

Revised

W. H. Head
Desk copy

THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal year 1958

Submitted to the
Board of Trustees
Annual Meeting, 1957

(Revised to reflect actual data for fiscal year 1957)

**THE UNIVERSITY OF TENNESSEE
SUMMARY OF 1957-58 BUDGET**

	<u>Net State Appropriation</u>	<u>Other Estimated Income</u>	<u>Total Estimated Income</u>	<u>Required from Reserve for Reappropriation</u>	<u>Total Expenditure Budget</u>
Knowville	\$ 4,197,600.00	\$ 3,826,595.55	\$ 8,024,195.55	\$ 769,039.45	\$ 8,793,235.00
School of Social Work	77,400.00	33,750.00	111,150.00	10,355.02	121,505.02
MTAS	40,500.00	45,000.00	85,500.00	16,980.00	102,480.00
Memphis	1,170,000.00	1,338,741.44	2,508,741.44	185,000.00	2,693,741.44
Martin	450,000.00	321,000.00	771,000.00	54,717.10	825,717.10
Agr. Exp. Station	598,500.00	1,161,592.94	1,760,092.94	86,500.00	1,846,592.94
Agr. Ext. Service	837,000.00	1,840,544.34	2,677,544.34	90,000.00	2,767,544.34
Mem. Res. Center & Hos.	135,000.00	1,999,552.00	2,134,552.00		2,134,552.00
Totals	\$ 7,506,000.00	\$10,566,776.27	\$18,072,776.27	\$ 1,212,591.57	\$19,285,367.84
	<i>135,000</i> <u>7,371,000</u>			<i>1,222,291.57</i> <u>9,700.-</u>	

*4,197,600
40,500
4,238,100*

*769,039.45
16,980.00
786,019.45
775,719.45
9,900.00*

*8,793,235 K
102,480 MTAS
8,895,715
100,200
8,795,515 B
8,805,215 R
9,700*

*8,024,195.55 K
85,500.00 MTAS
8,109,695.55*

*- 100,000.00 Stod Aid not in Bud.Doc
- 200.00 Over-statement Creamery Inc
8,009,495.55 Bud Doc for Know*

THE UNIVERSITY OF TENNESSEE
SUMMARY OF ESTIMATED INCOME
FOR FISCAL YEAR JULY 1, 1957-JUNE 30, 1958

<u>Division</u>	<u>Account Number and Item</u>	<u>Amount</u>
Knorrville	B11 Student Fees & Charges	
	.1 Instruction	\$ 1,350,000.00 ✓
	.2 Extension	393,000.00 ✓
	.3 School of Social Work	33,750.00
	B12 Sales and Services of Education Departments and Miscellaneous Income	
	.1 Bacteriology Testing	500.00
	.2 Rents	5,000.00 ✓
	.3 Other (misc.) (Knorrville)	22,000.00
	.4 Overhead Reimbursement	60,000.00
	.5 Psychological Clinic	13,230.00
	.6 Creamery	162,200.00
	.7 Farm	60,000.00
	.8 Student Health Service	12,000.00
	.9 Interest on Current Fund Investments	20,000.00
	B13 Federal Funds	
	.1 Land Grant	12,000.00 ✓
	.2 Merrill	20,989.97 ✓
	.3 Nelson	20,989.97 ✓
	.4 Bandhead-Jones	44,360.61 ✓
	.6 Smith-Hughes (State)	45,000.00 ✓
	B14 Auxiliary Enterprises	
	.11 Strong Hall	62,000.00
	.12 Temple, Henson & Blount Halls	32,000.00
	.13 West Hall	77,000.00
	.14 Stadium Dorm.	83,000.00
	.15 Melroe Dorm.	86,000.00
	.16 Other Rental Property	22,300.00
	.17 Talia Court	56,300.00
	.18 Temporary Housing	32,000.00
	.21 Dining Halls	210,000.00
	.22 University Center Food Service	359,225.00
	.31 University Center	16,000.00
	.32 Bookstore	444,000.00
	B15.1 Endowment Income - Educational	5,500.00
	B16.2 Gifts and Grants - Student Aid	100,000.00

✓
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SUMMARY OF ESTIMATED INCOME

	B19	State Funds	
	.1	State (Maint. & Develop.)	\$ 6,534,000.00
	.2	Municipal Tech. Adv. Ser. (Cities Share)	45,000.00
	.4	U. T. Mem.Res. Center & Hospital	135,000.00
Memphis	B21	Student Fees & Charges	879,755.00
	B22	Miscellaneous	86,500.00
	B23	Dental Operatory	180,000.00
	B24	Custodial Care	
	.1	Residence Halls	34,000.00
	.2	Dining Halls	80,000.00
	.3	Goodman House Dormitory	12,300.00
	B25	Gifts and Grants - Educational	66,186.44
Martin	B31	Student Fees & Charges	117,000.00
	B33	Farm	50,000.00
	B34	Custodial Care	
	.1	Residence Halls	63,000.00
	.13	Temporary Housing	14,000.00
	.2	Dining Halls	65,000.00
	B35	Athletics	12,000.00
Ag.Exp.Sta.	B41	Federal	
	.1	Hatch Act Amended	684,897.94
	.5	Bankhead-Jones (9)	2,500.00
	.6	Regional Research	112,595.00
	B42	Sale of Products	
	.1	Knoxville & Franklin	75,500.00
	.2	Columbia	32,000.00
	.3	Jackson	40,000.00
	.4	Greenville	28,000.00
	.5	Lewisburg	50,000.00
	.7	Crossville	16,000.00
	.8	Springfield	18,000.00
	B43	Gifts (Private Sources)	96,600.00
	B44	Endowments (Private Sources)	5,500.00
Ag.Ext.Serv.	B51	Federal	
	.1	Smith-Lever	1,750,767.34
	.2	Research & Marketing	36,827.00
	.8	Rural Development	52,950.00
	B53	State (Payroll)	837,000.00

SUMMARY OF ESTIMATED INCOME

U. T. Men. Res. Center and Hospital	B60	Income from Operations	\$ 1,999,552.00
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Total Estimated Income for 1957-58

\$18,072,776.27

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

October 1, 1957

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 1958 which was submitted to you at the annual meeting of the Board of Trustees, June 20, 1957. This revision contains the actual financial data applicable to the fiscal year ended June 30, 1957, 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 1958 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 20, 1957

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, 1957, to June 30, 1958. 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.

The year 1958 is the first year of the coming biennium. The University appropriations recommended by the Governor to the 1957 General Assembly were enacted by that body. The new appropriations totalling \$8,340,000 for 1958 for all programs of the University result in a two year increase of \$1,946,000 over the previous biennium. In addition, should sales and tobacco taxes result in surplus revenue there would be a further sum available. The changes in the basic appropriations are summarized as follows:

	Annual Appropriations		
	<u>1957</u>	<u>1958</u>	<u>Increase</u>
General academic	\$5,707,000	\$6,550,000	\$843,000
Agricultural Experiment Station	645,000	665,000	20,000
Agricultural Extension Service	900,000	930,000	30,000
Municipal Technical Advisory Serv.	40,000	45,000	5,000
Total	<u>\$7,292,000</u>	<u>\$8,190,000</u>	<u>\$898,000</u>

	Biennial Appropriations		
	<u>1955-57</u>	<u>1957-59</u>	<u>Increase</u>
Memorial Research Center	\$100,000	\$250,000	\$150,000

In line with past experience, we have been instructed by the Budget Director of the State that our current budgets should be prepared on a basis of a 10 per cent impoundment of appropriated funds. These instructions have been followed, and we are including herein only 90 per cent, or \$7,506,000 as state revenue to support our 1958 programs.

The General Fund budget calls for expenditures of \$16,958,215.84 and provides an estimated revenue of \$15,735,924.27. Thus, the proposal calls for expenditures of \$1,222,291.57 in excess of revenue presently forecast for next year. However, sufficient funds are being carried forward from the year 1957 to finance this excess. As you know, it has been our policy for a number of years to partially

finance the succeeding year's budget from the impoundment release applicable to the previous year's appropriation. This course has been followed in the preparation of the budget for 1958.

The budget for the Memorial Research Center and Hospital is presented in separate parts, one for the hospital operation and the other for the research program which is in process of being staffed. The budget for the hospital is approximately 48 per cent greater in both expense and revenue than has resulted from operation for the eleven months period ending June 30, 1957. This forecasted increase is brought about by two things: (1) The hospital will be in operation for the full twelve months instead of slightly less than eleven, as was the case this year, and (2) it is assumed the average days occupancy will be 200 beds instead of approximately 150. It is to be understood that this budget is flexible and that expenses will be tailored to stay within the revenue. To date, approximately 50 per cent of the hospital charges have resulted from treatment of private patients and a like amount from services provided the indigent of Knoxville and Knox County. Difficulties are being experienced in the collection of accounts from private patients with there remaining outstanding approximately 45 per cent of the total billings to date.

The state appropriation of \$150,000 for the first year's program of the Research Center is budgeted at 90 per cent in accordance with policy followed relative to all state operating funds. No commitments for staff or other costs have been made as yet. A committee composed of personnel from the hospital, the science departments at Knoxville, and our Oak Ridge colleagues is now in process of screening possibilities for the position of Research Director so that appropriate recommendations may be made to the Board of Trustees in due time.

Expenditures proposed in the Educational and General budget for the instructional, research, extension and public service programs for 1958 amount to an increase of approximately \$1,240,500 over the current year. The distribution among the respective budgetary units is as follows:

Knoxville	\$545,000
Memphis	243,200
Martin	102,700
Nashville	21,000
Agricultural Experiment Station	73,600
Agricultural Extension Service	255,000
Total	<u>\$1,240,500</u>

The increases in proposed expenditures result in general from four factors:

1. Increases caused by growing enrollments at each of the instructional branches.
2. Increases required to finance new programs in Nuclear Engineering and the full four year educational and teacher training work at Martin.
3. Requirements to finance the employer's contribution for Social Security retroactive to January 1, 1956.
4. Modest merit increases in staff salaries throughout the institution.

As I have pointed out before, the supply of qualified teachers and trained research personnel is not increasing as rapidly as the growth in student bodies

of the various institutions. Consequently, such personnel is in short supply and the competition among educational institutions is mounting from day to day. This is a competition that is not limited to the State or the South but is nationwide. We are losing some of our better staff members because we cannot match the other salary offers, and invariably when we try to replace personnel we find we have to bid higher than our existing levels of salaries if we are to attract the qualified staff which we want. Within the past few weeks we have had a number of resignations where the person leaves the University for another position paying \$2,000 to \$4,000 more than we are able to pay.

During the latter days of the 1957 General Assembly an act was passed, providing for the state and its agencies as employer to contribute one-half the cost of insurance to provide certain hospital, surgical, and other medical benefits to its staff and employees. The University staff is badly in need of such coverage. However, due to the lack of time to explore the possibilities and the lack of funds to support the costs, no provision has been made in this budget for this staff benefit. It is sincerely hoped that this coverage can be provided for University employees in the near future.

During the past year we have occupied new facilities in Memphis and in Knoxville. The women's residence hall at Martin will be ready in the fall, and it is expected that the Armory and Field House in Knoxville will be ready early in 1958.

A summary of comparative actual revenues and expenditures of the General Fund for the years 1956 and 1957, and the estimated revenues and expenditures for 1958 follows:

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Revenue	\$14,620,008.84	\$15,539,800.44	\$15,735,924.27
Expenditures	<u>14,353,432.30</u>	<u>15,475,913.94</u>	<u>16,958,215.84</u>
Surplus or (deficit)	<u>\$ 266,576.54</u>	<u>\$ 63,886.50</u>	<u>\$(1,222,291.57)</u>

These budgets, as prepared, permit a strong program for the University within the available resources, 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 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.
- e. Within the provisions of law and statewide policy, provide for the employer's contribution to hospitalization insurance for University employees.

Respectfully submitted,

C. E. Brehm
President

CEB:abc

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1958

<u>Revenue Sources</u>	<u>Supporting Schedule</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Educational and General				
1. Student Fees	A-1	\$2,610,004.25	\$2,736,693.06	\$2,773,505.00
2. Appropriations - Federal	A-2	2,163,911.31	2,608,613.68	2,726,877.83
3. Appropriations - State	A-3	7,292,000.00	7,292,000.00	7,371,000.00
4. Other State and City Funds	A-4	136,452.12	125,539.45	90,000.00
5. Endowment Income	A-5	11,067.08	11,067.08	12,000.00
6. Other Income	A-6	207,910.17	298,191.10	277,686.44
7. Sales of Educational Depts.	A-7	728,723.30	853,404.82	724,730.00
8. Total Educational and General		<u>\$13,150,068.23</u>	<u>\$13,925,509.19</u>	<u>\$13,975,799.27</u>
Auxiliary Enterprises	A-8	1,469,940.61	1,614,291.25	1,760,125.00
Total Current Revenue		<u>\$14,620,008.84</u>	<u>\$15,539,800.44</u>	<u>\$15,735,924.27</u>
Change from previous year		\$ 1,753,246.69	\$ 919,791.60	\$ 196,123.83

Expenditures

Educational and General

1. Administration and General	A-9	\$ 1,214,842.02	\$ 1,303,812.14	\$ 1,518,739.84
2. Instruction and Dept. Research	A-10	5,082,209.88	5,375,621.84	6,030,540.42
3. Cost of Educational Sales	A-7	845,279.89	939,773.41	882,940.00
4. Organized Research	A-11	1,180,470.81	1,400,031.61	1,470,306.24
5. Extension and Public Serv.	A-12	2,881,719.88	3,117,622.45	3,371,024.34
6. Libraries	A-13	411,489.51	428,146.22	425,560.00
7. Physical Plant Operations	A-14	1,209,985.59	1,250,612.39	1,302,150.00
8. Total Educational and General		<u>\$12,825,997.58</u>	<u>\$13,815,620.06</u>	<u>\$15,001,260.84</u>
Auxiliary Enterprises	A-8	1,474,788.03	1,588,579.09	1,778,955.00
Capital Outlay	A-15	52,646.69	71,714.79	53,000.00
Contingencies				125,000.00
Total Current Expenditures		<u>\$14,353,432.30</u>	<u>\$15,475,913.94</u>	<u>\$16,958,215.84</u>
Change from previous year		\$ 1,686,016.08	\$ 1,122,481.64	\$ 1,482,301.90
Excess of Revenue over Expenditures		\$266,576.54	\$63,886.50	
Excess of Expenditures over Revenue				\$ 1,222,291.57
Less: Transfer to Plant Funds		\$155,397.66	\$91,810.93	
Less: Transfer to Debt Retirement Funds		<u>7,402.01</u>	<u>40,733.34</u>	
Excess revenue to current fund balance		<u>\$103,776.87</u>	<u>\$(68,657.77)</u>	

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1958

Exhibit
1958 Estimate

Revenue Sources	University Total	Knoxville	Memphis	Martin	Nashville	Agric. Exp. Sta.	Agric. Ext. Serv.
Educational and General							
1. Student Fees	\$2,773,505.00	\$1,743,000.00	\$879,755.00	\$117,000.00	\$33,750.00		
2. Appropriations - Federal	2,726,877.83	86,340.55					
3. Appropriations - State	7,371,000.00	4,238,100.00	1,170,000.00	450,000.00	77,400.00	\$799,992.94	\$1,840,544.3
4. Other State and City Funds	90,000.00	90,000.00				598,500.00	837,000.0
5. Endowment Income	12,000.00	12,000.00					
6. Other Income	277,686.44	125,000.00	152,686.44				
7. Sales of Educ. Depts.	724,730.00	235,230.00	180,000.00	50,000.00		259,500.00	
8. Total Educ. and General	\$13,975,799.27	\$6,529,670.55	\$2,382,441.44	\$617,000.00	\$111,150.00	\$1,657,992.94	\$2,677,544.3
Auxiliary Enterprises	1,760,125.00	1,479,825.00	126,300.00	154,000.00			
Total Current Revenue	<u>\$15,735,924.27</u>	<u>\$8,009,495.55</u>	<u>\$2,508,741.44</u>	<u>\$771,000.00</u>	<u>\$111,150.00</u>	<u>\$1,657,992.94</u>	<u>\$2,677,544.3</u>

Expenditures

Educational and General							
1. Admin. and General	\$1,518,739.84	\$1,106,040.00	\$308,660.84	\$104,039.00			
2. Instr. and Dept. Research	6,030,540.42	3,838,686.70	1,671,910.60	398,438.10	\$121,505.02		
3. Cost of Educ. Sales	882,940.00	281,140.00	180,000.00	50,000.00		\$371,800.00	
4. Organized Research	1,470,306.24	97,613.30	(a)			1,372,692.94	
5. Extension and Public Serv.	3,371,024.34	603,480.00					\$2,767,544.3
6. Libraries	425,560.00	343,600.00	46,660.00	35,300.00			
7. Physical Plant Operations	1,302,150.00	845,000.00	376,210.00	80,940.00			
8. Total Educ. and General	\$15,001,260.84	\$7,115,560.00	\$2,583,441.44	\$838,717.10	\$121,505.02	\$1,744,492.94	\$2,767,544.3
Auxiliary Enterprises	1,778,955.00	1,514,655.00	110,300.00	154,000.00			
Capital Outlay	53,000.00	50,000.00	(b)	3,000.00			
Contingencies	125,000.00	125,000.00					
Total Current Expenditures	<u>\$16,958,215.84</u>	<u>\$8,805,215.00</u>	<u>\$2,693,741.44</u>	<u>\$825,717.10</u>	<u>\$121,505.02</u>	<u>\$1,744,492.94</u>	<u>\$2,767,544.3</u>

Excess of Expenditures
over Revenue

\$1,222,291.57	\$795,719.45	\$185,000.00	\$54,717.10	\$10,355.02	\$36,500.00	\$90,000.0
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(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)

<u>Revenue</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Knoxville	\$7,748,466.70	\$8,048,682.88	\$8,009,495.55
Memphis	2,244,154.64	2,326,296.30	2,508,741.44
Martin	698,037.63	709,411.41	771,000.00
Nashville	101,306.65	101,955.25	111,150.00
Agricultural Experiment Station	1,515,492.88	1,729,858.99	1,657,992.94
Agricultural Extension Service	2,312,550.34	2,623,595.61	2,677,544.34
Total Revenue	<u>\$14,620,008.84</u>	<u>\$15,539,800.44</u>	<u>\$15,735,924.27</u>

Expenditures

Knoxville	\$7,538,350.78	\$7,998,955.78	\$8,805,215.00
Memphis	2,249,650.76	2,437,859.38	2,693,741.44
Martin	703,651.84	727,253.63	825,717.10
Nashville	99,109.68	100,575.16	121,505.02
Agricultural Experiment Station	1,450,118.90	1,698,760.49	1,744,492.94
Agricultural Extension Service	2,312,550.34	2,512,509.50	2,767,544.34
Total Expenditures	<u>\$14,353,432.30</u>	<u>\$15,475,913.94</u>	<u>\$16,958,215.84</u>

BUDGET SUMMARY
General Fund
Knoxville Units
(Less Agricultural Experiment Station and Extension Service)

<u>Revenue Sources</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Educational and General			
1. Student Fees - Regular	\$1,240,385.21	\$1,325,663.01	\$1,350,000.00
" " - Extension	413,002.68	417,039.03	393,000.00
2. Appropriations - Federal	86,340.55	86,340.55	86,340.55
3. Appropriations - State, including MTAS	4,197,900.00	4,197,900.00	4,238,100.00
4. Other State and City Funds	102,800.12	98,627.45	90,000.00
5. Endowment Income	11,067.08	11,067.08	12,000.00
6. Other Income	131,457.23	183,455.81	125,000.00
7. Sales of Educational Depts.	306,253.03	326,326.53	235,230.00
8. Total Educational and General	<u>\$6,489,205.90</u>	<u>\$6,646,419.46</u>	<u>\$6,529,670.55</u>
Auxiliary Enterprises	1,259,260.80	1,402,263.42	1,479,825.00
Total Current Revenue	<u>\$7,748,466.70</u>	<u>\$8,048,682.88</u>	<u>\$8,009,495.55</u>
Change from previous year	\$ 990,857.23	\$ 300,216.18	\$ 39,187.33

Expenditures

Educational and General

1. Administration and General	\$ 905,248.94	\$ 966,457.09	\$1,106,040.00
2. Instruction and Dept. Research	3,241,927.20	3,383,057.74	3,838,686.70
3. Cost of Educational Sales	346,151.93	372,865.96	281,140.00
4. Organized Research	70,866.60	77,697.96	97,613.30
5. Extension and Public Service	569,169.54	605,112.95	603,480.00
6. Libraries	302,472.15	324,006.40	343,600.00
7. Physical Plant Operations	810,104.27	841,489.23	845,000.00
8. Total Educational and General	<u>\$6,245,940.63</u>	<u>\$6,570,687.33</u>	<u>\$7,115,560.00</u>
Auxiliary Enterprises	1,240,686.41	1,356,553.66	1,514,655.00
Capital Outlay and extraordinary repairs	51,723.74	71,714.79	50,000.00
Contingencies			125,000.00
Total Current Expenditures	<u>\$7,538,350.78</u>	<u>\$7,998,955.78</u>	<u>\$8,805,215.00</u>
Change from previous year	\$ 862,411.65	\$ 460,605.00	\$ 806,259.22
Excess of Revenue over Expenditures	\$ 210,115.92	\$ 49,727.10	
Excess of Expenditures over Revenue			\$ 795,719.45
Less: Transfer to Plant funds	\$ 119,915.66	\$ 91,810.93	
Less: Transfer to Debt retirement funds	7,402.01	40,733.34	
Excess revenue to current fund balance	<u>\$ 82,798.25</u>	<u>\$ (82,817.17)</u>	

479,900.00 m/s
324,819.45

BUDGET SUMMARY
General Fund
Medical Units

<u>Revenue Sources</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Educational and General			
1. Student Fees	\$ 832,271.73	\$ 866,302.57	\$ 879,755.00
2. Appropriations - State	1,060,000.00	1,060,000.00	1,170,000.00
3. Other Income	76,452.94	114,735.29	152,686.44
4. Sales of Educational Depts.	173,860.11	186,223.14	180,000.00
5. Total Educational and General	<u>\$2,142,584.78</u>	<u>\$2,227,261.00</u>	<u>\$2,382,441.44</u>
Auxiliary Enterprises	101,569.86	99,035.30	126,300.00
Total Current Revenue	<u>\$2,244,154.64</u>	<u>\$2,326,296.30</u>	<u>\$2,508,741.44</u>
Change from previous year	\$ 21,341.65	\$ 82,141.66	\$ 182,445.14
<u>Expenditures</u>			
Educational and General			
1. Administration and General	\$ 230,893.32	\$ 251,609.47	\$ 308,660.84
2. Instruction and Dept. Research	1,444,401.25	1,565,872.69	1,671,910.60
3. Cost of Educational Sales	116,087.22	136,074.82	180,000.00
4. Organized Research	(a)	(a)	(a)
5. Libraries	45,030.62	46,125.07	46,660.00
6. Physical Plant Operations	321,476.82	340,523.30	376,210.00
7. Total Educational and General	<u>\$2,157,889.23</u>	<u>\$2,340,205.35</u>	<u>\$2,583,441.44</u>
Auxiliary Enterprises	91,761.53	97,654.03	110,300.00
Capital Outlay	(b)		(b)
Total Current Expenditures	<u>\$2,249,650.76</u>	<u>\$2,437,859.38</u>	<u>\$2,693,741.44</u>
Change from previous year	\$ 172,374.87	\$ 188,208.62	\$ 255,882.06
Excess of Expenditures over Revenue	\$5,496.12	\$ 111,563.08	\$ 185,000.00
Less: Transfer to Plant funds (b)	<u>\$35,482.00</u>		
Excess revenue to current fund balance	<u>\$(40,978.12)</u>	<u>\$ (111,563.08)</u>	

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

(b) Capital Outlay is made from Plant Funds which resulted in part from transfers from the General Fund.

BUDGET SUMMARY
General Fund
Martin Branch

<u>Revenue Sources</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Educational and General			
1. Student Fees	\$ 98,137.98	\$100,833.20	\$117,000.00
2. Appropriations - State	414,000.00	414,000.00	450,000.00
3. Other State and City Funds	33,652.00	26,912.00	-0-
4. Sales of Educational Departments	43,137.70	54,673.68	50,000.00
5. Total Educational and General	<u>\$588,927.68</u>	<u>\$596,418.88</u>	<u>\$617,000.00</u>
Auxiliary Enterprises	109,109.95	112,992.53	154,000.00
Total Current Revenue	<u>\$698,037.63</u>	<u>\$709,411.41</u>	<u>\$771,000.00</u>
Change from previous year	\$ 76,382.69	\$ 11,373.78	\$ 61,588.59
<u>Expenditures</u>			
Educational and General			
1. Administration and General	\$ 78,699.76	\$ 85,745.58	\$104,039.00
2. Instruction and Dept. Research	296,771.75	326,116.25	398,438.10
3. Cost of Educational Sales	42,526.05	54,405.79	50,000.00
4. Libraries	63,986.74	58,014.75	35,300.00
5. Physical Plant Operations	78,404.50	68,599.86	80,940.00
6. Total Educational and General	<u>\$560,388.80</u>	<u>\$592,882.23</u>	<u>\$668,717.10</u>
Auxiliary Enterprises	142,340.09	134,371.40	154,000.00
Capital Outlay	922.95	-0-	3,000.00
Total Current Expenditures	<u>\$703,651.84</u>	<u>\$727,253.63</u>	<u>\$825,717.10</u>
Change from previous year	\$ 60,080.62	\$ 23,601.79	\$ 98,463.47
Excess of Expenditures over Revenue	\$ 5,614.21	\$ 17,842.22	\$ 54,717.10

BUDGET SUMMARY
General Fund
School of Social Work

<u>Revenue Sources</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Educational and General			
1. Student Fees	\$ 26,206.65	\$ 26,855.25	\$ 33,750.00
2. Appropriations - State	75,100.00	75,100.00	77,400.00
Total Current Revenue	<u>\$101,306.65</u>	<u>\$101,955.25</u>	<u>\$111,150.00</u>
Change from previous year	\$ 10,962.07	\$ 648.60	\$ 9,194.75
<u>Expenditures</u>			
Educational and General			
1. Instruction and Dept. Research	\$ 99,109.68	\$100,575.16	\$121,505.02
Total Current Expenditures	<u>\$ 99,109.68</u>	<u>\$100,575.16</u>	<u>\$121,505.02</u>
Change from previous year	\$ 2,778.28	\$ 1,465.48	\$ 20,929.86
Excess of Revenue over Expenditures	\$ 2,196.97	\$ 1,380.09	
Excess of Expenditures over Revenue			\$ 10,355.02

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

<u>Revenue Sources</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Appropriations - Federal	\$ 665,020.42	\$ 798,677.52	\$ 799,992.94
2. Appropriations - State	645,000.00	645,000.00	598,500.00
3. Sales of Sub-Station Farms	205,472.46	286,181.47	259,500.00
Total Revenue	<u>\$1,515,492.88</u>	<u>\$1,729,858.99</u>	<u>\$1,657,992.94</u>
Change from previous year	\$ 297,104.72	\$ 214,366.11	\$ 71,866.05
 <u>Expenditures</u>			
1. Administration	\$ 78,878.28	\$ 111,859.74	\$ 165,460.00
2. Research Departments	933,813.87	1,128,162.83	1,139,632.94
3. Cost of Sub-Station Sales	340,514.69	376,426.84	371,800.00
4. U. T. - AEC	9,087.61	9,377.09	22,600.00
5. Libraries	4,849.48	5,104.19	5,000.00
Total Research Expenditures	<u>\$1,367,143.93</u>	<u>\$1,630,930.69</u>	<u>\$1,704,492.94</u>
6. Improvements at Sub-Stations	82,974.97	67,829.80	40,000.00
Total Expenditures	<u>\$1,450,118.90</u>	<u>\$1,698,760.49</u>	<u>\$1,744,492.94</u>
Change from previous year	\$ 225,896.81	\$ 248,641.59	\$ 45,732.45
Excess of Revenue over Expenditures	\$ 65,373.98	\$ 31,098.50	
Excess of Expenditures over Revenue			\$ 86,500.00

BUDGET SUMMARY
General Fund
Agricultural Extension Service

<u>Revenue Sources</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Appropriations - Federal	\$1,412,550.34	\$1,723,595.61	\$1,840,544.34
2. Appropriations - State	900,000.00	900,000.00	837,000.00
Total Revenue	<u>\$2,312,550.34</u>	<u>\$2,623,595.61</u>	<u>\$2,677,544.34</u>
Change from previous year	\$ 356,598.43	\$ 311,045.27	\$ 53,948.73
<u>Expenditures</u>			
1. Administration	\$ 72,438.41	\$ 87,554.68	\$ 117,533.00
2. Publications - Publicity	77,077.10	72,493.24	68,156.66
3. County Agents	1,005,101.10	1,098,715.73	1,192,612.50
4. Home Demonstration Agents	685,927.81	754,802.02	834,449.50
5. Clubs	63,048.12	79,581.53	57,955.90
6. Specialist Departments	408,957.80	419,362.30	496,836.78
Total Expenditures	<u>\$2,312,550.34</u>	<u>\$2,512,509.50</u>	<u>\$2,767,544.34</u>
Change from previous year	\$ 362,473.85	\$ 199,959.16	\$ 255,034.84
Excess of Revenue over Expenditures	-0-	\$ 111,086.11	
Excess of Expenditures over Revenue			\$ 90,000.00

ANALYSIS OF STATE APPROPRIATIONS
General Fund
The University of Tennessee
Fiscal Years 1956, 1957, and 1958

<u>Distribution</u>	<u>1956 (a)</u>	<u>1957 (a)</u>	<u>1958 (b)</u>	<u>Impound- ment Reserve</u>
Knoxville	\$4,157,900.00	\$4,157,900.00	\$4,197,600.00	\$466,400.00
Memphis	1,060,000.00	1,060,000.00	1,170,000.00	130,000.00
Martin	414,000.00	414,000.00	450,000.00	50,000.00
Nashville	75,100.00	75,100.00	77,400.00	8,600.00
Total basic appropriation	\$5,707,000.00	\$5,707,000.00	\$5,895,000.00	\$655,000.00
Agricultural Exp. Station	645,000.00	645,000.00	598,500.00	66,500.00
Agricultural Ext. Service	900,000.00	900,000.00	837,000.00	93,000.00
Municipal Tech. Adv. Serv.	40,000.00	40,000.00	40,500.00	4,500.00
Total General Appropriations	<u>\$7,292,000.00</u>	<u>\$7,292,000.00</u>	<u>\$7,371,000.00</u>	<u>\$819,000.00</u>

Other State and City Funds

Municipal Technical Advisory Service - Cities share	\$40,008.00	\$40,008.00	\$45,000.00
Appropriation transfers:			
Regional Library - Martin	33,652.00	26,912.00	-0-
Vocational Teacher Training	62,792.12	58,619.45	45,000.00
Total	<u>\$136,452.12</u>	<u>\$125,539.45</u>	<u>\$90,000.00</u>

(a) Total appropriation actually received

(b) Net after State impoundment of 10% from gross appropriation of \$7,371,000.

	<u>Gross</u>	<u>10%</u>	<u>Net</u>
Maintenance and development	\$6,550,000.00	\$655,000.00	\$5,895,000.00
Agricultural Exp. Station	665,000.00	66,500.00	598,500.00
Agricultural Ext. Service	930,000.00	93,000.00	837,000.00
MTAS	45,000.00	4,500.00	40,500.00
Total	<u>\$8,190,000.00</u>	<u>\$819,000.00</u>	<u>\$7,371,000.00</u>

150
220

1958 BUDGET SCHEDULES

Revenue

Student Fees

Schedule A-1

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Knoxville	\$1,240,385.21	\$1,325,663.01	\$1,350,000.00
2. Extension	413,002.68	417,039.03	393,000.00
3. Memphis	832,271.73	866,302.57	879,755.00
4. Martin	98,137.98	100,833.20	117,000.00
5. Nashville	26,206.65	26,855.25	33,750.00
Total Student Fees	<u>\$2,610,004.25</u>	<u>\$2,736,693.06</u>	<u>\$2,773,505.00</u>

Federal Appropriations

Schedule A-2

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Morrill Act	\$ 20,989.97	\$ 20,989.97	\$ 20,989.97
2. Nelson Act	20,989.97	20,989.97	20,989.97
3. Hatch Act, Amended 1956	15,000.00	684,898.00	684,897.94
4. Adams Act	15,000.00		
5. Purnell Act	60,000.00		
6. Smith Lever Act, Amended 1953	1,392,601.40	1,690,833.02	1,750,767.34
7. AMA Funds			36,827.00
8. Bankhead-Jones, (9)	391,821.04		2,500.00
9. Research and Marketing-Extension	19,948.94	14,977.27	
10. Regional Research	90,905.48	111,570.00	112,595.00
11. Bankhead-Jones:			
General	44,360.61	44,360.61	44,360.61
Experiment Station (Sect. 5)	92,293.90	2,209.52	
12. Smith Lever Act, Rural			
Development		17,785.32	52,950.00
Total Federal Funds	<u>\$2,163,911.31</u>	<u>\$2,608,613.68</u>	<u>\$2,726,877.83</u>

Recap of Federal Appropriations

General	\$ 86,340.55	\$ 86,340.55	\$ 86,340.55
Experiment Station	665,020.42	798,677.52	799,992.94
Extension Service	1,412,550.34	1,723,595.61	1,840,544.34
Total Federal Funds	<u>\$2,163,911.31</u>	<u>\$2,608,613.68</u>	<u>\$2,726,877.83</u>

1958 BUDGET SCHEDULES

Revenue

State Appropriations

Schedule A-3

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Maintenance and Development	\$5,707,000.00	\$5,707,000.00	\$5,895,000.00
2. Municipal Tech. Adv. Service	40,000.00	40,000.00	40,500.00
3. Agricultural Exp. Station	645,000.00	645,000.00	598,500.00
4. Cooperative Agric. Extension	900,000.00	900,000.00	837,000.00
Total State Funds	<u>\$7,292,000.00</u>	<u>\$7,292,000.00</u>	<u>\$7,371,000.00</u>

Other State and City Funds

Schedule A-4

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Regional Library Serv.-Martin	\$33,652.00	\$26,912.00	\$ -0-
2. Teacher Vocational Training	62,792.12(a)	58,619.45(a)	45,000.00
3. Municipal Tech. Adv. Service	40,008.00	40,008.00	45,000.00
Total Other Funds	<u>\$136,452.12</u>	<u>\$125,539.45</u>	<u>\$90,000.00</u>

Endowment

Schedule A-5

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Land Grant Investments	\$11,067.08	\$11,067.08	\$12,000.00

Other Income

Schedule A-6

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
1. Knoxville - Net Rentals	\$ 5,762.26	\$ 9,887.11	\$ 5,000.00
2. " - Interest Income	19,094.05	42,889.00	20,000.00
3. " - Miscellaneous	106,600.92	130,679.70	100,000.00
Total - Knoxville	<u>\$131,457.23</u>	<u>\$183,455.81</u>	<u>\$125,000.00</u>
4. Memphis - Miscellaneous	76,452.94	71,551.15	86,500.00
5. " - Transfer from Grants		43,184.14	66,186.44
Total Other Income	<u>\$207,910.17</u>	<u>\$298,191.10</u>	<u>\$277,686.44</u>

(a)Some federal funds included

Organized Activities Relating to Educational Departments

Schedule A-7

	Actual 1956			Actual 1957			Proposed Budget 1958		
	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Exp.</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Exp.</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Exp.</u>
<u>Knoxville</u>									
Creamery	\$149,730.02	\$159,016.90	\$ (9,286.88)	\$181,423.17	\$185,161.33	\$ (3,738.16)	\$162,000	\$162,000	\$ -0-
Farm	145,071.60	105,006.41	40,065.19	144,663.73	107,959.38	36,704.35	95,910	60,000	35,910
Psychological Clinic	51,350.31	42,229.72	9,120.59	46,779.06	33,205.82	13,573.24	23,230	13,230	10,000
Total Knoxville	<u>\$346,151.93</u>	<u>\$306,253.03</u>	<u>\$ 39,898.90</u>	<u>\$372,865.96</u>	<u>\$326,326.53</u>	<u>\$ 46,539.43</u>	<u>\$281,140</u>	<u>\$235,230</u>	<u>\$ 45,910</u>
<u>Memphis</u>									
Dental Operatory	116,087.22	173,860.11	(57,772.89)	136,074.82	186,223.14	(50,148.32)	180,000	180,000	-0-
<u>Martin</u>									
Farm	42,526.05	43,137.70	(611.65)	54,405.79	54,673.68	(267.89)	50,000	50,000	-0-
<u>Agricultural Experiment Stations</u>									
Sub-Station Farms (Schedule A-7a)	<u>340,514.69</u>	<u>205,472.46</u>	<u>135,042.23</u>	<u>376,426.84</u>	<u>286,181.47</u>	<u>90,245.37</u>	<u>371,800</u>	<u>259,500</u>	<u>112,300</u>
Total Related Activities	<u>\$845,279.89</u>	<u>\$728,723.30</u>	<u>\$116,556.59</u>	<u>\$939,773.41</u>	<u>\$853,404.82</u>	<u>\$ 86,368.59</u>	<u>\$882,940</u>	<u>\$724,730</u>	<u>\$158,210</u>

Activities of the Sub-Stations - Agricultural Experiment Stations

Schedule A-7a

	Actual 1956			Actual 1957			Proposed Budget 1958		
	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Exp.</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Exp.</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Net Exp.</u>
Knoxville	(a)	\$16,328.51	\$(16,328.51)	\$ (a)	\$41,632.21	\$(41,632.21)	(a)	\$75,500 ^(b)	\$(75,500)
Columbia	\$57,868.44	39,249.33	18,619.11	75,462.89	52,583.01	22,879.88	\$56,500	32,000	24,500
Jackson	65,582.51	38,282.83	27,299.68	72,824.55	49,258.57	23,565.98	73,500	40,000	33,500
Greeneville	63,865.09	29,505.91	34,359.18	56,812.49	38,017.80	18,794.69	63,500	28,000	35,500
Lewisburg	55,101.23	44,937.77	10,163.46	60,359.90	51,476.65	8,883.25	78,800	50,000	28,800
Crossville	48,632.49	17,095.58	31,536.91	52,246.72	21,675.13	30,571.59	46,500	16,000	30,500
Springfield	49,464.93	20,072.53	29,392.40	58,720.29	31,538.10	27,182.19	53,000	18,000	35,000
Total Agricultural Experiment Stations	<u>\$340,514.69</u>	<u>\$205,472.46</u>	<u>\$135,042.23</u>	<u>\$276,426.84</u>	<u>\$286,131.47</u>	<u>\$ 90,245.37</u>	<u>\$371,800</u>	<u>\$259,500</u>	<u>\$112,300</u>

(a) Expenditures included in Research Departments

(b) Includes the farm at Franklin

Auxiliary Enterprises

Schedule A-8

	Actual 1956			Actual 1957			Proposed Budget 1958		
	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue
<u>Knoxville</u>									
Administration	(a)			(a)					
Residence Halls	\$ 329,006.57	\$ 399,599.61	\$ 70,593.04	\$ 341,880.34	\$ 413,711.03	\$ 71,830.69(d)	\$ 9,100	\$ -0-	\$ (9,100)
Dining Halls	463,306.11	442,519.08	(20,787.03)	518,377.23	517,432.32	(944.91)	443,500	450,600	7,100
Bookstore	358,215.56	403,552.01	45,336.45	400,602.09	457,389.50	56,787.41	539,635	569,225	29,590
University Center	90,158.17	13,590.10	(76,568.07)	95,694.00	13,730.57	(81,963.43)	403,650	444,000	40,350
Total Knoxville	\$1,240,686.41	\$1,259,260.80	\$ 18,574.39	\$1,356,553.66	\$1,402,263.42	\$ 45,709.76	118,770	16,000	(102,770)
							\$1,514,655	\$1,479,825	\$ (34,830)
<u>Memphis</u>									
Residence Halls	\$ 22,605.19	\$ 34,886.87	\$ 12,281.68	\$ 23,268.60	\$ 33,823.88	\$ 10,555.28	\$ 30,300	\$ 46,300	\$ 16,000
Dining Halls	69,156.34	66,682.99	(2,473.34)	74,385.43	65,211.42	(9,174.01)	80,000	80,000	-0-
Total Memphis	\$ 91,761.53	\$ 101,569.86	\$ 9,808.34	\$ 97,654.03	\$ 99,035.30	\$ 1,381.27	\$ 110,300	\$ 126,300	\$ 16,000
<u>Martin</u>									
Residence Halls	\$ 71,348.53(b)	\$40,153.68	\$ (31,194.85)	\$ 72,788.42(c)	\$ 53,052.33	\$ (19,736.09)	\$ 77,000	\$ 77,000	-0-
Dining Halls	62,019.58	62,375.66	356.08	53,622.35	53,131.88	(490.47)	65,000	65,000	-0-
Athletics	8,971.98	6,580.61	(2,391.37)	7,960.63	6,808.32	(1,152.31)	12,000	12,000	-0-
Total Martin	\$ 142,340.09	\$ 109,109.95	\$ (33,230.14)	\$ 134,371.40	\$ 112,992.53	\$ (21,378.87)	\$ 154,000	\$ 154,000	-0-
Total Auxiliaries	\$1,474,788.03	\$1,469,940.61	\$ (4,847.41)	\$1,588,579.09	\$1,614,291.25	\$ 25,712.16	\$1,778.955	\$1,760,125	\$ (18,830)

- (a) The cost of administration has been distributed directly to specific Auxiliary Enterprise activities.
 (b) Includes approximately \$20,000 for renovation and extraordinary repair to existing Residence Halls.
 (c) Includes approximately \$15,000 for renovation and extraordinary repair to existing Residence Halls.
 (d) \$40,733.34 was transferred to Debt Retirement.

1958 BUDGET SCHEDULES

ExpendituresAdministrationSchedule A-9Actual
1956Actual
1957Proposed
Budget 1958

Knoxville:

General Administration	\$314,851.14	\$327,422.84	\$293,300.00
Student Services	387,123.37	353,297.16	363,160.00
Staff Benefits	116,462.36	150,624.70	290,580.00
General Expense	86,812.07	135,112.39	159,000.00
Total	<u>\$905,248.94</u>	<u>\$966,457.09</u>	<u>\$1,106,040.00</u>

Memphis:

General Administration	\$137,040.06	\$ 81,539.64	\$ 79,920.00
Student Services	55,057.82	86,839.72	91,120.00
Staff Benefits	38,795.44	62,930.92	122,520.84
General Expense		20,299.19	15,100.00
Total	<u>\$230,893.32</u>	<u>\$251,609.47</u>	<u>\$ 308,660.84</u>

Martin:

General Administration	\$ 56,047.16	\$ 26,614.76	\$ 29,700.00
Student Services	14,003.36	29,247.92	30,800.00
Staff Benefits	8,649.24	17,202.43	31,059.00
General Expenses		12,680.47	12,480.00
Total	<u>\$ 78,699.76</u>	<u>\$ 85,745.58</u>	<u>\$ 104,039.00</u>

Total Administration

	<u>\$1,214,842.02</u>	<u>\$1,303,812.14</u>	<u>\$1,518,739.84</u>
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1958 BUDGET SCHEDULES

Expenditures

Instructional Departments

Schedule A-10

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
<u>Knoxville Colleges</u>			
Liberal Arts	\$1,405,085.18	\$1,444,246.12	\$1,609,011.70
Agriculture	222,523.22	225,320.38	256,000.00
Home Economics	251,889.97	253,172.99	267,500.00
Business Administration	381,237.45	397,242.52	450,975.00
Engineering	451,640.75	499,679.74	615,400.00
Law	86,142.66	86,735.91	88,700.00
Education	339,742.11	371,436.92	398,000.00
Graduate School	-0- (a)	-0- (a)	39,000.00
Department of Physical Education	83,019.97	84,850.71	91,400.00
Military Science Departments	20,645.89	20,372.45	22,700.00
Total Knoxville Colleges	<u>\$3,241,927.20</u>	<u>\$3,383,057.74</u>	<u>\$3,838,686.70</u>
<u>Memphis Colleges</u>			
Biological Sciences	\$ 545,541.72	\$ 600,139.27	\$ 637,393.36
Medicine	559,115.47	580,837.36	680,074.00
Dentistry	195,923.75	221,600.31	181,725.00
Pharmacy	54,986.78	67,063.79	69,823.32
Nursing	88,833.53	96,231.96	102,894.92
Total Memphis Colleges	<u>\$1,444,401.25</u>	<u>\$1,565,872.69</u>	<u>\$1,671,910.60</u>
Martin Departments	\$ 296,771.75	\$ 326,116.25	\$ 398,438.10
Nashville School	99,109.68	100,575.16	121,505.02
Total Instructional Departments	<u>\$5,082,209.88</u>	<u>\$5,375,621.84</u>	<u>\$6,030,540.42</u>

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

1958 BUDGET SCHEDULES

Expenditures

Organized Research

Schedule A-11

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Agricultural Experiment Station	\$1,450,118.90	\$1,698,760.49	\$1,744,492.94
Less: Sub-Station expenditures partially supported by sales	340,514.69	376,426.84	371,800.00
Net other than Sub-Stations	\$1,109,604.21	\$1,322,333.65	\$1,372,692.94
Bureau of Public Administration	10,833.52	22,014.00	28,988.30
Engineering Experiment Station	30,460.44	30,205.38	29,600.00
Bureau of Business Research	29,572.64	25,478.58	39,025.00
Total Organized Research	<u>\$1,180,470.81</u>	<u>\$1,400,031.61</u>	<u>\$1,470,306.24</u>

Extension and Public Service

Schedule A-12

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Agricultural Extension Service	\$2,312,550.34	\$2,512,509.50	\$2,767,544.34
General Extension Division	491,948.71	522,100.78	501,000.00
Municipal Technical Advisory Serv.	77,220.83	83,012.17	102,480.00
Total Extension	<u>\$2,881,719.88</u>	<u>\$3,117,622.45</u>	<u>\$3,371,024.34</u>

Libraries

Schedule A-13

	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Knoxville	\$302,472.15	\$324,006.40	\$343,600.00
Memphis	45,030.62	46,125.07	46,660.00
Martin	63,986.74	58,014.75	35,300.00
Total Libraries	<u>\$411,489.51</u>	<u>\$428,146.22</u>	<u>\$425,560.00</u>

1958 BUDGET SCHEDULES

Expenditures

Physical Plant

Schedule A-14

	<u>Actual</u> <u>1956</u>	<u>Actual</u> <u>1957</u>	<u>Proposed</u> <u>Budget 1958</u>
Knoxville	\$ 810,104.27	\$ 841,489.23	\$ 845,000.00
Memphis	321,476.82	340,523.30	376,210.00
Martin	78,404.50	68,599.86	80,940.00
Total Physical Plant	<u>\$1,209,985.59</u>	<u>\$1,250,612.39</u>	<u>\$1,302,150.00</u>

Capital Outlay and Extraordinary Repairs

Schedule A-15

	<u>Actual</u> <u>1956</u>	<u>Actual</u> <u>1957</u>	<u>Proposed</u> <u>Budget 1958</u>
Knoxville	\$51,723.74	\$71,714.79	\$50,000.00
Memphis	-0-	-0-	-0-
Martin	922.95	-0-	3,000.00
Total Capital Outlay	<u>\$52,646.69</u>	<u>\$71,714.79</u>	<u>\$53,000.00</u>

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memorial Research Center and Hospital
 For the year ending June 30, 1958

Research CenterExhibit A

<u>Revenue Sources</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
State Appropriation (net of impoundment)		<u>\$135,000.00</u>
<u>Expenditures</u>		
Personal Services		\$51,400.00
Operating Expenses		83,600.00
Total Expenditures		<u>\$135,000.00</u>

HospitalExhibit B

<u>Revenue Sources</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Services to Patients	\$1,320,990.01	\$1,841,912.12
Other Revenue	84,173.80	158,087.88
Total Revenue	<u>\$1,405,171.81</u>	<u>\$2,000,000.00</u>
<u>Expenditures</u>		
Administration and General	\$ 118,074.70	\$ 142,998.00
Professional Care of Patients	717,265.30	1,226,965.00
Out Patient	47,796.17	60,000.00
Dietary Department	173,210.71	218,712.00
Household and Property	180,555.46	216,158.00
Depreciation	27,754.90	29,800.00
Emergency Services	22,313.56	24,369.00
Drug Store	37,424.68	80,550.00
Other Expenses	40,560.05	-0-
Total Expenditures	<u>\$1,364,955.53</u>	<u>\$1,999,552.00</u>
Excess of Revenue over Expenditures	\$ 40,216.28	\$448.00

BALANCE SHEET - GENERAL FUND
The University of Tennessee
Memorial Research Center and Hospital
June 30, 1957

ASSETS

Petty Cash			\$3,000.00
Accounts Receivable			
City	\$ 59,744.19		
County	77,309.26		
Private	<u>294,159.63</u>	\$431,213.08	
Less Reserve for Bad Debts		<u>82,771.61</u>	348,441.47
Inventories			90,669.93
Prepaid Expenses			<u>3,395.27</u>
Total Assets			<u>\$445,506.67</u>

LIABILITIES AND ADVANCES

Accounts Payable	\$ 11,350.24	
Overdraft with University Treasurer	224,518.28	
Student Deposits and Agency Funds	1,299.14	
Due Plant Funds for Depreciation	<u>27,754.90</u>	
Total Liabilities		\$264,922.56
Advances for Working Capital		
University for Petty Cash	\$3,000.00	
State of Tennessee	81,076.83	
Knox County	<u>56,291.00</u>	
Total Advances		140,367.83
Retained Income from Operations (Exhibit B)		<u>40,216.28</u>
Total Liabilities and Advances		<u>\$445,506.67</u>

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, 1958

<u>Revenue Sources</u>	<u>Supporting Schedule</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Football	A-1	\$421,877.14	\$552,731.88	\$475,750.00
Broadcasting		15,295.68	16,865.94	16,000.00
Basketball		21,166.00	23,514.50	25,000.00
Southeastern Conference		20,112.85	16,000.00	-0-
Bowl Game		-0-	82,928.00	-0-
Other Income		46.20	-0-	-0-
Total Revenue		<u>\$478,497.87</u>	<u>\$692,040.32</u>	<u>\$516,750.00</u>

Expenditures

Administration	A-2	\$ 66,341.61	\$ 73,276.58	\$ 80,390.00
Sports Programs	A-3	187,003.78	264,343.03	250,300.00
Other Projects	A-4	55,290.64	67,944.21	70,325.00
Physical Plant and Properties		68,141.36	72,552.87	61,710.00
Contingencies		-0-	-0-	5,000.00
Debt Service		56,279.43	60,261.52	60,000.00
Extraordinary Repairs		-0-	49,078.28	100,000.00 ^(a)
Total Expenditures		<u>\$433,056.82</u>	<u>\$587,456.49</u>	<u>\$627,725.00</u>
Excess of Revenue over Expenditures		\$ 45,441.05	\$104,583.83	\$ (110,975.00)
Transfer to Bond Reserve		(5,304.71)	(52,291.91) ^(b)	
Balance at beginning of year		(10,217.72)	29,918.62	82,210.54
Balance at end of year		<u>\$ 29,918.62</u>	<u>\$ 82,210.54</u>	<u>\$ (28,764.46)</u>

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	<u>5,304.71</u>
Total at June 30, 1957, before actual transfer of 1957 funds	\$42,128.34
To be transferred from 1957 funds	<u>52,291.91^(b)</u>
Total Bond Reserve	<u>\$94,420.25</u>

(a)The Board of Trustees in approving the 1958 budget on June 20, 1957, restricted expenditures for this item until such time as additional revenues make funds available.

(b)As of October 31, 1957, the actual transfer of these funds had not been made.

SUPPORTING SCHEDULES

Football RevenueSchedule A-1

	<u>Actual</u> <u>FY 54</u>	<u>Actual</u> <u>FY 55</u>	<u>Actual</u> <u>FY 56</u>	<u>Actual</u> <u>FY 57</u>	<u>Estimated</u> <u>FY 58</u>
Mississippi State	\$ 67,860.09*	\$ 41,604.34	\$ 54,333.45*		\$ 80,000.00*
Auburn				\$ 64,060.05	100,000.00*
Duke	73,661.02*	24,378.08	79,142.95*	19,363.05	
Chattanooga	19,059.95*	21,094.94*	25,287.10*	35,366.16*	25,000.00*
Alabama	46,521.32	154,048.83*	46,082.47	92,657.24*	45,000.00
Louisville	16,769.47*				
Dayton		19,038.84*	24,181.60*		
Maryland				115,995.88*	45,000.00
North Carolina	19,354.37	42,712.83*	14,858.71	85,413.74*	35,000.00
L. S. U.	67,374.14*				
Georgia Tech		55,441.26	159,277.45*	61,693.64	150,000.00*
Florida	27,927.59	63,495.33*	48,017.99		
Mississippi				148,960.24*	45,000.00
Kentucky	37,834.76	112,207.33*	41,533.16	150,158.24*	45,000.00
Vanderbilt	57,617.33*	41,338.90	129,478.45*	43,861.78	110,000.00*
Houston	35,000.00				
Undistributed season tickets	10,093.60	6,386.00			5,000.00
"B" and Freshman Games			1,200.00		
Total Gross Revenue	<u>\$479,073.64</u>	<u>\$581,746.68</u>	<u>\$623,393.33</u>	<u>\$817,530.02</u>	<u>\$685,000.00</u>
Less: Payments to visiting teams	132,335.41	179,482.30	201,516.19	264,798.14	209,250.00
Total	<u><u>\$346,738.23</u></u>	<u><u>\$402,264.38</u></u>	<u><u>\$421,877.14</u></u>	<u><u>\$552,731.88</u></u>	<u><u>\$475,750.00</u></u>

*Home games

SUPPORTING SCHEDULES

Schedule A-2

<u>Administration</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Athletic Board	\$ 3,441.82	\$ 4,364.91	\$ 5,300.00
Director's Office	13,404.23	14,586.78	18,000.00
Business Office	37,997.43	41,956.56	44,590.00
Publicity Office	11,498.13	12,368.33	12,500.00
Total	<u>\$ 66,341.61</u>	<u>\$ 73,276.58</u>	<u>\$ 80,390.00</u>

Schedule A-3

<u>Sports Programs</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Football	\$141,363.98	\$218,909.73	\$198,300.00
Basketball	20,457.66	22,054.94	24,050.00
Baseball	9,687.35	8,604.61	10,000.00
Track and Cross Country	10,235.77	10,113.74	11,750.00
Tennis, Golf, and Swimming	5,259.02	4,660.01	6,200.00
Total	<u>\$187,003.78</u>	<u>\$264,343.03</u>	<u>\$250,300.00</u>

Schedule A-4

<u>Other Projects</u>	<u>Actual 1956</u>	<u>Actual 1957</u>	<u>Proposed Budget 1958</u>
Welfare of Athletes	\$ 49,728.30(a)	\$55,785.33(b)	\$59,500.00
Band	2,603.80	4,052.42	4,250.00
Herbie Tade	1,220.80	1,423.40	1,500.00
Cheerleaders	274.11	126.53	500.00
Rifle Team	797.91	956.51	1,000.00
Social Security Expense	-0-	3,591.17	2,600.00
Other Expense	665.72	2,008.85	975.00
Total	<u>\$ 55,290.64</u>	<u>\$ 67,944.21</u>	<u>\$ 70,325.00</u>

(a) Not included herein was an additional \$58,039.10 which was provided from Programs and Concessions, \$6,000 and Gift Funds \$52,039.10.

(b) Not included herein was an additional \$57,555.37 which was provided from Programs and Concessions, \$10,000 and Gift Funds \$47,555.37.

SUMMARY OF REVENUES AND EXPENDITURES
Restricted Funds
 For the years ended June 30, 1956 and 1957*

	<u>Actual 1956</u>	<u>Actual 1957</u>
<u>Revenue</u>		
Educational and General		
Endowment Income	\$ 8,400.15	\$ 8,506.38
Gifts and Grants	<u>701,406.07</u>	<u>928,732.58</u>
Total Educ. and General	\$ 709,806.22	\$ 937,238.96
Student Aid		
Endowment Income	\$ 4,725.81	\$ 17,918.64
Gifts and Grants	69,529.74	88,015.49
Investment Income	<u>5,390.00</u>	<u>7,440.00</u>
Total Student Aid	79,645.55	113,374.13
Contract Research and Services	1,235,840.10	1,562,349.27
Total Revenue	<u>\$2,025,291.87</u>	<u>\$2,612,962.36</u>
<u>Expenditures</u>		
Educational and General		
Administration - Memphis	\$ 41,000.86	\$ 87,978.28
Instruction and		
Departmental Research		
Knoxville	\$ 13,474.21	\$ 5,437.87
Memphis	104,630.46	121,970.63
Nashville	<u>30,728.56</u>	<u>51,607.58</u>
Total Instructional	148,833.23	179,016.08
Research		
Knoxville	\$ 60,741.94	\$ 90,548.34
Memphis	325,638.51	474,108.64
Agric. Exp. Sta.	<u>112,197.08</u>	<u>80,159.15</u>
Total Research	498,577.53	644,816.13
Library		
Knoxville	\$ 843.26	\$ 1,191.52
Memphis	<u>301.34</u>	<u>236.95</u>
Total Library	1,144.60	1,428.47
Plant Rehabilitation and Extension		
Knoxville	\$ 250.00	\$ -0-
Memphis	<u>20,000.00</u>	<u>24,000.00</u>
Total Plant	20,250.00	24,000.00
Total Educ. and General	\$ 709,806.22	\$ 937,238.96
Student Aid		
Knoxville	\$ 65,859.51	\$ 99,631.03
Memphis	11,647.78	11,643.10
Martin	1,500.00	2,100.00
Nashville	<u>638.26</u>	<u>-0-</u>
Total Student Aid	\$ 79,645.55	\$ 113,374.13
Research Contracts and Services		
Knoxville	\$714,066.12	\$762,621.94
Memphis	373,959.89	438,211.79
Agric. Exp. Station	48,475.03	248,067.18
Agric. Ext. Service	<u>99,339.06</u>	<u>113,448.36</u>
Total Contracts and Serv.	1,235,840.10	1,562,349.27
Total Expenditures	<u>\$2,025,291.87</u>	<u>\$2,612,962.36</u>

*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.

