	\$5,847,580.06	\$ 6,211,391.51	\$ 6,675,900
Medical	1,850,282.51	1,939,600.90	2,309,889
Martin	804,556.40	912,278.96	1,023,678
Chattanooga	887,634.91	991,339.54	1,243,889
Nashville	143,986.93	304,268.78	364,698
Total Maintenance and Operations	\$9,534,040.81	\$10,358,879.69	\$11,618,054

Capital Outlay and Extraordinary Repairs

Knoxville Div. & Univ. Admin.			
Knoxville	\$ -0-	\$ 231,250.67	\$ 300,000
Space Institute	43,576.70	-0-	-0-
Total Knox. Div. & Univ. Admin.	\$ 43,576.70	\$ 231,250.67	\$ 300,000
Medical	-0-	-0-	210,935
Martin	63,923.32	76,661.92	66,192
Chattanooga	24,593.63	3,575.32	-0-
Total Capital Outlay	\$ 132,093.65	\$ 311,487.91	\$ 577,127

Total Physical Plant Operations

Knoxville Div. & Univ. Admin.			
Knoxville	\$5,716,100.14	\$ 6,303,239.52	\$ 6,844,000
Space Institute	175,056.62	139,402.66	131,900
Total Knox. Div. & Univ. Admin.	\$5,891,156.76	\$ 6,442,642.18	\$ 6,975,900
Medical	1,850,282.51	1,939,600.90	2,520,824
Martin	868,479.72	988,940.88	1,089,870
Chattanooga	912,228.54	994,914.86	1,243,889
Nashville	143,986.93	304,268.78	364,698
Total Physical Plant Operations	\$9,666,134.46	\$10,670,367.60	\$12,195,181

Student Aid - Waiver of Fees

Schedule A-18

	Actual 1971	Actual 1972	Revised Budget 1973
Knoxville	\$ 859,416.91	\$ 809,713.80	\$ 900,000
Medical	35,690.00	38,693.00	-0-
Martin	28,178.17	46,030.42	73,000
Chattanooga	37,870.45	28,503.80	43,597
Nashville	-0-	-0-	10,000
Total Student Aid	\$ 961,155.53	\$ 922,941.02	\$ 1,026,597

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
<u>Transfers to Plant Funds</u>			
Knoxville Div. & Univ. Admin.			
Knoxville			
Insurance Replacement Fund	\$ 17,300.00	\$ -0-	\$ -0-
Multilevel Parking Garage	60,000.00	-0-	-0-
Dabney Hall Chemistry Bldg.	2,757.49	-0-	-0-
Unisor Project - Oak Ridge	15,000.00	-0-	-0-
Ag. Campus Steam Lines	-0-	200,000.00	-0-
Chancellor's Residence	-0-	100,000.00	-0-
Old Steam Plant-Nuclear Eng. Renovation	-0-	-0-	15,663
Total Knoxville	<u>\$ 95,057.49</u>	<u>\$300,000.00</u>	<u>\$ 15,663</u>
Space Institute			
Insurance Replacement Fund	\$ 400.00	-0-	-0-
Administration and Service			
Circle Park Admin. Building	\$150,000.00	\$ -0-	\$ -0-
Physical Education Bldg. - Knox..	-0-	24,082.26	-0-
Bus. Admin. Bldg. Add. - Knox.	250,000.00	-0-	-0-
Total Administration & Svc.	<u>\$400,000.00</u>	<u>\$ 24,082.26</u>	<u>\$ -0-</u>
Total Knox. Div. & Univ. Admin.	\$495,457.49	\$324,082.26	\$ 15,663
<u>Medical</u>			
Medical Units			
Insurance Replacement Fund	\$ 3,000.00	\$ -0-	\$ -0-
Delta Sigma Delta Renovation	-0-	248,000.00	-0-
George Vincent Motel Renovation	-0-	56,000.00	-0-
Animal Cages	-0-	125,000.00	-0-
Dentistry & Admin. Bldg. - Elevators	-0-	51,140.00	-0-
Gailor Clinic Roof	-0-	23,240.00	-0-
Pharmacy Building Equipment	-0-	10,320.00	-0-
Abe Goodman House	-0-	(27,000.00)	(20,000)
Total Medical Units	<u>\$ 3,000.00</u>	<u>\$486,700.00</u>	<u>\$ (20,000)</u>
Clinical Education Center			
George Vincent Motel Renovation	\$ -0-	\$ -0-	\$100,000
Total Medical	<u>\$ 3,000.00</u>	<u>\$486,700.00</u>	<u>\$ 80,000</u>
<u>Martin</u>			
Insurance Replacement Fund	\$ 2,000.00	\$ -0-	\$ -0-
Chancellor's Residence	4,343.27	-0-	-0-
Total Martin	<u>\$ 6,343.27</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>Chattanooga</u>			
Insurance Replacement Fund	\$ 3,000.00	\$ -0-	\$ -0-
Hooper-Race Hall Renovation	49,638.00	-0-	-0-
Total Chattanooga	<u>\$ 52,638.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

<u>Transfers</u>		<u>Transfers*</u>		<u>Schedule A-19</u> (continued)	
		Actual 1971	Actual 1972	Revised Budget 1973	
Nashville					
Continuing Education Center		\$ 15,000.00	\$ (2,286.70)	\$ -0-	
Insurance Replacement Fund		400.00	-0-	-0-	
Total Nashville		\$ 15,400.00	\$ (2,286.70)	\$ -0-	
Agricultural Experiment Station					
Plant Sciences Research Center		\$ 93,766.50	\$ -0-	\$ -0-	
Insurance Replacement Fund		2,000.00	-0-	-0-	
Morgan County Coal Royalties		(11,200.00)	-0-	-0-	
Total Ag. Experiment Station		\$ 84,566.50	\$ -0-	\$ -0-	
Agricultural Extension Service					
Insurance Replacement Fund		\$ 1,200.00	\$ -0-	\$ -0-	
Total Transfers to Plant Funds		\$658,605.26	\$808,495.56	\$ 95,663	
<u>Transfers to Debt Retirement Funds</u>					
Knoxville Div. & Univ. Admin.					
Knoxville					
Cherokee Blvd. Property		\$ 5,200.00	\$ -0-	\$ -0-	
Ogden Avenue Property		1,755.00	1,690.00	-0-	
Farm Property		27,000.00	-0-	-0-	
Humanities Building		154,668.77	156,487.55	-0-	
Plant Sciences Building		150,839.24	83,269.22	-0-	
Undergraduate Library		50,232.25	61,235.64	-0-	
Communications Building		33,904.27	38,778.31	-0-	
Physical Plant Special Projects		-0-	(1,210.82)	-0-	
Total Knoxville		\$423,599.53	\$340,249.90	\$ -0-	
Administration and Service					
Anderson Farm Property		\$ -0-	\$ 26,100.00	\$ 25,200	
Total Knox. Div. & Univ. Admin.		\$423,599.53	\$366,349.90	\$ 25,200	
Medical					
Medical Units					
Child Development Center		\$ 6,680.93	\$ 17,530.93	\$ -0-	
Delta Sigma Delta Bldg.		-0-	8,321.04	19,515	
University Center		-0-	-0-	111,504	
Land Acquisitions		-0-	10,725.00	-0-	
Total Medical		\$ 6,680.93	\$ 36,576.97	\$131,019	
Martin					
Library		\$ 43,426.22	\$ 43,936.89	\$ -0-	

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19
(continued)

	Actual 1971	Actual 1972	Revised Budget 1973
Nashville			
Continuing Education Center	\$ -0-	\$ 50,854.24	\$ -0-
Total Transfers to Debt Retirement	<u>\$ 473,706.68</u>	<u>\$ 497,718.00</u>	<u>\$ 156,219</u>
<u>Transfers to Loan Funds</u>			
Chattanooga	\$ 11,360.78	\$ 13,081.55	\$ 14,403
Martin	8,293.97	12,956.98	-0-
Nashville	-0-	620.00	-0-
Total Transfers to Loan Funds	<u>\$ 19,654.75</u>	<u>\$ 26,658.53</u>	<u>\$ 14,403</u>
<u>Transfers to Auxiliary Enterprise Funds</u>			
Knoxville Div. & Univ. Admin.			
Knoxville	\$ 735,251.06	\$(147,734.84)	\$(202,989)
Space Institute	18,581.41	28,880.33	-0-
Joint University Center	-0-	(21,702.41)	-0-
Total Knox. Div. & Univ. Admin.	<u>\$ 753,832.47</u>	<u>\$(140,556.92)</u>	<u>\$(202,989)</u>
Medical Units	(55,723.41)	(6,613.00)	(109,282)
Martin	321,190.68	307,397.46	-0-
Chattanooga	270,508.41	245,981.67	-0-
Nashville	3,889.33	38,573.97	-0-
Total to Auxiliary Ent. Funds	<u>\$1,293,697.48</u>	<u>\$ 444,783.18</u>	<u>\$(312,271)</u>
<u>Transfers to Restricted Funds</u>			
Ag. Exp. Sta. - Regional Dir. Fund	<u>\$ 2,758.00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>Transfers to Revolving Accounts</u>			
Knoxville Div. & Univ. Admin.			
Knoxville	\$ (49,176.43)	\$ -0-	\$ -0-
Space Institute	-0-	300.00	-0-
Administration and Service	36,500.00	13,868.11	62,000
Total Knox. Div. & Univ. Admin.	<u>\$ (12,676.43)</u>	<u>\$ 14,168.11</u>	<u>\$ 62,000</u>
Chattanooga	1.50	-0-	-0-
Nashville	-0-	25,000.00	25,000
Total Transfers to Revolving Accts.	<u>\$ (12,674.93)</u>	<u>\$ 39,168.11</u>	<u>\$ 87,000</u>

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19
(continued)

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
<u>Transfers from Memorial Hosp. Funds</u>			
Knoxville Div. & Univ. Admin.			
Nurses Training - MRC & H	\$ (13,761.84)	\$ (17,057.62)	\$ (15,939)
<u>Transfers Intra-Fund</u>			
Knoxville Div. & Univ. Admin.			
Knoxville	\$ 318,031.60	\$ (2,004.93)	\$ -0-
Social Work	-0-	(400.00)	-0-
Space Institute	(3,914.63)	-0-	-0-
Joint University Center	35,851.13	(2,343.40)	-0-
Administration and Service	(303,132.80)	18,618.13	-0-
Total Knox. Div. & Univ. Admin.	\$ 46,835.30	\$ 13,869.80	\$ -0-
Medical			
Medical Units	\$ -0-	\$ (37,910.06)	\$ -0-
Clinical Education Center	-0-	-0-	9,284
Memorial Research Center	-0-	-0-	(9,284)
Total Medical	\$ -0-	\$ (37,910.06)	\$ -0-
Chattanooga	(17,870.65)	(10,000.00)	-0-
Nashville	(580.80)	-0-	-0-
Ag. Experiment Station	(56,200.42)	(3,869.80)	-0-
Ag. Extension Service	10,000.00	-0-	-0-
Municipal Tech. Adv. Service	(54.08)	-0-	-0-
Total Intra-Fund Transfers	\$ (17,870.65)	\$ (37,910.06)	\$ -0-
Total Transfers	<u>\$2,404,114.75</u>	<u>\$1,761,855.70</u>	<u>\$ 25,075</u>

(continued)

1973 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-19
(continued)

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
<u>Recap of Transfers</u>			
Knoxville Div. & Univ. Admin.			
Knoxville	\$1,522,763.25	\$ 490,510.13	\$ (187,326)
Social Work	-0-	(400.00)	-0-
Space Institute	15,066.78	29,180.33	-0-
Nurses Training - MRC & H	(13,761.84)	(17,057.62)	(15,939)
Joint University Center	35,851.13	(24,045.81)	-0-
Administration and Service	133,367.20	82,668.50	87,200
Total Knox. Div. & Univ. Admin.	<u>\$1,693,286.52</u>	<u>\$ 560,855.53</u>	<u>\$ (116,065)</u>
Medical			
Medical Units	\$ (46,042.48)	\$ 478,753.91	\$ 1,737
Clinical Education Center	-0-	-0-	109,284
Memorial Research Center	-0-	-0-	(9,284)
Total Medical	<u>\$ (46,042.48)</u>	<u>\$ 478,753.91</u>	<u>\$ 101,737</u>
Martin	379,254.14	364,291.33	-0-
Chattanooga	316,638.04	249,063.22	14,403
Nashville	18,708.53	112,761.51	25,000
Ag. Experiment Station	31,124.08	(3,869.80)	-0-
Ag. Extension Service	11,200.00	-0-	-0-
Municipal Tech. Adv. Service	(54.08)	-0-	-0-
 Total Transfers	 <u><u>\$2,404,114.75</u></u>	 <u><u>\$1,761,855.70</u></u>	 <u><u>\$ 25,075</u></u>

* () = Transfers In

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$10,837,882.05	\$11,658,408.29	\$12,695,000
2. Other Student Charges	642,384.00	728,359.22	727,690
3. Appropriations - Federal	200,488.65	198,164.86	198,000
4. Appropriations - State	21,639,873.53	25,335,510.00	28,473,500
5. Appropriations - Other	263,145.56	113,981.70	191,700
6. Endowment Income	29,044.02	29,314.46	30,000
7. Gifts and Grants	439,987.19	326,616.07	200,000
8. Recovery of Indirect Costs	875,542.75	847,462.72	800,000
9. Sales of Educational Depts.	105,942.62	199,573.25	188,000
10. Organized Act. - Ed. Depts.	594,842.07	607,325.90	600,900
11. Other Sources	719,981.17	880,196.54	1,023,305
Total Educ. & General	<u>\$36,349,113.61</u>	<u>\$40,924,913.01</u>	<u>\$45,128,095</u>
B. Auxiliary Enterprises	<u>15,147,456.37</u>	<u>16,576,931.62</u>	<u>16,638,453</u>
Total Revenues	<u>\$51,496,569.98</u>	<u>\$57,501,844.63</u>	<u>\$61,766,548</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$21,364,250.00	\$23,340,700.10	\$25,948,011
2. Organized Act. - Ed. Depts.	1,181,509.67	1,198,321.87	1,193,007
3. Research	322,865.42	391,891.70	408,497
4. Extension and Public Svc.	597,552.76	662,496.93	708,022
Sub-total - Major Programs	<u>\$23,466,177.85</u>	<u>\$25,593,410.60</u>	<u>\$28,257,537</u>
5. Libraries	\$ 1,660,834.90	\$ 1,867,124.02	\$ 2,150,810
6. Student Services	1,800,063.16	2,041,380.66	3,039,047
7. Physical Plant Operations	5,716,100.14	6,303,239.52	6,844,000
8. General Administration	383,381.52	486,905.79	782,030
9. Staff Benefits	2,173,010.35	2,401,107.80	2,946,925
10. General Inst. Expense	494,964.21	466,720.96	510,920
Sub-total - Program Support	<u>\$12,228,354.28</u>	<u>\$13,566,478.75</u>	<u>\$16,273,732</u>
Total Educ. & General	<u>\$35,694,532.13</u>	<u>\$39,159,889.35</u>	<u>\$44,531,269</u>
B. Student Aid	<u>859,416.91</u>	<u>809,713.80</u>	<u>900,000</u>
Total E & G & Student Aid	<u>\$36,553,949.04</u>	<u>\$39,969,603.15</u>	<u>\$45,431,269</u>
C. Auxiliary Enterprises	<u>14,708,510.98</u>	<u>15,950,244.13</u>	<u>16,297,383</u>
Total Expenditures	<u>\$51,262,460.02</u>	<u>\$55,919,847.28</u>	<u>\$61,728,652</u>
Excess Revenue over Expenditures			
General	\$ (204,835.43)	\$ 955,309.86	\$ (303,174)
Auxiliary	<u>438,945.39</u>	<u>626,687.49</u>	<u>341,070</u>
Total	<u>\$ 234,109.96</u>	<u>\$ 1,581,997.35</u>	<u>\$ 37,896</u>
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ (1,522,763.25)</u>	<u>\$ (490,110.13)</u>	<u>\$ 187,326</u>
B. Auxiliary Enterprises	<u>33,656.31</u>	<u>(628,665.09)</u>	<u>(499,942)</u>
Total Transfers	<u>\$ (1,489,106.94)</u>	<u>\$ (1,118,775.22)</u>	<u>\$ (312,616)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ (1,727,598.68)</u>	<u>\$ 465,199.73</u>	<u>\$ (115,848)</u>
Auxiliary	<u>472,601.70</u>	<u>(1,977.60)</u>	<u>(158,872)</u>
Total	<u>\$ (1,254,996.98)</u>	<u>\$ 463,222.13</u>	<u>\$ (274,720)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Space Institute

	Actual <u>1971</u>	Actual <u>1972</u>	Revised Budget 1973
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 92,064.00	\$ 79,291.00	\$ 90,000
2. Other Student Charges	4,432.50	3,228.00	4,500
3. Appropriations - State	313,500.00	341,250.00	350,000
4. Gifts and Grants	31,340.00	29,280.00	45,000
5. Recovery of Indirect Costs	185,659.35	234,370.45	280,000
6. Sales of Educational Depts.	-0-	40,000.00	80,000
7. Other Sources	110,257.50	94,687.82	75,000
Total Educ. & General	\$ 737,253.35	\$822,107.27	\$924,500
B. Auxiliary Enterprises	59,981.79	56,075.46	60,000
Total Revenues	<u>\$ 797,235.14</u>	<u>\$878,182.73</u>	<u>\$984,500</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$ 433,420.77	\$439,831.76	\$507,049
2. Research	20,124.62	28,097.63	5,850
Sub-total - Major Programs	<u>\$ 453,545.39</u>	<u>\$467,929.39</u>	<u>\$512,899</u>
3. Libraries	\$ 17,557.42	\$ 21,636.95	\$ 24,400
4. Student Services	17,731.53	28,904.99	19,100
5. Physical Plant Operations	175,056.62	139,402.66	131,900
6. General Administration	143,020.64	169,726.39	166,520
7. Staff Benefits	36,343.58	37,952.83	51,800
Sub-total - Program Support	<u>\$ 389,709.79</u>	<u>\$397,623.82</u>	<u>\$393,720</u>
Total Educ. & General	\$ 843,255.18	\$865,553.21	\$906,619
B. Auxiliary Enterprises	64,512.25	70,362.86	74,900
Total Expenditures	<u>\$ 907,767.43</u>	<u>\$935,916.07</u>	<u>\$981,519</u>
Excess Revenue over Expenditures			
General	\$(106,001.83)	\$(43,445.94)	\$ 17,881
Auxiliary	(4,530.46)	(14,287.40)	(14,900)
Total	<u>\$(110,532.29)</u>	<u>\$(57,733.34)</u>	<u>\$ 2,981</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ (15,066.78)	\$(29,180.33)	\$ -0-
B. Auxiliary Enterprises	10,497.82	24,601.23	-0-
Total Transfers	<u>\$ (4,568.96)</u>	<u>\$ (4,579.10)</u>	<u>\$ -0-</u>
Excess Rev. over Exp. amd Transfers			
General	\$(121,068.61)	\$(72,626.27)	\$ 17,881
Auxiliary	5,967.36	10,313.83	(14,900)
Total	<u>\$ (115,101.25)</u>	<u>\$ (62,312.44)</u>	<u>\$ 2,981</u>

Schedule D-3
Nurses Training

BUDGET SUMMARY
Unrestricted Current Fund
Nurses Training

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 31,920.39	\$ 39,996.39	\$ 10,600
2. Appropriations - State	90,250.00	148,000.00	58,000
Total Educ. & General	<u>\$122,170.39</u>	<u>\$187,996.39</u>	<u>\$ 68,600</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$191,120.23	\$168,916.03	\$158,963
Total Educ. & General	<u>\$191,120.23</u>	<u>\$168,916.03</u>	<u>\$158,963</u>
Excess Revenue over Expenditures	\$(68,949.84)	\$ 19,080.36	\$(90,363)
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ 13,761.84</u>	<u>\$ 17,057.62</u>	<u>\$ 15,939</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$(55,188.00)</u>	<u>\$ 36,137.98</u>	<u>\$(74,424)</u>

Schedule D-4
Joint University Center

BUDGET SUMMARY
Unrestricted Current Fund
Joint University Center

	Actual <u>1971</u>	Actual <u>1972</u> (a)	Original Budget 1973 (a)
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$182,775.50	\$ -0-	\$ -0-
2. Appropriations - State	150,000.00	150,000.00	150,000
3. Other Sources	<u>192,108.81</u>	<u>-0-</u>	<u>-0-</u>
Total Educ. & General	\$524,884.31	\$150,000.00	\$150,000
B. Auxiliary Enterprises	<u>40,411.89</u>	<u>-0-</u>	<u>-0-</u>
Total Revenues	<u>\$565,296.20</u>	<u>\$150,000.00</u>	<u>\$150,000</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$470,033.18	\$152,343.40	\$150,000
Total Educ. & General	<u>\$470,033.18</u>	<u>\$152,343.40</u>	<u>\$150,000</u>
B. Auxiliary Enterprises	<u>43,194.55</u>	<u>-0-</u>	<u>-0-</u>
Total Expenditures	<u>\$513,227.73</u>	<u>\$152,343.40</u>	<u>\$150,000</u>
Excess Revenue over Expenditures			
General	\$ 54,851.13	\$ (2,343.40)	\$ -0-
Auxiliary	<u>(2,782.66)</u>	<u>-0-</u>	<u>-0-</u>
Total	\$ 52,068.47	\$ (2,343.40)	\$ -0-
<u>TRANSFERS In or (Out)</u>			
A. General	\$(35,851.13)	\$ 24,045.81	\$ -0-
B. Auxiliary Enterprises	<u>3,563.48</u>	<u>(21,702.41)</u>	<u>-0-</u>
Total Transfers	<u>\$(32,287.65)</u>	<u>\$ 2,343.40</u>	<u>\$ -0-</u>
Excess Rev. over Exp. and Transfers			
General	\$ 19,000.00	\$ 21,702.41	\$ -0-
Auxiliary	<u>780.82</u>	<u>(21,702.41)</u>	<u>-0-</u>
Total	<u>\$ 19,780.82</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

(a) The Joint University Center is jointly operated by the University and Memphis State University. Amounts shown for FY 1971 reflect the total program. Effective July 1, 1971, (FY 1972) Memphis State took over the accounting function of the Center; thus, amounts reflected for FY 1972 and FY 1973 represent only our contribution to the total program.

BUDGET SUMMARY
Unrestricted Current Fund
University Administration and Service

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$3,228,351.47	\$3,971,240.00	\$4,513,500
2. Gifts and Grants	-0-	15,200.00	15,400
3. Recovery of Indirect Costs	58,856.46	74,334.08	84,500
4. Other Sources	<u>1,068,881.22</u>	<u>1,055,665.90</u>	<u>960,800</u>
Total Educ. & General	<u>\$4,356,089.15</u>	<u>\$5,116,439.98</u>	<u>\$5,574,200</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Extension and Public Svc.	\$ 784,171.97	\$1,185,214.31	\$1,581,131
Sub-total - Major Programs	<u>\$ 784,171.97</u>	<u>\$1,185,214.31</u>	<u>\$1,581,131</u>
2. General Administration	\$2,153,872.23	\$2,072,530.64	\$2,567,827
3. Staff Benefits	209,454.93	246,903.25	340,000
4. General Inst. Expense	792,650.48	885,742.49	951,530
Sub-total - Program Support	<u>\$3,155,977.64</u>	<u>\$3,205,176.38</u>	<u>\$3,859,357</u>
Total Educ. & General	<u>\$3,940,149.61</u>	<u>\$4,390,390.69</u>	<u>\$5,440,488</u>
Excess Revenue over Expenditures	\$ 415,939.54	\$ 726,049.29	\$ 133,712
<u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ (133,367.20)</u>	<u>\$ (82,668.50)</u>	<u>\$ (87,200)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ 282,572.34</u>	<u>\$ 643,380.79</u>	<u>\$ 46,512</u>

BUDGET SUMMARY
Unrestricted Current Fund
Medical Units

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Student Fees	\$ 2,174,545.75	\$ 2,031,669.48	\$ 1,974,658
2. Other Student Charges	278,623.00	252,153.51	239,004
3. Appropriations - State	5,943,000.00	7,484,000.00	9,186,000
4. Gifts and Grants	45,057.76	16,093.56	-0-
5. Recovery of Indirect Costs	1,195,504.60	900,400.15	2,000,000
6. Sales of Educational Depts.	46,754.08	124,590.03	275,000
7. Organized Act. - Ed. Depts.	350,819.37	385,853.23	370,000
8. Other Sources	107,968.53	180,261.50	68,016
Total Educ. & General	<u>\$10,142,273.09</u>	<u>\$11,375,021.46</u>	<u>\$14,112,678</u>
B. Auxiliary Enterprises	<u>1,148,702.62</u>	<u>1,424,668.50</u>	<u>1,350,450</u>
Total Revenues	<u>\$11,290,975.71</u>	<u>\$12,799,689.96</u>	<u>\$15,463,128</u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$ 5,498,389.89	\$ 6,706,104.66	\$ 8,404,044
2. Organized Act. - Ed. Depts.	301,129.91	340,279.03	390,000
Sub-total - Major Programs	<u>\$ 5,799,519.80</u>	<u>\$ 7,046,383.69</u>	<u>\$ 8,794,044</u>
3. Libraries	\$ 249,310.74	\$ 334,924.11	\$ 389,180
4. Student Services	310,917.13	365,033.43	541,510
5. Physical Plant Operations	1,850,282.51	1,939,600.90	2,520,824
6. General Administration	394,865.77	533,887.67	881,828
7. Staff Benefits	909,802.60	1,059,782.76	1,514,200
8. General Inst. Expense	54,312.80	71,571.96	148,308
Sub-total - Program Support	<u>\$ 3,769,491.55</u>	<u>\$ 4,304,800.83</u>	<u>\$ 5,995,850</u>
Total Educ. & General	<u>\$ 9,569,011.35</u>	<u>\$11,351,184.52</u>	<u>\$14,789,894</u>
B. Student Aid	<u>35,690.00</u>	<u>38,693.00</u>	<u>-0-</u>
Total E & G & Student Aid	<u>\$ 9,604,701.35</u>	<u>\$11,389,877.52</u>	<u>\$14,789,894</u>
C. Auxiliary Enterprises	<u>1,061,776.09</u>	<u>1,424,714.36</u>	<u>1,259,534</u>
Total Expenditures	<u>\$10,666,477.44</u>	<u>\$12,814,591.88</u>	<u>\$16,049,428</u>
Excess Revenue over Expenditures			
General	\$ 537,571.74	\$ (14,856.06)	\$ (677,216)
Auxiliary	86,926.53	(45.86)	90,916
Total	<u>\$ 624,498.27</u>	<u>\$ (14,901.92)</u>	<u>\$ (586,300)</u>
<u>TRANSFERS In or (Out)</u>			
A. General	\$ 46,042.48	\$ (478,753.91)	\$ (1,737)
B. Auxiliary Enterprises	(68,921.34)	(11,723.95)	(109,282)
Total Transfers	<u>\$ (22,878.86)</u>	<u>\$ (490,477.86)</u>	<u>\$ (111,019)</u>
Excess Rev. over Exp. and Transfers			
General	\$ 583,614.22	\$ (493,609.97)	\$ (678,953)
Auxiliary	18,005.19	(11,769.81)	(18,366)
Total	<u>\$ 601,619.41</u>	<u>\$ (505,379.78)</u>	<u>\$ (697,319)</u>

BUDGET SUMMARY
Unrestricted Current Fund
Clinical Education Center

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$118,750.00	\$382,000.00	\$ 450,000
Total Educ. & General	<u>\$118,750.00</u>	<u>\$382,000.00</u>	<u>\$ 450,000</u>
 <u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$128,137.28	\$206,662.32	\$ 518,212
Total Educ. & General	<u>\$128,137.28</u>	<u>\$206,662.32</u>	<u>\$ 518,212</u>
Excess Revenue over Expenditures	\$ (9,387.28)	\$175,337.68	\$ (68,212)
 <u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ (109,284)</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ (9,387.28)</u>	<u>\$175,337.68</u>	<u>\$ (177,496)</u>

Schedule E-3
Research Center

BUDGET SUMMARY
Unrestricted Current Fund
Memorial Research Center

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
<u>REVENUES</u>			
A. Educational and General:			
1. Appropriations - State	\$308,250.00	\$ 322,000.00	\$370,000
2. Recovery of Indirect Costs	<u>93,229.03</u>	<u>115,758.28</u>	<u>136,000</u>
Total Educ. & General	<u>\$401,479.03</u>	<u>\$ 437,758.28</u>	<u>\$506,000</u>
 <u>EXPENDITURES</u>			
A. Educational and General:			
1. Research	\$332,832.38	\$ 539,648.03	\$543,885
Total Educ. & General	<u>\$332,832.38</u>	<u>\$ 539,648.03</u>	<u>\$543,885</u>
Excess Revenue over Expenditures	\$ 68,646.65	\$(101,889.75)	\$(37,885)
 <u>TRANSFERS In or (Out)</u>			
A. General	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 9,284</u>
Excess Rev. over Exp. and Transfers			
General	<u>\$ 68,646.65</u>	<u>\$ (101,889.75)</u>	<u>\$ (28,601)</u>

APPENDIXES

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

	Actual 1971	Actual 1972	Revised Budget 1973
<u>REVENUES</u>			
Services to Patients	\$10,442,890.33	\$11,784,897.38	\$12,108,089
Recovery of Indirect Costs	50,781.33	14,109.64	10,000
Auxiliary Enterprises	366,659.78	536,027.66	735,623
Total Revenues	<u>\$10,860,331.44</u>	<u>\$12,335,034.68</u>	<u>\$12,853,712</u>
<u>EXPENDITURES</u>			
Administration and General	\$ 714,906.65	\$ 815,640.30	\$ 837,194
Professional Care of Patients	6,448,873.00	7,361,921.99	7,837,138
Out Patients	366,279.28	418,096.26	461,652
Emergency Service	268,020.84	304,337.83	311,900
Dietary	602,424.12	737,031.64	786,354
Household and Property	737,073.64	957,373.28	1,059,072
Debt Service	140,943.72	217,892.83	205,754
Other Expense	25,152.24	172,335.88	100,000
Auxiliary Enterprises	436,131.36	539,386.27	569,515
Total Expenditures	<u>\$ 9,739,804.85</u>	<u>\$11,524,016.28</u>	<u>\$12,168,579</u>
Excess Revenue over Expenditures	\$ 1,120,526.59	\$ 811,018.40	\$ 685,133
<u>TRANSFERS</u> In or (Out)	(698,941.31)	(9,557.62)	(15,939)
Excess Rev. over Exp. and Transfers	<u>\$ 421,585.28</u>	<u>\$ 801,460.78</u>	<u>\$ 669,194</u>
Fund Balance at first of year	1,936,311.90	2,357,897.18	3,159,358
Fund Balance at end of year	<u>\$ 2,357,897.18</u>	<u>\$ 3,159,357.97</u>	<u>\$ 3,828,552</u>

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

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Revenue and Expenditures:

	<u>Housing</u>		
	Actual 1971	Actual 1972	Revised Budget 1973
<u>Knoxville Division & Univ. Admin.</u> Knoxville			
Residence Halls			
Strong			
Revenue	\$118,974.93	\$134,655.39	\$130,547
Operating Expenditures	106,277.81	110,816.26	124,014
Net	<u>\$ 12,697.12</u>	<u>\$ 23,839.13</u>	<u>\$ 6,533</u>
Greve & Massey			
Revenue	\$322,996.74	\$365,726.43	\$426,138
Operating Expenditures	257,523.99	285,679.50	319,668
Debt Service	76,745.00	80,046.93	77,733
Extraordinary Maintenance	-0-	-0-	103,450
Recovery from Plant Funds	(11,272.25)	-0-	(74,713)
Sub-total	<u>\$322,996.74</u>	<u>\$365,726.43</u>	<u>\$426,138</u>
Net	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Dunford			
Revenue	\$119,420.16	\$126,480.84	\$144,748
Operating Expenditures	102,024.81	116,818.37	125,071
Debt Service	38,164.00	37,792.00	37,420
Extraordinary Maintenance	-0-	-0-	19,125
Recovery from Plant Funds	(20,768.65)	(24,896.00)	(36,868)
Sub-total	<u>\$119,420.16</u>	<u>\$129,714.37</u>	<u>\$144,748</u>
Net	<u>\$ -0-</u>	<u>\$ (3,233.53)</u>	<u>\$ -0-</u>
Clement			
Revenue	\$348,875.91	\$383,057.45	\$376,795
Operating Expenditures	215,771.51	207,666.79	228,190
Debt Service	147,780.59	147,780.59	147,781
Extraordinary Maintenance	-0-	-0-	26,000
Recovery from Plant Funds	(14,676.19)	(6,519.99)	(25,176)
Sub-total	<u>\$348,875.91</u>	<u>\$348,927.39</u>	<u>\$376,795</u>
Net	<u>\$ -0-</u>	<u>\$ 34,130.06</u>	<u>\$ -0-</u>
Stadium			
Revenue	\$ 5,075.87	\$ -0-	
Operating Expenditures	16,260.38	-0-	
Net	<u>\$(11,184.51)</u>	<u>\$ -0-</u>	<u>(a)</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u> <u>Knoxville</u>			
Residence Halls			
Melrose			
Revenue	\$147,624.55	\$162,101.70	\$163,750
Operating Expenditures	147,150.38	168,953.74	144,614
Extraordinary Maintenance	-0-	-0-	85,000
Recovery from Plant Funds	-0-	-0-	(65,864)
Sub-total	<u>\$147,150.38</u>	<u>\$168,953.74</u>	<u>\$163,750</u>
Net	\$ 474.17	\$ (6,852.04)	\$ -0-
Hess			
Revenue	\$414,596.09	\$409,619.99	\$443,735
Operating Expenditures	328,157.24	324,604.79	306,112
Debt Service	93,093.75	91,875.00	90,656
Extraordinary Maintenance	-0-	-0-	52,950
Recovery from Plant Funds	(6,654.90)	(6,859.80)	(5,983)
Sub-total	<u>\$414,596.09</u>	<u>\$409,619.99</u>	<u>\$443,735</u>
Net	\$ -0-	\$ -0-	\$ -0-
Morrill			
Revenue	\$417,567.74	\$432,703.34	\$439,338
Operating Expenditures	232,602.75	218,465.09	226,033
Debt Service	196,587.65	253,942.33	271,124
Extraordinary Maintenance	-0-	-0-	10,000
Recovery from Plant Funds	(31,834.72)	(39,704.08)	(67,819)
Sub-total	<u>\$397,355.68</u>	<u>\$432,703.34</u>	<u>\$439,338</u>
Net	\$ 20,212.06	\$ -0-	\$ -0-
Reese-Humes			
Revenue	\$569,011.28	\$573,072.65	\$575,567
Operating Expenditures	346,374.58	348,557.68	354,054
Debt Service	233,027.28	233,027.28	233,027
Extraordinary Maintenance	-0-	-0-	60,200
Recovery from Plant Funds	(12,869.92)	(10,281.03)	(71,714)
Sub-total	<u>\$566,531.94</u>	<u>\$571,303.93</u>	<u>\$575,567</u>
Net	\$ 2,479.34	\$ 1,768.72	\$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u> <u>Knoxville</u>			
Residence Halls			
Carrick			
Revenue	\$ 660,009.68	\$ 675,234.71	\$ 691,389
Operating Expenditures	328,329.16	346,920.14	342,466
Debt Service	264,269.56	334,729.35	357,378
Extraordinary Maintenance	-0-	-0-	26,800
Recovery from Plant Funds	(2,418.40)	(21,966.14)	(35,255)
Sub-total	<u>\$ 590,180.32</u>	<u>\$ 659,683.35</u>	<u>\$ 691,389</u>
Net	<u>\$ 69,829.36</u>	<u>\$ 15,551.36</u>	<u>\$ -0-</u>
Gibbs			
Revenue	\$ 152,146.48	\$ 191,333.63	\$ 198,616
Operating Expenditures	108,222.15	147,963.63	165,701
Debt Service	32,790.00	33,370.00	32,915
Sub-total	<u>\$ 141,012.15</u>	<u>\$ 181,333.63</u>	<u>\$ 198,616</u>
Net	<u>\$ 11,134.33</u>	<u>\$ 10,000.00</u>	<u>\$ -0-</u>
Holt Dorm Apts.			
Revenue	\$ 660,903.99	\$ 675,043.29	\$ 675,368
Operating Expenditures	324,446.82	262,410.79	273,514
Debt Service	158,414.24	395,431.10	422,186
Extraordinary Maintenance	-0-	-0-	20,000
Recovery from Plant Funds	(2,856.97)	(25,949.59)	(40,332)
Sub-total	<u>\$ 480,004.09</u>	<u>\$ 631,892.30</u>	<u>\$ 675,368</u>
Net	<u>\$ 180,899.90</u>	<u>\$ 43,150.99</u>	<u>\$ -0-</u>
Total Residence Halls			
Revenue	\$3,937,203.42	\$4,129,029.42	\$4,265,991
Operating Expenditures	2,513,141.58	2,538,856.78	2,609,437
Debt Service	1,240,872.07	1,607,994.58	1,670,220
Extraordinary Maintenance	-0-	-0-	403,525
Recovery from Plant Funds	(103,352.00)	(136,176.63)	(423,724)
Sub-total	<u>\$3,650,661.65</u>	<u>\$4,010,674.73</u>	<u>\$4,259,458</u>
Net	<u>\$ 286,541.77</u>	<u>\$ 118,354.69</u>	<u>\$ 6,533</u>
Apartments			
Taliwa Court			
Revenue	\$ 71,567.63	\$ 74,230.90	\$ 79,417
Operating Expenditures	35,858.46	34,059.82	38,577
Debt Service	33,239.88	33,239.88	33,240
Sub-total	<u>\$ 69,098.34</u>	<u>\$ 67,299.70</u>	<u>\$ 71,817</u>
Net	<u>\$ 2,469.29</u>	<u>\$ 6,931.20</u>	<u>\$ 7,600</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u> <u>Knoxville</u>			
Apartments			
Taliwa Court Addition			
Revenue	\$ 65,074.87	\$ 63,931.54	\$ 69,200
Operating Expenditures	25,277.63	24,801.27	34,078
Debt Service	24,208.75	23,928.75	23,649
Sub-total	<u>\$ 49,486.38</u>	<u>\$ 48,730.02</u>	<u>\$ 57,727</u>
Net	\$ 15,588.49	\$ 15,201.52	\$ 11,473
Woodlawn			
Revenue	\$189,004.00	\$177,394.97	\$185,919
Operating Expenditures	75,310.44	82,134.16	82,419
Debt Service	89,345.56	89,345.56	89,346
Recovery from Plant Funds	(4,934.49)	(3,941.88)	(3,200)
Sub-total	<u>\$159,721.51</u>	<u>\$167,537.84</u>	<u>\$168,565</u>
Net	\$ 29,282.49	\$ 9,857.13	\$ 17,354
Golf Range			
Revenue	\$448,104.42	\$447,054.21	\$475,135
Operating Expenditures	341,760.92	344,638.76	357,442
Net	<u>\$106,343.50</u>	<u>\$102,415.45</u>	<u>\$117,693</u>
Laurel Avenue			
Revenue	\$433,142.49	\$427,827.39	\$453,774
Operating Expenditures	109,153.04	109,599.28	118,489
Debt Service	274,672.07	358,108.24	382,339
Recovery from Plant Funds	(2,587.31)	(39,880.13)	(47,054)
Sub-total	<u>\$381,237.80</u>	<u>\$427,827.39</u>	<u>\$453,774</u>
Net	\$ 51,904.69	\$ -0-	\$ -0-
Kingston Pike			
Revenue	\$345,100.17	\$336,883.51	\$363,470
Operating Expenditures	127,166.08	130,432.51	136,997
Debt Service	187,196.33	244,034.33	260,546
Recovery from Plant Funds	(1,763.14)	(37,583.33)	(34,073)
Sub-total	<u>\$312,599.27</u>	<u>\$336,883.51</u>	<u>\$363,470</u>
Net	\$ 32,500.90	\$ -0-	\$ -0-
Oak Ridge			
Revenue		\$ 19,619.81	\$ 28,567
Operating Expenditures		2,060.70	21,569
Net	(b)	<u>\$ 17,559.11</u>	<u>\$ 6,998</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u> Knoxville			
Apartments			
Sutherland			
Revenue		\$ 390,807.14	\$ 506,347
Operating Expenditures		210,717.79	139,460
Debt Service		53,150.37	244,000
Sub-total		<u>\$ 263,868.16</u>	<u>\$ 383,460</u>
Net	(a)	\$ 126,938.98	\$ 122,887
Total Apartments			
Revenue	\$1,551,993.58	\$1,937,749.47	\$2,161,829
Operating Expenditures	714,526.57	938,444.29	929,031
Debt Service	608,662.59	801,807.13	1,033,120
Recovery from Plant Funds	(9,284.94)	(81,405.34)	(84,327)
Sub-total	<u>\$1,313,904.22</u>	<u>\$1,658,846.08</u>	<u>\$1,877,824</u>
Net	\$ 238,089.36	\$ 278,903.39	\$ 284,005
Other			
Fraternity Housing			
Revenue	\$ 157,412.99	\$ 156,601.72	\$ 151,726
Operating Expenditures	7,964.16	8,956.97	2,001
Debt Service	149,448.83	147,644.75	149,725
Sub-total	<u>\$ 157,412.99</u>	<u>\$ 156,601.72</u>	<u>\$ 151,726</u>
Net	\$ -0-	\$ -0-	\$ -0-
Total Knoxville			
Revenue	\$5,646,609.99	\$6,223,380.61	\$6,579,546
Operating Expenditures	3,235,632.31	3,486,258.04	3,540,469
Debt Service	1,998,983.49	2,557,446.46	2,853,065
Extraordinary Maintenance	-0-	-0-	403,525
Recovery from Plant Funds	(112,636.94)	(217,581.97)	(508,051)
Sub-total	<u>\$5,121,978.86</u>	<u>\$5,826,122.53</u>	<u>\$6,289,008</u>
Net	\$ 524,631.13	\$ 397,258.08	\$ 290,538
Space Institute			
Residence Hall			
Industry-Student Center Hall			
Revenue	\$ 20,905.42	\$ 21,191.13	\$ 21,000
Operating Expenditures	9,029.66	6,487.14	10,867
Debt Service	3,872.78	11,157.03	11,912
Recovery from Plant Funds	(80.61)	(732.14)	(629)
Sub-total	<u>\$ 12,821.83</u>	<u>\$ 16,912.03</u>	<u>\$ 22,150</u>
Net	\$ 8,083.59	\$ 4,279.10	\$ (1,150)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual 1971	Actual 1972	Revised Budget 1973
Total Knox. Div. & Univ. Admin.			
Revenue	\$5,667,515.41	\$6,244,571.74	\$6,600,546
Operating Expenditures	3,244,661.97	3,492,745.18	3,551,336
Debt Service	2,002,856.27	2,568,603.49	2,864,977
Extraordinary Maintenance	-0-	-0-	403,525
Recovery from Plant Funds	(112,717.55)	(218,314.11)	(508,680)
Sub-total	<u>\$5,134,800.69</u>	<u>\$5,843,034.56</u>	<u>\$6,311,158</u>
Net	\$ 532,714.72	\$ 401,537.18	\$ 289,388
 <u>Medical Units</u>			
Residence Halls			
Dormitories			
Revenue	\$ 27,551.00	\$ 28,625.00	\$ 27,000
Operating Expenditures	15,852.69	17,033.66	17,132
Net	<u>\$ 11,698.31</u>	<u>\$ 11,591.34</u>	<u>\$ 9,868</u>
Student Center Dorm			
Revenue	\$ 145,463.75	\$ 169,953.42	\$ 165,000
Operating Expenditures	64,265.82	96,842.47	96,680
Debt Service	68,000.00	68,000.00	68,000
Sub-total	<u>\$ 132,265.82</u>	<u>\$ 164,842.47</u>	<u>\$ 164,680</u>
Net	\$ 13,197.93	\$ 5,110.95	\$ 320
Total Residence Halls			
Revenue	\$ 173,014.75	\$ 198,578.42	\$ 192,000
Operating Expenditures	80,118.51	113,876.13	113,812
Debt Service	68,000.00	68,000.00	68,000
Sub-total	<u>\$ 148,118.51</u>	<u>\$ 181,876.13</u>	<u>\$ 181,812</u>
Net	\$ 24,896.24	\$ 16,702.29	\$ 10,188
Fraternity Housing			
Revenue	\$ 8,500.00	\$ 21,750.00	\$ 18,000
Debt Service	8,500.00	21,750.00	18,000
Net	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Total Medical Units			
Revenue	\$ 181,514.75	\$ 220,328.42	\$ 210,000
Operating Expenditures	80,118.51	113,876.13	113,812
Debt Service	76,500.00	89,750.00	86,000
Sub-total	<u>\$ 156,618.51</u>	<u>\$ 203,626.13</u>	<u>\$ 199,812</u>
Net	\$ 24,896.24	\$ 16,702.29	\$ 10,188

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Martin</u>			
Residence Halls			
Clement			
Revenue	\$101,511.45	\$114,350.29	\$118,000
Operating Expenditures	74,001.85	94,528.63	101,000
Debt Service	36,935.25	37,299.12	39,000
Recovery from Plant Funds	(8,185.25)	(8,500.00)	(9,000)
Sub-total	<u>\$102,751.85</u>	<u>\$123,327.75</u>	<u>\$131,000</u>
Net	\$ (1,240.40)	\$ (8,977.46)	\$ (13,000)
Browning			
Revenue	\$ 23,869.49	\$ 23,142.80	
Operating Expenditures	25,777.43	20,941.92	
Debt Service	3,000.00	2,200.88	
Sub-total	<u>\$ 28,777.43</u>	<u>\$ 23,142.80</u>	
Net	\$ (4,907.94)	\$ -0-	(a)
Jim McCord - A & B Units			
Revenue	\$174,261.71	\$211,583.12	\$221,400
Operating Expenditures	87,542.18	97,701.27	104,400
Debt Service	96,666.88	96,666.88	96,462
Recovery from plant Funds	(5,519.70)	(4,264.89)	(3,462)
Sub-total	<u>\$178,689.36</u>	<u>\$190,103.26</u>	<u>\$197,400</u>
Net	\$ (4,427.65)	\$ 21,479.86	\$ 24,000
Austin Peay - C & D Units			
Revenue	\$161,304.39	\$130,731.10	\$149,300
Operating Expenditures	87,518.09	98,159.61	104,900
Debt Service	95,319.41	95,319.41	96,414
Recovery from Plant Funds	(11,996.53)	(25,685.30)	(3,414)
Sub-total	<u>\$170,840.97</u>	<u>\$167,793.72</u>	<u>\$197,900</u>
Net	\$ (9,536.58)	\$ (37,062.62)	\$ (48,600)
Ellington - E & F Units			
Revenue	\$187,583.18	\$174,637.21	\$203,100
Operating Expenditures	102,730.02	111,778.24	119,300
Debt Service	102,202.07	102,202.07	101,660
Recovery from Plant Funds	(17,348.91)	(4,509.10)	(3,660)
Sub-total	<u>\$187,583.18</u>	<u>\$209,471.21</u>	<u>\$217,300</u>
Net	\$ -0-	\$ (34,834.00)	\$ (14,200)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Martin</u>			
Residence Halls			
G & H Units			
Revenue	\$ 53,488.36	\$ 167,027.74	\$ 199,500
Operating Expenditures	30,424.59	95,292.10	101,800
Debt Service	111,655.92	171,069.09	178,584
Recovery from Plant Funds	(78,477.16)	(61,162.14)	(59,584)
Sub-total	<u>\$ 63,603.35</u>	<u>\$ 205,199.05</u>	<u>\$ 220,800</u>
Net	\$(10,114.99)	\$ (38,171.31)	\$ (21,300)
Freeman			
Revenue	\$ 10,279.17	\$ 6,869.94	
Operating Expenditures	<u>9,141.32</u>	<u>9,764.54</u>	
Net	\$ 1,137.85	\$ (2,894.60)	(a)
Atrium			
Revenue	\$110,190.67	\$ 113,841.97	\$ 121,900
Operating Expenditures	74,732.38	89,493.91	88,400
Debt Service	84,198.90	111,361.07	112,280
Recovery from Plant Funds	(804.57)	(7,307.88)	(6,280)
Sub-total	<u>\$158,126.71</u>	<u>\$ 193,547.10</u>	<u>\$ 194,400</u>
Net	\$(47,936.04)	\$ (79,705.13)	\$ (72,500)
Total Residence Halls			
Revenue	\$822,488.42	\$ 942,184.17	\$1,013,200
Operating Expenditures	491,867.86	617,660.22	619,800
Debt Service	529,978.43	616,118.52	624,400
Recovery from Plant Funds	(122,332.12)	(111,429.31)	(85,400)
Sub-total	<u>\$899,514.17</u>	<u>\$1,122,349.43</u>	<u>\$1,158,800</u>
Net	\$(77,025.75)	\$ (180,165.26)	\$ (145,600)
Apartments			
New Grove			
Revenue	\$ 73,673.35	\$ 76,390.16	\$ 80,000
Operating Expenditures	<u>50,702.52</u>	<u>56,103.79</u>	<u>59,900</u>
Net	\$ 22,970.83	\$ 20,286.37	\$ 20,100
University Courts			
Revenue	\$ 84,582.95	\$ 98,104.05	\$ 85,000
Operating Expenditures	14,834.07	21,413.32	23,600
Debt Service	58,828.15	80,576.86	80,544
Recovery from Plant Funds	(582.16)	(5,287.75)	(4,544)
Sub-total	<u>\$ 73,080.06</u>	<u>\$ 96,702.43</u>	<u>\$ 99,600</u>
Net	\$ 11,502.89	\$ 1,401.62	\$ (14,600)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Martin</u>			
Apartments			
University Courts - East			
Revenue			\$ 22,000
Operating Expenditures			<u>22,000</u>
Net	<u>(a)</u>	<u>(a)</u>	\$ -0-
Temporary Housing			
Revenue	\$ 23,221.99	\$ 20,770.90	\$ 20,000
Operating Expenditures	<u>13,652.31</u>	<u>10,551.38</u>	<u>11,300</u>
Net	\$ 9,569.68	\$ 10,219.52	\$ 8,700
Total Apartments			
Revenue	\$ 181,478.29	\$ 195,265.11	\$ 207,000
Operating Expenditures	79,188.90	88,068.49	116,800
Debt Service	58,828.15	80,576.86	80,544
Recovery from Plant Funds	<u>(582.16)</u>	<u>(5,287.75)</u>	<u>(4,544)</u>
Sub-total	\$ 137,434.89	\$ 163,357.60	\$ 192,800
Net	\$ 44,043.40	\$ 31,907.51	\$ 14,200
Total Martin			
Revenue	\$1,003,966.71	\$1,137,449.28	\$1,220,200
Operating Expenditures	571,056.76	705,728.71	736,600
Debt Service	588,806.58	696,695.38	704,944
Recovery from Plant Funds	<u>(122,914.28)</u>	<u>(116,717.06)</u>	<u>(89,944)</u>
Sub-total	\$1,036,949.06	\$1,285,707.03	\$1,351,600
Net	\$ (32,982.35)	\$ (148,257.75)	\$ (131,400)
<u>Chattanooga</u>			
Residence Halls			
Vine Street Dorm			
Revenue	\$ 30,137.20	\$ 41,746.85	\$ 41,000
Operating Expenditures	<u>33,889.93</u>	<u>27,995.51</u>	<u>35,284</u>
Net	\$ (3,752.73)	\$ 13,751.34	\$ 5,716
Pfeiffer Dorm			
Revenue	\$ 33,005.44	\$ 27,903.95	
Operating Expenditures	<u>20,817.95</u>	<u>22,837.76</u>	
Net	\$ 12,187.49	\$ 5,066.19	<u>(c)</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Housing
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Chattanooga</u>			
Residence Halls			
Stagmaier Dorm			
Revenue	\$ 61,204.70	\$ 70,927.00	\$ 92,000
Operating Expenditures	33,896.82	36,926.74	70,307
Debt Service	30,000.00	30,000.00	31,000
Sub-total	<u>\$ 63,896.82</u>	<u>\$ 66,926.74</u>	<u>\$ 101,307</u>
Net	\$ (2,692.12)	\$ 4,000.26	\$ (9,307)
Ft. Wood Dorm			
Revenue	\$ 44,884.05	\$ 36,011.90	\$ 38,000
Operating Expenditures	32,445.03	41,510.74	28,424
Debt Service	33,542.50	32,480.00	31,418
Sub-total	<u>\$ 65,987.53</u>	<u>\$ 73,990.74</u>	<u>\$ 59,842</u>
Net	\$ 21,103.48	\$ (37,978.84)	\$ (21,842)
Misc. Rental Properties			
Revenue		\$ -0-	\$ 4,000
Operating Expenditures		-0-	-0-
Net	(a)	\$ -0-	\$ 4,000
Total Chattanooga			
Revenue	\$ 169,231.39	\$ 176,589.70	\$ 175,000
Operating Expenditures	121,049.73	129,270.75	134,015
Debt Service	63,542.50	62,480.00	62,418
Sub-total	<u>\$ 184,592.23</u>	<u>\$ 191,750.75</u>	<u>\$ 196,433</u>
Net	\$ (15,360.84)	\$ (15,161.05)	\$ (21,433)
Total Housing			
Revenue	\$7,022,228.26	\$7,778,939.14	\$8,205,746
Operating Expenditures	4,016,886.97	4,441,620.77	4,535,763
Debt Service	2,731,705.35	3,417,528.87	3,718,339
Extraordinary Maintenance	-0-	-0-	403,525
Recovery from Plant Funds	(235,631.83)	(335,031.17)	(598,624)
Sub-total	<u>\$6,512,960.49</u>	<u>\$7,524,118.47</u>	<u>\$8,059,003</u>
Net	<u>\$ 509,267.77</u>	<u>\$ 254,820.67</u>	<u>\$ 146,743</u>

(a) Not in operation

(b) Included in Woodlawn

(c) Combined with Stagmaier beginning FY 73

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u> Knoxville			
Strong Hall Cafeteria			
Revenue	\$ 648,183.36	\$ 736,798.00	\$ 624,850
Operating Expenditures	558,962.65	611,386.17	573,332
Extraordinary Maintenance	-0-	-0-	350,000
Recovery from Plant Funds	-0-	-0-	(350,000)
Sub-total	<u>\$ 558,962.65</u>	<u>\$ 611,386.17</u>	<u>\$ 573,332</u>
Net	\$ 89,200.71	\$ 125,411.83	\$ 51,518
University Center Food Service			
Revenue	\$ 679,343.67	\$ 718,086.57	\$ 806,050
Operating Expenditures	<u>771,942.55</u>	<u>752,209.79</u>	<u>773,963</u>
Net	\$ (92,598.88)	\$ (34,123.22)	\$ 32,087
Presidential Court			
Revenue	\$1,333,370.99	\$1,312,597.09	\$1,421,400
Operating Expenditures	1,122,301.29	1,149,608.16	1,224,336
Debt Service	<u>102,688.01</u>	<u>113,792.00</u>	<u>133,735</u>
Sub-total	<u>\$1,224,989.30</u>	<u>\$1,263,400.16</u>	<u>\$1,358,071</u>
Net	\$ 108,381.69	\$ 49,196.93	\$ 63,329
Morrill Hall			
Revenue	\$ 396,851.68	\$ 426,282.88	\$ 449,360
Operating Expenditures	332,172.05	352,970.62	403,449
Debt Service	<u>30,000.00</u>	<u>23,039.49</u>	<u>19,400</u>
Sub-total	<u>\$ 362,172.05</u>	<u>\$ 376,010.11</u>	<u>\$ 422,849</u>
Net	\$ 34,679.63	\$ 50,272.77	\$ 26,511
Holt Ave. Delicatessen			
Revenue	\$ 45,585.45	\$ 70,402.91	\$ 57,300
Operating Expenditures	<u>55,039.95</u>	<u>70,925.86</u>	<u>55,858</u>
Net	\$ (9,454.50)	\$ (522.95)	\$ 1,442
Hess Hall Grill			
Revenue	\$ 96,980.88	\$ 86,479.15	\$ 99,800
Operating Expenditures	<u>118,973.80</u>	<u>94,412.28</u>	<u>98,002</u>
Net	\$ (21,992.92)	\$ (7,933.13)	\$ 1,798
Agriculture Cafeteria			
Revenue	\$ 51,648.12	\$ 52,768.31	\$ 55,000
Operating Expenditures	<u>47,636.06</u>	<u>51,281.56</u>	<u>55,000</u>
Net	\$ 4,012.06	\$ 1,486.75	\$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service
(continued)

	Actual 1971	Actual 1972	Revised Budget 1973
<u>Knoxville Division & Univ. Admin.</u> Knoxville			
Total Knoxville			
Revenue	\$3,251,964.15	\$3,403,414.91	\$3,513,760
Operating Expenditures	3,007,028.35	3,082,794.44	3,183,940
Debt Service	132,688.01	136,831.49	153,135
Extraordinary Maintenance	-0-	-0-	350,000
Recovery from Plant Funds	-0-	-0-	(350,000)
Sub-total	<u>\$3,139,716.36</u>	<u>\$3,219,625.93</u>	<u>\$3,337,075</u>
Net	\$ 112,247.79	\$ 183,788.98	\$ 176,685
 Space Institute			
Revenue	\$ 39,076.37	\$ 34,884.33	\$ 39,000
Operating Expenditures	51,690.42	53,450.83	52,750
Net	<u>\$ (12,614.05)</u>	<u>\$ (18,566.50)</u>	<u>\$ (13,750)</u>
 Total Knox. Div. & Univ. Admin.			
Revenue	\$3,291,040.52	\$3,438,299.24	\$3,552,760
Operating Expenditures	3,058,718.77	3,136,245.27	3,236,690
Debt Service	132,688.01	136,831.49	153,135
Extraordinary Maintenance	-0-	-0-	350,000
Recovery from Plant Funds	-0-	-0-	(350,000)
Sub-total	<u>\$3,191,406.78</u>	<u>\$3,273,076.76</u>	<u>\$3,389,825</u>
Net	\$ 99,633.74	\$ 165,222.48	\$ 162,935
 <u>Medical Units</u>			
Revenue	\$ 253,317.90	\$ 305,758.17	\$ 300,000
Operating Expenditures	186,347.11	242,867.16	272,906
Net	<u>\$ 66,970.79</u>	<u>\$ 62,891.01</u>	<u>\$ 27,094</u>
 <u>Martin</u>			
Revenue	\$ 670,190.49	\$ 680,622.16	\$ 740,000
Operating Expenditures	685,893.97	668,948.25	700,000
Net	<u>\$ (15,703.48)</u>	<u>\$ 11,673.91</u>	<u>\$ 40,000</u>
 <u>Chattanooga</u>			
Revenue	\$ 267,625.84	\$ 280,540.54	\$ 284,000
Operating Expenditures	285,587.17	263,202.92	279,968
Net	<u>\$ (17,961.33)</u>	<u>\$ 17,337.62</u>	<u>\$ 4,032</u>

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Food Service
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
Total Food Service			
Revenue	\$4,482,174.75	\$4,705,220.11	\$4,876,760
Operating Expenditures	4,216,547.02	4,311,263.60	4,489,564
Debt Service	132,688.01	136,831.49	153,135
Extraordinary Maintenance	-0-	-0-	350,000
Recovery from Plant Funds	-0-	-0-	(350,000)
Sub-total	<u>\$4,349,235.03</u>	<u>\$4,448,095.09</u>	<u>\$4,642,699</u>
Net	<u>\$ 132,939.72</u>	<u>\$ 257,125.02</u>	<u>\$ 234,061</u>

Bookstores

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u> Knoxville			
Univ. Center Book and Supply Store			
Revenue	\$2,336,290.37	\$2,507,668.38	\$2,800,000
Operating Expenditures	<u>2,125,271.78</u>	<u>2,275,550.05</u>	<u>2,597,011</u>
Net	\$ 211,018.59	\$ 232,118.33	\$ 202,989
Joint University Center			
Revenue	\$ 40,411.89		
Operating Expenditures	<u>43,194.55</u>		
	\$ (2,782.66)	(a)	(a)
Total Knox. Div. & Univ. Admin.			
Revenue	\$2,376,702.26	\$2,507,668.38	\$2,800,000
Operating Expenditures	<u>2,168,466.33</u>	<u>2,275,550.05</u>	<u>2,597,011</u>
Net	\$ 208,235.93	\$ 232,118.33	\$ 202,989
<u>Medical Units</u>			
Revenue	\$ 517,661.76	\$ 696,746.57	\$ 758,450
Operating Expenditures	<u>468,642.64</u>	<u>623,348.44</u>	<u>704,816</u>
Net	\$ 49,019.12	\$ 73,398.13	\$ 53,634
<u>Martin</u>			
Revenue	\$ 549,398.13	\$ 581,823.90	\$ 625,000
Operating Expenditures	<u>467,738.79</u>	<u>500,919.69</u>	<u>545,000</u>
Net	\$ 81,659.34	\$ 80,904.21	\$ 80,000

(a) Operated by Memphis State University effective July 1, 1971

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Bookstores
(continued)

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Chattanooga</u>			
Revenue	\$ 374,411.01	\$ 465,108.44	\$ 512,000
Operating Expenditures	<u>390,627.71</u>	<u>448,533.95</u>	<u>490,197</u>
Net	\$ (16,216.70)	\$ 16,574.49	\$ 21,803
<u>Nashville</u>			
Revenue	\$ 168,845.49	\$ 242,336.51	\$ 270,000
Operating Expenditures	<u>168,181.09</u>	<u>229,421.91</u>	<u>261,025</u>
Net	\$ 664.40	\$ 12,914.60	\$ 8,975
<u>Total Bookstores</u>			
Revenue	\$3,987,018.65	\$4,493,683.80	\$4,965,450
Operating Expenditures	<u>3,663,656.56</u>	<u>4,077,774.04</u>	<u>4,598,049</u>
Net	\$ 323,362.09	\$ 415,909.76	\$ 367,401

University Centers

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u>			
<u>Knoxville</u>			
Revenue	\$ 264,534.92	\$ 295,057.80	
Operating Expenditures	375,131.63	415,270.21	
Debt Service	<u>170,333.11</u>	<u>172,336.10</u>	
Sub-total	\$ 545,464.74	\$ 587,606.31	
Net	\$ (280,929.82)	\$ (292,548.51)	(a)
<u>Medical Units</u>			
Revenue	\$ 115,901.37	\$ 115,988.15	
Operating Expenditures	63,831.99	84,770.64	
Debt Service	<u>106,029.00</u>	<u>183,036.48</u>	
Sub-total	\$ 169,860.99	\$ 267,807.12	
Net	\$ (53,959.62)	\$ (151,818.97)	(a)
<u>Martin</u>			
Revenue	\$ 128,821.59	\$ 139,417.47	
Operating Expenditures	141,285.06	146,553.92	
Debt Service	<u>86,259.93</u>	<u>87,274.27</u>	
Sub-total	\$ 227,544.99	\$ 233,828.19	
Net	\$ (98,723.40)	\$ (94,410.72)	(a)

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

University Centers
(continued)

	Actual 1971	Actual 1972	Revised Budget 1973
<u>Chattanooga</u>			
Revenue	\$ 26,508.54	\$ 44,372.84	
Operating Expenditures	29,755.80	38,009.98	
Net	\$ (3,247.26)	\$ 6,362.86	(a)
 Total University Centers			
Revenue	\$ 535,708.12	\$ 594,836.26	
Operating Expenditures	610,004.48	684,604.75	
Debt Service	362,622.04	442,646.85	
Sub-total	\$ 972,626.52	\$1,127,251.60	
Net	\$ (436,860.10)	\$ (532,415.34)	(a)

Aquatic Center

	Actual 1971	Actual 1972	Revised Budget 1973
<u>Knoxville Division & Univ. Admin.</u>			
Knoxville			
Revenue	\$ 115,378.31	\$ 164,103.73	
Operating Expenditures	263,877.24	282,127.19	
Debt Service	93,216.04	94,312.19	
Sub-total	\$ 357,093.28	\$ 376,439.38	
Net	\$ (241,714.97)	\$ (212,335.65)	(a)

Panhellenic

	Actual 1971	Actual 1972	Revised Budget 1973
<u>Knoxville Division & Univ. Admin.</u>			
Knoxville			
Revenue	\$ 54,289.43	\$ 63,488.02	\$62,805
Operating Expenditures	25,413.89	27,946.66	31,170
Debt Service	28,875.54	35,541.36	31,635
Sub-total	\$ 54,289.43	\$ 63,488.02	\$62,805
Net	\$ -0-	\$ -0-	\$ -0-

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

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority

	<u>Actual</u> <u>1971</u>	<u>Actual</u> <u>1972</u>	<u>Revised</u> <u>Budget 1973</u>
<u>Knoxville Division & Univ. Admin.</u>			
Knoxville			
Parking Authority			
Revenue	\$325,994.81	\$399,570.66	\$405,000
Operating Expenditures	214,815.04	244,774.33	256,303
Debt Service	111,179.77	154,796.33	148,697
Sub-total	<u>\$325,994.81</u>	<u>\$399,570.66</u>	<u>\$405,000</u>
Net	\$ -0-	\$ -0-	\$ -0-
McClung Tower Parking			
Revenue	\$ 42,730.15	\$ 47,020.85	\$ 47,000
Operating Expenditures	20,184.30	19,322.65	23,136
Debt Service	22,545.85	22,810.97	23,864
Sub-total	<u>\$ 42,730.15</u>	<u>\$ 42,133.62</u>	<u>\$ 47,000</u>
Net	\$ -0-	\$ 4,887.23	\$ -0-
Total Knox. Div. & Univ. Admin.			
Revenue	\$368,724.96	\$446,591.51	\$452,000
Operating Expenditures	234,999.34	264,096.98	279,439
Debt Service	133,725.62	177,607.30	172,561
Sub-total	<u>\$368,724.96</u>	<u>\$441,704.28</u>	<u>\$452,000</u>
Net	\$ -0-	\$ 4,887.23	\$ -0-
<u>Medical Units</u>			
Revenue	\$ 80,306.84	\$ 85,847.19	\$ 82,000
Operating Expenditures	32,845.87	37,065.51	32,000
Debt Service	47,460.97	50,000.00	50,000
Sub-total	<u>\$ 80,306.84</u>	<u>\$ 87,065.51</u>	<u>\$ 82,000</u>
Net	\$ -0-	\$ (1,218.32)	\$ -0-
<u>Martin</u>			
Revenue		\$ 28,896.00	\$ 30,000
Operating Expenditures		2,197.28	30,000
Net	(a)	\$ 26,698.72	\$ -0-

(continued)

(a) Not in operation

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Parking Authority
(continued)

	Actual 1971	Actual 1972	Revised Budget 1973
<u>Chattanooga</u>			
Revenue	\$ 39,946.25	\$ 44,815.11	\$ 64,000
Operating Expenditures	<u>10,620.51</u>	<u>17,413.77</u>	<u>33,100</u>
Net	\$ 29,325.74	\$ 27,401.34	\$ 30,900
 Total Parking Authority			
Revenue	\$ 488,978.05	\$ 606,149.81	\$ 628,000
Operating Expenditures	278,465.72	320,773.54	374,539
Debt Service	181,186.59	227,607.30	222,561
Sub-total	<u>\$ 459,652.31</u>	<u>\$ 548,380.84</u>	<u>\$ 597,100</u>
Net	<u>\$ 29,325.74</u>	<u>\$ 57,768.97</u>	<u>\$ 30,900</u>

Athletics

	Actual 1971	Actual 1972	Revised Budget 1973
<u>Knoxville Division & Univ. Admin.</u>			
Knoxville (a)			
Revenue	\$3,109,664.24	\$3,473,226.66	\$3,230,342
Operating Expenditures	2,750,324.44	2,926,035.04	3,142,122
Debt Service	245,647.13	233,672.59	417,362
Sub-total	<u>\$2,905,971.57</u>	<u>\$3,159,707.63</u>	<u>\$3,559,484</u>
Net	\$ 113,692.67	\$ 313,519.03	\$ (329,142)
 <u>Martin</u>			
Football			
Revenue	\$ 71,186.58	\$ 73,832.10	\$ 76,000
Operating Expenditures	<u>174,406.51</u>	<u>203,529.55</u>	<u>253,500</u>
Net	\$ (103,219.93)	\$ (129,697.45)	\$ (177,500)
 Basketball			
Revenue	\$ 26,137.61	\$ 30,476.71	\$ 38,000
Operating Expenditures	<u>44,420.82</u>	<u>66,895.70</u>	<u>93,200</u>
Net	\$ (18,283.21)	\$ (36,418.99)	\$ (55,200)

(continued)

(a) See detail information Appendix III

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

Athletics
(continued)

	Actual 1971	Actual 1972	Revised Budget 1973
Minor Sports			
Revenue	\$ 991.00	\$ 985.78	\$ 27,000
Operating Expenditures	59,454.52	51,746.95	64,300
Net	\$ (58,463.52)	\$ (50,761.17)	\$ (37,300)
Total Martin			
Revenue	\$ 98,315.19	\$ 105,294.59	\$ 141,000
Operating Expenditures	278,281.85	322,172.20	411,000
Net	\$ (179,966.66)	\$ (216,877.61)	\$ (270,000)
<u>Chattanooga</u>			
Administration			
Revenue	\$ -0-	\$ -0-	\$ -0-
Operating Expenditures	74,470.12	79,044.19	89,524
Net	\$ (74,470.12)	\$ (79,044.19)	\$ (89,524)
Football			
Revenue	\$ 244,665.45	\$ 282,368.80	\$ 335,000
Operating Expenditures	257,963.87	313,213.82	355,625
Net	\$ (13,298.42)	\$ (30,845.02)	\$ (20,625)
Basketball			
Revenue	\$ 10,804.05	\$ 16,764.50	\$ 25,000
Operating Expenditures	77,580.07	95,423.69	101,171
Net	\$ (66,776.02)	\$ (78,659.19)	\$ (76,171)
Minor Sports			
Revenue	\$ 5,375.44	\$ 373.50	\$ -0-
Operating Expenditures	45,137.81	56,077.60	69,446
Net	\$ (39,762.37)	\$ (55,704.10)	\$ (69,446)
Total Chattanooga			
Revenue	\$ 260,844.94	\$ 299,506.80	\$ 360,000
Operating Expenditures	455,151.87	543,759.30	615,766
Net	\$ (194,306.93)	\$ (244,252.50)	\$ (255,766)
Total Athletics			
Revenue	\$3,468,824.37	\$3,878,028.05	\$3,731,342
Operating Expenditures	3,483,758.16	3,791,966.54	4,168,888
Debt Service	245,647.13	233,672.59	417,362
Sub-total	\$3,729,405.29	\$4,025,639.13	\$4,586,250
Net	\$ (260,880.92)	\$ (147,611.08)	\$ (854,908)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

	Actual <u>1971</u>	Actual <u>1972</u>	Revised <u>Budget 1973</u>
<u>Transfers:</u> *			
<u>Transfers to Plant Funds</u>			
Knoxville			
Strong Hall Renovation	\$ 54,182.91	\$ -0-	\$ -0-
Taliwa Court Renovation	88,605.37	-0-	-0-
Total Knox. Div. & Univ. Admin.	<u>\$142,788.28</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Martin			
Women's Dorm	\$ 151.74	\$ -0-	\$ -0-
G & H Units	-0-	-0-	(57,600)
Total Transfers to Plant Funds	<u>\$142,940.02</u>	<u>\$ -0-</u>	<u>\$ (57,600)</u>
<u>Transfers to Debt Retirement Funds</u>			
Knoxville			
Clement Hall	\$ -0-	\$ 34,130.06	\$ -0-
Golf Range Apartments	106,343.50	102,415.45	117,693
Woodlawn Apartments	29,282.49	27,416.24	17,354
Food Service and Activities Bldg.	108,381.69	49,196.93	20,548
Gibbs Hall	11,134.33	10,000.00	-0-
Taliwa Court Addition	15,588.49	15,201.52	11,473
Laurel Apartments	51,904.69	-0-	-0-
Oak Ridge Apartments	-0-	-0-	6,998
Sutherland Apartments	-0-	126,938.98	122,887
Kingston Apartments	32,500.90	-0-	-0-
Morrill Hall	54,891.69	50,272.77	-0-
Holt Dorm Apartments	180,899.90	43,150.99	-0-
Reese-Humes Dorm	2,479.34	1,768.72	-0-
Carrick Dorm	69,829.36	15,551.36	-0-
McClung Tower Parking Garage	-0-	4,887.23	-0-
Total Knoxville	<u>\$663,236.38</u>	<u>\$480,930.25</u>	<u>\$296,953</u>
Space Institute			
Industry-Student Center Hall	\$ 8,083.59	\$ 4,279.10	\$ -0-
Total Knox. Div. & Univ. Admin.	<u>\$671,319.97</u>	<u>\$485,209.35</u>	<u>\$296,953</u>
Martin			
McCord Hall A & B	\$ -0-	\$ 21,479.86	\$ -0-
New Grove Apartments	22,970.83	20,286.37	(73,800)
Student-Faculty Apartments	11,502.89	1,401.62	-0-
Total Martin	<u>\$ 34,473.72</u>	<u>\$ 43,167.85</u>	<u>\$ (73,800)</u>
Medical Units			
Student Center Dorm	\$ 13,197.93	\$ 5,110.95	\$ -0-

(continued)

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS
(Transfers continued)

	Actual 1971	Actual 1972	Revised Budget 1973
Total Transfers to Debt Retirement	<u>\$ 718,991.62</u>	<u>\$ 533,488.15</u>	<u>\$223,153</u>
<u>Transfers from Unrestricted Current Fund</u>			
Knoxville	\$ (579,494.93)	\$ 30,690.84	\$202,989
Knoxville Athletic Department	(155,756.13)	117,044.00	-0-
Space Institute	(18,581.41)	(28,880.33)	-0-
Joint University Center	-0-	21,702.41	-0-
Total Knox. Div. & Univ. Admin.	<u>\$ (753,832.47)</u>	<u>\$ 140,556.92</u>	<u>\$202,989</u>
Medical Units	55,723.41	6,613.00	109,282
Martin	(321,190.68)	(307,397.46)	-0-
Chattanooga	(270,508.41)	(245,981.67)	-0-
Nashville	(3,889.33)	(38,573.97)	-0-
Total Transfers from Unrestricted Current Fund	<u>\$ (1,293,697.48)</u>	<u>\$ (444,783.18)</u>	<u>\$312,271</u>
<u>Transfers Intra-Fund</u>			
Knoxville	\$ 3,563.48	\$ -0-	\$ -0-
Knoxville Athletic Department	(107,993.39)	-0-	-0-
Joint University Center	(3,563.48)	-0-	-0-
Total Knox. Div. & Univ. Admin.	<u>\$ (107,993.39)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Total Intra-Fund Transfers	<u>\$ (107,993.39)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Total Transfers	<u>\$ (539,759.23)</u>	<u>\$ 88,704.97</u>	<u>\$477,824</u>

Recap of Transfers

Knoxville	\$ 230,093.21	\$ 511,621.09	\$499,942
Knoxville Athletic Department	(263,749.52)	117,044.00	-0-
Space Institute	(10,497.82)	(24,601.23)	-0-
Joint University Center	(3,563.48)	21,702.41	-0-
Total Knox. Div. & Univ. Admin.	<u>\$ (47,717.61)</u>	<u>\$ 625,766.27</u>	<u>\$499,942</u>
Medical Units	68,921.34	11,723.95	109,282
Martin	(286,565.22)	(264,229.61)	(131,400)
Chattanooga	(270,508.41)	(245,981.67)	-0-
Nashville	(3,889.33)	(38,573.97)	-0-
Total Transfers	<u>\$ (539,759.23)</u>	<u>\$ 88,704.97</u>	<u>\$477,824</u>

* () = Transfers In

AUXILIARY ENTERPRISES
SCHEDULE OF REVENUES, EXPENDITURES AND
TRANSFERS

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Total Auxiliary Enterprises			
Revenue	\$20,154,658.24	\$22,284,448.92	\$22,470,103
Expenditures	<u>20,098,918.91</u>	<u>22,191,186.57</u>	<u>22,545,906</u>
Excess Revenue over Exp.	\$ 55,739.33	\$ 93,262.35	\$ (75,803)
<u>TRANSFERS</u> In or (Out)	539,759.23	(88,704.97)	(477,824)
Excess Revenue over Exp. and Transfers	<u>\$ 595,498.56</u>	<u>\$ 4,557.38</u>	<u>\$ (553,627)</u>

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

	<u>Supporting Schedule</u>	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
<u>REVENUES</u>				
Football	A-1	\$1,556,955.69	\$1,809,105.73	\$1,935,842
Broadcasting of Football-Radio		31,558.44	36,824.34	32,000
Basketball and Broadcasting		371,870.67	341,246.70	310,000
SEC Bowls		23,268.60	42,514.96	25,000
SEC Surplus		30,000.00	38,500.00	10,000
Bowl Game		149,013.00	144,330.00	-0-
Vol Sports Report		905.79	-0-	-0-
Football - TV		153,790.53	210,952.87	150,000
Gifts for Grants-in-aid		245,187.52	277,318.41	250,000
Concessions		181,986.24	196,186.69	194,000
Track		20,717.03	12,391.10	2,000
Sports Camp		182,081.01	159,565.39	154,500
T.S.S.A.A. Clinic		13,535.00	-0-	-0-
Awards Productions		20,000.00	29,865.85	30,000
Varsity Inn		43,410.37	65,046.85	52,000
Interest and Other Revenue		85,384.35	109,377.77	85,000
Total Revenue		<u>\$3,109,664.24</u>	<u>\$3,473,226.66</u>	<u>\$3,230,342</u>
<u>EXPENDITURES</u>				
Sports Programs	A-2	\$1,540,499.80	\$1,665,095.94	\$1,607,500
Administration	A-3	390,253.50	438,000.19	462,972
Welfare of Athletes	A-4	58,680.68	81,389.06	89,800
Other Projects	A-5	38,779.63	55,510.41	62,000
Physical Plant	A-6	151,324.66	119,727.83	96,250
Bowl Game		137,317.83	111,075.46	-0-
Concessions		80,771.65	94,313.91	90,000
Sports Camp		177,599.80	123,745.07	149,500
T.S.S.A.A. Clinic		13,503.77	-0-	-0-
Other Television Shows		30,837.82	30,235.57	25,000
Varsity Inn		28,618.44	61,649.42	135,000
Extraordinary Repairs & Add.	A-7	102,136.86	145,292.18	424,100
Total Expenditures		<u>\$2,750,324.44</u>	<u>\$2,926,035.04</u>	<u>\$3,142,122</u>
Excess Revenue over Expenditures		\$ 359,339.80	\$ 547,191.62	\$ 88,220
Debt Service	A-8	245,647.13	233,672.59	417,362
Excess Revenue or (Expenditures)		\$ 113,692.67	\$ 313,519.03	\$ (329,142)
<u>TRANSFERS</u> In or (Out)		263,749.52	(117,044.00)	-0-
Excess Rev. over Exp. and Transfers		\$ 377,442.19	\$ 196,475.03	\$ (329,142)
Bal. or (Def.) at beginning of year		111,477.00	488,919.19	685,394
Bal. or (Def.) at end of year		<u>\$ 488,919.19</u>	<u>\$ 685,394.22</u>	<u>\$ 356,252</u>

SUPPORTING SCHEDULES

Football Revenue

Schedule A-1

	Actual 1971	Actual 1972	Revised Budget 1973
Auburn	\$ 158,211.66	\$ 317,357.00*	\$ 158,000
Alabama	301,244.25*	165,287.66	377,831*
Georgia Tech	137,912.49	309,692.00*	145,000
Kentucky	299,993.75*	70,732.92	341,781*
Memphis State	-0-	-0-	103,000
Mississippi	-0-	-0-	377,831*
Vanderbilt	74,418.00	287,523.00*	76,000
Mississippi State	-0-	227,589.75	-0-
Georgia	-0-	-0-	100,000
South Carolina	64,349.00	318,860.00*	-0-
UCLA	302,190.25*	-0-	-0-
Hawaii	-0-	-0-	287,481*
Tulsa	-0-	190,669.00*	-0-
Santa Barbara	-0-	193,641.00*	-0-
Orange and White Game	12,458.75	5,608.73	-0-
Freshman Games	1,750.00	11,107.00	-0-
Penn State	-0-	296,729.00*	414,772*
Wake Forest	114,164.25	-0-	300,846*
Army	281,358.25*	-0-	-0-
SMU	290,525.75*	-0-	-0-
Florida	293,397.75*	120,817.70	-0-
Undistributed Season Tickets	55,921.00	70,456.50	25,000
Total Gross Revenue	\$2,387,895.15	\$2,586,071.26	\$2,707,542
Less: Payments to Visiting Teams	830,939.46	776,965.53	771,700
Total	<u>\$1,556,955.69</u>	<u>\$1,809,105.73</u>	<u>\$1,935,842</u>

*Home Games

SUPPORTING SCHEDULES

Sports ProgramsSchedule A-2

	Actual 1971	Actual 1972	Revised Budget 1973
Football:			
Salaries	\$ 179,746.30	\$ 190,237.01	\$ 218,300
Expenses	374,652.63	391,124.56	401,000
Grants-in-aid	324,590.25	314,238.57	285,500
Total	<u>\$ 878,989.18</u>	<u>\$ 895,600.14</u>	<u>\$ 904,800</u>
Basketball:			
Salaries	\$ 46,602.70	\$ 64,894.92	\$ 68,750
Expenses	173,054.90	185,846.45	130,600
Grants-in-aid	55,028.63	43,098.42	45,000
Total	<u>\$ 274,686.23</u>	<u>\$ 293,839.79</u>	<u>\$ 244,350</u>
Baseball:			
Salaries	\$ 14,499.92	\$ 15,499.92	\$ 17,300
Expenses	16,737.63	21,497.71	22,600
Grants-in-aid	33,079.08	35,473.81	33,000
Total	<u>\$ 64,316.63</u>	<u>\$ 72,471.44</u>	<u>\$ 72,900</u>
Track and Cross Country:			
Salaries	\$ 21,928.58	\$ 22,149.90	\$ 33,000
Expenses	80,089.29	101,158.36	66,400
Grants-in-aid	68,776.30	66,372.23	72,300
Total	<u>\$ 170,794.17</u>	<u>\$ 189,680.49</u>	<u>\$ 171,700</u>
Golf:			
Salaries	\$ 3,600.00	\$ 4,599.96	\$ 5,800
Expenses	9,155.93	13,313.56	12,400
Grants-in-aid	20,136.22	22,051.51	22,000
Total	<u>\$ 32,892.15</u>	<u>\$ 39,965.03</u>	<u>\$ 40,200</u>
Tennis:			
Salaries	\$ 4,999.92	\$ 6,000.00	\$ 7,100
Expenses	12,640.12	14,328.27	17,050
Grants-in-aid	15,833.56	19,897.42	20,500
Total	<u>\$ 33,473.60</u>	<u>\$ 40,225.69</u>	<u>\$ 44,650</u>
Swimming			
Salaries	\$ 9,199.92	\$ 8,500.00	\$ 19,400
Expenses	27,288.38	46,937.77	30,400
Grants-in-aid	35,170.04	44,437.28	43,500
Total	<u>\$ 71,658.34</u>	<u>\$ 99,875.05</u>	<u>\$ 93,300</u>
Wrestling and Soccer	\$ 12,717.75	\$ 32,450.54	\$ 34,600
Rifle Markmanship	\$ 971.75	\$ 987.77	\$ 1,000
Total Sports Program	<u>\$1,540,499.80</u>	<u>\$1,665,095.94</u>	<u>\$1,607,500</u>

SUPPORTING SCHEDULES

AdministrationSchedule A-3

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Athletic Board:			
Salaries	\$ 4,300.00	\$ 3,300.00	\$ 4,300
Expenses	4,137.24	3,614.51	5,000
Total	<u>\$ 8,437.24</u>	<u>\$ 6,914.51</u>	<u>\$ 9,300</u>
Director's Office:			
Salaries	\$ 49,611.21	\$ 54,725.23	\$ 57,100
Expenses	67,267.72	64,348.51	70,200
Total	<u>\$116,878.93</u>	<u>\$119,073.74</u>	<u>\$127,300</u>
Business Office:			
Salaries	\$ 49,437.95	\$ 53,977.34	\$ 64,772
Expenses	88,483.22	123,315.82	107,460
Total	<u>\$137,921.17</u>	<u>\$177,293.16</u>	<u>\$172,232</u>
Ticket Office:			
Salaries	\$ 22,381.53	\$ 22,653.59	\$ 44,700
Expenses	11,080.83	15,960.53	-0-
Total	<u>\$ 33,462.36</u>	<u>\$ 38,614.12</u>	<u>\$ 44,700</u>
Publicity Office;			
Salaries	\$ 18,699.96	\$ 20,999.88	\$ 27,200
Expenses	1,009.60	3,706.60	3,500
Total	<u>\$ 19,709.56</u>	<u>\$ 24,706.48</u>	<u>\$ 30,700</u>
Staff Benefits:			
Pensions	\$ 8,756.97	\$ 7,238.88	\$ 7,240
Social Security	23,529.00	24,844.01	25,000
Retirement	15,425.07	17,365.47	19,000
Hospital Insurance	8,041.00	8,989.22	10,000
Workmen's Compensation	3,149.56	2,132.31	3,000
Unemployment Insurance	-0-	2,479.99	4,500
Total	<u>\$ 58,901.60</u>	<u>\$ 63,049.88</u>	<u>\$ 68,740</u>
General Expense	<u>\$ 14,942.64</u>	<u>\$ 8,348.30</u>	<u>\$ 10,000</u>
Total Administration	<u>\$390,253.50</u>	<u>\$438,000.19</u>	<u>\$462,972</u>

SUPPORTING SCHEDULES

Welfare of AthletesSchedule A-4

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Salaries	\$ 20,400.00	\$ 22,499.88	\$27,800
Expenses	38,280.68(a)	58,889.18(a)	62,000(a)
Total	<u>\$ 58,680.68</u>	<u>\$ 81,389.06</u>	<u>\$89,800</u>

Other ProjectsSchedule A-5

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Band Scholarships	\$ 10,000.00	\$ 10,000.00	\$10,000
Band and Cheerleaders	28,779.63	45,510.41	52,000
Total	<u>\$ 38,779.63</u>	<u>\$ 55,510.41</u>	<u>\$62,000</u>

Physical PlantSchedule A-6

	<u>Actual 1971</u>	<u>Actual 1972</u>	<u>Revised Budget 1973</u>
Salaries	\$ 31,282.88	\$ 31,839.98	\$28,020
Expenses	120,041.78	87,887.85	68,230
Total	<u>\$151,324.66</u>	<u>\$119,727.83</u>	<u>\$96,250</u>

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

SUPPORTING SCHEDULES

Extraordinary Repairs and AdditionsSchedule A-7

	Actual 1971	Actual 1972	Revised Budget 1973
Stadium Repairs and Additions	\$ 17,400.00	\$ 18,667.04	\$ -0-
Fences and Walks	825.00	-0-	-0-
Tennis Courts, Track, Baseball Fields	13,040.00	60,973.55	33,600(a)
Shields-Watkins Field	65,000.00	22,000.00	42,000
Various Remodeling Projects	287.55	8,276.55	-0-
Diving Tower	-0-	-0-	40,000
Varsity Inn Remodeling	5,584.31	18,967.63	-0-
Gibbs Hall Lobby	-0-	-0-	8,500
T-Room	-0-	16,407.41	-0-
Neyland Stadium Lighting	-0-	-0-	300,000
Total	<u>\$102,136.36</u>	<u>\$145,292.18</u>	<u>\$424,100</u>

Debt ServiceSchedule A-8

	Actual 1971	Actual 1972	Revised Budget 1973
Stadium Upper Deck - West	\$ 74,725.00	\$ 72,937.50	\$ 76,012
Stadium Upper Deck - East	62,545.48	51,085.04	60,039
Stadium Upper Deck - South	-0-	-0-	166,600
Stokely Athletic Center	108,376.65	109,650.05	114,711
Total	<u>\$245,647.13</u>	<u>\$233,672.59</u>	<u>\$417,362</u>

(a) Tartan Tennis Court Installation: Total cost \$71,500.00. Annual payments of \$30,000.00, plus interest, in FY 1971-72 and FY 1972-73 will liquidate the balance of this obligation.

THE UNIVERSITY OF TENNESSEE
Other Student Charges
Unrestricted General Fund

Appendix IV

	Knoxville Div. & Univ. Admin.			Medical			Martin		
	Actual 1971	Actual 1972	Revised Budget 1973	Actual 1971	Actual 1972	Revised Budget 1973	Actual 1971	Actual 1972	Revised Budget 1973
Student Activity Fees	(a)		(a)						
Lab and Music	\$260,029.50(d)	\$280,176.00(a)	\$283,000(d)	\$ 22,491.00	\$ 22,632.66	\$ 22,250	\$23,985.34	\$24,824.21	\$ 42,400
Graduation	44,160.00	45,645.00	41,400				6,053.00	11,271.00	13,000
Application	58,570.00	63,367.00(g)	62,000(g)				7,114.00	8,740.81	8,500
Student Orientation	125,495.00(b)	164,801.74(b)	176,290(b)	31,070.00	26,700.00	19,750	25,830.00	24,360.00	24,000
Examinations	43,200.00	45,760.00	60,000					30.00	
Transcripts		12,020.78(e)	6,500(e)						
I.D. Fee	21,048.00	12,067.29		2,321.00	2,353.00	2,404	1,785.00	1,880.49	2,000
Health Fee									
Late Registration									
Drop and Add Fines	53,714.00(c)	45,998.00(c)	44,000(c)	6,840.00	5,965.00	4,000	2,326.00	1,959.00	2,000
Library Fines	33,331.00	34,477.61	34,000		2,013.85	1,600	4,860.17	4,412.68	4,000
Other:									
Southern Region Board of Colleges				130,444.00	94,500.00	104,000			
Continuing Education Fees				85,457.00	97,989.00	85,000			
Miscellaneous	1,319.00	20,483.80(f)	18,190(f)				6,165.00	4,432.00	4,500
Field Work Fees - Social Work	5,950.00	6,790.00	6,810						
Total Other	\$ 7,269.00	\$ 27,273.80	\$ 25,000	\$215,901.00	\$192,489.00	\$189,000	\$ 6,165.00	\$ 4,432.00	\$ 4,500
Total Other Student Charges	\$646,816.50	\$731,587.22	\$732,190	\$278,623.00	\$252,153.51	\$239,004	\$78,118.51	\$81,910.19	\$100,400

- (a) Includes Space Institute \$4,432.50, \$2,968.00 and \$4,500.00 in FY 1971, 1972 and 1973 respectively
(b) Includes School of Social Work \$3,270.00, \$4,396.00 and \$4,000.00 in FY 1971, 1972 and 1973 respectively
(c) Includes School of Social Work \$1,584.00, \$106.00 and \$100.00 in FY 1971, 1972 and 1973 respectively
(d) Includes \$52,800.00 for Student Aquatic Center in FY 1971 and \$53,000.00 in FY 1973
(e) Includes School of Social Work \$290.00 in FY 1972 and \$300.00 in FY 1973
(f) Includes School of Social Work \$687.40 in FY 1972 and \$790.00 in FY 1973
(g) Includes School of Social Work \$992.00 in FY 1972 and \$1,000.00 in FY 1973

(continued)

THE UNIVERSITY OF TENNESSEE
Other Student Charges
Unrestricted General Fund

Appendix IV
(continued)

	Chattanooga			Nashville			Total University		
	Actual 1971	Actual 1972	Revised Budget 1973	Actual 1971	Actual 1972	Revised Budget 1973	Actual 1971	Actual 1972	Revised Budget 1973
Student Activity Fees	\$ 89,277.30	\$114,057.50	\$121,900				\$ 395,783.14	\$ 441,690.37	\$ 469,550
Lab and Music				\$ 9,000.00	\$12,740.00	\$14,500	59,213.00	69,656.00	68,900
Graduation	5,235.41	7,210.00	6,000	1,190.00	870.00	1,500	72,109.41	80,187.81	78,000
Application	35,118.00	30,183.00	25,000				217,513.00	246,044.74	245,040
Student Orientation		15,427.50					43,200.00	61,187.50	60,000
Examinations				1,802.27	1,259.38	2,000	1,802.27	13,310.16	8,500
Transcripts	2,527.15	3,122.08	4,000	678.25	752.25	1,000	28,359.40	20,175.11	9,404
I.D. Fee				5,200.00	6,054.00	8,500	5,200.00	6,054.00	8,500
Health Fee				3,800.00	6,280.00	8,500	3,800.00	6,280.00	8,500
Late Registration	1,941.35	528.00	100	4,000.00	6,380.00	6,500	68,821.35	60,830.00	56,600
Drop and Add Fines				4,000.00	4,937.00	5,000	4,000.00	4,937.00	5,000
Library Fines	5,974.54	8,887.27	5,000				44,165.71	49,791.41	44,600
Other:									
Southern Region Board of Colleges							130,444.00	94,500.00	104,000
Continuing Education Fees							85,457.00	97,989.00	85,000
Miscellaneous							7,484.00	24,915.80	22,690
Field Work Fees - Social Work							5,950.00	6,790.00	6,810
Total Other	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 229,335.00	\$ 224,194.80	\$ 218,500
Total Other Student Charges	<u>\$140,073.75</u>	<u>\$179,415.35</u>	<u>\$162,000</u>	<u>\$29,670.52</u>	<u>\$39,272.63</u>	<u>\$47,500</u>	<u>\$1,173,302.28</u>	<u>\$1,284,338.90</u>	<u>\$1,281,094</u>

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1972

Knoxville - Space		Chattanooga	
Institute - Social Work			
Present	Revised	Present	Revised
Rate	Rate	Rate	Rate
<u>Per Quarter</u>	<u>Per Quarter</u>	<u>Per Semester</u>	<u>Per Semester</u>

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

MAINTENANCE FEE - Undergraduate	\$111.00	\$118.00	\$167.00	\$173.00
- Graduate & Law	111.00	128.00	167.00	188.00
TUITION - (additional for out-of-state students)	205.00	240.00	307.00	360.00

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

Undergraduate Students:

In-State				
Per qtr. hour or fraction thereof	16.00	16.00	24.00	22.00
Minimum charge	48.00	48.00	72.00	44.00
Out-of-State				
Per qtr. hour or fraction thereof	28.00	30.00	42.00	45.00
Minimum charge	84.00	90.00	126.00	90.00

Graduate and Law Students:

In-State				
Per qtr. hour or fraction thereof	22.00	22.00	33.00	33.00
Minimum charge	66.00	66.00	99.00	66.00
Out-of-State				
Per qtr. hour or fraction thereof	36.00	41.00	54.00	61.00
Minimum charge	108.00	123.00	162.00	122.00

UNIVERSITY PROGRAMS & SERVICE FEES

All Undergraduate & Graduate Students
taking in excess of 6 quarter or
semester hours

Student Activity Service Fee	7.00	7.00	25.00	22.00
Debt Service Fee	8.00	8.00		3.00
Total	15.00	15.00	25.00	25.00

Part-time students taking six quarter
or semester hours or less

Rate per quarter or semester hour	1.00	1.00	2.00	2.00
Minimum charge	3.00	3.00	6.00	6.00

Summer Rates	12.00	12.00	15.00	15.00
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(continued)

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1972

Martin		Nashville	
Present Rate	Revised Rate	Present Rate	Revised Rate
<u>Per Quarter</u>	<u>Per Quarter</u>	<u>Per Quarter</u>	<u>Per Quarter</u>

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

MAINTENANCE FEE - Undergraduate	\$ 96.00	\$110.00	\$111.00	\$111.00
- Graduate & Law	96.00	120.00	111.00	121.00
TUITION - (additional for out-of-state students)	205.00	240.00	205.00	240.00

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 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	14.00	12.00	16.00	12.00
Minimum charge	42.00	36.00	48.00	36.00
Out-of-State				
Per qtr. hour or fraction thereof	26.00	30.00	28.00	30.00
Minimum charge	78.00	90.00	84.00	90.00

Graduate and Law Students:

In-State				
Per qtr. hour or fraction thereof	22.00	18.00	22.00	18.00
Minimum charge	66.00	54.00	66.00	54.00
Out-of-State				
Per qtr. hour or fraction thereof	36.00	40.00	36.00	41.00
Minimum charge	108.00	120.00	108.00	123.00

UNIVERSITY PROGRAMS & SERVICE FEES

All Undergraduate & Graduate Students
taking in excess of 6 quarter or
semester hours

Student Activity Service Fee	7.00	9.00
Debt Service Fee	8.00	11.00
Total	15.00	20.00

Part-time students taking six quarter
or semester hours or less

Rate per quarter or semester hour	1.00	1.00
Minimum charge	3.00	3.00

Summer Rates	12.00	15.00
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(continued)

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Fall Quarter 1972

UT-MSU Graduate Program	
Present Rate <u>Per Quarter</u>	Revised Rate <u>Per Quarter</u>

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

MAINTENANCE FEE - Graduate & Law	\$111.00	\$128.00
TUITION - (additional for out-of-state students)	205.00	240.00

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.

Graduate and Law Students:

In-State		
Per qtr. hour or fraction thereof	22.00	21.00
Minimum charge	66.00	63.00

Out-of-State		
Per qtr. hour or fraction thereof	26.00	Memphis State
Minimum charge	78.00	Out-of-St. Rate

SUMMARY OF REVENUES AND EXPENDITURES
Restricted Current Funds
For the years ended June 30, 1971, 1972 and 1973

	Actual 1971 (Schedule A-1)	Actual 1972 (Schedule A-2)	Revised Budget 1973 (Schedule A-3)
<u>REVENUES</u>			
A. Educational and General:			
1. Endowment Income	\$ 85,426.62	\$ 124,590.62	\$ 67,300
2. Gifts and Grants			
a. Governmental	\$16,145,074.67	\$16,827,258.53	\$17,650,000
b. Non-Governmental	2,278,609.74	2,546,602.48	2,719,916
Total Gifts and Grants	18,423,684.41	19,373,861.01	20,369,916
Total Educ. and General	<u>\$18,509,111.03</u>	<u>\$19,498,451.63</u>	<u>\$20,437,216</u>
B. Student Aid:			
1. Endowment Income	\$ 187,793.69	\$ 242,425.24	\$ 257,500
2. Gifts and Grants			
a. Governmental	\$ 2,914,462.27	\$ 2,773,845.12	\$ 2,850,000
b. Non-Governmental	501,285.43	636,712.18	669,600
Total Gifts and Grants	3,415,747.70	3,410,557.30	3,519,600
Total Student Aid	<u>\$ 3,603,541.39</u>	<u>\$ 3,652,982.54</u>	<u>\$ 3,777,100</u>
C. Auxiliary Enterprises:			
1. Gifts and Grants	<u>\$ 5,485.20</u>	<u>\$ 2,757.98</u>	<u>\$ -0-</u>
D. Memorial Hospital:			
1. Gifts and Grants			
a. Governmental	\$ 125,944.65	\$ 157,954.25	\$ 160,000
b. Non-Governmental	67,041.72	64,133.03	65,000
Total Gifts and Grants	192,986.37	222,087.28	225,000
Total Memorial Hospital	<u>\$ 192,986.37</u>	<u>\$ 222,087.28</u>	<u>\$ 225,000</u>
Total Revenues	<u><u>\$22,311,123.99</u></u>	<u><u>\$23,376,279.43</u></u>	<u><u>\$24,439,316</u></u>
<u>EXPENDITURES</u>			
A. Educational and General:			
1. Instruction and Dept. Res.	\$ 6,888,372.94	\$ 6,465,516.36	\$ 7,316,783
2. Org. Act. - Educ. Depts.	188.96	40.92	-0-
3. Research	9,094,296.86	9,804,592.81	9,872,599
4. Extension and Public Svc.	2,144,744.45	2,814,150.89	2,863,366
Sub-total - Major Programs	<u>\$18,127,603.21</u>	<u>\$19,084,300.98</u>	<u>\$20,052,748</u>
5. Libraries	\$ 107,899.37	\$ 72,961.54	\$ 81,534
6. Student Services	12,943.23	75,407.32	75,434
7. Physical Plant Operations	32,771.90	20,938.13	19,200
8. General Administration	112,214.41	158,203.62	135,500
9. Staff Benefits	14,574.85	18,039.39	15,800
10. General Inst. Expense	101,104.06	68,600.65	57,000
Sub-total - Program Support	<u>\$ 381,507.82</u>	<u>\$ 414,150.65</u>	<u>\$ 384,468</u>
Total Educ. and General	<u>\$18,509,111.03</u>	<u>\$19,498,451.63</u>	<u>\$20,437,216</u>
B. Student Aid	3,603,541.39	3,652,982.54	3,777,100
C. Auxiliary Enterprises	5,485.20	2,757.98	-0-
D. Memorial Hospital	192,986.37	222,087.28	225,000
Total Expenditures	<u><u>\$22,311,123.99</u></u>	<u><u>\$23,376,279.43</u></u>	<u><u>\$24,439,316</u></u>

SUMMARY OF REVENUES AND EXPENDITURES
By Organizational Units
Restricted Current Funds

Actual 1971

	Knox. Div. & Univ. Admin.	Medical	Martin	Chattanooga	Nashville	Ag. Exp. Sta.	Ag. Ext. Svc.	MTAS	Memorial Hospital	Total
<u>REVENUES</u>										
A. Educational and General:										
1. Endowment Income	\$ 42,607.32	\$ 20,952.92	\$ 4,071.16	\$ 15,210.22		\$ 2,585.00				\$ 85,426.62
2. Gifts and Grants	6,625,559.50	9,531,162.98	73,022.73	349,142.42	\$20,595.71	1,402,954.36	\$396,465.41	\$24,781.30		18,423,684.41
Total Educ. & Gen.	\$6,668,166.82	\$9,552,115.90	\$ 77,093.89	\$364,352.64	\$20,595.71	\$1,405,539.36	\$396,465.41	\$24,781.30		\$18,509,111.03
B. Student Aid										
1. Endowment Income	\$ 131,162.78	\$ 4,525.17	\$ 1,655.00	\$ 50,450.74						\$ 187,793.69
2. Gifts and Grants	2,225,092.66	359,899.23	251,860.02	578,895.79						3,415,747.70
Total Student Aid	\$2,356,255.44	\$ 364,424.40	\$253,515.02	\$629,346.53						\$ 3,603,541.39
C. Auxiliary Enterprises				5,485.20						5,485.20
D. Memorial Hospital										
1. Gifts and Grants									\$192,986.37	192,986.37
Total Revenues	<u>\$9,024,422.26</u>	<u>\$9,916,540.30</u>	<u>\$330,608.91</u>	<u>\$999,184.37</u>	<u>\$20,595.71</u>	<u>\$1,405,539.36</u>	<u>\$396,465.41</u>	<u>\$24,781.30</u>	<u>\$192,986.37</u>	<u>\$22,311,123.99</u>
<u>EXPENDITURES</u>										
A. Educational and General:										
1. Inst. & Dept. Res.	\$2,358,964.52	\$4,313,431.89	\$ 48,390.24	\$167,499.46	\$ 86.83					\$ 6,888,372.94
2. Org. Act. - Ed. Depts.	188.96									188.96
3. Research	2,860,104.97	4,815,734.01	12,918.52			\$1,405,539.36				9,094,296.86
4. Ext. & Public Svc.	1,200,809.01	393,709.65	4,441.36	106,529.77	18,007.95		\$396,465.41	\$24,781.30		2,144,744.45
Sub-total - Major Prog.	<u>\$6,420,067.46</u>	<u>\$9,522,875.55</u>	<u>\$ 65,750.12</u>	<u>\$274,029.23</u>	<u>\$18,094.78</u>	<u>\$1,405,539.36</u>	<u>\$396,465.41</u>	<u>\$24,781.30</u>		<u>\$18,127,403.21</u>
5. Libraries	\$ 70,248.10	\$ 15,122.99	\$ 10,233.77	\$ 9,793.58	\$ 2,500.93					\$ 107,899.37
6. Student Services	(2,937.17)	11,821.16		4,059.24						12,943.23
7. Physical Plant Oper.	14,771.90			18,000.00						32,771.90
8. General Admin.	65,847.92	2,296.20	1,110.00	42,960.29						112,214.41
9. Staff Benefits				14,574.85						14,574.85
10. Gen. Inst. Expense	100,168.61			935.45						101,104.06
Sub-total - Prog. Supp.	<u>\$ 248,099.36</u>	<u>\$ 29,240.35</u>	<u>\$ 11,343.77</u>	<u>\$ 90,323.41</u>	<u>\$ 2,500.93</u>					<u>\$ 381,507.82</u>
Total Educ. & Gen.	<u>\$6,668,166.82</u>	<u>\$9,552,115.90</u>	<u>\$ 77,093.89</u>	<u>\$364,352.64</u>	<u>\$20,595.71</u>	<u>\$1,405,539.36</u>	<u>\$396,465.41</u>	<u>\$24,781.30</u>		<u>\$18,509,111.03</u>
B. Student Aid	2,356,255.44	364,424.40	253,515.02	629,346.53						3,603,541.39
C. Auxiliary Enterprises				5,485.20						5,485.20
D. Memorial Hospital										
Total Expenditures	<u>\$9,024,422.26</u>	<u>\$9,916,540.30</u>	<u>\$330,608.91</u>	<u>\$999,184.37</u>	<u>\$20,595.71</u>	<u>\$1,405,539.36</u>	<u>\$396,465.41</u>	<u>\$24,781.30</u>	<u>\$192,986.37</u>	<u>\$22,311,123.99</u>

SUMMARY OF REVENUES AND EXPENDITURES
By Organizational Units
Restricted Current Funds

Actual 1972

	Knox. Div. & Univ. Admin.	Medical	Martin	Chattanooga	Nashville	Ag. Exp. Sta.	Ag. Ext. Svc.	MTAS	Memorial Hospital	Total
<u>REVENUES</u>										
A. Educational and General:										
1. Endowment Income	\$ 39,645.41	\$ 22,785.39	\$ 2,001.01	\$ 49,830.06		\$ 8,528.75	\$ 1,800.00			\$ 124,590.62
2. Gifts and Grants	<u>6,336,058.51</u>	<u>10,358,313.02</u>	<u>115,410.59</u>	<u>559,926.39</u>	<u>\$53,877.43</u>	<u>1,439,416.48</u>	<u>440,287.95</u>	<u>\$70,570.64</u>		<u>19,373,861.01</u>
Total Educ. & Gen.	\$6,375,703.92	\$10,381,098.41	\$117,411.60	\$ 609,756.45	\$53,877.43	\$1,447,945.23	\$442,087.95	\$70,570.64		\$19,498,451.63
B. Student Aid										
1. Endowment Income	\$ 188,831.47	\$ 3,543.77	\$ 2,968.00	\$ 47,082.00						\$ 242,425.24
2. Gifts and Grants	<u>2,153,006.58</u>	<u>393,968.57</u>	<u>282,887.58</u>	<u>573,534.87</u>	<u>\$ 7,159.70</u>					<u>3,410,557.30</u>
Total Student Aid	\$2,341,838.05	\$ 397,512.34	\$285,855.58	\$ 620,616.87	\$ 7,159.70					\$ 3,652,982.54
C. Auxiliary Enterprises				2,757.98						2,757.98
D. Memorial Hospital										
1. Gifts and Grants									\$222,087.28	222,087.28
Total Revenues	<u>\$8,717,541.97</u>	<u>\$10,778,610.75</u>	<u>\$403,267.18</u>	<u>\$1,233,131.30</u>	<u>\$61,037.13</u>	<u>\$1,447,945.23</u>	<u>\$442,087.95</u>	<u>\$70,570.64</u>	<u>\$222,087.28</u>	<u>\$23,376,279.43</u>
<u>EXPENDITURES</u>										
A. Educational and General:										
1. Inst. & Dept. Res.	\$1,703,787.16	\$ 4,435,531.41	\$ 71,504.92	\$ 216,927.00	\$37,765.87					\$ 6,465,516.36
2. Org. Act. - Ed. Depts.	40.92									40.92
3. Research	3,105,178.77	5,249,711.17	1,757.64			\$1,447,945.23				9,804,592.81
4. Ext. & Public Svc.	<u>1,385,615.32</u>	<u>643,845.12</u>	<u>6,000.00</u>	<u>249,920.30</u>	<u>16,111.56</u>		<u>\$442,087.95</u>	<u>\$70,570.64</u>		<u>2,814,150.89</u>
Sub-total - Major Prog.	\$6,194,622.17	\$10,329,087.70	\$ 79,262.56	\$ 466,847.30	\$53,877.43	\$1,447,945.23	\$442,087.95	\$70,570.64		\$19,084,300.98
5. Libraries	\$ 11,530.41	\$ 7,576.47	\$ 29,734.66	\$ 24,120.00						\$ 72,961.54
6. Student Services	30,135.76	44,434.24		837.32						75,407.32
7. Physical Plant Oper.	3,505.00			17,433.13						20,938.13
8. General Admin.	67,309.93		8,414.38	82,479.31						158,203.62
9. Staff Benefits				18,039.39						18,039.39
10. Gen. Inst. Expense	68,600.65									68,600.65
Sub-total - Prog. Supp.	\$ 181,081.75	\$ 52,010.71	\$ 38,149.04	\$ 142,909.15						\$ 414,150.65
Total Educ. & Gen.	\$6,375,703.92	\$10,381,098.41	\$117,411.60	\$ 609,756.45	\$53,877.43	\$1,447,945.23	\$442,087.95	\$70,570.64		\$19,498,451.63
B. Student Aid	2,341,838.05	397,512.34	285,855.58	620,616.87	7,159.70					3,652,982.54
C. Auxiliary Enterprises				2,757.98						2,757.98
D. Memorial Hospital									\$222,087.28	222,087.28
Total Expenditures	<u>\$8,717,541.97</u>	<u>\$10,778,610.75</u>	<u>\$403,267.18</u>	<u>\$1,233,131.30</u>	<u>\$61,037.13</u>	<u>\$1,447,945.23</u>	<u>\$442,087.95</u>	<u>\$70,570.64</u>	<u>\$222,087.28</u>	<u>\$23,376,279.43</u>

SUMMARY OF REVENUES AND EXPENDITURES
By Organizational Units
Restricted Current Funds

Revised Budget 1973

	<u>Knox. Div. & Univ. Admin.</u>	<u>Medical</u>	<u>Martin</u>	<u>Chattanooga</u>	<u>Nashville</u>	<u>Ag. Exp. Sta.</u>	<u>Ag. Ext. Svc.</u>	<u>MTAS</u>	<u>Memorial Hospital</u>	<u>Total</u>
<u>REVENUES</u>										
A. Educational and General:										
1. Endowment Income	\$ 41,000		\$ 4,500	\$ 20,000			\$ 1,800			\$ 67,300
2. Gifts and Grants	6,259,000	\$11,217,486	135,000	515,000	\$172,387	\$1,432,000	528,043	\$111,000		20,369,916
Total Educ. & Gen.	\$6,300,000	\$11,217,486	\$139,500	\$ 535,000	\$172,387	\$1,432,000	\$529,843	\$111,000		\$20,437,216
B. Student Aid										
1. Endowment Income	\$ 200,000	\$ 3,500	\$ 2,000	\$ 52,000						\$ 257,500
2. Gifts and Grants	2,150,000	394,000	308,000	660,000	\$ 7,600					3,519,600
Total Student Aid	\$2,350,000	\$ 397,500	\$310,000	\$ 712,000	\$ 7,600					\$ 3,777,100
C. Memorial Hospital										
1. Gifts and Grants									\$225,000	\$ 225,000
Total Revenues	<u>\$8,650,000</u>	<u>\$11,614,986</u>	<u>\$449,500</u>	<u>\$1,247,000</u>	<u>\$179,987</u>	<u>\$1,432,000</u>	<u>\$529,843</u>	<u>\$111,000</u>	<u>\$225,000</u>	<u>\$24,439,316</u>
<u>EXPENDITURES</u>										
A. Educational and General:										
1. Inst. & Dept. Res.	\$1,700,000	\$ 5,235,532	\$110,500	\$ 190,000	\$ 80,751					\$ 7,316,783
2. Research	3,100,000	5,286,099	1,500		53,000	\$1,432,000				9,872,599
3. Ext. & Public Svc.	1,340,000	643,845	6,000	220,000	12,678		\$529,843	\$111,000		2,863,365
Sub-total - Major Prog.	<u>\$6,140,000</u>	<u>\$11,165,476</u>	<u>\$118,000</u>	<u>\$ 410,000</u>	<u>\$146,429</u>	<u>\$1,432,000</u>	<u>\$529,843</u>	<u>\$111,000</u>		<u>\$20,052,748</u>
4. Libraries	\$ 12,000	\$ 7,576	\$ 15,000	\$ 21,000	\$ 25,958					\$ 81,534
5. Student Services	30,000	44,434		1,000						75,434
6. Physical Plant Oper.	4,000			15,200						19,200
7. General Admin.	57,000		6,500	72,000						135,500
8. Staff Benefits				15,800						15,800
9. Gen. Inst. Expense	57,000									57,000
Sub-total - Prog. Supp.	<u>\$ 160,000</u>	<u>\$ 52,010</u>	<u>\$ 21,500</u>	<u>\$ 125,000</u>	<u>\$ 25,958</u>					<u>\$ 384,468</u>
Total Educ. & Gen.	\$6,300,000	\$11,217,486	\$139,500	\$ 535,000	\$172,387	\$1,432,000	\$529,843	\$111,000		\$20,437,216
B. Student Aid	2,350,000	397,500	310,000	712,000	7,600					3,777,100
C. Memorial Hospital									\$225,000	225,000
Total Expenditures	<u>\$8,650,000</u>	<u>\$11,614,986</u>	<u>\$449,500</u>	<u>\$1,247,000</u>	<u>\$179,987</u>	<u>\$1,432,000</u>	<u>\$529,843</u>	<u>\$111,000</u>	<u>\$225,000</u>	<u>\$24,439,316</u>

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	\$17,207,398.56		\$ 17,207,398.56	\$ 18,495,658.44		\$ 18,495,658.44	\$ 19,621,830		\$ 19,621,830
2. Other Student Charges	1,188,308.40		1,188,308.40	1,284,338.90		1,284,338.90	1,281,094		1,281,094
3. Appropriations - Federal	6,594,204.50		6,594,204.50	6,903,138.37		6,903,138.37	7,920,832		7,920,832
4. Appropriations - State	45,898,975.00		45,898,975.00	54,276,000.00		54,276,000.00	62,538,000		62,538,000
5. Appropriations - Other	545,658.65		545,658.65	369,843.50		369,843.50	485,429		485,429
6. Endowment Income	29,044.02	\$ 85,426.62	114,470.64	29,314.46	\$ 124,590.62	153,905.08	30,000	\$ 67,300	97,300
7. Gifts and Grants	585,202.11	18,423,684.41	19,008,886.52	491,240.62	19,373,861.01	19,865,101.63	272,400	20,369,916	20,642,316
8. Recovery of Indirect Costs	2,442,994.62		2,442,994.62	2,271,938.45		2,271,938.45	3,367,500		3,367,500
9. Sales of Educational Depts.	1,332,211.98		1,332,211.98	1,536,749.39		1,536,749.39	1,704,800		1,704,800
10. Organized Act. - Educ. Depts.	917,321.44		917,321.44	993,179.13		993,179.13	970,900		970,900
11. Other Sources	2,292,124.19		2,292,124.19	2,355,920.67		2,355,920.67	2,308,121		2,308,121
Total Educ. & General	\$79,033,443.47	\$18,509,111.03	\$ 97,542,554.50	\$ 89,007,321.93	\$19,498,451.63	\$108,505,773.56	\$100,500,906	\$20,437,216	\$120,938,122
B. Student Aid									
1. Endowment Income		\$ 187,793.69	\$ 187,793.69		\$ 242,425.24	\$ 242,425.24		\$ 257,500	\$ 257,500
2. Gifts and Grants		3,415,747.70	3,415,747.70		3,410,557.30	3,410,557.30		3,519,600	3,519,600
Total Student Aid		\$ 3,603,541.39	\$ 3,603,541.39		\$ 3,652,982.54	\$ 3,652,982.54		\$ 3,777,100	\$ 3,777,100
C. Auxiliary Enterprises	20,154,658.24	5,485.20	20,160,143.44	22,284,448.92	2,757.98	22,287,206.90	22,470,103		22,470,103
Total Revenues	\$99,188,101.71	\$22,118,137.62	\$121,306,239.33	\$111,291,770.85	\$23,154,192.15	\$134,445,963.00	\$122,971,009	\$24,214,316	\$147,185,325
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	\$35,057,666.65	\$ 6,888,372.94	\$ 41,946,039.59	\$ 39,285,499.97	\$ 6,465,516.36	\$ 45,751,016.33	\$ 45,408,724	\$ 7,316,783	\$ 52,725,507
2. Organized Act. - Educ. Depts.	1,299,337.80	188.96	1,299,526.76	1,538,600.90	40.92	1,538,641.82	1,583,007		1,583,007
3. Research	5,856,658.52	9,094,296.86	14,950,955.38	6,214,761.58	9,804,592.81	16,019,354.39	6,793,446	9,872,599	16,666,045
4. Extension and Public Service	9,743,915.90	2,144,744.45	11,888,660.35	10,444,773.30	2,814,150.89	13,258,924.19	12,409,732	2,863,366	15,273,098
Sub-total - Major Programs	\$51,957,578.87	\$18,127,603.21	\$ 70,085,182.08	\$ 57,483,635.75	\$19,084,300.98	\$ 76,567,936.73	\$ 66,194,909	\$20,052,748	\$ 86,247,657
5. Libraries	\$ 2,713,385.25	\$ 107,899.37	\$ 2,821,284.62	\$ 3,146,278.92	\$ 72,961.54	\$ 3,219,240.46	\$ 3,734,377	\$ 81,534	\$ 3,815,911
6. Student Services	2,973,859.29	12,943.23	2,986,802.52	3,362,881.07	75,407.32	3,438,288.39	4,816,496	75,434	4,891,930
7. Physical Plant Operations	9,666,134.46	32,771.90	9,698,906.36	10,670,367.60	20,938.13	10,691,305.73	12,195,181	19,200	12,214,381
8. General Administration	3,917,046.01	112,214.41	4,029,260.42	4,245,190.72	158,203.62	4,403,394.34	5,570,174	135,500	5,705,674
9. Staff Benefits	4,041,812.90	14,574.85	4,056,387.75	4,628,563.67	18,039.39	4,646,603.06	6,015,689	15,800	6,031,489
10. General Institutional Expense	1,736,383.54	101,104.06	1,837,487.60	1,785,007.70	68,600.65	1,853,608.35	2,130,329	57,000	2,187,329
Sub-total - Program Support	\$25,048,621.45	\$ 381,507.82	\$ 25,430,129.27	\$ 27,838,289.68	\$ 414,150.65	\$ 28,252,440.33	\$ 34,462,246	\$ 384,468	\$ 34,846,714
Total Educ. & General	\$77,006,200.32	\$18,509,111.03	\$ 95,515,311.35	\$ 85,321,925.43	\$19,498,451.63	\$104,820,377.06	\$100,557,155	\$20,437,216	\$121,094,371
B. Student Aid	961,155.53	3,603,541.39	4,564,696.92	922,941.02	3,652,982.54	4,575,923.56	1,026,597	3,777,100	4,803,697
Total E & G & Student Aid	\$77,967,355.85	\$22,112,652.42	\$100,080,008.27	\$ 86,244,866.45	\$23,151,434.17	\$109,396,300.62	\$101,683,752	\$24,214,316	\$125,898,068
C. Auxiliary Enterprises	20,098,918.91	5,485.20	20,104,404.11	22,191,186.57	2,757.98	22,193,944.55	22,545,906		22,545,906
Total Expenditures	\$98,066,274.76	\$22,118,137.62	\$120,184,412.38	\$108,436,053.02	\$23,154,192.15	\$131,590,245.17	\$124,229,658	\$24,214,316	\$148,443,974
Excess Revenue over Expenditures									
General	\$ 1,066,087.62		\$ 1,066,087.62	\$ 2,762,455.48		\$ 2,762,455.48	\$ (1,182,846)		\$ (1,182,846)
Auxiliary	55,739.33		55,739.33	93,262.35		93,262.35	(75,803)		(75,803)
Total	\$ 1,121,826.95		\$ 1,121,826.95	\$ 2,855,717.83		\$ 2,855,717.83	\$ (1,258,649)		\$ (1,258,649)
TRANSFERS In or (Out)									
A. General	\$(2,404,114.75)		\$(2,404,114.75)	\$(1,761,855.70)		\$(1,761,855.70)	\$(25,075)		\$(25,075)
B. Auxiliary Enterprises	539,759.23		539,759.23	(88,704.97)		(88,704.97)	(477,824)		(477,824)
Total Transfers	\$(1,864,355.52)		\$(1,864,355.52)	\$(1,850,560.67)		\$(1,850,560.67)	\$(502,899)		\$(502,899)
Excess Rev. over Exp. and Transfers									
General	\$(1,338,027.13)		\$(1,338,027.13)	\$ 1,000,599.78		\$ 1,000,599.78	\$ (1,207,921)		\$ (1,207,921)
Auxiliary	595,498.56		595,498.56	4,557.38		4,557.38	(553,627)		(553,627)
Total	\$(742,528.57)		\$(742,528.57)	\$ 1,005,157.16		\$ 1,005,157.16	\$ (1,761,548)		\$ (1,761,548)

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

REVENUES	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. Educational and General:									
1. Student Fees	\$11,144,641.94		\$11,144,641.94	\$11,777,695.68		\$11,777,695.68	\$12,795,600		\$12,795,600
2. Other Student Charges	646,816.50		646,816.50	731,587.22		731,587.22	732,190		732,190
3. Appropriations - Federal	200,488.65		200,488.65	198,164.86		198,164.86	198,000		198,000
4. Appropriations - State	25,421,975.00		25,421,975.00	29,946,000.00		29,946,000.00	33,545,000		33,545,000
5. Appropriations - Other	263,145.56		263,145.56	113,981.70		113,981.70	191,700		191,700
6. Endowment Income	29,044.02	\$ 42,607.32	71,651.34	29,314.46	\$ 39,645.41	68,959.87	30,000	\$ 41,000	71,000
7. Gifts and Grants	471,327.19	6,625,559.50	7,096,886.69	371,096.07	6,336,058.51	6,707,154.58	260,400	6,259,000	6,519,400
8. Recovery of Indirect Costs	1,120,058.56		1,120,058.56	1,156,167.25		1,156,167.25	1,164,500		1,164,500
9. Sales of Educational Depts.	105,942.62		105,942.62	239,573.25		239,573.25	268,000		268,000
10. Organized Act. - Educ. Depts.	594,842.07		594,842.07	607,325.90		607,325.90	600,900		600,900
11. Other Sources	2,091,228.70		2,091,228.70	2,030,550.26		2,030,550.26	2,059,105		2,059,105
Total Educ. & General	\$42,089,510.81	\$6,668,166.82	\$48,757,677.63	\$47,201,456.65	\$6,375,703.92	\$53,577,160.57	\$51,845,395	\$6,300,000	\$58,145,395
B. Student Aid									
1. Endowment Income		\$ 131,162.78	\$ 131,162.78		\$ 188,831.47	\$ 188,831.47		\$ 200,000	\$ 200,000
2. Gifts and Grants		2,225,092.66	2,225,092.66		2,153,006.58	2,153,006.58		2,150,000	2,150,000
Total Student Aid		\$2,356,255.44	\$ 2,356,255.44		\$2,341,838.05	\$ 2,341,838.05		\$2,350,000	\$ 2,350,000
C. Auxiliary Enterprises	15,247,850.05		15,247,850.05	16,633,007.08		16,633,007.08	16,698,453		16,698,453
Total Revenues	\$57,337,360.86	\$9,024,422.26	\$66,361,783.12	\$63,834,463.73	\$8,717,541.97	\$72,552,005.70	\$68,543,848	\$8,650,000	\$77,193,848
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	\$22,458,824.18	\$2,358,964.52	\$24,817,788.70	\$24,101,791.29	\$1,703,787.16	\$25,805,578.45	\$26,764,023	\$1,700,000	\$28,464,023
2. Organized Act. - Educ. Depts.	1,181,509.67	188.96	1,181,698.63	1,198,321.87	40.92	1,198,362.79	1,193,007		1,193,007
3. Research	342,990.04	2,860,104.97	3,203,095.01	419,989.33	3,105,178.77	3,525,168.10	414,347	3,100,000	3,514,347
4. Extension and Public Service	1,381,724.73	1,200,809.01	2,582,533.74	1,847,711.24	1,385,615.32	3,233,326.56	2,289,153	1,340,000	3,629,153
Sub-total - Major Programs	\$23,365,048.62	\$6,420,067.46	\$31,785,116.08	\$27,567,813.73	\$6,194,622.17	\$33,762,435.90	\$30,660,530	\$6,140,000	\$36,800,530
5. Libraries	\$ 1,678,392.32	\$ 70,248.10	\$ 1,748,640.42	\$ 1,888,760.97	\$ 11,530.41	\$ 1,900,291.38	\$ 2,175,210	\$ 12,000	\$ 2,187,210
6. Student Services	1,817,794.69	(2,937.17)	1,814,857.52	2,070,285.65	30,135.76	2,100,421.41	3,058,147	30,000	3,088,147
7. Physical Plant Operations	5,891,156.76	14,771.90	5,905,928.66	6,442,642.18	3,505.00	6,446,147.18	6,975,900	4,000	6,979,900
8. General Administration	2,680,274.39	65,847.92	2,746,122.31	2,729,162.82	67,309.93	2,796,472.75	3,516,377	57,000	3,573,377
9. Staff Benefits	2,418,808.86		2,418,808.86	2,685,963.88		2,685,963.88	3,338,725		3,338,725
10. General Institutional Expense	1,287,614.69	100,168.61	1,387,783.30	1,352,463.45	68,600.65	1,421,064.10	1,462,450	57,000	1,519,450
Sub-total - Program Support	\$15,774,041.71	\$ 248,099.36	\$16,022,141.07	\$17,169,278.95	\$ 181,031.75	\$17,350,360.70	\$20,526,809	\$ 160,000	\$20,686,809
Total Educ. & General	\$41,139,090.33	\$6,668,166.82	\$47,807,257.15	\$44,737,092.68	\$6,375,703.92	\$51,112,796.60	\$51,187,339	\$6,300,000	\$57,487,339
B. Student Aid	859,416.91	2,356,255.44	3,215,672.35	809,713.80	2,341,838.05	3,151,551.85	900,000	2,350,000	3,250,000
Total E & G & Student Aid	\$41,998,507.24	\$9,024,422.26	\$51,022,929.50	\$45,546,806.48	\$8,717,541.97	\$54,264,348.45	\$52,087,339	\$8,650,000	\$60,737,339
C. Auxiliary Enterprises	14,816,217.78		14,816,217.78	16,020,606.99		16,020,606.99	16,372,283		16,372,283
Total Expenditures	\$56,814,725.02	\$9,024,422.26	\$65,839,147.28	\$61,567,413.47	\$8,717,541.97	\$70,284,955.44	\$68,459,622	\$8,650,000	\$77,109,622
Excess Revenue over Expenditures									
General	\$ 91,003.57		\$ 91,003.57	\$ 1,654,650.17		\$ 1,654,650.17	\$ (241,944)		\$ (241,944)
Auxiliary	431,632.27		431,632.27	612,400.09		612,400.09	326,170		326,170
Total	\$ 522,635.84		\$ 522,635.84	\$ 2,267,050.26		\$ 2,267,050.26	\$ 84,226		\$ 84,226
TRANSFERS In or (Out)									
A. General	\$(1,693,286.52)		\$(1,693,286.52)	\$(560,855.53)		\$(560,855.53)	\$ 116,065		\$ 116,065
B. Auxiliary Enterprises	47,717.61		47,717.61	(625,766.27)		(625,766.27)	(499,942)		(499,942)
Total Transfers	\$(1,645,568.91)		\$(1,645,568.91)	\$(1,186,621.80)		\$(1,186,621.80)	\$(383,877)		\$(383,877)
Excess Rev. over Exp. and Transfers									
General	\$(1,602,282.95)		\$(1,602,282.95)	\$ 1,093,794.64		\$ 1,093,794.64	\$ (125,879)		\$ (125,879)
Auxiliary	479,349.88		479,349.88	(13,366.18)		(13,366.18)	(173,772)		(173,772)
Total	\$(1,122,933.07)		\$(1,122,933.07)	\$ 1,080,428.46		\$ 1,080,428.46	\$ (299,651)		\$ (299,651)

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	\$ 2,174,545.75		\$ 2,174,545.75	\$ 2,031,669.48		\$ 2,031,669.48	\$ 1,974,658		\$ 1,974,658
2. Other Student Charges	278,623.00		278,623.00	252,153.51		252,153.51	239,004		239,004
3. Appropriations - State	6,370,000.00		6,370,000.00	8,188,000.00		8,188,000.00	10,006,000		10,006,000
4. Endowment Income		\$ 20,952.92	20,952.92		\$ 22,785.39	22,785.39			
5. Gifts and Grants	45,057.76	9,531,162.98	9,576,220.74	16,093.56	10,358,313.02	10,374,406.58		\$11,217,486	11,217,486
6. Recovery of Indirect Costs	1,288,733.63		1,288,733.63	1,016,158.43		1,016,158.43	2,136,000		2,136,000
7. Sales of Educational Depts.	46,754.08		46,754.08	124,590.03		124,590.03	275,000		275,000
8. Organized Act. - Educ. Depts.	350,819.37		350,819.37	385,853.23		385,853.23	370,000		370,000
9. Other Sources	107,968.53		107,968.53	180,261.50		180,261.50	68,016		68,016
Total Educ. & General	\$10,662,502.12	\$9,552,115.90	\$20,214,618.02	\$12,194,779.74	\$10,381,098.41	\$22,575,878.15	\$15,068,678	\$11,217,486	\$26,286,164
B. Student Aid									
1. Endowment Income		\$ 4,525.17	\$ 4,525.17		\$ 3,543.77	\$ 3,543.77		\$ 3,500	\$ 3,500
2. Gifts and Grants		359,899.23	359,899.23		393,968.57	393,968.57		394,000	394,000
Total Student Aid		\$ 364,424.40	\$ 364,424.40		\$ 397,512.34	\$ 397,512.34		\$ 397,500	\$ 397,500
C. Auxiliary Enterprises	1,148,702.62		1,148,702.62	1,424,668.50		1,424,668.50	1,350,450		1,350,450
Total Revenues	\$11,811,204.74	\$9,916,540.30	\$21,727,745.04	\$13,619,448.24	\$10,778,610.75	\$24,398,058.99	\$16,419,128	\$11,614,986	\$28,034,114
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	\$ 5,626,527.17	\$4,313,431.89	\$ 9,939,959.06	\$ 6,912,766.98	\$ 4,435,531.41	\$11,348,298.39	\$ 8,922,256	\$ 5,235,532	\$14,157,788
2. Organized Act. - Educ. Depts.	301,129.91		301,129.91	340,279.03		340,279.03	390,000		390,000
3. Research	332,832.38	4,815,734.01	5,148,566.39	539,648.03	5,249,711.17	5,789,359.20	543,885	5,286,099	5,829,984
4. Extension and Public Service		393,709.65	393,709.65		643,845.12	643,845.12		643,845	643,845
Sub-total - Major Programs	\$ 6,260,489.46	\$9,522,875.55	\$15,783,365.01	\$ 7,792,694.04	\$10,329,087.70	\$18,121,781.74	\$ 9,856,141	\$11,165,476	\$21,021,617
5. Libraries	\$ 249,310.74	\$ 15,122.99	\$ 264,433.73	\$ 334,924.11	\$ 7,576.47	\$ 342,500.58	\$ 389,180	\$ 7,576	\$ 396,756
6. Student Services	310,917.13	11,821.16	322,738.29	365,033.43	44,434.24	409,467.67	541,510	44,434	585,944
7. Physical Plant Operations	1,850,282.51		1,850,282.51	1,939,600.90		1,939,600.90	2,520,824		2,520,824
8. General Administration	394,865.77	2,296.20	397,161.97	533,887.67		533,887.67	881,828		881,828
9. Staff Benefits	909,802.60		909,802.60	1,059,782.76		1,059,782.76	1,514,200		1,514,200
10. General Institutional Expense	54,312.80		54,312.80	71,571.96		71,571.96	148,308		148,308
Sub-total - Program Support	\$ 3,769,491.55	\$ 29,240.35	\$ 3,798,731.90	\$ 4,304,800.83	\$ 52,010.71	\$ 4,356,811.54	\$ 5,995,850	\$ 52,010	\$ 6,047,860
Total Educ. & General	\$10,029,981.01	\$9,552,115.90	\$19,582,096.91	\$12,097,494.87	\$10,381,098.41	\$22,478,593.28	\$15,851,991	\$11,217,486	\$27,069,477
B. Student Aid	35,690.00	364,424.40	400,114.40	38,693.00	397,512.34	436,205.34	397,500	397,500	397,500
Total E & G & Student Aid	\$10,065,671.01	\$9,916,540.30	\$19,982,211.31	\$12,136,187.87	\$10,778,610.75	\$22,914,798.62	\$15,851,991	\$11,614,986	\$27,466,977
C. Auxiliary Enterprises	1,061,776.09		1,061,776.09	1,424,714.36		1,424,714.36	1,259,534		1,259,534
Total Expenditures	\$11,127,447.10	\$9,916,540.30	\$21,043,987.40	\$13,560,902.23	\$10,778,610.75	\$24,339,512.98	\$17,111,525	\$11,614,986	\$28,726,511
Excess Revenue over Expenditures									
General	\$ 596,831.11		\$ 596,831.11	\$ 58,591.87		\$ 58,591.87	\$ (783,313)		\$ (783,313)
Auxiliary	86,926.53		86,926.53	(45.86)		(45.86)	90,916		90,916
Total	\$ 683,757.64		\$ 683,757.64	\$ 58,546.01		\$ 58,546.01	\$ (692,397)		\$ (692,397)
TRANSFERS In or (Out)									
A. General	\$ 46,042.48		\$ 46,042.48	\$ (478,753.91)		\$ (478,753.91)	\$ (101,737)		\$ (101,737)
B. Auxiliary Enterprises	(68,921.34)		(68,921.34)	(11,723.95)		(11,723.95)	(109,282)		(109,282)
Total Transfers	\$ (22,878.86)		\$ (22,878.86)	\$ (490,477.86)		\$ (490,477.86)	\$ (211,019)		\$ (211,019)
Excess Rev. over Exp. and Transfers									
General	\$ 642,873.59		\$ 642,873.59	\$ (420,162.04)		\$ (420,162.04)	\$ (885,050)		\$ (885,050)
Auxiliary	18,005.19		18,005.19	(11,769.81)		(11,769.81)	(18,366)		(18,366)
Total	\$ 660,878.78		\$ 660,878.78	\$ (431,931.85)		\$ (431,931.85)	\$ (903,416)		\$ (903,416)

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	\$1,437,913.51		\$1,437,913.51	\$1,586,329.22		\$1,586,329.22	\$ 1,767,600		\$ 1,767,600
2. Other Student Charges	78,118.51		78,118.51	81,910.19		81,910.19	100,400		100,400
3. Appropriations - State	4,241,000.00		4,241,000.00	4,918,000.00		4,918,000.00	5,385,000		5,385,000
4. Appropriations - Other				40,347.64		40,347.64	20,000		20,000
5. Endowment Income		\$ 4,071.16	4,071.16		\$ 2,001.01	2,001.01		\$ 4,500	4,500
6. Gifts and Grants	8,114.04	73,022.73	81,136.77	29,053.90	115,410.59	144,464.49		135,000	135,000
7. Recovery of Indirect Costs	2,722.39		2,722.39	20,342.07		20,342.07	12,000		12,000
8. Other Sources	19,757.12		19,757.12	18,140.98		18,140.98	42,000		42,000
Total Educ. & General	\$5,787,623.57	\$ 77,093.89	\$5,864,719.46	\$6,694,124.00	\$117,411.60	\$6,811,535.60	\$ 7,327,000	\$139,500	\$ 7,466,500
B. Student Aid									
1. Endowment Income		\$ 1,655.00	\$ 1,655.00		\$ 2,968.00	\$ 2,968.00		\$ 2,000	\$ 2,000
2. Gifts and Grants		251,860.02	251,860.02		282,887.58	282,887.58		308,000	308,000
Total Student Aid		\$253,515.02	\$ 253,515.02		\$285,855.58	\$ 285,855.58		\$310,000	\$ 310,000
C. Auxiliary Enterprises	2,450,692.11		2,450,692.11	2,673,503.40		2,673,503.40	2,756,200		2,756,200
Total Revenues	\$8,238,317.68	\$330,608.91	\$8,568,926.59	\$9,367,627.40	\$403,267.18	\$9,770,894.58	\$10,083,200	\$449,500	\$10,532,700
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	\$3,213,644.55	\$ 48,390.24	\$3,262,034.79	\$3,675,205.55	\$ 71,504.92	\$3,746,710.47	\$ 3,934,603	\$110,500	\$ 4,045,103
2. Research		12,918.52	12,918.52		1,757.64	1,757.64		1,500	1,500
3. Extension and Public Service	3,305.77	4,441.36	7,747.13	4,713.10	6,000.00	10,713.10	8,720	6,000	14,720
Sub-total - Major Programs	\$3,216,950.32	\$ 65,750.12	\$3,282,700.44	\$3,679,918.65	\$ 79,262.56	\$3,759,181.21	\$ 3,943,323	\$118,000	\$ 4,061,323
4. Libraries	\$ 309,676.57	\$ 10,233.77	\$ 319,910.34	\$ 352,410.83	\$ 29,734.66	\$ 382,145.49	\$ 407,148	\$ 15,000	\$ 422,148
5. Student Services	323,263.03		323,263.03	346,906.95		346,906.95	526,267		526,267
6. Physical Plant Operations	868,479.72		868,479.72	988,940.88		988,940.88	1,089,870		1,089,870
7. General Administration	248,547.03	1,110.00	249,657.03	306,596.46	8,414.38	315,010.84	388,143	6,500	394,643
8. Staff Benefits	341,830.02		341,830.02	406,706.81		406,706.81	540,992		540,992
9. General Institutional Expense	136,586.89		136,586.89	140,664.09		140,664.09	164,670		164,670
Sub-total - Program Support	\$2,228,383.26	\$ 11,343.77	\$2,239,727.03	\$2,542,226.02	\$ 38,149.04	\$2,580,375.06	\$ 3,117,090	\$ 21,500	\$ 3,138,590
Total Educ. & General	\$5,445,333.58	\$ 77,093.89	\$5,522,427.47	\$6,222,144.67	\$117,411.60	\$6,339,556.27	\$ 7,060,413	\$139,500	\$ 7,199,913
B. Student Aid	28,178.17	253,515.02	281,693.19	46,030.42	285,855.58	331,886.00	73,000	310,000	383,000
Total E & G & Student Aid	\$5,473,511.75	\$330,608.91	\$5,804,120.66	\$6,268,175.09	\$403,267.18	\$6,671,442.27	\$ 7,133,413	\$449,500	\$ 7,582,913
C. Auxiliary Enterprises	2,696,408.66		2,696,408.66	3,013,772.64		3,013,772.64	3,037,600		3,037,600
Total Expenditures	\$8,169,920.41	\$330,608.91	\$8,500,529.32	\$9,281,947.73	\$403,267.18	\$9,685,214.91	\$10,171,013	\$449,500	\$10,620,513
Excess Revenue over Expenditures									
General	\$ 314,113.82		\$ 314,113.82	\$ 425,948.91		\$ 425,948.91	\$ 193,587		\$ 193,587
Auxiliary	(245,716.55)		(245,716.55)	(340,269.24)		(340,269.24)	(281,400)		(281,400)
Total	\$ 68,397.27		\$ 68,397.27	\$ 85,679.67		\$ 85,679.67	\$ (87,813)		\$ (87,813)
TRANSFERS In or (Out)									
A. General	\$ (379,254.14)		\$ (379,254.14)	\$ (364,291.33)		\$ (364,291.33)	\$ -0-		\$ -0-
B. Auxiliary Enterprises	286,565.22		286,565.22	264,229.61		264,229.61	131,400		131,400
Total Transfers	\$ (92,688.92)		\$ (92,688.92)	\$ (100,061.72)		\$ (100,061.72)	\$ 131,400		\$ 131,400
Excess Rev. over Exp. and Transfers									
General	\$ (65,140.32)		\$ (65,140.32)	\$ 61,657.68		\$ 61,657.68	\$ 193,587		\$ 193,587
Auxiliary	40,848.67		40,848.67	(76,039.63)		(76,039.63)	(150,000)		(150,000)
Total	\$ (24,291.65)		\$ (24,291.65)	\$ (14,382.05)		\$ (14,382.05)	\$ 43,587		\$ 43,587

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	\$1,836,597.51		\$1,836,597.51	\$2,222,475.28		\$2,222,475.28	\$2,163,972		\$ 2,163,972
2. Other Student Charges	140,073.75		140,073.75	179,415.35		179,415.35	162,000		162,000
3. Appropriations - State	3,747,000.00		3,747,000.00	4,319,000.00		4,319,000.00	5,215,000		5,215,000
4. Endowment Income		\$ 15,210.22	15,210.22		\$ 49,830.06	49,830.06		\$ 20,000	20,000
5. Gifts and Grants	60,703.12	349,142.42	409,845.54	72,833.44	559,926.39	632,759.83	10,000	515,000	525,000
6. Recovery of Indirect Costs	12,653.09		12,653.09	46,923.63		46,923.63	25,000		25,000
7. Sales of Educational Depts.	486.00		486.00	585.50		585.50			
8. Other Sources	15,088.68		15,088.68	25,787.05		25,787.05	4,000		4,000
Total Educ. & General	\$5,812,602.15	\$364,352.64	\$6,176,954.79	\$6,867,020.25	\$ 609,756.45	\$7,476,776.70	\$7,579,972	\$ 535,000	\$ 8,114,972
B. Student Aid									
1. Endowment Income		\$ 50,450.74	\$ 50,450.74		\$ 47,082.00	\$ 47,082.00		\$ 52,000	\$ 52,000
2. Gifts and Grants		578,895.79	578,895.79		573,534.87	573,534.87		660,000	660,000
Total Student Aid		\$629,346.53	\$ 629,346.53		\$ 620,616.87	\$ 620,616.87		\$ 712,000	\$ 712,000
C. Auxiliary Enterprises	1,138,567.97	5,485.20	1,144,053.17	1,310,933.43	2,757.98	1,313,691.41	1,395,000		1,395,000
Total Revenues	\$6,951,170.12	\$999,184.37	\$7,950,354.49	\$8,177,953.68	\$1,233,131.30	\$9,411,084.98	\$8,974,972	\$1,247,000	\$10,221,972
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	\$2,986,081.01	\$167,499.46	\$3,153,580.47	\$3,368,239.41	\$ 216,927.00	\$3,585,166.41	\$3,929,876	\$ 190,000	\$ 4,119,876
2. Organized Act. - Educ. Depts.	9,519.21		9,519.21						
3. Extension and Public Service	52,982.05	106,529.77	159,511.82	48,113.94	249,920.30	298,034.24	18,849	220,000	238,849
Sub-total - Major Programs	\$3,048,582.27	\$274,029.23	\$3,322,611.50	\$3,416,353.35	\$ 466,847.30	\$3,883,200.65	\$3,948,725	\$ 410,000	\$ 4,358,725
4. Libraries	\$ 318,116.76	\$ 9,793.58	\$ 327,910.34	\$ 362,860.21	\$ 24,120.00	\$ 386,980.21	\$ 431,550	\$ 21,000	\$ 452,550
5. Student Services	437,305.47	4,059.24	441,364.71	482,645.51	837.32	483,482.83	560,478	1,000	561,478
6. Physical Plant Operations	912,228.54	18,000.00	930,228.54	994,914.86	17,433.13	1,012,347.99	1,243,889	15,200	1,259,089
7. General Administration	418,192.38	42,960.29	461,152.67	472,621.74	82,479.31	555,101.05	500,559	72,000	572,559
8. Staff Benefits	294,309.58	14,574.85	308,884.43	363,075.88	18,039.39	381,115.27	458,500	15,800	474,300
9. General Institutional Expense	222,413.10	935.45	223,348.55	189,039.68		189,039.68	207,456		207,456
Sub-total - Program Support	\$2,602,565.83	\$ 90,323.41	\$2,692,889.24	\$2,865,157.88	\$ 142,909.15	\$3,008,067.03	\$3,402,432	\$ 125,000	\$ 3,527,432
Total Educ. & General	\$5,651,148.10	\$364,352.64	\$6,015,500.74	\$6,281,511.23	\$ 609,756.45	\$6,891,267.68	\$7,351,157	\$ 535,000	\$ 7,886,157
B. Student Aid	37,870.45	629,346.53	667,216.98	28,503.80	620,616.87	649,120.67	43,597	712,000	755,597
Total E & G & Student Aid	\$5,689,018.55	\$993,699.17	\$6,682,717.72	\$6,310,015.03	\$1,230,373.32	\$7,540,388.35	\$7,394,754	\$1,247,000	\$ 8,641,754
C. Auxiliary Enterprises	1,356,335.29	5,485.20	1,361,820.49	1,502,670.67	2,757.98	1,505,428.65	1,615,464		1,615,464
Total Expenditures	\$7,045,353.84	\$999,184.37	\$8,044,538.21	\$7,812,685.70	\$1,233,131.30	\$9,045,817.00	\$9,010,218	\$1,247,000	\$10,257,218
Excess Revenue over Expenditures									
General	\$ 123,583.60		\$ 123,583.60	\$ 557,005.22		\$ 557,005.22	\$ 185,218		\$ 185,218
Auxiliary	(217,767.32)		(217,767.32)	(191,737.24)		(191,737.24)	(220,464)		(220,464)
Total	\$ (94,183.72)		\$ (94,183.72)	\$ 365,267.98		\$ 365,267.98	\$ (35,246)		\$ (35,246)
TRANSFERS In or (Out)									
A. General	\$ (316,638.04)		\$ (316,638.04)	\$ (249,063.22)		\$ (249,063.22)	\$ (14,403)		\$ (14,403)
B. Auxiliary Enterprises	270,508.41		270,508.41	245,981.67		245,981.67			
Total Transfers	\$ (46,129.63)		\$ (46,129.63)	\$ (3,081.55)		\$ (3,081.55)	\$ (14,403)		\$ (14,403)
Excess Rev. over Exp. and Transfers									
General	\$ (193,054.44)		\$ (193,054.44)	\$ 307,942.00		\$ 307,942.00	\$ 170,815		\$ 170,815
Auxiliary	52,741.09		52,741.09	54,244.43		54,244.43	(220,464)		(220,464)
Total	\$ (140,313.35)		\$ (140,313.35)	\$ 362,186.43		\$ 362,186.43	\$ (49,649)		\$ (49,649)

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Student Fees	\$ 613,699.85		\$ 613,699.85	\$ 877,488.78		\$ 877,488.78	\$ 920,000		\$ 920,000
2. Other Student Charges	29,670.52		29,670.52	39,272.63		39,272.63	47,500		47,500
3. Appropriations - State	1,083,000.00		1,083,000.00	1,441,000.00		1,441,000.00	2,392,000		2,392,000
4. Gifts and Grants		\$20,595.71	20,595.71	2,163.65	\$53,877.43	56,041.08	2,000	\$172,387	174,387
5. Recovery of Indirect Costs	4,149.36		4,149.36	2,268.52		2,268.52	5,000		5,000
6. Other Sources	73,087.28		73,087.28	101,180.88		101,180.88	135,000		135,000
Total Educ. & General	\$1,803,607.01	\$20,595.71	\$1,824,202.72	\$2,463,374.46	\$53,877.43	\$2,517,251.89	\$3,501,500	\$172,387	\$3,673,887
B. Student Aid									
1. Gifts and Grants					\$ 7,159.70	\$ 7,159.70		\$ 7,600	\$ 7,600
Total Student Aid					\$ 7,159.70	\$ 7,159.70		\$ 7,600	\$ 7,600
C. Auxiliary Enterprises	168,845.49		168,845.49	242,336.51		242,336.51	270,000		270,000
Total Revenues	\$1,972,452.50	\$20,595.71	\$1,993,048.21	\$2,705,710.97	\$61,037.13	\$2,766,748.10	\$3,771,500	\$179,987	\$3,951,487
EXPENDITURES									
A. Educational and General:									
1. Instruction and Dept. Res.	\$ 896,788.27	\$ 86.83	\$ 896,875.10	\$1,227,496.74	\$37,765.87	\$1,265,262.61	\$1,857,966	\$ 80,751	\$1,938,717
2. Research							25,350	53,000	78,350
3. Extension and Public Service	67,683.41	18,007.95	85,691.36	95,375.56	16,111.56	111,487.12	167,917	12,678	180,595
Sub-total - Major Programs	\$ 964,471.68	\$18,094.78	\$ 982,566.46	\$1,322,872.30	\$53,877.43	\$1,376,749.73	\$2,051,233	\$146,429	\$2,197,662
4. Libraries	\$ 157,888.86	\$ 2,500.93	\$ 160,389.79	\$ 207,322.80		\$ 207,322.80	\$ 331,289	\$ 25,958	\$ 357,247
5. Student Services	84,578.97		84,578.97	98,009.53		98,009.53	130,094		130,094
6. Physical Plant Operations	143,986.93		143,986.93	304,268.78		304,268.78	364,698		364,698
7. General Administration	175,166.44		175,166.44	202,922.03		202,922.03	283,267		283,267
8. Staff Benefits	77,061.84		77,061.84	113,034.34		113,034.34	163,272		163,272
9. General Institutional Expense	35,456.06		35,456.06	31,268.52		31,268.52	147,445		147,445
Sub-total - Program Support	\$ 674,139.10	\$ 2,500.93	\$ 676,640.03	\$ 956,826.00	-0-	\$ 956,826.00	\$1,420,065	\$ 25,958	\$1,446,023
Total Educ. & General	\$1,638,610.78	\$20,595.71	\$1,659,206.49	\$2,279,698.30	\$53,877.43	\$2,333,575.73	\$3,471,298	\$172,387	\$3,643,685
B. Student Aid									
Total E & G & Student Aid	\$1,638,610.78	\$20,595.71	\$1,659,206.49	\$2,279,698.30	\$61,037.13	\$2,340,735.43	\$3,481,298	\$179,987	\$3,661,285
C. Auxiliary Enterprises	168,181.09		168,181.09	229,421.91		229,421.91	261,025		261,025
Total Expenditures	\$1,806,791.87	\$20,595.71	\$1,827,387.58	\$2,509,120.21	\$61,037.13	\$2,570,157.34	\$3,742,323	\$179,987	\$3,922,310
Excess Revenue over Expenditures									
General	\$ 164,996.23		\$ 164,996.23	\$ 183,676.16		\$ 183,676.16	\$ 20,202		\$ 20,202
Auxiliary	664.40		664.40	12,914.60		12,914.60	8,975		8,975
Total	\$ 165,660.63		\$ 165,660.63	\$ 196,590.76		\$ 196,590.76	\$ 29,177		\$ 29,177
TRANSFERS In or (Out)									
A. General	\$ (18,708.53)		\$ (18,708.53)	\$ (112,761.51)		\$ (112,761.51)	\$ (25,000)		\$ (25,000)
B. Auxiliary Enterprises	3,889.33		3,889.33	38,573.97		38,573.97	-0-		-0-
Total Transfers	\$ (14,819.20)		\$ (14,819.20)	\$ (74,187.54)		\$ (74,187.54)	\$ (25,000)		\$ (25,000)
Excess Rev. over Exp. and Transfers									
General	\$ 146,287.70		\$ 146,287.70	\$ 70,914.65		\$ 70,914.65	\$ (4,798)		\$ (4,798)
Auxiliary	4,553.73		4,553.73	51,488.57		51,488.57	8,975		8,975
Total	\$ 150,841.43		\$ 150,841.43	\$ 122,403.22		\$ 122,403.22	\$ 4,177		\$ 4,177

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General:									
1. Appropriations - Federal	\$1,824,411.20		\$1,824,411.20	\$1,924,075.00		\$1,924,075.00	\$1,924,075		\$1,924,075
2. Appropriations - State	2,011,000.00		2,011,000.00	2,185,000.00		2,185,000.00	2,389,000		2,389,000
3. Endowment Income		\$ 2,585.00	2,585.00		\$ 8,528.75	8,528.75			
4. Gifts and Grants		1,402,954.36	1,402,954.36		1,439,416.48	1,439,416.48		\$1,432,000	1,432,000
5. Recovery of Indirect Costs	9,419.70		9,419.70	23,325.95		23,325.95	10,000		10,000
6. Sales of Educational Depts.	1,085,304.93		1,085,304.93	1,094,852.84		1,094,852.84	1,073,800		1,073,800
Total Educ. & General	<u>\$4,930,135.83</u>	<u>\$1,405,539.36</u>	<u>\$6,335,675.19</u>	<u>\$5,227,253.79</u>	<u>\$1,447,945.23</u>	<u>\$6,675,199.02</u>	<u>\$5,396,875</u>	<u>\$1,432,000</u>	<u>\$6,828,875</u>
EXPENDITURES									
A. Educational and General:									
1. Research	\$4,988,015.11	\$1,405,539.36	\$6,393,554.47	\$5,255,124.22	\$1,447,945.23	\$6,703,069.45	\$5,809,864	\$1,432,000	\$7,241,864
Total Educ. & General	<u>\$4,988,015.11</u>	<u>\$1,405,539.36</u>	<u>\$6,393,554.47</u>	<u>\$5,255,124.22</u>	<u>\$1,447,945.23</u>	<u>\$6,703,069.45</u>	<u>\$5,809,864</u>	<u>\$1,432,000</u>	<u>\$7,241,864</u>
Excess Revenue over Expenditures	\$ (57,879.28)		\$ (57,879.28)	\$ (27,870.43)		\$ (27,870.43)	\$ (412,989)		\$ (412,989)
TRANSFERS In or (Out)									
A. General	<u>\$ (31,124.08)</u>		<u>\$ (31,124.08)</u>	<u>\$ 3,869.80</u>		<u>\$ 3,869.80</u>			<u>\$ -0-</u>
Excess Rev. over Exp. and Transfers									
General	<u>\$ (89,003.36)</u>		<u>\$ (89,003.36)</u>	<u>\$ (24,000.63)</u>		<u>\$ (24,000.63)</u>	<u>\$ (412,989)</u>		<u>\$ (412,989)</u>

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<u>REVENUES</u>									
A. Educational and General:									
1. Appropriations - Federal	\$4,569,304.65		\$4,569,304.65	\$4,780,898.51		\$4,780,898.51	\$5,798,757		\$ 5,798,757
2. Appropriations - State	2,869,000.00		2,869,000.00	3,119,000.00		3,119,000.00	3,410,000		3,410,000
3. Appropriations - Other	102,513.09		102,513.09	35,514.16		35,514.16	61,725		61,725
4. Endowment Income					\$ 1,800.00	1,800.00		\$ 1,800	1,800
5. Gifts and Grants		\$396,465.41	396,465.41		440,287.95	440,287.95		528,043	528,043
6. Sales of Educational Depts.	65,384.35		65,384.35	77,147.77		77,147.77	88,000		88,000
Total Educ. & General	<u>\$7,606,202.09</u>	<u>\$396,465.41</u>	<u>\$8,002,667.50</u>	<u>\$8,012,560.44</u>	<u>\$442,087.95</u>	<u>\$8,454,648.39</u>	<u>\$9,358,482</u>	<u>\$529,843</u>	<u>\$ 9,888,325</u>
<u>EXPENDITURES</u>									
A. Educational and General:									
1. Extension & Public Service	\$7,743,460.32	\$396,465.41	\$8,139,925.73	\$8,088,830.52	\$442,087.95	\$8,530,918.47	\$9,521,475	\$529,843	\$10,051,318
Total Educ. & General	<u>\$7,743,460.32</u>	<u>\$396,465.41</u>	<u>\$8,139,925.73</u>	<u>\$8,088,830.52</u>	<u>\$442,087.95</u>	<u>\$8,530,918.47</u>	<u>\$9,521,475</u>	<u>\$529,843</u>	<u>\$10,051,318</u>
Excess Revenue over Expenditures	\$ (137,258.23)		\$ (137,258.23)	\$ (76,270.08)		\$ (76,270.08)	\$ (162,993)		\$ (162,993)
<u>TRANSFERS In or (Out)</u>									
A. General	<u>\$ (11,200.00)</u>		<u>\$ (11,200.00)</u>	<u>\$ -0-</u>		<u>\$ -0-</u>	<u>\$ -0-</u>		<u>\$ -0-</u>
Excess Rev. over Exp. and Transfers									
General	<u>\$ (148,458.23)</u>		<u>\$ (148,458.23)</u>	<u>\$ (76,270.08)</u>		<u>\$ (76,270.08)</u>	<u>\$ (162,993)</u>		<u>\$ (162,993)</u>

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

	Actual 1971			Actual 1972			Revised Budget 1973		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<u>REVENUES</u>									
A. Educational and General:									
1. Appropriations - State	\$156,000.00		\$156,000.00	\$160,000.00		\$160,000.00	\$196,000		\$196,000
2. Appropriations - Other	180,000.00		180,000.00	180,000.00		180,000.00	212,004		212,004
3. Gifts and Grants		\$24,781.30	24,781.30		\$70,570.64	70,570.64		\$111,000	111,000
4. Recovery of Indirect Costs	5,257.89		5,257.89	6,752.60		6,752.60	15,000		15,000
Total Educ. & General	<u>\$341,257.89</u>	<u>\$24,781.30</u>	<u>\$366,039.19</u>	<u>\$346,752.60</u>	<u>\$70,570.64</u>	<u>\$417,323.24</u>	<u>\$423,004</u>	<u>\$111,000</u>	<u>\$534,004</u>
<u>EXPENDITURES</u>									
A. Educational and General:									
1. Extension & Public Service	\$370,561.09	\$24,781.30	\$395,342.39	\$360,028.94	\$70,570.64	\$430,599.58	\$403,618	\$111,000	\$514,618
Total Educ. & General	<u>\$370,561.09</u>	<u>\$24,781.30</u>	<u>\$395,342.39</u>	<u>\$360,028.94</u>	<u>\$70,570.64</u>	<u>\$430,599.58</u>	<u>\$403,618</u>	<u>\$111,000</u>	<u>\$514,618</u>
Excess Revenue over Expenditures	\$ (29,303.20)		\$ (29,303.20)	\$ (13,276.34)		\$ (13,276.34)	\$ 19,386		\$ 19,386
<u>TRANSFERS In or (Out)</u>									
A. General	<u>\$ 54.08</u>		<u>\$ 54.08</u>	<u>\$ -0-</u>		<u>\$ -0-</u>			
Excess Rev. over Exp. and Transfers General	<u>\$ (29,249.12)</u>		<u>\$ (29,249.12)</u>	<u>\$ (13,276.34)</u>		<u>\$ (13,276.34)</u>	<u>\$ 19,386</u>		<u>\$ 19,386</u>

