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THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1969

Submitted to the
Board of Trustees
Annual Meeting, 1968

THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1969

Submitted to the
Board of Trustees
Annual Meeting, 1968

THE UNIVERSITY OF TENNESSEE ATHLETIC DEPARTMENT
Knoxville, Tennessee

ANALYSIS OF SURPLUS ACCOUNTS
For the Years Ended June 30, 1966 and June 30, 1967

	<u>Programs and Concessions</u>	<u>Varsity Inn</u>	<u>Athletic Department</u>	<u>Consolidated</u>
Balances - July 1, 1965	\$ 18,775.01	\$ 22,886.91	\$(16,282.11)	\$ 25,379.81
Net Income or (Loss) per Report for the Year Ended June 30, 1967	49,894.08	(23,023.58)	(38,285.70)	(11,415.20)
<u>Adjustment</u>				
Interest Income - Stadium Fund - Upper Deck - Charged directly to Surplus during the Year Ended June 30, 1966			687.32	687.32
<u>Transfers</u>				
Athletic Department to Varsity Inn		<u>15,000.00</u>	<u>(15,000.00)</u>	
Balances - June 30, 1966	\$ 68,669.09	\$ 14,863.33	\$(68,880.49)	\$ 14,651.93
Net Income or (Loss) per Report for the Year Ended June 30, 1967	54,180.62	(31,961.98)	(21,595.64)	623.00
<u>Adjustment</u>				
Overstatement of Accounts Receivable - July 1, 1966			(1,999.64)	(1,999.64)
<u>Transfers</u>				
Programs and Concessions to Varsity Inn	<u>(25,000.00)</u>	<u>25,000.00</u>		
BALANCES - June 30, 1967	<u>\$ 97,849.71</u>	<u>\$ 7,901.35</u>	<u>\$(92,475.77)</u>	<u>\$ 13,275.29</u>

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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	<u>\$30,070,000</u>	<u>\$3,651,000</u>	<u>12.1</u>	<u>\$33,721,000</u>

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 \$30,000 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 \$10,500,000 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.

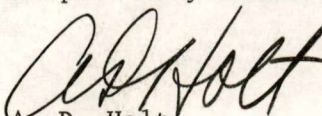
Again this year, all changes in salary improvements have been made on a merit basis as proposed by deans and department heads and concurred in by the respective vice presidents. On all campuses we are striving hard to meet the ever increasing competition. Current surveys indicate that our salary levels 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

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

<u>Revenue Sources</u>	<u>Supporting Schedule</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:				
1. Student Fees	A-1	\$ 9,064,980.98 ²²	\$11,565,948 ²³	\$14,297,775 ²⁶
2. Appropriations - Federal	A-2	4,531,931.04	4,487,240	4,455,647
3. Appropriations - State	A-3	24,472,500.00 ⁵⁸	30,070,000 ⁵⁸	33,721,000 ⁵⁹
4. Other State and City Funds	A-4	249,425.66	259,810	291,411
5. Endowment	A-5	10,397.45	11,000	11,000
6. Other Income	A-6	2,280,243.12	3,170,211	2,610,661
7. Sales of Educational Dept.	A-7	1,422,938.46	1,425,243	1,467,950
8. Total Educ. and General		\$42,032,416.71 ¹⁰⁰	\$50,989,452 ¹⁰⁰	\$56,855,444 ¹⁰⁰
Auxiliary Enterprises	A-8	5,946,489.35	8,866,089	10,847,695
Total Current Revenue		<u>\$47,978,906.06</u>	<u>\$59,855,541</u>	<u>\$67,703,139</u>
Change from previous year		\$6,270,142.60	\$11,876,635	\$7,847,598
<u>Expenditures</u>				
Educational and General:				
1. Administration and General	A-9	\$ 5,827,938.89	\$ 7,039,982	\$ 8,666,440
2. Instruction and Dept. Research	A-10	17,993,826.41	21,590,777	25,653,760
3. Cost of Educational Sales	A-7	2,141,688.92	2,504,789	2,492,827
4. Organized Research	A-11	2,807,973.27	3,026,189	3,522,816
5. Extension and Public Service	A-12	5,707,292.17	6,139,999	6,399,137
6. Libraries	A-13	1,587,557.40	1,908,801	2,171,298
7. Physical Plant Operations	A-14	4,967,887.29	5,656,458	6,937,705
8. Total Educational and General		\$41,034,164.35	\$47,866,995	\$55,843,983
Auxiliary Enterprises	A-8	5,909,693.69	8,987,792	11,090,983
Capital Outlay	A-15	340,773.79	590,000	650,000
Student Aid - Waiver of Fees	A-16	496,068.14	755,000	830,000
Contingencies, including Federal matching		-0-	-0-	300,000
Total Current Expenditures		<u>\$47,780,699.97</u>	<u>\$58,199,787</u>	<u>\$68,714,966</u>
Change from previous year		\$8,041,419.20	\$10,419,087	\$10,515,179
Excess Revenue or (Expenditures)		\$ 198,206.09	\$1,655,754	\$ (1,011,827)
Less: Transfers to Other Funds		<u>542,837.30</u>	<u>750,000</u>	<u>195,000</u>
Excess Revenue to Current Fund Balance		<u>\$ (344,631.21)</u>	<u>\$ 905,754</u>	<u>\$ (1,206,827)</u>

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	<u>\$67,703,139</u>	<u>\$40,885,347</u>	<u>\$2,217,360</u>	<u>\$8,462,395</u>	<u>\$5,172,000</u>	<u>\$409,576</u>	<u>\$700,000</u>	<u>\$4,060,733</u>	<u>\$5,127,728</u>	<u>\$350,000</u>	<u>\$318,000</u>
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	<u>\$68,714,966</u>	<u>\$40,816,482</u>	<u>\$2,144,860</u>	<u>\$9,098,122</u>	<u>\$5,301,938</u>	<u>\$446,527</u>	<u>\$700,000</u>	<u>\$4,348,545</u>	<u>\$5,149,969</u>	<u>\$386,355</u>	<u>\$322,168</u>
Excess Revenue or (Expenditures)	<u>\$ (1,011,827)</u>	<u>\$68,865</u>	<u>\$72,500</u>	<u>\$ (635,727)</u>	<u>\$ (129,938)</u>	<u>\$ (36,951)</u>	<u>\$ -0-</u>	<u>\$ (287,812)</u>	<u>\$ (22,241)</u>	<u>\$ (36,355)</u>	<u>\$ (4,168)</u>

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

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

<u>Revenue</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Knoxville Units	\$26,330,123.47	\$35,028,903	\$40,885,347
Knoxville Evening School	292,871.96	375,000	444,000
Municipal Tech. Advisory Service	154,008.00	288,000	318,000
Medical Units at Memphis	7,046,777.88	8,072,025	8,462,395
Downtown Memphis Center	341,757.10	407,000	525,000
Martin	3,352,565.36	4,518,950	5,172,000
Nashville Center	609,487.23	831,075	1,248,360
Social Work	324,472.07	385,452	409,576
Agricultural Experiment Station	3,865,429.15	3,974,158	4,060,733
Agricultural Extension Service	4,960,880.57	5,006,278	5,127,728
Memorial Research Center	149,079.73	190,000	225,000
Hospital Graduate Training Program	125,000.00	125,000	125,000
Space Institute	426,453.54	653,700	700,000
Total Current Revenue	<u>\$47,978,906.06</u>	<u>\$59,855,541</u>	<u>\$67,703,139</u>
 <u>Expenditures</u>			
Knoxville Units	\$25,862,227.94	\$33,656,924	\$40,816,482
Knoxville Evening School	268,285.65	345,000	371,500
Municipal Tech. Advisory Service	151,794.96	264,030	322,168
Medical Units at Memphis	7,362,999.36	7,810,416	9,098,122
Downtown Memphis Center	333,294.00	407,000	525,000
Martin	3,340,244.66	4,373,332	5,301,938
Nashville Center	594,520.33	831,075	1,248,360
Social Work	333,784.76	385,906	446,527
Agricultural Experiment Station	3,719,364.94	3,957,217	4,348,545
Agricultural Extension Service	4,893,517.70	5,115,759	5,149,969
Memorial Research Center	284,620.36	285,000	257,033
Hospital Graduate Training Program	50,506.15	114,428	129,322
Space Institute	585,539.16	653,700	700,000
Total Current Expenditures	<u>\$47,780,699.97</u>	<u>\$58,199,787</u>	<u>\$68,714,966</u>

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

Exhibit D
Knoxville

<u>Revenue Sources</u>	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
Educational and General:			
1. Student Fees - Regular	\$ 5,783,590.44 ^{26%}	\$ 7,710,000 ²⁷	\$ 9,940,000 ³¹
2. Student Fees - Extension	243,860.03	270,200	322,300
3. Appropriations - Federal	233,186.66	233,186	233,186
4. Appropriations - State	14,204,860.00 ⁶⁵	17,814,800 ⁶⁴	20,061,000 ⁶³
5. Other State and City Funds	167,417.66	110,810	127,411
6. Endowment Income	10,397.45	11,000	11,000
7. Other Income	1,143,457.86	1,748,496	1,248,200
8. Sales of Educational Departments	306,408.14	351,211	379,950
9. Total Educational and General	\$22,093,178.24 ¹⁰⁰	\$28,249,703 ¹⁰⁰	\$32,323,047 ¹⁰⁰
Auxiliary Enterprises	4,236,945.23	6,779,200	8,562,300
Total Current Revenue	<u>\$26,330,123.47</u>	<u>\$35,028,903</u>	<u>\$40,885,347</u>
Change from previous year	\$4,016,722.37	\$8,698,779	\$5,856,444

Expenditures

Educational and General:

1. Administration and General	\$ 3,872,231.40	\$ 4,700,705	\$ 5,771,396
2. Instruction and Dept. Research	11,050,021.17	13,814,069	16,362,421
3. Cost of Educational Sales	443,612.81	678,558	742,827
4. Organized Research	257,641.31	355,003	407,238
5. Extension and Public Service	661,979.51	760,210	927,000
6. Libraries	1,191,145.06	1,329,575	1,503,500
7. Physical Plant Operations	3,349,257.09	3,845,804	4,693,600
8. Total Educational and General	\$20,825,888.35	\$25,483,924	\$30,407,982
Auxiliary Enterprises	4,263,207.97	6,933,000	8,793,500
Capital Outlay and Extraordinary			
Repairs	289,323.48	500,000	500,000
Student Aid from General Funds	483,808.14	740,000	815,000
Contingencies, including Federal			
matching	-0-	-0-	300,000
Total Current Expenditures	<u>\$25,862,227.94</u>	<u>\$33,656,924</u>	<u>\$40,816,482</u>
Change from previous year	\$5,258,425.00	\$7,794,694	\$7,159,558
Excess Revenue	\$467,895.53	\$1,371,979	\$ 68,865
Less: Transfers to Other			
Funds and Reserves	364,649.79	750,000	195,000
Excess Revenue to Current Fund			
Balance	<u>\$103,245.74</u>	<u>\$ 621,979</u>	<u>\$ (126,135)</u>

BUDGET SUMMARY
General Fund
Medical Units

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. Student Fees	\$1,454,553.09 ^{22.5}	\$1,635,586 ²²	\$1,605,000 ²¹
2. Appropriations - State	3,896,400.00 ⁴¹	4,659,000 ⁶²	5,179,000 ⁴⁶
3. Other Income	835,118.07	924,300	748,000
4. Sales of Educational Dept.	260,997.98	250,200	275,000
5. Total Educational and General	\$6,447,069.14 ¹⁰⁰	\$7,469,086 ¹⁰⁰	\$7,807,000 ¹⁰⁰
Auxiliary Enterprises	599,708.74	602,939	655,395
Total Current Revenue	<u>\$7,046,777.88</u>	<u>\$8,072,025</u>	<u>\$8,462,395</u>
Change from previous year	\$530,660.67	\$1,025,247	\$390,370
<u>Expenditures</u>			
Educational and General:			
1. Administration and General	\$ 955,225.19	\$1,090,384	\$1,363,429
2. Instruction and Dept. Research	4,373,314.00	4,525,651	5,201,214
3. Cost of Educational Sales	244,422.77	255,200	260,000
4. Organized Research	(a)	(a)	(a)
5. Libraries	162,835.54	183,634	199,438
6. Physical Plant Operations	1,077,048.06	1,200,755	1,456,558
7. Total Educational and General	\$6,812,845.56	\$7,255,624	\$8,480,639
Auxiliary Enterprises	550,153.80	554,792	617,483
Capital Outlay	-0-	-0-	-0-
Total Current Expenditures	<u>\$7,362,999.36</u>	<u>\$7,810,416</u>	<u>\$9,098,122</u>
Change from previous year	\$645,791.62	\$447,417	\$1,287,706
Excess Revenue or (Expenditures)	\$ (316,221.48)	\$261,609	\$ (635,727)
Transferred to Other Funds	20,833.18	-0-	-0-
Excess Revenue or (Expenditures) to Current Fund Balance	<u>\$ (337,054.66)</u>	<u>\$261,609</u>	<u>\$ (635,727)</u>

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

BUDGET SUMMARY
General Fund
Martin

<u>Revenue Sources</u>	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
Educational and General:			
1. Student Fees	\$ 565,590.98 ^{25.7}	\$ 780,000 ³⁶	\$1,020,000 ²⁹
2. Appropriations - State	1,675,000.00 ^{74c}	2,252,000 ⁷⁴	2,518,000 ⁷¹
3. Other Income	2,139.00	3,000	4,000
4. Total Educational and General	\$2,242,729.98 ¹⁰⁰	\$3,035,000 ¹⁰⁰	\$3,542,000 ¹⁰⁰
Auxiliary Enterprises	1,109,835.38	1,483,950	1,630,000
Total Current Revenue	<u>\$3,352,565.36</u>	<u>\$4,518,950</u>	<u>\$5,172,000</u>
Change from previous year	\$811,437.81	\$1,166,385	\$653,050

Expenditures

Educational and General:

1. Administration and General	\$ 403,132.66	\$ 522,498	\$ 643,224
2. Instruction and Dept. Research	1,315,591.30	1,613,141	2,054,564
3. Libraries	144,262.57	221,243	254,650
4. Physical Plant Operations	317,215.90	411,450	504,500
5. Total Educational and General	\$2,180,202.43	\$2,768,332	\$3,456,938
Auxiliary Enterprises	1,096,331.92	1,500,000	1,680,000
Capital Outlay	51,450.31	90,000	150,000
Student Aid	12,260.00	15,000	15,000
Total Current Expenditures	<u>\$3,340,244.66</u>	<u>\$4,373,332</u>	<u>\$5,301,938</u>
Change from previous year	\$918,213.59	\$1,033,087	\$928,606
Excess Revenue or (Expenditures)	\$ 12,320.70	\$145,618	\$ (129,938)
Transferred to Other Funds and Reserves	<u>79,990.33</u>	<u>-0-</u>	<u>-0-</u>
Excess Revenue or (Expenditures) to Current Fund Balance	<u>\$ (67,669.63)</u>	<u>\$145,618</u>	<u>\$ (129,938)</u>

BUDGET SUMMARY
General Fund
School of Social Work

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. Student Fees	\$ 84,288.35 ²⁵	\$ 93,235 ²⁴	\$116,875(a) ²⁹
2. Appropriations - State	225,000.00 ⁶⁹	258,200 ⁷⁰	270,000 ⁶⁵
3. Other Income	15,183.72	34,017 ¹	22,701 ⁴
Total Current Revenue	<u>\$324,472.07</u> ¹⁰⁰	<u>\$385,452</u> ¹⁰⁰	<u>\$409,576</u> ¹⁰⁰
Change from previous year	\$14,754.35	\$60,980	\$24,124

Expenditures

Educational and General:

1. Administration	\$ 84,125.91	\$113,805	\$125,328
2. Instruction and Dept. Research	227,238.85	249,801	295,199
3. Library	7,050.00	7,300	8,000
4. Physical Plant	15,370.00	15,000	18,000
Total Current Expenditures	<u>\$333,784.76</u>	<u>\$385,906</u>	<u>\$446,527</u>
Change from previous year	\$41,738.82	\$52,121	\$60,621
Excess Revenue or (Expenditures)	<u>\$ (9,312.69)</u>	<u>\$ (454)</u>	<u>\$ (36,951)</u>

(a) Includes second year program in Knoxville

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. Appropriations - Federal	\$1,501,405.42	\$1,511,326	\$1,508,733
2. Appropriations - State	1,489,000.00	1,639,000	1,739,000
3. Other Income	19,491.39	-0-	-0-
4. Sales of Sub-Station Farms	855,532.34	823,832	813,000
Total Current Revenue	<u>\$3,865,429.15</u>	<u>\$3,974,158</u>	<u>\$4,060,733</u>
Change from previous year	\$283,403.31	\$108,729	\$86,575

Expenditures

Educational and General:

1. Administration	\$ 329,005.37	\$ 364,913	\$ 642,742
2. Research Departments	1,892,500.80	1,974,318	2,160,503
3. Cost of Sub-Station Sales	1,453,653.34	1,571,031	1,490,000
4. U.T. - AEC	34,683.93	35,380	42,000
5. Libraries	9,521.50	11,575	13,300
Total Current Expenditures	<u>\$3,719,364.94</u>	<u>\$3,957,217</u>	<u>\$4,348,545</u>
Change from previous year	\$192,430.06	\$237,853	\$391,328
Excess Revenue or (Expenditures)	\$146,064.21	\$16,941	\$(287,812)
Transferred to Other Funds	<u>2,364.00</u>	<u>-0-</u>	<u>-0-</u>
Excess Revenue or (Expenditures) to Current Fund Balance	<u>\$143,700.21</u>	<u>\$16,941</u>	<u>\$(287,812)</u>

BUDGET SUMMARY
General Fund
Agricultural Extension Service

<u>Revenue</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. Appropriations - Federal	\$2,797,338.96	\$2,742,728	\$2,713,728
2. Appropriations - State	2,085,000.00	2,185,000	2,335,000
3. Other Revenue	78,541.61	78,550	79,000
Total Current Revenue	<u>\$4,960,880.57</u>	<u>\$5,006,278</u>	<u>\$5,127,728</u>
Change from previous year	\$311,725.76	\$45,397	\$121,450
<u>Expenditures</u>			
Educational and General:			
1. Administration	\$ 361,153.47	\$ 386,823	\$ 405,963
2. Extension Information	276,409.87	204,334	211,500
3. Agricultural Production	625,896.36	722,618	778,420
4. Marketing A.M.A.	76,150.73	71,873	76,940
5. Extension Home Economics	90,767.76	99,590	92,827
6. 4-H and Other Youth Extension Work	143,184.98	145,732	69,620
7. Community and Public Affairs	53,212.54	44,835	44,940
8. County Extension Operations	3,242,170.33	3,417,954	3,469,759
9. Rural Civil Defense	24,571.66	22,000	-0-
Total Current Expenditures	<u>\$4,893,517.70</u>	<u>\$5,115,759</u>	<u>\$5,149,969</u>
Change from previous year	\$322,434.19	\$222,241	\$34,210
Excess Revenue or (Expenditures)	\$67,362.87	\$(109,481)	\$(22,241)
Transferred to Other Funds	<u>75,000.00</u>	<u>-0-</u>	<u>-0-</u>
Excess Revenue or (Expenditures) to Current Fund Balance	<u>\$ (7,637.13)</u>	<u>\$(109,481)</u>	<u>\$(22,241)</u>

BUDGET SUMMARY
General Fund
Memorial Research Center

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. State Appropriations - Regular	\$150,000.00	\$150,000	\$150,000
2. Gifts and Grants Overhead	(920.27)	40,000	75,000
Total Current Revenue	<u>\$149,079.73</u>	<u>\$190,000</u>	<u>\$225,000</u>
Change from previous year	\$(10,648.33)	\$40,921	\$35,000
 <u>Expenditures</u>			
Educational and General:			
Expenditures for Research	<u>\$284,620.36</u>	<u>\$285,000</u>	<u>\$257,033</u>
Total Current Expenditures	<u>\$284,620.36</u>	<u>\$285,000</u>	<u>\$257,033</u>
Change from previous year	\$137,791.68	\$380	\$(27,967)
Excess Revenue or (Expenditures)	\$(135,540.63)	\$(95,000)	\$(32,033)
Transferred from Graduate Training Program		40,000	
Transferred from Hospital		60,000	
Excess Revenue or (Expenditures) to Current Fund Balance	<u>\$(135,540.63)</u>	<u>\$ 5,000</u>	<u>\$(32,033)</u>

Exhibit K
Hospital Graduate
Training Program

BUDGET SUMMARY
General Fund
Memorial Hospital Graduate
Training Program

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
Appropriations - State	\$125,000.00	\$125,000	\$125,000
Total Current Revenue	<u>\$125,000.00</u>	<u>\$125,000</u>	<u>\$125,000</u>
<u>Expenditures</u>			
Educational and General:			
Instruction and Dept. Research	\$ 50,506.15	\$114,428	\$129,322
Total Current Expenditures	<u>\$ 50,506.15</u>	<u>\$114,428</u>	<u>\$129,322</u>
Excess Revenue or (Expenditures)	\$ 74,493.85	\$ 10,572	\$ (4,322)
Transferred to Memorial Research Center	_____	(40,000)	_____
Excess Revenue or (Expenditures) to Current Fund Balance	<u>\$ 74,493.85</u>	<u>\$(29,428)</u>	<u>\$ (4,322)</u>

Exhibit L
Space Institute

BUDGET SUMMARY
General Fund
Space Institute

<u>Revenue Sources</u>	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
Educational and General:			
1. Student Fees	\$ 99,221.80 ²³	\$ 93,700 ¹⁴	\$100,000 ¹⁴
2. Appropriations - State	140,000.00 ³²	250,000 ³⁸	275,000 ³⁹
3. Other Income	187,231.74 ¹¹⁰	310,000 ¹¹⁰	325,000 ¹¹⁰
Total Current Revenue	<u>\$426,453.54</u>	<u>\$653,700</u>	<u>\$700,000</u>
Change from previous year	\$77,651.29	\$227,246	\$46,300
<u>Expenditures</u>			
Educational and General:			
1. Administration and General	\$128,522.25	\$160,495	\$161,313
2. Instruction and Dept. Research	343,329.47	416,807	431,795
3. Libraries	18,123.20	25,704	35,900
4. Physical Plant Operations	95,564.24	50,694	70,992
Total Current Expenditures	<u>\$585,539.16</u>	<u>\$653,700</u>	<u>\$700,000</u>
Change from previous year	\$239,003.86	\$68,160	\$46,300
Excess Revenue or (Expenditures)	<u>\$ (159,085.62)</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

BUDGET SUMMARY
General Fund
Knoxville Evening School

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. Student Fees - Regular	\$239,968.55	\$305,000	\$354,000
2. Student Fees - Extension	<u>52,903.41</u>	<u>70,000</u>	<u>90,000</u>
Total Current Revenue	<u>\$292,871.96</u>	<u>\$375,000</u>	<u>\$444,000</u>
Change from previous year	\$ 40,869.36	\$ 82,128	\$ 69,000
 <u>Expenditures</u>			
Educational and General:			
1. Administration and General	\$103,640.41	\$111,100	\$123,400
2. Instruction and Dept. Research	<u>164,645.24</u>	<u>233,900</u>	<u>248,100</u>
Total Current Expenditures	<u>\$268,285.65</u>	<u>\$345,000</u>	<u>\$371,500</u>
Change from previous year	\$ 42,645.47	\$ 76,714	\$ 26,500
Excess Revenue	<u>\$ 24,586.31</u>	<u>\$ 30,000</u>	<u>\$ 72,500</u>

Exhibit N
Nashville Center

BUDGET SUMMARY
General Fund
Nashville Center

<u>Revenue Sources</u>	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
Educational and General:			
1. Student Fees - Regular	\$257,776.00	\$299,759	\$ 377,720
2. Student Fees - Extension	109,331.23	128,468	161,880
3. Appropriations - State	242,380.00 ⁴⁰	371,000 ⁴⁴	600,000 ⁴⁶
4. Other Income	-0-	31,848	108,760
Total Current Revenue	<u>\$609,487.23</u> ¹⁰⁰	<u>\$831,075</u> ¹⁰⁰	<u>\$1,248,360</u> ¹⁰⁰
Change from previous year	\$133,866.45	\$221,588	\$ 417,285
 <u>Expenditures</u>			
Educational and General:			
1. Administration and General	\$178,328.69	\$231,120	\$ 354,400
2. Instruction and Dept. Research	300,005.83	414,300	682,635
3. Libraries	45,730.81	114,700	140,870
4. Physical Plant Operations	70,455.00	70,955	70,455
Total Current Expenditures	<u>\$594,520.33</u>	<u>\$831,075</u>	<u>\$1,248,360</u>
Change from previous year	\$155,693.49	\$236,555	\$ 417,285
Excess Revenue	<u>\$ 14,966.90</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

Exhibit 0
Downtown Memphis Center

BUDGET SUMMARY
General Fund
Downtown Memphis Center

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. Student Fees - Regular	\$138,451.00	\$117,000	\$136,500
2. Student Fees - Extension	35,446.10	63,000	73,500
3. Appropriations - State	167,860.00 ⁴⁹	227,000 ⁵⁰	315,000 ⁶⁰
Total Current Revenue	<u>\$341,757.10</u> ¹⁰⁰	<u>\$407,000</u> ¹⁰⁰	<u>\$525,000</u> ¹⁰⁰
Change from previous year	\$59,699.56	\$65,243	\$118,000
 <u>Expenditures</u>			
Educational and General:			
1. Administration and General	\$102,732.38	\$109,875	\$123,950
2. Instruction and Dept. Research	169,174.40	208,680	248,510
3. Libraries	18,410.22	26,645	28,940
4. Physical Plant Operations	42,977.00	61,800	123,600
Total Current Expenditures	<u>\$333,294.00</u>	<u>\$407,000</u>	<u>\$525,000</u>
Change from previous year	\$61,839.36	\$73,706	\$118,000
Excess Revenue	<u>\$8,463.10</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

BUDGET SUMMARY
General Fund
Municipal Technical Advisory Service

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Educational and General:			
1. State appropriations - Regular	\$ 72,000.00	\$139,000	\$154,000
2. Contributions from cities	82,008.00	149,000	164,000
Total Current Revenue	<u>\$154,008.00</u>	<u>\$288,000</u>	<u>\$318,000</u>
Change from previous year	\$ -0-	\$133,992	\$ 30,000
 <u>Expenditures</u>			
Educational and General:			
1. Services to cities	<u>\$151,794.96</u>	<u>\$264,030</u>	<u>\$322,168</u>
Total Current Expenditures	<u>\$151,794.96</u>	<u>\$264,030</u>	<u>\$322,168</u>
Change from previous year	\$ (2,181.34)	\$112,235	\$58,138
Excess Revenue or (Expenditures)	<u>\$ 2,213.04</u>	<u>\$ 23,970</u>	<u>\$(4,168)</u>

Exhibit Q
Appropriations

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

<u>Distribution</u>	<u>1967(a)</u>	<u>1968(a)</u>	<u>1969(b)</u>	<u>Impound- ment Reserve</u>
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	<u>\$24,472,500</u>	<u>\$30,070,000</u>	<u>\$33,721,000</u>	<u>\$1,686,050</u>

Other State and City Funds

Municipal Technical Advisory Service - Cities Share	\$ 82,008	\$149,000	\$164,000
Appropriations Transfers:			
Voc. Teacher Training	117,418	110,810	127,411
Support for State - Local Government Training Program	50,000	-0-	-0-
Total	<u>\$249,426</u>	<u>\$259,810</u>	<u>\$291,411</u>

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

Summary

	<u>Gross</u>	<u>5%</u>	<u>Net</u>
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	<u>\$33,721,000</u>	<u>\$1,686,050</u>	<u>\$32,034,950</u>

1969 BUDGET SCHEDULES

Revenue

Student Fees

Schedule A-1

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
1. Knoxville	\$5,783,590.44	\$ 7,710,000	\$ 9,940,000
2. Knoxville Evening School	292,871.96	375,000	444,000
3. Extension	243,860.03	270,200	322,300
4. Memphis Medical Units	1,454,553.09	1,635,586	1,605,000
5. Downtown Memphis Center	173,897.10	180,000	210,000
6. Martin	565,590.98	780,000	1,020,000
7. School of Social Work	84,288.35	93,235	116,875
8. Nashville - Center	367,107.23	428,227	539,600
9. Space Institute	99,221.80	93,700	100,000
Total Student Fees	<u>\$9,064,980.98</u>	<u>\$11,565,948</u>	<u>\$14,297,775</u>

Federal Appropriations

Schedule A-2

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
1. Morrill Act	\$ 20,470.36	\$ 20,470	\$ 20,470
2. Nelson Act	20,470.36	20,470	20,470
3. Hatch Act, Amended 1956	1,211,465.00	1,211,465	1,211,465
4. Smith Lever Act, Amended 1953	2,729,448.86	2,693,928	2,686,928
5. Research and Marketing - Extension	26,800.00	26,800	26,800
6. Regional Research	216,703.00	216,765	216,765
7. Bankhead-Jones: General	192,245.94	192,246	192,246
8. Rural Civil Defense	24,571.66	22,000	-0-
9. McIntire-Stennis	73,237.42	83,096	80,503
10. Pesticide Chemical	16,518.44	-0-	-0-
Total Federal Funds	<u>\$4,531,931.04</u>	<u>\$4,487,240</u>	<u>\$4,455,647</u>

Recap of Federal Appropriations

General	\$ 233,186.66	\$ 233,186	\$ 233,186
Experiment Station	1,501,405.42	1,511,326	1,508,733
Extension Service	2,797,338.96	2,742,728	2,713,728
Total Federal Funds	<u>\$4,531,931.04</u>	<u>\$4,487,240</u>	<u>\$4,455,647</u>

1969 BUDGET SCHEDULES

Revenue

State Appropriations

Schedule A-3

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

Other State and City Funds

Schedule A-4

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
1. Teacher Vocational Training	\$117,417.66	\$110,810	\$127,411
2. Municipal Tech. Adv. Service	82,008.00	149,000	164,000
3. Support for State-Local Government Training Program	50,000.00	-0-	-0-
Total Other Funds	<u>\$249,425.66</u>	<u>\$259,810</u>	<u>\$291,411</u>

Endowment

Schedule A-5

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
1. Land Grant Investments	\$10,397.45	\$11,000	\$11,000
Total Endowment	<u>\$10,397.45</u>	<u>\$11,000</u>	<u>\$11,000</u>

1969 BUDGET SCHEDULES

RevenueOther IncomeSchedule A-6

	Actual 1967	Probable 1968	Proposed Budget 1969
1. Knoxville - Net Rentals	\$ 8,390.97	\$ 10,000	\$ 10,000
- Grants for Fellowships	105,013.19	105,000	30,000
- Interest Income	229,723.40	150,000	120,000
- Motor Vehicle Fees	56,498.75	110,000	200,000
- Overhead from Grants	246,839.07	850,000	500,000
- Overhead from Contracts	340,153.11	400,000	250,000
- Miscellaneous	156,839.37	123,496	138,200
Total Knoxville	<u>\$1,143,457.86</u>	<u>\$1,748,496</u>	<u>\$1,248,200</u>
2. Medical - Overhead from Grants	\$ 598,728.33	\$ 692,881	\$ 525,000
- Overhead from Contracts	55,684.80	104,617	75,000
- Fund for Medical Educ.	15,764.56	15,000	15,000
- Fund for Dental Educ.	5,079.50	-0-	-0-
- Gifts	945.00	-0-	-0-
- Biometric Computer Center	50,720.01	75,587	100,000
- Miscellaneous	108,195.87	36,215	33,000
Total Medical	<u>\$ 835,118.07</u>	<u>\$ 924,300</u>	<u>\$ 748,000</u>
3. Agricultural Extension Service			
- Counties	\$ 18,999.72	\$ 19,550	\$ 20,000
- Soil Testing	18,378.25	37,000	37,000
- Forage Testing	1,640.00	2,000	2,000
- Cow Testing	39,523.64	20,000	20,000
Total Extension	<u>\$ 78,541.61</u>	<u>\$ 78,550</u>	<u>\$ 79,000</u>
4. Martin	\$ 2,139.00	\$ 3,000	\$ 4,000
5. School of Social Work	\$ 15,183.72	\$ 34,017	\$ 22,701
6. Agricultural Experiment Station	\$ 19,491.39	\$ -0-	\$ -0-
7. Space Institute - Gifts & Grants	\$ 44,135.00	\$ 60,000	\$ 60,000
- Overhead from contracts	43,816.77	60,000	75,000
- Consulting and Special Fees	99,279.97	190,000	190,000
Total Space Institute	<u>\$ 187,231.74</u>	<u>\$ 310,000</u>	<u>\$ 325,000</u>
8. Nashville Center			
- Support from Nashville Met.Govt. & Hospitals-Nursing Program	\$ -0-	\$ 28,075	\$ 105,560
- Certified Lab Assistance Board	-0-	3,773	3,200
Total Nashville Center	<u>\$ -0-</u>	<u>\$ 31,848</u>	<u>\$ 108,760</u>
9. Memorial Research Center	\$ (920.27)	\$ 40,000	\$ 75,000
Total Other Income	<u>\$2,280,243.12</u>	<u>\$3,170,211</u>	<u>\$2,610,661</u>

Organized Activities Relating to Educational Departments

Schedule A-7

	<u>Actual 1967</u>			<u>Probable 1968</u>			<u>Proposed Budget 1969</u>		
	<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>									
✓ Hearing and Speech Center	\$ 46,468.21	\$ 43,735.24	\$ 2,732.97	\$ 67,316	\$ 41,800	\$ 25,516	\$ 74,444	\$ 41,800	\$ 32,644
✓ Creamery	184,257.09	185,743.25	(1,486.16)	209,880	210,407	(527)	219,717	220,000	(283)
Farm	44,000.00	-0-	44,000.00	44,000	-0-	44,000	44,000	-0-	44,000
✓ Psychological Clinic (a)	(a) 11,458.61	(11,458.61)		140,127	14,400	125,727	166,226	15,500	150,726
✓ U. T. Theatre	5,175.04	1,714.05	3,460.99	8,475	5,000	3,475	8,475	5,000	3,475
✓ Hunter Hills Theatre	38,430.35	17,031.02	21,399.33	80,811	35,989	44,822	63,467	39,200	24,267
McClung Museum	45,169.77	-0-	45,169.77	52,875	-0-	52,875	55,410	-0-	55,410
Food Processing	28,934.77	28,922.47	12.30	23,300	23,300	-0-	26,800	26,800	-0-
✓ Home Management Apartments (b)	(b)	(b)	(b)	(b)	(b)	(b)	26,037	8,100	17,937
✓ Nursery Schools	51,177.58	17,803.50	33,374.08	51,774	20,315	31,459	58,251	23,550	34,701
Total Knoxville	\$ 443,612.81	\$ 306,408.14	\$ 137,204.67	\$ 678,558	\$ 351,211	\$ 327,347	\$ 742,827	\$ 379,950	\$ 362,877
<u>Memphis</u>									
Dental Operatory	244,422.77	260,997.98	(16,575.21)	255,200	250,200	5,000	260,000	275,000	(15,000)
<u>Agricultural Experiment Stations</u>									
Sub-Station Farms (Schedule A-7a)	1,453,653.34	855,532.34	598,121.00	1,571,031	823,832	747,199	1,490,000	813,000	677,000
Total Related Activities	\$2,141,688.92	\$1,422,938.46	\$718,750.46	\$2,504,789	\$1,425,243	\$1,079,546	\$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

	<u>Actual 1967</u>			<u>Probable 1968</u>			<u>Proposed Budget 1969</u>		
	<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	\$467,127.43	\$272,328.66	\$194,798.77	\$ 497,541	\$256,232	\$241,309	\$ 465,000	\$248,000	\$217,000
Columbia	176,494.64	122,563.27	53,931.37	203,400	116,000	87,400	183,000	112,000	71,000
Jackson	129,989.79	73,034.35	56,955.44	135,676	72,100	63,576	150,000	70,000	80,000
Greeneville	111,276.98	60,524.49	50,752.49	113,541	60,400	53,141	113,000	55,000	58,000
Lewisburg	142,572.28	120,949.31	21,622.97	154,751	121,900	32,851	155,000	125,000	30,000
Crossville	94,916.70	35,452.18	59,464.52	92,305	40,300	52,005	102,000	40,000	62,000
Springfield	109,588.76	58,168.85	51,419.91	108,549	55,100	53,449	109,000	50,000	59,000
Milan	65,828.19	32,245.21	33,582.98	59,507	12,600	46,907	66,000	32,000	34,000
Forestry	-0-	7,569.92	(7,569.92)	-0-	-0-	-0-	-0-	-0-	-0-
Martin	155,858.57	72,696.10	83,162.47	205,761	89,200	116,561	147,000	81,000	66,000
Total Agricultural Experiment Station	<u>\$1,453,653.34</u>	<u>\$855,532.34</u>	<u>\$598,121.00</u>	<u>\$1,571,031</u>	<u>\$823,832</u>	<u>\$747,199</u>	<u>\$1,490,000</u>	<u>\$813,000</u>	<u>\$677,000</u>

Auxiliary Enterprises

Schedule A-8

	<u>Actual 1967</u>			<u>Probable 1968</u>			<u>Proposed Budget 1969</u>		
	<u>Expenditures</u>	<u>Revenue</u>	<u>Excess Revenue</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Excess Revenue</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Excess Revenue</u>
<u>Knoxville</u>									
Housing	\$2,379,170.33	\$2,628,102.85	\$248,932.52	\$3,221,700	\$3,320,000	\$ 98,300	\$ 4,144,400	\$ 4,170,000	\$ 25,600
Food Service	872,527.93	701,933.62	(170,594.31)	1,994,200	1,994,200	-0-	2,487,100	2,504,700	17,600
Bookstore, Including									
Extension Bookstores	781,299.70	804,319.07	23,019.37	1,213,500	1,287,800	74,300	1,576,500	1,687,100	110,600
University Center	189,569.92	61,949.60	(127,620.32)	313,600	80,000	(233,600)	351,000	96,000	(255,000)
Aquatic Center	(a)	(a)	(a)	142,700	49,900	(92,800)	183,500	53,500	(130,000)
Panhellenic	40,640.09	40,640.09	-0-	47,300	47,300	-0-	51,000	51,000	-0-
Total Knoxville	<u>\$4,263,207.97</u>	<u>\$4,236,945.23</u>	<u>\$ (26,262.74)</u>	<u>\$6,933,000</u>	<u>\$6,779,200</u>	<u>\$ (153,800)</u>	<u>\$ 8,793,500</u>	<u>\$ 8,562,300</u>	<u>\$ (231,200)</u>
<u>Medical Units</u>									
Housing	\$ 79,519.44	\$ 76,102.56	\$ (3,416.88)	\$ 92,862	\$ 97,607	\$ 4,745	\$ 97,880	\$ 110,395	\$ 12,515
Food Service	126,769.90	148,611.76	21,841.86	105,930	119,332	13,402	113,892	120,000	6,108
Bookstore	343,864.46	374,994.42	31,129.96	356,000	386,000	30,000	405,711	425,000	19,289
Total Medical Units	<u>\$ 550,153.80</u>	<u>\$ 599,708.74</u>	<u>\$ 49,554.94</u>	<u>\$ 554,792</u>	<u>\$ 602,939</u>	<u>\$ 48,147</u>	<u>\$ 617,483</u>	<u>\$ 655,395</u>	<u>\$ 37,912</u>
<u>Martin</u>									
Housing	\$ 397,845.77	\$ 424,790.82	\$ 26,945.05	\$ 655,000	\$ 657,000	\$ 2,000	\$ 707,000	\$ 707,000	\$ -0-
Food Service	337,094.23	358,886.62	21,792.39	375,000	434,000	59,000	453,600	485,000	31,400
Bookstore	246,819.31	268,831.26	22,011.95	265,000	295,750	30,750	284,500	325,000	40,500
Athletics	76,902.25	51,015.23	(25,887.02)	105,000	65,000	(40,000)	125,000	75,000	(50,000)
University Center	37,670.36	6,311.45	(31,358.91)	100,000	32,200	(67,800)	109,900	38,000	(71,900)
Total Martin	<u>\$1,096,331.92</u>	<u>\$1,109,835.38</u>	<u>\$ 13,503.46</u>	<u>\$1,500,000</u>	<u>\$1,483,950</u>	<u>\$ (16,050)</u>	<u>\$ 1,680,000</u>	<u>\$ 1,630,000</u>	<u>\$ (50,000)</u>
 Total Auxiliaries	 <u>\$5,909,693.69</u>	 <u>\$5,946,489.35</u>	 <u>\$ 36,795.66</u>	 <u>\$8,987,792</u>	 <u>\$8,866,089</u>	 <u>\$ (121,703)</u>	 <u>\$11,090,983</u>	 <u>\$10,847,695</u>	 <u>\$ (243,288)</u>

(a)One Month Operation in FY 1967 paid by Student Activities Fee

1969 BUDGET SCHEDULES

<u>Administration</u>	<u>Expenditures</u>		<u>Schedule A-9</u>
	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Knoxville:			
General Administration	\$1,286,987.38	\$1,541,550	\$1,802,996
Student Services	968,778.15	1,142,077	1,385,950
Staff Benefits	1,048,050.30	1,293,000	1,650,000
General Expense	568,415.57	724,078	932,450
Total	<u>\$3,872,231.40</u>	<u>\$4,700,705</u>	<u>\$5,771,396</u>
Medical Units:			
General Administration	\$ 370,979.60	\$ 428,782	\$ 527,948
Student Services	205,131.48	227,271	296,121
Staff Benefits	341,683.86	379,641	476,000
General Expense	37,430.25	54,690	63,360
Total	<u>\$ 955,225.19</u>	<u>\$1,090,384</u>	<u>\$1,363,429</u>
Martin:			
General Administration	\$ 88,491.20	\$ 126,579	\$ 157,175
Student Services	108,816.35	155,416	193,308
Staff Benefits	131,157.49	158,339	195,191
General Expense	74,667.62	82,164	97,550
Total	<u>\$ 403,132.66</u>	<u>\$ 522,498</u>	<u>\$ 643,224</u>
Knoxville Evening School:			
General Administration	\$ 103,640.41	\$ 111,100	\$ 123,400
Total	<u>\$ 103,640.41</u>	<u>\$ 111,100</u>	<u>\$ 123,400</u>
Downtown Memphis Center:			
General Administration	\$ 102,732.38	\$ 109,875	\$ 123,950
Total	<u>\$ 102,732.38</u>	<u>\$ 109,875</u>	<u>\$ 123,950</u>
Nashville Center:			
General Administration	\$ 178,328.69	\$ 231,120	\$ 354,400
Total	<u>\$ 178,328.69</u>	<u>\$ 231,120</u>	<u>\$ 354,400</u>
School of Social Work:			
General Administration	\$ 84,125.91	\$ 113,805	\$ 125,328
Total	<u>\$ 84,125.91</u>	<u>\$ 113,805</u>	<u>\$ 125,328</u>
Space Institute:			
General Administration	\$ 99,682.94	\$ 122,135	\$ 114,877
Student Services	8,399.36	8,360	12,936
Staff Benefits	20,439.95	30,000	33,500
Total	<u>\$ 128,522.25</u>	<u>\$ 160,495</u>	<u>\$ 161,313</u>
Total Administration	<u>\$5,827,938.89</u>	<u>\$7,039,982</u>	<u>\$8,666,440</u>

1969 BUDGET SCHEDULES

Expenditures

Instructional Departments

Schedule A-10

	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
<u>Knoxville Colleges</u>			
Liberal Arts	\$ 5,304,189.08	\$ 6,652,009	\$ 7,722,916
Agriculture	457,644.38	525,187	598,648
Home Economics	469,220.33	591,557	705,101
Business Administration	1,028,757.30	1,222,395	1,471,975
Engineering	1,498,019.36	1,817,603	2,019,688
Law	277,258.96	331,607	374,295
Education	1,291,425.61	1,544,080	1,947,112
Graduate School	161,288.80	149,729	201,325
Planning	60,891.35	70,000	87,000
Architecture	108,105.74	179,717	219,400
Journalism	84,503.00	98,811	158,824
Military Science Dept. & Band	44,682.22	45,400	51,860
Computer Center	211,557.27	431,300	510,000
Learning Resources Center	22,297.48	25,000	135,700
Biomedical Sciences	30,180.29	112,833	124,100
Division of International Educ.	(a)	16,841	34,477
Total Knoxville Colleges	<u>\$11,050,021.17</u>	<u>\$13,814,069</u>	<u>\$16,362,421</u>

Medical Colleges

Basic Medical Sciences	\$ 1,410,383.36	\$ 1,476,292	\$ 1,711,230
Graduate Work	16,977.73	32,891	42,000
Continuing Education	80,731.01	83,665	85,660
Medicine	1,661,508.78	1,667,920	1,857,897
Dentistry	552,734.71	577,922	641,000
Pharmacy	315,335.20	326,618	378,340
Nursing	220,832.95	235,983	302,500
Computer Center	114,810.26	105,587	105,587
Other Programs	-0-	18,773	77,000
Total Medical Colleges	<u>\$ 4,373,314.00</u>	<u>\$ 4,525,651</u>	<u>\$ 5,201,214</u>

Knoxville Evening School	164,645.24	233,900	248,100
Downtown Memphis Center	169,174.40	208,680	248,510
Nashville Center	300,005.83	414,300	682,635
Martin Departments	1,315,591.30	1,613,141	2,054,564
School of Social Work	227,238.85	249,801	295,199
Hospital Graduate Training Program	50,506.15	114,428	129,322
Space Institute	343,329.47	416,807	431,795
Total Instructional Depts.	<u>\$17,993,826.41</u>	<u>\$21,590,777</u>	<u>\$25,653,760</u>

(a) New program in 1968

1969 BUDGET SCHEDULES

Expenditures

Organized Research

Schedule A-11

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Agricultural Experiment Station	\$3,719,364.94	\$3,957,217	\$4,348,545
Less: Sub-Station expenditures partially supported by sales	<u>1,453,653.34</u>	<u>1,571,031</u>	<u>1,490,000</u>
Net other than Sub-Stations	\$2,265,711.60	\$2,386,186	\$2,858,545
Bureau of Public Administration	74,860.69	75,358	94,948
Engineering Experiment Station	30,853.73	82,500	83,660
Bureau of Business Research	130,661.04	157,286	174,442
Bureau of Educ. Res. and Serv.	21,265.85	39,859	54,188
Memorial Research Center	284,620.36	285,000	257,033
Total Organized Research	<u>\$2,807,973.27</u>	<u>\$3,026,189</u>	<u>\$3,522,816</u>

Extension and Public Service

Schedule A-12

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Agricultural Extension Service	\$4,893,517.70	\$5,115,759	\$5,149,969
General Extension Division	608,077.15	627,000	733,300
Municipal Tech. Adv. Service	151,794.96	264,030	322,168
Center for Career Training and Development	3,183.87	69,950	120,000
Industrial Research Adv. Service	50,718.49	63,260	73,700
Total Extension	<u>\$5,707,292.17</u>	<u>\$6,139,999</u>	<u>\$6,399,137</u>

Libraries

Schedule A-13

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Knoxville	\$1,191,145.06	\$1,329,575	\$1,503,500
Medical Units	162,835.54	183,634	199,438
Nashville Center	45,730.81	114,700	140,870
Downtown Memphis Center	18,410.22	26,645	28,940
Martin	144,262.57	221,243	254,650
Space Institute	18,123.20	25,704	35,900
School of Social Work	7,050.00	7,300	8,000
Total Libraries	<u>\$1,587,557.40</u>	<u>\$1,908,801</u>	<u>\$2,171,298</u>

1969 BUDGET SCHEDULES

Expenditures

Physical Plant

Schedule A-14

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Knoxville	\$3,349,257.09	\$3,845,804	\$4,693,600
Medical Units	1,077,048.06	1,200,755	1,456,558
Martin	317,215.90	411,450	504,500
Downtown Memphis Center	42,977.00	61,800	123,600
Nashville Center	70,455.00	70,955	70,455
Space Institute	95,564.24	50,694	70,992
School of Social Work	15,370.00	15,000	18,000
Total Physical Plant	<u>\$4,967,887.29</u>	<u>\$5,656,458</u>	<u>\$6,937,705</u>

Capital Outlay and Extraordinary Repairs

Schedule A-15

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Knoxville	\$289,323.48	\$500,000	\$500,000
Martin	51,450.31	90,000	150,000
Total Capital Outlay	<u>\$340,773.79</u>	<u>\$590,000</u>	<u>\$650,000</u>

Student Aid - Waiver of Fees

Schedule A-16

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Knoxville	\$483,808.14	\$740,000	\$815,000
Martin	12,260.00	15,000	15,000
Total Student Aid	<u>\$496,068.14</u>	<u>\$755,000</u>	<u>\$830,000</u>

1969 BUDGET SUMMARY
General Fund
Evening Schools
For the year ending June 30, 1969

<u>Revenue Sources</u>	<u>Evening Schools Total</u>	<u>Knoxville Evening School</u>	<u>Nashville Center</u>	<u>Downtown Memphis Center</u>
Educational and General:				
1. Student Fees - Regular	\$ 868,220	\$354,000	\$ 377,720	\$136,500
2. Student Fees - Extension	325,380	90,000	161,880	73,500
3. Appropriations - State	915,000		600,000	315,000
4. Other Income	108,760		108,760	
Total Current Revenue	<u>\$2,217,360</u>	<u>\$444,000</u>	<u>\$1,248,360</u>	<u>\$525,000</u>
<u>Expenditures</u>				
Educational and General:				
1. Administration and General	\$ 601,750	\$123,400	\$ 354,400	\$123,950
2. Instruction and Dept. Research	1,179,245	248,100	682,635	248,510
3. Libraries	169,810		140,870	28,940
4. Physical Plant Operations	194,055		70,455	123,600
Total Current Expenditures	<u>\$2,144,860</u>	<u>\$371,500</u>	<u>\$1,248,360</u>	<u>\$525,000</u>
Excess Revenue	<u>\$72,500</u>	<u>\$72,500</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

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

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

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

<u>Revenue Sources</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Services to Patients	\$4,380,818.27	\$5,202,745.63	\$6,021,115.00
Contract Overhead	12,576.32	3,000.00	3,200.00
Other Revenue	147,703.03	164,029.15	175,000.00
Total Revenue	<u>\$4,541,097.62</u>	<u>\$5,369,774.78</u>	<u>\$6,199,315.00</u>
<u>Expenditures</u>			
Administration and General	\$ 275,218.21	\$ 333,722.00	\$ 401,217.00
Professional Care of Patients	2,986,601.34	3,547,211.00	4,074,124.00
Out Patients	199,353.30	255,053.00	295,807.00
Dietary Departments	390,089.27	434,093.00	476,707.00
Household and Property	368,233.86	458,942.00	508,242.00
Other Expense	33,938.57	23,276.00	25,604.00
Emergency Services	71,792.40	104,372.00	221,844.00
Drug Store	132,633.75	142,144.78	151,000.00
Clinical Research	12,576.32	3,000.00	3,200.00
Prior Year Adjustments	(42,411.49)	-0-	-0-
Total Expenditures	<u>\$4,428,025.53</u>	<u>\$5,301,813.78</u>	<u>\$6,157,745.00</u>
Excess Revenue	\$113,072.09	\$ 67,961.00	\$ 41,570.00
Retained Income at First of Year	825,075.74	938,147.83	946,108.83
Transfer to Memorial Research Center	-0-	(60,000.00)	-0-
Balance to Exhibit B	<u>\$938,147.83</u>	<u>\$946,108.83</u>	<u>\$987,678.83</u>

Appendix I
Exhibit B
Hospital

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

ASSETS

	Actual <u>1967</u>	Probable <u>1968</u>
Cash	\$ 764,437.65	\$ 549,295.33
Petty Cash	10,000.00	10,000.00
Accounts Receivable		
City	101,387.44	119,655.00
County	64,893.00	65,709.00
Private and other agencies	986,571.54	1,304,762.00
Less Reserve for Bad Debts	(418,536.52)	(610,276.00)
Inventories	221,085.76	197,656.00
Prepaid Expenses	8,007.11	9,585.00
Total Assets	<u>\$1,737,845.98</u>	<u>\$1,646,386.33</u>

LIABILITIES, ADVANCES, AND RESERVES

Accounts Payable	\$ 49,314.13	\$ 20,000.00
Advance from University Treasurer	10,000.00	10,000.00
Salaries and Wages Payable	77,708.56	140,000.00
Medicare Advance	97,449.00	59,880.00
Student Deposits and Restricted Funds	184,081.96	51,265.00
Due Plant Funds for Depreciation	366,349.26	404,337.26
Working Capital Reserve	14,795.24	14,795.24
Retained Income from Operations (Exhibit A)	938,147.83	946,108.83
Total Liabilities, Advances, and Reserves	<u>\$1,737,845.98</u>	<u>\$1,646,386.33</u>

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

<u>Revenue Sources</u>	<u>Supporting Schedule</u>	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Football	A-1	\$ 988,249.46	\$1,146,382.18	\$1,368,251.00
Broadcasting of Football-Radio		22,183.25	24,480.56	24,000.00
Basketball and Broadcasting		236,389.11	270,538.85	235,000.00
End-of-Season Bowl Game		18,009.18	(30,229.25)	-0-
SEC Bowls		22,388.77	12,692.85	10,000.00
TV Broadcasting of Football		113,740.92	95,053.60	100,000.00
Gifts for Grants-in-Aid		136,064.98	154,910.95	155,000.00
Net Income from Concessions		53,914.10	63,864.94	67,658.00
Revenue Appropriations		84,450.00	94,140.00	103,554.00
Track		-0-	1,561.28	2,000.00
Interest and Other Income		17,645.71	12,417.82	16,000.00
Total Revenue		<u>\$1,693,035.48</u>	<u>\$1,845,813.78</u>	<u>\$2,081,463.00</u>
<u>Expenditures</u>				
Sports Programs:	A-2			
Football		\$ 599,976.72	\$ 690,730.08	\$ 679,827.00
Basketball		152,730.78	164,858.41	169,792.50
Baseball		48,915.98	50,438.19	49,475.00
Track and Cross Country		99,537.36	90,907.73	95,960.50
Golf		22,850.80	24,049.73	27,588.50
Wrestling		16.00	60.00	100.00
Tennis		33,853.19	26,679.97	32,993.50
Swimming		4,295.65	34,333.32	38,650.00
Rifle Marksmanship		983.92	1,000.14	1,000.00
Total Sports Programs		\$ 963,160.40	\$1,083,057.57	\$1,095,387.00
Administration	A-3	236,145.98	284,687.73	328,156.42
Welfare of Athletes	A-4	62,448.82	72,624.25	69,792.00
Other Projects	A-5	25,520.28	49,748.04	26,300.00
Physical Plant and Properties	A-6	122,893.26	136,602.72	162,950.00
Stokely Athletics Center -				
Contribution to Construction		71,765.50	52,434.00	-0-
Extraordinary Repairs and Additions		174,276.23	50,379.65	35,500.00
Total Operating Expenditures		<u>\$1,656,210.47</u>	<u>\$1,729,533.96</u>	<u>\$1,718,085.42</u>
Excess Revenue over Operating				
Expenditures		\$36,825.01	\$116,279.82	\$363,377.58
Debt Service		(35,000.00)	183,911.00	222,661.00
Excess Revenue or (Expenditures)		\$ 1,825.01	\$(67,631.18)	\$140,716.58
Balance or (Deficit) at beginning of year		35,292.11	37,117.12	(30,514.06)
Balance or (Deficit) at end of year		<u>\$37,117.12</u>	<u>\$(30,514.06)</u>	<u>\$110,202.52</u>

SUPPORTING SCHEDULE

Football RevenueSchedule A-1

	Actual <u>1967</u>	Actual <u>1968</u>	Proposed <u>Budget 1969</u>
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-	196,499.00*	-0-
UCLA	-0-	92,083.56	284,500*
Tampa	-0-	58,620.50	-0-
Freshman Games	1,526.00	2,674.00	-0-
Undistributed Season Tickets	2,646.00	14,055.00	-0-
Total Gross Revenue	\$1,551,129.53	\$1,572,552.73	\$1,944,900
Less: Payments to Visiting Teams	562,880.07	426,170.55	576,649
Total	<u>\$ 988,249.46</u>	<u>\$1,146,382.18</u>	<u>\$1,368,251</u>

*Home Games

SUPPORTING SCHEDULES

Sports ProgramsSchedule A-2

	Actual <u>1967</u>	Probable <u>1968</u>	Proposed <u>Budget 1969</u>
Football:			
Salaries	\$117,445.33	\$140,499.42	\$153,033.00
Expenses	245,535.61	287,959.53	243,600.00
Grants-in-aid	236,995.78	262,271.13	283,194.00
Total	<u>\$599,976.72</u>	<u>\$690,730.08</u>	<u>\$679,827.00</u>
Basketball:			
Salaries	\$ 29,499.96	\$ 34,874.94	\$ 38,200.00
Expenses	79,443.83	82,199.08	74,400.00
Grants-in-aid	43,786.99	47,784.39	57,192.50
Total	<u>\$152,730.78</u>	<u>\$164,858.41</u>	<u>\$169,792.50</u>
Baseball:			
Salaries	\$ 9,999.96	\$ 10,999.92	\$ 12,000.00
Expenses	14,456.39	13,948.36	11,950.00
Grants-in-aid	24,459.63	25,489.91	25,525.00
Total	<u>\$ 48,915.98</u>	<u>\$ 50,438.19</u>	<u>\$ 49,475.00</u>
Track and Cross Country:			
Salaries	\$ 9,900.00	\$ 10,999.92	\$ 15,000.00
Expenses	44,683.11	31,627.80	29,300.00
Grants-in-aid	44,954.25	48,280.01	51,660.50
Total	<u>\$ 99,537.36</u>	<u>\$ 90,907.73</u>	<u>\$ 95,960.50</u>
Golf:			
Salaries	\$ 1,250.00	\$ 1,500.00	\$ 1,200.00
Expenses	6,159.33	5,808.08	6,800.00
Grants-in-aid	15,441.47	16,741.65	19,588.50
Total	<u>\$ 22,850.80</u>	<u>\$ 24,049.73</u>	<u>\$ 27,588.50</u>
Tennis:			
Salaries	\$ 2,700.00	\$ 5,462.09	\$ 6,400.00
Expenses	15,567.03	8,837.73	11,250.00
Grants-in-aid	15,586.16	12,380.15	15,343.50
Total	<u>\$ 33,853.19</u>	<u>\$ 26,679.97</u>	<u>\$ 32,993.50</u>
Swimming:			
Salaries	\$ 1,666.65	\$ 6,844.96	\$ 7,900.00
Expenses	2,629.00	8,619.20	6,450.00
Grants-in-aid	-0-	18,869.16	24,300.00
Total	<u>\$ 4,295.65</u>	<u>\$ 34,333.32</u>	<u>\$ 38,650.00</u>
Wrestling and Soccer	\$ 16.00	\$ 60.00	\$ 100.00
Rifle Marksmanship	983.92	1,000.14	1,000.00
Total Sports Programs	<u>\$963,160.40</u>	<u>\$1,083,057.57</u>	<u>\$1,095,387.00</u>

SUPPORTING SCHEDULES

AdministrationSchedule A-3

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Athletics Board:			
Salaries	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Expenses	<u>1,438.41</u>	<u>2,425.21</u>	<u>2,100.00</u>
Total	<u>\$ 6,238.41</u>	<u>\$ 7,225.21</u>	<u>\$ 6,900.00</u>
Director's Office:			
Salaries	\$ 46,199.88	\$ 49,483.10	\$ 52,700.00
Expenses	<u>22,020.45</u>	<u>35,241.90</u>	<u>62,996.50</u>
Total	<u>\$ 68,220.33</u>	<u>\$ 84,725.00</u>	<u>\$115,676.50</u>
Business Office:			
Salaries	\$ 34,279.80	\$ 41,211.33	\$ 43,200.00
Expenses	<u>46,098.52</u>	<u>62,178.73</u>	<u>65,250.00</u>
Total	<u>\$ 80,378.32</u>	<u>\$103,390.06</u>	<u>\$108,450.00</u>
Ticket Office:			
Salaries	\$ 19,045.29	\$ 25,795.79	\$ 22,300.00
Expenses	<u>8,499.04</u>	<u>4,936.13</u>	<u>10,000.00</u>
Total	<u>\$ 27,544.33</u>	<u>\$ 30,731.92</u>	<u>\$ 32,300.00</u>
Publicity Office:			
Salaries	\$ 11,700.00	\$ 13,199.94	\$ 14,500.00
Expenses	<u>(a)</u>	<u>3,008.55</u>	<u>3,000.00</u>
Total	<u>\$ 11,700.00</u>	<u>\$ 16,208.49</u>	<u>\$ 17,500.00</u>
Staff Benefits:			
Pensions	\$ 6,262.92	\$ 6,262.92	\$ 6,262.92
Social Security	12,321.88	13,775.41	16,058.00
Retirement	10,016.35	10,466.57	11,500.00
Hospital Insurance	<u>3,689.22</u>	<u>3,815.12</u>	<u>4,509.00</u>
Total	<u>\$ 32,290.37</u>	<u>\$ 34,320.02</u>	<u>\$ 38,329.92</u>
General Expense	<u>\$ 9,774.22</u>	<u>\$ 8,087.03</u>	<u>\$ 9,000.00</u>
Total Administration	<u>\$236,145.98</u>	<u>\$284,687.73</u>	<u>\$328,156.42</u>

(a) Distributed to Sports Programs

SUPPORTING SCHEDULES

Welfare of AthletesSchedule A-4

	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
Salaries	\$ 10,800.00	\$ 19,719.37	\$ 21,232.00
Expenses	51,648.82	52,904.88	48,560.00
Total	<u>\$ 62,448.82</u>	<u>\$ 72,624.25</u>	<u>\$ 69,792.00</u>

Other ProjectsSchedule A-5

	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
Band Scholarships	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
Band	14,438.34	38,834.65	15,350.00
Cheerleaders	805.94	982.19	1,000.00
Herbie Tade	2,431.20	2,431.20	2,450.00
T-Club	844.80	-0-	-0-
Total	<u>\$ 25,520.28</u>	<u>\$ 49,748.04</u>	<u>\$ 26,300.00</u>

Physical PlantSchedule A-6

	<u>Actual</u> <u>1967</u>	<u>Probable</u> <u>1968</u>	<u>Proposed</u> <u>Budget 1969</u>
Salaries	\$ 30,550.24	\$ 37,473.93	\$ 37,950.00
Expenses	92,343.02	99,128.79	125,000.00
Total	<u>\$122,893.26</u>	<u>\$136,602.72</u>	<u>\$162,950.00</u>

SUPPORTING SCHEDULES

Extraordinary Repairs and AdditionsSchedule A-7

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Replace North Bleachers	\$ 96,397.23	\$ -0-	\$ -0-
Stadium	20,000.00	-0-	-0-
Field House Equipment and Improvements	53,483.00	50,379.65	20,000.00
Tennis Courts, Track, Baseball Fields	-0-	-0-	3,000.00
Shields-Watkins Field	4,396.00	-0-	2,500.00
Field Cover	-0-	-0-	10,000.00
Total	<u>\$174,276.23</u>	<u>\$ 50,379.65</u>	<u>\$ 35,500.00</u>

Debt ServiceSchedule A-8

	<u>Actual 1967</u>	<u>Probable 1968</u>	<u>Proposed Budget 1969</u>
Stadium Upper Deck - West	\$ 35,000.00	\$ 69,200.00	\$ 72,950.00
Stadium Upper Deck - East	-0-	~~348,000.00~~ -0-	35,000.00
Stokely Athletic Center	-0-	114,711.00	114,711.00
Total	<u>\$ 35,000.00</u>	<u>\$183,911.00</u>	<u>\$222,661.00</u>

THE UNIVERSITY OF TENNESSEE
SUMMARY OF 1968-69 BUDGET

	<u>Gross State</u> <u>Appropriations</u>	<u>Impounded</u> <u>Reserve</u>	<u>Net State</u> <u>Appropriation</u>	<u>Other</u> <u>Estimated</u> <u>Income</u>	<u>Total</u> <u>Estimated</u> <u>Income</u>	<u>Required from</u> <u>Reserve for</u> <u>Reappropriation</u>	<u>Total</u> <u>Expenditure</u> <u>Budget</u>
Knoxville	\$20,976,000.00	\$1,048,900.00	\$19,927,100.00	\$22,126,507.00	\$42,053,607.00	\$ 874,988.00	\$42,928,595.00
M. T. A. S.	154,000.00	8,000.00	146,000.00	164,000.00	310,000.00	12,168.00	322,168.00
Memphis	5,179,000.00	258,950.00	4,920,050.00	3,283,395.00	8,203,445.00	894,677.00	9,098,122.00
Martin	2,518,000.00	125,900.00	2,392,100.00	2,654,000.00	5,046,100.00	255,838.00	5,301,938.00
School of Soc. Work	270,000.00	13,500.00	256,500.00	139,576.00	396,076.00	50,451.00	446,527.00
Agr. Exp. Station	1,739,000.00	87,000.00	1,652,000.00	2,321,733.00	3,973,733.00	374,812.00	4,348,545.00
Agr. Ext. Service	2,335,000.00	117,000.00	2,218,000.00	2,792,728.00	5,010,728.00	139,241.00	5,149,969.00
Res. Center & Hosp.							
Grad. Instr. Prog.	125,000.00	6,500.00	118,500.00		118,500.00	10,822.00	129,322.00
Hospital				6,150,970.00	6,150,970.00		6,150,970.00
Research Center	150,000.00	7,500.00	142,500.00	75,000.00	217,500.00	39,533.00	257,033.00
Space Institute	275,000.00	13,750.00	261,250.00	425,000.00	686,250.00	13,750.00	700,000.00
	<u>\$33,721,000.00</u>	<u>\$1,687,000.00</u>	<u>\$32,034,000.00</u>	<u>\$40,132,909.00</u>	<u>\$72,166,909.00</u>	<u>\$2,666,280.00</u>	<u>\$74,833,189.00</u>

*Summary by Treasurer
from Computer run of
Budget FY 69*

