THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1969

Submitted to the
Board of Trustees
Annual Meeting, 1968

(Revised to reflect actual data for fiscal year 1968)

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General Fund Section

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

October 16, 1968

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 1969 which was submitted to you at the Annual Meeting of the Board of Trustees, June 20, 1968. This revision contains the actual financial data applicable to the fiscal year ended June 30, 1968, in place of the estimates which were previously included.

In addition 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
President

ADH:cac

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 15, 1968

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, 1968, to June 30, 1969. 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 1969 is the second year of the current biennium. In line with the policy followed by the past several General Assemblies, the 1967 Legislature provided increased support for the second year of the biennium.

As indicated in the following table the appropriations for fiscal year 1969 amount to $33,721,000 which is an increase of $3,651,000 over those provided in fiscal year 1968.

	Appropriations			
	1968	Increase	%	1969
General Academic	$18,921,000	$2,600,000	13.7	$21,521,000
Medical Units	4,659,000	520,000	11.1	5,179,000
Martin	2,252,000	266,000	11.8	2,518,000
Agricultural Exp. Station	1,639,000	100,000	6.1	1,739,000
Agricultural Ext. Service	2,185,000	150,000	6.8	2,335,000
Municipal Tech. Adv. Serv.	139,000	15,000	10.7	154,000
Memorial Res. Center and Graduate Training	275,000	-0-	-	275,000
Total	$30,070,000	$3,651,000	12.1	$33,721,000

Second only to the state appropriations as a source of support are the student fees. These are expected to provide revenues of $14,297,775 for 1969. In order to continue programs without reduction in quality and to provide for increased enrollments, it is necessary to raise fees and tuition, for the second consecutive year, on all campuses other than the Medical Units.

The Federal Government continues to provide substantial support for the University's programs in Agricultural Research and Cooperative Extension, although it is expected that this source will be some $20,000 less for fiscal 1969 than for fiscal 1968. It is expected that such support will amount to $1,508,733 for research and $2,713,728 for extension during the coming year. In addition, there is an appropriation of $233,186 for general academic purposes. Not included in these sums are additional undetermined amounts of federal funds which it is expected will come to the University as grants or contracts under other programs of federal participation. Each of these grants will be budgeted separately. The University is taking advantage of every opportunity available under the provisions of the many federal acts.

The increase in estimated available funds, from state, fees, and other sources has been programed to provide for new faculty to serve increased student enrollments on all campuses, for improvement in staff salaries, and to continue the new programs in Bio-Medical Science at Oak Ridge, the Department of Religious studies in the College of Liberal Arts, the physical therapy program at the Medical Units, and the new master's degree program at Martin. The Evening Centers at both Nashville and Memphis are growing at a very fast rate and the new state and local government training program is operating well at Nashville. The Associates in Nursing program will get underway at Nashville. On the Knoxville campus the new Bureau of School Services has provided professional services to the local school systems as they requested them, the College of Communications has been organized, the School of Architecture is now in its fifth year, and the School of Social Work will have a full degree program.

New State funds available to the Agricultural Extension Service and the Agricultural Experiment Station are programed primarily for salary increases. The impact of the new Federal wage and hour law continues to be costly to the Agricultural Experiment Station because of the overtime hours required at the experimental farms. Although the percentage increase in new State funds is less than for the academic areas, the complete use of these funds as indicated permitted salary adjustments equal to those occurring in the academic units.

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 the Governor and to his financial administration for the release of the current impoundment applicable to 1968. This entire sum has been reserved in support of the proposed programs for 1969.

The General Fund budget calls for expenditures of $68,714,966 and it provides for an estimated revenue of $67,703,139. Thus, the proposal provides for expenditures of $1,011,827 in excess of revenues presently forecast for next year. However, sufficient funds are being carried forward from the year 1968 to finance this excess. As mentioned heretofore, there are also carried forward from 1968 sufficient funds to provide the 5 per cent reserve as required.

The proposed program for 1969 calls for the expenditures of some $10,900,000 above the probable expenditures for 1968. Although some new programs, as mentioned heretofore, are proposed, the costs of these are relatively small. The primary accomplishments expected to result from these increased expenditures are new faculty and staff positions necessitated by increased enrollments, salary improvements to meet stiff increased competition for professional people, and refurbishment, replacement, and expansion of laboratory, scientific and teaching equipment.

Again this year, all changes in salary improvements have been made on a merit basis as proposed by deans and department heads and concurred in by the respective vice presidents. On all campuses we are striving hard to meet the ever increasing competition. Current surveys indicate that our salary levels are still below the national averages for state universities having an enrollment of more than 10,000 students.

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 for a number of years has had sufficient cash resources to finance its current operations. Hospital operating expenses are increasing at a very rapid rate. The application of the Wage and Hour act has had a tremendous effect on personnel cost and the shortage of nurses has made it necessary to increase the salary scales of nurses.

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 seek 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 and reorganizational requirements warrant it;
    b. Increase operating appropriations of departments where changing conditions during the year necessitate additional funds;
    c. Make salary adjustments for key personnel in emergency cases as they arise during the year;
    d. Improve physical facilities for academic and research departments as the opportunity arises.

Respectfully submitted,

A. D. Holt
President

ADH:cac

Exhibit A
University

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1969

Revenue Sources	Supporting Schedule	Actual 1967	Actual 1968	Budget 1969
Education and General:				
1. Student Fees	A-1	$ 9,064,980.98	$11,743,227.73	$14,297,775
2. Appropriations - Federal	A-2	4,531,931.04	4,475,853.50	4,455,647
3. Appropriations - State	A-3	24,472,500.00	30,070,000.00	33,721,000
4. Other State and City Funds	A-4	249,425.66	266,969.95	291,411
5. Endowment	A-5	10,397.45	11,901.98	11,000
6. Other Income	A-6	2,280,243.12	3,559,340.54	2,610,661
7. Sales of Educational Dept.	A-7	1,422,938.46	1,534,487.18	1,467,950
8. Total Educ. and General		$42,032,416.71	$51,661,780.88	$56,855,444
Auxiliary Enterprises	A-8	5,946,489.35	8,835,939.85	10,847,695
Total Current Revenue		$47,978,906.06	$60,497,720.73	$67,703,139
Change from previous year		$ 6,270,142.60	$12,518,814.67	$ 7,205,418

Expenditures				
Educational and General:				
1. Administration and General	A-9	$ 5,827,938.89	$ 6,989,481.00	$ 8,666,440
2. Instruction and Dept. Research	A-10	17,993,826.41	21,531,029.82	25,653,760
3. Cost of Educational Sales	A-7	2,141,688.92	2,555,499.14	2,492,827
4. Organized Research	A-11	2,807,973.27	3,028,169.99	3,522,816
5. Extension and Public Service	A-12	5,707,292.17	6,086,953.01	6,399,137
6. Libraries	A-13	1,587,557.40	1,893,372.90	2,171,298
7. Physical Plant Operations	A-14	4,967,887.29	6,064,910.50	6,937,705
8. Total Educational and General		$41,034,164.35	$48,149,416.36	$55,843,983
Auxiliary Enterprises	A-8	5,909,693.69	8,652,398.06	11,090,983
Capital Outlay	A-15	340,773.79	304,636.58	650,000
Student Aid - Waiver of Fees	A-16	496,068.14	697,807.55	830,000
Contingencies, including Federal matching		-0-	-0-	300,000
Total Current Expenditures		$47,780,699.97	$57,804,258.55	$68,714,966
Change from previous year		$ 8,041,419.20	$10,023,558.58	$10,910,707
Excess Revenue or (Expenditures)		$ 198,206.09	$ 2,693,462.18	$(1,011,827)
Less: Transfers to Other Funds & Reserves		1,011,178.87	1,258,357.15	195,000
Excess Revenue to Current Fund Balance		$ (812,972.78)	$ 1,435,105.03	$(1,206,827)

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1969

Exhibit B
1969 Estimates

Revenue Sources	University Total	Knoxville	University Eve. Schs.	Medical Units at Memphis	Martin	Social Work	Space Institute	Agric. Exp. Sta.	Agric. Ext. Serv.	Memorial Res.Center & Hosp. Grad. Train.Prog.	MTAS
Educational and General:											
1. Student Fees	$14,297,775	$10,262,300	$1,193,600	$1,605,000	$1,020,000	$116,875	$100,000				
2. Appropriations - Federal	4,455,647	233,186						$1,508,733	$2,713,728		
3. Appropriations - State	33,721,000	20,061,000	915,000	5,179,000	2,518,000	270,000	275,000	1,739,000	2,335,000	$275,000	$154,000
4. Other State & City Funds	291,411	127,411									164,000
5. Endowment Income	11,000	11,000									
6. Other Income	2,610,661	1,248,200	108,760	748,000	4,000	22,701	325,000		79,000	75,000	
7. Sales of Educational Depts.	1,467,950	379,950		275,000				813,000			
8. Total Educ. & General	$56,855,444	$32,323,047	$2,217,360	$7,807,000	$3,542,000	$409,576	$700,000	$4,060,733	$5,127,728	$350,000	$318,000
Auxiliary Enterprises	10,847,695	8,562,300		655,395	1,630,000						
Total Current Revenue	$67,703,139	$40,885,347	$2,217,360	$8,462,395	$5,172,000	$409,576	$700,000	$4,060,733	$5,127,728	$350,000	$318,000
Expenditures											
Educational and General:											
1. Admin. and General	$ 8,666,440	$ 5,771,396	$ 601,750	$1,363,429	$ 643,224	$125,328	$161,313				
2. Instr. & Dept. Research	25,653,760	16,362,421	1,179,245	5,201,214	2,054,564	295,199	431,795			$129,322	
3. Cost of Educ. Sales	2,492,827	742,827		260,000				$1,490,000			
4. Organized Research	3,522,816	407,238		(a)				2,858,545		257,033	
5. Extension & Public Serv.	6,399,137	927,000							$5,149,969		$322,168
6. Libraries	2,171,298	1,503,500	169,810	199,438	254,650	8,000	35,900				
7. Physical Plant Operations	6,937,705	4,693,600	194,055	1,456,558	504,500	18,000	70,992				
8. Total Educ. & General	$55,843,983	$30,407,982	$2,144,860	$8,480,639	$3,456,938	$446,527	$700,000	$4,348,545	$5,149,969	$386,355	$322,168
Auxiliary Enterprises	11,090,983	8,793,500		617,483	1,680,000						
Capital Outlay	650,000	500,000			150,000						
Student Aid	830,000	815,000			15,000						
Contingencies, including Federal matching	300,000	300,000									
Total Current Expenditures	$68,714,966	$40,816,482	$2,144,860	$9,098,122	$5,301,938	$446,527	$700,000	$4,348,545	$5,149,969	$386,355	$322,168
Excess Revenue or (Expenditures)	$(1,011,827)	$68,865	$72,500	$(635,727)	$(129,938)	$(36,951)	$ -0-	$(287,812)	$(22,241)	$(36,355)	$(4,168)

(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 1967	Actual 1968	Budget 1969
Knoxville Units	$26,330,123.47	$35,436,449.83	$40,885,347
Knoxville Evening School	292,871.96	391,944.41	444,000
Municipal Tech. Advisory Service	154,008.00	288,004.00	318,000
Medical Units at Memphis	7,046,777.88	8,125,839.21	8,462,395
Downtown Memphis Center	341,757.10	409,403.45	525,000
Martin	3,352,565.36	4,530,303.81	5,172,000
Nashville Center	609,487.23	836,476.51	1,248,360
Social Work	324,472.07	391,195.97	409,576
Agricultural Experiment Station	3,865,429.15	4,037,877.74	4,060,733
Agricultural Extension Service	4,960,880.57	5,007,010.17	5,127,728
Memorial Research Center	149,079.73	203,043.54	225,000
Hospital Graduate Training Program	125,000.00	125,000.00	125,000
Space Institute	426,453.54	715,172.09	700,000
Total Current Revenue	$47,978,906.06	$60,497,720.73	$67,703,139

Expenditures	Actual 1967	Actual 1968	Budget 1969
Knoxville Units	$25,862,227.94	$33,120,117.12	$40,816,482
Knoxville Evening School	268,285.65	351,221.44	371,500
Municipal Tech. Advisory Service	151,794.96	227,841.79	322,168
Medical Units at Memphis	7,362,999.36	7,806,204.88	9,098,122
Downtown Memphis Center	333,294.00	392,707.57	525,000
Martin	3,340,244.66	4,436,382.98	5,301,938
Nashville Center	594,520.33	828,673.27	1,248,360
Social Work	333,784.76	379,111.92	446,527
Agricultural Experiment Station	3,719,364.94	3,967,495.75	4,348,545
Agricultural Extension Service	4,893,517.70	5,109,701.53	5,149,969
Memorial Research Center	284,620.36	332,270.34	257,033
Hospital Graduate Training Program	50,506.15	226,348.62	129,322
Space Institute	585,539.16	626,181.34	700,000
Total Current Expenditures	$47,780,699.97	$57,804,258.55	$68,714,966

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

Exhibit D
Knoxville

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Student Fees - Regular	$ 5,783,590.44	$ 7,835,650.03	$ 9,940,000
2. Student Fees - Extension	243,860.03	257,671.22	322,300
3. Appropriations - Federal	233,186.66	233,186.66	233,186
4. Appropriations - State	14,204,860.00	17,814,800.00	20,061,000
5. Other State and City Funds	167,417.66	117,965.95	127,411
6. Endowment Income	10,397.45	11,901.98	11,000
7. Other Income	1,143,457.86	2,025,293.21	1,248,200
8. Sales of Educational Departments	306,408.14	387,652.94	379,950
9. Total Educational and General	$22,093,178.24	$28,684,121.99	$32,323,047
Auxiliary Enterprises	4,236,945.23	6,752,327.84	8,562,300
Total Current Revenue	$26,330,123.47	$35,436,449.83	$40,885,347
Change from previous year	$ 4,016,722.37	$ 9,106,326.36	$ 5,448,897
Expenditures			
Educational and General:			
1. Administration and General	$ 3,872,231.40	$ 4,615,529.50	$ 5,771.396
2. Instruction and Dept. Research	11,050,021.17	13,712,779.00	16,362,421
3. Cost of Educational Sales	443,612.81	703,999.22	742,827
4. Organized Research	257,641.31	330,997.72	407,238
5. Extension and Public Service	661,979.51	749,409.69	927,000
6. Libraries	1,191,145.06	1,345,306.25	1,503,500
7. Physical Plant Operations	3,349,257.09	4,217,952.36	4,693,600
8. Total Educational and General	$20,825,888.35	$25,675,973.74	$30,407,982
Auxiliary Enterprises	4,263,207.97	6,507,507.44	8,793,500
Capital Outlay and Extraordinary Repairs	289,323.48	258,263.39	500,000
Student Aid from General Funds	483,808.14	678,372.55	815,000
Contingencies, including Federal matching	-0-	-0-	300,000
Total Current Expenditures	$25,862,227.94	$33,120,117.12	$40,816,482
Change from previous year	$ 5,258,425.00	$ 7,257,889.18	$ 7,696,365
Excess Revenue	$ 467,895.53	$ 2,316,332.71	$ 68,865
Less: Transfers to Other Funds and Reserves	832,991.36	1,329,410.57	195,000
Excess Revenue to Current Fund Balance	$ (365,095.83)	$ 986,922.14	$ (126,135)

Exhibit E
Memphis

BUDGET SUMMARY
General Fund
Medical Units

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Student Fees	$1,454,553.09	$1,635,196.59	$1,605,000
2. Appropriations - State	3,896,400.00	4,659,000.00	5,179,000
3. Other Income	835,118.07	970,085.36	748,000
4. Sales of Educational Dept.	260,997.98	254,595.31	275,000
5. Total Educational and General	$6,447,069.14	$7,518,877.26	$7,807,000
Auxiliary Enterprises	599,708.74	606,961.95	655,395
Total Current Revenue	$7,046,777.88	$8,125,839.21	$8,462,395
Change from previous year	$ 530,660.67	$1,079,061.33	$ 336,556
Expenditures			
Educational and General:			
1. Administration and General	$ 955,225.19	$1,078,976.04	$1,363,429
2. Instruction and Dept. Research	4,373,314.00	4,574,549.95	5,201,214
3. Cost of Educational Sales	244,422.77	248,906.10	260,000
4. Organized Research	(a)	(a)	(a)
5. Libraries	162,835.54	184,493.88	199,438
6. Physical Plant Operations	1,077,048.06	1,167,925.95	1,456,558
7. Total Educational and General	$6,812,845.56	$7,254,851.92	$8,480,639
Auxiliary Enterprises	550,153.80	551,352.96	617,483
Capital Outlay	-0-	-0-	-0-
Total Current Expenditures	$7,362,999.36	$7,806,204.88	$9,098,122
Change from previous year	$ 645,791.62	$ 443,205.52	$1,291,917
Excess Revenue or (Expenditures)	$ (316,221.48)	$ 319,634.33	$ (635,727)
Transferred to Other Funds	20,833.18	(28,588.19)	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ (337,054.66)	$ 348,222.52	$ (635,727)

(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

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Student Fees	$ 565,590.98	$ 793,473.68	$1,020,000
2. Appropriations - State	1,675,000.00	2,252,000.00	2,518,000
3. Other Income	2,139.00	8,180.07	4,000
4. Total Educational and General	$2,242,729.98	$3,053,653.75	$3,542,000
Auxiliary Enterprises	1,109,835.38	1,476,650.06	1,630,000
Total Current Revenue	$3,352,565.36	$4,530,303.81	$5,172,000
Change from previous year	$ 811,437.81	$1,177,738.45	$ 641,696

Expenditures	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Administration and General	$ 403,132.66	$ 512,558.80	$ 643,224
2. Instruction and Dept. Research	1,315,591.30	1,614,794.83	2,054,564
3. Libraries	144,262.57	219,133.50	254,650
4. Physical Plant Operations	317,215.90	430,550.00	504,500
5. Total Educational and General	$2,180,202.43	$2,777,037.13	$3,456,938
Auxiliary Enterprises	1,096,331.92	1,593,537.66	1,680,000
Capital Outlay	51,450.31	46,373.19	150,000
Student Aid	12,260.00	19,435.00	15,000
Total Current Expenditures	$3,340,244.66	$4,436,382.98	$5,301,938
Change from previous year	$ 918,213.59	$1,096,138.32	$ 865,555
Excess Revenue or (Expenditures)	$ 12,320.70	$ 93,920.83	$ (129,938)
Transferred to Other Funds and Reserves	79,990.33	(36,633.07)	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ (67,669.63)	$ 130,553.90	$ (129,938)

BUDGET SUMMARY
General Fund
School of Social Work

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Student Fees	$ 84,288.35	$103,273.62	$116,875(a)
2. Appropriations - State	225,000.00	258,200.00	270,000
3. Other Income	15,183.72	29,722.35	22,701
Total Current Revenue	$324,472.07	$391,195.97	$409,576
Change from previous year	$ 14,754.35	$ 66,723.90	$ 18,380
Expenditures			
Educational and General:			
1. Administration	$ 84,125.91	$161,662.37	$125,328
2. Instruction and Dept. Research	227,238.85	197,137.70	295,199
3. Library	7,050.00	4,941.85	8,000
4. Physical Plant	15,370.00	15,370.00	18,000
Total Current Expenditures	$333,784.76	$379,111.92	$446,527
Change from previous year	$ 41,738.82	$ 45,327.16	$ 67,415
Excess Revenue or (Expenditures)	$ (9,312.69)	$ 12,084.05	$(36,951)
Transferred to Other Funds and Reserves	$ -0-	$ 526.64	$ -0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ (9,312.69)	$ 11,557.41	$(36,951)

(a)Includes second year program in Knoxville

Exhibit H
Exp. Sta.

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Appropriations - Federal	$1,501,405.42	$1,501,947.66	$1,508,733
2. Appropriations - State	1,489,000.00	1,639,000.00	1,739,000
3. Other Income	19,491.39	4,691.15	-0-
4. Sales of Sub-Station Farms	855,532.34	892,238.93	813,000
Total Current Revenue	$3,865,429.15	$4,037,877.74	$4,060,733
Change from previous year	$ 283,403.31	$ 172,448.59	$ 22,855
Expenditures			
Educational and General:			
1. Administration	$ 329,005.37	$ 347,530.94	$ 642,742
2. Research Departments	1,892,500.80	1,965,274.36	2,160,503
3. Cost of Sub-Station Sales	1,453,653.34	1,602,593.82	1,490,000
4. U.T. - AEC	34,683.93	39,758.21	42,000
5. Libraries	9,521.50	12,338.42	13,300
Total Current Expenditures	$3,719,364.94	$3,967,495.75	$4,348,545
Change from previous year	$ 192,430.06	$ 248,130.81	$ 381,049
Excess Revenue or (Expenditures)	$ 146,064.21	$ 70,381.99	$ (287,812)
Transferred to Other Funds	2,364.00	53,709.00	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ 143,700.21	$ 16,672.99	$ (287,812)

Exhibit I
Ag. Ext.

BUDGET SUMMARY
General Fund
Agricultural Extension Service

Revenue	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Appropriations - Federal	$2,797,338.96	$2,740,719.18	$2,713,728
2. Appropriations - State	2,085,000.00	2,185,000.00	2,335,000
3. Other Revenue	78,541.61	81,290.99	79,000
Total Current Revenue	$4,960,880.57	$5,007,010.17	$5,127,728
Change from previous year	$ 311,725.76	$ 46,129.60	$ 120,718

Expenditures	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Administration	$ 361,153.47	$ 384,439.14	$ 405,963
2. Extension Information	276,409.87	206,062.14	211,500
3. Agricultural Production	625,896.36	687,450.37	778,420
4. Marketing A.M.A.	76,150.73	75,066.75	76,940
5. Extension Home Economics	90,767.76	89,791.30	92,827
6. 4-H and Other Youth Extension Work	143,184.98	150,317.74	69,620
7. Community and Public Affairs	53,212.54	46,368.94	44,940
8. County Extension Operations	3,242,170.33	3,443,975.01	3,469,759
9. Rural Civil Defense	24,571.66	26,230.14	-0-
Total Current Expenditures	$4,893,517.70	$5,109,701.53	$5,149,969
Change from previous year	$ 322,434.19	$ 216,183.83	$ 40,267
Excess Revenue or (Expenditures)	$ 67,362.87	$ (102,691.36)	$ (22,241)
Transferred to Other Funds	75,000.00	-0-	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ (7,637.13)	$ (102,691.36)	$ (22,241)

BUDGET SUMMARY
General Fund
Memorial Research Center

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. State Appropriations - Regular	$150,000.00	$150,000.00	$150,000
2. Gifts and Grants Overhead	(920.27)	53,043.54	75,000
Total Current Revenue	$149,079.73	$203,043.54	$225,000
Change from previous year	$(10,648.33)	$ 53,963.81	$ 21,956
Expenditures			
Educational and General:			
Expenditures for Research	$284,620.36	$332,270.34	$257,033
Total Current Expenditures	$284,620.36	$332,270.34	$257,033
Change from previous year	$137,791.68	$ 47,649.98	$(75,237)
Excess Revenue or (Expenditures)	$(135,540.63)	$(129,226.80)	$(32,033)
Transferred from Graduate Training Program		40,000.00	
Transferred from Hospital		60,067.80	
Excess Revenue or (Expenditures) to Current Fund Balance	$(135,540.63)	$ (29,159.00)	$(32,033)

Exhibit K
Hospital Graduate
Training Program

BUDGET SUMMARY
General Fund
Memorial Hospital Graduate
Training Program

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
Appropriations - State	$125,000.00	$125,000.00	$125,000
Total Current Revenue	$125,000.00	$125,000.00	$125,000
Expenditures			
Educational and General:			
Instruction and Dept. Research	$ 50,506.15	$226,348.62	$129,322
Total Current Expenditures	$ 50,506.15	$226,348.62	$129,322
Excess Revenue or (Expenditures)	$ 74,493.85	$(101,348.62)	$ (4,322)
Transferred to Memorial Research Center	-0-	(40,000.00)	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	$ 74,493.85	$(141,348.62)	$ (4,322)

Exhibit L
Space Institute

BUDGET SUMMARY
General Fund
Space Institute

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Student Fees	$ 99,221.80	$ 93,947.00	$100,000
2. Appropriations - State	140,000.00	250,000.00	275,000
3. Other Income	187,231.74	371,225.09	325,000
Total Current Revenue	$426,453.54	$715,172.09	$700,000
Change from previous year	$ 77,651.29	$288,718.55	$(15,172)
Expenditures			
Educational and General:			
1. Administration and General	$128,522.25	$152,135.40	$161,313
2. Instruction and Dept. Research	343,329.47	358,188.74	431,795
3. Libraries	18,123.20	15,000.01	35,900
4. Physical Plant Operations	95,564.24	100,857.19	70,992
Total Current Expenditures	$585,539.16	$626,181.34	$700,000
Change from previous year	$239,003.86	$ 40,642.18	$ 73,819
Excess Revenue or (Expenditures)	$(159,085.62)	$ 88,990.75	$ -0-

Exhibit M
Knoxville Evening School

BUDGET SUMMARY
General Fund
Knoxville Evening School

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Student Fees - Regular	$239,968.55	$301,520.70	$354,000
2. Student Fees - Extension	52,903.41	90,423.71	90,000
Total Current Revenue	$292,871.96	$391,944.41	$444,000
Change from previous year	$ 40,869.36	$ 99,072.45	$ 52,056
Expenditures			
Educational and General:			
1. Administration and General	$103,640.41	$107,019.63	$123,400
2. Instruction and Dept. Research	164,645.24	244,201.81	248,100
Total Current Expenditures	$268,285.65	$351,221.44	$371,500
Change from previous year	$ 42,645.47	$ 82,935.79	$ 20,279
Excess Revenue	$ 24,586.31	$ 40,722.97	$ 72,500

Exhibit N
Nashville Center

BUDGET SUMMARY
General Fund
Nashville Center

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Student Fees - Regular	$257,776.00	$320,845.75	$ 377,720
2. Student Fees - Extension	109,331.23	128,821.98	161,880
3. Appropriations - State	242,380.00	371,000.00	600,000
4. Other Income	-0-	15,808.78	108,760
Total Current Revenue	$609,487.23	$836,476.51	$1,248,360
Change from previous year	$133,866.45	$226,989.28	$ 411,883

Expenditures	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. Administration and General	$178,328.69	$235,131.46	$ 354,400
2. Instruction and Dept. Research	300,005.83	409,401.53	682,635
3. Libraries	45,730.81	113,685.28	140,870
4. Physical Plant Operations	70,455.00	70,455.00	70,455
Total Current Expenditures	$594,520.33	$828,673.27	$1,248,360
Change from previous year	$155,693.49	$234,152.94	$ 419,687
Excess Revenue	$ 14,966.90	$ 7,803.24	$ -0-

Exhibit O
Downtown Memphis Center

BUDGET SUMMARY
General Fund
Downtown Memphis Center

Revenue Sources	Actual 1967	Actual 1968	Budget 1968
Educational and General:			
1. Student Fees - Regular	$138,451.00	$118,959.25	$136,500
2. Student Fees - Extension	35,446.10	63,444.20	73,500
3. Appropriations - State	167,860.00	227,000.00	315,000
Total Current Revenue	$341,757.10	$409,403.45	$525,000
Change from previous year	$ 59,699.56	$ 67,646.35	$115,597

Expenditures

Educational and General:			
1. Administration and General	$102,732.38	$126,467.80	$123,950
2. Instruction and Dept. Research	169,174.40	193,627.64	248,510
3. Libraries	18,410.22	10,812.13	28,940
4. Physical Plant Operations	42,977.00	61,800.00	123,600
Total Current Expenditures	$333,294.00	$392,707.57	$525,000
Change from previous year	$ 61,839.36	$ 59,413.57	$132,292
Excess Revenue	$ 8,463.10	$ 16,695.88	$ -0-

Exhibit P
MTAS

BUDGET SUMMARY
General Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Educational and General:			
1. State appropriations - Regular	$ 72,000.00	$139,000.00	$154,000
2. Contributions from cities	82,008.00	149,004.00	164,000
Total Current Revenue	$154,008.00	$288,004.00	$318,000
Change from previous year	$ -0-	$133,996.00	$ 29,996
Expenditures			
Educational and General:			
1. Services to cities	$151,794.96	$227,841.79	$322,168
Total Current Expenditures	$151,794.96	$227,841.79	$322,168
Change from previous year	$ (2,181.34)	$ 76,046.83	$ 94,326
Excess Revenue or (Expenditures)	$ 2,213.04	$ 60,162.21	$ (4,168)

Exhibit Q
Appropriations

ANALYSIS OF STATE APPROPRIATIONS
General Fund
The University of Tennessee
Fiscal years 1967, 1968, and 1969

Distribution	1967(a)	1968(a)	1969(b)	Impoundment Reserve
Knoxville	$14,204,860	$17,814,800	$20,061,000	$1,003,050
Memphis Medical Units	3,896,400	4,659,000	5,179,000	258,950
Downtown Memphis Center	167,860	227,000	315,000	15,750
Martin	1,675,000	2,252,000	2,518,000	125,900
School of Social Work	225,000	258,200	270,000	13,500
Nashville Center	242,380	371,000	600,000	30,000
Space Institute	140,000	250,000	275,000	13,750
Total Basic Approp.	$20,551,500	$25,832,000	$29,218,000	$1,460,900
Agric. Exp. Station	1,489,000	1,639,000	1,739,000	86,950
Agric. Ext. Service	2,085,000	2,185,000	2,335,000	116,750
Municipal Tech. Ad. Serv.	72,000	139,000	154,000	7,700
Memorial Research Center	150,000	150,000	150,000	7,500
Hospital Graduate Training Program	125,000	125,000	125,000	6,250
Total General Appropriations	$24,472,500	$30,070,000	$33,721,000	$1,686,050
Other State and City Funds				
Municipal Technical Advisory Service - Cities Share	$ 82,008	$ 149,004	$ 164,000	
Appropriations Transfers:				
Voc. Teacher Training	117,418	102,966	127,411	
Support for State - Local Government Training Program	50,000	15,000	-0-	
Total	$ 249,426	$ 266,970	$ 291,411	

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

Summary

	Gross	5%	Net
Maintenance	$29,218,000	$1,460,900	$27,757,100
Agricultural Exp. Station	1,739,000	86,950	1,652,050
Agricultural Ext. Service	2,335,000	116,750	2,218,250
MTAS	154,000	7,700	146,300
Memorial Research Center and Graduate Training	275,000	13,750	261,250
Total	$33,721,000	$1,686,050	$32,034,950

1969 BUDGET SCHEDULES

Revenue

Student Fees — Schedule A-1

		Actual 1967	Actual 1968	Budget 1969
1.	Knoxville	$5,783,590.44	$ 7,835,650.03	$ 9,940,000
2.	Knoxville Evening School	292,871.96	391,944.41	444,000
3.	Extension	243,860.03	257,671.22	322,300
4.	Memphis Medical Units	1,454,553.09	1,635,196.59	1,605,000
5.	Downtown Memphis Center	173,897.10	182,403.45	210,000
6.	Martin	565,590.98	793,473.68	1,020,000
7.	School of Social Work	84,288.35	103,273.62	116,875
8.	Nashville - Center	367,107.23	449,667.73	539,600
9.	Space Institute	99,221.80	93,947.00	100,000
	Total Student Fees	$9,064,980.98	$11,743,227.73	$14,297,775

Federal Appropriations — Schedule A-2

		Actual 1967	Actual 1968	Budget 1969
1.	Morrill Act	$ 20,470.36	$ 20,470.36	$ 20,470
2.	Nelson Act	20,470.36	20,470.36	20,470
3.	Hatch Act, Amended 1956	1,211,465.00	1,211,465.00	1,211,465
4.	Smith Level Act, Amended 1953	2,729,448.86	2,691,919.18	2,686,928
5.	Research and Marketing - Extension	26,800.00	26,800.00	26,800
6.	Regional Research	216,703.00	216,765.00	216,765
7.	Bankhead-Jones: General	192,245.94	192,245.94	192,246
8.	Rural Civil Defense	24,571.66	22,000.00	-0-
9.	McIntire-Stennis	73,237.42	73,717.66	80,503
10.	Pesticide Chemical	16,518.44	-0-	-0-
	Total Federal Funds	$4,531,931.04	$ 4,475,853.50	$ 4,455,647

Recap of Federal Appropriations

General	$ 233,186.66	$ 233,186.66	$ 233,186
Experiment Station	1,501,405.42	1,501,947.66	1,508,733
Extension Service	2,797,338.96	2,740,719.18	2,713,728
Total Federal Funds	$4,531,931.04	$ 4,475,853.50	$ 4,455,647

1969 BUDGET SCHEDULES

Revenue

State Appropriations

Schedule A-3

		Actual 1967	Actual 1968	Budget 1969
1.	Maintenance and Development	$20,551,500.00	$25,832,000.00	$29,218,000
2.	Municipal Tech. Adv. Service	72,000.00	139,000.00	154,000
3.	Agricultural Exp. Station	1,489,000.00	1,639,000.00	1,739,000
4.	Cooperative Agric. Extension	2,085,000.00	2,185,000.00	2,335,000
5.	Memorial Hosp. Research Center	150,000.00	150,000.00	150,000
6.	Hospital Graduate Training Program	125,000.00	125,000.00	125,000
	Total State Funds	$24,472,500.00	$30,070,000.00	$33,721,000

Other State and City Funds

Schedule A-4

		Actual 1967	Actual 1968	Budget 1969
1.	Teacher Vocational Training	$ 117,417.66	$ 102,965.95	$ 127,411
2.	Municipal Tech. Adv. Service	82,008.00	149,004.00	164,000
3.	Support for State-Local Government Training Program	50,000.00	15,000.00	-0-
	Total Other Funds	$ 249,425.66	$ 266,969.95	$ 291,411

Endowment

Schedule A-5

		Actual 1967	Actual 1968	Budget 1969
1.	Land Grant Investments	$ 10,397.45	$ 11,901.98	$ 11,000
	Total Endowment	$ 10,397.45	$ 11,901.98	$ 11,000

1969 BUDGET SCHEDULES

Revenue

Other Income — Schedule A-6

		Actual 1967	Actual 1968	Budget 1969
1.	Knoxville - Net Rentals	$ 8,390.97	$ 13,725.71	$ 10,000
	- Grants for Fellowships	105,013.19	136,553.95	30,000
	- Interest Income	229,723.40	154,229.39	120,000
	- Motor Vehicle Fees	56,498.75	123,547.95	200,000
	- Overhead from Grants	246,839.07	837,940.80	500,000
	- Overhead from Cont.	340,153.11	562,887.60	250,000
	- Miscellaneous	156,839.37	196,407.81	138,200
	Total Knoxville	$1,143,457.86	$2,025,293.21	$1,248,200
2.	Medical - Overhead from Grants	$ 598,728.33	$ 711,117.16	$ 525,000
	- Overhead from Contracts	55,684.80	113,892.55	75,000
	- Fund for Medical Educ.	15,764.56	15,673.59	15,000
	- Fund for Dental Educ.	5,079.50	5,435.00	-0-
	- Gifts	945.00	-0-	-0-
	- Biometric Computer Center	50,720.01	71,003.18	100,000
	- Miscellaneous	108,195.87	52,963.88	33,000
	Total Medical	$ 835,118.07	$ 970,085.36	$ 748,000
3.	Agricultural Extension Service			
	- Counties	$ 18,999.72	$ 24,397.82	$ 20,000
	- Soil Testing	18,378.25	19,786.25	37,000
	- Forage Testing	1,640.00	1,528.00	2,000
	- Cow Testing	39,523.64	35,578.92	20,000
	Total Extension	$ 78,541.61	$ 81,290.99	$ 79,000
4.	Martin	$ 2,139.00	$ 8,180.07	$ 4,000
5.	School of Social Work	$ 15,183.72	$ 29,722.35	$ 22,701
6.	Agricultural Experiment Station	$ 19,491.39	$ 4,691.15	$ -0-
7.	Space Institute - Gifts & Grants	$ 44,135.00	$ 39,540.00	$ 60,000
	- Overhead from Cont. & Grts.	$ 43,816.77	$ 113,064.53	$ 75,000
	- Consulting and Sp. Fees	$ 99,279.97	$ 218,620.56	$ 190,000
	Total Space Institute	$ 187,231.74	$ 371,225.09	$ 325,000
8.	Nashville Center			
	-Support from Nashville Met. Govt. & Hospitals-Nursing Program	$ -0-	$ 15,808.78	$ 105,000
	-Certified Lab Assistance Board	$ -0-	-0-	3,200
	Total Nashville Center	$ -0-	$ 15,808.78	$ 108,760
9.	Memorial Research Center	$ (920.27)	$ 53,043.54	$ 75,000
	Total Other Income	$2,280,243.12	$3,559,340.54	$2,610,661

Organized Activities Relating to Educational Departments

Schedule A-7

	Actual 1967			Actual 1968			Budget 1969		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Hearing and Speech Center	$ 46,468.21	$ 43,735.24	$ 2,732.97	$ 66,171.27	$ 44,332.00	$ 21,839.27	$ 74,444	$ 41,800	$ 32,644
Creamery	184,257.09	185,743.25	(1,486.16)	230,032.54	238,580.91	(8,548.37)	219,717	220,000	(283)
Farm	44,000.00	-0-	44,000.00	44,000.00	-0-	44,000.00	44,000	-0-	44,000
Psychological Clinic	(a)	11,458.61	(11,458.61)	143,241.40	14,438.50	128,802.90	166,226	15,500	150,726
U. T. Theatre	5,175.04	1,714.05	3,460.99	8,923.35	5,281.05	3,642.30	8,475	5,000	3,475
Hunter Hills Theatre	38,430.35	17,031.02	21,399.33	80,984.76	35,379.26	45,605.50	63,467	39,200	24,267
McClung Museum	45,169.77	-0-	45,169.77	51,699.79	-0-	51,699.79	55,410	-0-	55,410
Food Processing	28,934.77	28,922.47	12.30	27,903.42	27,903.42	-0-	26,800	26,800	-0-
Home Management Apartments	(b)	(b)	(b)	(b)	(b)	(b)	26,037	8,100	17,937
Nursery Schools	51,177.58	17,803.50	33,374.08	51,042.69	21,737.80	29,304.89	58,251	23,550	34,701
Total Knoxville	$ 443,612.81	$ 306,408.14	$137,204.67	$ 703,999.22	$ 387,652.94	$ 316,346.28	$ 742,827	$ 379,950	$ 362,877
Memphis									
Dental Operatory	244,422.77	260,997.98	(16,575.21)	248,906.10	254,595.31	(5,689.21)	260,000	275,000	(15,000)
Agricultural Experiment Station									
Sub-Station Farms (Schedule A-7a)	1,453,653.34	855,532.34	598,121.00	1,602,593.82	892,238.93	710,354.89	1,490,000	813,000	677,000
Total Related Activities	$2,141,688.92	$1,422,938.46	$718,750.46	$2,555,499.14	$1,534,487.18	$1,021,011.96	$2,492,827	$1,467,950	$1,024,877

(a)Clinic budgeted as part of Psychology Department in Liberal Arts
(b)Home Management Apartments budgeted in Home Economics prior to FY 69

Activities of the Sub-Stations - Agricultural Experiment Station

Schedule A-7a

	Actual 1967			Actual 1968			Budget 1969		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 467,127.43	$272,328.66	$194,798.77	$ 501,514.76	$287,013.60	$214,501.16	$ 465,000	$248,000	$217,000
Columbia	176,494.64	122,563.27	53,931.37	208,992.44	136,478.18	72,514.26	183,000	112,000	71,000
Jackson	129,989.79	73,034.35	56,955.44	140,058.95	74,571.42	65,487.53	150,000	70,000	80,000
Greeneville	111,276.98	60,524.49	50,752.49	109,882.58	67,434.96	42,447.62	113,000	55,000	58,000
Lewisburg	142,572.28	120,949.31	21,622.97	161,919.23	125,141.26	36,777.97	155,000	125,000	30,000
Crossville	94,916.70	35,452.18	59,464.52	105,201.13	43,971.85	61,229.28	102,000	40,000	62,000
Springfield	109,588.76	58,168.85	51,419.91	116,206.23	54,868.60	61,337.63	109,000	50,000	59,000
Milan	65,828.19	32,245.21	33,582.98	52,854.87	11,469.56	41,385.31	66,000	32,000	34,000
Forestry	-0-	7,569.92	(7,569.92)	-0-	2,689.41	(2,689.41)	-0-	-0-	-0-
Martin	155,858.57	72,696.10	83,162.47	205,963.63	88,600.09	117,363.54	147,000	81,000	66,000
Total Agric. Exp. Station	$1,453,653.34	$855,532.34	$598,121.00	$1,602,593.82	$892,238.93	$710,354.89	$1,490,000	$813,000	$677,000

Auxiliary Enterprises

Schedule A-8

	Actual 1967			Actual 1968			Budget 1969		
	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue
Knoxville									
Housing	$2,379,170.33	$2,628,102.85	$248,932.52	$2,887,350.92	$3,288,017.43	$400,666.51	$4,144,400	$4,170,000	$25,600
Food Service	872,527.93	701,933.62	(170,594.31)	1,873,654.85	2,021,760.94	148,106.09	2,487,100	2,504,700	17,600
Bookstore, Including Extension Bookstores	781,299.70	804,319.07	23,019.37	1,207,493.56	1,263,372.41	55,878.85	1,576,500	1,687,100	110,600
University Center	189,569.92	61,949.60	(127,620.32)	301,596.42	77,201.30	(224,395.12)	351,000	96,000	(255,000)
Aquatic Center	(a)	(a)	(a)	150,593.64	51,172.16	(99,421.48)	183,500	53,500	(130,000)
Panhellenic	40,640.09	40,640.09	-0-	50,803.60	50,803.60	-0-	51,000	51,000	-0-
Parking Authority				36,014.45	(b)	(36,014.45)			
Total Knoxville	$4,263,207.97	$4,236,945.23	$(26,262.74)	$6,507,507.44	$6,752,327.84	$244,820.40	$8,793,500	$8,562,300	$(231,200)
Medical Units									
Housing	$ 79,519.44	$ 76,102.56	$ (3,416.88)	$ 95,024.10	$ 98,757.09	$ 3,732.99	$ 97,880	$ 110,395	$ 12,515
Food Service	126,769.90	148,611.76	21,841.86	100,728.51	121,022.93	20,294.42	113,892	120,000	6,108
Bookstore	343,864.46	374,994.42	31,129.96	355,600.35	387,181.93	31,581.58	405,711	425,000	19,289
Total Medical Units	$ 550,153.80	$ 599,708.74	$ 49,554.94	$ 551,352.96	$ 606,961.95	$ 55,608.99	$ 617,483	$ 655,395	$ 37,912
Martin									
Housing	$ 397,845.77	$ 424,790.82	$ 26,945.05	$ 662,035.12	$ 601,485.94	$(60,549.18)	$ 707,000	$ 707,000	$ -0-
Food Service	337,094.23	358,886.62	21,792.39	437,268.95	441,861.92	4,592.97	453,600	485,000	31,400
Bookstore	246,819.31	268,831.26	22,011.95	307,542.07	327,642.00	20,099.93	284,500	325,000	40,500
Athletics	76,902.25	51,015.23	(25,887.02)	127,990.89	71,642.20	(56,348.69)	125,000	75,000	(50,000)
University Center	37,670.36	6,311.45	(31,358.91)	58,700.63	34,018.00	(24,682.63)	109,900	38,000	(71,900)
Total Martin	$1,096,331.92	$1,109,835.38	$ 13,503.46	$1,593,537.66	$1,476,650.06	$(116,887.60)	$1,680,000	$1,630,000	$ (50,000)
Total Auxiliaries	$5,909,693.69	$5,946,489.35	$ 36,795.66	$8,652,398.06	$8,835,939.85	$ 183,541.79	$11,090,983	$10,847,695	$(243,288)

(a)One Month Operation in FY 1967 paid by Student Activities Fee
(b)Motor Vehicle Fees included in "Other Income", Schedule A-6

1969 BUDGET SCHEDULES

Expenditures

Administration

Schedule A-9

	Actual 1967	Actual 1968	Budget 1969
Knoxville:			
General Administration	$1,286,987.38	$1,478,145.59	$1,802,996
Student Services	968,778.15	1,155,943.86	1,385,950
Staff Benefits	1,048,050.30	1,268,663.76	1,650,000
General Expense	568,415.57	712,776.29	932,450
Total	$3,872,231.40	$4,615,529.50	$5,771,396
Medical Units:			
General Administration	$ 370,979.60	$ 403,584.00	$ 527,948
Student Services	205,131.48	231,743.23	296,121
Staff Benefits	341,683.86	398,266.45	476,000
General Expense	37,430.25	45,382.36	63,360
Total	$ 955,225.19	$1,078,976.04	$1,363,429
Martin:			
General Administration	$ 88,491.20	$ 123,173.38	$ 157,175
Student Services	108,816.35	157,770.01	193,308
Staff Benefits	131,157.49	155,693.35	195,191
General Expense	74,667.62	75,922.06	97,550
Total	$ 403,132.66	$ 512,558.80	$ 643,224
Knoxville Evening School:			
General Administration	$ 103,640.41	$ 107,019.63	$ 123,400
Total	$ 103,640.41	$ 107,019.63	$ 123,400
Downtown Memphis Center:			
General Administration	$ 102,732.38	$ 126,467.80	$ 123,950
Total	$ 102,732.38	$ 126,467.80	$ 123,950
Nashville Center:			
General Administration	$ 178,328.69	$ 235,131.46	$ 354,400
Total	$ 178,328.69	$ 235,131.46	$ 354,400
School of Social Work:			
General Administration	$ 84,125.91	$ 161,662.37	$ 125,328
Total	$ 84,125.91	$ 161,662.37	$ 125,328
Space Institute:			
General Administration	$ 99,682.94	$ 114,345.41	$ 114,877
Student Services	8,399.36	9,553.26	12,936
Staff Benefits	20,439.95	28,236.73	33,500
Total	$ 128,522.25	$ 152,135.40	$ 161,313
Total Administration	$5,827,938.89	$6,989,481.00	$8,666,440

1969 BUDGET SCHEDULES

Expenditures

Instructional Departments — Schedule A-10

	Actual 1967	Actual 1968	Budget 1969
Knoxville Colleges			
Liberal Arts	$ 5,304,189.08	$ 6,494,486.11	$ 7,722,916
Agriculture	457,644.38	527,526.90	598,648
Home Economics	469,220.33	577,121.03	705,101
Business Administration	1,028,757.30	1,197,825.75	1,471,975
Engineering	1,498,019.36	1,893,174.46	2,019,688
Law	277,258.96	317,731.76	374,295
Education	1,291,425.61	1,526,750.09	1,947,112
Graduate School	161,288.80	192,602.92	201,325
Planning	60,891.35	71,839.53	87,000
Architecture	108,105.74	187,566.20	219,400
Journalism	84,503.00	99,166.23	158,824
Military Science Dept. & Band	44,682.22	50,750.99	51,860
Computer Center	211,557.27	425,900.79	510,000
Learning Resources Center	22,297.48	23,649.71	135,700
Biomedical Sciences	30,180.29	111,527.23	124,100
Division of International Educ.	(a)	15,159.30	34,477
Total Knoxville Colleges	$11,050,021.17	$13,712,779.00	$16,362,421
Medical Colleges			
Basic Medical Sciences	$ 1,410,383.36	$ 1,481,323.21	$ 1,711,230
Graduate Work	16,977.73	32,088.08	42,000
Continuing Education	80,731.01	80,672.64	85,660
Medicine	1,661,508.78	1,671,551.04	1,857,897
Dentistry	552,734.71	576,551.04	641,000
Pharmacy	315,335.20	327,806.91	378,340
Nursing	220,832.95	235,896.98	302,500
Computer Center	114,810.26	168,665.76	105,587
Other Programs	-0-	-0-	77,000
Total Medical Colleges	$ 4,373,314.00	$ 4,574,549.95	$ 5,201,214
Knoxville Evening School	164,645.24	244,201.81	248,100
Downtown Memphis Center	169,174.40	193,627.64	248,510
Nashville Center	300,005.83	409,401.53	682,635
Martin Departments	1,315,591.30	1,614,794.83	2,054,564
School of Social Work	227,238.85	197,137.70	295,199
Hospital Graduate Training Program	50,506.15	226,348.62	129,322
Space Institute	343,329.47	358,188.74	431,795
Total Instructional Depts.	$17,993,826.41	$21,531,029.82	$25,653,760

(a)New Program in 1968

1969 BUDGET SCHEDULES

Expenditures

Organized Research — Schedule A-11

	Actual 1967	Actual 1968	Budget 1969
Agricultural Experiment Station	$3,719,364.94	$3,967,495.75	$4,348,545
Less: Sub-Station expenditures partially supported by sales	1,453,653.34	1,602,593.82	1,490,000
Net other than Sub-Stations	$2,265,711.60	$2,364,901.93	$2,858,545
Bureau of Public Administration	74,860.69	76,310.24	94,948
Engineering Exp. Station	30,853.73	34,072.20	83,660
Center for Business and Economic Research	130,661.04	159,242.09	174,442
Bureau of Educ. Res. & Serv.	21,265.85	61,373.19	54,188
Memorial Research Center	284,620.36	332,270.34	257,033
Total Organized Research	$2,807,973.27	$3,028,169.99	$3,522,816

Extension and Public Service — Schedule A-12

	Actual 1967	Actual 1968	Budget 1969
Agricultural Ext. Service	$4,893,517.70	$5,109,701.53	$5,149,969
General Ext. Division	608,077.15	618,765.13	733,300
Municipal Tech. Adv. Service	151,794.96	227,841.79	322,168
Center for Career Training and Development	3,183.87	69,603.02	120,000
Industrial Research Adv. Service	50,718.49	61,041.54	73,700
Total Extension	$5,707,292.17	$6,086,953.01	$6,399,137

Libraries — Schedule A-13

	Actual 1967	Actual 1968	Budget 1969
Knoxville	$1,191,145.06	$1,345,306.25	$1,503,500
Medical Units	162,835.54	184,493.88	199,438
Nashville Center	45,730.81	113,685.28	140,870
Downtown Memphis Center	18,410.22	10,812.13	28,940
Martin	144,262.57	219,133.50	254,650
Space Institute	18,123.20	15,000.01	35,900
School of Social Work	7,050.00	4,941.85	8,000
Total Libraries	$1,587,557.40	$1,893,372.90	$2,171,298

1969 BUDGET SCHEDULES

Expenditures

Physical Plant — Schedule A-14

	Actual 1967	Actual 1968	Budget 1969
Knoxville	$3,349,257.09	$4,217,952.36	$4,693,600
Medical Units	1,077,048.06	1,167,925.95	1,456,558
Martin	317,215.90	430,550.00	504,500
Downtown Memphis Center	42,977.00	61,800.00	123,600
Nashville Center	70,455.00	70,455.00	70,455
Space Institute	95,564.24	100,857.19	70,992
School of Social Work	15,370.00	15,370.00	18,000
Total Physical Plant	$4,967,887.29	$6,064,910.50	$6,937,705

Capital Outlay and Extraordinary Repairs — Schedule A-15

	Actual 1967	Actual 1968	Budget 1969
Knoxville	$ 289,323.48	$ 258,263.39	$ 500,000
Martin	51,450.31	46,373.19	150,000
Total Capital Outlay	$ 340,773.79	$ 304,636.58	$ 650,000

Student Aid - Waiver of Fees — Schedule A-16

	Actual 1967	Actual 1968	Budget 1969
Knoxville	$ 483,808.14	$ 678,372.55	$ 815,000
Martin	12,260.00	19,435.00	15,000
Total Student Aid	$ 496,068.14	$ 697,807.55	$ 830,000

1969 BUDGET SCHEDULES
Expenditures

Transfers to Other Funds and Special Reserves — Schedule A-17

	Actual 1967	Actual 1968	Budget 1969
Transfers to Plant Funds			
Knoxville			
Furniture - Golf Range Aparts.	$ 56,573.98		
Morgan Hall		$ 69,298.97	
Oak Ridge Apartments	154,797.29		
Food Production Center	65,278.78	11,834.53	
Total Knoxville	$276,650.05	$ 81,133.50	$ -0-
Medical Units			
Dobbs, Gailor, Crowe	$ 9,555.00	$ 16,995.63	
Otolaryngology Clinic	3,000.00		
Gailor - 6th Floor		(97.97)	
Neuro-Psychological Clinic	2,778.18		
Automation System	5,500.00		
Total Medical Units	$ 20,833.18	$ 16,897.66	$ -0-
Martin	$ 9,440.00	$ 12,168.05	$ -0-
Agricultural Extension Service-Morgan Hall	$ 75,000.00	$ -0-	$ -0-
Agricultural Experiment Station-Morgan Hall	$ -0-	$ 53,709.00	$ -0-
Total Transfers to Plant Funds	$381,923.23	$163,908.21	$ -0-
Transfers to Debt Retirement			
Knoxville	$ 99,538.48	$ 40,550.00	$ 195,000.00
Martin	11,769.66		
Agricultural Experiment Station			
Total Transfers to Debt Retirement	$111,308.14	$ 40,550.00	$ 195,000.00
Transfers to Restricted and Other Funds			
Knoxville	$ 3,144.07	$104,404.99	
Medical Units		(45,485.85)	
Martin	7,888.88	31,769.66	
Social Work		526.64	
Agricultural Experiment Station	2,364.00	-0-	
Research Center		(100,067.80)	
Hospital Graduate Training		40,000.00	
Total Transfers to Res. & Other	$ 13,396.95	$ 31,147.64	$ -0-
Total Transfers to Other Funds	$ 506,628.32	$235,605.85	$ 195,000.00

(continued)

1969 BUDGET SCHEDULES

Expenditures

Transfers to Other Funds and Special Reserves

Schedule A-17
continued

	Actual 1967	Actual 1968	Budget 1969
Transfers to Special Reserves			
Revenue Project Reserve Accounts			
Knoxville			
Hospital-Private Pavilion		$ (761.60)	
Golf Range Apartments		75,131.83	
Food Service Building		227,870.08	
Clement Dormitory(formerly Cumberland)	$ 72,190.91	1,655.28	
Woodlawn Apartments	(102,798.47)	24,739.80	
Shelbourne Dormitory - Phase I	15,924.75	5,556.44	
Shelbourne Dormitory - Phase II		238,122.91	
Martin			
Dormitory A	4,201.28	(61,688.58)	
Dormitory C-D	10,956.58	(30,703.73)	
New Grove Apartments	23,288.50	11,811.26	
Student Center	12,445.43	10.27	
Total Revenue Project Reserve Accounts	$ 36,208.98	$ 491,743.96	$ -0-
Revolving Accounts			
Knoxville	$ 170,229.80	$ 77,759.09	-0-
Working Capital Reserves			
Knoxville	$ 298,111.77	$ 453,248.25	-0-
Total Transfers to Special Reserves	$ 504,550.55	$1,022,751.30	-0-
Total Transfers	$1,011,178.87	$1,258,357.15	$ 195,000.00

Schedule B-2
1969 Estimates

1969 BUDGET SUMMARY
General Fund
Memorial Research Center and Hospital Graduate Training Program
For the year ending June 30, 1969

Revenue Sources	Research Center and Graduate Training Total	Research Center	Hospital Graduate Training Program
Educational and General:			
1. State Appropriations - Regular	$275,000	$150,000	$125,000
2. Grant Overhead	75,000	75,000	-0-
Total Current Revenue	$350,000	$225,000	$125,000
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$129,322	$ -0-	$129,322
2. Organized Research	257,033	257,033	-0-
Total Current Expenditures	$386,355	$257,033	$129,322
Excess Revenue or (Expenditures)	$(36,355)	$(32,033)	$(4,322)

Schedule B-2
1969 Estimates

1969 BUDGET SUMMARY
General Fund
Memorial Research Center and Hospital Graduate Training Program
For the year ending June 30, 1969

Revenue Sources	Research Center and Graduate Training Total	Research Center	Hospital Graduate Training Program
Educational and General:			
1. State Appropriations - Regular	$275,000	$150,000	$125,000
2. Grant Overhead	75,000	75,000	-0-
Total Current Revenue	$350,000	$225,000	$125,000
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$129,322	$ -0-	$129,322
2. Organized Research	257,033	257,033	-0-
Total Current Expenditures	$386,355	$257,033	$129,322
Excess Revenue or (Expenditures)	$(36,355)	$(32,033)	$(4,322)

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, 1969

Revenue Sources	Actual 1967	Actual 1968	Budget 1969
Services to Patients	$4,380,818.27	$5,285,718.36	$6,021,115.00
Contract Overhead	12,576.32	11,123.72	3,200.00
Other Revenue	147,703.03	166,635.85	175,000.00
Total Revenue	$4,541,097.62	$5,463,477.93	$6,199,315.00
Expenditures			
Administration and General	$ 275,218.21	$ 308,980.24	$ 401,217.00
Professional Care of Patients	2,986,601.34	3,621,224.94	4,074,124.00
Out Patients	199,353.30	279,356.28	295,807.00
Dietary Departments	390,089.27	438,560.31	476,707.00
Household and Property	368,233.86	433,503.98	508,242.00
Other Expense	33,938.57	30,029.99	25,604.00
Emergency Services	71,792.40	119,123.21	221,844.00
Drug Store	132,633.75	142,345.07	151,000.00
Clinical Research	12,576.32	11,123.72	3,200.00
Prior Year Adjustments	(42,411.49)	(121,425.02)	-0-
Total Expenditures	$4,428,025.53	$5,262,822.72	$6,157,745.00
Excess Revenue	$ 113,072.09	$ 200,655.21	$ 41,570.00
Retained Income at First of Year	825,075.74	938,147.83	1,046,400.02
Transfer to Other Funds	-0-	(92,403.02)	-0-
Balance to Exhibit B	$ 938,147.83	$1,046,400.02	$1,087,970.02

Appendix I
Exhibit B
Hospital

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

ASSETS

	Actual 1967	Actual 1968
Cash	$ 764,437.65	$ 703,230.20
Petty Cash	10,000.00	10,000.00
Accounts Receivable		
City	101,387.44	106,886.04
County	64,893.00	40,321.27
Private and other agencies	986,571.54	1,318,047.25
Less Reserve for Bad Debts	(418,536.52)	(508,933.03)
Inventories	221,085.76	209,575.96
Prepaid Expenses	8,007.11	2,098.99
Total Assets	$1,737,845.98	$1,881,226.68

LIABILITIES, ADVANCES, AND RESERVES

	Actual 1967	Actual 1968
Accounts Payable	$ 49,314.13	$ 22,862.41
Advance from University Treasurer	10,000.00	10,000.00
Salaries and Wages Payable	77,708.56	110,551.61
Medicare Advance	97,449.00	59,880.00
Student Deposits and Restricted Funds	184,081.96	212,399.86
Due Plant Funds for Depreciation	366,349.26	404,337.54
Working Capital Reserve	14,795.24	14,795.24
Retained Income from Operations (Exhibit A)	938,147.83	1,046,400.02
Total Liabilities, Advances, and Reserves	$1,737,845.98	$1,881,226.68

Appendix II
Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES
Department of Athletics and Related Funds
THE UNIVERSITY OF TENNESSEE
For the year ending June 30, 1969

Revenue Sources	Supporting Schedule	Actual 1967	Actual 1968	Budget 1969
Football	A-1	$ 989,654.46	$1,148,768.18	$1,370,751.00
Broadcasting of Football-Radio		22,183.25	24,480.56	24,000.00
Basketball and Broadcasting		236,389.11	274,271.94	235,000.00
End-of-Season Bowl Game		18,009.18	(30,266.48)	-0-
SEC Bowls		22,388.77	37,692.85(a)	10,000.00
TV Broadcasting of Football		113,740.92	95,053.60	100,000.00
Gifts for Grants-in-Aid		136,064.98	161,696.63	155,000.00
Net Income from Concessions		53,914.10	60,744.90	67,658.00
Revenue Appropriations		84,450.00	100,383.00	103,554.00
Track		-0-	1,932.47	2,000.00
Interest and Other Income		17,645.71	14,170.29	16,000.00
Total Revenue		$ 1,694,440.48	$1,888,927.94	$2,083,963.00
Expenditures				
Sports Programs:	A-2			
Football		$ 599,976.72	$ 698,468.77	$ 679,827.00
Basketball		152,730.78	173,618.10	169,792.50
Baseball		48,915.98	54,370.30	49,475.00
Track and Cross Country		99,537.36	105,255.17	95,960.50
Golf		22,850.80	27,873.65	27,588.50
Wrestling		16.00	60.00	100.00
Tennis		33,853.19	29,266.97	32,993.50
Swimming		4,295.65	35,791.91	38,650.00
Rifle Marksmanship		983.92	998.14	1,000.00
Total Sports Programs		$ 963,160.40	$1,125,703.01	$1,095,387.00
Administration	A-3	236,145.98	290,235.95	328,156.42
Welfare of Athletes	A-4	62,448.82	65,247.70	69,792.00
Other Projects	A-5	26,925.28	57,856.73	28,800.00
Physical Plant and Properties	A-6	122,893.26	131,784.61	162,950.00
Stokely Athletics Center - Contribution to Construction		71,765.50	52,434.00	-0-
Extraordinary Repairs and Additions	A-7	174,276.23	57,380.66	35,500.00(b)
Total Operating Expenditures		$ 1,657,615.47	$1,780,642.66	$1,720,585.42
Excess Revenue over Operating Expenditures		$ 36,825.01	$ 108,285.28	$ 363,377.58
Debt Service	A-8	(35,000.00)	226,374.02	222,661.00
Excess Revenue or (Expenditures)		$ 1,825.01	$ (118,088.74)	$ 140,716.58
Balance or (Deficit) at beginning of yr.		14,651.93	16,476.94	(101,611.80)
Balance or (Deficit) at end of year		$ 16,476.94	$ (101,611.80)	$ 39,104.78

(a)Includes $25,000 dividend payment.
(b)Does not provide for Tartan Football Field Cover

Appendix II

SUPPORTING SCHEDULE

Football Revenue | Schedule A-1

	Actual 1967	Actual 1968	Budget 1969
Auburn	$ 119,204.29	$ 232,121.00*	$ 140,000
Alabama	252,017.00*	145,397.44	284,500*
Georgia Tech	100,948.30	231,832.00*	100,000
Kentucky	195,676.00*	64,133.85	260,000*
Memphis State	-0-	-0-	189,000*
Mississippi	248,944.00*	103,179.38	275,000*
Vanderbilt	49,700.14	201,584.00*	60,000
Chattanooga	71,941.00*	-0-	-0-
Louisiana State	-0-	230,373.00*	-0-
Georgia	-0-	-0-	261,900*
Army	239,491.80	-0-	-0-
South Carolina	118,861.50*	-0-	-0-
Rice	150,173.50*	-0-	90,000
Tulane	-0-	196,628.00*	-0-
UCLA	-0-	92,083.56	284,500*
Tampa	-0-	58,620.50	-0-
Orange and White Game(a)	1,405.00	2,257.00	2,500
Freshman Games	1,526.00	2,674.00	-0-
Undistributed Season Tickets	2,646.00	14,055.00	-0-
Total Gross Revenue	$1,552,534.53	$1,574,938.73	$1,947,400
Less: Payments to Visiting Teams	562,880.07	426,170.55	576,649
Total	$ 989,654.46	$1,148,768.18	$1,370,751

*Home Games

(a)Student Activities Fee portion only

SUPPORTING SCHEDULES

Sports Programs

Schedule A-2

	Actual 1967	Actual 1968	Budget 1969
Football:			
Salaries	$117,445.33	$140,499.42	$153,033.00
Expenses	245,535.61	290,019.53	243,600.00
Grants-in-aid	236,995.78	267,949.82	283,194.00
Total	$599,976.72	$698,468.77	$679,827.00
Basketball:			
Salaries	$ 29,499.96	$ 34,874.94	$ 38,200.00
Expenses	79,443.83	90,253.51	74,400.00
Grants-in-aid	43,786.99	48,489.65	57,192.50
Total	$152,730.78	$173,618.10	$169,792.50
Baseball:			
Salaries	$ 9,999.96	$ 10,999.92	$ 12,000.00
Expenses	14,456.39	17,044.40	11,950.00
Grants-in-aid	24,459.63	26,325.98	25,525.00
Total	$ 48,915.98	$ 54,370.30	$ 49,475.00
Track and Cross Country:			
Salaries	$ 9,900.00	$ 10,999.92	$ 15,000.00
Expenses	44,683.11	44,562.62	29,300.00
Grants-in-aid	44,954.25	49,692.63	51,660.50
Total	$ 99,537.36	$105,255.17	$ 95,960.50
Golf:			
Salaries	$ 1,250.00	$ 1,500.00	$ 1,200.00
Expenses	6,159.33	9,365.55	6,800.00
Grants-in-aid	15,441.47	17,008.10	19,588.50
Total	$ 22,850.80	$ 27,873.65	$ 27,588.50
Tennis:			
Salaries	$ 2,700.00	$ 3,200.00	$ 6,400.00
Expenses	15,567.03	13,207.74	11,250.00
Grants-in-aid	15,586.16	12,859.23	15,343.50
Total	$ 33,853.19	$ 29,266.97	$ 32,993.50
Swimming:			
Salaries	$ 1,666.65	$ 5,579.96	$ 7,900.00
Expenses	2,629.00	11,183.74	6,450.00
Grants-in-aid	-0-	19,028.21	24,300.00
Total	$ 4,295.65	$ 35,791.91	$ 38,650.00
Wrestling and Soccer	$ 16.00	$ 60.00	$ 100.00
Rifle Marksmanship	983.92	998.14	1,000.00
Total Sports Programs	$963,160.40	$1,125,703.01	$1,095,387.00

SUPPORTING SCHEDULES

Administration | Schedule A-3

	Actual 1967	Actual 1968	Budget 1969
Athletics Board:			
Salaries	$ 4,800.00	$ 3,800.00	$ 4,800.00
Expenses	1,438.41	1,891.36	2,100.00
Total	$ 6,238.41	$ 5,691.36	$ 6,900.00
Director's Office:			
Salaries	$ 46,199.88	$ 49,483.10	$ 52,700.00
Expenses	22,020.45	38,516.44	62,996.50
Total	$ 68,220.33	$ 87,999.54	$115,676.50
Business Office:			
Salaries	$ 34,279.80	$ 42,252.58	$ 43,200.00
Expenses	46,098.52	69,256.50	65,250.00
Total	$ 80,378.32	$111,509.08	$108,450.00
Ticket Office:			
Salaries	$ 19,045.29	$ 19,976.53	$ 22,300.00
Expenses	8,499.04	9,836.10	10,000.00
Total	$ 27,544.33	$ 29,812.63	$ 32,300.00
Publicity Office:			
Salaries	$ 11,700.00	$ 13,199.94	$ 14,500.00
Expenses	(a)	(a)	3,000.00
Total	$ 11,700.00	$ 13,199.94	$ 17,500.00
Staff Benefits:			
Pensions	$ 6,262.92	$ 6,262.92	$ 6,262.92
Social Security	12,321.88	14,307.70	16,058.00
Retirement	10,016.35	11,358.16	11,500.00
Hospital Insurance	3,689.22	4,091.77	4,509.00
Total	$ 32,290.37	$ 36,020.55	$ 38,329.92
General Expense	$ 9,774.22	$ 6,002.85	$ 9,000.00
Total Administration	$236,145.98	$290,235.95	$328,156.42

(a)Distributed to Sports Programs

SUPPORTING SCHEDULES

Welfare of Athletes — Schedule A-4

	Actual 1967	Actual 1968	Budget 1969
Salaries	$ 10,800.00	$ 14,899.92	$ 21,232.00
Expenses	51,648.82	50,347.78	48,560.00
Total	$ 62,448.82	$ 65,247.70	$ 69,792.00

Other Projects — Schedule A-5

	Actual 1967	Actual 1968	Budget 1969
Neyland Scholarship Fund	$ 1,405.00	$ 2,257.00	$ 2,500.00
Band Scholarships	7,000.00	7,500.00	7,500.00
Band	14,438.34	42,742.73	15,350.00
Cheerleaders	805.94	817.89	1,000.00
Herbie Tade	2,431.20	2,431.20	2,450.00
T-Club	844.80	2,107.91	-0-
Total	$ 26,925.28	$ 57,856.73	$ 28,800.00

Physical Plant — Schedule A-6

	Actual 1967	Actual 1968	Budget 1969
Salaries	$ 30,550.24	$ 37,626.26	$ 37,950.00
Expenses	92,343.02	94,158.35	125,000.00
Total	$122,893.26	$131,784.61	$162,950.00

SUPPORTING SCHEDULES

Extraordinary Repairs and Additions

Schedule A-7

	Actual 1967	Actual 1968	Budget 1969
Replace North Bleachers	$ 96,397.23	$ -0-	$ -0-
Stadium	20,000.00	-0-	-0-
Field House Equipment and Improvements	53,483.00	47,380.66	30,000.00
Tennis Courts, Track, Baseball Fields	-0-	-0-	3,000.00
Shields-Watkins Field	4,396.00	-0-	2,500.00
Field Cover	-0-	10,000.00	-0-
Total	$174,276.23	$57,380.66	$35,500.00

Debt Service

Schedule A-8

	Actual 1967	Actual 1968	Budget 1969
Stadium Upper Deck - West	$35,000.00	$ 69,200.00	$ 72,950.00
Stadium Upper Deck - East	-0-	348.03	35,000.00
Stokely Athletic Center	-0-	156,825.99	114,711.00
Total	$35,000.00	$226,374.02	$222,661.00

Appendix III
Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES
Restricted Funds
For the years ended June 30, 1967 and 1968*

Revenue		Actual 1967		Actual 1968	
Educational and General					
Endowment Income		$ 39,532.68		$ 48,724.65	
Gifts and Grants		8,776,832.68		9,919,628.60	
Total Educ. and General			$ 8,816,365.36		$ 9,968,353.25
Student Aid					
Endowment Income		$ 62,383.17		$ 72,968.68	
Gifts and Grants		1,566,198.03		2,130,616.85	
Total Student Aid			$ 1,628,581.20		$ 2,203,585.53
Contract Research and Service			4,183,195.64		4,999,021.51
Total Revenue			$14,628,142.20		$17,170,960.29

Expenditures	Supporting Schedule	Actual 1967	Actual 1968
Educational and General			
1. Administration	A-1	$ 54,663.45	$ 117,890.47
2. Instruction and Dept. Research	A-2	3,492,269.36	4,281,039.05
3. Organized Research	A-3	5,057,440.97	5,297,340.53
4. Extension Services	A-4	199,004.67	217,797.47
5. Libraries	A-5	12,986.91	54,285.73
6. Total Educational and General		$ 8,816,365.36	$ 9,968,353.25
Student Aid	A-6	1,628,581.20	2,203,585.53
Contract Research and Services	A-7	4,183,195.64	4,999,021.51
Total Current Expenditures		$14,628,142.20	$17,170,960.29

*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.

Appendix III

SUPPORTING SCHEDULES

Expenditures

Schedule A-1

Administration	Actual 1967	Actual 1968
Knoxville	$ 39,416.02	$ 97,560.94
Medical Units - Memphis	15,247.43	19,529.53
Martin		800.00
Total Administration	$ 54,663.45	$ 117,890.47

Schedule A-2

Instructional Departments	Actual 1967	Actual 1968
Knoxville	$1,577,981.10	$1,783,887.79
Medical Units - Memphis	1,517,596.06	2,039,902.04
School of Social Work	298,666.41	315,571.42
Martin	11,558.16	26,927.24
Space Institute	75.00	477.00
Hospital	86,392.63	114,273.56
Total Instructional Departments	$3,492,269.36	$4,281,039.05

Schedule A-3

Organized Research	Actual 1967	Actual 1968
Knoxville	$ 938,639.77	$1,018,801.05
Medical Units - Memphis	3,544,693.26	3,627,285.16
Martin		144.74
Space Institute	8,337.82	72,414.02
Memorial Research Center	303,168.69	321,306.09
Agricultural Experiment Stations	262,601.43	257,389.47
Total Organized Research	$5,057,440.97	$5,297,340.53

Schedule A-4

Extension Services	Actual 1967	Actual 1968
Agricultural Extension Services	$ 139,999.46	$ 153,017.15
General Extension	59,005.21	64,780.32
Total Extension Services	$ 199,004.67	$ 217,797.47

Schedule A-5

Libraries	Actual 1967	Actual 1968
Knoxville	$ 5,664.56	$ 18,859.90
Medical Units - Memphis	1,838.82	25,938.43
Martin	650.00	5,000.00
Space Institute	4,833.53	4,487.40
Total Libraries	$ 12,986.91	$ 54,285.73

SUPPORTING SCHEDULES

Expenditures

Schedule A-6

Student Aid	Actual 1967	Actual 1968
Knoxville	$1,374,669.26	$1,871,986.11
Medical Units - Memphis	146,458.64	203,874.08
Martin	106,953.30	127,125.34
School of Social Work	500.00	600.00
Total Student Aid	$1,628,581.20	$2,203,585.53

Schedule A-7

Contract Research and Services	Actual 1967	Actual 1968
Knoxville	$1,964,914.12	$2,412,080.61
Medical Units - Memphis	582,339.57	820,389.12
School of Social Work	7,799.79	8,140.65
Space Institute	235,094.54	257,285.73
Agricultural Experiment Stations	1,100,406.16	1,184,046.26
Agricultural Extension Services	227,708.09	236,661.99
Municipal Tech. Adv. Service	46,369.77	46,970.16
Memorial Research Center	18,563.60	33,446.99
Total Contract Research and Services	$4,183,195.64	$4,999,021.51