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THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal year 1959

Submitted to the
Board of Trustees
Annual Meeting, 1958

(Revised to reflect actual data for fiscal year 1958)

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

October 6, 1958

Board of Trustees,
The University of Tennessee
Knoxville, Tennessee.

Gentlemen:

There is transmitted herewith for your information and study a revised statement of the Budget Document for 1959 which was submitted to you at the annual meeting of the Board of Trustees, June 19, 1958. This revision contains the actual financial data applicable to the fiscal year ended June 30, 1958, in place of the estimates which were previously included.

In addition there has been included the budgets of the Department of Athletics and of the Memorial Research Center and Hospital. Each of these includes the budget estimates for fiscal year 1959 with the actual operating results for previous years.

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

Respectfully,

C. E. Brehm
President

CEB:abc

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 19, 1958

Board of Trustees,
The University of Tennessee,
Knoxville, Tennessee

Gentlemen:

There are transmitted herewith proposed budgets for the University General Fund, The Memorial Research Center and Hospital, and the Athletic Department of The University of Tennessee for the period from July 1, 1958, to June 30, 1959. The proposals included herein have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, and administrative personnel, and I recommend these budgets to you for your approval.

Although the coming year is the second year of the current biennium, it is not the typical second year in that additional revenues which have been provided by both appropriation allotments and increased fees have made it possible to make certain salary adjustments which were urgently needed. The general budget proposed herein provides for expenditures of $18,045,527.11 which are $827,246.90 in excess of revenue presently budgeted for fiscal year 1959. This excess is to be financed from the impoundment release of 10 per cent of gross appropriations applicable to the current fiscal year 1958.

We are grateful to the Governor and to the Director of the Budget for the release of the current impoundment. Except for the continuation of the Capital Improvement Program of the sub-stations of the Agricultural Experiment Station, this entire amount has been reserved to partially finance the proposed program for 1959.

This budget reflects two significant changes relative to State appropriations. First, in accordance with the Acts of the 1957 General Assembly any sales tax overage of the State for the fiscal year 1957 was to be divided among educational programs. The University's share of this overage amounted to $100,512.58, and upon receipt was appropriated by the Board of Trustees to finance the employer's share of the State Group Hospitalization Insurance which was also authorized by the 1957 Legislature and put into effect for University staff December 1, 1957. The annual cost of this insurance to the employer is approximately $100,000. Consequently, the special funds financed the entire program for fiscal year 1958 and will finance approximately five months of it for fiscal year 1959. The cost of the program for the remaining seven months will be financed out of general funds and appears in this budget under Staff Benefits.

Secondly, the Governor, recognizing the imperative need for salary adjustments, has permitted the University, in the preparation of revenue estimates for

1959, to budget 95 per cent of the appropriated funds instead of only 90 per cent as has been the custom for a number of years. Consequently, the 1959 budget is being supported by 105 per cent of the annual appropriation. Ten per cent results from the 1958 impoundment release which does not appear as estimated revenue in the 1959 budget. The 95 per cent of the 1959 appropriation appears as revenue. There are two minor exceptions to the 95 per cent allotment. The Municipal Technical Advisory Service was budgeted at 90 per cent and the Memorial Research Center at 100 per cent.

Other significant changes in revenue estimates for 1959 are:

a. The established student fee rates at the Knoxville, Nashville, and Martin Units are to be increased effective the Fall Quarter.
b. Fee rates at the Medical Units which were increased January 1, 1958, will be in effect for the full four quarters of 1959 as compared to two quarters of the current year.
c. Based upon appropriation bills presently before Congress, it is anticipated that Federal appropriations for the Agricultural Extension Service and the Agricultural Experiment Station will be increased. The expected increase for the Agricultural Extension Service has been included herein and has primarily been used for salaries. The Experiment Station budget does not reflect the expected increase and an amended budget will be filed accordingly should the increase materialize.

Increased funds resulting from sources mentioned have been budgeted principally in the areas of increased staff benefits, salary adjustments on a merit basis, and provision for additional physical plant costs resulting from new buildings being put into operation. More specifically these fund requirements are:

a. To finance employer's share of Group Hospitalization Insurance for seven months. Cost for five months is provided from the sales tax overage for 1957.
b. To provide employer's contribution to TIAA retirement and Social Security necessitated by the addition of new positions and an increased salary base.
c. To provide pension stipends for staff who had service prior to September 1, 1955, and who are retiring at the close of the current year.
d. To finance salaries of new positions necessitated by increased enrollments at all brances of the University and the expanded programs at Martin.
e. To cover salary costs for twelve months of newly employed staff who were in the current budget for only ten months.
f. To provide for increases in base pay of staff and faculty throughout the University. All proposed increases are based on merit and result from the recommendations of department heads, deans, and directors as submitted to the President. No "across the board" increases have been given and every member of the staff has not been proposed for a merit increase.

g. To provide for increased costs of instructional supplies, laboratory equipment, materials used in the maintenance and operation of University buildings, postage, and other general expenses. New buildings to be added to the operating budget include:

1. Armory-Field House - Knoxville
2. Library - Knoxville
3. 810 Broadway - Nashville (only partially operated in 1958)
4. Air-conditioning in University Center - Knoxville
5. Classroom - Administration Building - Martin

h. To finance amortization of debt and interest on the 810 Broadway Building, Nashville.

As I have indicated before, the University's most pressing problem at the current time is the improvement of our salary scale. Throughout the nation the supply of qualified teachers and trained research personnel is not increasing as rapidly as the growth of the student bodies of the various institutions. A high percentage of graduates at the Ph.D. level are going into industry rather than institutional teaching or research. According to a recent study made on a national basis only one out of each four Ph.D. graduates in Chemistry is going into college work and only two out of five in Physics and the other sciences are choosing careers in education. Formerly most recipients of the doctor's degree accepted teaching positions.

Since qualified teaching personnel are in short supply the competition is increasing all the time. It is not a case of competition within Tennessee or even the South. We must compete for our staff on a nationwide basis.

Approximately $475,000 of the increase in this proposed budget is devoted to improvement in the salary scale. Although the increases provided have had a salutary effect on the moral of our staff, they have hardly kept up with increases which have taken place elsewhere in universities as well as business and government. We notice that the Post Office and Military Services have had substantial raises during the current year, and it is now proposed that all federal employees receive a 10 per cent raise. One national organization in a study of faculty salaries has set up criteria for measurement of salary scales and has created categories AA, A, B, C, D, E, and F. In accordance with these criteria the University's elements at Knoxville after the proposed adjustments will place no better than Category E among comparable institutions nationally.

During the past year and in the early part of the coming year we have or will occupy new facilities at Memphis, Martin, Knoxville, and Nashville. The addition of these new facilities greatly increases the University's programs, but at the same time adds considerably to the cost of the operation of the University's physical plant. It is estimated that the operation of the Armory-Field House, Knoxville, will cost approximately $26,000 a year. The operation of the 810 Broadway Building in Nashville, including the amortization of the debt, is estimated to be $113,500. In addition to the cost required by these new facilities the cost of labor and supplies for the whole physical plant operation has continued to increase.

A summary of comparative actual revenue and expenditures of the General Fund for the year 1957 and the estimated revenues and expenditures for 1958 and 1959 follows:

	Actual 1957	Actual 1958	Proposed Budget 1959
Revenue	$15,539,800.44	$16,973,044.53	$17,218,280.21
Expenditures	15,475,913.94	16,867,691.07	18,045,527.11
Surplus or (deficit)	$ 63,886.50	$ 105,353.46	$ (827,246.90)

The budget for the Memorial Research Center and Hospital (Appendix I) is presented in separate parts; one is the Hospital operation, including the drugstore, and the other for the Research Program. During the current year the Research Program has been partially staffed under the direction of Dr. Stanfield Rogers, and approximately $117,800 of the $150,000 appropriation for 1958 has been used to cover expenses of the initial personnel and to set up the laboratory equipment. The program for 1959 will be supported by the carry forward of 1958 funds and the State appropriation of $100,000 plus additional gifts and grants which have already been received, or are expected from various foundations and organizations interested in the type of medical research to be carried on here.

The Hospital operation is expected to continue at about the same pace as has taken place during 1958. It is expected that the modest excess of revenue over expenditures resulting from hospital operations and the accumulation of the reserve for replacement of equipment will greatly reduce the Hospital's advances from the University's General Fund. It is to be understood that this budget is flexible and that expenses will not be allowed to exceed revenue.

The budget for the Athletic Department as shown in Appendix II has not been changed from the manner in which it was submitted by the Athletic Director and recommended by the Athletic Council. The Director explained that his estimates were very liberal for expenditures and always on the conservative side as far as revenue is concerned. In all probability, the current fiscal year 1958 will show the Athletic Department in a much better position than estimates in this budget indicate. Likewise, I will guess that the football revenues for the coming fall season will also be in excess of the amounts herein estimated. Consequently, it is recommended that this budget be adopted with the understanding that expenditures will not take place unless there be sufficient means of financing them from current revenues or accumulated funds.

These budgets, as prepared, permit a strong program for the University within the available resources, and it is recommended that:

a. The attached budgets be adopted with the estimated excess expenditures financed from current funds.
b. Every effort be made to secure the release of the remaining impounded state funds applicable to the coming year.
c. Any remaining balance of current funds be considered as a reserve for contingencies to be used to:

1. Employ additional staff where enrollment requirements warrant it.
2. Increase operating appropriations of departments where changing conditions during the year necessitate additional funds.
3. Make salary adjustments for key personnel in emergency cases as they arise during the year.
4. Improve physical facilities for academic and research departments as the opportunity arises.

Respectfully submitted,

C. E. Brehm
President

CEB:abc

Exhibit A
University

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1959

Revenue Sources		Supporting Schedule	Actual 1957	Actual 1958	Proposed Budget 1959
Educational and General	69 Land grant incl 70				
1. Student Fees	10.4	A-1	$2,736,693.06	$2,954,404.52	$3,604,123.23
2. Appropriations - Federal	28.2	A-2	2,608,613.68	2,717,963.33	2,860,926.66
3. Appropriations - State	46.9	A-3	7,292,000.00	8,195,000.00	7,778,250.00
3a. Appropriations - Insurance		A-3	-0-	100,512.58	-0-
4. Other State and City Funds	.6	A-4	125,539.45	99,736.76	90,000.00
5. Endowment Income	1.2	A-5	11,067.08	11,008.34	12,000.00
6. Other Income	2.0	A-6	298,191.10	266,210.25	304,820.32
7. Sales of Educational Depts.	5.8	A-7	853,404.82	865,588.08	737,960.00
8. Total Educational and General			$13,925,509.19	$15,210,423.86	$15,388,080.21
Auxiliary Enterprises		A-8	1,614,291.25	1,762,620.67	1,830,200.00
Total Current Revenue			$15,539,800.44	$16,973,044.53	$17,218,280.21
Change from previous year			$919,791.60	$1,433,244.09	$245,235.68

Expenditures

Educational and General					
1. Administration and General	7.8	A-9	$1,303,812.14	$1,528,688.04	$1,630,120.15
2. Instruction and Dept. Research	31.6	A-10	5,375,621.84	5,922,754.11	6,407,941.15
3. Cost of Educational Sales	6.7	A-7	939,773.41	1,013,078.71	896,470.00
4. Organized Research	31.2	A-11	1,400,031.61	1,491,992.01	1,533,792.00
5. Extension and Public Serv.	12.2	A-12	3,117,622.45	3,311,231.27	3,630,641.95
6. Libraries	2.2	A-13	428,146.22	420,311.46	453,500.00
7. Physical Plant Operations	8.4	A-14	1,250,612.39	1,397,072.72	1,463,388.00
8. Total Educational and General			$13,815,620.06	$15,085,128.32	$16,015,853.25
Auxiliary Enterprises		A-8	1,588,579.09	1,714,390.63	1,841,700.00
Capital Outlay		A-15	71,714.79	68,172.12	77,973.86
Contingencies			-0-	-0-	110,000.00
Total Current Expenditures			$15,475,913.94	$16,867,691.07	$18,045,527.11
Change from previous year			$1,122,481.64	$1,391,777.13	$1,177,836.04
Excess of Revenue over Expenditures			$63,886.50	$105,353.46	
Excess of Expenditures over Revenue					$827,246.90
Less: Transfer to Plant Funds			$91,810.93	$20,727.80	
Less: Transfer to Debt Retirement Funds			40,733.34	67,602.52	
Excess revenue to current fund balance			$(68,657.77)	$17,023.14	$(827,246.90)

Exhibit B
1959 Estimates

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1959

Revenue Sources	University Total	Knoxville	Memphis	Martin	Nashville	Agric. Exp. Sta.	Agric. Ext. Serv.
Educational and General							
1. Student Fees	$3,604,123.23	$2,404,300.00	$985,630.00	$170,000.00	$44,193.23		
2. Appropriations - Federal	2,860,926.66	85,327.71				$830,597.00	$1,945,001.95
3. Appropriations - State	7,778,250.00	4,471,300.00	1,235,000.00	475,000.00	81,700.00	631,750.00	883,500.00
4. Other State and City Funds	90,000.00	90,000.00					
5. Endowment Income	12,000.00	12,000.00					
6. Other Income	304,820.32	135,000.00	169,820.32				
7. Sales of Educ. Depts.	737,960.00	239,160.00	180,000.00	60,000.00		258,800.00	
8. Total Educ. and General	$15,388,080.21	$7,437,087.71	$2,570,450.32	$705,000.00	$125,893.23	$1,721,147.00	$2,828,501.95
Auxiliary Enterprises	1,830,200.00	1,534,900.00	136,300.00	159,000.00			
Total Current Revenue	$17,218,280.21	$8,971,987.71	$2,706,750.32	$864,000.00	$125,893.23	$1,721,147.00	$2,828,501.95
Expenditures							
Educational and General							
1. Admin. and General	$1,630,120.15	$1,191,868.31	$324,668.84	$113,583.00			
2. Instr. and Dept. Research	6,407,941.15	4,069,323.30	1,752,941.48	443,593.14	$142,083.23		
3. Cost of Educ. Sales	896,470.00	287,370.00	180,000.00	60,000.00		$369,100.00	
4. Organized Research	1,533.792.00	105,745.00	(a)			1,428,047.00	
5. Extension and Public Serv.	3,630,641.95	702,140.00					$2,928,501.95
6. Libraries	453,500.00	368,000.00	47,800.00	37,700.00			
7. Physical Plant Operations	1,463,388.00	970,248.00	409,490.00	83,650.00			
8. Total Educ. and General	$16,015,853.25	$7,694,694.61	$2,714,900.32	$738,526.14	$142,083.23	$1,797,147.00	$2,928,501.95
Auxiliary Enterprises	1,841,700.00	1,560,850.00	121,850.00	159,000.00			
Capital Outlay	77,973.86	75,000.00	(b)	2,973.86			
Contingencies	110,000.00	110,000.00					
Total Current Expenditures	$18,045,527.11	$9,440,544.61	$2,836,750.32	$900,500.00	$142,083.23	$1,797,147.00	$2,928,501.95
Excess of Expenditures over Revenue	$827,246.90	$468,556.90	$130,000.00	$36,500.00	$16,190.00	$76,000.00	$100,000.00

(a)To be financed from Gifts and Grants of Restricted Funds.
(b)Capital Outlay for Memphis Units is made from Plant Funds which resulted in part from transfers from the General Fund.

BUDGET SUMMARY
General Fund
The University of Tennessee
(By Location)

Revenue	Actual 1957	Actual 1958	Proposed Budget 1959
Knoxville	$8,048,682.88	$8,829,056.06	$8,971,987.71
Memphis	2,326,296.30	2,621,441.67	2,706,750.32
Martin	709,411.41	839,524.53	864,000.00
Nashville	101,955.25	121,574.50	125,893.23
Agricultural Experiment Station	1,729,858.99	1,812,627.15	1,721,147.00
Agricultural Extension Service	2,623,595.61	2,748,820.62	2,828,501.95
Total Revenue	$15,539,800.44	$16,973,044.53	$17,218,280.21

Expenditures	Actual 1957	Actual 1958	Proposed Budget 1959
Knoxville	$7,998,955.78	$8,768,354.08	$9,440,544.61
Memphis	2,437,859.38	2,657,765.59	2,836,750.32
Martin	727,253.63	826,529.72	900,500.00
Nashville	100,575.16	113,014.87	142,083.23
Agricultural Experiment Station	1,698,760.49	1,796,876.64	1,797,147.00
Agricultural Extension Service	2,512,509.50	2,705,150.17	2,928,501.95
Total Expenditures	$15,475,913.94	$16,867,691.07	$18,045,527.11

BUDGET SUMMARY
General Fund
Knoxville Units
(Less Agricultural Experiment Station, Extension Service,
and Memorial Research Center and Hospital)

Exhibit D
Knoxville

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959
	3.167	App Fees 3.0758	
Educational and General			
1. Student Fees - Regular	$1,325,663.01	$1,531,156.87	$1,950,000.00
" " - Extension	417,039.03	383,101.10(a)	454,300.00
2. Appropriations - Federal	86,340.55	85,327.71	85,327.71
3. Appropriations - State, including MTAS	4,197,900.00	4,709,000.00	4,471,300.00
3a. Appropriations - Special for Insurance	-0-	47,262.58	-0-
4. Other State and City Funds	98,627.45	99,736.76	90,000.00
5. Endowment Income	11,067.08	11,008.34	12,000.00
6. Other Income	183,455.81	163,672.97	135,000.00
7. Sales of Educational Depts.	326,326.53	311,221.01	239,160.00
8. Total Educational and General	$6,646,419.46	$7,341,487.34	$7,437,087.71
Auxiliary Enterprises	1,402,263.42	1,487,568.72	1,534,900.00
Total Current Revenue	$8,048,682.88	$8,829,056.06	$8,971,987.71
Change from previous year	$ 300,216.18	$ 780,373.18	$ 142,931.65

Expenditures	Actual 1957	Actual 1958	Proposed Budget 1959
Educational and General			
1. Administration and General	$ 966,457.09	$1,124,713.44	$1,191,868.31
2. Instruction and Dept. Research	3,383,057.74	3,782,786.55	4,069,323.30
3. Cost of Educational Sales	372,865.96	352,441.88	287,370.00
4. Organized Research	77,697.96	99,754.89	105,745.00
5. Extension and Public Service	605,112.95	606,081.10	702,140.00
6. Libraries	324,006.40	341,837.71	368,000.00
7. Physical Plant Operations	841,489.23 %	927,820.89 %	970,248.00
8. Total Educational and General	$6,570,687.33 +10.1	$7,235,436.46 +6.3	$7,694,694.61
Auxiliary Enterprises	1,356,553.66	1,464,745.50	1,560,850.00
Capital Outlay and Extraordinary Repairs	71,714.79	68,172.12	75,000.00
Contingencies	-0-	-0-	110,000.00
Total Current Expenditures	$7,998,955.78	$8,768,354.08	$9,440,544.61
Change from previous year	$ 460,605.00	$ 769,398.30	$ 672,190.53
Excess of Revenue over Expenditures	$ 49,727.10	$ 60,701.98	
Excess of Expenditures over Revenue			$ 468,556.90
Less: Transfer to Plant Funds	$91,810.93	$ 20,727.80	237,700.00 233,200 4500
Less: Transfer to Debt Retirement Funds	40,733.34	54,418.57	230,856.90
Excess Revenue to Current Fund Balance	$(82,817.17)	$(14,444.39)	

(a)Evening School - Knoxville fees are included in Regular Fees.

Exhibit E
Memphis

BUDGET SUMMARY
General Fund
Medical Units

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959	
Educational and General				
1. Student Fees	$ 866,302.57	$ 893,472.35	$ 985,630.00	
2. Appropriations - State	1,060,000.00	1,300,000.00	1,235,000.00	
2a. Appropriations - Special for Insurance	-0-	20,600.00	-0-	
3. Other Income	114,735.29	102,537.28	169,820.32	
4. Sales of Educational Depts.	186,223.14	180,424.56	180,000.00	
5. Total Educational and General	$2,227,261.00	$2,497,034.19	$2,570,450.32	
Auxiliary Enterprises	99,035.30	124,407.48	136,300.00	
Total Current Revenue	$2,326,296.30	$2,621,441.67	$2,706,750.32	
Change from previous year	$ 82,141.66	$ 295,145.37	$ 85,308.65	

Expenditures	Actual 1957	Actual 1958	Proposed Budget 1959	
Educational and General				
1. Administration and General	$ 251,609.47	$ 294,463.61 11%	$ 324,668.84	37,230 -
2. Instruction and Dept. Research	1,565,872.69	1,641,040.73	1,752,941.48	
3. Cost of Educational Sales	136,074.82	183,419.51	180,000.00	-0-
4. Organized Research	(a)	(a)	(a)	
5. Libraries	46,125.07	46,706.72	47,800.00	- 1,100
6. Physical Plant Operations	340,523.30	382,840.05 9%	409,490.00	+ 37,230
7. Total Educational and General	$2,340,205.35	$2,548,470.62	$2,714,900.32	
Auxiliary Enterprises	97,654.03	109,294.97	121,850.00	10,950
Total Current Expenditures	$2,437,859.38	$2,657,765.59	$2,836,750.32	
Change from previous year	$ 188,208.62	$ 219,906.21	$ 178,984.73	
Excess of Expenditures over Revenue	$111,563.08	$ 36,323.92	$ 130,000.00	
Excess Revenue to Current Fund Balance	$(111,563.08)	$ (36,323.92)	$ (130,000.00)	

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

Exhibit F
Martin

Bal 25,000 4/6

BUDGET SUMMARY
General Fund
Martin Branch

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959	
Educational and General				
1. Student Fees	$100,833.20	$111,449.70	$170,000.00	170,000
2. Appropriations - State	414,000.00	500,000.00	475,000.00	
2a. Appropriations - Special for Insurance	-0-	4,000.00	-0-	
3. Other State and City Funds	26,912.00	-0-	-0-	
4. Sales of Educational Departments	54,673.68	73,430.36	60,000.00	70,000
5. Total Educational and General	$596,418.88	$688,880.06	$705,000.00	
				W 25,000
Auxiliary Enterprises	112,992.53	150,644.47	159,000.00	M 24,000
Total Current Revenue	$709,411.41	$839,524.53	$864,000.00	O 8,000
				TH 15,000
Change from previous year	$ 11,373.78	$130,113.12	$ 24,475.47C	84,000
				Ath 23,000

447,000 -

Expenditures	Actual 1957	Actual 1958	Proposed Budget 1959	
Educational and General				
1. Administration and General	$ 85,745.58	$109,510.99	$113,583.00	
2. Instruction and Dept. Research	326,116.25	385,911.96	443,593.14	
3. Cost of Educational Sales	54,405.79	72,577.80	60,000.00	
4. Libraries	58,014.75	31,767.03	37,700.00	
5. Physical Plant Operations	68,599.86	86,411.78	83,650.00	
6. Total Educational and General	$592,882.23	$686,179.56	$738,526.14	
Auxiliary Enterprises	134,371.40	140,350.16	159,000.00	
Capital Outlay	-0-	-0-	2,973.86	
Total Current Expenditures	$727,253.63	$826,529.72	$900,500.00	981,884.08
Change from previous year	$ 23,601.79	$ 99,276.09	$ 73,970.28	
Excess of Revenue over Expenditures		$ 12,994.81		
Excess of Expenditures over Revenue	$ 17,842.22		$ 36,500.00	
Less: Transfer to Debt Retirement Funds		13,183.95		
Excess Revenue to Current Fund Balance		$ (189.14)		

Exhibit G
Nashville

BUDGET SUMMARY
General Fund
School of Social Work

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959
Educational and General			
1. Student Fees	$ 26,855.25	$ 35,224.50	$ 44,193.23
2. Appropriations - State	75,100.00	86,000.00	81,700.00
2a. Appropriations - Special for Insurance	-0-	350.00	-0-
Total Current Revenue	$101,955.25	$121,574.50	$125,893.23
Change from previous year	$ 648.60	$ 19,619.25	$ 4,318.73

Expenditures	Actual 1957	Actual 1958	Proposed Budget 1959
Educational and General			
1. Instruction and Dept. Research	$100,575.16	$113,014.87	$142,083.23
Total Current Expenditures	$100,575.16	$113,014.87	$142,083.23
Change from previous year	$ 1,465.48	$ 12,439.71	$ 29,068.36
Excess of Revenue over Expenditures	$ 1,380.09	$ 8,559.63	
Excess of Expenditures over Revenue			$ 16,190.00

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959
1. Appropriations - Federal	$ 798,677.52	$ 829,115.00	$ 830,597.00
2. Appropriations - State	645,000.00	670,000.00(a)	631,750.00
2a. Appropriations - Special for Insurance	-0-	13,000.00	-0-
3. Sales of Sub-Station Farms	286,181.47	300,512.15	258,800.00
Total Revenue	$1,729,858.99	$1,812,627.15	$1,721,147.00
Change from previous year	$ 214,366.11	$ 82,768.16	$ (91,480.15)
Expenditures			
1. Administration	$ 111,859.74	$ 167,260.60	$ 175,277.00
2. Research Departments	1,128,162.83	1,176,427.14	1,185,770.00
3. Cost of Sub-Station Sales	376,426.84	404,639.52	369,100.00
4. U.T. - AEC	9,377.09	9,313.62	22,000.00
5. Libraries	5,104.19	5,012.54	5,000.00
Total Research Expenditures	$1,630,930.69	$1,762,653.42	$1,757,147.00
6. Improvements at Sub-Stations	67,829.80	34,223.22	40,000.00
Total Expenditures	$1,698,760.49	$1,796,876.64	$1,797,147.00
Change from previous year	$ 248,641.57	$ 98,116.15	$ 270.36
Excess of Revenue over Expenditures	$ 31,098.50	$ 15,750.51	
Excess of Expenditures over Revenue			$ 76,000.00

(a)Includes $5,000 transferred from the State Department of Agriculture.

Exhibit I
Ag. Ext.

BUDGET SUMMARY
General Fund
Agricultural Extension Service

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959
1. Appropriations - Federal	$1,723,595.61	$1,803,520.62	$1,945,001.95
2. Appropriations - State	900,000.00	930,000.00	883,500.00
2a. Appropriations - Special for Insurance	-0-	15,300.00	-0-
Total Revenue	$2,623,595.61	$2,748,820.62	$2,828,501.95
Change from previous year	$ 311,045.27	$ 125,225.01	$ 79,681.33

Expenditures			
1. Administration	$ 87,554.68	$ 101,292.00	$ 127,059.28
2. Publications - Publicity	72,493.24	84,133.90	82,987.49
3. County Agents	1,098,715.73	1,181,885.10	1,234,248.02
4. Home Demonstration Agents	754,802.02	832,849.92	906,390.50
5. Clubs	79,581.53	64,533.21	65,405.00
6. Specialist Departments	419,362.30	440,456.04	512,411.66
Total Expenditures	$2,512,509.50	$2,705,150.17	$2,928,501.95
Change from previous year	$ 199,959.16	$ 192,640.67	$ 223,351.78
Excess of Revenue over Expenditures	$ 111,086.11	$ 43,670.45	
Excess of Expenditures over Revenue			$ 100,000.00

ANALYSIS OF STATE APPROPRIATIONS
General Fund
The University of Tennessee
Fiscal Years 1957, 1958, and 1959

Distribution	1957 (a)	1958 (a)	1959 (b)	Impoundment Reserve
Knoxville	$4,157,900.00	$4,664,000.00	$4,430,800.00	$233,200.00
Memphis	1,060,000.00	1,300,000.00	1,235,000.00	65,000.00
Martin	414,000.00	500,000.00	475,000.00	25,000.00
Nashville	75,100.00	86,000.00	81,700.00	4,300.00
Total Basic Appropriation	$5,707,000.00	$6,550,000.00	$6,222,500.00	$327,500.00
Agricultural Exp. Station	645,000.00	670,000.00(d)	631,750.00	33,250.00
Agricultural Ext. Service	900,000.00	930,000.00	883,500.00	46,500.00
Municipal Tech. Adv. Serv.	40,000.00	45,000.00	40,500.00	4,500.00(c)
Special for Insurance	-0-	100,512.58	-0-	-0-
Total General Appropriations	$7,292,000.00	$8,295,512.58	$7,778,250.00	$411,750.00

Other State and City Funds	1957	1958	1959
Municipal Technical Advisory Service - Cities Share	$40,008.00	$44,584.00	$45,000.00
Appropriation Transfers:			
Regional Library - Martin	26,912.00	-0-	-0-
Vocational Teacher Training	58,619.45	55,152.76	45,000.00
Total	$125,539.45	$99,736.76	$90,000.00

(a)Total appropriation actually received.
(b)Net after State impoundment of 5% from gross appropriation of $8,190,000.
(c)MTAS impoundment 10% of gross appropriation.
(d)Includes transfer from State Department of Agriculture of $5,000.

	Gross	5%	Net
Maintenance and Development	$6,550,000.00	$327,500.00	$6,222,500.00
Agricultural Exp. Station	665,000.00	33,250.00	631,750.00
Agricultural Ext. Service	930,000.00	46,500.00	883,500.00
MTAS	45,000.00	4,500.00(c)	40,500.00
Total	$8,190,000.00	$411,750.00	$7,778,250.00

(c)MTAS impoundment 10% of gross appropriation.

1959 BUDGET SCHEDULES

Revenue

Student Fees

Schedule A-1

		Actual 1957	Actual 1958	Proposed Budget 1959
1.	Knoxville	$1,325,663.01	$1,531,156.87	$1,950,000.00
2.	Extension	417,039.03	383,101.10	454,300.00
3.	Memphis	866,302.57	893,472.35	985,630.00
4.	Martin	100,833.20	111,449.70	170,000.00
5.	Nashville	26,855.25	35,224.50	44,193.23
	Total Student Fees	$2,736,693.06	$2,954,404.52	$3,604,123.23

Federal Appropriations

Schedule A-2

		Actual 1957	Actual 1958	Proposed Budget 1959	
1.	Morrill Act	$ 20,989.97	$ 20,743.73	$ 20,743.73	
2.	Nelson Act	20,989.97	20,743.74	20,743.74	
3.	Hatch Act, Amended 1956	684,898.00	704,722.00	704,722.00	732,709-
4.	Smith Lever Act, Amended 1953	1,690,833.02	1,742,338.57	1,848,801.95	
5.	Bankhead-Jones, (5)		2,500.00	2,500.00	
6.	Research and Marketing-Extension	14,977.27	22,839.14	26,800.00	
7.	Regional Research	111,570.00	121,893.00	123,375.00	? 130,149
8.	Bankhead-Jones:				
	General	44,360.61	43,840.24	43,840.24	
	Experiment Station (Sect. 5)	2,209.52			
9.	Smith Lever Act, Rural Development	17,785.32	38,342.91	69,400.00	
	Total Federal Funds	$2,608,613.68	$2,717,963.33	$2,860,926.66	

Recap of Federal Appropriations

General	$ 86,340.55	$ 85,327.71	$ 85,327.71
Experiment Station	798,677.52	829,115.00	830,597.00
Extension Service	1,723,595.61	1,803,520.62	1,945,001.95
Total Federal Funds	$2,608,613.68	$2,717,963.33	$2,860,926.66

1959 BUDGET SCHEDULES

Revenue

State Appropriations

Schedule A-3

		Actual 1957	Actual 1958	Proposed Budget 1959
1.	Maintenance and Development	$5,707,000.00	$6,550,000.00	$6,222,500.00
2.	Municipal Tech. Adv. Service	40,000.00	45,000.00	40,500.00
3.	Agricultural Exp. Station	645,000.00	670,000.00(a)	631,750.00
4.	Cooperative Agric. Extension	900,000.00	930,000.00	883,500.00
5.	Special for Insurance	-0-	100,512.58	-0-
	Total State Funds	$7,292,000.00	$8,295,512.58	$7,778,250.00

Other State and City Funds

Schedule A-4

		Actual 1957	Actual 1958	Proposed Budget 1959
1.	Regional Library Serv.-Martin	$26,912.00	$ -0-	$ -0-
2.	Teacher Vocational Training	58,619.45(a)	55,152.76(b)	45,000.00
3.	Municipal Tech. Adv. Service	40,008.00	44,584.00	45,000.00
	Total Other Funds	$125,539.45	$99,736.76	$90,000.00

Endowment

Schedule A-5

		Actual 1957	Actual 1958	Proposed Budget 1959
1.	Land Grant Investments	$11,067.08	$11,008.34	$12,000.00

Other Income

Schedule A-6

		Actual 1957	Actual 1958	Proposed Budget 1959
1.	Knoxville - Net Rentals	$ 9,887.11	$ 6,793.07	$ 9,000.00
2.	Knoxville - Interest Income	42,889.00	36,844.00	40,000.00
3.	Knoxville - Miscellaneous	130,679.70	120,035.90	86,000.00
	Total - Knoxville	$183,455.81	$163,672.97	$135,000.00
4.	Memphis - Miscellaneous	71,551.15	77,966.15	101,500.00
5.	Memphis - Transfer from Grants	43,184.14	24,571.13	68,320.32
	Total Other Income	$298,191.10	$266,210.25	$304,820.32

(a) Includes a transfer of $5,000 from the State Department of Agriculture used for Special Capital Outlay.
(b) Some federal funds included.

Organized Activities Relating to Educational Departments

Schedule A-7

	Actual 1957			Actual 1958			Proposed Budget 1959		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Creamery	$181,423.17	$185,161.33	$ (3,738.16)	$173,365.39	$177,534.79	$ (4,169.40)	$164,800	$164,800	$ -0-
Farm	144,663.73	107,959.38	36,704.35	130,345.90	97,518.14	32,827.76	98,210	60,000	38,210
Psychological Clinic	46,779.06	33,205.82	13,573.24	48,730.59	36,168.08	12,562.51	24,360	14,360	10,000
Total Knoxville	$372,865.96	$326,326.53	$ 46,539.43	$352,441.88	$311,221.01	$ 41,220.87	$287,370	$239,160	$ 48,210
Memphis									
Dental Operatory	136,074.82	186,223.14	(50,148.32)	183,419.51	180,424.56	2,994.95	180,000	180,000	-0-
Martin									
Farm	54,405.79	54,673.68	(267.89)	72,577.80	73,430.36	(852.56)	60,000	60,000	-0-
Agricultural Experiment Stations									
Sub-Station Farms (Schedule A-7a)	376,426.84	286,181.47	90,245.37	404,639.52	300,512.15	104,127.37	369,100	258,800	110,300
Total Related Activities	$939,773.41	$853,404.82	$ 86,368.59	$1,013,078.71	$865,588.08	$147,490.63	$896,470	$737,960	$158,510

Auxiliary Enterprises | Schedule A-8

	Actual 1957			Actual 1958			Proposed Budget 1959		
	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue
Knoxville									
Administration	(a)			(a)			$ 11,800		$(11,800)
Residence Halls	$341,880.34	$413,711.03	$71,830.69(b)	$399,917.40	$458,052.74	$58,135.34(b)	459,700	$471,000	11,300
Dining Halls	518,377.23	517,432.32	(944.91)	519,691.97	521,829.28	2,137.31	526,200	541,750	15,550
Bookstore, including Extension Bookstore	400,602.09	457,389,50	56,787.41	432,815.66	491,479.29	58,663.63	443,850	504,050	60,200
University Center	95,694.00	13,730.57	(81,963.43)	112,320.47	16,207.41	(96,113.06)	119,300	18,100	(101,200)
Total Knoxville	$1,356,553.66	$1,402,263.42	$45,709.76	$1,464,745.50	$1,487,568.72	$22,823.22	$1,560,850	$1,534,900	$(25,950)
Memphis									
Residence Halls	$ 23,268.60	$ 33,823.88	$10,555.28	$ 17,850.21	$ 33,452.21	$15,602.00	$ 31,850	$ 46,300	$ 14,450
Dining Halls	74,385.43	65,211.42	(9,174.01)	91,444.76	90,955.27	(489.49)	90,000	90,000	-0-
Total Memphis	$ 97,654.03	$ 99,035.30	$ 1,381.27	$ 109,294.97	$ 124,407.48	$15,112.51	$ 121,850	$ 136,300	$ 14,450
Martin									
Residence Halls	$ 72,788.42(c)	$53,052.33	$(19,736.09)	$ 52,817.43	$ 69,982.48	$17,165.05	$ 74,000	$ 74,000	-0-
Dining Halls	53,622.35	53,131.88	(490.47)	73,907.04	72,510.40	(1,396.64)	70,000	70,000	-0-
Athletics	7,960.63	6,808.32	(1,152.31)	13,625.69	8,151.59	(5,474.10)	15,000	15,000	-0-
Total Martin	$ 134,371.40	$112,992.53	$(21,378.87)	$ 140,350.16	$ 150,644.47	$10,294.31	$ 159,000	$ 159,000	-0-
Total Auxiliaries	$1,588,579.09	$1,614,291.25	$ 25,712.16	$1,714,390.63	$1,762,620.67	$48,230.04	$1,841,700	$1,830,200	$(11,500)

(a) The cost of administration has been distributed directly to specific Auxiliary Enterprise activities.
(b) $40,733.34 was transferred to Debt Retirement in 1957 and $54,418.57 in 1958.
(c) Includes approximately $15,000 for renovation and extraordinary repair to existing Residence Halls.

1959 BUDGET SCHEDULES

Expenditures

Administration | Schedule A-9

	Actual 1957	Actual 1958	Proposed Budget 1959
Knoxville:			
General Administration	$327,422.84	$300,850.64	$318,500.00
Student Services	353,297.16	355,858.51	373,780.00
Staff Benefits	150,624.70	306,303.47	322,338.31
General Expense	135,112.39	161,700.82	177,250.00
Total	$966,457.09	$1,124,713.44	$1,191,868.31
Memphis:			
General Administration	$ 81,539.64	$ 84,940.01	$ 83,788.00
Student Services	86,839.72	89,641.81	92,700.00
Staff Benefits	62,930.92	106,870.56	109,620.84
General Expense	20,299.19	13,011.23	38,560.00
Total	$251,609.47	$294,463.61	$324,668.84
Martin:			
General Administration	$26,614.76	$29,957.95	$32,100.00
Student Services	29,247.92	29,280.74	31,900.00
Staff Benefits	17,202.43	32,578.13	14,850.00
General Expenses	12,680.47	17,694.17	34,733.00
Total	$85,745.58	$109,510.99	$113,583.00
Total Administration	$1,303,812.14	$1,528,688.04	$1,630,120.15

1959 BUDGET SCHEDULES

Expenditures

Instructional Departments — Schedule A-10

	Actual 1957	%	Actual 1958		Proposed Budget 1959	
Knoxville Colleges						
Liberal Arts	$1,444,246.12	12	$1,623,493.72	5	$1,702,800.00	
Agriculture	225,320.38	10	246,971.14	11	274,240.00	
Home Economics	253,172.99	6	268,379.42	7	287,818.30	
Business Administration	397,242.52	14	451,966.15	5	475,995.00	
Engineering	499,679.74	14	568,000.83	18	668,170.00	
Law	86,735.91	2	88,700.76	5	92,780.00	
Education	371,436.92	5	390,014.45	6	413,640.00	
Graduate School	-0-	(a)	30,932.53	5	32,500.00	
Department of Physical Education	84,850.71	8	91,250.06	6	96,800.00	
Military Science Departments	20,372.45	13	23,077.49	7	24,580.00	
Total Knoxville Colleges	$3,383,057.74	12	$3,782,786.55	8	$4,069,323.30	
Memphis Colleges						
Biological Sciences 8½%	$ 600,139.27	5	$ 627,173.99	3	$ 645,502.50	54,772
Medicine 14%	580,837.36	15	668,878.89	13	754,267.98	107,458
Dentistry 15% -50,000	221,600.31	6	182,651.44	3	187,965.00	29,140
Pharmacy 64%	67,063.79	-9	61,226.76	9	66,456.00	42,164
Nursing 25%	96,231.96	5	101,109.65	-2	98,750.00	25,850
Total Memphis Colleges	$1,565,872.69	5	$1,641,040.73	7	$1,752,941.48	258,584
Martin Departments	$ 326,116.25	18	$ 385,911.96	15	$ 443,593.14	
Nashville School	100,575.16	13	113,014.87	26	142,083.23	
Total Instructional Departments	$5,375,621.84	10	$5,922,754.11	8	$6,407,941.15	

(a) Included under Administration as Office of Vice-President and Graduate School.

123,600
58,950

861,726
754,268
107,458

217,105
187,965
29,140

106,620
66,456
42,164

1959 BUDGET SCHEDULES

Expenditures

Organized Research — Schedule A-11

	Actual 1957	Actual 1958	Proposed Budget 1959
Agricultural Experiment Station	$1,698,760.49	$1,796,876.64	$1,797,147.00
Less: Sub-Station expenditures partially supported by sales	376,426.84	404,639.52	369,100.00
Net other than Sub-Stations	$1,322,333.65	$1,392,237.12	$1,428,047.00
Bureau of Public Administration	22,014.00	27,635.95	30,195.00
Engineering Experiment Station	30,205.38	43,929.11	32,000.00
Bureau of Business Research	25,478.58	28,189.83	43,550.00
Total Organized Research	$1,400,031.61	$1,491,992.01	$1,533,792.00

Extension and Public Service — Schedule A-12

	Actual 1957	Actual 1958	Proposed Budget 1959
Agricultural Extension Service	$2,512,509.50	$2,705,150.17	$2,928,501.95
General Extension Division	522,100.78	506,514.08	595,300.00
Municipal Technical Advisory Serv.	83,012.17	99,567.02	106,840.00
Total Extension	$3,117,622.45	$3,311,231.27	$3,630,641.95

Libraries — Schedule A-13

	Actual 1957	Actual 1958	Proposed Budget 1959
Knoxville	$324,006.40	$341,837.71	$368,000.00
Memphis	46,125.07	46,706.72	47,800.00
Martin	58,014.75	31,767.03	37,700.00
Total Libraries	$428,146.22	$420,311.46	$453,500.00

1959 BUDGET SCHEDULES

Expenditures

Physical Plant — Schedule A-14

	Actual 1957	Actual 1958	Proposed Budget 1959
Knoxville	$ 841,489.23	$ 927,820.89	$ 970,248.00
Memphis	340,523.30	382,840.05	409,490.00
Martin	68,599.86	86,411.78	83,650.00
Total Physical Plant	$1,250,612.39	$1,397,072.72	$1,463,388.00

Capital Outlay and Extraordinary Repairs — Schedule A-15

	Actual 1957	Actual 1958	Proposed Budget 1959
Knoxville	$71,714.79	$68,172.12	$75,000.00
Memphis	-0-	-0-	-0-
Martin	-0-	-0-	2,973.86
Total Capital Outlay	$71,714.79	$68,172.12	$77,973.86

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memorial Research Center and Hospital
For the year ending June 30, 1959

Research Center

Exhibit A

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959
State Appropriations	-0-	$150,000.00	$100,000.00
Expenditures			
Personal Services	-0-	$ 20,252.29	$ 99,400.00
Operating Expenses	-0-	24,165.73	22,800.00
Equipment	-0-	66,430.79	10,000.00
Total Expenditures		$110,848.81	$132,200.00
Excess Revenue over Expenditures		$ 39,151.19	$(32,200.00)

Hospital

Exhibit B

Revenue Sources	Actual 1957	Actual 1958	Proposed Budget 1959
Services to Patients	$1,297,912.60	$1,763,553.04	$2,111,473.30
Other Revenue	46,172.80	71,015.38	74,205.00
Total Revenue	$1,344,085.40	$1,834,568.42	$2,185,678.30
Expenditures			
Administration and General	$ 118,074.70	$ 148,572.70	$ 140,861.00
Professional Care of Patients	717,265.30	1,025,758.17	1,312.779.00
Out Patient	47,696.17	65,043.01	77,656.00
Dietary Department	173,210.71	236,738.60	268,385.00
Household and Property	180,555.46	211,546.38	210,023.00
Depreciation	27,754.90	31,005.48	31,005.48
Emergency Services	22,313.56	30,727.43	25,554.00
Drug Store	37,424.68	67,142.11	65,205.00
Other Expenses	3,183.44	(2,609.00)	24,994.52
Total Expenditures	$1,327,578.92	$1,813.924.88	$2,156,463.00
Excess of Revenue over Expenditures	$16,506.48	$20,643.54	$29,215.30

BALANCE SHEET - HOSPITAL GENERAL FUND
The University of Tennessee
Memorial Research Center and Hospital

ASSETS

	Actual June 30, 1957	Actual June 30, 1958	Estimated(a) June 30, 1959
Petty Cash	$ 3,000.00	$ 5,000.00	$ 5,000.00
Accounts Receivable			
City	59,744.19	12,462.36	68,385.78
County	77,309.26	68,701.92	54,178.12
Private	294,303.63	435,574.71	264,628.38
Less Reserve for Bad Debts	(82,771.61)	(186,305.69)	(57,519.89)
Inventories	90,669.93	95,982.55	103,765.23
Prepaid Expenses	3,395.27	4,082.64	1,092.85
Total Assets	$445,650.67	$435,498.49	$439,530.47

LIABILITIES AND ADVANCES

Accounts Payable	$ 10,018.31	$ 3,375.80	$ 10,000.00
Overdraft with University Treasurer	201,901.37	145,654.89	64,963.47
Student Deposits and Agency Funds	1,299.14	2,582.90	1,683.98
Due Plant Funds for Depreciation	27,754.90	58,564.41	89,765.86
Total Liabilities	$240,973.72	$210,178.00	$166,413.31
Sources of Working Capital			
Bond Fund Balance	$ 32,324.23	$ 32,324.23	$ 32,324.23
Other Provisions	99,555.24	99,555.24	99,555.24
Knox County	56,291.00	56,291.00	56,291.00
Total for Working Capital	$188,170.47	$188,170.47	$188,170.47
Retained Income from Operations (Exhibit B)	$16,506.48	$37,150.02	$84,946.69
Total Liabilities and Capital	$445,650.67	$435,498.49	$439,530.47

(a)Projections made on assumptions submitted by the Hospital Administrator

Appendix II
Exhibit A

BUDGET SUMMARY
Athletic Department
(Excluding operations of the Programs and
Concessions Funds and the Grants-in-aid Funds)
THE UNIVERSITY OF TENNESSEE
For the year ending June 30, 1959

Revenue Sources	Supporting Schedule	Actual 1957	Actual 1958	Proposed Budget 1959
Football	A-1	$552,731.88	$499,083.11	$469,625.00
Broadcasting		16,865.94	18,368.11	18,000.00
Basketball		23,514.50	23,459.64	23,000.00
Southeastern Conference		16,000.00	3,504.36	-0-
Bowl Game		82,928.00	60,869.82	-0-
Other Income		-0-	2,901.88	3,000.00
Total Revenue		$692,040.32	$608,186.92	$513,625.00

Expenditures	Supporting Schedule	Actual 1957	Actual 1958	Proposed Budget 1959
Administration	A-2	$ 73,276.58	$ 81,017.03	$ 89,969.00
Sports Programs	A-3	264,343.03	263,300.04	263,900.00
Other Projects	A-4	67,944.21	72,499.88	67,800.00
Physical Plant and Properties		72,552.87	77,135.26	73,150.00
Contingencies		-0-	-0-	5,000.00
Debt Service		60,261.52	56,781.80	60,000.00
Extraordinary Repairs and Additions		49,078.28	-0-	140,000.00
Total Expenditures		$587,456.49	$550,734.01	$699,819.00
Excess of Revenue over Expenditures		$104,583.83	$ 57,452.91	$(186,194.00)
Transfer to Bond Reserve		(52,291.91)	(28,726.46)	-0-
Balance at beginning of year		29,918.62	82,210.54	110,936.99
Balance at end of year		$ 82,210.54	$110,936.99	$(75,257.01)

Status of Bond Reserve

Transferred from 1951 funds	$ 2,947.05
Transferred from 1952 funds	12,392.64
Transferred from 1953 funds	21,483.94
Transferred from 1954 funds	-0-
Transferred from 1955 funds	-0-
Transferred from 1956 funds	5,304.71
Transferred from 1957 funds	52,291.91
Total at June 30, 1958, before actual transfer of 1958 funds	$ 94,420.25
To be transferred from 1958 funds	28,726.46
Total Probable Bond Reserve - 6/30/58	$123,146.71

SUPPORTING SCHEDULES

Football Revenue

Schedule A-1

	Actual FY 55	Actual FY 56	Actual FY 57	Actual FY 58	Estimated FY 59	Act
Mississippi State	$ 41,604.34	$ 54,333.45*		$ 77,966.57*	$ 40,000.00	42,978
Auburn			$ 64,060.05	143,184.07*	60,000.00	- 56,139
Duke	24,378.08	79,142.95*	19,363.05			—
Chattanooga	21,094.94*	25,287.10*	35,366.16*	34,091.72*	32,500.00*	38,070
Alabama	154,048.83*	46,082.47	92,657.24*	43,788.34	100,000.00*	120,704
Dayton	19,038.84*	24,181.60*				
Maryland			115,995.88*	25,559.64		
North Carolina	42,712.83*	14,858.71	85,413.74*	25,674.80	75,000.00*	75,523
Florida State					40,000.00*	62,235
Georgia Tech	55,441.26	159,277.45*	61,693.64	153,510.00*	60,000.00	70,508
Florida	63,495.33*	48,017.99				
Mississippi			148,960.24*	45,923.82	110,000.00*	- 87,576
Kentucky	112,207.33*	41,533.16	150,158.24*	48,438.52	120,000.00*	144,267
Vanderbilt	41,338.90	129,478.45*	43,861.78	125,066.07*	42,000.00	46,382
Undistributed season tickets	6,386.00			5,150.57	5,000.00	7,926
"B" and Freshman Game		1,200.00				
Total Gross Revenue	$581,746.68	$623,393.33	$817,530.02	$728,354.12	$684,500.00	752,309
Less: Payments to visiting teams	179,482.30	201,516.19	264,798.14	229,271.01	214,875.00	223,092
Total	$402,264.38	$421,877.14	$552,731.88	$499,083.11	$469,625.00	529,217

*Home games

Appendix II
Schedule A-1

SUPPORTING SCHEDULES

Schedule A-2

Administration	Actual 1957	Actual 1958	Proposed Budget 1959
Athletic Board	$ 4,364.91	$ 4,196.92	$ 5,700.00
Director's Office	14,586.78	15,466.42	18,000.00
Business Office	41,956.56	46,726.54	48,950.00
Publicity Office	12,368.33	11,801.44	13,500.00
Staff Benefits	-0-	2,825.71	3,819.00
Total	$ 73,276.58	$ 81,017.03	$ 89,969.00

Schedule A-3

Sports Programs	Actual 1957	Actual 1958	Proposed Budget 1959
Football	$218,909.73	$221,267.25	$210,200.00
Basketball	22,054.94	22,912.11	24,500.00
Baseball	8,604.61	3,968.95	10,000.00
Track and Cross Country	10,113.74	9,494.43	12,500.00
Tennis, Golf, and Swimming	4,660.01	5,657.30	6,700.00
Total	$264,343.03	$263,300.04	$263,900.00

Schedule A-4

Other Projects	Actual 1957	Actual 1958	Proposed Budget 1959
Welfare of Athletes	$55,785.33(a)	$57,358.16(a)	$60,000.00
Band	4,052.42	4,864.28	4,500.00
Herbie Tade	1,423.40	1,223.40	1,500.00
Cheerleaders	126.53	791.29	800.00
Rifle Team	956.51	992.87	1,000.00
Social Security Expense	3,591.17	(b)	(b)
Other Expense	2,008.85	7,269.88	-0-
Total	$67,944.21	$72,499.88	$67,800.00

(a) Not included herein was an additional $57,555.37 which was provided from Programs and Concessions, $10,000 and Gift Funds $47,555.37 in 1957 and $54,935.94 in 1958 from Gift Funds and $5,367.75 from Programs and Concessions.

(b) Social Security and Group Insurance included in Staff Benefits under Administration.

SUMMARY OF REVENUES AND EXPENDITURES
Restricted Funds
For the years ended June 30, 1957 and 1958*

	Actual 1957		Actual 1958	
Revenue				
Educational and General				
Endowment Income	$ 8,506.38		$ 6,525.82	
Gifts and Grants	928,732.58		1,219,094.10	
Total Educ. and General		$ 937,238.96		$1,225,619.92
Student Aid				
Endowment Income	$ 17,918.64		$ 22,531.74	
Gifts and Grants	88,015.49		98,731.06	
Investment Income	7,440.00		5,100.00	
Total Student Aid		113,374.13		126,362.80
Contract Research and Services		1,562,349.27		1,797,326.12
Total Revenue		$2,612,962.36		$3,149,308.84
Expenditures				
Educational and General				
Administration - Memphis		$ 87,978.28		$ 90,886.46
Instruction and Departmental Research				
Knoxville	$ 5,437.87		$ 73,057.56	
Memphis	121,970.63		184,595.64	
Nashville	51,607.58		50,759.65	
Total Instructional		179,016.08		308,412.85
Research				
Knoxville	$ 90,548.34		$119,977.58	
Memphis	474,108.64		631,428.87	
Agric. Exp. Sta.	80,159.15		72,491.54	
Total Research		644,816.13		823,897.99
Library				
Knoxville	$ 1,191.52		$ 1,426.04	
Memphis	236.95		21.58	
Total Library		1,428.47		1,447.62
Plant Rehabilitation and Extension				
Knoxville	$ -0-		$ 975.00	
Memphis	24,000.00		-0-	
Total Plant		24,000.00		975.00
Total Educ. and General		$ 937,238.96		$1,225,619.92
Student Aid				
Knoxville	$ 99,631.03		$112,583.93	
Memphis	11,643.10		11,562.20	
Martin	2,100.00		2,216.67	
Nashville	-0-		-0-	
Total Student Aid		113,374.13		126,362.80
Research Contracts and Services				
Knoxville	$762,621.94		$868,191.77	
Memphis	438,211.79		539,985.21	
Agric. Exp. Station	248,067.18		266,386.39	
Agric. Ext. Service	113,448.36		122,762.75	
Total Contracts and Serv.		1,562,349.27		1,797,326.12
Total Expenditures		$2,612,962.36		$3,149,308.84

*A total budget for Restricted Funds is not prepared since each specific fund is administered separately and in accordance with the terms of the fund.