Final Revised

THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1972

Submitted to the
Board of Trustees
Annual Meeting, 1971

(Preliminary)

Revised
July 6, 1971

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 17, 1971

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

Transmitted herewith are proposed budgets for the General Fund, Memorial Research Center and Hospital Funds, and the Department of Athletics (Knoxville) of The University of Tennessee for the period from July 1, 1971, to June 30, 1972. These proposals have been given careful study and are the results of program analyses on the part of department heads, deans, directors, chancellors, and other administrative personnel. I recommend these budgets for your approval.

This is the first Budget Document it has been my privilege to recommend to you. Last year at this Annual Meeting of the Board, President Holt reported that, for the first time, the budgetary impoundments normally withheld by the State had not been released. I must regretfully make the same report to you this year. However, the Governor and his fiscal administration later were able to release approximately one-third of the 1970 impounded funds. It is unlikely that any of the impounded funds for 1971 will be released to the University.

As you know, it has been our custom to use the released funds from the impoundment of one year as a basic resource in the preparation of our budget for the subsequent year. As it is unlikely that the impoundment for 1971 will be released, we have not considered these funds as a resource for the 1972 budget.

The impoundment has been reduced from 5 percent to approximately 2 1/2 percent for 1972. Although the State, for a number of years, has followed a procedure of initially allotting to the University only 95 percent of its appropriations as enacted by the General Assembly, State officials have permitted us to prepare our expenditure programs on the basis of the total appropriations, provided we maintain a reserve of at least 5 percent of the current appropriations. Due to the release of only one-third of the 1970 impoundment and due to the low possibility that the 1971 impoundment will be released, we have, for the first time in many years, prepared our expenditure programs on the basis of the total appropriations less the impoundment of approximately 2 1/2 percent.

The proposals contained herein are prepared on the assumption that there will be a $6.00 per student per quarter maintenance fee increase at all University campuses with the exception of the Medical Units, which experienced a fee increase last year.

In line with procedures initiated by the 1967 General Assembly, the University's appropriation continued to be set out in more detail than heretofore. 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 (labeled in the State's Budget Document as "University of Tennessee") 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 element of the University system-wide structure, including Continuing Education. The Medical Units' appropriation includes the appropriation for the Memorial Research Center and Hospital. Details of these appropriations are summarized as follows:

Appropriations
(in millions)

	Gross Appropriations	
	1971	1972
General University (Knoxville, System, et al.)	$26.760	$30.714
Medical Units	6.706	8.398
Martin	4.464	5.044
Chattanooga	3.944	4.430
Nashville	1.140	1.478
Agricultural Experiment Station	2.117	2.241
Agricultural Extension Service	3.020	3.199
Municipal Tech. Adv. Service	.164	.164
Total	$48.315	$55.668

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 $1,818,985 for research and $5,142,141 for extension during the coming year. In addition, an appropriation of $100,000 for general academic purposes is expected, which is approximately 50 percent of the amount received in Fiscal Year 1971. The Federal Government is phasing out this program, which means that we cannot expect these funds in the future.

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, for the development of the new Urban Public Services program, and for continuation of existing programs. The University of Tennessee at Nashville was given full campus status this year by the General Assembly. The Nashville Campus is continuing to grow at a fast rate, and the new facility has recently been occupied. The Joint University Center at Memphis is continuing to be operated jointly by the University and Memphis State University.

A new budgeting and accounting system has been developed for the Agricultural Extension Service in order to provide more usable information. This new system was developed in cooperation with the U.S. Department of Agriculture and is more compatible with the University-wide budgeting and accounting system. The budget

information contained herein reflects these changes which group the operations of the Agricultural Extension Service into two major categories: State Operations and Field Operations, with appropriate subcategories.

The Unrestricted Current Fund budget as presented herein calls for expenditures of $89,379,818, transfers to other funds of $1,465,734, and it provides for estimated revenues of $88,010,508. Thus, the proposal provides for expenditures and transfers of $2,835,044 in excess of revenues presently forecast for next year. However, this excess can 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, calls for expenditures in excess of revenues of $789,617. However, balances from previous years' operations and transfers in support of the University Center and the Aquatic Center are sufficient to provide this assistance.

The primary accomplishments expected to result from increased expenditures in 1972 in addition to attempting to meet inflation are new faculty and staff positions necessitated by increased enrollments, salary improvements to meet stiff competition for professional people, and refurbishment, replacement, and expansion of laboratory, scientific and teaching equipment. For the first time, all salary improvements have resulted from the management-by-objective program that was implemented this year. On all campuses, we are striving hard to meet the ever-increasing competition. Current surveys indicate that, even with improvements included in the new budget, our salary levels are still below the national average for large state universities.

A major factor that was considered in the preparation of this budget was the implementation of the State minimum wage throughout the University. This minimum wage of $1.90 per hour applies to all operations of the University which derive State support.

From a procedural standpoint, the budget was difficult to prepare this year. The appropriation for the University was not passed by the General Assembly until May 27, whereas in past years the appropriation amount was usually known approximately sixty days earlier in the year. Secondly, we did not receive specific instructions for the preparation of the budget from the State Department of Finance and Administration until June 11. Consequently, we have made certain assumptions during the preparation of this budget that have been revised at the last minute.

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 the City of Knoxville, Knox County and Medicare for the care of indigent patients. After July 31, 1971, it is anticipated that the City of Knoxville will discontinue payment for indigent patients, but that Knox County will assume the total local burden. Hospital expenses are increasing at a very rapid rate. The application of the Wage and Hour Act is continuing to have a marked effect on personnel costs, and the shortage of nurses has made it necessary to increase their salary scale.

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 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. Every effort be made to seek the release of the remaining impounded State funds applicable to both 1971 and 1972.

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

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

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

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

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

Respectfully submitted,

Edward J. Boling
President

EJB:abc

UNRESTRICTED CURRENT FUND SECTION

Exhibit A
University

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee

Revenue Sources	Supporting Schedule	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:				
1. Student Fees - Resident	A-1	$16,651,792.82	$18,201,978	$19,268,568
2. Student Fees - Extension	A-1	669,073.66	714,356	757,500
3. Appropriations - Federal	A-2	5,673,502.81	6,667,805	7,061,126
4. Appropriations - State	A-3	41,064,000.00	45,899,000	54,276,000
5. Other State, City, County Funds	A-4	382,544.21	530,860	608,132
6. Endowment Income	A-5	16,038.64	30,000	15,000
7. Gifts and Grants	A-6	677,572.31	485,900	419,550
8. Recovery of Indirect Costs	A-7	2,220,742.21	2,457,350	2,134,032
9. Sales of Educational Depts.	A-8	1,700,838.95	1,784,704	1,982,200
10. Organized Act. - Ed. Depts.	A-9	838,983.76	888,809	854,100
11. Other Income	A-10	1,014,803.40	1,174,690	708,300
Total Revenue - Educ. & General		$70,909,892.77	$78,835,452	$88,084,508
Change from previous year		$12,876,861.91	$ 7,925,559	$ 9,249,056
Expenditures				
Educational and General:				
1. Instruction and Dept. Res.	A-11	$30,891,635.37	$34,641,590	$39,920,367
2. Organized Act. - Ed. Depts.	A-9	1,143,818.19	1,201,196	1,219,676
3. Research	A-12	5,236,354.82	5,862,844	6,597,728
4. Extension and Public Svc.	A-13	8,085,765.85	9,815,144	11,232,462
Sub-total - Major Programs		$45,357,574.23	$51,520,774	$58,970,233
5. Libraries	A-14	$ 2,559,771.23	$ 2,721,824	$ 3,140,015
6. Student Services	A-15	2,752,406.95	3,011,389	3,368,057
7. Physical Plant Operations	A-16	8,862,955.33	10,217,878	11,843,063
8. General Administration	A-15	3,743,130.78	4,271,806	4,996,373
9. Staff Benefits	A-15	3,217,228.82	4,119,611	4,889,238
10. General Inst. Expense	A-15	1,418,068.75	1,754,911	1,943,606
Sub-total - Program Support		$22,553,561.86	$26,097,419	$30,180,352
Total Expenditures - Educ. & General		$67,911,136.09	$77,618,193	$89,150,585
Student Aid	A-17	917,276.50	912,792	995,000
Total Expenditures		$68,828,412.59	$78,530,985	$90,145,585
Change from previous year		$11,911,577.61	$ 9,702,572	$11,614,600
Excess Revenue or (Expenditures)		$ 2,081,480.18	$ 304,467	$(2,061,077)
Transfers In or (Out)	A-18	(2,557,966.48)	(1,996,194)	-0-
Excess Revenue over Expenditures and Transfers		$ (476,486.30)	$(1,691,727)	$(2,061,077)

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Unit)
For the year ending June 30, 1972

Exhibit B
1972 Budget

Revenue Sources	University Total	Knoxville, et al	Medical Units	Martin	Chattanooga	Nashville	Agric. Exp. Sta. & Ext. Serv.	Memorial Res.Center & Hosp. (Instr. & Res. only)	Joint Univ. Center	M.T.A.S.	Admin-istration & Service
Educational and General:											
1. Student Fees - Resident	$19,268,568	$12,272,060	$ 2,231,508	$1,732,000	$2,176,000	$ 665,000		$ 36,000	$156,000		
2. Student Fees - Extension	757,500	347,000		7,000		105,000			49,700		$ 248,800
3. Appropriations - Federal	7,061,126	100,000					$ 6,961,126				
4. Appropriations - State	54,276,000	25,522,000	7,484,000	4,918,000	4,319,000	1,441,000	5,304,000	852,000	150,000	$160,000	4,126,000
5. Other State, City and County Funds	608,132	377,272		18,000			32,860			180,000	
6. Endowment Income	15,000	15,000									
7. Gifts and Grants	419,550	356,550	18,000	2,000	43,000						
8. Recovery of Indirect Costs	2,134,032	925,132	900,000	5,000	25,000		10,000	97,000		11,900	160,000
9. Sales of Educational Depts.	1,982,200	879,200	40,000		4,000		1,059,000				
10. Organized Activities - Educ. Departments	854,100	529,100	325,000								
11. Other Income	708,300	87,000	51,300	4,000	11,000	5,000			150,000		400,000
Total Revenue - Educ. & General	$88,084,508	$41,410,314	$11,049,808	$6,686,000	$6,578,000	$2,216,000	$13,366,986	$ 985,000	$505,700	$351,900	$4,934,800
Expenditures											
Educational and General:											
1. Inst. & Dept. Research	$39,920,367	$23,998,824	$ 6,873,024	$3,614,717	$3,372,747	$1,190,731		$ 604,286	$266,038		
2. Organized Activities - Educ. Departments	1,219,676	876,356	343,320								
3. Research	6,597,728	788,095					$ 5,390,633	419,000			
4. Extension & Public Service	11,232,462	725,500		9,000	24,575	109,187	8,542,071			$388,500	$1,433,629
Sub-total - Major Programs	$58,970,233	$26,388,775	$ 7,216,344	$3,623,717	$3,397,322	$1,299,918	$13,932,704	$1,023,286	$266,038	$388,500	$1,433,629
5. Libraries	$ 3,140,015	$ 1,871,000	$ 336,185	$ 359,800	$ 362,850	$ 193,410			$ 16,770		
6. Student Services	3,368,057	2,051,529	364,051	361,525	486,400	104,552					
7. Physical Plant Operations	11,843,063	6,971,000	2,251,554	1,173,749	998,900	317,860			130,000		
8. General Administration	4,996,373	893,771	541,110	324,800	504,478	196,857			111,892		$2,423,465
9. Staff Benefits	4,889,238	2,580,300	1,181,500	401,309	353,700	102,429					270,000
10. General Inst. Expense	1,943,606	545,685	83,518	155,100	233,630	27,840					897,833
Sub-total - Program Support	$30,180,352	$14,913,285	$ 4,757,918	$2,776,283	$2,939,958	$ 942,948	$ -0-	$ -0-	$258,662	$ -0-	$3,591,298
Total Expenditures-Educ. & Gen.	$89,150,585	$41,302,060	$11,974,262	$6,400,000	$6,337,280	$2,242,866	$13,932,704	$1,023,286	$524,700	$388,500	$5,024,927
Student Aid	995,000	900,000		60,000	35,000						
Total Expenditures	$90,145,585	$42,202,060	$11,974,262	$6,460,000	$6,372,280	$2,242,866	$13,932,704	$1,023,286	$524,700	$388,500	$5,024,927
Excess Revenue or (Exp.)	$(2,061,077)	$ (791,746)	$ (924,454)	$ 226,000	$ 205,720	$ (26,866)	$ (565,718)	$ (38,286)	$(19,000)	$(36,600)	$ (90,127)
Transfers In or (Out)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Excess Revenue over Expenditures and Transfers	$(2,061,077)	$ (791,746)	$ (924,454)	$ 226,000	$ 205,720	$ (26,866)	$ (565,718)	$ (38,286)	$(19,000)	$(36,600)	$ (90,127)

Exhibit C
Budget Entity

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

Revenue	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$32,949,798.39	$34,431,997	$38,715,872
Knoxville Evening School	616,229.13	710,000	875,000
Nashville	1,203,922.88	-0-	-0-
Joint University Center	423,256.52	-0-	-0-
School of Social Work	432,363.75	469,500	481,810
Space Institute	879,061.40	865,100	923,432
Municipal Tech. Advisory Service	347,236.80	-0-	-0-
Testing Bureau	297,414.35	406,000	414,200
Knoxville, et al	$37,149,283.22	$36,882,597	$41,410,314
Medical Units	8,780,352.68	9,907,309	11,049,808
Martin	4,631,010.47	5,797,000	6,686,000
Chattanooga	4,915,368.57	5,809,086	6,578,000
Nashville	-0-	1,803,478	2,216,000
Agricultural Experiment Station	4,473,853.27	4,833,689	5,013,985
Agricultural Extension Service	6,497,442.54	7,684,692	8,353,001
Memorial Research Center and Hospital Training Program	656,424.14	661,251	985,000
Joint University Center	-0-	525,000	505,700
Municipal Tech. Advisory Service	-0-	341,800	351,900
Administration and Service	3,806,157.88	4,[illegible]9,550	4,934,800
Total Current Revenue	$70,909,892.77	$78,[illegible]35,452	$88,084,508
Expenditures			
Knoxville	$32,559,507.06	$35,325,995	$39,581,044
Knoxville Evening School	577,489.32	693,900	760,000
Nashville	1,352,890.14	-0-	-0-
Joint University Center	495,003.41	-0-	-0-
School of Social Work	442,022.42	481,044	505,134
Space Institute	848,115.90	810,950	920,182
Municipal Tech. Advisory Service	283,920.44	-0-	-0-
Testing Bureau	285,060.57	427,587	435,700
Knoxville, et al	$36,844,009.26	$37,739,476	$42,202,060
Medical Units	8,841,255.91	9,712,628	11,974,262
Martin	4,363,685.74	5,523,802	6,460,000
Chattanooga	4,451,338.68	5,664,838	6,372,280
Nashville	-0-	1,656,836	2,242,866
Agricultural Experiment Station	4,571,937.09	4,858,336	5,390,633
Agricultural Extension Service	6,289,420.49	7,693,491	8,542,071
Memorial Research Center and Hospital Training Program	549,426.35	750,242	1,023,286
Joint University Center	-0-	485,700	524,700
Municipal Tech. Advisory Service	-0-	374,330	388,500
Administration and Service	2,917,339.07	4,071,306	5,024,927
Total Current Expenditures	$68,828,412.59	$78,530,985	$90,145,585

Exhibit D
Knoxville, et al

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville, et al

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$11,719,840.20	$11,507,250	$12,272,060
2. Student Fees - Extension	669,073.66	336,150	347,000
3. Appropriations - Federal	233,297.70	200,488	100,000
4. Appropriations - State	21,435,480.00	21,836,700	25,522,000
5. Other State, City, County Funds	297,516.48	230,000	377,272
6. Endowment Income	16,038.64	30,000	15,000
7. Gifts and Grants	584,758.76	415,900	356,550
8. Recovery of Indirect Costs	1,087,650.62	1,038,300	925,132
9. Sales of Educational Depts.	451,696.92	653,000	879,200
10. Organized Activities - Ed. Depts.	424,178.79	547,809	529,100
11. Other Income	229,751.45	87,000	87,000
Total Revenue - Educ. & General	$37,149,283.22	$36,882,597	$41,410,314
Change from previous year	$ 4,251,932.50	$ (266,686)	$ 4,527,717
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$20,669,979.86	$21,405,943	$23,998,824
2. Organized Activities - Ed. Depts.	740,825.34	881,508	876,356
3. Research	376,729.46	586,657	788,095
4. Extension and Public Service	1,492,601.18	704,215	725,500
Sub-total - Major Programs	$23,280,135.84	$23,578,323	$26,388,775
5. Libraries	$ 1,814,696.48	$ 1,680,480	$ 1,871,000
6. Student Services	1,839,404.40	1,879,904	2,051,529
7. Physical Plant Operations	5,799,901.80	6,211,550	6,971,000
8. General Administration	932,474.05	782,496	893,771
9. Staff Benefits	1,822,574.21	2,268,921	2,580,300
10. General Inst. Expense	448,598.23	499,052	545,685
Sub-total - Program Support	$12,657,649.17	$13,322,403	$14,913,285
Total Expenditures - Educ. & General	$35,937,785.01	$36,900,726	$41,302,060
Student Aid	906,224.25	838,750	900,000
Total Expenditures	$36,844,009.26	$37,739,476	$42,202,060
Change from previous year	$ 4,364,043.59	$ 895,467	$ 4,462,584
Excess Revenue or (Expenditures)	$ 305,273.96	$ (856,879)	$ (791,746)
Transfers In or (Out)	$ (913,580.56)	$(1,052,890)	$ -0-
Excess Revenue over Expenditures and Transfers	$ (608,306.60)	$(1,909,769)	$ (791,746)

Exhibit E
Medical Units

BUDGET SUMMARY
Unrestricted Current Fund
Medical Units

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$1,811,411.74(b)	$2,373,550(b)	$ 2,231,508(b)
2. Appropriations - State	5,588,000.00	5,943,000	7,484,000
3. Gifts and Grants	31,860.10	23,487	18,000
4. Recovery of Indirect Costs	841,070.32	1,100,000	900,000
5. Sales of Educational Depts.	142,019.23	72,314	40,000
6. Organized Activities - Ed. Depts.	289,978.61	341,000	325,000
7. Other Income	76,012.68	53,958	51,300
Total Revenue - Educ. & General	$8,780,352.68	$9,907,309	$11,049,808
Change from previous year	$ 474,281.45	$1,126,956	$ 1,142,499
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$5,337,843.60	$5,624,848	$ 6,873,024
2. Organized Activities - Ed. Depts.	284,920.74	310,169	343,320
3. Research	(a)	(a)	(a)
Sub-total - Major Programs	$5,622,764.34	$5,935,017	$ 7,216,344
4. Libraries	$ 233,882.70	$ 239,214	$ 336,185
5. Student Services	288,185.76	304,794	364,051
6. Physical Plant Operations	1,540,339.23	1,879,720	2,251,554
7. General Administration	330,223.78	388,398	541,110
8. Staff Benefits	772,255.74	915,031	1,181,500
9. General Inst. Expense	53,604.36	50,454	83,518
Sub-total - Program Support	$3,218,491.57	$3,777,611	$ 4,757,918
Total Expenditures - Educ. & General	$8,841,255.91	$9,712,628	$11,974,262
Change from previous year	$ 598,020.39	$ 871,372	$ 2,261,634
Excess Revenue or (Expenditures)	$ (60,903.23)	$ 194,681	$ (924,454)
Transfers In or (Out)	34,726.59	(9,681)	-0-
Excess Revenue over Expenditures and Transfers	$ (26,176.64)	$ 185,000	$ (924,454)

(a) Research is supported from Gifts and Grants which are reported as Restricted Funds rather than the General Fund.

(b) Includes Student Activities Fee.

Exhibit F
Martin

BUDGET SUMMARY
Unrestricted Current Fund
Martin

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$1,383,699.24(a)	$1,509,000(a)	$1,732,000(a)
2. Student Fees - Extension	-0-	4,200	7,000
3. Appropriations - State	3,214,000.00	4,241,000	4,918,000
4. Other State, City, County Funds	11,255.00	18,000	18,000
5. Gifts and Grants	2,000.00	2,000	2,000
6. Recovery of Indirect Costs	4,466.83	5,000	5,000
7. Other Income	15,589.40	17,800	4,000
Total Revenue - Educ. & General	$4,631,010.47	$5,797,000	$6,686,000
Change from previous year	$1,017,104.75	$1,165,990	$ 889,000
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$2,515,505.23	$3,193,499	$3,614,717
2. Extension and Public Service	-0-	3,250	9,000
Sub-total - Major Programs	$2,515,505.23	$3,196,749	$3,623,717
3. Libraries	$ 270,078.39	$ 297,636	$ 359,800
4. Student Services	285,824.52	323,129	361,525
5. Physical Plant Operations	674,742.89	931,136	1,173,749
6. General Administration	226,990.06	252,722	324,800
7. Staff Benefits	260,686.13	348,200	401,309
8. General Inst. Expense	122,589.52	139,230	155,100
Sub-total - Program Support	$1,840,911.51	$2,292,053	$2,776,283
Total Expenditures - Educ. & General	$4,356,416.74	$5,488,802	$6,400,000
Student Aid	7,269.00	35,000	60,000
Total Expenditures	$4,363,685.74	$5,523,802	$6,460,000
Change from previous year	$ 625,684.47	$1,160,116	$ 936,198
Excess Revenue or (Expenditures)	$ 267,324.73	$ 273,198	$ 226,000
Transfers In or (Out)	(232,312.49)	(284,215)	-0-
Excess Revenue over Expenditures and Transfers	$ 35,012.24	$ (11,017)	$ 226,000

(a) Includes Student Activities Fee.

Exhibit G
Chattanooga

BUDGET SUMMARY
Unrestricted Current Fund
Chattanooga

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$1,705,236.64(a)	$1,980,455(a)	$2,176,000(a)
2. Appropriations - State	2,950,000.00	3,747,000	4,319,000
3. Gifts and Grants	58,953.45	44,513	43,000
4. Recovery of Indirect Costs	28,446.30	25,000	25,000
5. Sales of Educational Depts.	11,674.18	1,186	4,000
6. Organized Activities - Ed. Depts.	124,826.36	-0-	-0-
7. Other Income	36,231.64	10,932	11,000
Total Revenue - Educ. & General	$4,915,368.57	$5,809,086	$6,578,000
Change from previous year	$ -0-	$ 893,717	$ 768,914
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$2,106,568.60	$2,954,452	$3,372,747
2. Organized Activities - Ed. Depts.	118,072.11	9,519	-0-
3. Extension and Public Service	63,803.65	59,967	24,575
Sub-total - Major Programs	$2,288,444.36	$3,023,938	$3,397,322
4. Libraries	$ 241,113.66	$ 330,736	$ 362,850
5. Student Services	338,992.27	416,738	486,400
6. Physical Plant Operations	847,971.41	913,745	998,900
7. General Administration	411,401.29	429,606	504,478
8. Staff Benefits	217,549.21	294,259	353,700
9. General Inst. Expense	102,083.23	216,774	233,630
Sub-total - Program Support	$2,159,111.07	$2,601,858	$2,939,958
Total Expenditures - Educ. & General	$4,447,555.43	$5,625,796	$6,337,280
Student Aid	3,783.25	39,042	35,000
Total Expenditures	$4,451,338.68	$5,664,838	$6,372,280
Change from previous year	$ -0-	$1,213,499	$ 707,442
Excess Revenue or (Expenditures)	$ 464,029.89	$ 144,248	$ 205,720
Transfers In or (Out)	(358,550.70)	(202,750)	-0-
Excess Revenue over Expenditures and Transfers	$ 105,479.19	$ (58,502)	$ 205,720

(a) Includes Student Activities Fee.

Exhibit H
Nashville

BUDGET SUMMARY
Unrestricted Current Fund
Nashville

Revenue Sources	Actual 1970	Probable 1971(a)	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$ 425,416.22	$ 641,823	$ 665,000
2. Student Fees - Extension	59,725.00	69,506	105,000
3. Appropriations - State	700,000.00	1,083,000	1,441,000
4. Gifts and Grants	18,781.66	-0-	-0-
5. Recovery of Indirect Costs	-0-	4,149	-0-
6. Other Income	-0-	5,000	5,000
Total Revenue - Educ. & General	$1,203,922.88	$1,803,478	$2,216,000
Change from previous year	$ (24,613.34)	$ 599,555	$ 412,522
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$ 824,287.15	$ 887,837	$1,190,731
2. Extension and Public Service	54,940.99	71,869	109,187
Sub-total - Major Programs	$ 879,228.14	$ 959,706	$1,299,918
3. Libraries	$ 142,948.62	$ 159,783	$ 193,410
4. Student Services	81,253.00	86,824	104,552
5. Physical Plant Operations	89,417.50	151,727	317,860
6. General Administration	117,871.21	181,566	196,857
7. Staff Benefits	(b)	80,000	102,429
8. General Expense	42,171.67	37,230	27,840
Sub-total - Program Support	$ 473,662.00	$ 697,130	$ 942,948
Total Expenditures - Educ. & General	$1,352,890.14	$1,656,836	$2,242,866
Change from previous year	$ 192,745.71	$ 303,946	$ 586,030
Excess Revenue or (Expenditures)	$ (148,967.26)	$ 146,642	$ (26,866)
Transfers In or (Out)	-0-	(15,400)	-0-
Excess Revenue over Expenditures and Transfers	$ (148,967.26)	$ 131,242	$ (26,866)

(a) Effective July 1, 1970, the Nashville Center began operations under a Chancellor who reports directly to the President rather than through the Continuing Education Division as heretofore.

(b) Included with Knoxville in FY 1970.

Exhibit I
Exp. Sta.

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Experiment Station

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Appropriations - Federal	$1,635,896.96	$1,818,985	$1,818,985
2. Appropriations - State	1,781,000.00	2,011,000	2,185,000
3. Recovery of Indirect Costs	18,869.35	10,000	10,000
4. Sales of Educational Depts.	1,038,086.96	993,704	1,000,000
Total Revenue - Educ. & General	$4,473,853.27	$4,833,689	$5,013,985
Change from previous year	$ 142,582.17	$ 359,836	$ 180,296
Expenditures			
Educational and General:			
1. Research			
(a) Administration	$ 163,138.09	$ 185,445	$ 324,700
(b) Staff Benefits	284,051.17	323,096	380,099
(c) Research Departments	2,255,122.90	2,414,574	2,707,434
(d) Sub-Station Expenditures	1,812,304.83	1,872,039	1,913,000
(e) U.T. - A.E.C.	43,596.74	48,671	50,000
(f) Libraries	13,723.36	14,511	15,400
Total Expenditures - Educ. & General	$4,571,937.09	$4,858,336	$5,390,633
Change from previous year	$ 405,129.31	$ 286,399	$ 532,297
Excess Revenue or (Expenditures)	$ (98,083.82)	$ (24,647)	$ (376,648)
Transfers In or (Out)	56,884.21	6,442	-0-
Excess Revenue over Expenditures and Transfers	$ (41,199.61)	$ (18,205)	$ (376,648)

Exhibit J
Ag. Ext.

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Extension Service

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Appropriations - Federal	$3,804,308.15	$4,648,332	$5,142,141
2. Appropriations - State	2,562,000.00	2,869,000	3,119,000
3. Other State, City, County Funds	73,772.73	102,860	32,860
4. Sales of Educational Depts.	57,361.66	64,500	59,000
Total Revenue - Educ. & General	$6,497,442.54	$7,684,692	$8,353,001
Change from previous year	$1,019,932.69	$1,187,249	$ 668,309
Expenditures			
Educational and General:			
1. Extension and Public Service			
A. State Operation			
1. Administration			
(a) General Administration	$ 312,628.29	$ 313,179	$ 317,758
(b) Staff Benefits	135,535.12	226,992	254,915
(c) General Expense	77,100.74	91,596	131,300
Sub-total	$ 525,264.15	$ 631,767	$ 703,973
2. State Wide and Dist. Oper.	2,391,259.59	1,852,777	2,002,249
B. Field Operations	3,372,896.75	5,208,947	5,835,849
Total Expenditures - Educ. & General	$6,289,420.49	$7,693,491	$8,542,071
Change from previous year	$ 845,829.12	$1,404,071	$ 848,580
Excess Revenue or (Expenditures)	$ 208,022.05	$ (8,799)	$ (189,070)
Transfers In or (Out)	-0-	(1,200)	-0-
Excess Revenue over Expenditures and Transfers	$ 208,022.05	$ (9,999)	$ (189,070)

Exhibit K
MRC and H

BUDGET SUMMARY
Unrestricted Current Fund
Memorial Research Center and Hospital
(Instruction and Research only)

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$ 31,605.00	$ 34,900	$ 36,000
2. Appropriations - State - Nurses	86,000.00	90,250	148,000
3. Appropriations - State - MRC & H	435,000.00	427,000	704,000
4. Recovery of Indirect Costs	103,819.14	109,101	97,000
Total Revenue - Educ. & General	$656,424.14	$661,251	$ 985,000
Change from previous year	$285,511.65	$ 4,827	$ 323,749
Expenditures			
Educational and General:			
1. Instruction and Dept. Research - Nurses	$147,031.25	$202,095	$ 222,286
2. Instruction and Dept. Research - Graduate	114,706.83	130,296	198,000
3. Instruction and Dept. Research - Pre M.D. Clinical	-0-	-0-	184,000
4. Research	287,688.27	417,851	419,000
Total Expenditures - Educ. & General	$549,426.35	$750,242	$1,023,286
Change from previous year	$ 17,963.20	$200,816	$ 273,044
Excess Revenue or (Expenditures)	$106,997.79	$(88,991)	$ (38,286)
Transfers In or (Out)	6,934.76	-0-	-0-
Excess Revenue over Expenditures and Transfers (a)	$113,932.55	$(88,991)	$ (38,286)

(a) The excess expenditures of these programs are to be provided from Hospital Funds.

Exhibit L
Joint University Center

BUDGET SUMMARY
Unrestricted Current Fund
Joint University Center

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$ 92,246.06	$155,000	$156,000
2. Student Fees - Extension	81,010.46	70,000	49,700
3. Appropriations - State	125,000.00	150,000	150,000
4. Other Income	125,000.00	150,000	150,000
Total Revenue - Educ. & General	$423,256.52	$525,000	$505,700
Change from previous year	$(75,961.00)	$101,743	$(19,300)
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$256,189.13	$242,620	$266,038
Sub-total - Major Programs	$256,189.13	$242,620	$266,038
2. Libraries	$ 17,255.14	$ 13,975	$ 16,770
3. Student Services	11,856.13	-0-	-0-
4. Physical Plant Operations	125,600.00	130,000	130,000
5. General Administration	84,103.01	99,105	111,892
Sub-total - Program Support	$238,814.28	$243,080	$258,662
Total Expenditures - Educ. & General	$495,003.41	$485,700	$524,700
Change from previous year	$ 43,878.42	$ (9,303)	$ 39,000
Excess Revenue or (Expenditures)	$(71,746.89)	$ 39,300	$(19,000)

The Joint University Center operates under a joint UT-MSU committee headed by Dr. Joseph E. Johnson.

Exhibit M
M.T.A.S.

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1970	Probable 1971(a)	Proposed Budget 1972(a)
Educational and General:			
1. Appropriations - State	$159,000.00	$156,000	$160,000
2. Other State, City, County Funds	180,000.00	180,000	180,000
3. Recovery of Indirect Costs	8,236.80	5,800	11,900
Total Revenue - Educ. & General	$347,236.80	$341,800	$351,900
Change from previous year	$ 21,277.37	$ (5,437)	$ 10,100
Expenditures			
Educational and General:			
1. Extension and Public Service			
(a) General Administration	$ 14,650.00	$ 15,900	$ 16,700
(b) Staff Benefits	14,459.96	20,330	22,600
(c) Extension and Public Service	254,810.48	338,100	349,200
Total Expenditures - Educ. & General	$283,920.44	$374,330	$388,500
Change from previous year	$(20,043.42)	$ 90,410	$ 14,170
Excess Revenue or (Expenditures)	$ 63,316.36	$(32,530)	$(36,600)

(a) MTAS, along with other units of the Division of General University Extension, hereafter called Continuing Education, has been placed under the direct supervision of systemwide personnel.

Exhibit N
Univ. Admn. and Serv.

BUDGET SUMMARY
Unrestricted Current Fund
University Administration and Service

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Extension	$ -0-	$ 234,500	$ 248,800
2. Appropriations - State	3,012,520.00	3,345,050	4,126,000
3. Recovery of Indirect Costs	136,419.65	160,000	160,000
4. Other Income - Interest Income	657,218.23	850,000	400,000
Total Revenue - Educ. & General	$3,806,157.88	$4,589,550	$4,934,800
Change from previous year	$ 770,148.13	$ 783,392	$ 345,250
Expenditures			
Educational and General:			
1. Extension and Public Service	$ 239,940.53	$ 908,022(a)	$1,433,629
Sub-total - Major Programs	$ 239,940.53	$ 908,022	$1,433,629
2. General Administration	$1,842,041.60	$2,137,913	$2,423,465
3. Staff Benefits	144,163.53	213,200	270,000
4. General Inst. Expense	691,193.41	812,171	897,833
Sub-total - Program Support	$2,677,398.54	$3,163,284	$3,591,298
Total Expenditures - Educ. & General	$2,917,339.07	$4,071,306	$5,024,927
Change from previous year	$ 603,568.85	$1,153,967	$ 953,621
Excess Revenue or (Expenditures)	$ 888,818.81	$ 518,244	$ (90,127)
Transfers In or (Out)	(1,152,068.29)	(436,500)	-0-
Excess Revenue over Expenditures and Transfers	$ (263,249.48)	$ 81,744	$ (90,127)

(a) Effective July 1, 1970, Statewide Extension Services, formerly included with Knoxville, are reported under University Administration and Service.

Exhibit O
Appropriations

ANALYSIS OF STATE APPROPRIATIONS
Unrestricted Current Fund
The University of Tennessee
Fiscal Years 1970, 1971, and 1972

Distribution	1970 Actual(a)	1971 Probable(b)	1972 Appropriation(c)	1972 Available(d)
Knoxville	$19,806,480	$21,209,700	$25,477,000	$24,839,500
School of Social Work	295,000	313,500	350,000	341,250
Space Institute	350,000	313,500	350,000	341,250
Nurses Training - MRC & H	86,000	90,250	152,000	148,000
Joint University Center	125,000	150,000	154,000	150,000
Administration and Service	3,012,520	3,345,050	4,231,000	4,126,000
Total Basic Appropriation	$23,675,000	$25,422,000	$30,714,000	$29,946,000
Medical Units	$ 5,588,000	$ 5,943,000	$ 7,676,000	$ 7,484,000
Memorial Res. Center & Hosp.	435,000	427,000	722,000	704,000
Total Medical Appropriation	$ 6,023,000	$ 6,370,000	$ 8,398,000	$ 8,188,000
Martin	3,214,000	4,241,000	5,044,000	4,918,000
Chattanooga	2,950,000	3,747,000	4,430,000	4,319,000
Nashville	700,000	1,083,000	1,478,000	1,441,000
Agricultural Exp. Sta.	1,781,000	2,011,000	2,241,000	2,185,000
Agricultural Ext. Svc.	2,562,000	2,869,000	3,199,000	3,119,000
Municipal Tech. Adv. Svc.	159,000	156,000	164,000	160,000
Total General Appropriations	$41,064,000	$45,899,000	$55,668,000	$54,?76,000

(a) FY 1970 is the first time that the University did not receive its total appropriation. Of an original appropriation of $42,471,000, only $41,064,000, or 96.7%, was released.

(b) The amount shown is 95% of the original appropriation of $48,315,000 for FY 1971. This is based on an indication from the Higher Education Commission that the 5% impoundment applicable to FY 1971 will probably not be released.

(c) Total State appropriation before an approximate impoundment of 2½%.

(d) Appropriation available after deducting an approximate 2½% impoundment.

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Student Fees — Schedule A-1

	Actual 1970	Probable 1971	Proposed Budget 1972
Resident			
1. Knoxville	$10,483,533.76(a)	$10,700,000(a)	$11,335,000(a)
2. Knoxville Evening School	520,408.55	580,000	715,000
3. Nashville	425,416.22	-0-	-0-
4. Joint University Center	92,246.06	-0-	-0-
5. School of Social Work	116,650.51	133,000	125,560
6. Space Institute	81,585.10(a)	94,250(a)	96,500(a)
Knoxville, et al	$11,719,840.20	$11,507,250	$12,272,060
7. Medical Units	1,811,411.74(a)	2,373,550(a)	2,231,508(a)
8. Martin	1,383,699.24(a)	1,509,000(a)	1,732,000(a)
9. Chattanooga	1,705,236.64(a)	1,980,455(a)	2,176,000(a)
10. Nashville	-0-	641,823	665,000
11. Hospital Training Programs	31,605.00	34,900	36,000
12. Joint University Center	-0-	155,000	156,000
Total Resident	$16,651,792.82	$18,201,978	$19,268,568
Extension			
1. Knoxville	$ 320,641.62	$ 110,000	$ 115,000
2. Knoxville Evening School	95,820.58	130,000	160,000
3. Nashville	59,725.00	-0-	-0-
4. Joint University Center	81,010.46	-0-	-0-
5. Space Institute	111,876.00	96,150	72,000
Knoxville, et al	$ 669,073.66	$ 336,150	$ 347,000
6. Martin	-0-	4,200	7,000
7. Nashville	-0-	69,506	105,000
8. Joint University Center	-0-	70,000	49,700
9. Administration & Service	-0-	234,500	248,800
Total Extension	$ 669,073.66	$ 714,356	$ 757,500
Total Resident and Extension			
1. Knoxville	$10,804,175.38	$10,810,000	$11,450,000
2. Knoxville Evening School	616,229.13	710,000	875,000
3. Nashville	485,141.22	-0-	-0-
4. Joint University Center	173,256.52	-0-	-0-
5. School of Social Work	116,650.51	133,000	125,560
6. Space Institute	193,461.10	190,400	168,500
Knoxville, et al	$12,388,913.86	$11,843,400	$12,619,060
7. Medical Units	1,811,411.74	2,373,550	2,231,508
8. Martin	1,383,699.24	1,513,200	1,739,000
9. Chattanooga	1,705,236.64	1,980,455	2,176,000
10. Nashville	-0-	711,329	770,000
11. Hospital Training Programs	31,605.00	34,900	36,000
12. Joint University Center	-0-	225,000	205,700
13. Administration & Service	-0-	234,500	248,800
Total Student Fees	$17,320,866.48	$18,916,334	$20,026,068

(a) Includes Student Activities Fee

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Appropriations — Schedule A-2

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Morrill Act	$ 20,477.50	$ 20,477	$ 20,000
2. Nelson Act	20,477.50	20,477	20,000
3. Hatch Act, Amended 1956	1,303,747.00	1,444,141	1,444,141
4. Smith Lever Act, Amended 1953	2,886,813.00	3,071,354	3,071,354
5. Federal Agricultural Marketing	24,890.00	24,890	24,890
6. Regional Research	239,687.00	274,106	274,106
7. Bankhead-Jones: General	192,342.70	159,534	60,000
8. McIntire-Stennis	92,462.96	100,738	100,738
9. Special Nutrition	892,605.15	1,552,088	2,045,897
Total Federal Funds	$5,673,502.81	$6,667,805	$7,061,126

Recap of Federal Appropriations

General	$ 233,297.70	$ 200,488	$ 100,000
Experiment Station	1,635,896.96	1,818,985	1,818,985
Extension Service	3,804,308.15	4,648,332	5,142,141
Total Federal Funds	$5,673,502.81	$6,667,805	$7,061,126

State Appropriations — Schedule A-3

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Knoxville	$19,806,480.00	$21,209,700	$24,839,500
2. Nashville Center	700,000.00	-0-	-0-
3. Joint University Center	125,000.00	-0-	-0-
4. School of Social Work	295,000.00	313,500	341,250
5. Space Institute	350,000.00	313,500	341,250
6. Municipal Tech. Adv. Service	159,000.00	-0-	-0-
Total Knoxville, et al	$21,435,480.00	$21,836,700	$25,522,000
7. Medical Units	5,588,000.00	5,943,000	7,484,000
8. Martin	3,214,000.00	4,241,000	4,918,000
9. Chattanooga	2,950,000.00	3,747,000	4,319,000
10. Nashville	-0-	1,083,000	1,441,000
11. Agric. Experiment Station	1,781,000.00	2,011,000	2,185,000
12. Agric. Extension Service	2,562,000.00	2,869,000	3,119,000
13. Memorial Research Center and Hospital	435,000.00	427,000	704,000
14. Nurses Training - MRC & H	86,000.00	90,250	148,000
15. Joint University Center	-0-	150,000	150,000
16. Municipal Tech. Adv. Service	-0-	156,000	160,000
17. Administration and Service	3,012,520.00	3,345,050	4,126,000
Total State Appropriations	$41,064,000.00	$45,899,000	$54,276,000

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other State, City, and County Funds — Schedule A-4

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Municipal Tech. Adv. Service -			
Cities Share	$180,000.00	$180,000	$180,000
2. Agricultural Ext. Service -			
State Community Development	50,000.00	70,000	-0-
County Payments	23,772.73	32,860	32,860
3. Voc. Teacher Training			
Knoxville	117,516.48	230,000	377,272
Martin	11,255.00	18,000	18,000
Total	$382,544.21	$530,860	$608,132

Endowment — Schedule A-5

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Knoxville - Land Grant Investment	$ 16,038.64	$ 30,000	$ 15,000
Total Endowment	$ 16,038.64	$ 30,000	$ 15,000

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Gifts and Grants — Schedule A-6

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Knoxville	$ 524,082.10(a)	$ 350,000(a)	$ 300,000(a)
2. Nashville	18,781.66	-0-	-0-
3. Space Institute	41,895.00	65,900	56,550
Total Knoxville, et al	$ 584,758.76	$ 415,900	$ 356,550
4. Medical Units	31,860.10	23,487	18,000
5. Martin	2,000.00	2,000	2,000
6. Chattanooga	58,953.45	44,513	43,000
Total Gifts and Grants	$ 677,572.31	$ 485,900	$ 419,550

Recovery of Indirect Costs — Schedule A-7

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Knoxville	$ 782,140.48	$ 817,000	$ 650,000
2. School of Social Work	20,713.24	23,000	15,000
3. Space Institute	276,560.10	198,300	260,132
4. M.T.A.S.	8,236.80	-0-	-0-
Total Knoxville, et al	$1,087,650.62	$1,038,300	$ 925,132
5. Medical Units	841,070.32	1,100,000	900,000
6. Martin	4,466.83	5,000	5,000
7. Chattanooga	28,446.30	25,000	25,000
8. Nashville	-0-	4,149	-0-
9. Agricultural Exp. Station	18,869.35	10,000	10,000
10. Memorial Research Center	103,819.14	109,101	97,000
11. M.T.A.S.	-0-	5,800	11,900
12. Administration and Service	136,419.65	160,000	160,000
Total Recovery of Indirect Costs	$2,220,742.21	$2,457,350	$2,134,032

(a) Includes Grant Educational Allowances.

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales of Educational Departments — Schedule A-8

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Knoxville			
Bureau of Educ. Research & Svc.	$ -0-	$ 9,000	$ -0-
Student Counseling	9,645.86	9,000	9,000
Student Health Service	47,505.09	54,000	60,000
Student Orientation	46,170.00	50,000	56,000
Computer Center	40,961.62	35,000	250,000
Total Knoxville	$ 144,282.57	$ 157,000	$ 375,000
2. Space Institute			
Consulting Fees	$ 10,000.00	$ 90,000	$ 90,000
3. Testing Bureau	$ 297,414.35	$ 406,000	$ 414,200
Total Knoxville, et al	$ 451,696.92	$ 653,000	$ 879,200
4. Medical Units			
Biometric Computer Center	$ 142,019.23	$ 72,314	$ 40,000
5. Chattanooga			
Student Orientation	$ 8,295.22	$ -0-	$ 2,000
Educational Services Center	2,787.74	1,186	1,000
Computer Center	591.22	-0-	1,000
Total Chattanooga	$ 11,674.18	$ 1,186	$ 4,000
6. Agricultural Experiment Station			
Sub-Station Farms (see Sch. A-8a)			
Knoxville	$ 332,531.42	$ 328,276	$ 320,000
Columbia	167,352.82	131,644	125,000
Jackson	81,688.50	84,438	82,000
Greeneville	64,048.71	51,474	60,000
Lewisburg	149,300.52	139,807	160,000
Crossville	33,547.98	47,461	47,000
Springfield	79,042.88	80,886	72,000
Milan	28,364.30	29,524	32,000
Forestry	2,563.87	3,275	2,000
Martin	99,645.96	96,919	100,000
Total Agric. Experiment Station	$1,038,086.96	$ 993,704	$1,000,000
7. Agricultural Extension Service			
Soil Testing Fees	$ 17,964.00	$ 16,000	$ 16,000
Cow Testing Fees	37,187.66	45,000	40,000
Forage Testing Fees	2,210.00	3,500	3,000
Total Agric. Extension Service	$ 57,361.66	$ 64,500	$ 59,000
Total Sales of Educational Depts.	$1,700,838.95	$1,784,704	$1,982,200

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Activities of the Sub-Stations - Agricultural Experiment Station

Schedule A-8a

	Actual 1970			Probable 1971			Proposed Budget 1972		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 551,401.06	$ 332,531.42	$218,869.64	$ 630,171	$328,276	$301,895	$ 683,000	$ 320,000	$363,000
Columbia	265,146.55	167,352.82	97,793.73	218,476	131,644	86,832	210,000	125,000	85,000
Jackson	164,429.58	81,688.50	82,741.08	189,396	84,438	104,958	186,000	82,000	104,000
Greeneville	111,010.96	64,048.71	46,962.25	128,617	51,474	77,143	127,000	60,000	67,000
Lewisburg	156,211.56	149,300.52	6,911.04	176,113	139,807	36,306	195,000	160,000	35,000
Crossville	119,075.05	33,547.98	85,527.07	111,317	47,461	63,856	118,000	47,000	71,000
Springfield	149,478.07	79,042.88	70,435.19	157,807	80,886	76,921	142,000	72,000	70,000
Milan	63,950.93	28,364.30	35,586.63	70,080	29,524	40,556	72,000	32,000	40,000
Forestry	-0-	2,563.87	(2,563.87)	-0-	3,275	(3,275)	-0-	2,000	(2,000)
Martin	231,601.07	99,645.96	131,955.11	190,062	96,919	93,143	180,000	100,000	80,000
Total Agricultural Experiment Station	$1,812,304.83	$1,038,086.96	$774,217.87	$1,872,039	$993,704	$878,335	$1,913,000	$1,000,000	$913,000

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Organized Activities of Educational Departments

Schedule A-9

	Actual 1970			Probable 1971			Proposed Budget 1972		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Hearing and Speech Center	$ 92,248.29	$ 59,395.76	$ 32,852.53	$ 107,200	$ 60,600	$ 46,600	$ 114,008	$ 60,600	$ 53,408
Creamery	219,367.89	232,379.10	(13,011.21	250,000	250,000	-0-	260,000	260,000	-0-
Field Laboratories	50,000.00	-0-	50,000.00	50,000	-0-	50,000	50,000	-0-	50,000
Psychological Clinic	187,354.55	10,788.50	176,566.05	183,435	7,000	176,435	185,000	8,000	177,000
U. T. Theatre	-0-	-0-	-0-	103,356	103,356	-0-	82,000	82,000	-0-
Hunter Hills Theatre	61,038.49	44,579.71	16,458.78	63,886	56,027	7,859	68,050	58,000	10,050
Food Processing	41,539.42	41,589.42	(50.00)	30,800	30,800	-0-	25,300	25,300	-0-
Home Management Apartments	23,528.91	10,031.50	13,497.41	25,183	9,026	16,157	34,425	7,200	27,225
Nursery School	36,239.20	9,014.30	27,224.90	36,759	17,000	19,759	29,970	14,000	15,970
Child Day Care Center	29,508.59	16,400.50	13,108.09	30,889	14,000	16,889	27,603	14,000	13,603
Total Knoxville	$ 740,825.34	$424,178.79	$316,646.55	$ 881,508	$547,809	$333,699	$ 876,356	$529,100	$347,256
Medical Units									
Dental Operatory	284,920.74	289,978.61	(5,057.87)	310,169	341,000	(30,831)	343,320	325,000	18,320
Chattanooga									
Cadek Conservatory	118,072.11	124,826.36	(6,754.25)	9,519	-0-	9,519	-0-	-0-	-0-
Total Related Activities	$1,143,818.19	$838,983.76	$304,834.43	$1,201,196	$888,809	$312,387	$1,219,676	$854,100	$365,576

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income — Schedule A-10

	Actual 1970	Probable 1971	Proposed Budget 1972
1. Knoxville			
Net Rentals	$ 36,749.92	$ 20,000	$ 20,000
Miscellaneous	60,856.33	60,000	60,000
Total Knoxville	$ 97,606.25	$ 80,000	$ 80,000
2. Joint University Center			
M.S.U. Participation	125,000.00	-0- (a)	-0- (a)
3. Space Institute - Miscellaneous	7,145.20	7,000	7,000
Total Knoxville, et al	$ 229,751.45	$ 87,000	$ 87,000
4. Medical Units			
Net Rentals	$ 18,915.36	$ 19,968	$ 20,000
Miscellaneous	57,097.32	33,990	31,300
Total Medical Units	$ 76,012.68	$ 53,958	$ 51,300
5. Martin - Miscellaneous	$ 15,589.40	$ 17,800	$ 4,000
6. Chattanooga			
Net Rentals	$ 5,647.72	$ 5,218	$ 4,000
Miscellaneous	30,583.92	5,714	7,000
Total Chattanooga	$ 36,231.64	$ 10,932	$ 11,000
7. Nashville - Miscellaneous	$ -0-	$ 5,000	$ 5,000
8. Joint University Center			
M.S.U. Participation	$ -0-	$ 150,000	$ 150,000
9. University Administration & Service			
Interest Income on Current Funds	$ 657,218.23	$ 850,000	$ 400,000
Total Other Income	$1,014,803.40	$1,174,690	$ 708,300

(a) See line 8.

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research — Schedule A-11

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville, et al			
Liberal Arts	$ 8,779,417.75	$ 9,297,686	$ 9,990,418
Agriculture	632,454.17	700,427	769,591
Home Economics	733,731.13	717,881	762,643
Business Administration	1,724,479.84	1,877,867	2,065,375
Engineering	2,407,465.33	2,532,385	2,642,700
Law	371,753.86	417,775	524,380
Education	2,152,477.61	2,471,547	2,666,482
School of Nursing	-0-	-0-	39,000
Graduate School - Knoxville	202,383.18	200,936	237,500
Graduate School - Off Campus Center	56,092.86	70,737	75,400
Planning	89,506.06	86,506	117,000
Architecture	308,377.11	305,000	393,200
Communications	190,854.64	238,111	312,800
Mil. Science Dept. & Band	61,245.12	63,865	73,300
Computer Center	524,904.86	966,400	951,000
Learning Research Center	37,399.22	44,500	46,600
Biomedical Sciences	135,698.55	138,700	156,000
Division of International Educ.	37,471.71	40,904	52,600
Library & Information Science	-0-	8,913	140,000
Ford Foundation Professors	-0-	-0-	101,600
Provision for Program Adjustment	-0-	-0-	500,000
Total Knoxville	$18,445,713.00	$20,180,140	$22,617,589
Knoxville Evening School	423,910.70	520,200	557,000
Nashville Center	824,287.15	-0-	-0-
Joint University Center	256,189.13	-0-	-0-
School of Social Work	286,115.52	310,973	324,423
Space Institute	433,764.36	394,630	499,812
Total Knoxville, et al	$20,669,979.86	$21,405,943	$23,998,824
Medical Units			
Basic Medical Sciences	$ 1,688,163.37	$ 1,767,645	$ 2,291,049
Graduate Work	34,077.24	39,765	43,842
Continuing Education	104,303.04	120,338	130,343
Medicine	1,936,155.44	2,033,871	2,433,915
Dentistry	635,422.11	666,406	780,330
Pharmacy	391,442.86	406,710	465,271
Nursing	320,860.40	328,035	418,307
Computer Center	227,419.14	141,682	138,489
Other Programs	-0-	120,396	171,478
Total Medical Units	$ 5,337,843.60	$ 5,624,848	$ 6,873,024

(continued)

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research

Schedule A-11
(continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Martin			
Instruction Administration	$ 74,332.86	$ 70,000	$ -0-
Agriculture	98,922.83	119,296	135,433
Business Administration	217,815.64	269,183	302,943
Education	441,627.59	561,638	646,140
Home Economics	134,753.04	146,650	171,776
Liberal Arts	1,403,662.22	1,701,608	1,944,519
Engineering	112,582.32	150,338	172,906
Nursing	-0-	55,100	96,700
Military Sciences	7,875.71	9,000	9,000
Evening School	-0-	38,236	49,500
Computer Center	23,933.02	72,450	85,800
Total Martin	$2,515,505.23	$3,193,499	$3,614,717
Chattanooga			
Professional Studies	$ 494,544.34	$ 607,768	$ 733,758
Liberal Arts	1,360,181.05	1,910,285	2,179,995
Engineering	78,562.73	171,381	157,394
Graduate School	21,008.72	21,275	22,750
Computer Center	95,651.41	166,742	188,700
Audio Visual Aid	7,772.64	9,001	8,350
Compensatory Education	48,847.71	68,000	81,800
Total Chattanooga	$2,106,568.60	$2,954,452	$3,372,747
Nashville			
Liberal Arts	$ -0-	$ 325,138	$ 513,793(a)
Business Administration	-0-	177,456	205,049
Engineering	-0-	81,274	82,545
Education	-0-	140,336	160,166
Nursing	-0-	120,067	171,593
Computer Center	-0-	43,056	57,585
Total Nashville	$ -0-	$ 887,837	$1,190,731

(continued)

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Departmental Research — Schedule A-11 (continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Hospital Training Program			
Nurses	$ 147,031.25	$ 202,095	$ 222,286
Graduate	114,706.83	130,296	198,000
Pre M.D. Clinical	-0-	-0-	184,000
Total Hospital Training Program	$ 261,738.08	$ 332,391	$ 604,286
Joint University Center	$ -0-	$ 242,620	$ 266,038
Total Instruction and Departmental Research	$30,891,655.37	$34,641,590	$39,920,367

(a) Includes Academic Services.

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Research — Schedule A-12

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Research Coordinating Unit	$ -0-	$ 127,394	$ 345,045
Bureau of Public Administration	97,481.43	119,347	109,974
Engineering Experiment Station	11,270.92	27,825	39,000
Center for Bus. and Econ. Research	180,170.70	192,825	196,225
Bureau of Educ. Research and Service	80,454.20	80,616	89,241
	$ 369,377.25	$ 548,007	$ 779,485
Space Institute	7,352.21	38,650	8,610
Total Knoxville, et al	$ 376,729.46	$ 586,657	$ 788,095
Agricultural Experiment Station			
Sub-Station Expenditures (see Sch. A-8a)			
Knoxville	$ 551,401.06	$ 630,171	$ 683,000
Columbia	265,146.55	218,476	210,000
Jackson	164,429.58	189,396	186,000
Greeneville	111,010.96	128,617	127,000
Lewisburg	156,211.56	176,113	195,000
Crossville	119,075.05	111,317	118,000
Springfield	149,478.07	157,807	142,000
Milan	63,950.93	70,080	72,000
Martin	231,601.07	190,062	180,000
Total Sub-Station Expenditures	$1,812,304.83	$1,872,039	$1,913,000
Administration	163,138.09	185,445	324,700
Staff Benefits	284,051.17	323,096	380,099
Research Departments	2,255,122.90	2,414,574	2,707,434
U.T. - AEC	43,596.74	48,671	50,000
Libraries	13,723.36	14,511	15,400
Total Agricultural Experiment Sta.	$4,571,037.09	$4,858,336	$5,390,633
Memorial Research Center	$ 287,688.27	$ 417,851	$ 419,000
Total Research	$5,236,354.82	$5,862,844	$6,597,728

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Extension and Public Service — Schedule A-13

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
General Extension Division	$ 813,352.72	$ 218,405	$ 230,000
McClung Museum	55,326.46	58,223	59,800
Total Knoxville	$ 868,679.18	$ 276,628	$ 289,800
Nashville	$ 54,940.99	$ -0-	$ -0-
Municipal Technical Advisory Service	$ 283,920.44	$ -0-	$ -0-
Testing Bureau	$ 285,060.57	$ 427,587	$ 435,700
Total Knoxville, et al	$1,492,601.18	$ 704,215	$ 725,500
Martin	$ -0-	$ 3,250	$ 9,000
Chattanooga	$ 63,803.65	$ 59,967	$ 24,575
Nashville	$ -0-	$ 71,869	$ 109,187
Agricultural Extension Service			
General Administration	$ 312,628.29	$ 313,179	$ 317,758
Staff Benefits	135,535.12	226,992	254,915
General Expense	77,100.74	91,596	131,300
Statewide and District Operations	2,391,259.59	1,852,777	2,002,249
Field Operations	3,372,896.75	5,208,947	5,835,849
Total Agricultural Extension Svc.	$6,289,420.49	$7,693,491	$ 8,542,071
Municipal Tech. Advisory Service			
General Administration	$ -0-	$ 15,900	$ 16,700
Staff Benefits	-0-	20,330	22,600
Extension and Public Service	-0-	338,100	349,200
Total Municipal Tech. Advisory Svc.	$ -0-	$ 374,330	$ 388,500
Administration and Service			
Government, Industry, and Law	$ 38,954.29	$ 49,100	$ 69,500
Industrial Research Advisory Service	85,433.93	97,700	220,925
Center for Training and Career Dev.	115,552.31	180,582	264,387
Urban and Public Services	-0-	-0-	175,000
Systemwide Continuing Education	-0-	580,640	703,817
Total Administration and Service	$ 239,940.35	$ 908,022	$ 1,433,629
Total Extension and Public Service	$8,085,765.85	$9,815,144	$11,232,462

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Libraries

Schedule A-14

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$1,628,147.00	$1,652,500	$1,841,200
Nashville Center	142,948.62	-0-	-0-
Joint University Center	17,255.14	-0-	-0-
School of Social Work	9,063.50	9,830	11,000
Space Institute	17,282.22	18,150	18,800
Knoxville, et al	$1,814,696.48	$1,680,480	$1,871,000
Medical Units	233,882.70	239,214	336,185
Martin	270,078.39	297,636	359,800
Chattanooga	241,113.66	330,736	362,850
Nashville	-0-	159,783	193,410
Joint University Center	-0-	13,975	16,770
Total Libraries	$2,559,771.23	$2,721,824	$3,140,015

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General — Schedule A-15

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
General Administration	$ 350,527.82	$ 384,506	$ 445,500
Student Services	1,716,398.49	1,844,354	2,013,129
Staff Benefits	1,765,426.50	2,205,550	2,512,300
General Expense	406,426.56	499,052	545,685
Total	$4,238,779.37	$4,933,462	$5,516,614
Knoxville Evening School			
General Administration	$ 153,578.62	$ 173,700	$ 203,000
Total	$ 153,578.62	$ 173,700	$ 203,000
Nashville Center			
General Administration	$ 117,871.21	$ -0-	$ -0-
Student Services	81,253.00	-0-	-0-
General Expense	42,171.67	-0-	-0-
Total	$ 241,295.88	$ -0-	$ -0-
Joint University Center			
General Administration	$ 84,103.01	$ -0-	$ -0-
Student Services	11,856.13	-0-	-0-
Total	$ 95,959.14	$ -0-	$ -0-
School of Social Work			
General Administration	$ 89,378.61	$ 91,270	$ 94,761
Student Services	15,716.11	15,700	17,500
Staff Benefits	24,898.68	30,771	32,000
Total	$ 129,993.40	$ 137,741	$ 144,261
Space Institute			
General Administration	$ 137,014.78	$ 133,020	$ 150,510
Student Services	14,180.67	19,850	20,900
Staff Benefits	32,249.03	32,600	36,000
Total	$ 183,444.48	$ 185,470	$ 207,410
Total Knoxville, et al			
General Administration	$ 932,474.05	$ 782,496	$ 893,771
Student Services	1,839,404.40	1,879,904	2,051,529
Staff Benefits	1,822,574.21	2,268,921	2,580,300
General Expense	448,598.23	499,052	545,685
Total	$5,043,050.89	$5,430,373	$6,071,285

(continued)

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-15
(continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Medical Units			
General Administration	$ 330,223.78	$ 388,398	$ 541,110
Student Services	288,185.76	304,794	364,051
Staff Benefits	772,255.74	915,031	1,181,500
General Expense	53,604.36	50,454	83,518
Total	$ 1,444,269.64	$ 1,658,677	$ 2,170,179
Martin			
General Administration	$ 226,990.06	$ 252,722	$ 324,800
Student Services	285,824.52	323,129	361,525
Staff Benefits	260,686.13	348,200	401,309
General Expense	122,589.52	139,230	155,100
Total	$ 896,090.23	$ 1,063,281	$ 1,242,734
Chattanooga			
General Administration	$ 411,401.29	$ 429,606	$ 504,478
Student Services	338,992.27	416,738	486,400
Staff Benefits	217,549.21	294,259	353,700
General Expense	102,083.23	216,774	233,630
Total	$ 1,070,026.00	$ 1,357,377	$ 1,578,208
Nashville			
General Administration	$ -0-	$ 181,566	$ 196,857
Student Services	-0-	86,824	104,552
Staff Benefits	-0-	80,000	102,429
General Expense	-0-	37,230	27,840
Total	$ -0-	$ 385,620	$ 431,678
Joint University Center			
General Administration	$ -0-	$ 99,105	$ 111,892
Total	$ -0-	$ 99,105	$ 111,892
Administration and Service			
General Administration	$ 1,842,041.60	$ 2,137,913	$ 2,423,465
Staff Benefits	144,163.53	213,200	270,000
General Expense	691,193.41	812,171	897,833
Total	$ 2,677,398.54	$ 3,163,284	$ 3,591,298
Total University			
General Administration	$ 3,743,130.78	$ 4,271,806	$ 4,996,373
Student Services	2,752,406.95	3,011,389	3,368,057
Staff Benefits	3,217,228.82	4,119,611	4,889,238
General Expense	1,418,068.75	1,754,911	1,943,606
Total Administration and General	$11,130,835.30	$13,157,717	$15,197,274

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Physical Plant Operations — Schedule A-16

	Actual 1970	Probable 1971	Proposed Budget 1972
Maintenance and Operations			
Knoxville	$5,361,761.67	$ 6,015,000	$ 6,360,000
Nashville Center	89,417.50	-0-	-0-
Joint University Center	125,600.00	-0-	-0-
School of Social Work	16,850.00	22,500	25,450
Space Institute	130,785.51	124,050	148,450
Total Knoxville, et al	$5,724,414.68	$ 6,161,550	$ 6,533,900
Medical Units	1,540,339.23	1,879,720	2,075,443
Martin	651,773.40	867,136	1,016,800
Chattanooga	769,920.50	905,989	998,900
Nashville	-0-	151,727	260,860
Joint University Center	-0-	130,000	130,000
Total Maintenance and Operations	$8,686,447.81	$10,096,122	$11,015,903
Capital Outlay and Extraordinary Repairs			
Knoxville	$ -0-	$ -0-	$ 400,000
Space Institute	75,487.12	50,000	37,100
Total Knoxville, et al	$ 75,487.12	$ 50,000	$ 437,100
Medical Units	-0-	-0-	176,111
Martin	22,969.49	64,000	156,949
Chattanooga	78,050.91	7,756	-0-
Nashville	-0-	-0-	57,000
Total Capital Outlay	$ 176,507.52	$ 121,756	$ 827,160
Total Physical Plant Operations			
Knoxville	$5,361,761.67	$ 6,015,000	$ 6,760,000
Nashville Center	89,417.50	-0-	-0-
Joint University Center	125,600.00	-0-	-0-
School of Social Work	16,850.00	22,500	25,450
Space Institute	206,272.63	174,050	185,550
Total Knoxville, et al	$5,799,901.80	$ 6,211,550	$ 6,971,000
Medical Units	1,540,339.23	1,879,720	2,251,554
Martin	674,742.89	931,136	1,173,749
Chattanooga	847,971.41	913,745	998,900
Nashville	-0-	151,727	317,860
Joint University Center	-0-	130,000	130,000
Total Physical Plant Operations	$8,862,955.33	$10,217,878	$11,843,063

Student Aid - Waiver of Fees — Schedule A-17

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$906,224.25	$838,750	$900,000
Martin	7,269.00	35,000	60,000
Chattanooga	3,783.25	39,042	35,000
Total Student Aid	$917,276.50	$912,792	$995,000

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers — Schedule A-18

	Actual 1970	Probable 1971	Proposed Budget 1972
Transfers to Plant Funds			
Knoxville			
Insurance Replacement Fund	$ -0-	$ 17,300	$ -0-
Multilevel Parking Garage	-0-	60,000	-0-
Dabney Hall Chemistry Bldg.	-0-	2,757	-0-
Unisor Project - Oak Ridge	-0-	15,000	-0-
Total Knoxville	$ -0-	$ 95,057	$ -0-
Space Institute			
Industry Student Center	$ 30,000.00	$ -0-	$ -0-
Total Knoxville, et al	$ 30,000.00	$ 95,057	$ -0-
Medical Units			
Insurance Replacement Fund	$ -0-	$ 3,000	$ -0-
Martin			
Insurance Replacement Fund	$ -0-	$ 2,000	$ -0-
Chancellor's Home	-0-	4,495	-0-
Total Martin	$ -0-	$ 6,495	$ -0-
Chattanooga			
Insurance Replacement Fund	$ -0-	$ 3,000	$ -0-
Hooper-Race Hall Renovation	-0-	49,638	-0-
Total Chattanooga	$ -0-	$ 52,638	$ -0-
Nashville			
Center Building	$ -0-	$ 15,000	$ -0-
Insurance Replacement Fund	-0-	400	-0-
Total Nashville	$ -0-	$ 15,400	$ -0-
Agricultural Experiment Station			
Insurance Replacement Fund	$ -0-	$ 2,000	$ -0-
New Fiber Lab. Renovation	8,581.08	-0-	-0-
Cotton Gin Facility - W.T.E.S.	16,735.00	-0-	-0-
Relocation Ag. Bldgs. - Martin	(74,238.29)	-0-	-0-
Morgan County Coal Royalties	-0-	(11,200)	-0-
Total Ag. Exp. Sta.	$(48,922.21)	$ (9,200)	$ -0-
Agricultural Extension Service			
Insurance Replacement Fund	$ -0-	$ 1,200	$ -0-

(continued)

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers — Schedule A-18 (continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Administration and Service			
Circle Park Admin. Building	$400,000.00	$150,000	$ -0-
Aircraft Replacement Fund	139,287.00	-0-	-0-
Chancellor's Home - Nashville	100,000.00	-0-	-0-
Continuing Educ. Bldg. - Nash.	250,000.00	-0-	-0-
Bus. Admin. Bldg. Add. - Knox.	-0-	250,000	-0-
Total Admin. & Svc.	$889,287.00	$400,000	$ -0-
Total Transfers to Plant Funds	$870,364.79	$564,590	$ -0-
Transfers to Debt Retirement Funds			
Knoxville			
Ogden Ave. & Caledonia Ave.	$ 11,885.72	$ -0-	$ -0-
Cherokee Blvd. Property	5,400.00	5,200	-0-
Ogden Avenue Property	1,820.00	1,755	-0-
Farm Property	27,900.00	27,000	-0-
Humanities Building	123,339.29	163,710	-0-
Plant Sciences Building	79,433.00	144,735	-0-
Undergraduate Library	50,037.25	48,500	-0-
Communications Building	33,803.21	32,700	-0-
Total Knoxville	$333,618.47	$423,600	$ -0-
Medical Units			
Child Development Center	$ -0-	$ 6,681	$ -0-
Martin			
Library	$ 32,971.24	$ 43,426	$ -0-
Total Transfers to Debt Retirement	$366,589.71	$473,707	$ -0-
Transfers to Loan Funds			
Chattanooga	$ 6,387.77	$ 11,361	$ -0-
Martin	-0-	8,294	-0-
Total Transfers to Loan Funds	$ 6,387.77	$ 19,655	$ -0-
Transfers to Auxiliary Enterprise Funds			
Knoxville	$536,017.40	$517,883	$ -0-
Space Institute	117.93	16,350	-0-
Total Knoxville, et al	$536,135.33	$534,233	$ -0-

(continued)

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-18
(continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Medical Units	(34,726.59)	-0-	-0-
Martin	176,442.58	226,000	-0-
Chattanooga	324,445.24	156,622	-0-
Total to Auxiliary Ent. Funds	$1,002,296.56	$ 916,855	$ -0-
Transfers to Restricted Funds			
Knoxville-Work Study Funds	$ 59,999.12	$ -0-	$ -0-
Martin-Work Study Funds	22,898.67	-0-	-0-
Chattanooga-Work Study Funds	27,717.69	-0-	-0-
Ag. Exp. Sta.-Regional Directors Fund	2,758.00	2,758	-0-
Total Restricted Funds	$ 113,373.48	$ 2,758	$ -0-
Transfers to Revolving Accounts			
Knoxville	$ (34,775.94)	$ -0-	$ -0-
Space Institute	(8,745.29)	-0-	-0-
Total Knoxville, et al	$ (43,521.23)	$ -0-	$ -0-
Administration and Service	248,916.16	36,500	-0-
Total Transfers to Revolving Accts.	$ 205,394.93	$ 36,500	$ -0-
Transfers from Memorial Hospital Funds			
Hospital Training Programs	$ (67,019.08)	$ -0-	$ -0-
Memorial Research Center	60,578.32	-0-	-0-
Total Transfers from Hosp. Funds	$ (6,440.76)	$ -0-	$ -0-
Transfers Intra-Fund			
Knoxville	$ (2,651.13)	$ -0-	$ -0-
Chattanooga - Univ. of Chattanooga	-0-	(17,871)	-0-
Ag. Experiment Station	(10,720.00)	-0-	-0-
Memorial Research Center	(494.00)	-0-	-0-
Administration and Service	13,865.13	-0-	-0-
Total Intra-Fund Transfers	$ -0-	$ (17,871)	$ -0-
Total Transfers	$2,557,966.48	$1,996,194	$ -0-

(continued)

1972 BUDGET SCHEDULES
Unrestricted Current Fund

Transfers*

Transfers

Schedule A-18
(continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Recap of Transfers			
Knoxville	$ 892,207.92	$1,036,540	$ -0-
Space Institute	21,372.64	16,350	-0-
Total Knoxville, et al	$ 913,580.56	$1,052,890	$ -0-
Medical Units	(34,726.59)	9,681	-0-
Martin	232,312.49	284,215	-0-
Chattanooga	358,550.70	202,750	-0-
Ag. Experiment Station	(56,884.21)	(6,442)	-0-
Ag. Extension Service	-0-	1,200	-0-
Hospital Training Programs	(67,019.08)	-0-	-0-
Memorial Research Center	60,084.32	-0-	-0-
Administration and Service	1,152,068.29	436,500	-0-
Nashville	-0-	15,400	-0-
Total Transfers	$2,557,966.48	$1,996,194	$ -0-

* ( ) = Transfers In

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville, et al
For the year ending June 30, 1972

Schedule B-1
Knoxville, et al

Revenue Sources	Knoxville, et al	Knoxville	Knoxville Evening School	Social Work	Space Institute	Testing Bureau
Educational and General:						
1. Student Fees - Resident	$12,272,060	$11,335,000	$715,000	$125,560	$ 96,500	
2. Student Fees- Extension	347,000	115,000	160,000		72,000	
3. Appropriations - Federal	100,000	100,000				
4. Appropriations - State	25,522,000	24,839,500		341,250	341,250	
5. Other State, City, County Funds	377,272	377,272				
6. Endowment Income	15,000	15,000				
7. Gifts and Grants	356,550	300,000			56,550	
8. Recovery of Indirect Costs	925,132	650,000		15,000	260,132	
9. Sales of Educational Depts.	879,200	375,000			90,000	$414,200
10. Organized Activities - Educ. Depts.	529,100	529,100				
11. Other Income	87,000	80,000			7,000	
Total Revenue - Educ. & General	$41,410,314	$38,715,872	$875,000	$481,810	$923,432	$414,200
Expenditures						
Educational and General:						
1. Instruction and Dept. Research	$23,998,824	$22,617,589	$557,000	$324,423	$499,812	
2. Organized Activities - Educ. Depts.	876,356	876,356				
3. Research	788,095	779,485			8,610	
4. Extension and Public Service	725,500	289,800				$435,700
Sub-total - Major Programs	$26,388,775	$24,563,230	$557,000	$324,423	$508,422	$435,700
5. Libraries	$ 1,871,000	$ 1,841,200		$ 11,000	$ 18,800	
6. Student Services	2,051,529	2,013,129		17,500	20,900	
7. Physical Plant Operations	6,971,000	6,760,000		25,450	185,550	
8. General Administration	893,771	445,500	$203,000	94,761	150,510	
9. Staff Benefits	2,580,300	2,512,300		32,000	36,000	
10. General Inst. Expense	545,685	545,685				
Sub-total - Program Support	$14,913,285	$14,117,814	$203,000	$180,711	$411,760	$ -0-
Total Expenditures - Educ. & General	$41,302,060	$38,681,044	$760,000	$505,134	$920,182	$435,700
Student Aid	900,000	900,000				
Total Expenditures	$42,202,060	$39,581,044	$760,000	$505,134	$920,182	$435,700
Excess Revenue or (Expenditures)	$ (791,746)	$ (865,172)	$115.000	$(23.324)	$ 3,250	$(21.500)
Transfers In or (Out)	-0-	-0-			-0-	
Excess Revenue over Expenditures and Transfers	$ (791,746)	$ (865,172)	$115,000	$(23,324)	$ 3,250	$(21,500)

Schedule D-1
Knoxville

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$10,483,533.76(a)	$10,700,000(a)	$11,335,000(a)
2. Student Fees - Extension	320,641.62	110,000(b)	115,000(b)
3. Appropriations - Federal	233,297.70	200,488	100,000
4. Appropriations - State	19,806,480.00	21,209,700	24,839,500
5. Other State, City, County Funds	117,516.48	230,000	377,272
6. Endowment Income	16,038.64	30,000	15,000
7. Gifts and Grants	524,082.10	350,000	300,000
8. Recovery of Indirect Costs	782,140.48	817,000	650,000
9. Sales of Educational Depts.	144,282.57	157,000	375,000
10. Organized Activities - Ed. Depts.	424,178.79	547,809	529,100
11. Other Income	97,606.25	80,000	80,000
Total Revenue - Educ. & General	$32,949,798.39	$34,431,997	$38,715,872
Change from previous year	$ 4,052,756.10	$ 1,482,199	$ 4,283,875
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$18,445,713.00	$20,180,140	$22,617,589
2. Organized Activities - Ed. Depts.	740,825.34	881,508	876,356
3. Research	369,377.25	548,007	779,485
4. Extension and Public Service	868,679.18	276,628(b)	289,800(b)
Sub-total - Major Programs	$20,424,594.77	$21,886,283	$24,563,230
5. Libraries	$ 1,628,147.00	$ 1,652,500	$ 1,841,200
6. Student Services	1,716,398.49	1,844,354	2,013,129
7. Physical Plant Operations	5,361,761.67	6,015,000	6,760,000
8. General Administration	350,527.82	384,506	445,500
9. Staff Benefits	1,765,426.50	2,205,550	2,512,300
10. General Inst. Expense	406,426.56	499,052	545,685
Sub-total - Program Support	$11,228,688.04	$12,600,962	$14,117,814
Total Expenditures - Educ. & Gen.	$31,653,282.81	$34,487,245	$38,681,044
Student Aid	906,224.25	838,750	900,000
Total Expenditures	$32,559,507.06	$35,325,995	$39,581,044
Change from previous year	$ 3,781,103.79	$ 2,766,488	$ 4,255,049
Excess Revenue or (Expenditures)	$ 390,291.33	$ (893,998)	$ (865,172)
Transfers In or (Out)	(892,207.92)	(1,036,540)	-0-
Excess Revenue over Expenditures and Transfers	$ (501,916.59)	$(1,930,538)	$ (865,172)

(a) Includes Student Activities Fee.
(b) Statewide Extension Services are included with University Administration and Service effective FY 1971.

Schedule D-2
Knoxville Evening School

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville Evening School

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$520,408.55	$580,000	$715,000
2. Student Fees - Extension	95,820.58	130,000	160,000
Total Revenue - Educ. & General	$616,229.13	$710,000	$875,000
Change from previous year	$113,396.85	$ 93,771	$165,000
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$423,910.70	$520,200	$557,000
2. General Administration	153,578.62	173,700	203,000
Total Expenditures - Educ. & General	$577,489.32	$693,900	$760,000
Change from previous year	$188,875.83	$116,411	$ 66,100
Excess Revenue or (Expenditures)	$ 38,739.81	$ 16,100	$115,000

BUDGET SUMMARY
Unrestricted Current Fund
Nashville Center

Revenue Sources	Actual 1970	Probable 1971(a)	Proposed Budget 1972(a)
Educational and General:			
1. Student Fees - Resident	$ 425,416.22		
2. Student Fees - Extension	59,725.00		
3. Appropriations - State	700,000.00		
4. Gifts and Grants	18,781.66		
Total Revenue - Educ. & General	$1,203,922.88		
Change from previous year	$ (24,613.34)		
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$ 824,287.15		
2. Extension and Public Service	54,940.99		
Sub-total - Major Programs	$ 879,228.14		
3. Libraries	$ 142,948.62		
4. Student Services	81,253.00		
5. Physical Plant Operations	89,417.50		
6. General Administration	117,871.21		
7. General Inst. Expense	42,171.67		
Sub-total - Program Support	$ 473,662.00		
Total Expenditures - Educ. & General	$1,352,890.14		
Change from previous year	$ 192,745.71		
Excess Revenue or (Expenditures)	$ (148,967.26)		

(a) Effective July 1, 1970, the Nashville Center began operating under a Chancellor, who reports directly to the President rather than through the Continuing Education Division as heretofore. See Exhibit H.

BUDGET SUMMARY
Unrestricted Current Fund
Joint University Center

Revenue Sources	Actual 1970	Probable 1971(a)	Proposed Budget 1972(a)
Educational and General:			
1. Student Fees - Resident	$ 92,246.06		
2. Student Fees - Extension	81,010.46		
3. Appropriations - State	125,000.00		
4. Other Income	125,000.00		
Total Revenue - Educ. & General	$423,256.52		
Change from previous year	$(75,961.00)		
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$256,189.13		
Sub-total - Major Programs	$256,189.13		
2. Libraries	$ 17,255.14		
3. Student Services	11,856.13		
4. Physical Plant Operations	125,600.00		
5. General Administration	84,103.01		
Sub-total - Program Support	$238,814.28		
Total Expenditures - Educ. & General	$495,003.41		
Change from previous year	$ 43,878.42		
Excess Revenue or (Expenditures)	$(71,746.89)		

(a) The Joint University Center operates under a joint UT-MSU Committee headed by Dr. Joseph E. Johnson. See Exhibit L for Probable 1971 and Proposed Budget 1972.

BUDGET SUMMARY
Unrestricted Current Fund
School of Social Work

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$116,650.51	$133,000	$125,560
2. Appropriations - State	295,000.00	313,500	341,250
3. Recovery of Indirect Costs	20,713.24	23,000	15,000
Total Revenue - Educ. & General	$432,363.75	$469,500	$481,810
Change from previous year	$ 27,697.69	$ 37,136	$ 12,310
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$286,115.52	$310,973	$324,423
Sub-total - Major Programs	$286,115.52	$310,973	$324,423
2. Libraries	$ 9,063.50	$ 9,830	$ 11,000
3. Student Services	15,716.11	15,700	17,500
4. Physical Plant Operations	16,850.00	22,500	25,450
5. General Administration	89,378.61	91,270	94,761
6. Staff Benefits	24,898.68	30,771	32,000
Sub-total - Program Support	$155,906.90	$170,071	$180,711
Total Expenditures - Educ. & General	$442,022.42	$481,044	$505,134
Change from previous year	$ 42,699.42	$ 39,022	$ 24,090
Excess Revenue or (Expenditures)	$ (9,658.67)	$(11,544)	$(23,324)

Schedule D-6
Space Institute

BUDGET SUMMARY
Unrestricted Current Fund
Space Institute

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident	$ 81,585.10(a)	$ 94,250(a)	$ 96,500(a)
2. Student Fees - Extension	111,876.00	96,150	72,000
3. Appropriations - State	350,000.00(b)	313,500	341,250
4. Gifts and Grants	41,895.00	65,900	56,550
5. Recovery of Indirect Costs	276,560.10	198,300	260,132
6. Sales of Educational Depts.	10,000.00	90,000	90,000
7. Other Income	7,145.20	7,000	7,000
Total Revenue - Educ. & General	$879,061.40	$ 865,100	$923,432
Change from previous year	$150,444.19	$ (13,961)	$ 58,332
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$433,764.36	$ 394,630	$499,812
2. Research	7,352.21	38,650	8,610
Sub-total - Major Programs	$441,116.57	$ 433,280	$508,422
3. Libraries	$ 17,282.22	$ 18,150	$ 18,800
4. Student Services	14,180.67	19,850	20,900
5. Physical Plant Operations	206,272.63	174,050(b)	185,550
6. General Administration	137,014.78	133,020	150,510
7. Staff Benefits	32,249.03	32,600	36,000
Sub-total - Program Support	$406,999.33	$ 377,670	$411,760
Total Expenditures - Educ. & General	$848,115.90	$ 810,950	$920,182
Change from previous year	$148,665.86	$ (37,166)	$109,232
Excess Revenue or (Expenditures)	$ 30,945.50	$ 54,150	$ 3,250
Transfers In or (Out)	(21,372.64)	(16,350)	-0-
Excess Revenue over Expenditures and Transfers	$ 9,572.86	$ 37,800	$ 3,250

(a) Includes Student Activities Fee.

(b) Includes $50,000 for furniture and equipment for Industry-Student Center --- expended after June 30, 1970.

Schedule D-7
M.T.A.S.

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1970	Probable 1971(a)	Proposed Budget 1972(a)
Educational and General:			
1. Appropriations - State	$159,000.00		
2. Other State, City, County Funds	180,000.00		
3. Recovery of Indirect Costs	8,236.80		
Total Revenue - Educ. & General	$347,236.80		
Change from previous year	$ 21,277.37		
Expenditures			
Educational and General:			
1. Extension and Public Service	$283,920.44		
Total Expenditures - Educ. & General	$283,920.44		
Change from previous year	$(20,043.42)		
Excess Revenue or (Expenditures)	$ 63,316.36		

(a) MTAS, along with other units of the Division of General University Extension, hereafter called Continuing Education, has been placed under the direct supervision of system-wide personnel. See Exhibit M for Probable 1971 and Proposed Budget 1972.

Schedule D-8
Testing Bureau

BUDGET SUMMARY
Unrestricted Current Fund
Testing Bureau

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Sales of Educational Depts.	$297,414.35	$406,000	$414,200
Total Revenue - Educ. & General	$297,414.35	$406,000	$414,200
Change from previous year	$(13,065.36)	$108,586	$ 8,200
Expenditures			
Educational and General:			
1. Extension and Public Service	$285,060.57	$427,587	$435,700
Total Expenditures - Educ. & General	$285,060.57	$427,587	$435,700
Change from previous year	$(13,882.02)	$142,526	$ 8,113
Excess Revenue or (Expenditures)	$ 12,353.78	$(21,587)	$(21,500)

Schedule K-1
Hospital Training Programs

BUDGET SUMMARY
Unrestricted Current Fund
Hospital Training Programs

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Student Fees - Resident - Nurses	$ 31,605.00	$ 34,900	$ 36,000
2. Appropriations - State - Nurses	86,000.00	90,250	148,000
3. Appropriations - State - Graduate	120,975.00	119,000	198,000
4. Appropriation - Pre M.D. Clinical	-0-	-0-	184,000
Total Revenue - Educ. & General	$238,580.00	$244,150	$566,000
Change from previous year	$ 94,307.70	$ 5,570	$321,850
Expenditures			
Educational and General:			
1. Instruction and Dept. Research - Nurses	$147,031.25	$202,095	$222,286
2. Instruction and Dept. Research - Graduate	114,706.83	130,296	198,000
3. Instruction and Dept. Research - Pre M.D. Clinical	-0-	-0-	184,000
Total Expenditures - Educ. & General	$261,738.08	$332,391	$604,286
Change from previous year	$(31,169.33)	$ 70,653	$271,895
Excess Revenue or (Expenditures)	$(23,158.08)	$(88,241)	$(38,286)
Transfers In or (Out)	67,019.08	-0-	-0-
Excess Revenue over Expenditures and Transfers (a)	$ 43,861.00	$(88,241)	$(38,286)

(a) The excess expenditures of these programs are to be provided from Hospital Funds.

Schedule K-2
Research Center

BUDGET SUMMARY
Unrestricted Current Fund
Memorial Research Center

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Educational and General:			
1. Appropriations - State	$314,025.00	$308,000	$322,000
2. Recovery of Indirect Costs	103,819.14	109,101	97,000
Total Revenue - Educ. & General	$417,844.14	$417,101	$419,000
Change from previous year	$191,203.95	$ (743)	$ 1,899
Expenditures			
Educational and General:			
1. Research			
(a) General Administration	$ 92,398.85	$ 94,885	$107,225
(b) General Inst. Expense	25,201.82	25,837	23,000
(c) Staff Benefits	14,674.14	17,963	26,000
(d) Research	140,413.46	262,666	244,775
(e) Libraries	15,000.00	16,500	18,000
Total Expenditures - Educ. & General	$287,688.27	$417,851	$419,000
Change from previous year	$ 49,132.53	$130,163	$ 1,149
Excess Revenue or (Expenditures)	$130,155.87	$ (750)	$ -0-
Transfers In or (Out)	(60,084.32)	-0-	-0-
Excess Revenue over Expenditures and Transfers	$ 70,071.55	$ (750)	$ -0-

AUXILIARY ENTERPRISES SECTION

Exhibit A
University

BUDGET SUMMARY
Auxiliary Enterprises
The University of Tennessee

Revenue Sources	Supporting Schedule	Actual 1970	Probable 1971	Proposed Budget 1972
Housing	A-1	$ 5,546,126.80	$ 6,903,604	$ 7,862,304
Food Service	A-2	4,148,350.86	4,363,126	4,443,162
Bookstores	A-3	3,308,788.69	3,922,500	4,486,800
University Centers	A-4	494,136.07	528,950	549,255
Aquatic Center	A-5	161,765.58	167,000	162,376
Panhellenic	A-6	52,396.27	55,608	62,973
Parking Authorities	A-7	403,320.96	497,950	540,500
Athletics	A-8	347,502.06	3,209,000(a)	3,247,000
Total Revenue		$14,462,387.29	$19,647,738	$21,354,370
Expenditures				
Housing	A-9	$ 5,523,051.51	$ 7,004,128	$ 7,915,525
Food Service	A-10	4,064,281.71	4,342,986	4,393,579
Bookstores	A-11	3,058,380.31	3,585,110	4,079,902
University Centers	A-12	871,387.21	1,000,235	1,075,228
Aquatic Center	A-13	320,042.00	356,275	378,826
Panhellenic	A-14	52,396.27	55,608	62,973
Parking Authorities	A-15	403,320.96	473,573	511,300
Athletics	A-16	616,829.88	3,608,841(a)	3,812,377
Total Expenditures		$14,909,689.85	$20,426,756	$22,229,710
Excess Revenue or (Expenditures)				
Housing		$ 23,075.29	$ (100,524)	$ (53,221)
Food Service		84,069.15	20,140	49,583
Bookstores		250,408.38	337,390	406,898
University Centers		(377,251.14)	(471,285)	(525,973)
Aquatic Center		(158,276.42)	(189,275)	(216,450)
Panhellenic		-0-	-0-	-0-
Parking Authorities		-0-	24,377	29,200
Athletics		(269,327.82)	(399,841)	(565,377)
Total Excess Revenue or (Exp.)		$ (447,302.56)	$ (779,018)	$ (875,340)
Transfers In or (Out)	A-17	830,433.99	904,597	-0-
Excess Revenue over Expenditures and Transfers		$ 383,131.43	$ 125,579	$ (875,340)

(a) Beginning with FY 1971, Athletics at Knoxville are included as part of Auxiliary Enterprises.

Exhibit B
Knoxville

BUDGET SUMMARY
Auxiliary Enterprises
Knoxville

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Housing	$ 4,374,593.97	$ 5,571,766	$ 6,288,304
Food Service	2,856,479.62	3,154,126	3,206,162
Bookstore	2,070,741.20	2,300,000(a)	2,700,000
University Center	269,178.44	269,700	277,200
Aquatic Center	161,765.58	167,000	162,376
Panhellenic	52,396.27	55,608	62,973
Parking Authority	336,402.81	384,500	406,000
Athletics	(b)	2,853,000	2,862,000
Total Revenue	$10,121,557.89	$14,755,700	$15,965,015
Expenditures			
Housing	$ 4,364,418.59	$ 5,672,580	$ 6,313,312
Food Service	2,867,599.85	3,222,790	3,199,979
Bookstore	1,949,837.66	2,096,457(a)	2,480,000
University Center	526,112.97	553,125	580,750
Aquatic Center	320,042.00	356,275	378,826
Panhellenic	52,396.27	55,608	62,973
Parking Authority	336,402.81	384,500	406,000
Athletics	(b)	2,866,017	2,979,044
Total Expenditures	$10,416,810.15	$15,207,352	$16,400,884
Excess Revenue or (Expenditures)			
Housing	$ 10,175.38	$ (100,814)	$ (25,008)
Food Service	(11,120.23)	(68,664)	6,183
Bookstore	120,903.54	203,543	220,000
University Center	(256,934.53)	(283,425)	(303,550)
Aquatic Center	(158,276.42)	(189,275)	(216,450)
Panhellenic	-0-	-0-	-0-
Parking Authority	-0-	-0-	-0-
Athletics	(b)	(13,017)	(117,044)
Total Excess Revenue or (Exp.)	$ (295,252.26)	$ (451,652)	$ (435,869)
Transfers In or (Out)	351,616.50	521,975	-0-
Excess Revenue over Expenditures and Transfers	$ 56,364.24	$ 70,323	$ (435,869)

(a) Beginning with FY 1971, the Bookstores at the Nashville Center and the Joint University Center - Memphis, heretofore included in Knoxville, et al, will be shown on separate exhibits (F and G respectively).

(b) Beginning with FY 1971, Athletics will be shown as part of Auxiliary Enterprises.

Exhibit C
Medical Units

BUDGET SUMMARY
Auxiliary Enterprises
Medical Units

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Housing	$135,367.00	$ 171,507	$ 165,000
Food Service	175,952.51	245,000	235,000
Bookstore	424,627.82	505,000	537,800
University Center	74,487.26	114,000	112,055
Parking Authority	66,918.15	78,450	74,500
Total Revenue	$877,352.74	$1,113,957	$1,124,355
Expenditures			
Housing	$110,778.91	$ 158,133	$ 171,613
Food Service	138,680.27	185,458	216,200
Bookstore	418,342.37	473,666	495,377
University Center	112,930.20	198,058	218,478
Parking Authority	66,918.15	78,450	74,500
Total Expenditures	$847,649.90	$1,093,765	$1,176,168
Excess Revenue or (Expenditures)			
Housing	$ 24,588.09	$ 13,374	$ (6,613)
Food Service	37,272.24	59,542	18,800
Bookstore	6,285.45	31,334	42,423
University Center	(38,442.94)	(84,058)	(106,423)
Parking Authority	-0-	-0-	-0-
Total Excess Revenue or (Exp.)	$ 29,702.84	$ 20,192	$ (51,813)
Transfers In or (Out)	(54,929.68)	-0-	-0-
Excess Revenue over Expenditures and Transfers	$(25,226.84)	$ 20,192	$ (51,813)

Exhibit D
Martin

BUDGET SUMMARY
Auxiliary Enterprises
Martin

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Housing	$ 867,694.56	$ 998,000	$1,244,000
Food Service	746,393.52	685,000	700,000
Bookstore	492,509.87	550,000	600,000
University Center	128,667.37	119,000	120,000
Parking Authority	(a)	(a)	20,000
Athletics	91,884.74	105,000	105,000
Total Revenue	$2,327,150.06	$2,457,000	$2,789,000
Expenditures			
Housing	$ 818,185.41	$ 998,000	$1,244,000
Food Service	690,051.20	665,000	675,000
Bookstore	411,646.35	485,000	520,000
University Center	223,918.84	220,000	240,000
Parking Authority	(a)	(a)	20,000
Athletics	262,903.67	287,000	316,000
Total Expenditures	$2,406,705.47	$2,655,000	$3,015,000
Excess Revenue or (Expenditures)			
Housing	$ 49,509.15	$ -0-	$ -0-
Food Service	56,342.32	20,000	25,000
Bookstore	80,863.52	65,000	80,000
University Center	(95,251.47)	(101,000)	(120,000)
Parking Authority	(a)	(a)	-0-
Athletics	(171,018.93)	(182,000)	(211,000)
Total Excess Revenue or (Exp.)	$ (79,555.41)	$ (198,000)	$ (226,000)
Transfers In or (Out)	209,301.93	226,000	-0-
Excess Revenue over Expenditures and Transfers	$ 129,746.52	$ 28,000	$ (226,000)

(a) Not in operation.

Exhibit E
Chattanooga

BUDGET SUMMARY
Auxiliary Enterprises
Chattanooga

Revenue Sources	Actual 1970	Probable 1971	Proposed Budget 1972
Housing	$ 168,471.27	$ 162,331	$ 165,000
Food Service	369,525.21	279,000	302,000
Bookstore	320,909.80	365,000	417,000
University Center	21,803.00	26,250	40,000
Athletics	255,617.32	251,000	280,000
Parking Authority	(a)	35,000	40,000
Total Revenue	$1,136,326.60	$1,118,581	$1,244,000
Expenditures			
Housing	$ 229,668.60	$ 175,415	$ 186,600
Food Service	367,950.39	269,738	302,400
Bookstore	278,553.93	329,266	356,800
University Center	8,425.20	29,052	36,000
Athletics	353,926.21	455,824	517,333
Parking Authority	(a)	10,623	10,800
Total Expenditures	$1,238,524.33	$1,269,918	$1,409,933
Excess Revenue or (Expenditures)			
Housing	$ (61,197.33)	$ (13,084)	$ (21,600)
Food Service	1,574.82	9,262	(400)
Bookstore	42,355.87	35,734	60,200
University Center	13,377.80	(2,802)	4,000
Athletics	(98,308.89)	(204,824)	(237,333)
Parking Authority	-0-	24,377	29,200
Total Excess Revenue or (Exp.)	$ (102,197.73)	$ (151,337)	$ (165,933)
Transfers In or (Out)	324,445.24	156,622	-0-
Excess Revenue over Expenditures and Transfers	$ 222,247.51	$ 5,285	$ (165,933)

(a) Not in operation.

BUDGET SUMMARY
Auxiliary Enterprises
Nashville

Revenue Sources	Actual 1970(a)	Probable 1971	Proposed Budget 1972
Bookstore		$161,000	$190,000
Total Revenue		$161,000	$190,000
Expenditures			
Bookstore		$159,221	$185,725
Total Expenditures		$159,221	$185,725
Excess Revenue or (Expenditures)			
Bookstore		$ 1,779	$ 4,275
Total Excess Revenue or (Expenditures)		$ 1,779	$ 4,275

(a) Revenue and expenditures for FY 1970 are included in Knoxville.

BUDGET SUMMARY
Auxiliary Enterprises
Joint University Center

Revenue Sources	Actual 1970(a)	Probable 1971	Proposed Budget 1972
Bookstore		$41,500	$42,000
Total Revenue		$41,500	$42,000
Expenditures			
Bookstore		$41,500	$42,000
Total Expenditures		$41,500	$42,000
Excess Revenue or (Expenditures)			
Bookstore		$ -0-	$ -0-
Total Excess Revenue or (Expenditures)		$ -0-	$ -0-

(a) Revenue and expenditures for FY 1970 are included in Knoxville.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Housing — Schedule A-1

	Revenue		
	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Residence Halls			
Strong Hall	$ 26,763.03	$ 120,400	$ 127,770
Greve & Massey	284,929.25	295,000	397,400
Dunford	101,934.71	118,800	131,550
Clement	301,069.19	349,000	374,800
Stadium	107,197.64	4,600	13,500
Melrose	116,548.99	143,300	157,200
Hess	320,396.97	405,000	404,400
Morrill	341,219.87	405,000	428,900
Reese-Humes	497,832.31	563,000	580,100
Carrick	558,978.56	617,100	693,100
Gibbs	154,489.68	141,990	168,123
Rose Avenue Hall	(a)	645,000	712,900
Total Residence Halls	$2,811,360.20	$3,808,190	$4,189,743
Apartments			
Taliwa Court	$ 62,378.81	$ 70,438	$ 71,807
Taliwa Court Addition	60,446.55	64,545	63,790
Woodlawn	171,239.38	176,133	171,824
Golf Range	401,689.12	445,290	435,468
Laurel	397,799.56	431,042	421,914
Kingston	320,153.80	341,873	339,631
Oak Ridge	(b)	25,264	25,717
Sutherland	(a)	(a)	355,458
Misc. Rental Properties	(c)	36,824	37,220
Total Apartments	$1,413,707.22	$1,591,409	$1,922,829
Other			
Fraternity Housing	$ 148,071.07	$ 151,067	$ 153,732
Total Knoxville	$4,373,138.49	$5,550,666	$6,266,304
Space Institute			
Residence Halls			
Industry-Student Center Hall	$ 1,455.48	$ 21,100	$ 22,000
Total Knoxville, et al	$4,374,593.97	$5,571,766	$6,288,304

(continued)

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Revenue

Housing

Schedule A-1
(continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Medical Units			
Residence Halls			
Dormitories	$ 23,983.00	$ 28,350	$ 25,000
Goodman House Dorm	(a)	(a)	(a)
Marcus Haase Dorm	(a)	(a)	(a)
Center Dormitory	111,384.00	143,157	140,000
Total Medical Units	$ 135,367.00	$ 171,507	$ 165,000
Martin			
Residence Halls			
Clement Hall	$ 101,007.24	$ 100,000	$ 110,000
Browning Hall	24,286.61	24,000	24,000
Jim McCord - A & B Units	190,031.32	175,000	225,000
Austin Peay - C & D Units	149,393.81	162,000	170,000
Old Residence Hall	10,010.59	10,000	10,000
Ellington Hall - E & F Units	171,854.41	190,000	210,000
Atrium Dormitory	111,088.45	110,000	125,000
G & H Hall	(a)	50,000	175,000
Total Residence Halls	$ 757,672.43	$ 821,000	$1,049,000
Apartments			
New Grove	$ 67,892.37	$ 70,000	$ 80,000
University Court	22,054.86	85,000	90,000
Temporary Housing	20,074.90	22,000	25,000
Total Apartments	$ 110,022.13	$ 177,000	$ 195,000
Total Martin	$ 867,694.56	$ 998,000	$1,244,000
Chattanooga			
Residence Halls			
Vine Street Dorm	$ 37,746.97	$ 29,900	$ 36,000
Pfeiffer Dorm	18,921.76	29,200	21,000
Stagmaier Dorm	61,795.75	58,700	60,000
Ft. Wood Dorm	50,006.79	44,531	48,000
Total Chattanooga	$ 168,471.27	$ 162,331	$ 165,000
Total Housing	$5,546,126.80	$6,903,604	$7,862,304

(a) Not in operation.
(b) Included in Woodlawn Apartments.
(c) Reflected in Unrestricted Current Fund Section, Schedule A-10, Other Income.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Revenue

Food Service

Schedule A-2

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Strong Hall Cafeteria	$ 360,252.96	$ 599,655	$ 574,259
University Center Food Service	802,007.61	665,570	742,287
Presidential Court	1,237,176.17	1,253,670	1,251,075
Morrill Hall	407,861.11	391,531	388,191
Rose Avenue Hall	(a)	56,245	61,890
Hess Hall Grill	(a)	94,655	93,960
Agriculture Cafeteria	43,834.30	51,300	53,000
Total Knoxville	$2,851,132.15	$3,112,626	$3,164,662
Space Institute	5,347.47	41,500	41,500
Total Knoxville, et al	$2,856,479.62	$3,154,126	$3,206,162
Medical Units	175,952.51	245,000	235,000
Martin	746,393.52	685,000	700,000
Chattanooga	369,525.21	279,000	302,000
Total Food Service	$4,148,350.86	$4,363,126	$4,443,162

Bookstore

Schedule A-3

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Univ. Center Book and Supply Store	$1,888,911.89	$2,300,000	$2,700,000
Nashville Center	140,287.26	-0-	-0-
Joint University Center	41,542.05	-0-	-0-
Total Knoxville	$2,070,741.20	$2,300,000	$2,700,000
Medical Units	424,627.82	505,000	537,800
Martin	492,509.87	550,000	600,000
Chattanooga	320,909.80	365,000	417,000
Nashville	-0-	161,000	190,000
Joint University Center	-0-	41,500	42,000
Total Bookstore	$3,308,788.69	$3,922,500	$4,486,800

(a) Not in operation.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Revenue

University Center — Schedule A-4

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$269,178.44	$269,700	$277,200
Medical Units	74,487.26	114,000	112,055
Martin	128,667.37	119,000	120,000
Chattanooga	21,803.00	26,250	40,000
Total University Center	$494,136.07	$528,950	$549,255

Aquatic Center — Schedule A-5

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$161,765.58	$167,000	$162,376

Panhellenic — Schedule A-6

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$52,396.27	$55,608	$62,973

Parking Authority — Schedule A-7

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Motor Vehicle Fees	$294,366.81	$341,000	$360,000
McClung Tower Parking	42,036.00	43,500	46,000
Total Knoxville	$336,402.81	$384,500	$406,000
Medical Units			
Motor Vehicle Fees	66,918.15	78,450	74,500
Martin	(a)	-0-	20,000
Chattanooga			
Motor Vehicle Fees	(a)	35,000	40,000
Total Parking Authority	$403,320.96	$497,950	$540,500

(a) Not in operation.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Revenue

Athletics

Schedule A-8

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville (a)	$ (b)	$2,853,000	$2,862,000
Martin			
Football	$ 64,112.86	$ 70,000	$ 74,600
Basketball	24,726.74	26,000	30,000
Minor Sports	3,045.14	9,000	400
Total Martin	$ 91,884.74	$ 105,000	$ 105,000
Chattanooga			
Football	$246,882.82	$ 212,200	$ 259,000
Basketball	7,000.25	10,400	19,000
Minor Sports	1,734.25	28,400	2,000
Total Chattanooga	$255,617.32	$ 251,000	$ 280,000
Total Athletics	$347,502.06	$3,209,000	$3,247,000

(a) See detail information Appendix II.

(b) Beginning with FY 1971, Athletics will be shown as part of Auxiliary Enterprises.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Expenditures

Housing — Schedule A-9

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Residence Halls			
Strong Hall	$ 69,456.40	$ 213,192	$ 115,550
Greve & Massey	284,929.25	295,000	397,400
Dunford	101,934.71	118,000	131,550
Clement	301,069.19	352,000	374,800
Stadium	140,062.10	15,400	35,664
Melrose	125,694.78	150,200	166,956
Hess	320,396.97	405,000	404,400
Morrill	341,219.87	405,000	428,900
Reese-Humes	497,832.31	562,500	580,100
Carrick	558,978.56	617,100	693,100
Gibbs	144,524.27	141,990	168,123
Rose Avenue Hall	(a)	645,000	712,900
Total Residence Halls	$2,886,098.41	$3,920,382	$4,209,443
Apartments			
Taliwa Court	$ 60,945.78	$ 65,490	$ 68,608
Taliwa Court Addition	47,730.60	64,545	63,790
Woodlawn	157,776.16	176,133	171,824
Golf Range	345,265.07	445,290	435,468
Laurel	397,799.56	431,042	421,914
Kingston	320,153.80	341,873	339,631
Oak Ridge	(b)	26,844	25,717
Sutherland	(a)	(a)	355,458
Misc. Rental Properties	(c)	25,264	44,162
Total Apartments	$1,329,670.97	$1,576,481	$1,926,572
Other			
Fraternity Housing	$ 148,071.07	$ 151,067	$ 153,732
Total Knoxville	$4,363,840.45	$5,647,930	$6,289,747
Space Institute			
Residence Halls			
Industry-Student Center Hall	$ 578.14	$ 24,650	$ 23,565
Total Knoxville, et al	$4,364,418.59	$5,672,580	$6,313,312

(continued)

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Expenditures

Housing

Schedule A-9
(continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Medical Units			
Residence Halls			
Dormitories	$ 19,598.00	$ 16,536	$ 15,818
Goodman House Dorm	(a)	(a)	(a)
Marcus Haase Dorm	(a)	(a)	(a)
Student Center Dorm	91,180.91	141,597	155,795
Total Medical Units	$ 110,778.91	$ 158,133	$ 171,613
Martin			
Residence Halls			
Clement Hall	$ 96,983.18	$ 94,800	$ 110,000
Browning Hall	17,767.79	21,000	24,000
Jim McCord - A & B Units	177,289.58	175,000	225,000
Austin Peay - C & D Units	149,393.81	162,000	170,000
Old Residence Hall	8,818.65	9,000	10,000
Ellington Hall - E & F Units	171,854.41	190,000	210,000
Atrium Dorm	111,088.45	110,000	125,000
G & H Hall	(a)	70,200	175,000
Total Residence Halls	$ 733,195.87	$ 832,000	$1,049,000
Apartments			
New Grove	$ 54,819.68	$ 70,000	$ 80,000
University Court	22,332.63	85,000	90,000
Temporary Housing	7,837.23	11,000	25,000
Total Apartments	$ 84,989.54	$ 166,000	$ 195,000
Total Martin	$ 818,185.41	$ 998,000	$1,244,000
Chattanooga			
Residence Halls			
Vine Street Dorm	$ 30,530.13	$ 39,420	$ 31,100
Pfeiffer Dorm	21,598.54	17,485	24,700
Stagmaier Dorm	71,463.78	56,275	68,100
Ft. Wood Dorm	106,076.15	62,235	62,700
Total Chattanooga	$ 229,668.60	$ 175,415	$ 186,600
Total Housing	$5,523,051.51	$7,004,128	$7,915,525

(a) Not in operation.
(b) Included in Woodlawn Apartments.
(c) Reflected in Unrestricted Current Fund Section, Schedule A-10, Other Income.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Expenditures

Food Service — Schedule A-10

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Strong Hall Cafeteria	$ 371,818.43	$ 539,808	$ 554,041
University Center	866,381.87	757,883	754,344
Presidential Court	1,173,628.12	1,253,670	1,251,075
Morrill Hall	407,861.11	391,531	388,191
Rose Avenue Hall	(a)	68,500	61,890
Hess Hall Grill	(a)	109,048	94,253
Agriculture Cafeteria	42,321.96	51,300	53,000
Total Knoxville	$2,862,011.49	$3,171,740	$3,156,794
Space Institute	5,588.36	51,050	43,185
Total Knoxville, et al	$2,867,599.85	$3,222,790	$3,199,979
Medical Units	138,680.27	185,458	216,200
Martin	690,051.20	665,000	675,000
Chattanooga	367,950.39	269,738	302,400
Total Food Service	$4,064,281.71	$4,342,986	$4,393,579

Bookstore — Schedule A-11

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
Univ. Center Book and Supply Store	$1,758,733.50	$2,096,457	$2,480,000
Nashville Center	145,706.22	-0-	-0-
Joint University Center	45,397.94	-0-	-0-
Total Knoxville	$1,949,837.66	$2,096,457	$2,480,000
Medical Units	418,342.37	473,666	495,377
Martin	411,646.35	485,000	520,000
Chattanooga	278,553.93	329,266	356,800
Nashville	-0-	159,221	185,725
Joint University Center	-0-	41,500	42,000
Total Bookstore	$3,058,380.31	$3,585,110	$4,079,902

(a) Not in operation.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Expenditures

University Center — Schedule A-12

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$526,112.97	$ 553,125	$ 580,750
Medical Units	112,930.20	198,058	218,478
Martin	223,918.84	220,000	240,000
Chattanooga	8,425.20	29,052	36,000
Total University Center	$871,387.21	$1,000,235	$1,075,228

Aquatic Center — Schedule A-13

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$320,042.00	$356,275	$378,826

Panhellenic — Schedule A-14

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville	$ 52,396.27	$ 55,608	$ 62,973

Parking Authority — Schedule A-15

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville			
University Parking Authority	$294,366.81	$341,000	$360,000
McClung Tower	42,036.00	43,500	46,000
Total Knoxville	$336,402.81	$384,500	$406,000
Medical Units			
Parking Authority	66,918.15	78,450	74,500
Martin			
Parking Authority	(a)	(a)	$ 20,000
Chattanooga			
Parking Authority	(a)	$ 10,623	$ 10,800
Total Parking Authority	$403,320.96	$473,573	$511,300

(a) Not in operation.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Expenditures

Athletics

Schedule A-16

	Actual 1970	Probable 1971	Proposed Budget 1972
Knoxville (a)	$ (b)	$2,866,017	$2,979,044
Martin			
Football	$171,080.73	$ 183,000	$ 196,000
Basketball	40,952.48	46,000	71,000
Minor Sports	50,870.46	58,000	49,000
Total Martin	$262,903.67	$ 287,000	$ 316,000
Chattanooga			
Administration	$ 29,050.08	$ 72,053	$ 72,813
Football	245,460.24	262,910	300,100
Basketball	59,748.98	79,990	85,870
Minor Sports	19,666.91	40,871	58,550
Total Chattanooga	$353,926.21	$ 455,824	$ 517,333
Total Athletics	$616,829.88	$3,608,841	$3,812,377

(a) See detail information Appendix II.

(b) Beginning with FY 1971, Athletics will be shown as part of Auxiliary Enterprises.

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Transfers*

Transfers — Schedule A-17

	Actual 1970	Probable 1971	Proposed Budget 1972
Transfers to Plant Funds			
Knoxville			
Strong Hall Renovation	$ 28,402.15	$ 54,183	$ -0-
Taliwa Court Renovation	-0-	88,605	-0-
Total Knoxville	$ 28,402.15	$ 142,788	$ -0-
Total Transfers to Plant Funds	$ 28,402.15	$ 142,788	$ -0-
Transfers to Debt Retirement Funds			
Knoxville			
Golf Range Apartments	$ 56,424.05	$ -0-	$ -0-
Woodlawn Apartments	13,463.22	-0-	-0-
Food Service and Activities Bldg.	63,548.05	-0-	-0-
Gibbs Hall	9,965.41	-0-	-0-
Taliwa Court Addition	12,715.95	-0-	-0-
Total Knoxville	$ 156,116.68	$ -0-	$ -0-
Martin			
New Grove Apartments	$ 13,072.69	$ -0-	$ -0-
Student Center	(53,673.78)	-0-	-0-
Total Martin	$ (32,859.35)	$ -0-	$ -0-
Medical Units			
Student Center Dorm	$ 20,203.09	$ -0-	$ -0-
Total Medical Units	$ 20,203.09	$ -0-	$ -0-
Total Transfers to Debt Retirement	$ 143,460.42	$ -0-	$ -0-
Total Transfers to Other Funds	$ 171,862.57	$ -0-	$ -0-
Transfers from Unrestricted Current Fund			
Knoxville	$ (536,017.40)	$(517,883)	$ -0-
Space Institute	(117.93)	(16,350)	-0-
Total Knoxville, et al	$ (536,135.33)	$(534,233)	$ -0-
Medical Units	34,726.59	-0-	-0-
Martin	(176,442.58)	(216,000)	-0-
Chattanooga	(324,445.24)	(156,622)	-0-
Total Transfers from Unrestricted Current Fund	$(1,002,296.56)	$(916,855)	$ -0-

(continued)

1972 BUDGET SCHEDULES
Auxiliary Enterprises

Transfers*

Transfers

Schedule A-17
(continued)

	Actual 1970	Probable 1971	Proposed Budget 1972
Transfers Intra-Fund			
Knoxville	$ 87,790.17	$ -0-	$ -0-
Knoxville Athletic Dept.	-0-	(130,530)	-0-
Nashville	(87,790.17)	-0-	-0-
Total Intra-Fund Transfers	$	$(130,530)	$ -0-
Total Transfers	$(830,433.99)	$(904,597)	$ -0-

Recap of Transfers

Knoxville	$(263,708.40)	$(505,625)	$ -0-
Space Institute	(117.93)	(16,350)	-0-
Nashville	(87,790.17)	-0-	-0-
Total Knoxville, et al	$(351,616.50)	$(521,975)	$ -0-
Medical Units	54,929.68	-0-	-0-
Martin	(209,301.93)	(226,000)	-0-
Chattanooga	(324,445.24)	(156,622)	-0-
Total Transfers	$(830,433.99)	$(904,597)	$ -0-

* ( ) = Transfers In

APPENDIXES

Appendix I
Exhibit A
Hospital

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

	Actual 1970 (b)	Probable 1971 (b)	Proposed Budget 1972 (b)
Revenue Sources			
Services to Patients	$7,093,855.53	$ 9,589,432	$10,967,400
Recovery of Indirect Costs	2,942.46	16,600	10,000
Auxiliary Enterprises	316,656.90	505,914	568,881
Total Revenue	$7,413,454.89	$10,111,946	$11,546,281
Expenditures			
Administration and General	$ 544,720.45	$ 673,627	$ 744,110
Professional Care of Patients	4,933,989.52	6,123,285	7,707,651
Out Patients	376,556.13	365,296	398,350
Dietary Departments	505,614.23	591,776	611,166
Household and Property	565,333.62	708,891	826,711
Other Expense	14,024.02	32,700	100,000
Emergency Service	237,027.82	265,834	276,064
Auxiliary Enterprises	230,015.99	484,943	545,757
Debt Service	(c)	220,000	298,186
Prior Year Adjustments	(211,711.43)	-0-	-0-
Total Expenditures	$7,195,570.35	$ 9,466,352	$11,507,995
Excess Revenue or (Expenditures)	$ 217,884.54	$ 645,594	$ 38,286
Transfers In or (Out)	(171,928.00)	(678,834)	-0-
Excess Revenue or (Expenditures) to Fund Balance	$ 45,956.54	$ (33,240)	$ 38,286
Fund Balance at First of Year	1,246,488.11	1,292,445	1,259,205
Fund Balance at End of Year	$1,292,444.65	$ 1,259,205	$ 1,297,491

(a) Does not include Training Program for Nurses, Residents and Interns, nor the Memorial Research Center which are disclosed in Exhibit K in the Unrestricted Current Fund Section.

(b) Prepared from data provided by Hospital Business Office.

(c) Included with Transfers in 1970.

Appendix II
Exhibit A

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

Revenue Sources	Supporting Schedule	Actual 1970	Probable 1971	Proposed Budget 1972
Football	A-1	$1,478,938.00	$1,553,100	$1,680,000
Broadcasting of Football-Radio		28,933.00	31,900	30,000
Basketball and Broadcasting		272,170.00	331,100	322,500
SEC Bowls		18,233.00	23,300	15,000
SEC Surplus		20,000.00	-0-	-0-
Bowl Game		(6,694.00)	11,700	-0-
Vol Sports Report		3,929.00	4,400	3,500
Football - TV		123,130.00	153,800	135,000
Gifts for Grants-in-aid		204,950.00	180,000	200,000
Net Income from Concessions		116,625.00	93,500	98,500
Revenue Appropriations		120,000.00	120,000	120,000
Track		(5,075.00)	17,900	2,000
Sports Camp		(9,075.00)	5,200	5,000
Award Productions		-0-	25,000	25,000
Interest and other Revenue		38,201.00	116,853	59,050
Total Revenue		$2,404,265.00	$2,667,753	$2,695,550
Expenditures				
Sports Programs	A-2	$1,431,245.00	$1,453,280	$1,531,655
Administration	A-3	332,570.00	382,376	406,539
Welfare of Athletes	A-4	79,428.00	72,562	93,000
Other Projects	A-5	49,793.00	40,852	42,500
Physical Plant and Properties	A-6	125,651.00	182,100	189,200
Other Television Shows		-0-	24,000	24,500
Extraordinary Repairs and Additions	A-7	17,800.00	160,100	160,200
Total Operating Expenditures		$2,036,487.00	$2,315,270	$2,447,594
Excess Revenue over Operating Expenditures		$ 367,778.00	$ 352,483	$ 247,956
Debt Service	A-8	226,653.00	245,500	245,000
Excess Revenue or (Expenditures)		$ 141,125.00	$ 106,983	$ 2,956
Balance or (Deficit) at beginning of year		(10,220.00)	130,905	237,888
Balance or (Deficit) at end of year		$ 130,905.00	$ 237,888	$ 240,844

SUPPORTING SCHEDULES

Football Revenue

Schedule A-1

	Actual 1970	Probable 1971	Proposed Budget 1972
Auburn	$ 282,885.00*	$ 158,211	$ 307,050*
Alabama	140,780.00	301,244*	145,000
Georgia Tech	303,260.00*	137,912	315,800*
Kentucky	62,588.00	299,993*	62,500
Memphis State	105,423.00	-0-	-0-
Mississippi	95,526.00	-0-	-0-
Vanderbilt	310,981.00*	74,418	305,050*
Chattanooga	171,569.00*	-0-	-0-
Mississippi State	-0-	-0-	85,000
Georgia	49,166.00	-0-	-0-
South Carolina	307,954.00*	64,349	282,800*
UCLA	-0-	299,733*	-0-
Tulsa	-0-	-0-	192,350*
Santa Barbara	-0-	-0-	172,350*
Notre Dame Freshmen	59,975.00*	-0-	-0-
Penn State	-0-	-0-	310,000*
Wake Forest	-0-	62,385	-0-
Army	-0-	281,358*	-0-
SMU	-0-	290,525*	-0-
Florida	-0-	293,404*	120,000
Undistributed Season Tickets	26,410.00	59,814	52,600
Total Gross Revenue	$1,916,517.00	$2,323,346	$2,350,500
Less: Payments to Visiting Teams	437,579.00	770,246	670,500
Total	$1,478,938.00	$1,553,100	$1,680,000

* Home Games

SUPPORTING SCHEDULES

Sports Programs — Schedule A-2

	Actual 1970	Probable 1971	Proposed Budget 1972
Football:			
Salaries	$ 188,814.00	$ 191,769	$ 198,080
Expenses	333,425.00	335,410	348,000
Grants-in-aid	335,417.00	333,040	338,845
Total	$ 857,656.00	$ 860,219	$ 884,925
Basketball:			
Salaries	$ 44,439.00	$ 47,237	$ 66,000
Expenses	117,224.00	129,855	121,000
Grants-in-aid	58,521.00	55,503	57,610
Total	$ 220,184.00	$ 232,595	$ 244,610
Baseball:			
Salaries	$ 13,313.00	$ 14,850	$ 16,400
Expenses	18,095.00	15,198	16,550
Grants-in-aid	32,655.00	34,634	33,660
Total	$ 64,063.00	$ 64,682	$ 66,610
Track and Cross Country:			
Salaries	$ 18,678.00	$ 24,322	$ 30,200
Expenses	55,737.00	49,507	51,060
Grants-in-aid	69,657.00	70,838	71,240
Total	$ 144,072.00	$ 144,667	$ 152,500
Golf:			
Salaries	-0-	$ 3,600	$ 4,600
Expenses	$ 10,840.00	9,358	10,000
Grants-in-aid	17,183.00	20,329	22,475
Total	$ 28,023.00	$ 33,287	$ 37,075
Tennis:			
Salaries	$ 4,878.00	$ 5,520	$ 6,800
Expenses	14,827.00	13,668	14,900
Grants-in-aid	13,776.00	17,063	23,000
Total	$ 33,481.00	$ 36,251	$ 44,700
Swimming:			
Salaries	$ 8,167.00	$ 9,883	$ 11,500
Expenses	21,131.00	23,537	25,580
Grants-in-aid	32,561.00	33,918	36,920
Total	$ 61,859.00	$ 67,338	$ 74,000
Wrestling and Soccer	$ 20,906.00	$ 13,241	$ 26,235
Rifle Marksmanship	$ 1,001.00	$ 1,000	$ 1,000
Total Sports Program	$1,431,245.00	$1,453,280	$1,531,655

SUPPORTING SCHEDULES

Administration

Schedule A-3

	Actual 1970	Probable 1971	Proposed Budget 1972
Athletic Board:			
Salaries	$ 3,800.00	$ 4,300	$ 4,300
Expenses	2,618.00	3,300	3,300
Total	$ 6,418.00	$ 7,600	$ 7,600
Director's Office:			
Salaries	$ 52,861.00	$ 49,500	$ 54,300
Expenses	59,642.00	66,200	70,700
Total	$112,503.00	$115,700	$125,000
Business Office:			
Salaries	$ 46,749,00	$ 50,800	$ 51,900
Expenses	66,535.00	82,950	89,000
Total	$113,284.00	$133,750	$140,900
Ticket Office:			
Salaries	$ 20,210.00	$ 22,600	$ 24,200
Expenses	9,330.00	12,800	14,000
Total	$ 29,540.00	$ 35,400	$ 38,200
Publicity Office:			
Salaries	$ 15,700.00	$ 19,700	$ 22,000
Expenses	(a)	3,500	3,500
Total	$ 15,700.00	$ 23,200	$ 25,500
Staff Benefits:			
Pensions	$ 7,886.00	$ 8,757	$ 7,239
Social Security	17,698.00	19,000	21,800
Retirement	12,492.00	14,500	16,000
Hospital Insurance	4,850.00	7,500	8,500
Workmen's Compensation	-0-	3,000	2,800
Total	$ 42,926.00	$ 52,757	$ 56,339
General Expense	$ 12,199.00	$ 13,969	$ 13,000
Total Administration	$332,570.00	$382,376	$406,539

(a) Distributed to Sports Programs.

SUPPORTING SCHEDULES

Welfare of Athletes — Schedule A-4

	Actual 1970	Probable 1971	Proposed Budget 1972
Salaries	$ 22,802.00	$ 25,570	$ 28,500
Expenses	56,626.00(b)	46,992(b)	64,500(b)
Total	$ 79,428.00	$ 72,562	$ 93,000

Other Projects — Schedule A-5

	Actual 1970	Probable 1971	Proposed Budget 1972
Neyland Scholarship Fund	$ 5,810.00	$ -0-	$ (a)
Band Scholarships	10,000.00	10,000	10,000
Band	30,015.00	29,352	31,000
Cheerleaders	1,225.00	1,500	1,500
Herbie Tade	2,743.00	-0-	-0-
Total	$ 49,793.00	$ 40,852	$ 42,500

Physical Plant — Schedule A-6

	Actual 1970	Probable 1971	Proposed Budget 1972
Salaries	$ 31,834.00	$ 32,300	$ 26,450
Expenses	93,817.00	149,800	162,750
Total	$125,651.00	$182,100	$189,200

(a) No estimate of revenue was made for the Orange and White game; hence, no payment to the Neyland Scholarship Fund is shown.

(b) Includes Gibbs Hall debt service.

SUPPORTING SCHEDULES

Extraordinary Repairs and Additions

Schedule A-7

	Actual 1970	Probable 1971	Proposed Budget 1972
Stadium Repairs and Additions	$ -0-	$ 17,400	$ 21,000
Fences and Walks	-0-	800	-0-
Tennis Courts, Track, Baseball Fields	-0-	11,500	33,600(b)
Baseball Bleachers	-0-	60,000(a)	-0-
Shields-Watkins Field	2,800.00	65,000	42,000(c)
Various Remodeling Projects	-0-	-0-	23,500
Diving Tower	-0-	-0-	40,100
Varsity Inn Remodeling	13,000.00	5,400	-0-
Water Removal Machine	2,000.00	-0-	-0-
Total	$17,800.00	$160,100	$160,200

Debt Service

Schedule A-8

	Actual 1970	Probable 1971	Proposed Budget 1972
Stadium Upper Deck - West	$ 71,350.00	$ 74,725	$ 72,938
Stadium Upper Deck - East	46,983.00	62,399	54,775
Stokely Athletic Center	108,320.00	108,376	117,287
Total	$226,653.00	$245,500	$245,000

(a) Work will be started in FY 1970-71 but not completed.

(b) 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.

(c) Tartan Turf: Annual payments of $37,500.00, plus interest, in FY 1971-72 and FY 1972-73 will liquidate the balance of this obligation.