THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal year 1965

Submitted to the
Board of Trustees
Annual Meeting, 1964

(Revised to reflect actual data for fiscal year 1964)

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
November 10, 1964

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 1965 which was submitted to you at the annual meeting of the Board of Trustees, June 18, 1964. This revision contains the actual financial data applicable to the fiscal year ended June 30, 1964, in place of the estimates which were previously included. Under policy adopted by the Board at its annual meeting the proposed budget for 1965 has been modified to reflect the effect of increased enrollments above our estimates and the expenditures relative thereto.

In addition there have 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 1965 with the actual operation results for the previous two 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,

A D Holt

A. D. Holt
President

ADH:nma

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 18, 1964

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 of The University of Tennessee for the period from July 1, 1964, to June 30, 1965. These proposals have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, and administrative personnel. I recommend these budgets for your approval.

Fiscal 1965 is the second year of the current biennium. Following the policy set by the 1959 General Assembly the 1963 Legislature provided additional support for the second year of the biennium. The 1965 appropriations, totalling $16,878,000 for all programs of the University, amount to an increase of $1,707,000 over those of the previous year. Changes in the basic appropriations are summarized as follows:

	Annual Appropriations		
	1964	Increase	1965
General Academic	$12,287,000	$1,407,000	$13,694,000
Agricultural Experiment Sta.	1,064,000	150,000	1,214,000
Agricultural Extension Serv.	1,660,000	150,000	1,810,000
Municipal Tech. Advisory Serv.	60,000	-0-	60,000
Memorial Research Center	100,000	-0-	100,000
	$15,171,000	$1,707,000	$16,878,000

Second only to the state appropriations as a source of support are the student fees. These are expected to provide revenues of $5,405,822 for 1965.

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 $1,095,016 for research and $2,381,710 for extension during the coming year. In addition there is an appropriation of $233,185 for general academic purposes.

The increase in state funds has been programed to provide for increased student enrollment on all campuses, the expansion of our Forestry Program through the third year, the opening of a Graduate School of Planning at Knoxville, the continuation of the graduate program at Kingsport which was started in April of this year, the establishment of an Extension Center at the Martin Branch, the granting of residence credit at our Memphis Evening School, and the installation of some facilities for closed circuit television in Knoxville. In addition, further growth will take place in new programs started during the current year, such as, The Space Institute at Tullahoma, the Government-Industry-Law Center, the Industrial Research Advisory Service, and our expanded program of cooperation with the AEC at Oak Ridge.

After providing for new programs and enrichment of academic programs at all levels, every effort has been made to place the maximum of the University's available resources into improvement of the salary schedules for the instructional, research, and public service programs of the various departments of the institution. Consequently, these adjustments, along with new positions, staff benefits, and library services, will account for most of the increase in proposed expenditures. Even after these improvements, the University's 1965 salary scale will be low in comparison with those of other comparable state universities. For the last decade annual increases at state universities have averaged better than 6 per cent over the previous year. Our increases for 1965 are approximately 5 to 6 per cent.

Accurate data are available for salary comparisons for 1964 from a study prepared by the National Education Association in a survey of the 31 state universities which have an enrollment of more than 10,000. This study revealed that The University of Tennessee was in the lower one-fourth of all such state universities. Specifically, in order to raise our salary scale for 1964 to that of the middle state university, we would have had to increase our rates as follows:

15.09% for professors
12.29% for associate professors
6.84% for assistant professors
19.88% for instructors

Certainly, we would like to occupy a position well in the upper half of the state universities.

Although the State, for a number of years, has followed a procedure of initially allotting to the University only 95 per cent 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 per cent of the current appropriations. This we have done.

We are grateful to Governor Clement and to his financial administration for the release of the current impoundment applicable to 1964. Except for minor amounts, this entire sum has been reserved in support of the proposed programs for 1965.

The General Fund budget calls for expenditures of \$33,298,686 and it provides for an estimated revenue of \$32,585,101. Thus, the proposal provides for expenditures of \$713,585 in excess of revenue presently forecast for next year. However, sufficient funds are being carried forward from the year 1964 to finance this excess. As mentioned heretofore, there are also carried forward from 1964, sufficient funds to provide the 5 per cent reserve as required.

In more recent years the Federal Government has provided many grants and contracts, mostly for research in the natural, physical, and medical sciences, through such agencies as the United States Public Health Services, the National Science Foundation, the National Institutes of Health, the Atomic Energy Commission, the National Aeronautics and Space Administration, and the Armed Services. Funds of this nature which are budgeted separately amount to more than \$5,000,000 annually.

Five years ago the Federal Government passed the National Defense Education Act, which provides support for institutions of higher education in the following areas: student loans, graduate fellowships, special institutes, and centers in counseling and guidance, languages, and science. The University has taken advantage of every opportunity available under the provisions of this Act. During the past year we have had graduate fellows in Sociology, Physics, Mathematics, Nutrition and Foods, Economics, Agricultural Economics, Animal Science, Biochemistry, Botany, Electrical Engineering, Engineering Science, Geography, and English, a counseling and guidance institute, a science institute, and student loan funds available to augment existing University programs. During the coming year all of these programs will be continued.

The budgets for the Memorial Hospital and the Department of Athletics are presented as appendices of this Budget Document, and are not included in the budget of the University General Fund as presented in the exhibits. Each of these activities is self-supporting. The Hospital is supported by fees from private patients and by payments from the City of Knoxville and Knox County for the care of indigent patients. On a cumulative basis since the opening of the Hospital, revenues have been in excess of expenses, and the Hospital now has sufficient cash resources to finance its current operations without temporarily borrowing from the University treasury.

The Department of Athletics has prepared an operating budget in line with its programs of previous years, plus special emphasis on improvements in basketball, the spring sports, and the continued housing for the student athletes in the Yale Avenue Dormitory. The policy established a year ago of providing general fund support to the department in an amount equal to the waiver of fees on 140 athletes is continued. The financial success of this department's activity will be dependent upon the level of attendance attained at football games.

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 estimated excess expenditures financed from current funds;
2. Every effort be made to secure the release of the remaining impounded state funds applicable to the coming year;
3. Any remaining balance of current funds be considered as a reserve for contingencies to be used to--

    a. Employ additional staff where enrollment 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;
    d. Improve physical facilities for academic and research departments as the opportunity arises.

Respectfully submitted,

A D Holt

A. D. Holt
President

ADH:nma

Exhibit A
University

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1965

Revenue Sources	Supporting Schedule	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General				
1. Student Fees	A-1	$ 5,035,451.12	$ 5,403,969.92	$ 5,930,822.00
2. Appropriations - Federal	A-2	3,514,712.11	3,704,336.71	3,709,911.00
3. Appropriations - State	A-3	12,592,500.00	15,171,000.00	16,878,000.00
3a. Appropriations - Overage	A-3	62,798.64	-0-	-0-
4. Other State and City Funds	A-4	123,825.05	146,585.43	130,000.00
5. Endowment	A-5	10,674.28	10,997.38	11,000.00
6. Other Income	A-6	1,008,499.19	1,223,632.01	1,553,533.00
7. Sales of Educational Depts.	A-7	1,123,755.88	1,206,815.10	1,113,650.00
8. Total Educational and General		$23,472,216.27	$26,867,336.55	$29,326,916.00
Auxiliary Enterprises	A-8	3,070,316.42	3,631,556.51	3,783,185.00
Total Current Revenue		$26,542,532.69	$30,498,893.06	$33,110,101.00
Change from previous year		$1,953,564.47	$3,956,360.37	$2,611,207.94

Expenditures	Supporting Schedule	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General				
1. Administration and General	A-9	$ 2,746,827.24	$ 3,201,868.80	$ 3,731,991.00
2. Instruction and Dept. Research	A-10	9,288,648.34	10,608,851.84	12,439,713.00
3. Cost of Educational Sales	A-7	1,649,129.83	1,795,641.18	1,706,905.00
4. Organized Research	A-11	1,829,988.77	1,991,457.57	2,375,338.00
5. Extension and Public Service	A-12	4,608,116.71	5,076,623.96	5,434,822.00
6. Libraries	A-13	724,550.68	867,597.03	1,014,817.00
7. Physical Plant Operations	A-14	2,299,197.34	2,524,382.36	3,087,970.00
8. Total Educational and General		$23,146,458.91	$26,066,422.74	$29,791,556.00
Auxiliary Enterprises	A-8	3,119,811.50	3,335,345.49	3,693,910.00
Capital Outlay	A-15	144,642.90	66,455.62	135,000.00
Student Aid - Waiver of Fees	A-16	97,690.50	114,876.00	140,000.00
Contingencies		-0-	-0-	63,220.00
Total Current Expenditures		$26,508,603.81	$29,583,099.85	$33,823,686.00
Change from previous year		$2,715,136.29	$3,074,496.04	$4,240,586.15
Excess of Revenue over Expenditures		$ 33,928.88	$ 915,793.21	
Excess of Expenditures over Revenue				$ 713,585.00
Less: Transfers to Other Funds	A-17	165,941.33	378,945.07	-0-
Excess revenue to current fund balance		$ (132,012.45)	$ 536,848.14	$ (713,585.00)

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30 1965

Exhibit B
1965 Estimates

Revenue Sources	University Total	Knoxville	Nashville Eve. Sch.	Memphis	Martin	Social Work	Agric. Exp. Sta.	Agric. Ext. Serv.	Research Center	MTAS
Educational and General										
1. Student Fees	$ 5,930,822	$ 4,187,022	$126,300	$1,239,500	$ 322,000	$ 56,000				
2. Appropriations - Federal	3,709,911	233,185					$1,095,016	$2,381,710		
3. Appropriations - State	16,878,000	9,256,600		3,221,400	1,056,000	160,000	1,214,000	1,810,000	$100,000	$ 60,000
4. Other State & City Funds	130,000	60,000								70,000
5. Endowment Income	11,000	11,000								
6. Other Income	1,553,533	558,300		659,143	15,000	18,712	241,498	60,880		
7. Sales of Educational Depts.	1,113,650	194,150		200,000	135,000		584,500			
8. Total Educ. & General	$29,326,916	$14,500,257	$126,300	$5,320,043	$1,528,000	$234,712	$3,135,014	$4,252,590	$100,000	$130,000
Auxiliary Enterprises	3,783,185	2,823,885		532,300	427,000					
Total Current Revenue	$33,110,101	$17,324,142	$126,300	$5,852,343	$1,955,000	$234,712	$3,135,014	$4,252,590	$100,000	$130,000
Expenditures										
Educational and General										
1. Admin. and General	$ 3,731,991	$ 2,729,345		$ 764,423	$ 238,223					
2. Instr. & Dept. Research	12,439,713	7,607,268	$182,010	3,563,590	855,531	$231,314				
3. Cost of Educ. Sales	1,706,905	286,105		200,000	135,000		$1,085,800			
4. Organized Research	2,375,338	176,124		(a)			2,099,214		$100,000	
5. Extension & Public Serv.	5,434,822	1,050,212						$4,245,090		$139,520
6. Libraries	1,014,817	824,000		120,000	70,817					
7. Physical Plant Operations	3,087,970	1,997,680		885,260	205,030					
8. Total Educ. & General	$29,791,556	$14,670,734	$182,010	$5,533,273	$1,504,601	$231,314	$3,185,014	$4,245,090	$100,000	$139,520
Auxiliary Enterprises	3,693,910	2,783,910		488,000	422,000					
Capital Outlay	135,000	100,000			35,000					
Student Aid	140,000	125,000			15,000					
Contingencies	63,220	60,000			3,220					
Total Current Expenditures	$33,823,686	$17,739,644	$182,010	$6,021,273	$1,979,821	$231,314	$3,185,014	$4,245,090	$100,000	$139,520
Excess of Expenditures over Revenue	$713,585	$415,502	$55,710	$168,930	$24,821		$50,000			$9,520
Excess of Revenue over Expenditures						$3,398		$7,500		

(a)To be financed from Gifts and Grants of Restricted Funds.

Exhibit C
Locations

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

Revenue	Actual 1963	Actual 1964	Proposed Budget 1965
Knoxville Units	$13,570,889.90	$15,608,370.84	$17,324,142.00
Municipal Tech. Advisory Serv.	115,296.00	129,996.00	130,000.00
Medical Units	4,513,627.16	5,611,585.34	5,852,343.00
Martin Branch	1,459,687.01	1,760,858.45	1,955,000.00
Nashville Evening School	149,953.50	147,645.25	126,300.00
Social Work	196,009.28	220,914.57	234,712.00
Agricultural Experiment Station	2,562,556.63	2,797,524.40	3,135,014.00
Agricultural Extension Service	3,847,637.31	4,101,956.68	4,252,590.00
Research Center	126,875.90	120,041.53	100,000.00
Total Current Revenue	$26,542,532.69	$30,498,893.06	$33,110,101.00

Expenditures			
Knoxville Units	$13,631,753.66	$15,198,352.52	$17,739,644.00
Municipal Tech. Advisory Serv.	120,080.33	122,121.08	139,520.00
Medical Units	4,588,832.18	5,226,006.13	6,021,273.00
Martin Branch	1,470,306.03	1,691,003.32	1,979,821.00
Nashville Evening School	86,003.69	101,635.18	182,010.00
Social Work	195,951.48	204,837.53	231,314.00
Agricultural Experiment Station	2,616,379.29	2,864,036.57	3,185,014.00
Agricultural Extension Service	3,708,199.92	4,095,057.02	4,245,090.00
Research Center	91,097.23	80,050.50	100,000.00
Total Current Expenditures	$26,508,603.81	$29,583,099.85	$33,823,686.00

Exhibit D
Knoxville

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

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Student Fees - Regular	$ 2,827,439.58	$ 3,143,375.29	$ 3,778,620.00
2. Student Fees - Extension	433,459.59	457,160.78	408,402.00
3. Appropriations - Federal	233,186.66	233,186.66	233,185.00
4. Appropriations - State	7,059,560.00	8,264,600.00	9,256,600.00
4a. Appropriations - Overage	29,648.64	-0-	-0-
5. Other State and City Funds	61,329.05	76,589.43	60,000.00
6. Endowment Income	10,674.28	10,997.38	11,000.00
7. Other Income	408,612.35	482,293.12	558,300.00
8. Sales of Educational Departments	234,705.15	228,586.22	194,150.00
9. Total Educational and General	$11,298,615.30	$12,896,788.88	$14,500,257.00
Auxiliary Enterprises	2,272,274.60	2,711,581.96	2,823,885.00
Total Current Revenue	$13,570,889.90	$15,608,370.84	$17,324,142.00
Change from previous year	$535,816.56	$2,037,480.94	$1,715,771.16

Expenditures	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Administration and General	$ 1,998,180.34	$ 2,351,611.37	$ 2,729,345.00
2. Instruction and Dept. Research	5,767,111.47	6,563,923.02	7,607,268.00
3. Cost of Educational Sales	340,111.75	334,716.49	286,105.00
4. Organized Research	127,943.30	155,287.02	176,124.00
5. Extension and Public Service	779,836.46	859,445.86(a)	1,050,212.00(a)
6. Libraries	586,540.50	698,336.05	824,000.00
7. Physical Plant Operations	1,446,930.32	1,614,816.25	1,997,680.00
8. Total Educational and General	$11,046,654.14	$12,578,136.06	$14,670,734.00
Auxiliary Enterprises	2,362,116.12	2,471,792.48	2,783,910.00
Capital Outlay and Extraordinary Repairs	134,442.90	45,397.98	100,000.00
Student Aid from General Funds	88,540.50	103,026.00	125,000.00
Contingencies	-0-	-0-	60,000.00
Total Current Expenditures	$13,631,753.66	$15,198,352.52	$17,739,644.00
Change from previous year	$1,321,140.48	$1,566,598.86	$2,541,291.48
Excess of Revenue over Expenditures	$ (60,863.76)	$ 410,018.32	$ (415,502.00)
Less: Transfers to Other Funds	21,920.00	294,515.70	-0-
Excess Revenue to Current Fund Balance	$ (82,783.76)	$ 115,502.62	$ (415,502.00)

(a)Includes expenses of Resident Evening Schools.

BUDGET SUMMARY
General Fund
Medical Units

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Student Fees	$1,313,304.98	$1,304,370.46	$1,239,500.00
2. Appropriations - State	1,978,000.00	2,926,400.00	3,221,400.00
2a. Appropriations - Overage	12,000.00	-0-	-0-
3. Other Income	540,626.19	649,636.17	659,143.00
4. Sales of Educational Depts.	199,722.32	203,157.60	200,000.00
5. Total Educational and General	$4,043,653.49	$5,083,564.23	$5,320,043.00
Auxiliary Enterprises	469,973.67	528,021.11	532,300.00
Total Current Revenue	$4,513,627.16	$5,611,585.34	$5,852,343.00
Change from previous year	$694,557.85	$1,097,958.18	$240,757.66

Expenditures	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Administration and General	$ 573,354.06	$ 651,279.20	$ 764,423.00
2. Instruction and Dept. Research	2,617,867.92	3,045,394.07	3,563,590.00
3. Cost of Educational Sales	187,840.92	219,460.29	200,000.00
4. Organized Research	(a)	(a)	(a)
5. Libraries	79,050.39	104,164.93	120,000.00
6. Physical Plant Operations	695,993.85	733,987.82	885,260.00
7. Total Educational and General	$4,154,107.14	$4,754,286.31	$5,533,273.00
Auxiliary Enterprises	434,725.04	471,719.82	488,000.00
Total Current Expenditures	$4,588,832.18	$5,226,006.13	$6,021,273.00
Change from previous year	$777,836.73	$637,173.95	$795,266.87
Excess of Revenue over Expenditures		$385,579.21	
Excess of Expenditures over Revenue	$ 75,205.02		$168,930.00
Transferred to Other Funds	107,119.01	49,907.45	
Excess Revenue to Current Fund Balance	$(182,324.03)	$335,671.76	$(168,930.00)

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

Exhibit F
Martin

BUDGET SUMMARY
General Fund
Martin Branch

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Student Fees	$ 254,913.50	$ 288,003.07	$ 322,000.00
2. Appropriations - State	746,200.00	946,000.00	1,056,000.00
2a. Appropriations - Overage	4,450.00	-0-	-0-
3. Other Income	-0-	731.00	15,000.00
4. Sales of Educational Departments	126,055.36	134,170.94	135,000.00
5. Total Educational and General	$1,131,618.86	$1,368,905.01	$1,528,000.00
Auxiliary Enterprises	328,068.15	391,953.44	427,000.00
Total Current Revenue	$1,459,687.01	$1,760,858.45	$1,955,000.00
Change from previous year	$160,871.24	$301,171.44	$194,141.55

Expenditures	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Administration and General	$ 175,292.84	$ 198,978.23	$ 238,223.00
2. Instruction and Dept. Research	621,713.78	693,062.04	855,531.00
3. Cost of Educational Sales	115,746.11	133,547.88	135,000.00
4. Libraries	58,959.79	65,096.05	70,817.00
5. Physical Plant Operations	156,273.17	175,578.29	205,030.00
6. Total Educational and General	$1,127,985.69	$1,266,262.49	$1,504,601.00
Auxiliary Enterprises	322,970.34	391,833.19	422,000.00
Capital Outlay	10,200.00	21,057.64	35,000.00
Student Aid	9,150.00	11,850.00	15,000.00
Contingencies	-0-	-0-	3,220.00
Total Current Expenditures	$1,470,306.03	$1,691,003.32	$1,979,821.00
Change from previous year	$180,358.18	$220,697.29	$288,817.68
Excess of Revenue over Expenditures		$ 69,855.13	
Excess of Expenditures over Revenue	$10,619.02		$24,821.00
Less: Transfer to Other Funds	1,902.32	-0-	-0-
Excess Revenue to Current Fund Balance	$(12,521.34)	$ 69,855.13	($24,821.00)

BUDGET SUMMARY
General Fund
School of Social Work

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Student Fees	$ 56,379.97	$ 63,415.07	$ 56,000.00
2. Appropriations - State	132,240.00	150,000.00	160,000.00
2a. Appropriations - Overage	800.00	-0-	-0-
3. Other Income	6,589.31	7,499.50	18,712.00
Total Current Revenue	$196,009.28	$220,914.57	$234,712.00
Change from previous year	$14,040.05	$24,905.29	$13,797.43

Expenditures	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Instruction and Dept. Research	$195,951.48	$204,837.53	$231,314.00
Total Current Expenditures	$195,951.48	$204,837.53	$231,314.00
Change from previous year	$10,034.67	$8,886.05	$26,476.47
Excess of Revenue over Expenditures	$57.80	$16,077.04	$3,398.00

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Appropriations - Federal	$1,029,583.58	$1,092,624.06	$1,095,016.00
2. Appropriations - State	964,000.00	1,064,000.00	1,214,000.00
2a. Sales Tax Overage	5,700.00	-0-	-0-
3. Other Income	-0-	-0-	241,498.00
4. Sale of Sub-Station Farms	563,273.05	640,900.34	584,500.00
Total Revenue	$2,562,556.63	$2,797,524.40	$3,135,014.00
Change from previous year	$129,353.90	$234,967.77	$337,489.60
Expenditures			
Educational and General			
1. Administration	$ 228,989.18	$ 259,848.67	$ 296,081.47
2. Research Departments	1,349,153.32	1,463,061.49	1,762,782.53
3. Cost of Sub-Station Sales	1,005,431.05	1,107,916.52	1,085,800.00
4. U.T. - AEC	25,945.32	25,921.33	32,400.00
5. Libraries	6,860.42	7,288.56	7,950.00
Total Expenditures	$2,616,379.29	$2,864,036.57	$3,185,014.00
Change from previous year	$219,544.67	$247,657.28	$320,977.43
Excess of Expenditures over Revenue	$ 53,822.66	$ 66,512.17	$ 50,000.00
Transferred to Other Funds	5,700.00	-0-	-0-
Excess Revenue to Current Fund Balance	$(59,522.66)	$(66,512.17)	$(50,000.00)

Exhibit I
Ag. Ext.

BUDGET SUMMARY
General Fund
Agricultural Extension Service

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Appropriations - Federal	$2,251,941.87	$2,378,525.99	$2,381,710.00
2. Appropriations - State	1,560,000.00	1,660,000.00	1,810,000.00
2a. Sales Tax Overage	9,300.00	-0-	-0-
3. Other Revenue	26,395.44	63,430.69	60,880.00
Total Revenue	$3,847,637.31	$4,101,956.68	$4,252,590.00
Change from previous year	$257,696.81	$254,319.37	$150,633.32

Expenditures	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Administration	$ 294,750.66	$ 307,649.84	$ 331,882.00
2. Extension Information	149,128.36	162,954.33	168,173.00
3. Agricultural Production	414,442.15	494,197.45	516,040.00
4. Marketing A.M.A.	57,291.04	54,303.98	65,810.00
5. Extension Home Economics	54,373.09	66,553.72	77,790.00
6. 4-H and Other Youth Extension Work	81,417.80	111,367.85	56,160.00
7. Community and Public Affairs	32,095.40	30,057.20	30,950.00
8. County Extension Operations	2,609,690.55	2,842,756.66	2,969,885.00
9. Rural Civil Defense	15,010.87	25,215.99	28,400.00
Total Expenditures	$3,708,199.92(a)	$4,095,057.02(a)	$4,245,090.00(a)
Change from previous year	$125,382.22	$386,857.10	$150,032.98
Excess of Revenue over Expenditures	$139,437.39	$ 6,899.66	$7,500.00
Transferred to Other Funds	9,300.00	32,841.92	
Excess Revenue to Current Fund Balance	$130,137.39	$(25,942.26)	$7,500.00

(a) Not included herein are county funds disbursed directly by Tennessee counties in furtherance of the County Extension Program.

BUDGET SUMMARY
General Fund
Memorial Research Center

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. State Appropriations - Regular	$100,000.00	$100,000.00	$100,000.00
1a. Sales Tax Overage	600.00	-0-	-0-
2. Gifts and Grants Overhead	26,275.90	20,041.53	-0-
Total Revenue	$126,875.90	$120,041.53	$100,000.00
Change from previous year	$10,974.56	$(6,834.37)	$20,041.53
Expenditures			
Educational and General			
1. Expenditures - Basic	$ 91,097.23	$ 80,050.50	$100,000.00
2. Expenditures - Clinical	-0-	-0-	-0-
Total Expenditures	$ 91,097.23	$ 80,050.50	$100,000.00
Change from previous year	$ (8,828.16)	$(11,046.73)	$ 19,949.50
Excess of Revenue over Expenditures	$ 35,778.67	$ 39,991.03	-0-
Transfer to Other Funds	20,000.00	1,680.00	-0-
Excess Revenue to Current Fund Balance	$ 15,778.67	$ 38,311.03	-0-

Exhibit K
MTAS

BUDGET SUMMARY
General Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. State Appropriations - Regular	$ 52,500.00	$ 60,000.00	$ 60,000.00
1a. Sales Tax Overage	300.00	-0-	-0-
2. Contribution from cities	62,496.00	69,996.00	70,000.00
Total Current Revenue	$115,296.00	$129,996.00	$130,000.00
Change from previous year	$300.00	$14,700.00	$4.00

Expenditures	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Services to cities	$120,080.33	$122,121.08	$139,520.00
Total Current Expenditures	$120,080.33	$122,121.08	$139,520.00
Change from previous year	$3,663.81	$2,040.75	$17,398.92
Excess of Revenue over Expenditures		$7,874.92	
Excess of Expenditures over Revenue	$4,784.33		$9,520.00

BUDGET SUMMARY
General Fund
Nashville Evening School

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Educational and General			
1. Student Fees	$149,953.50	$147,645.25	$126,300.00
Total Current Revenue	$149,953.50	$147,645.25	$126,300.00
Change from previous year	$ -0-	$(2,308.25)	$(21,345.25)
Expenditures			
Educational and General			
1. Instructional Salaries only	$ 86,003.69(a)	$101,638.18(a)	$182,010.00
Total Current Expenditures	$ 86,003.69	$101,638.18	$182,010.00
Change from previous year	$ -0-	$15,634.49	$80,371.82
Excess of Revenue over Expenditures	$63,949.81	$46,007.07	
Excess of Expenditures over Revenue			$55,710.00

(a) All costs of this program other than instructional salaries are reported as General Extension.

ANALYSIS OF STATE APPROPRIATIONS
General Fund
The University of Tennessee
Fiscal years 1963, 1964, and 1965

Distribution	1963 (a)	1964 (a)	1965 (b)	Impoundment Reserve
Knoxville	$ 7,059,560.00	$ 8,264,600.00	$ 9,256,600.00	$462,830.00
Memphis	1,978,000.00	2,926,400.00	3,221,400.00	161,070.00
Martin	746,200.00	946,000.00	1,056,000.00	52,800.00
Nashville	132,240.00	150,000.00	160,000.00	8,000.00
Total Basic Approp.	$ 9,916,000.00	$12,287,000.00	$13,694,000.00	$684,700.00
Agric. Exp. Sta.	964,000.00	1,064,000.00	1,214,000.00	60,700.00
Agric. Ext. Serv.	1,560,000.00	1,660,000.00	1,810,000.00	90,500.00
Municipal Tech. Adv. Serv.	52,500.00	60,000.00	60,000.00	3,000.00
Research Center	100,000.00	100,000.00	100,000.00	5,000.00
Sales Tax Overage	62,798.64			
Total General Appropriations	$12,655,298.64	$15,171,000.00	$16,878,000.00	$843,900.00

Other State and City Funds

	1963 (a)	1964 (a)	1965 (b)
Municipal Technical Advisory Service - Cities Share	$ 62,496.00	$ 69,996.00	$ 70,000.00
Appropriations Transfers:			
Voc. Teacher Training	61,329.05	76,089.43	60,000.00
Hospital Beautification Fund	-0-	500.00	-0-
Total	$123,825.05	$146,585.43	$130,000.00

(a)Total appropriations actually received.
(b)Total State appropriations before impoundment of 5%.

Summary

	Gross	5%	Net
Maintenance	$13,694,000.00	$684,700.00	$13,009,300.00
Agricultural Exp. Station	1,214,000.00	60,700.00	1,153,300.00
Agricultural Ext. Service	1,810,000.00	90,500.00	1,719,500.00
MTAS	60,000.00	3,000.00	57,000.00
Research Center	100,000.00	5,000.00	95,000.00
Total	$16,878,000.00	$843,900.00	$16,034,100.00

1965 BUDGET SCHEDULES

Revenue

Student Fees — Schedule A-1

		Actual 1963	Actual 1964	Proposed Budget 1965
1.	Knoxville	$2,827,439.58	$3,143,375.29	$3,778,620.00
2.	Extension	433,459.59	457,160.78	408,402.00
3.	Memphis	1,313,304.98	1,304,370.46	1,239,500.00
4.	Martin	254,913.50	288,003.07	322,000.00
5.	Nashville - Social Work	56,379.97	63,415.07	56,000.00
6.	Nashville - Evening School	149,953.50	147,645.25	126,300.00
	Total Student Fees	$5,035,451.12	$5,403,969.92	$5,930,822.00

Federal Appropriations — Schedule A-2

		Actual 1963	Actual 1964	Proposed Budget 1965
1.	Morrill Act	$ 20,470.36	$ 20,470.36	$ 20,470.00
2.	Nelson Act	20,470.36	20,470.36	20,470.00
3.	Hatch Act, Amended 1956	870,911.00	921,853.00	921,853.00
4.	Smith Lever Act, Amended 1953	2,210,131.00	2,326,510.00	2,326,510.00
5.	Research and Marketing - Extension	26,800.00	26,800.00	26,800.00
6.	Regional Research	152,630.00	153,307.00	152,047.00
7.	Bankhead-Jones: General	192,245.94	192,245.94	192,245.00
8.	AMA - Title II	6,042.58	10,057.42	-0-
9.	Rural Civil Defense	15,010.87	25,215.99	28,400.00
10.	McIntire Stennis	-0-	7,406.64	21,116.00
	Total Federal Funds	$3,514,712.11	$3,704,336.71	$3,709,911.00

Recap of Federal Appropriations

General	$ 233,186.66	$ 233,186.66	$ 233,185.00
Experiment Station	1,029,583.58	1,092,624.06	1,095,016.00
Extension Service	2,251,941.87	2,378,525.99	2,381,710.00
Total Federal Funds	$3,514,712.11	$3,704,336.71	$3,709,911.00

1965 BUDGET SUMMARY

Revenue

State Appropriations

Schedule A-3

		Actual 1963	Actual 1964	Proposed Budget 1965
1.	Maintenance and Development	$ 9,916,000.00	$12,287,000.00	$13,694,000.00
2.	Municipal Tech. Adv. Service	52,500.00	60,000.00	60,000.00
3.	Agricultural Exp. Station	964,000.00	1,064,000.00	1,214,000.00
4.	Cooperative Agric. Extension	1,560,000.00	1,660,000.00	1,810,000.00
5.	Research Center	100,000.00	100,000.00	100,000.00
6.	Overage	62,798.64	-0-	-0-
	Total State Funds	$12,655,298.64	$15,171,000.00	$16,878,000.00

Other State and City Funds

Schedule A-4

		Actual 1963	Actual 1964	Proposed Budget 1965
1.	Teacher Vocational Training	$ 61,329.05	$ 76,089.43	$ 60,000.00
2.	Municipal Tech. Adv. Service	62,496.00	69,996.00	70,000.00
3.	Hospital Beautification Fund	-0-	500.00	-0-
	Total Other Funds	$123,825.05	$146,585.43	$130,000.00

Endowment

Schedule A-5

		Actual 1963	Actual 1964	Proposed Budget 1965
1.	Land Grant Investments	$ 10,674.28	$ 10,997.38	$ 11,000.00

1965 BUDGET SCHEDULES

Revenue

Other Income — Schedule A-6

		Actual 1963	Actual 1964	Proposed Budget 1965
1.	Knoxville - Net rentals	$ 1,385.34	$ 2,229.20	$ 2,000.00
	- Grants for Fellowships	109,387.33	38,435.20	215,300.00
	- Interest Income	96,768.49	105,014.80	100,000.00
	- Motor Vehicle Fees	29,523.00	30,061.60	30,000.00
	- Overhead - Grants	25,580.00	160,687.36	25,000.00
	- Overhead - Contract	119,002.07	109,954.45	100,000.00
	- Miscellaneous	26,966.12	35,910.51	86,000.00
	Total Knoxville	$408,612.35	$482,293.12	$558,300.00
2.	Memphis - Overhead - Grants	$383,419.24	$504,451.54	$469,253.00
	- Fund for Medical Educ.	71,275.93	55,740.73	60,000.00
	- Fund for Dental Educ.	4,714.04	4,545.55	-0-
	- Gifts	8,740.00	2,437.00	-0-
	- Miscellaneous	72,476.98	82,461.35	129,890.00
	Total Memphis	$540,626.19	$649,636.17	$659,143.00
3.	Agricultural Ext. Service			
	- Counties	$ 17,536.38	$ 18,611.74	$ 16,030.00
	- Soil Testing	8,859.06	22,653.50	20,000.00
	- Cow Testing	(a)	22,165.45	24,850.00
	Total Extension	$ 26,395.44	$ 63,430.69	$ 60,880.00
4.	Martin Branch	$ -0-	$ 731.00	$ 15,000.00
5.	School of Social Work	6,589.31	7,499.50	18,712.00
6.	Agricultural Experiment Station	-0-	-0-	241,498.00
7.	Research Center	26,275.90	20,041.53	-0-
	Total Income	$1,008,499.19	$1,223,632.01	$1,553,533.00

(a)Heretofore this testing service has been operated outside the framework of the General Budget.

[redacted]

Organized Activities Relating to Educational Departments

Schedule A-7

	Actual 1963			Actual 1964			Proposed Budget 1965		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Creamery	$166,930.46	$165,840.16	$ 1,090.30	$167,063.67	$165,018.06	$ 2,045.61	$167,100	$167,100	$ -0-
Farm	44,000.00	-0-	44,000.00	44,000.00	-0-	44,000.00	44,000	-0-	44,000
Psychological Clinic	59,533.13	39,479.90	20,053.23	51,759.81	35,773.20	15,986.61	(a)	(a)	(a)
U. T. Theatre	6,600.21	3,125.70	3,474.51	8,593.92	4,855.85	3,738.07	6,675	3,200	3,475
McClung Museum	36,589.73	-0-	36,589.73	40,359.98	-0-	40,359.98	44,480	-0-	44,480
Food Processing	26,458.22	26,259.39	198.83	22,939.11	22,939.11	-0-	23,850	23,850	-0-
Total Knoxville	$340,111.75	$234,705.15	$105,406.60	$334,716.49	$228,586.22	$106,130.27	$286,105	$194,150	$ 91,955
Memphis									
Dental Operatory	187,840.92	199,722.32	(11,881.40)	219,460.29	203,157.60	16,302.69	200,000	200,000	-0-
Martin									
Farm	115,746.11	126,055.36	(10,309.25)	133,547.88	134,170.94	(623.06)	135,000	135,000	-0-
Agricultural Experiment Stations									
Sub-Station Farms (Schedule A-7a)	1,005,431.05	563,273.05	442,158.00	1,107,916.52	640,900.34	467,016.18	1,085,800	584,500	501,300
Total Related Activities	$1,649,129.83	$1,123,755.88	$525,373.95	$1,795,641.18	$1,206,815.10	$588,826.08	$1,706,905	$1,113,650	$593,255

(a)Clinic budgeted as part of Psychology Department in Liberal Arts

Activities of the Sub-Stations - Agricultural Experiment Station

Schedule A-7a

	Actual 1963			Actual 1964			Proposed Budget 1965		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$376,550.67	$205,342.14	$171,208.53	$408,889.41	$210,079.43	$198,809.98	$408,900	$206,500	$202,400
Columbia	124,253.32	97,219.92	27,033.40	160,302.07	118,157.81	42,144.26	140,000	94,000	46,000
Jackson	120,083.19	62,896.54	57,186.65	118,307.68	62,305.86	56,001.82	107,000	57,000	50,000
Greeneville	94,811.10	51,058.94	43,752.16	71,819.17	50,402.98	21,416.19	104,500	45,000	59,500
Lewisburg	109,304.81	77,909.41	31,395.40	117,949.65	91,937.92	26,011.73	107,000	85,000	22,000
Crossville	73,875.98	29,208.97	44,667.01	78,484.48	35,984.90	42,499.58	75,500	27,000	48,500
Springfield	86,980.73	38,864.31	48,116.42	92,925.32	45,072.06	47,853.26	85,000	40,000	45,000
Milan	19,571.25	-0-	19,571.25	59,238.74	26,213.96	33,024.78	45,500	28,000	17,500
Forestry	-0-	772.82	(772.82)	-0-	745.42	(745.42)	-0-	2,000	(2,000)
Martin							12,400	-0-	12,400
Total Agricultural Experiment Station	$1,005,431.05	$563,273.05	$442,158.00	$1,107,916.52	$640,900.34	$467,016.18	$1,085,800	$584,500	$501,300

Auxiliary Enterprises

Schedule A-8

	Actual 1963			Actual 1964			Proposed Budget 1965		
	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue
Knoxville									
Administration	(a)			(a)			$ 6,800		$ (6,800)
Residence Halls	$1,008,356.85	$ 946,546.60	$(61,810.25)	$1,026,814.75	$1,284,138.62	$257,323.87	1,270,965	$1,327,400	56,435
Dining Halls	608,549.29	637,629.32	29,080.03	642,835.34	684,387.15	41,551.81	650,000	685,000	35,000
Bookstore, Including Extension Bookstores	590,863.73	637,595.23	46,731.50	652,272.65	696,294.23	44,021.58	653,890	724,000	70,110
University Center	154,346.25	50,503.45	(103,842.80)	149,869.74	46,761.96	(103,107.78)	156,000	50,000	(106,000)
Panhellenic							46,255	37,485	(8,770)
Total Knoxville	$2,362,116.12	$2,272,274.60	$(89,841.52)	$2,471,792.48	$2,711,581.96	$239,789.48	$2,783,910	$2,823,885	$ 39,975
Memphis									
Residence Halls	$ 40,891.25	$ 47,442.48	$ 6,551.23	$ 63,128.86	$ 78,547.00	$15,418.14	$ 76,152	$ 90,300	$14,148
Dining Halls	124,722.50	133,423.12	8,700.62	133,886.75	148,985.92	15,099.17	136,848	142,000	5,152
Bookstore	269,111.29	289,108.07	19,996.78	274,704.21	300,488.19	25,783.98	275,000	300,000	25,000
Total Memphis	$434,725.04	$469,973.67	$35,248.63	$471,719.82	$528,021.11	$56,301.29	$488,000	$532,300	$44,300
Martin									
Residence Halls	$ 95,029.69	$ 92,664.50	$(2,365.19)	$132,359.61	$132,768.66	$ 409.05	$150,000	$147,000	$(3,000)
Dining Halls	76,962.76	75,738.91	(1,223.85)	66,701.06	78,011.26	11,310.20	85,000	85,000	-0-
Bookstore	112,494.18	131,419.16	18,924.98	143,591.89	150,499.17	6,907.28	142,000	150,000	8,000
Athletics	38,483.71	28,245.58	(10,238.13)	49,180.63	30,674.35	(18,506.28)	45,000	45,000	-0-
Total Martin	$322,970.34	$328,068.15	$ 5,097.81	$391,833.19	$391,953.44	$ 120.25	$422,000	$427,000	$ 5,000
Total Auxiliaries	$3,119,811.50	$3,070,316.42	$(49,495.08)	$3,335,345.49	$3,631,556.51	$296,211.02	$3,693,910	$3,783,185	$89,275

(a)The cost of administration has been distributed directly to specific Auxiliary Enterprise activities.

1965 BUDGET SCHEDULES

Expenditures

Administration

Schedule A-9

	Actual 1963	Actual 1964	Proposed Budget 1965
Knoxville:			
General Administration	$ 574,728.07	$ 709,330.35	$ 813,670.00
Student Services	558,589.20	640,573.53	734,535.00
Staff Benefits	549,617.78	621,858.24	695,900.00
General Expense	315,245.29	379,849.25	485,240.00
Total	$1,998,180.34	$2,351,611.37	$2,729,345.00
Memphis:			
General Administration	$ 239,806.79	$ 258,877.85	$ 294,524.00
Student Services	126,606.69	148,142.97	163,120.00
Staff Benefits	174,776.50	210,147.83	263,789.00
General Expense	32,164.08	34,110.55	42,990.00
Total	$ 573,354.06	$ 651,279.20	$ 764,423.00
Martin:			
General Administration	$ 41,042.04	$ 50,460.53	$ 58,700.00
Student Services	46,560.81	50,718.14	63,475.00
Staff Benefits	59,203.77	65,349.35	74,548.00
General Expense	28,486.22	32,450.21	41,500.00
Total	$ 175,292.84	$ 198,978.23	$ 238,223.00
Total Administration	$2,746,827.24	$3,201,868.80	$3,731,991.00

1965 BUDGET SCHEDULES

Expenditures

Instructional Departments

Schedule A-10

	Actual 1963	Actual 1964	Proposed Budget 1965
Knoxville Colleges			
Liberal Arts	$2,633,676.22	$2,995,551.97	$3,496,927.50
Agriculture	291,349.16	327,728.09	385,000.00
Home Economics	368,905.83	379,772.48	430,000.00
Business Administration	680,708.46	748,897.68	821,747.50
Engineering	853,052.61	963,297.18	1,047,000.00
Law	128,838.32	164,541.88	195,700.00
Education	684,130.97	796,643.96	929,308.00
Graduate School	60,812.37	78,030.98	100,320.00
Space Institute	-0-	-0-	35,000.00
Military Science Depts. & Band	30,151.88	29,281.56	36,650.00
Computer Center	35,485.65	80,177.24	129,615.00
Total Knoxville Colleges	$5,767,111.47	$6,563,923.02	$7,607,268.00
Memphis Colleges			
Basic Medical Sciences	$ 891,297.74	$ 953,835.62	$1,088,670.00
Graduate Work	(a)	14,056.67	32,130.00
Continuing Education	(a)	58,167.96	66,200.00
Medicine	1,018,235.04	1,193,527.58	1,449,090.00
Dentistry	384,797.33	433,197.76	478,000.00
Pharmacy	187,015.95	234,945.70	260,000.00
Nursing	136,521.86	157,662.78	189,500.00
Total Memphis Colleges	$2,617,867.92	$3,045,394.07	$3,563,590.00
Nashville Evening School	86,003.69	101,635.18	182,010.00
Martin Departments	621,713.78	693,062.04	855,531.00
School of Social Work	195,951.48	204,837.53	231,314.00
Total Instructional Departments	$9,288,648.34	$10,608,851.84	$12,439,713.00

(a)Included in Basic Sciences in 1963.

1965 BUDGET SCHEDULES

Expenditures

Organized Research — Schedule A-11

	Actual 1963	Actual 1964	Proposed Budget 1965
Agricultural Experiment Station	$2,616,379.29	$2,864,036.57	$3,185,014.00
Less: Sub-Station expenditures partially supported by sales	1,005,431.05	1,107,916.52	1,085,800.00
Net other than Sub-Stations	$1,610,948.24	$1,756,120.05	$2,099,214.00
Bureau of Public Administration	34,953.28	46,655.41	53,116.00
Engineering Experiment Station	49,988.31	53,877.82	46,000.00
Bureau of Business Research	43,001.71	54,753.79	77,008.00
Memorial Research Center - Basic	91,097.23	80,050.50	100,000.00
Memorial Research Center - Clinical	-0-	-0-	-0-
Total Organized Research	$1,829,988.77	$1,991,457.57	$2,375,338.00

Extension and Public Service — Schedule A-12

	Actual 1963	Actual 1964	Proposed Budget 1965
Agricultural Extension Service	$3,708,199.92	$4,095,057.02	$4,245,090.00
General Extension Division	779,836.46	838,155.11	1,023,562.00(a)
Municipal Tech. Adv. Service	120,080.33	122,121.08	139,520.00
Industrial Research Adv. Service	-0-	21,290.75	26,650.00
Total Extension	$4,608,116.71	$5,076,623.96	$5,434,822.00

Libraries — Schedule A-13

	Actual 1963	Actual 1964	Proposed Budget 1965
Knoxville	$586,540.50	$698,336.05	$824,000.00
Memphis	79,050.39	104,164.93	120,000.00
Martin	58,959.79	65,096.05	70,817.00
Total Libraries	$724,550.68	$867,597.03	$1,014,817.00

(a)Includes expenses of Resident Evening Schools at Knoxville.

1965 BUDGET SCHEDULES

Expenditures

Physical Plant

Schedule A-14

	Actual 1963	Actual 1964	Proposed Budget 1965
Knoxville and Nashville	$1,446,930.32	$1,614,816.25	$1,997,680.00
Memphis	695,993.85	733,987.82	885,260.00
Martin	156,273.17	175,578.29	205,030.00
Total Physical Plant	$2,299,197.34	$2,524,382.36	$3,087,970.00

Capital Outlay and Extraordinary Repairs

Schedule A-15

	Actual 1963	Actual 1964	Proposed Budget 1965
Knoxville	$134,442.90	$ 45,397.98	$100,000.00
Memphis	-0-	-0-	-0-
Martin	10,200.00	21,057.64	35,000.00
Total Capital Outlay	$144,642.90	$ 66,455.62	$135,000.00

Student Aid - Waiver of Fees

Schedule A-16

	Actual 1963	Actual 1964	Proposed Budget 1965
Knoxville	$ 88,540.50	$103,026.00	$125,000.00
Martin	9,150.00	11,850.00	15,000.00
Total Student Aid	$ 97,690.50	$114,876.00	$140,000.00

1965 BUDGET SCHEDULES

Expenditures

Transfers to Other Funds — Schedule A-17

	Actual 1963	Actual 1964	Proposed Budget 1965
Transfers to Plant Funds			
Knoxville			
Woodlawn Apartments		$105,216.60	
Biology Building		95,525.00	
Total Knoxville	$ 1,600.00	$200,741.60	$ -0-
Memphis			
Radiology, Dobbs, Gailor		$ 49,907.45	
Total Memphis	$107,119.01	$ 49,907.45	$ -0-
Martin	1,902.32	-0-	-0-
Agricultural Experiment Station	5,700.00	-0-	-0-
Agricultural Extension Service			
Ellington 4-H Center		28,948.71	
Maury County 4-H Center		3,893.21	
Total Agric. Ext. Serv.	$ 9,300.00	$ 32,841.92	$ -0-
Memorial Research Center	20,000.00	1,680.00	-0-
Total Transfers to Plant Funds	$145,621.33	$285,170.97	$ -0-
Transfers to Debt Retirement			
Knoxville	$ 20,320.00	$ 68,068.00	$ -0-
Transfers to Fellowships			
Knoxville	-0-	24,607.00	-0-
Transfers to Special Equipment			
Knoxville	-0-	1,099.10	-0-
Total Transfers to Other Funds	$165,941.33	$378,945.07	$ -0-

Appendix I
Exhibit A
Hospital

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memorial Research Center and Hospital
For the year ending June 30, 1965

Revenue Sources	Actual 1963	Actual 1964	Proposed Budget 1965
Services to Patients	$2,963,595.00	$3,387,885.79	$3,400,000.00
Contract Overhead	4,078.97	3,245.12	4,600.00
Other Revenue	123,092.11	136,847.26	140,000.00
Total Revenue	$3,090,766.08	$3,527,978.17	$3,544,600.00
Expenditures			
Administration and General	$ 209,982.59	$ 206,564.70	$ 208,090.00
Professional Care of Patients	1,845,229.08	2,124,289.01	2,255,790.00
Out Patients	131,168.33	158,978.20	168,560.00
Dietary Department	297,102.62	312,028.12	326,760.00
Household and Property	281,651.24	311,728.89	327,292.00
Other Expense	24,783.75	41,028.61	37,000.00
Emergency Services	46,606.27	52,197.60	56,969.00
Equipment Purchases	24,811.08	13,190.94	-0-
Drug Store	97,921.61	112,508.59	120,000.00
Clinical Research	4,078.97	3,245.12	4,600.00
Prior Year Adjustments	(48,780.22)	(36,790.59)	(30,000.00)
Total Expenditures	$2,914,555.32	$3,298,969.19	$3,475,061.00
Excess of Revenue over Expenditures	$176,210.76	$229,008.98	$ 69,539.00
Transfer to Plant Funds	(14,000.00)	(1,272.50)	(40,000.00)
Retained Income at First of Year	283,986.38	446,197.14	594,215.14
Balance to Exhibit B	$446,197.14	$673,933.62	$623,754.14

Appendix I
Exhibit B
Hospital

BALANCE SHEET - HOSPITAL GENERAL FUND
The University of Tennessee
Memorial Research Center and Hospital
at June 30 of each year

ASSETS

	Actual 1963	Actual 1964	Proposed Budget 1965
Cash	$120,747.50	$206,710.75	$248,310.00
Petty Cash	5,000.00	10,000.00	10,000.00
Accounts Receivable			
City	77,766.31	179,486.65	100,000.00
County	46,632.75	72,413.90	25,000.00
Private	522,888.47	591,816.26	579,000.00
Less Reserve for Bad Debts	(179,362.35)	(196,027.94)	(204,000.00)
Inventories	174,979.85	189,255.08	200,000.00
Prepaid Expenses	11,277.91	12,356.85	14,000.00
Total Assets	$779,930.44	$1,066,011.55	$972,310.00

LIABILITIES, ADVANCES, AND RESERVES

	Actual 1963	Actual 1964	Proposed Budget 1965
Accounts Payable	$ 2,144.98	$ 3,123.21	$ -0-
Advance from University Treasurer	5,000.00	10,000.00	10,000.00
Salaries and Wages Payable	-0-	44,859.10	-0-
Student Deposits and Restricted Funds	96,502.95	66,915.96	34,636.00
Due Plant Funds for Depreciation	215,290.13	252,384.42	289,124.62
Working Capital Reserve	14,795.24	14,795.24	14,795.24
Retained Income from Operations (Exhibit A)	446,197.14	673,933.62	623,754.14
Total Liabilities, Advances, and Reserves	$779,930.44	$1,066,011.55	$972,310.00

BUDGET SUMMARY
Department of Athletics and Related Funds
THE UNIVERSITY OF TENNESSEE
For the year ending June 30, 1965

Revenue Sources	Supporting Schedule	Actual 1963	Actual 1964	Proposed Budget 1965
Football	A-1	$702,889.61	$597,180.62	$ 732,250.00
Broadcasting of Football		20,659.20	20,440.80	20,000.00
Basketball and Broadcasting		73,916.71	100,945.46	90,000.00
SEC Bowls		12,500.00	9,387.05	10,000.00
Football - TV		42,320.20	41,269.44	50,000.00
Gifts for Grants-in-Aid		38,640.39	55,932.05	60,000.00
Net Income from Concessions		31,552.17	33,517.31	30,000.00
Revenue Appropriations		55,628.90	71,285.32	60,000.00
Interest and Other Income		8,472.70	6,693.06	-0-
Total Revenue		$986,579.88	$936,651.11	$1,052,250.00

Expenditures	Supporting Schedule	Actual 1963	Actual 1964	Proposed Budget 1965
Sports Programs	A-2			
Football		$416,213.15	$455,048.38	$ 437,864.00
Basketball		113,298.64	113,884.16	114,733.00
Baseball		24,184.16	30,348.73	33,235.00
Track and Cross Country		66,469.17	70,354.34	56,200.00
Golf		13,348.62	12,568.73	13,130.00
Tennis		11,083.39	10,223.36	15,052.50
Rifle Marksmanship		999.85	1,079.45	1,000.00
Total Sports Programs		$645,596.98	$693,507.15	$ 671,214.50
Administration	A-3	112,494.79	179,795.50	170,435.11
Welfare of Athletes	A-4	33,043.24	27,850.36	52,395.00
Other Projects	A-5	15,219.92	17,886.07	18,140.00
Physical Plant and Properties	A-6	53,610.58	70,312.43	70,250.00
Extraordinary Repairs and Additions		1,436.60	-0-	-0-
Total Operating Expenditures		$861,402.11	$989,351.51	$ 982,434.61
Excess Revenue over operating Expenditures		$125,177.77	$(52,700.40)	$ 69,815.39
Debt Service		58,272.21	(68,900.00)	67,900.00
Excess of Revenue over Expenditures		$ 66,905.56	$(121,600.40)	$ 1,915.39
Transfer to Stadium Construction		(75,000.00)		
Balance at beginning of year		64,820.11	56,725.67	(64,874.73)
Balance at end of year		$ 56,725.67	$ (64,874.73)	$ (62,959.34)

SUPPORTING SCHEDULES

Football Revenue — Schedule A-1

	Actual FY 61	Actual FY 62	Actual FY 63	Actual FY 64	Estimated FY 65
Auburn	$ 82,090.00	$187,737.00*	$ 90,125.52	$141,100.00*	$ 90,000.00
Alabama	193,166.00*	81,555.27	197,351.50*	95,597.47	195,000.00*
Georgia Tech	71,336.11	182,820.00*	94,852.59	219,480.00*	95,000.00
Kentucky	165,065.00*	60,354.51	145,351.50*	56,429.62	160,000.00*
Mississippi	192,511.00*	62,797.13	169,634.50*	53,309.23	175,000.00*
Mississippi State	49,121.32	116,657.00*	41,019.23	85,672.00*	45,000.00
Vanderbilt	69,650.83	109,245.00*	53,206.30	76,483.00*	55,000.00
North Carolina	93,427.00*	25,164.12			
Chattanooga	55,558.00*	52,370.50*	55,167.00*	50,026.50*	55,000.00*
Louisiana State					75,000.00
Tulane			69,793.00*	20,000.00	
Wake Forest			74,608.50*		
Richmond				53,976.00*	
Boston College					70,000.00*
Tampa	49,361.00*				
Tulsa		71,404.00*			
Undistributed season tickets	11,836.00	2,835.50	2,347.00	3,725.00	
Spring game	5,611.00				
Total Gross Revenue	$1,038,733.26	$952,940.03	$993,456.64	$855,798.82	$1,015,000.00
Less: Payments to visiting teams	302,173.23	295,528.23	290,567.03	258,618.20	282,750.00
Total	$ 736,560.03	$657,411.80	$702,889.61	$597,180.62	$ 732,250.00

*Home games

Appendix II
Schedule A-1

SUPPORTING SCHEDULES

Sports Programs

Schedule A-2

	Actual 1963	Actual 1964	Proposed Budget 1965
Football			
Salaries	$110,700.08	$106,905.05	$102,954.00
Expenses	124,800.41	140,411.67	129,800.00
Grants-in-Aid	180,712.66	207,731.66	205,110.00
Total	$416,213.15	$455,048.38	$437,864.00
Basketball			
Salaries	$ 26,987.00	$ 26,276.28	$ 27,560.00
Expenses	47,929.88	46,046.56	49,694.00
Grants-in-Aid	38,381.76	41,561.32	37,479.00
Total	$113,298.64	$113,884.16	$114,733.00
Baseball			
Salaries	$ 6,996.00	$ 7,599.96	$ 8,200.00
Expenses	6,404.76	7,573.47	8,750.00
Grants-in-Aid	10,783.40	15,175.30	16,285.00
Total	$ 24,184.16	$ 30,348.73	$ 33,235.00
Track and Cross Country			
Salaries	$ 7,254.00	$ 7,254.00	$ 7,600.00
Expenses	23,301.75	16,482.07	16,600.00
Grants-in-Aid	35,913.42	46,618.27	32,000.00
Total	$ 66,469.17	$ 70,354.34	$ 56,200.00
Golf			
Salaries	$ 750.00	$ 750.00	$ 950.00
Expenses	2,135.73	3,097.33	3,180.00
Grants-in-Aid	10,462.89	8,721.40	9,000.00
Total	$ 13,348.62	$ 12,568.73	$ 13,130.00
Tennis			
Salaries	$ (a)	$ (a)	$ 400.00(a)
Expenses	9,929.69	4,948.31	6,230.00
Grants-in-Aid	1,153.70	5,275.05	8,422.50
Total	$ 11,083.39	$ 10,223.36	$ 15,052.50
Rifle Marksmanship	$ 999.85	$ 1,079.45	$ 1,000.00
Total Sports Programs	$645,596.98	$693,507.15	$671,214.50

(a)Salary of head coach included in Basketball.

SUPPORTING SCHEDULES

Administration | Schedule A-3

	Actual 1963	Actual 1964	Proposed Budget 1965
Athletics Board			
Salaries	$ 3,300.00	$ 3,300.00	$ 3,300.00
Expenses	1,100.00	1,691.05	1,600.00
Total	$ 4,400.00	$ 4,991.05	$ 4,900.00
Director's Office			
Salaries	$ 8,304.00	$27,199.92	$32,800.00
Expenses	2,203.25	5,960.11	9,700.00
Total	$10,507.25	$33,160.03	$42,500.00
Business Office			
Salaries	$34,975.96	$28,499.88	$29,670.00
Expenses	35,421.03	29,950.48	23,750.00
Total	$70,396.99	$58,450.36	$53,420.00
Ticket Office			
Salaries		$12,999.96	$16,900.00
Expenses		8,416.13	7,000.00
Total	$ (a)	$21,416.09	$23,900.00
Publicity Office			
Salaries	$ 5,682.00	$ 5,899.92	$ 6,200.00
Expenses	(b)	7,408.06	8,500.00
Total	$ 5,682.00	$13,307.98	$14,700.00
Staff Benefits			
Pensions	$ 3,600.00	$24,354.00	$ 5,289.65
Social Security	5,759.39	6,916.33	6,880.50
Retirement	7,748.48	8,456.36	9,159.40
Hospital Insurance	2,314.15	3,272.03	3,685.56
Total	$19,422.02	$42,998.72	$25,015.11
General Expense	$ 2,086.53	$ 5,471.27	$ 6,000.00
Total Administration	$112,494.79	$179,795.50	$170,435.11

(a)Distributed to Director's Office and Business Office.
(b)Distributed to respective sports at end of year.

SUPPORTING SCHEDULES

Welfare of Athletes — Schedule A-4

	Actual 1963	Actual 1964	Proposed Budget 1965
Salaries	$12,545.64	$ 9,879.00	$10,100.00
Expenses	20,497.60	17,971.36	42,295.00
Total	$33,043.24	$27,850.36	$52,395.00

Other Projects — Schedule A-5

	Actual 1963	Actual 1964	Proposed Budget 1965
Band	$12,631.58	$14,952.96	$15,000.00
Cheerleaders	1,162.34	907.11	1,000.00
Herbie Tade	1,426.00	2,026.00	2,140.00
Total	$15,219.92	$17,886.07	$18,140.00

Physical Plant — Schedule A-6

	Actual 1963	Actual 1964	Proposed Budget 1965
Salaries	$19,464.00	$20,591.67	$20,250.00
Expenses	34,146.58	49,720.76	50,000.00
Total	$53,610.58	$70,312.43	$70,250.00

Appendix III
Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES
Restricted Funds
For the years ended June 30, 1963 and 1964*

	Supporting Schedule	Actual 1963		Actual 1964	
Revenue					
Educational and General					
Endowment Income		$ 10,475.48		$ 17,068.35	
Gifts and Grants		4,240,681.66		4,907,228.67	
Total Educ. and General			$4,251,157.14		$4,924,297.02
Student Aid					
Endowment Income		$ 43,264.66		$ 47,510.21	
Gifts and Grants		277,528.77		318,069.71	
Investment Income		2,198.34		2,900.00	
Total Student Aid			322,991.77		368,479.92
Contract Research and Services			2,605,831.65		2,838,376.80
Total Revenue			$7,179,980.56		$8,131,153.74
Expenditures					
Educational and General					
1. Administration - Knoxville			$ 27,002.36		$ 9,103.40
1a. Administration - Memphis			179.89		2,227.60
2. Instruction and Dept. Research	A-1		1,413,488.22		1,870,213.97
3. Organized Research	A-2		2,738,375.00		2,854,453.01
4. Extension Services	A-3		57,529.78		169,323.90
5. Libraries	A-4		14,581.89		18,975.14
6. Total Educational and General			$4,251,157.14		$4,924,297.02
Student Aid	A-5		322,991.77		368,479.92
Contract Research and Services	A-6		2,605,831.65		2,838,376.80
Total Current Expenditures			$7,179,980.56		$8,131,153.74

*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.

SUPPORTING SCHEDULES

Expenditures

Instructional Departments

Schedule A-1

	Actual 1963	Actual 1964
Knoxville	$ 412,864.11	$ 647,146.74
Memphis	862,989.77	1,047,430.21
Nashville	103,382.50	139,454.17
Martin	3,500.00	1,500.00
Hospital	30,751.84	34,682.85
Total Instructional Departments	$1,413,488.22	$1,870,213.97

Organized Research

Schedule A-2

	Actual 1963	Actual 1964
Knoxville	$ 442,896.19	$ 459,280.55
Memphis	1,952,197.52	2,037,072.72
Martin	577.45	-0-
Research Center	134,200.54	124,322.17
Hospital	64,442.81	83,995.21
Agricultural Experiment Stations	144,060.49	149,782.36
Total Organized Research	$2,738,375.00	$2,854,453.01

Extension Services

Schedule A-3

	Actual 1963	Actual 1964
Agricultural Extension Services	$ 15,513.63	$136,692.73
General Extension	42,016.15	32,631.17
Total Extension Services	$ 57,529.78	$169,323.90

Libraries

Schedule A-4

	Actual 1963	Actual 1964
Knoxville	$ 11,047.57	$ 17,136.44
Memphis	2,719.67	869.32
Martin	814.65	969.38
Total Libraries	$ 14,581.89	$ 18,975.14

SUPPORTING SCHEDULES

Expenditures

Student Aid

Schedule A-5

	Actual 1963	Actual 1964
Knoxville	$265,518.80	$319,148.21
Memphis	43,901.96	35,038.30
Martin	13,471.01	13,893.41
Nashville	100.00	400.00
Total Student Aid	$322,991.77	$368,479.92

Contract Research and Services

Schedule A-6

	Actual 1963	Actual 1964
Knoxville	$ 993,565.68	$1,090,470.55
Memphis	514,041.32	549,283.16
Agricultural Experiment Stations	917,592.63	977,179.64
Agricultural Extension Services	163,240.14	190,678.54
Hospital	17,391.88	30,764.91
Total Contract Research and Services	$2,605,831.65	$2,838,376.80