THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal year 1963

Submitted to the
Board of Trustees
Annual Meeting, 1962

TABLE OF CONTENTS

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 21, 1962

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, 1962, to June 30, 1963. 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 1963 is the second year of the current biennium. Following the policy set by the 1959 General Assembly the 1961 Legislature provided some additional support for the second year of the biennium. The 1963 appropriations, totalling $12,592,500 for all programs of the University, amount to an increase of $380,000 over those of the previous year. Changes in the basic appropriations are summarized as follows:

	Annual Appropriations		
	1962	Increase	1963
General Academic	$ 9,700,000	$216,000	$ 9,916,000
Agricultural Experiment Sta.	900,000	64,000	964,000
Agricultural Extension Serv.	1,460,000	100,000	1,560,000
Municipal Tech. Advisory Serv.	52,500	-0-	52,500
Memorial Research Center	100,000	-0-	100,000
	$12,212,500	$380,000	$12,592,500

Second only to the state appropriations as a source of support are the student fees. These are expected to provide revenues of $4,883,700 for 1963.

For many years the Federal Government has provided substantial support for the University's programs in Agricultural Research and Cooperative Extension. It is expected that such support will amount to $967,124 for research and $2,111,288 for extension during the coming year.

In addition, for years there was a modest federal appropriation of $85,327 for instructional purposes at Land-Grant Institutions. During 1962 Congress increased this appropriation, which had not been changed since 1935, and we expect $175,155.95 from this source in 1963.

In more recent years the Federal Government has provided many grants and contracts, mostly for research in the natural, physical, and medical sciences, through such agencies as the United States Public Health Services, the National Science Foundation, the National Institutes of Health, the Atomic Energy Commission, and the Armed Services. Three years ago the Federal Government passed the National Defense Education Act, which provides support for institutions of higher education in the following areas: student loans, graduate fellowships, special institutes, and centers in counseling and guidance, languages, and science. The University has taken advantage of every opportunity available under the provisions of this Act. During the past year we have had graduate fellows in Sociology, Mathematics, Physics, Nutrition, Economics, Chemistry, and English, a counseling and guidance institute, a science institute, and student loan funds available to augment existing University programs. During the coming year all of these programs will be continued.

We are grateful to Governor Ellington and to his financial administration for the release of the current impoundment applicable to 1962. Except for the funds needed for the continuation of the capital improvement program of the sub-stations of the Agricultural Experiment Station, this entire amount has been reserved in support of the proposed programs for 1963. We were also fortunate during the present year to receive $15,502.93 under provision made by the 1961 General Assembly for current distribution to educational programs of any overages resulting from the sales tax.

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. Consequently, the comparability of revenue data as shown in the accompanying statements is greatly improved.

The General Fund budget calls for expenditures of $26,544,151.15 and it provides for an estimated revenue of $25,674,109.95. Thus, the proposal provides for expenditures of $870,041.20 in excess of revenues presently forecast for next year. However, sufficient funds are being carried forward from the year 1962 to finance this excess. As mentioned heretofore, there are also carried forward, from 1962, sufficient funds to provide the 5 per cent reserve as required.

In the preparation of the 1963 budget, every effort has been made to place the maximum of the University's available resources into improvement of the salary schedules for the instructional, research, and public service programs of the various departments of the institution. Consequently, these adjustments, along with new positions, staff benefits, and Library Services, will account for most of the increase in proposed expenditures. Even after these improvements, the University's 1963 salary scale will be low in comparison with the schedules of all state universities. For the last decade annual increases at state universities have averaged better than 6 per cent over the previous year. Our increases for 1963 are less than 5 per cent.

Accurate data are available for salary comparisons for 1962 from a study prepared by the National Education Association in a survey of the 87 state universities. This study revealed that The University of Tennessee was in the lower half of all state universities. Specifically, in order to raise our salary scale for 1962 to that of the middle, or 44th state university, we would have had to increase our rates as follows:

10.93% for professors
10.96% for associate professors
10.56% for assistant professors
11.36% for instructors

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

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

The Department of Athletics has prepared an operating budget in line with its programs of previous years, plus special emphasis on improvements in basketball, the spring sports, and better housing for the student athletes in the new Yale Avenue Dormitory.

As you know, for a number of years the University's academic fund has granted waiver of fees for athletes not to exceed 140 per quarter. In order that our policy in this respect conform with those of other southeastern institutions, none of which grant such waivers, we have arranged for the Department of Athletics to pay the appropriate fees on its grants-in-aid athletes.

On the other hand, the Department of Athletics has provided and maintained at no expense to the University General Fund, drill fields for the University Band, Army, and Air Force ROTC Units, and playing fields and tennis courts for intra-mural and other non-varsity sports. Consequently, there is included in the General Fund budget for 1963 an appropriation for this department to assist it in these maintenance costs. The departmental operating fund as a whole will not suffer as a result of these two policy changes.

The construction of the new upper deck and press boxes at Neyland Stadium is on schedule. Funds for the financing will be provided by sale of revenue bonds in the amount of $900,000, accumulated earnings of the Athletic Concessions fund, and gifts by persons desiring seat priorities in the new upper deck.

The budgets which are presented herein provide for strong programs for the various organizational elements of the University within the available resources of the institution, and it is recommended that:

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

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

Respectfully submitted,

ADHolt

A. D. Holt
President

ADH:abc

Exhibit A
University

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1963

Revenue Sources	Supporting Schedule	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General				
1. Student Fees	A-1	$4,433,460.95	$4,651,610.00	$4,883,700.00
2. Appropriations - Federal	A-2	3,011,337.77	3,257,937.95	3,253,567.95
3. Appropriations - State	A-3	9,705,000.00	12,212,500.00	12,592,500.00
3a. Appropriations - Overage	A-3	862,942.63	15,502.93	-0-
4. Other State and City Funds	A-4	133,426.16	132,500.00	122,500.00
5. Endowment	A-5	10,903.60	11,000.00	11,000.00
6. Other Income	A-6	380,145.25	593,650.00	713,103.00
7. Sales of Educational Depts.	A-7	1,069,002.06	1,093,610.00	1,049,575.00
8. Total Educational and General		$19,606,218.42	$21,968,310.88	$22,625,945.95
Auxiliary Enterprises		2,260,251.86	2,564,274.00	3,048,164.00
Total Current Revenue		$21,866,470.28	$24,532,584.88	$25,674,109.95
Change from previous year		$1,817,483.35	$2,666,114.60	$1,141,525.07

Expenditures	Supporting Schedule	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General				
1. Administration and General	A-9	$1,996,903.08	$2,334,118.00	$2,649,998.00
2. Instruction and Dept. Research	A-10	7,434,440.50	8,467,996.52	9,323,041.18
3. Cost of Educational Sales	A-7	1,379,079.65	1,541,478.00	1,584,640.00
4. Organized Research	A-11	1,703,542.51	1,703,339.23	1,864,261.60
5. Extension and Public Serv.	A-12	3,976,790.02	4,529,966.60	4,757,070.55
6. Libraries	A-13	585,451.11	648,046.64	685,714.00
7. Physical Plant Operations	A-14	1,711,969.61	1,997,100.00	2,183,471.40
8. Total Educational and General		$18,788,176.48	$21,222,044.99	$23,048,196.73
Auxiliary Enterprises	A-8	2,275,275.37	2,588,375.00	3,074,919.00
Capital Outlay	A-15	154,256.75	157,453.84	221,035.42
Student Aid - Waiver of Fees		125,737.00	125,000.00	75,000.00
Contingencies		-0-	-0-	125,000.00
Total Current Expenditures		$21,343,445.60	$24,092,873.83	$26,544,151.15
Change from previous year		$1,909,984.92	$2,749,428.23	$2,451,277.32
Excess of Revenue over Expenditures		$523,024.68	$439,711.05	
Excess of Expenditures over Revenue				$870,041.20
Less: Transfer to Plant Funds		$211,959.33	$50,000.00	
Less: Transfer to Debt Retirement Funds		19,178.40	42,500.00	
Excess revenue to current fund balance		$291,886.95	$347,211.05	$(870,041.20)

BUDGET SUMMARY
General Fund
The University of Tennessee
For the year ending June 30, 1963

Exhibit B
1963 Estimates

Revenue Sources	University Total	Knoxville	Memphis	Martin	Nashville	Agric. Exp. Sta.	Agric. Ext. Serv.	Research Center	MTAS
Educational and General									
1. Student Fees	$4,883,700.00	$3,316,200.00	$1,289,500.00	$234,000.00	$44,000.00				
2. Appropriations - Federal	3,253,567.95	175,155.95				$967,124.00	$2,111,288.00		
3. Appropriations - State	12,592,500.00	7,059,560.00	1,978,000.00	746,200.00	132,240.00	964,000.00	1,560,000.00	$100,000.00	$52,500.00
4. Other State & City Funds	122,500.00	60,000.00							62,500.00
5. Endowment Income	11,000.00	11,000.00							
6. Other Income	713,103.00	231,950.00	451,500.00		12,653.00		17,000.00		
7. Sales of Educ. Depts.	1,049,575.00	201,575.00	190,000.00	125,000.00		533,000.00			
8. Total Educ. & General	$22,625,945.95	$11,055,440.95	$3,909,000.00	$1,105,200.00	$188,893.00	$2,464,124.00	$3,688,288.00	$100,000.00	$115,000.00
Auxiliary Enterprises	3,048,164.00	2,344,080.00	365,084.00	339,000.00					
Total Current Revenue	$25,674,109.95	$13,399,520.95	$4,274,084.00	$1,444,200.00	$188,893.00	$2,464,124.00	$3,688,288.00	$100,000.00	$115,000.00
Expenditures									
Educational and General									
1. Admin. and General	$2,649,998.00	$1,981,460.00	$497,460.00	$171,078.00					
2. Instr. & Dept. Research	9,323,041.18	5,815,805.00	2,682,859.60	628,876.58	$195,500.00				
3. Cost of Educ. Sales	1,584,640.00	308,740.00	190,000.00	125,000.00		$960,900.00			
4. Organized Research	1,864,261.60	139,850.00	(a)			1,624,411.60		$100,000.00	
5. Extension & Public Serv.	4,757,070.55	908,875.00					$3,725,285.55		$122,910.00
6. Libraries	685,714.00	546,700.00	79,314.00	59,700.00					
7. Phys. Plant Operations	2,183,471.40	1,383,400.00	664,371.40	135,700.00					
8. Total Educ. & General	$23,048,196.73	$11,084,830.00	$4,114,005.00	$1,120,354.58	$195,500.00	$2,585,311.60	$3,725,285.55	$100,000.00	$122,910.00
Auxiliary Enterprises	3,074,919.00	2,386,740.00	351,179.00	337,000.00					
Capital Outlay	221,035.42	200,000.00		21,035.42					
Student Aid	75,000.00	75,000.00							
Contingencies	125,000.00	125,000.00							
Total Current Expenditures	$26,544,151.15	$13,871,570.00	$4,465,184.00	$1,478,390.00	$195,500.00	$2,585,311.60	$3,725,285.55	$100,000.00	$122,910.00
Excess of Expenditures over Revenue	$870,041.20	$472,049.05	$191,100.00	$34,190.00	$6,607.00	$121,187.60	$36,997.55	$ -0-	$7,910.00

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

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

Revenue	Actual 1961	Probable 1962	Proposed Budget 1963
Knoxville	$11,460,527.86	$12,909,792.88	$13,399,520.95
Municipal Tech. Advisory Serv.	110,000.00	115,000.00	115,000.00
Memphis	3,594,867.16	3,930,685.00	4,274,084.00
Martin	1,170,756.55	1,290,000.00	1,444,200.00
Nashville	151,599.69	181,825.00	188,893.00
Agricultural Experiment Station	2,086,260.29	2,416,994.00	2,464,124.00
Agricultural Extension Service	3,165,531.75	3,588,288.00	3,688,288.00
Research Center	126,926.98	100,000.00	100,000.00
Total Current Revenue	$21,866,470.28	$24,532,584.88	$25,674,109.95

Expenditures	Actual 1961	Probable 1962	Proposed Budget 1963
Knoxville	$11,172,933.02	$12,512,963.00	$13,871,570.00
Municipal Tech. Advisory Serv.	105,898.52	116,790.00	122,910.00
Memphis	3,397,127.16	3,929,425.00	4,465,184.00
Martin	1,143,143.81	1,286,800.00	1,478,390.00
Nashville	150,461.98	188,550.00	195,500.00
Agricultural Experiment Station	2,095,785.57	2,374,603.23	2,585,311.60
Agricultural Extension Service	3,161,133.45	3,585,742.60	3,725,285.55
Research Center	116,962.09	98,000.00	100,000.00
Total Current Expenditures	$21,343,445.60	$24,092,873.83	$26,544,151.15

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

Exhibit D
Knoxville

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Student Fees - Regular	$2,429,199.19	$2,645,000.00	$2,640,000.00
" " - Extension	495,466.34	465,000.00	676,200.00(a)
2. Appropriations - Federal	85,327.71	175,155.95	175,155.95
3. Appropriations - State	5,410,080.00	6,906,200.00	7,059,560.00
3a. Appropriations - Overage	506,942.63	15,502.93	-0-
4. Other State and City Funds	73,426.16	70,000.00	60,000.00
5. Endowment Income	10,903.60	11,000.00	11,000.00
6. Other Income	184,320.59	209,930.00	231,950.00
7. Sales of Educational Depts.	367,701.99	238,110.00	201,575.00
8. Total Educational and General	$9,563,368.21	$10,735,898.88	$11,055,440.95
Auxiliary Enterprises	1,897,159.65	2,173,894.00	2,344,080.00
Total Current Revenue	$11,460,527.86	$12,909,792.88	$13,399,520.95
Change from previous year	$936,221.31	$1,449,265.02	$489,728.07

Expenditures	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Administration and General	$1,449,463.79	$1,673,640.00	$1,981,460.00
2. Instruction and Dept. Research	4,687,123.64	5,297,095.00	5,815,805.00
3. Cost of Educational Sales	431,583.61	329,705.00	308,740.00
4. Organized Research	128,869.05	124,509.00	139,850.00
5. Extension and Public Service	709,758.05	827,434.00(b)	908,875.00(b)
6. Libraries	471,546.91	531,505.00	546,700.00
7. Physical Plant Operations	1,115,926.11	1,258,600.00	1,383,400.00
8. Total Educational and General	$8,994,271.16	$10,042,488.00	$11,084,830.00
Auxiliary Enterprises	1,910,994.17	2,211,475.00	2,386,740.00
Capital Outlay and Extraordinary Repairs	141,930.69	134,000.00	200,000.00
Student Aid from General Funds	125,737.00	125,000.00	75,000.00
Contingencies	-0-	-0-	125,000.00
Total Current Expenditures	$11,172,933.02	$12,512,963.00	$13,871,570.00
Change from previous year	$1,050,446.82	$1,340,029.98	$1,358,607.00
Excess of Revenue over Expenditures	$287,594.84	$396,829.88	$(472,049.05)
Less: Transfer to Plant Funds	$99,546.08	$50,000.00	
Less: Transfer to Debt Retirement Funds	9,520.00	42,500.00	
Excess Revenue to Current Fund Balance	$178,528.76	$304,329.88	$(472,049.05)

(a)Evening School--Knoxville fees are included in regular fees for 1961 and 1962.
(b)Includes expenses of Evening School--Knoxville.

Exhibit E
Memphis

BUDGET SUMMARY
General Fund
Medical Units

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Student Fees	$1,271,063.16	$1,284,210.00	$1,289,500.00
2. Appropriations - State	1,684,800.00	1,934,800.00	1,978,000.00
2a. Appropriations - Overage	135,000.00	-0-	-0-
3. Other Income	156,972.87	357,295.00	451,500.00
4. Sales of Educational Depts.	178,792.17	185,000.00	190,000.00
Total Educational and General	$3,426,628.20	$3,761,305.00	$3,909,000.00
Auxiliary Enterprises	168,238.96	169,380.00	365,084.00(b)
Total Current Revenue	$3,594,867.16	$3,930,685.00	$4,274,084.00
Change from previous year	$393,712.54	$335,817.84	$343,399.00
Expenditures			
Educational and General			
1. Administration and General	$ 404,014.14	$ 492,250.00	$ 497,460.00
2. Instruction and Dept. Research	2,090,877.59	2,410,675.00	2,682,859.60
3. Cost of Educational Sales	197,952.95	193,000.00	190,000.00
4. Organized Research	(a)	(a)	(a)
5. Libraries	57,119.61	63,300.00	79,314.00
6. Physical Plant Operations	489,600.54	612,300.00	664,371.40
7. Total Educational and General	$3,239,564.83	$3,771,525.00	$4,114,005.00
Auxiliary Enterprises	157,562.33	157,900.00	351,179.00(b)
Total Current Expenditures	$3,397,127.16	$3,929,425.00	$4,465,184.00
Change from previous year	$306,900.91	$532,297.84	$535,759.00
Excess of Revenue over Expenditures	$197,740.00	$1,260.00	
Excess of Expenditures over Revenue			$191,100.00
Transferred to Plant Funds	96,988.37		
Excess Revenue to Current Fund Balance	$100,751.63	$1,260.00	$(191,100.00)

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

(b)Student Bookstore which heretofore was operated as a separate entity has been included.

Exhibit F
Martin

BUDGET SUMMARY
General Fund
Martin Branch

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Student Fees	$196,052.57	$214,000.00	$234,000.00
2. Appropriations - State	603,200.00	730,000.00	746,200.00
2a. Appropriations - Overage	65,000.00	-0-	-0-
3. Sales of Educational Departments	111,650.73	125,000.00	125,000.00
4. Total Educational and General	$975,903.30	$1,069,000.00	$1,105,200.00
Auxiliary Enterprises	194,853.25	221,000.00	339,000.00
Total Current Revenue	$1,170,756.55	$1,290,000.00	$1,444,200.00
Change from previous year	$135,573.80	$119,243.45	$154,200.00

Expenditures	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Administration and General	$143,425.15	$168,228.00	$171,078.00
2. Instruction and Dept. Research	505,977.29	571,676.52	628,876.58
3. Cost of Educational Sales	111,468.89	125,000.00	125,000.00
4. Libraries	56,784.59	53,241.64	59,700.00
5. Physical Plant Operations	106,442.96	126,200.00	135,700.00
6. Total Educational and General	$924,098.88	$1,044,346.16	$1,120,354.58
Auxiliary Enterprises	206,718.87	219,000.00	337,000.00
Capital Outlay	12,326.06	23,453.84	21,035.42
Total Current Expenditures	$1,143,143.81	$1,286,800.00	$1,478,390.00
Change from previous year	$132,003.50	$143,656.19	$191,590.00
Excess of Revenue over Expenditures	$27,612.74	$3,200.00	
Excess of Expenditures over Revenue			$34,190.00
Less: Transfer to Debt Retirement Funds	9,658.40		
Transfer to Plant Funds	15,424.88		
Excess Revenue to Current Fund Balance	$2,529.46	$3,200.00	$(34,190.00)

BUDGET SUMMARY
General Fund
School of Social Work

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Student Fees	$41,679.69	$43,400.00	$44,000.00
2. Appropriations - State	101,920.00	129,000.00	132,240.00
2a. Appropriations - Overage	8,000.00	-0-	-0-
3. Other Income	-0-	9,425.00	12,653.00
Total Current Revenue	$151,599.69	$181,825.00	$188,893.00
Change from previous year	$(2,625.72)	$30,225.31	$7,068.00

Expenditures	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Instruction and Dept. Research	$150,461.98	$188,550.00	$195,500.00
Total Current Expenditures	$150,461.98	$188,550.00	$195,500.00
Change from previous year	$1,341.25	$38,088.02	$6,950.00
Excess of Revenue over Expenditures	$1,137.71		
Excess of Expenditures over Revenue		$6,725.00	$6,607.00

BUDGET SUMMARY
General Fund
Agricultural Experiment Station

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Appropriations - Federal	$ 892,403.12	$ 971,494.00	$ 967,124.00
2. Appropriations - State	725,000.00	900,000.00	964,000.00
2a. Appropriations - Overage	58,000.00	-0-	-0-
3. Sale of Sub-Station Farms	410,857.17	545,500.00	533,000.00
Total Revenue	$2,086,260.29	$2,416,994.00	$2,464,124.00
Change from previous year	$138,488.12	$330,733.71	$47,130.00

Expenditures	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Administration	$ 193,637.30	$ 215,775.23	$ 259,851.48
2. Research Departments	1,239,087.37	1,232,735.00	1,332,060.12
3. Cost of Sub-Station Sales	638,074.20	893,773.00	960,900.00
4. U.T. - AEC	19,319.30	26,220.00	26,000.00
5. Libraries	5,667.40	6,100.00	6,500.00
Total Expenditures	$2,095,785.57	$2,374,603.23	$2,585,311.60
Change from previous year	$182,182.19	$278,817.66	$210,708.37
Excess of Revenue over Expenditures		$42,390.77	
Excess of Expenditures over Revenue	$9,525.28		$121,187.60

Exhibit I
Ag. Ext.

BUDGET SUMMARY
General Fund
Agricultural Extension Service

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Appropriations - Federal	$2,033,606.94	$2,111,288.00	$2,111,288.00
2. Appropriations - State	1,030,000.00	1,460,000.00	1,560,000.00
2a. Appropriations - Overage	82,000.00	-0-	-0-
3. Other Revenue	19,924.81	17,000.00	17,000.00
Total Revenue	$3,165,531.75	$3,588,288.00	$3,688,288.00
Change from previous year	$222,077.94	$422,756.25	$100,000.00

Expenditures	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Administration	$ 261,217.56	$ 286,036.60	$ 298,299.44
2. Extension Information	121,043.27	126,645.00	127,703.75
3. Agricultural Production	335,028.65	357,690.00	389,785.00
3-1. Agricultural Production - Marketing	-0-	25,095.00	30,100.00
4. Marketing A.M.A.	54,015.00	56,125.00	58,510.00
5. Extension Home Economics	51,976.88	52,005.00	74,120.00
6. 4-H and Other Youth Extension Work	107,368.41	88,247.36	63,895.00
7. Community and Public Affairs	63,041.12	43,310.00	38,530.00
8. County Extension Operations	2,167,442.56	2,550,588.64	2,644,342.36
Total Expenditures	$3,161,133.45	$3,585,742.60	$3,725,285.55
Change from previous year	$243,292.15	$424,609.15	$139,542.95
Excess of Revenue over Expenditures	$4,398.30	$2,545.40	
Excess of Expenditures over Revenue			$36,997.55

BUDGET SUMMARY
General Fund
Memorial Research Center

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. State Appropriations - Regular	$100,000.00	$100,000.00	$100,000.00
1a. State Appropriations - Overage	8,000.00		
2. Gifts and Grants Overhead	18,926.98		
Total Revenue	$126,926.98	$100,000.00	$100,000.00
Change from previous year	$(4,864.64)	$(26,926.98)	$ -0-

Expenditures			
Educational and General			
1. Expenditures - Basic	$115,047.93	$98,000.00	$100,000.00
2. Expenditures - Clinical	1,914.16		
Total Expenditures	$116,962.09	$98,000.00	$100,000.00
Change from previous year	$(3,357.98)	$(18,962.09)	$2,000.00
Excess Revenue over Expenditures	$9,964.89	$2,000.00	-0-

BUDGET SUMMARY
General Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. State Appropriations - Regular	$50,000.00	$52,500.00	$52,500.00
2. Contribution from cities	60,000.00	62,500.00	62,500.00
Total Current Revenue	$110,000.00	$115,000.00	$115,000.00
Change from previous year	-0-	$5,000.00	-0-

Expenditures	Actual 1961	Probable 1962	Proposed Budget 1963
Educational and General			
1. Services to cities	$105,898.52	$116,790.00	$122,910.00
Total Current Expenditures	$105,898.52	$116,790.00	$122,910.00
Change from previous year	$(2,823.92)	$10,891.48	$6,120.00
Excess of Revenue over Expenditures	$4,101.48		
Excess of Expenditures over Revenue		$1,790.00	$7,910.00

ANALYSIS OF STATE APPROPRIATIONS
General Fund
The University of Tennessee
Fiscal Years 1961, 1962, and 1963

Distribution	1961 (a)	1962 (a)	1963 (b)	Impound-ment Reserve
Knoxville	$5,410,080.00	$6,906,200.00	$6,706,582.00	$352,978.00
Memphis	1,684,800.00	1,934,800.00	1,879,100.00	98,900.00
Martin	603,200.00	730,000.00	708,890.00	37,310.00
Nashville	101,920.00	129,000.00	125,628.00	6,612.00
Total Basic Appropriations	$7,800,000.00	$9,700,000.00	$9,420,200.00	$495,800.00
Agricultural Exp. Sta.	725,000.00	900,000.00	915,800.00	48,200.00
Agricultural Ext. Serv.	1,030,000.00	1,460,000.00	1,482,000.00	78,000.00
Municipal Tech. Adv. Serv.	50,000.00	52,500.00	49,875.00	2,625.00
Research Center	100,000.00	100,000.00	95,000.00	5,000.00
Sales Tax Overage	862,942.63	15,502.93	-0-	-0-
Total General Appropriations	$10,567,942.63	$12,228,002.93	$11,962,875.00	$629,625.00

Other State and City Funds

	1961 (a)	1962 (a)	1963 (b)
Municipal Technical Advisory Service - Cities Share	$60,000.00	$62,500.00	$62,500.00
Appropriations Transfers:			
Vocational Teacher Training	73,426.16	70,000.00	60,000.00
Total	$133,426.16	$132,500.00	$122,500.00

(a)Total appropriation actually received.
(b)Net after State impoundment of 5% from gross appropriation of $12,592,500.

Summary

	Gross	5%	Net
Maintenance and Development	$9,916,000.00	$495,800.00	$9,420,200.00
Agricultural Exp. Station	964,000.00	48,200.00	915,800.00
Agricultural Ext. Service	1,560,000.00	78,000.00	1,482,000.00
MTAS	52,500.00	2,625.00	49,875.00
Research Center	100,000.00	5,000.00	95,000.00
Total	$12,592,500.00	$629,625.00	$11,962,875.00

1963 BUDGET SCHEDULES

Revenue

Student Fees — Schedule A-1

		Actual 1961	Probable 1962	Proposed Budget 1963
1.	Knoxville	$2,429,199.19(a)	$2,645,000.00(a)	$2,640,000.00
2.	Extension	495,466.34	465,000.00	676,200.00
3.	Memphis	1,271,063.16	1,284,210.00	1,289,500.00
4.	Martin	196,052.57	214,000.00	234,000.00
5.	Nashville	41,679.69	43,400.00	44,000.00
	Total Student Fees	$4,433,460.95	$4,651,610.00	$4,883,700.00

Federal Appropriations — Schedule A-2

		Actual 1961	Probable 1962	Proposed Budget 1963
1.	Morrill Act	$ 20,743.73	$ 20,743.73	$ 20,743.73
2.	Nelson Act	20,743.74	20,743.74	20,743.74
3.	Hatch Act, Amended 1956	756,032.00	824,272.00	824,272.00
4.	Smith Lever Act, Amended 1953	1,956,246.00	2,084,488.00	2,084,488.00
5.	Research and Marketing-Extension	26,800.00	26,800.00	26,800.00
6.	Regional Research	135,948.00	147,222.00	142,852.00
7.	Bankhead-Jones: General	43,840.24	133,668.48	133,668.48
8.	AMA - Title II	423.12		
9.	Smith Lever Act, Rural Development	50,560.94		
	Total Federal Funds	$3,011,337.77	$3,257,937.95	$3,253,567.95

Recap of Federal Appropriations

	Actual 1961	Probable 1962	Proposed Budget 1963
General	$ 85,327.71	$ 175,155.95	$ 175,155.95
Experiment Station	892,403.12	971,494.00	967,124.00
Extension Service	2,033,606.94	2,111,288.00	2,111,288.00
Total Federal Funds	$3,011,337.77	$3,257,937.95	$3,253,567.95

(a) Evening School - Knoxville fees included in Regular Fees in 1961 and 1962 and as Extension Fees in 1963.

1963 BUDGET SCHEDULES

Revenue

Student Fees — Schedule A-3

		Actual 1961	Probable 1962	Proposed Budget 1963
1.	Maintenance and Development	$7,800,000.00	$9,700,000.00	$9,916,000.00
2.	Municipal Tech. Adv. Service	50,000.00	52,500.00	52,500.00
3.	Agricultural Exp. Station	725,000.00	900,000.00	964,000.00
4.	Cooperative Agric. Extension	1,030,000.00	1,460,000.00	1,560,000.00
5.	Research Center	100,000.00	100,000.00	100,000.00
6.	Overage	862,942.63	15,502.93	-0-
	Total State Funds	$10,567,942.63	$12,228,002.93	$12,592,500.00

Other State and City Funds — Schedule A-4

		Actual 1961	Probable 1962	Proposed Budget 1963
1.	Teacher Vocational Training	$73,426.16	$70,000.00	$60,000.00
2.	Municipal Tech. Adv. Service	60,000.00	62,500.00	62,500.00
	Total Other Funds	$133,426.16	$132,500.00	$122,500.00

Endowment — Schedule A-5

		Actual 1961	Probable 1962	Proposed Budget 1963
1.	Land Grant Investments	$10,903.60	$11,000.00	$11,000.00

Other Income — Schedule A-6

		Actual 1961	Probable 1962	Proposed Budget 1963
1.	Knoxville - Net Rentals	$ 6,058.47	$ 1,000.00	$ 750.00
2.	Knoxville - Interest Income	55,055.00	70,250.00	50,000.00
3.	Knoxville - Miscellaneous	123,207.12	138,680.00	181,200.00
	Total - Knoxville	$184,320.59	$209,930.00	$231,950.00
4.	Memphis - Miscellaneous and Overhead	156,972.87	197,900.00	281,500.00
5.	Memphis - Transfer from Grants	-0-	159,395.00	170,000.00
6.	Agricultural Ext. Service	19,924.81	17,000.00	17,000.00
7.	Gifts and Overhead - Research Center	18,926.98	-0-	-0-
8.	Nashville - Social Work	-0-	9,425.00	12,653.00
	Total Other Income	$380,145.25	$593,650.00	$713,103.00

Organized Activities Relating to Educational Departments

Schedule A-7

	Actual 1961			Probable 1962			Proposed Budget 1963		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Creamery	$171,269.48	$183,820.26	$(12,550.78)	$165,000.00	$165,000.00	$ -0-	$165,000	$165,000	$ -0-
Farm	152,298.89	112,049.75	40,249.14	44,000.00	-0-	44,000.00	44,000	-0-	44,000
Psychological Clinic	51,653.00	43,173.42	8,479.58	51,000.00	40,000.00	11,000.00	28,920	7,500	21,420
U. T. Theatre	6,812.49	3,301.00	3,511.49	6,585.00	3,110.00	3,475.00	6,675	3,200	3,475
McClung Museum	24,192.19	-0-	24,192.19	33,120.00	-0-	33,120.00	38,270	-0-	38,270
Food Processing	25,357.56	25,357.56	-0-	30,000.00	30,000.00	-0-	25,875	25,875	-0-
Total Knoxville	$431,583.61	$367,701.99	$63,881.62	$329,705.00	$238,110.00	$91,595.00	$308,740	$201,575	$107,165
Memphis									
Dental Operatory	197,952.95	178,792.17	19,160.78	193,000.00	185,000.00	8,000.00	190,000	190,000	-0-
Martin									
Farm	111,468.89	111,650.73	(181.84)	125,000.00	125,000.00	-0-	125,000	125,000	-0-
Agricultural Experiment Stations									
Sub-Station Farms (Schedule A-7a)	638,074.20	410,857.17	227,217.03	893,773.00	545,500.00	348,273.00	960,900	533,000	427,900
Total Related Activities	$1,379,079.65	$1,069,002.06	$310,077.59	$1,541,478.00	$1,093,610.00	$447,868.00	$1,584,640	$1,049,575	$535,065

Activities of the Sub-Stations - Agricultural Experiment Stations

Schedule A-7a

	Actual 1961			Probable 1962			Proposed Budget 1963		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$62,604.33	$77,336.28	($14,731.95)	$350,828.00	$195,490.00	$155,338.00	$409,300	$195,000	$214,300
Columbia	136,608.35	94,376.71	42,231.64	126,000.00	94,940.00	31,060.00	126,400	94,000	32,400
Jackson	103,470.30	56,811.23	46,659.07	105,675.00	61,050.00	44,625.00	107,700	57,000	50,700
Greeneville	76,614.95	46,307.52	30,307.43	74,370.00	45,150.00	29,220.00	82,000	45,000	37,000
Lewisburg	79,729.53	66,200.57	13,528.96	85,450.00	74,670.00	10,780.00	92,000	73,000	19,000
Crossville	75,014.98	28,764.23	46,250.75	73,600.00	25,980.00	47,620.00	63,500	25,000	38,500
Springfield	104,031.76	41,060.63	62,971.13	77,850.00	48,220.00	29,630.00	80,000	42,000	38,000
Forestry	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,000	(2,000)
Total Agricultural Experiment Stations	$638,074.20	$410,857.17	$227,217.03	$893,773.00	$545,500.00	$348,273.00	$960,900	$533,000	$427,900

Auxiliary Enterprises

	Actual 1961			Probable 1962			Proposed Budget 1963		
	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue	Expenditures	Revenue	Excess Revenue
Knoxville									
Administration	(a)			$13,600.00	$ -0-	$(13,600.00)	$14,100	$ -0-	$(14,100)
Residence Halls	$622,600.07	$634,209.87	$11,609.80	834,834.00	837,694.00	2,860.00	956,015	953,500	(2,515)
Dining Halls	583,227.84	581,542.42	(1,685.42)	599,401.00	591,750.00	(7,651.00)	619,510	627,500	7,990
Bookstore, including Extension Bookstores	554,911.31	620,285.56	65,374.25	622,000.00	688,450.00	66,450.00	639,000	706,080	67,080
University Center	150,254.95	61,121.80	(89,133.15)	141,640.00	56,000.00	(85,640.00)	158,115	57,000	(101,115)
Total Knoxville	$1,910,994.17	$1,897,159.65	$(13,834.52)	$2,211,475.00	$2,173,894.00	$(37,581.00)	$2,386,740	$2,344,080	$(42,660)
Memphis									
Residence Halls	$36,287.72	$45,505.11	$9,217.39	$35,186.00	$42,763.00	$7,577.00	$34,034	$40,084	$6,050
Dining Halls	121,274.61	122,733.85	1,459.24	122,714.00	126,617.00	3,903.00	115,000	115,000	-0-
Bookstore(b)	-0-	-0-	-0-	-0-	-0-	-0-	202,145	210,000	7,855
Total Memphis	$157,562.33	$168,238.96	$10,676.63	$157,900.00	$169,380.00	$11,480.00	$351,179	$365,084	$13,905
Martin									
Residence Halls	$95,061.63	$93,757.99	$(1,303.64)	$102,000.00	$94,000.00	$(8,000.00)	$103,000	$97,000	$(6,000)
Dining Halls	85,376.98	79,584.09	(5,792.89)	92,000.00	92,000.00	-0-	90,000	90,000	-0-
Bookstore(b)	-0-	-0-	-0-	-0-	10,000.00	10,000.00	117,000	125,000	8,000
Athletics	26,280.26	21,511.17	(4,769.09)	25,000.00	25,000.00	-0-	27,000	27,000	-0-
Total Martin	$206,718.87	$194,853.25	$(11,865.62)	$219,000.00	$221,000.00	$2,000.00	$337,000	$339,000	$2,000
Total Auxiliaries	$2,275,275.37	$2,260,251.86	$(15,023.51)	$2,588,375.00	$2,564,274.00	$(24,101.00)	$3,074,919	$3,048,164	$(26,755)

(a)The cost of administration has been distributed directly to specific Auxiliary Enterprise activities.
(b)These Bookstores operated heretofore as extracurricular activities and not as part of the University accounts.

1963 BUDGET SCHEDULES

Expenditures

Administration — Schedule A-9

	Actual 1961	Probable 1962	Proposed Budget 1963
Knoxville:			
General Administration	$374,191.80	$447,850.00	$529,350.00
Student Services	430,587.89	492,980.00	574,860.00
Staff Benefits	439,110.07	485,400.00	543,250.00
General Expense	205,574.03	247,410.00	334,000.00
Total	$1,449.463.79	$1,673,640.00	$1,981,460.00
Memphis:			
General Administration	$129,389.83	$126,650.00	$138,911.64
Student Services	118,172.87	124,850.00	119,490.00
Staff Benefits	139,889.27	186,850.00	209,798.36
General Expense	16,562.17	53,900.00	29,260.00
Total	$404,014.14	$492,250.00	$497,460.00
Martin:			
General Administration	$ 35,196.28	$ 38,500.00	$ 42,900.00
Student Services	39,856.94	50,625.00	46,525.00
Staff Benefits	46,313.89	56,003.00	58,503.00
General Expense	22,058.04	23,100.00	23,150.00
Total	$143,425.15	$168,228.00	$171,078.00
Total Administration	$1,996,903.08	$2,334,118.00	$2,649,998.00

1963 BUDGET SCHEDULES

Expenditures

Instructional Departments — Schedule A-10

	Actual 1961	Probable 1962	Proposed Budget 1963
Knoxville Colleges			
Liberal Arts	$2,043,199.31	$2,370,565.00	$2,613,835.00
Agriculture	275,884.10	284,825.00	299,155.00
Home Economics	327,845.30	366,500.00	377,000.00
Business Administration	528,229.33	612,900.00	683,250.00
Engineering	762,979.37	792,260.00	851,000.00
Law	105,997.78	114,300.00	127,400.00
Education	461,590.52	518,000.00	593,400.00
Graduate School	30,679.27	50,600.00	54,700.00
Department of Physical Education	108,433.01	120,350.00	132,560.00
Military Science Dept. & Band	29,491.55	26,795.00	29,505.00
Computer Center	12,794.10	40,000.00	54,000.00
Total Knoxville Colleges	$4,687,123.64	$5,297,095.00	$5,815,805.00
Memphis Colleges			
Biological Sciences, including Graduate Work	$727,098.63	$841,150.00	$940,828.60
Medicine	845,835.33	954,225.00	1,039,954.00
Dentistry	294,128.37	343,700.00	370,107.00
Pharmacy	121,985.41	152,900.00	184,640.00
Nursing	101,829.85	118,700.00	147,330.00
Total Memphis Colleges	$2,090,877.59	$2,410,675.00	$2,682,859.60
Martin Departments	$ 505,977.29	$ 571,676.52	$ 628,876.58
School of Social Work	150,461.98	188,550.00	195,500.00
Total Instructional Departments	$7,434,440.50	$8,467,996.52	$9,323,041.18

1963 BUDGET SCHEDULES

Expenditures

Organized Research

Schedule A-11

	Actual 1961	Probable 1962	Proposed Budget 1963
Agricultural Experiment Station	$2,095,785.57	$2,374,603.23	$2,585,311.60
Less: Sub-Station expenditures partially supported by sales	638,074.20	893,773.00	960,900.00
Net other than Sub-Stations	$1,457,711.37	$1,480,830.23	$1,624,411.60
Bureau of Public Administration	30,427.56	33,109.00	37,000.00
Engineering Experiment Station	53,611.44	37,300.00	41,500.00
Bureau of Business Research	44,830.05	54,100.00	61,350.00
Memorial Research Center - Basic	115,047.93	98,000.00	100,000.00
Memorial Research Center - Clinical	1,914.16	-0-	-0-
Total Organized Research	$1,703,542.51	$1,703,339.23	$1,864,261.60

Extension and Public Service

Schedule A-12

	Actual 1961	Probable 1962	Proposed Budget 1963
Agricultural Extension Service	$3,161,133.45	$3,585,742.60	$3,725,285.55
General Extension Division	709,758.05	827,434.00(a)	908,875.00(a)
Municipal Tech. Adv. Service	105,898.52	116,790.00	122,910.00
Total Extension	$3,976,790.02	$4,529,966.60	$4,757,070.55

Libraries

Schedules A-13

	Actual 1961	Probable 1962	Proposed Budget 1963
Knoxville	$471,546.91	$531,505.00	$546,700.00
Memphis	57,119.61	63,300.00	79,314.00
Martin	56,784.59	53,241.64	59,700.00
Total Libraries	$585,451.11	$648,046.64	$685,714.00

(a)Includes expenses of Evening School - Knoxville

1963 BUDGET SCHEDULES

Expenditures

Physical Plant

Schedule A-14

	Actual 1961	Probable 1962	Proposed Budget 1963
Knoxville and Nashville	$1,115,926.11	$1,258,600.00	$1,383,400.00
Memphis	489.600.54	612,300.00	664,371.40
Martin	106,442.96	126,200.00	135,700.00
Total Physical Plant	$1,711,969.61	$1,997,100.00	$2,183,471.40

Capital Outlay and Extraordinary Repairs

Schedule A-15

	Actual 1961	Probable 1962	Proposed Budget 1963
Knoxville	$141,930.69	$134,000.00	$200,000.00
Memphis	-0-	-0-	-0-
Martin	12,326.06	23,453.84	21,035.42
Total Capital Outlay	$154,256.75	$157,453.84	$221,035.42

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, 1963

Revenue Sources	Actual 1961	Probable 1962	Proposed Budget 1963
Services to Patients	$2,650,763.10	$2,793,341.44	$2,952,000.00
Other Revenue	114,011.56	116,734.70	120,000.00
Total Revenue	$2,764,774.66	$2,910,076.14	$3,072,000.00
Expenditures			
Administration and General	$ 182,780.06	$ 198,832.03	$ 220,500.00
Professional Care of Patients	1,643,735.34	1,774,705.99	1,888,256.00
Out Patient	114,845.88	131,829.90	152,550.00
Dietary Department	301,088.18	290,707.36	323,086.00
Household and Property	288,651.82	280,076.17	295,364.00
Depreciation	22,703.60	30,243.79	30,244.00
Emergency Services	41,073.68	43,465.10	42,000.00
Drug Store	91,646.58	94,377.10	96,515.00
Prior Year Adjustments	(60,641.69)	(1,200.00)	-0-
Equipment	-0-	30,000.00	-0-
Total Expenditures	$2,625,883.45	$2,873,037.44	$3,048,515.00
Excess of Revenue over Expenditures	$138,891.21	$37,038.70	$23,485.00
Retained Income at First of Year	42,421.56	181,312.77	218,351.47
Balance to Exhibit B	$181,312.77	$218,351.47	$241,836.47

Appendix I
Exhibit B
Hospital

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

ASSETS

	Actual 1961	Probable 1962	Proposed Budget 1963
Cash	$ 75,134.85	$155,944.75	$181,637.80
Petty Cash	5,000.00	5,000.00	5,000.00
Accounts Receivable			
City	-0-	-0-	-0-
County	44,777.70	60,000.00	36,000.00
Private	447,406.43	445,857.79	496,176.70
Less Reserve for Bad Debts	(175,965.16)	(202,650.72)	(239,012.95)
Inventories	135,822.63	151,137.04	165,000.00
Prepaid Expenses	4,421.20	8,174.19	8,000.00
Total Assets	$536,597.65	$623,463.05	$652,801.55

LIABILITIES AND ADVANCES

	Actual 1961	Probable 1962	Proposed Budget 1963
Accounts Payable	$ 4,002.05	$ -0-	$ -0-
Advance from University Treasurer	5,000.00	5,000.00	5,000.00
Student Deposits and Agency Funds	28,465.48	24,390.50	-0-
Due Plant Funds for Depreciation	152,393.09	183,841.61	214,085.61
	$189,860.62	$213,232.11	$219,085.61
Sources of Working Capital and Advances			
State of Tennessee	$131,879.47	$131,879.47	$131,879.47
Knox County	-0-	-0-	-0-
Knoxville	33,544.79	60,000.00	60,000.00
Total for Working Capital	$165,424.26	$191,879.47	$191,879.47
Retained Income from Operations (Exhibit B)	$181,312.77	$218,351.47	$241,836.47
Total Liabilities and Capital	$536,597.65	$623,463.05	$652,801.55

Appendix II
Exhibit A

BUDGET SUMMARY
Department of Athletics
(Excluding operations of the Programs and Concessions Funds and the Grants-in-aid Funds)
THE UNIVERSITY OF TENNESSEE
For the year ending June 30, 1963

Revenue Sources	Supporting Schedule	Actual 1961	Probable 1962	Proposed Budget 1963
Football	A-1	$736,560.03	$657,411.80	$691,000.00
Broadcasting of Football		19,476.59	19,000.00	19,000.00
Basketball and Broadcasting		51,268.33	51,900.24	50,000.00
SEC Bowls		2,159.09	-0-	-0-
Football - TV		20,182.14	23,316.41	40,000.00
Revenue Appropriation		-0-	-0-	56,000.00
Other Income		6,760.05	822.16	1,000.00
Total Revenue		$836,406.23	$752,450.61	$857,000.00
Expenditures				
Administration	A-2	$ 96,374.18	$109,305.00	$108,415.00
Sports Program	A-3	281,455.40	298,425.00	354,579.00
Other Projects	A-4	87,791.37	105,073.00	175,800.00
Physical Plant and Properties		84,148.85	86,230.00	87,165.00
Contingencies		-0-	-0-	5,000.00
Debt Service		59,075.00	-0-	45,000.00
Extraordinary Repairs and Additions		18,594.11	7,925.00	25,000.00
Total Expenditures		$627,438.91	$606,958.00	$800,959.00
Excess of Revenue over Expenditures		$208,967.32	$145,492.61	$ 56,041.00
Transfer to Bond Reserve		(385,000.00)	-0-	-0-
Transfer to Yale Dormitory		-0-	(265,000.00)	-0-
Balance at beginning of year		209,864.52	33,831.84	(85,675.55)
Balance at end of year		$ 33,831.84(a)	$(85,675.55)	$(29,634.55)

(a)Not included herein were additional balances of $91,792.67 respectively at June 30, 1961, in the Program and Concessions Fund and the Grants-in-aid account. Comparable amounts will probably be available at June 30, 1962.

Appendix II

SUPPORTING SCHEDULES

Football Revenue

Schedule A-1

	Actual FY 59	Actual FY 60	Actual FY 61	Actual FY 62	Estimated FY 63
Auburn	$56,139.02	$170,340.00*	$82,090.00	$187,737.00*	$80,000.00
Alabama	120,704.50*	61,414.43	193,166.00*	81,555.27	200,000.00*
Georgia Tech	70,508.70	188,961.00*	71,336.11	182,820.00*	75,000.00
Kentucky	144,267.50*	50,079.50	165,065.00*	60,354.51	170,000.00*
Mississippi	87,576.00*	59,094.08	192,511.00*	62,797.13	200,000.00*
Mississippi State	42,978.06	97,075.50*	49,121.32	116,657.00*	50,000.00
Vanderbilt	46,382.18	133,610.00*	69,650.83	109,245.00*	70,000.00
North Carolina	75,523.00*	29,795.34	93,427.00*	25,164.12	
Chattanooga	38,070.00*	49,380.50*	55,558.00*	52,370.50*	50,000.00*
Louisiana State		195,600.00*			
Tulane					70,000.00*
Wake Forest					70,000.00*
Florida State	62,235.00*				
Tampa			49,361.00*		
Tulsa				71,404.00*	
Undistributed season tickets	7,926.00	5,966.00	11,836.00	2,835.50	
Spring game			5,611.00		
Total Gross Revenue	$752,309.96	$1,041,316.35	$1,038,733.26	$952,940.03	$1,035,000.00
Less: Payments to visiting teams	223,092.68	358,504.91	302,173.23	295,528.23	344,000.00
Total	$529,217.28	$682,811.44	$736,560.03	$657,411.80	$691,000.00

*Home games

Appendix II
Schedule A-1

SUPPORTING SCHEDULES

Schedule A-2

Administration	Actual 1961	Probable 1962	Proposed Budget 1963
Athletic Board	$ 5,014.88	$ 4,920.00	$ 6,260.00
Director's Office	21,849.83	22,160.00	11,300.00
Business Office	51,560.13	60,475.00	62,600.00
Publicity Office	12,038.13	12,840.00	12,685.00
Staff Benefits	5,911.21	8,910.00	15,570.00
Total	$96,374.18	$109,305.00	$108,415.00

Schedule A-3

Sports Programs	Actual 1961	Probable 1962	Proposed Budget 1963
Football	$220,463.36	$236,240.00	$269,590.00
Basketball	33,339.09	32,990.00	56,589.00
Baseball	11,693.78	11,750.00	10,000.00
Track and Cross Country	10,988.65	11,745.00	12,700.00
Tennis, Golf, and Swimming	4,970.52	5,700.00	5,700.00
Total	$281,455.40	$298,425.00	$354,579.00

Other Projects

Schedule A-4

	Actual 1961	Probable 1962	Proposed Budget 1963
Welfare of Athletes	$75,057.41(a)	$91,700.00	$160,000.00
Band (Trips and Scholarships)	4,873.00	7,580.00	12,500.00
Herbie Tade	1,226.00	1,526.00	1,500.00
Cheerleaders	798.71	722.00	800.00
Rifle Team	1,000.00	1,000.00	1,000.00
Other Expense	4,836.25	2,545.00	-0-
Total	$87,791.37	$105,073.00	$175,800.00

(a)Not included herein was an additional $75,625.74 which was provided from Programs and Concessions and Gift (Grants-in-aid) Funds in 1961. Like amounts will probably be used in each of the subsequent years.