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THE UNIVERSITY OF TENNESSEE

Budget Document

Fiscal Year 1970

Submitted to the
Board of Trustees
Annual Meeting, 1969

(Revised to reflect actual data for fiscal year 1969)

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

October 10, 1969

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Gentlemen:

There is transmitted herewith for your information and study a revised statement of the Budget Document for 1970 which was submitted to you at the Annual Meeting of the Board of Trustees, June 19, 1969. This revision contains the actual financial data applicable to the fiscal year ended June 30, 1969, in place of the estimates which were previously included. Also the Auxiliary Enterprises, heretofore included in the General Fund, have been disclosed separately.

In addition there is included as Appendix III a summary of Revenue and Expenditures from Restricted Funds. These are, for the most part, gifts and grants made to the University and used for specific purposes as designated by the donors.

Respectfully,

A. D. Holt

A. D. Holt
President

ADH:abc

THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President

June 19, 1969

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, 1969, to June 30, 1970. These proposals have been given careful study and are the results of program analyses on the part of the department heads, deans, directors, chancellors, and other administrative personnel. I recommend these budgets for your approval.

The preparation of this budget for fiscal year 1970, the first year of the coming biennium, represents a new experience in fiscal planning for the University. Previously, we have known the exact amount of the University's appropriation for the ensuing two years by the middle of March. This year, however, we did not know the amount of these appropriations until the second week of May. Also, for the first time, the Legislature made only an annual appropriation for fiscal year 1970.

Other changes came because of new fiscal procedures established by the Higher Education Commission and because of the more detailed review made by the various legislative committees in several sets of hearings. Starting in early fall, the University prepared its estimates of need in accordance with guidelines issued by the Higher Education Commission. These figures were subsequently reduced by the Higher Education Commission in its recommendations to the Governor. In total, the Higher Education Commission recommended $47,295,000 for the 1970 appropriation for all University activities. However, the Governor, in his Budget Document, reduced that figure to a recommended appropriation of $40,812,000. During the latter part of the session, after the increase in the cigarette tax had passed, the Governor recommended changes in his first proposals to provide $42,229,000 for the University. In the final analysis, after all appropriation measures, including the Miscellaneous Appropriations Bill, had been passed, the total appropriation for all University activities amounted to $42,471,000. Of this amount, $3,052,000 was provided for the new campus in Chattanooga. The increased appropriation amounts to a 16.9 percent increase over the base appropriation for the same activities of fiscal year 1969.

The proposals contained herein are prepared on the assumption that, other than for minor adjustments, there will be no basic change in the fee structure at any of the University campuses during the coming year.

In line with procedures initiated by the 1967 General Assembly, the University's appropriation continued to be set out in more detail than heretofore. The Medical Units, the Martin Campus, and the Chattanooga Campus, the Agricultural Experiment Station, the Agricultural Extension Service, the

Municipal Technical Advisory Service, and the Memorial Research Center & Hospital all received earmarked appropriations. The General Academic appropriation (labeled in the State's Budget Document as Knoxville) covers the state support for the Knoxville Campus, Knoxville Evening School, Nashville Evening Center, Downtown Memphis Center, School of Social Work, Space Institute, the Nurses Training Program at the Memorial Research Center & Hospital and the support for the administration and service element of the University system-wide structure. Details of these appropriations are summarized hereinafter.

APPROPRIATIONS
(in millions)

	Actual 1969	1970 Proposed by HEC	1970 Proposed by Gov.	1970 Amended by Gov.	1970 Final Approp.
General Academic	$21.521	$27.835	$24.384	$25.216	$25.216
Medical	5.179	6.240	5.490	5.677	5.777
Martin	2.518	4.000	3.203	3.325	3.325
Chattanooga		3.470	2.951	3.052	3.052
Agric. Exp. Sta.	1.739	2.205	1.842	1.842	1.842
Agric. Ext. Serv.	2.335	3.006	2.503	2.503	2.645
MTAS	.154	.175	.164	.164	.164
MRC & H	.275	.364	.275	.450	.450
Total	$33.721	$47.295	$40.812	$42.229	$42.471

The Federal Government continues to provide substantial support for the University's programs in Agricultural Research and Cooperative Extension. It is expected that such support will amount to $1,563,360 for research and $2,836,052 for extension during the coming year. In addition, an appropriation of $233,186 for general academic purposes is expected. This appropriation was cut for the fiscal year 1969 because Congress created a new land-grant University in Washington and did not increase the total appropriation to be divided among all land-grant institutions. We have been assured that the figure will be restored to its customary balance for fiscal year 1970.

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 the many 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 the 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 for the continuation of existing programs. Of course, the largest single new program is the addition of the Chattanooga Campus. This includes the former University of Chattanooga, where it is expected we will have 2,700 students this coming fall, and also the Compensatory Education Program previously carried on by the City College of Chattanooga.

The Evening Center at Nashville is growing at a fast rate. The new state and local government training program is being well received. The Downtown Memphis Center is being operated jointly by the University and Memphis State University.

New funds available to the Agricultural Extension Service and the Agricultural Experiment Station are programed primarily for salary increases. However, the increase provided for the Extension Service by the Miscellaneous Appropriations Bill is to be used to improve the car and travel allowances of County Agents. The impact of the Federal wage and hour law continues to be costly to the Agricultural Experiment Stations because of the overtime hours required at the experimental farms.

The specific financial and management reports requested by the Higher Education Commission as well as the reorganization of the University into separate campuses under Chancellors and a state-wide system have made it desirable and necessary to effect changes and revisions in our accounting procedures at the University. Heretofore, separate budgetary accounts have been maintained for each major source of revenue and for each department on the various campuses and in the respective colleges. However, basic separations have not been made in designating the assets, liabilities, reserves, and fund balances in every case among the respective campuses, auxiliary enterprises, and other University activities. This is not to say that the accounts were not well kept, nor that they were kept in such a manner that they could not be analyzed in sufficient detail for us to obtain the necessary information needed for management purposes.

Under present management concepts, we find it desirable to make a more complete separation between each of the major management entities of the University. This will involve the allocation of receivables, inventories, obligations, and reserves, accordingly, to each of the major management entities, and will separate the educational programs--that is, instruction, research, and public service--from activities of an auxiliary enterprise nature such as dormitories, cafeterias, student centers, bookstores, etc.

The Americal Council on Education has recently issued a revised manual on accounting and financial procedures for institutions of higher learning. It is our desire, as well as that of the Higher Education Commission, that our procedures be revised to follow what is considered standard operating procedures nationally recognized as appropriate University accounting. Consequently, I am recommending for your approval that the fiscal administration be instructed to revise the accounting system of the University so as to reflect the University's financial status and results of operation in a manner most suitable to the tenets of good accounting and recognized institutional financial management.

Amendments to the Retirement Regulations passed by the 1969 General Assembly provided for partial cost-of-living type increases for University personnel already retired. Thus, for the first time, we will be able to relieve somewhat the inflationary pinch which has been affecting retired personnel whose incomes have been in fixed dollar amounts. The Act provides for a 1½ percent increase for each year of retirement for those retirees having had 20 years of service at time of retirement.

Although the State, for a number of years, has followed a procedure of initially allotting to the University only 95 percent 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 percent 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 1969. This entire sum has been reserved in support of the proposed programs for 1970.

The General Fund budget calls for expenditures of $84,638,056 and it provides for estimated revenues of $82,654,342. Thus, the proposal provides for expenditures of $1,983,714 in excess of revenues presently forecast for next year. However, sufficient funds are being carried forward from the year 1969 to finance this excess. Furthermore, as mentioned heretofore, sufficient funds are also carried forward from 1969 to provide the 5 percent reserve as required.

The proposed program for 1970 calls for the expenditure of some $15,761,511 above the probable expenditures for 1969. Although some new programs, as mentioned heretofore, are proposed, the costs of these are relatively small except for the addition of the Chattanooga Campus. 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 approved by the respective chancellors and vice presidents. On all campuses, we are striving hard to meet the ever increasing competition. Current surveys indicate that, even with improvements included in the new budget, 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 Deparment 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, revenues of the Hospital have been in excess of expenses ever since the opening of this facility. Hospital operating expenses are increasing at a very rapid rate. The application of the Wage and Hour Act has had a marked effect on personnel costs, 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 and the procedural revisions recommended herein 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; and

d. Improve physical facilities for academic and research departments as the opportunity arises.

Respectfully submitted,

A D Holt

A. D. Holt
President

ADH:abc

UNRESTRICTED CURRENT FUND SECTION

Exhibit A
University

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee

Revenue Sources	Supporting Schedule	Actual 1968	Actual 1969	Budget 1970
Educational and General:				
1. Student Fees- Resident	A-1	$11,202,866.62	$12,801,697.64	$16,265,889
2. Student Fees - Extension	A-1	651,295.16	650,141.12	715,000
3. Appropriations - Federal	A-2	4,475,853.50	4,860,065.85	4,632,412
4. Appropriations - State	A-3	30,070,000.00	33,721,000.00	42,471,000
5. Other state, city, county funds	A-4	291,367.77	359,485.68	355,500
6. Endowment Income	A-5	11,901.98	13,925.80	26,100
7. Gifts and Grants	A-6	256,561.87	385,946.73	449,700
8. Recovery of Indirect Costs	A-7	2,425,825.08	2,268,477.18	1,623,990
9. Sales of Educational Depts.	A-8	1,496,135.88	1,733,955.55	1,484,041
10. Organized Act. - Ed. Depts.	A-9	642,248.25	721,433.31	840,790
11. Other Income	A-10	137,724.77	516,902.00	488,750
Total Revenue-Educ. & Gen.		$51,661,780.88	$58,033,030.86	$69,353,172
Change from previous year		$ 9,629,364.17	$ 6,371,249.98	$11,320,141

Expenditures	Supporting Schedule	Actual 1968	Actual 1969	Budget 1970
Educational and General:				
1. Instruction and Dept. Research	A-11	$21,530,192.99	$25,455,832.12	$31,328,556
2. Organized Act. - Ed. Depts.	A-9	901,205.53	975,047.06	1,152,204
3. Research	A-12	4,631,600.64	4,752,507.58	5,279,284
4. Extension and Public Service	A-13	6,138,652.80	7,044,209.35	7,384,838
Sub-total - Major Programs		$33,201,651.96	$28,227,596.11	$45,144,882
5. Libraries	A-14	1,893,372.90	2,181,859.72	2,675,300
6. Student Services	A-15	1,612,785.36	1,908,155.68	2,543,321
7. Physical Plant Operations	A-16	6,369,547.08	7,394,489.71	9,372,035
8. General Administration	A-15	2,482,256.76	3,039,780.82	3,860,123
9. Staff Benefits	A-15	2,060,358.17	2,485,587.19	3,306,557
10. General Inst. Expense	A-15	834,080.71	983,192.71	1,584,334
Sub-total - Program Support		$15,252,400.98	$17,993,065.83	$23,341,670
Total Educational and General		$48,454,052.94	$56,220,661.94	$68,486,552
Student Aid	A-17	697,807.55	696,173.04	1,353,162
Contingences incl. Fed. matching		-0-	-0-	808,069
Total Expenditures		$49,151,860.49	$56,916,834.98	$70,647,783
Change from previous year		$ 7,280,854.21	$ 7,764,974.49	$13,730,949
Excess Revenue or (Expenditures)		$ 2,509,920.39	$ 1,116,195.88	$(1,294,611)
Transfers in or (Out)	A-18	(223,771.32)	(618,383.20)	-0-
Excess Revenue over Expenditures and Transfers		$ 2,286,149.07	$ 497,812.68	$(1,294,611)

Unrestricted Current Fund
The University of Tennessee
(By Major Unit)
For the year ending June 30, 1970

Revenue Sources	University Total	Knoxville, et al	Medical Units	Martin	Chattanooga	Agric. Exp. Sta.	Agric. Ext. Serv.	Memorial Res. Center & Hosp. (Instr. & Res. only)	Administration & Service
Educational and General:									
1. Student Fees - Resident	$16,265,889	$11,736,600	$1,734,000	$1,300,000	$1,465,289			$30,000	
2. Student Fees - Extension	715,000	715,000							
3. Appropriations - Federal	4,632,412	233,000				$1,563,360	$2,836,052		
4. Appropriations - State	42,471,000	22,126,000	5,777,000	3,325,000	3,052,000	1,842,000	2,645,000	536,000	$3,168,000
5. Other State, City and County Funds	355,500	332,400					23,100		
6. Endowment Income	26,100	11,000			15,100				
7. Gifts and Grants	449,700	334,700	15,000		100,000				
8. Recovery of Indirect Costs	1,623,990	792,990	750,000		1,000			80,000	
9. Sales of Educational Depts.	1,484,041	444,741	100,000		22,000	838,800	58,500	20,000	
10. Organized Activities-Educ. Departments	840,790	387,790	305,000		148,000				
11. Other Income	488,750	185,000	23,325	15,000	10,425			5,000	250,000
Total Revenue - Educ. and Gen.	$69,353,172	$37,299,221	$8,704,325	$4,640,000	$4,813,814	$4,244,160	$5,562,652	$671,000	$3,418,000
Expenditures									
Educational and General:									
1. Instr. & Dept. Research	$31,328,556	$20,940,134	$5,457,973	$2,412,595	$2,221,945			$295,909	
2. Organized Activities-Educ. Departments	1,152,204	733,804	270,400		148,000				
3. Research	5,279,284	361,334				$4,504,200		413,750	
4. Extension & Public Serv.	7,384,838	1,539,691			36,065		$5,547,152		$261,930
Sub-Total - Major Programs	$45,144,882	$23,574,963	$5,728,373	$2,412,595	$2,406,010	$4,504,200	$5,547,152	$709,659	$261,930
5. Libraries	$ 2,675,300	$ 1,861,622	$ 239,636	$ 287,167	$ 286,875				
6. Student Services	2,543,321	1,705,288	294,619	266,750	276,664				
7. Physical Plant Operations	9,372,035	6,125,100	1,699,822	831,600	715,513				
8. General Administration	3,860,123	874,087	352,630	311,717	445,075				$1,876,614
9. Staff Benefits	3,306,557	1,891,000	730,126	262,427	270,450				152,554
10. General Inst. Expense	1,584,334	480,200	58,544	119,600	131,990				794,000
Sub-Total - Program Support	$23,341,670	$12,937,297	$3,375,377	$2,079,261	$2,126,567	$ -0-	$ -0-	$ -0-	$2,823,168
Total Expenditures - Ed. & Gen.	$68,486,552	$36,512,260	$9,103,750	$4,491,856	$4,532,577	$4,504,200	$5,547,152	$709,659	$3,085,098
Student Aid	1,353,162	1,250,000		75,000	28,162				
Contingencies, including Federal matching	808,069	300,000		21,894	148,866				337,309
Total Expenditures	$70,647,783	$38,062,260	$9,103,750	$4,588,750	$4,709,605	$4,504,200	$5,547,152	$709,659	$3,422,407
Excess Revenue or (Expenditures)	$(1,294,611)	$ (763,039)	$ (399,425)	$ 51,250	$ 104,209	$ (260,040)	$ 15,500	$(38,659)	$ (4,407)

BUDGET SUMMARY
Unrestricted Current Fund
The University of Tennessee
(By Major Budget Entity)

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Knoxville	$28,684,121.99	$28,897,042.29	$33,260,390
Knoxville Evening School	391,944.41	502,832.28	495,000
Nashville Evening Center	836,476.51	1,228,536.22	1,314,000
Downtown Memphis Center	409,403.45	499,217.52	480,000
School of Social Work	391,195.97	404,666.06	425,100
Space Institute	715,172.09	728,617.21	650,990
Municipal Tech. Advisory Service	288,004.00	325,959.43	344,000
Testing Bureau	-0-	310,479.71	329,741
Knoxville, et al	$31,716,318.42	$32,897,350.72	$37,299,221
Medical Units	7,518,877.26	8,306,071.23	8,704,325
Martin	3,053,653.75	3,613,905.72	4,640,000
Chattanooga	-0-	-0-	4,813,814
Agricultural Experiment Station	4,037,877.74	4,331,271.10	4,244,160
Agricultural Extension Service	5,007,010.17	5,477,509.85	5,562,652
Memorial Research Center and Hospital Training Program	328,043.54	370,912.49	671,000
Administration and Service	-0-	3,036,009.75	3,418,000
Total Current Revenue	$51,661,780.88	$58,033,030.86	$69,353,172

Expenditures	Actual 1968	Actual 1969	Budget 1970
Knoxville	$26,612,609.68	$28,778,403.27	$33,998,475
Knoxville Evening School	351,221.44	388,613.49	483,500
Nashville Evening Center	828,673.27	1,160,144.43	1,314,000
Downtown Memphis Center	392,707.57	451,124.99	480,000
School of Social Work	379,111.92	399,323.00	467,574
Space Institute	626,181.34	699,450.04	650,990
Municipal Tech. Advisory Service	227,841.79	303,963.86	337,980
Testing Bureau	-0-	298,942.59	329,741
Knoxville, et al	$29,418,347.01	$32,479,965.67	$38,062,260
Medical Units	7,254,851.92	8,243,235.52	9,103,750
Martin	2,842,845.32	3,738,001.27	4,588,750
Chattanooga	-0-	-0-	4,709,605
Agricultural Experiment Station	3,967,495.75	4,166,807.78	4,504,200
Agricultural Extension Service	5,109,701.53	5,443,591.37	5,547,152
Memorial Research Center and Hospital Training Program	558,618.96	531,463.15	709,659
Administration and Service	-0-	2,313,770.22	3,422,407
Total Current Expenditures	$49,151,860.49	$56,916,834.98	$70,647,783

Exhibit D
Knoxville, et al

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville, et al

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees- Resident	$ 8,774,196.35	$ 9,899,991.69	$11,736,600
2. Student Fees - Extension	651,295.16	650,141.12	715,000
3. Appropriations - Federal	233,186.66	230,575.72	233,000
4. Appropriations - State	19,060,000.00	18,975,000.00	22,126,000
5. Other state, city, county funds	266,969.95	324,772.42	332,400
6. Endowment Income	11,901.98	13,925.80	11,000
7. Gifts and Grants	234,918.68	340,738.70	334,700
8. Recovery of Indirect Costs	1,543,615.28	1,386,453.69	792,990
9. Sales of Educational Depts.	476,000.60	554,801.30	444,741
10. Organized Activities-Ed. Depts.	387,652.94	411,936.58	387,790
11. Other Income	76,580.82	109,013.70	185,000
Total Revenue-Educ. and General	$31,716,318.42	$32,897,350.72	$37,299,221
Change from previous year	$ 7,474,090.28	$ 1,181,032.30	$ 4,401,870
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$15,114,499.59	$17,904,023.31	$20,940,134
2. Organized Activities-Ed. Depts.	652,299.43	697,011.14	733,804
3. Research	331,834.55	347,144.06	361,334
4. Extension and Public Service	1,028,951.27	1,411,814.59	1,539,691
Sub-total - Major Programs	$17,127,584.84	$20,359,993.10	$23,574,963
5. Libraries	1,489,745.52	1,740,295.29	1,861,622
6. Student Services	1,223,272.12	1,443,308.84	1,705,288
7. Physical Plant Operations	4,724,697.94	5,364,860.06	6,125,100
8. General Administration	2,147,187.79	982,736.07	874,087
9. Staff Benefits	1,314,709.96	1,532,190.26	1,891,000
10. General Inst. Expense	712,776.29	423,299.01	480,200
Sub-total - Program Support	$11,612,389.62	$11,486,689.53	$12,937,297
Total Educational and General	$28,739,974.46	$31,846,682.63	$36,512,260
Student Aid	678,372.55	633,283.04	1,250,000
Contingencies incl. Fed. matching	-0-	-0-	300,000
Total Expenditures	$29,418,347.01	$32,479,965.67	$38,062,260
Change from previous year	$ 5,552,108.18	$ 3,061,618.66	$ 5,582,295
Excess Revenue or (Expenditures)	$ 2,297,971.41	$ 417,385.05	$ (763,039)
Transfers In or (Out)	(214,780.60)	(605,962.96)	-0-
Excess Revenue over Expenditures and Transfers	$ 2,083,190.81	$ (188,577.91)	$ (763,039)

Exhibit E
Medical Units

BUDGET SUMMARY
Unrestricted Current Fund
Medical Units

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ 1,635,196.59	$ 1,815,752.85	$ 1,734,000
2. Appropriations - State	4,659,000.00	5,179,000.00	5,777,000
3. Gifts and Grants	21,108.59	45,208.03	15,000
4. Recovery of Indirect Costs	825,009.71	799,028.89	750,000
5. Sales of Educational Depts.	71,003.18	99,112.34	100,000
6. Organized Activities-Ed. Depts.	254,595.31	309,496.73	305,000
7. Other Income	52,963.88	58,472.39	23,325
Total Revenue-Educ. and General	$ 7,518,877.26	$ 8,306,071.23	$ 8,704,325
Change from previous year	$ 1,071,808.12	$ 787,193.97	$ 398,254

Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$ 4,574,549.95	$ 5,219,174.82	$ 5,457,973
2. Organized Activities-Ed. Depts.	248,906.10	278,035.92	270,400
3. Research	(a)	(a)	(a)
Sub-total - Major Programs	$ 4,823,456.05	$ 5,497,210.74	$ 5,728,373
4. Libraries	184,493.88	189,038.53	239,636
5. Student Services	231,743.23	266,895.09	294,619
6. Physical Plant Operations	1,167,925.95	1,330,294.84	1,699,822
7. General Administration	211,895.59	272,853.23	352,630
8. Staff Benefits	589,954.86	630,868.94	730,126
9. General Inst. Expense	45,382.36	56,074.15	58,544
Sub-total - Program Support	$ 2,431,395.87	$ 2,746,024.78	$ 3,375,377
Total Expenditures-Educ. & Gen.	$ 7,254,851.92	$ 8,243,235.52	$ 9,103,750
Change from previous year	$ 442,006.36	$ 988,383.60	$ 860,514
Excess Revenue or (Expenditures)	$ 264,025.34	$ 62,835.71	$ (399,425)
Transfers In or (Out)	28,588.19	(90,450.00)	-0-
Excess Revenue over Expenditures and Transfers	$ 292,613.53	$ (27,614.29)	$ (399,425)

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

Exhibit F
Martin

BUDGET SUMMARY
Unrestricted Current Fund
Martin

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ 793,473.68	$ 1,066,680.80	$ 1,300,000
2. Appropriations - State	2,252,000.00	2,518,000.00	3,325,000
3. Other state, city, county funds	-0-	15,818.76	-0-
4. Other Income	8,180.07	13,406.16	15,000
Total Revenue-Educ. and General	$ 3,053,653.75	$ 3,613,905.72	$ 4,640,000
Change from previous year	$ 810,923.77	$ 560,251.97	$ 1,026,094

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Instruction and Dept. Research	$ 1,614,794.83	$ 2,039,726.58	$ 2,412,595
Sub-total - Major Programs	$ 1,614,794.83	$ 2,039,726.58	$ 2,412,595
2. Libraries	219,133.50	252,525.90	287,167
3. Student Services	157,770.01	197,951.75	266,750
4. Physical Plant Operations	476,923.19	699,334.81	831,600
5. General Administration	123,173.38	183,109.94	311,717
6. Staff Benefits	155,693.35	205,402.32	262,427
7. General Inst. Expense	75,922.06	97,059.97	119,600
Sub-total - Program Support	$ 1,208,615.49	$ 1,635,384.69	$ 2,079,261
Total Educational and General	$ 2,823,410.32	$ 3,675,111.27	$ 4,491,856
Student Aid	19,435.00	62,890.00	75,000
Contingencies	-0-	-0-	21,894
Total Expenditures	$ 2,842,845.32	$ 3,738,001.27	$ 4,588,750
Change from previous year	$ 598,932.58	$ 895,155.95	$ 850,749
Excess Revenue or (Expenditures)	$ 210,808.43	$ (124,095.55)	$ 51,250
Transfers In or (Out)	(43,937.71)	(88,935.85)	-0-
Excess Revenue over Expenditures and Transfers	$ 166,870.72	$ (213,031.40)	$ 51,250

Exhibit G
Chattanooga

BUDGET SUMMARY
Unrestricted Current Fund
Chattanooga

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:		Note (a)	
1. Student Fees- Resident	$ -0-	$ 2,256,159.59	$ 1,465,289
2. Appropriations - State	-0-	-0-	3,052,000
3. Endowment Income	-0-	161,979.63	15,100
4. Gifts and Grants	-0-	725,893.66	100,000
5. Recovery of Indirect Costs	-0-	-0-	1,000
6. Sales of Educational Depts.	-0-	27,598.16	22,000
7. Organized Activities-Ed. Depts.	-0-	150,909.41	148,000
8. Other Income	-0-	124,654.39	10,425
Total Revenue-Educ. and General	$ -0-	$ 3,447,194.84	$ 4,813,814
Expenditures			
Educational and General:			
1. Instruction and Dept. Research	$ -0-	$ 1,657,398.24	$ 2,221,945(c)
2. Organized Activities-Ed. Depts.	-0-	149,885.63	148,000
3. Extension and Public Service	-0-	-0-	36,065
Sub-total - Major Programs	$ -0-	$ 1,807,283.87	$ 2,406,010
4. Libraries	-0-	151,627.68	286,875
5. Student Services	-0-	151,587.19	276,664
6. Physical Plant Operations	-0-	559,423.93	715,513
7. General Administration	-0-	229,942.70	445,075
8. Staff Benefits	-0-	(b)	270,450
9. General Inst. Expense	-0-	482,995.47	131,990
Sub-total - Program Support	$ -0-	$ 1,575,576.97	$ 2,126,567
Total Educational and General	$ -0-	$ 3,382,860.84	$ 4,532,577
Student Aid	-0-	30,532.00	28,162
Contingencies	-0-	-0-	148,866
Total Expenditures	$ -0-	$ 3,413,392.84	$ 4,709,605
Excess Revenue or (Expenditures)	$ -0-	$ 33,802.00	$ 104,209
Transfers in or (Out)	-0-	(500.00)	-0-
Excess Revenue over Expenditures and Transfers	$ -0-	$ 33,302.00	$ 104,209

(a)U.T.-Chattanooga was not part of the U.T. System in FY69. Amounts shown here apply to the University of Chattanooga and are for information purposes only.
(b)Included in Gen. Inst. Expense
(c)Includes $101,000 for Compensatory Education Program.

Exhibit H
Exp. Sta.

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Experiment Station

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Appropriations - Federal	$ 1,501,947.66	$ 1,561,333.13	$ 1,563,360
2. Appropriations - State	1,639,000.00	1,739,000.00	1,842,000
3. Gifts and Grants	534.60	-0-	-0-
4. Recovery of Indirect Costs	4,156.55	6,354.41	-0-
5. Sales of Educational Depts.	892,238.93	1,024,583.56	838,800
Total Revenue-Educ. and General	$ 4,037,877.74	$ 4,331,271.10	$ 4,244,160
Change from previous year	$ 172,448.59	$ 293,393.36	$ (87,111)

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Research			
(a) Administration	$ 347,530.94	$ 393,404.85	$ 539,394
(b) Research Departments	1,965,274.36	2,081,160.31	2,363,306
(c) Sub-Station Expenditures	1,602,593.82	1,642,072.09	1,545,200
(d) U.T. - A.E.C.	39,758.21	37,579.86	42,500
(e) Libraries	12,338.42	12,590.67	13,800
Total Expenditures-Educ. & Gen.	$ 3,967,495.75	$ 4,166,807.78	$ 4,504,200
Change from previous year	$ 248,130.81	$ 199,312.03	$ 337,392
Excess Revenue or (Expenditures)	$ 70,381.99	$ 164,463.32	$ (260,040)
Transfers In or (Out)	(53,709.00)	(29,245.78)	-0-
Excess Revenue over Expenditures and Transfers	$ 16,672.99	$ 135,217.54	$ (260,040)

Exhibit I
Ag. Ext.

BUDGET SUMMARY
Unrestricted Current Fund
Agricultural Extension Service

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Appropriations - Federal	$ 2,740,719.18	$ 3,068,157.00	$ 2,836,052
2. Appropriations - State	2,185,000.00	2,335,000.00	2,645,000
3. Other state, city, county funds	24,397.82	18,894.50	23,100
4. Sales of Educational Depts.	56,893.17	55,458.35	58,500
Total Revenue-Educ. and General	$ 5,007,010.17	$ 5,477,509.85	$ 5,562,652
Change from previous year	$ 46,129.60	$ 470,499.68	$ 85,142

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Extension and Public Service			
(a) Administration	$ 384,439.14	$ 416,911.62	$ 464,737
(b) Extension Information	206,062.14	238,207.75	222,200
(c) Agricultural Production	687,450.37	715,106.28	782,843
(d) Marketing A.M.A.	75,066.75	78,626.26	83,460
(e) Extension Home Economics	89,791.30	345,464.87	135,910
(f) 4-H and Other Youth Ext. Work	150,317.74	127,991.15	98,640
(g) Community and Public Affairs	46,368.94	42,240.27	41,470
(h) County Extension Operations	3,443,975.01	3,472,043.17	3,717,892
(i) Rural Civil Defense	26,230.14	7,000.00	-0-
Total Expenditures-Educ. and Gen.	$ 5,109,701.53	$ 5,443,591.37	$ 5,547,152
Change from previous year	$ 216,183.83	$ 333,889.84	$ 103,561
Excess Revenue or (Expenditures)	$ (102,691.36)	$ 33,918.48	$ 15,500
Transfers In or (Out)	-0-	(8,350.24)	-0-
Excess Revenue over Expenditures and Transfers	$ (102,691.36)	$ 25,568.24	$ 15,500

Exhibit J
MRC and H

BUDGET SUMMARY
Unrestricted Current Fund
Memorial Research Center and Hospital
(Instruction and Research only)

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ -0-(a)	$ 19,272.30	$ 30,000
2. Appropriations - State-Nurses	-0-	-0-	86,000
3. Appropriations - State-MRC & H	275,000.00	275,000.00	450,000
4. Recovery of Indirect Costs	53,043.54	76,640.19	80,000
5. Sales of Educational Depts.	-0-	-0-	20,000
6. Other Income	-0-	-0-	5,000
Total Revenue-Educ. and General	$ 328,043.54	$ 370,912.49	$ 671,000
Change from previous year	$ 53,963.81	$ 42,868.95	$ 300,088
Expenditures			
Educational and General:			
1. Instruction and Dept. Research - Nurses	$ -0-(a)	$ 139,991.62	$ 169,805
2. Instruction and Dept. Research - Graduate	226,348.62	152,915.79	126,104
3. Research	332,270.34	238,555.74	413,750
Total Expenditures-Educ. & Gen.	$ 558,618.96	$ 531,463.15	$ 709,659
Change from previous year	$ 223,492.45	$ (27,155.81)	$ 178,196
Excess Revenue or (Expenditures)	$ (230,575.42)	$ (160,550.66)	$ (38,659)
Transfers In or (Out)	60,067.80	204,561.63	-0-
Excess Revenue over Expenditures and Transfers (b)	$ (170,507.62)	$ 44,010.97	$ (38,659)

(a) Nursing Instruction was included in Hospital Services until 1969.
(b) The excess expenditures of these programs are to be provided from Hospital Funds.

BUDGET SUMMARY
Unrestricted Current Fund
University Administration and Service

Revenue Sources	Actual 1968(a)	Actual 1969	Budget 1970
Educational and General:			
1. Appropriations - State	$	$ 2,700,000.00	$ 3,168,000
2. Other Income-Interest Income		336,009.75	250,000
Total Revenue-Educ. and General	$	$ 3,036,009.75	$ 3,418,000
Change from previous year	$	$ 3,036,009.75	$ 381,900

Expenditures	Actual 1968(a)	Actual 1969	Budget 1970
Educational and General:			
1. Extension and Public Service	$	$ 188,803.39	$ 261,930
Sub-Total - Major Programs	$	$ 188,803.39	$ 261,930
2. General Administration		1,601,081.58	1,876,614
3. Staff Benefits		117,125.67	152,554
4. General Inst. Expense		406,759.58	794,000
Sub-Total - Program Support	$	$ 2,124,966.83	$ 2,823,168
Total Expenditures-Educ. & Gen.	$	$ 2,313,770.22	$ 3,085,098
Contingencies		-0-	337,309
Total Expenditures	$	$ 2,313,770.22	$ 3,422,407
Change from previous year	$	$ 2,313,770.22	$ 1,108,637
Excess Revenue or (Expenditures)	$	$ 722,239.53	$ (4,407)

(a)The Administration and Service Entity was organized July 1, 1968.

ANALYSIS OF STATE APPROPRIATIONS
Unrestricted Current Fund
The University of Tennessee
Fiscal years 1968, 1969, and 1970

Distribution	1968(a)	1969(a)	1970(b)	Impound-ment Reserve	Released
Knoxville	$17,814,800	$17,361,000	$20,542,000	$ 1,027,300	341,981
Knoxville Evening School	-0-	-0-	-0-	-0-	
Nashville Evening Center	371,000	600,000	700,000	35,000	11,667
Downtown Memphis Center	227,000	315,000	125,000	6,250	2,083
School of Social Work	258,200	270,000	295,000	14,750	4,916
Space Institute	250,000	275,000	300,000 +50,000	15,000	5,000
Nurses Training - MRC & H	-0-	-0-	86,000	4,300	1,433
Administration and Service	-0-	2,700,000	3,168,000 -50,000	158,400	52,820
Total Basic Appropriation	$18,921,000	$21,521,000	$25,216,000	$ 1,261,000	
Municipal Tech. Adv. Serv.	139,000	154,000	164,000	8,000	3,000
Medical Units	4,659,000	5,179,000	5,777,000	284,000	95,000
Martin	2,252,000	2,518,000	3,325,000	166,000	55,000
Chattanooga	-0-	-0-	3,052,000	153,000	51,000
Agricultural Exp. Sta.	1,639,000	1,739,000	1,842,000	92,000	31,000
Agricultural Ext. Serv.	2,185,000	2,335,000	2,645,000	125,000	42,000
Memorial Res. Center & Hosp.	275,000	275,000	450,000	23,000	8,000
Total General Appropriations	$30,070,000	$33,721,000	$42,471,000	$ 2,112,000	

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

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Student Fees | Schedule A-1

	Actual 1968	Actual 1969	Budget 1970
Resident			
1. Knoxville	$ 7,835,650.03	$ 8,713,106.00	$10,500,000
2. Knoxville Evening School	301,520.70	370,868.95	371,200
3. Nashville Evening Center	320,845.75	463,520.00	458,000
4. Downtown Memphis Center	118,959.25	125,622.00	184,000
5. School of Social Work	103,273.62	111,940.04	107,400
6. Space Institute	93,947.00	114,934.70	116,000
Knoxville, et al	$ 8,774,196.35	$ 9,899,991.69	$11,736,600
7. Medical Units	1,635,196.59	1,815,752.85	1,734,000
8. Martin	793,473.68	1,066,680.80	1,300,000
9. Chattanooga	-0-	-0-	1,465,289
10. Hospital Training Programs	-0-	19,272.30	30,000
Total Resident	$11,202,866.62	$12,801,697.64	$16,265,889
Extension			
1. Knoxville	$ 257,671.22	$ 306,000.22	$ 334,200
2. Knoxville Evening School	90,423.71	131,963.33	123,800
3. Nashville Evening Center	128,821.98	81,618.44	136,000
4. Downtown Memphis Center	63,444.20	58,595.52	46,000
5. Space Institute	110,934.05	71,963.61	75,000
Knoxville, et al & Extension	$ 651,295.16	$ 650,141.12	$ 715,000
Total Resident and Extension			
1. Knoxville	$ 8,093,321.25	$ 9,019,106.22	$10,834,200
2. Knoxville Evening School	391,944.41	502,832.28	495,000
3. Nashville Evening Center	449,667.73	545,138.44	594,000
4. Downtown Memphis Center	182,403.45	184,217.52	230,000
5. School of Social Work	103,273.62	111,940.04	107,400
6. Space Institute	204,881.05	186,898.31	191,000
Knoxville, et al	$ 9,425,491.51	$10,550,132.81	$12,451,600
7. Medical Units	1,635,196.59	1,815,752.85	1,734,000
8. Martin	793,473.68	1,066,680.80	1,300,000
9. Chattanooga	-0-	-0-	1,465,289
10. Hospital Training Programs	-0-	19,272.30	30,000
Total Student Fees	$11,854,161.78	$13,451,838.76	$16,980,889

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Federal Appropriations — Schedule A-2

		Actual 1968	Actual 1969	Budget 1970
1.	Morrill Act	$ 20,470.36	$ 20,470.36	$ 20,400
2.	Nelson Act	20,470.36	20,470.36	20,400
3.	Hatch Act, Amended 1956	1,211,465.00	1,252,942.00	1,252,942
4.	Smith Lever Act, Amended 1953	2,691,919.18	2,783,170.82	2,781,162
5.	Research and Marketing - Extension	26,800.00	24,890.00	24,890
6.	Regional Research	216,765.00	222,022.00	227,053
7.	Bankhead-Jones: General	192,245.94	189,635.00	192,200
8.	Rural Civil Defense	22,000.00	7,000.00	-0-
9.	McIntire-Stennis	73,717.66	86,369.13	83,365
10.	Special Nutrition	-0-	253,096.18	30,000
	Total Federal Funds	$ 4,475,853.50	$ 4,860,065.85	$ 4,632,412

Recap of Federal Appropriations

General	$ 233,186.66	$ 230,575.72	$ 233,000
Experiment Station	1,501,947.66	1,561,333.13	1,563,360
Extension Service	2,740,719.18	3,068,157.00	2,836,052
Total Federal Funds	$ 4,475,853.50	$ 4,860,065.85	$ 4,632,412

State Appropriations — Schedule A-3

		Actual 1968	Actual 1969	Budget 1970
1.	Knoxville	$17,814,800.00	$17,361,000.00	$20,542,000
2.	Knoxville Evening School	-0-	-0-	-0-
3.	Nashville Evening Center	371,000.00	600,000.00	700,000
4.	Downtown Memphis Center	227,000.00	315,000.00	125,000
5.	School of Social Work	258,200.00	270,000.00	295,000
6.	Space Institute	250,000.00	275,000.00	300,000
7.	Municipal Tech. Adv. Serv.	139,000.00	154,000.00	164,000
	Total Knoxville, et al	$19,060,000.00	$18,975,000.00	$22,126,000
8.	Medical Units	4,659,000.00	5,179,000.00	5,777,000
9.	Martin	2,252,000.00	2,518,000.00	3,325,000
10.	Chattanooga	-0-	-0-	3,052,000
11.	Agric. Experiment Station	1,639,000.00	1,739,000.00	1,842,000
12.	Agric. Extension Service	2,185,000.00	2,335,000.00	2,645,000
13.	Memorial Research Center and Hospital	275,000.00	275,000.00	450,000
14.	Nurses Training - MRC & H	-0-	-0-	86,000
15.	Administration and Service	-0-	2,700,000.00	3,168,000
	Total State Appropriations	$30,070,000.00	$33,721,000.00	$42,471,000

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other State, City, and County Funds — Schedule A-4

	Actual 1968	Actual 1969	Budget 1970
1. Municipal Tech. Adv. Serv. - Cities Share	$ 149,004.00	$ 164,004.00	$ 180,000
2. Agric. Ext. Serv. - County Payments	24,397.82	18,894.50	23,100
3. Voc. Teacher Training			
Knoxville	102,965.95	160,768.42	152,400
Martin	-0-	15,818.76	-0-
4. Support for State-Local Government Training Program	15,000.00	-0-	-0-
Total	$ 291,367.77	$ 359,485.68	$ 355,500

Endowment — Schedule A-5

	Actual 1968	Actual 1969	Budget 1970
1. Knoxville - Land Grant Invest.	$ 11,901.98	$ 13,925.80	$ 11,000
2. Chattanooga	-0-	-0-	15,100
Total Endowment	$ 11,901.98	$ 13,925.80	$ 26,100

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Gifts and Grants

Schedule A-6

		Actual 1968	Actual 1969	Budget 1970
1.	Knoxville	$ 179,569.90	$ 257,340.92	$ 250,000
2.	Nashville Evening Center	15,808.78	83,397.78	20,000
3.	Space Institute	39,540.00	-0-	64,700
	Total Knoxville, et al	$ 234,918.68	$ 340,738.70	$ 334,700
4.	Medical Units	21,108.59	45,208.03	15,000
5.	Chattanooga	-0-	-0-	100,000
6.	Agricultural Exp. Sta.	534.60	-0-	-0-
	Total Gifts and Grants	$ 256,561.87	$ 385,946.73	$ 449,700

Recovery of Indirect Costs

Schedule A-7

		Actual 1968	Actual 1969	Budget 1970
1.	Knoxville	$ 1,400,828.40	$ 1,231,224.93	$ 700,000
2.	School of Social Work	29,722.35	22,726.02	22,700
3.	Space Institute	113,064.53	124,547.31	70,290
4.	M.T.A.S	-0-	7,955.43	-0-
	Total Knoxville, et al	$ 1,543,615.28	$ 1,386,453.69	$ 792,990
5.	Medical Units	825,009.71	799,028.89	750,000
6.	Chattanooga	-0-	-0-	1,000
7.	Agricultural Exp. Sta.	4,156.55	6,354.41	-0-
8.	Memorial Research Center	53,043.54	76,640.19	80,000
	Total Recovery of Indirect Costs	$ 2,425,825.08	$ 2,268,477.18	$ 1,623,990

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales of Educational Departments — Schedule A-8

	Actual 1968	Actual 1969	Budget 1970
1. Knoxville			
Student Counseling	$ 7,529.02	$ 9,029.56	$ 8,000
Student Health Service	26,154.73	29,286.63	26,000
Student Orientation	56,853.00	49,470.00	56,000
Activity Fee - General Expense	-0-	16,622.08	-0-
Interest Income	154,229.39	(b)	(b)
Motor Vehicle Fees	123,547.95	(c)	(c)
Total Knoxville	$ 368,314.09	$ 104,408.27	$ 90,000
2. Space Institute			
Consulting Fees	$ 107,686.51	$ 139,913.32	$ 25,000
3. Testing Bureau	$ (a)	$ 310,479.71	$ 329,741
Total Knoxville, et al	$ 476,000.60	$ 554,801.30	$ 444,741
4. Medical Units			
Biometric Computer Center	$ 71,003.18	$ 99,112.34	$ 100,000
5. Chattanooga			
Educational Services Center	$ -0-	$ -0-	$ 20,000
Computer Center	-0-	-0-	2,000
Total Chattanooga	$ -0-	$ -0-	$ 22,000
6. Agricultural Experiment Station Sub-Station Farms (See Sch. A-8a)			
Knoxville	$ 287,013.60	$ 319,147.44	$ 264,800
Columbia	136,478.18	160,418.35	115,000
Jackson	74,571.42	83,460.38	75,000
Greenville	67,434.96	49,749.26	50,000
Lewisburg	125,141.26	133,726.98	130,000
Crossville	43,971.85	73,413.49	40,000
Springfield	54,868.60	67,865.22	50,000
Milan	11,469.56	40,530.18	32,000
Forestry	2,689.41	3,327.19	-0-
Martin	88,600.09	92,945.07	82,000
Total Ag. Exp. Sta.	$ 892,238.93	$ 1,024,583.56	$ 838,800
7. Agricultural Extension Service			
Soil Testing Fees	$ 19,786.25	$ 19,480.80	$ 20,000
Cow Testing Fees	35,578.92	34,657.55	37,000
Forage Testing Fees	1,528.00	1,320.00	1,500
Total Ag. Ext. Serv.	$ 56,893.17	$ 55,458.35	$ 58,500

(continued)

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Sales of Educational Departments

Schedule A-8
(continued)

	Actual 1968	Actual 1969	Budget 1970
8. Memorial Research Center			
Clinical Fees	$ -0-	$ -0-	$ 20,000
Total Sales of Ed. Depts.	$ 1,496,135.88	$ 1,733,955.55	$ 1,484,041

(a) Handled as a Revolving Account in 1968 and prior years.
(b) Included with University Administration and Service - Other Income.
(c) Handled as an Auxiliary Enterprise in 1969 and 1970.

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Activities of the Sub-Stations - Agricultural Experiment Station

Schedule A-8a

	Actual 1968			Actual 1969			Budget 1970		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville	$ 501,514.76	$287,013.60	$214,501.16	$ 509,004.87	$ 319,147.44	$189,857.43	$ 486,200	$264,800	$221,400
Columbia	208,992.44	136,478.18	72,514.26	239,007.87	160,418.35	78,589.52	189,500	115,000	74,500
Jackson	140,058.95	74,571.42	65,487.53	174,242.57	83,460.38	90,782.19	158,000	75,000	83,000
Greeneville	109,882.58	67,434.96	42,447.62	110,381.73	49,749.26	60,632.47	111,000	50,000	61,000
Lewisburg	161,919.23	125,141.26	36,777.97	146,565.30	133,726.98	12,838.32	161,500	130,000	31,500
Crossville	105,201.13	43,971.85	61,229.28	111,088.10	73,413.49	37,674.61	105,500	40,000	65,500
Springfield	116,206.23	54,868.60	61,337.63	119,136.88	67,865.22	51,271.66	112,000	50,000	62,000
Milan	52,854.87	11,469.56	41,385.31	67,750.09	40,530.18	27,219.91	68,000	32,000	36,000
Forestry	-0-	2,689.41	(2,689.41)	-0-	3,327.19	(3,327.19)	-0-	-0-	-0-
Martin	205,963.63	88,600.09	117,363.54	164,894.68	92,945.07	71,949.61	153,500	82,000	71,500
Total Agricultural Experiment Station	$1,602,593.82	$892,238.93	$710,354.89	$1,642,072.09	$1,024,583.56	$617,488.53	$1,545,200	$838,800	$706,400

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Organized Activities of Educational Departments

Schedule A-9

	Actual 1968			Actual 1969			Budget 1970		
	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.	Expenditures	Revenue	Net Exp.
Knoxville									
Hearing and Speech Center	$ 66,171.27	$ 44,332.00	$ 21,839.27	$ 73,605.95	$ 47,451.49	$ 26,154.46	$ 86,228	$ 41,800	$ 44,428
Creamery	230,032.54	238,580.91	(8,548.37)	253,663.04	267,528.17	(13,865.13)	240,000	240,000	-0-
Farm	44,000.00	-0-	44,000.00	44,000.00	-0-	44,000.00	50,000	-0-	50,000
Psychological Clinic	143,241.40	14,438.50	128,802.90	167,064.06	13,052.87	154,011.19	184,179	16,000	168,179
U. T. Theatre	8,923.35	5,281.05	3,642.30	-0-	-0-	-0-	-0-	-0-	-0-
Hunter Hills Theatre	80,984.76	35,379.26	45,605.50	53,387.80	27,516.98	25,870.82	60,000	30,000	30,000
Food Processing	27,903.42	27,903.42	-0-	23,823.79	23,823.79	-0-	27,800	27,800	-0-
Home Management Apartments	(a)	(a)	(a)	22,009.47	8,938.00	13,071.47	24,717	8,640	16,077
Nursery School	26,819.40	10,385.90	16,433.50	33,427.07	10,200.78	23,226.29	34,480	11,550	22,930
Child Day Care Center	24,223.29	11,351.90	12,871.39	26,029.96	13,424.50	12,605.46	26,400	12,000	14,400
Total Knoxville	$652,299.43	$387,652.94	$264,646.49	$697,011.14	$411,936.58	$285,074.56	$ 733,804	$387,790	$346,014
Memphis									
Dental Operatory	248,906.10	254,595.31	(5,689.21)	278,035.92	309,496.73	(31,460.81)	270,400	305,000	(34,600)
Chattanooga									
Cadek Conservatory	-0-	-0-	-0-	-0-	-0-	-0-	148,000	148,000	-0-
Total Related Activities	$901,205.53	$642,248.25	$258,957.28	$975,047.06	$721,433.31	$253,613.75	$1,152,204	$840,790	$311,414

(a) Home Management Apartments budgeted in Home Economics prior to FY 69.

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Revenue

Other Income — Schedule A-10

	Actual 1968	Actual 1969	Budget 1970
1. Knoxville			
Net Rentals	$ 13,725.71	$ 17,480.47	$ 5,645
Miscellaneous	62,855.11	89,274.96	54,355
Total Knoxville	$ 76,580.82	$106,755.43	$ 60,000
2. Downtown Memphis Center			
M.S.U. Participation	$ -0-	$ -0-	$125,000
3. Space Institute - Miscellaneous	$ -0-	$ 2,258.27	$ -0-
Total Knoxville, et al	$ 76,580.82	$109,013.70	$185,000
4. Medical Units			
Net Rentals	$ 16,627.46	$ 19,217.53	$ 15,500
Miscellaneous	36,336.42	39,254.86	7,825
Total Medical	$ 52,963.88	$ 58,472.39	$ 23,325
5. Martin - Miscellaneous	$ 8,180.07	$ 13,406.16	$ 15,000
6. Chattanooga			
Net Rentals	$ -0-	$ -0-	$ 4,600
Miscellaneous	-0-	-0-	5,825
Total Chattanooga	$ -0-	$ -0-	$ 10,425
7. Memorial Research Center - Misc.	$ -0-	$ -0-	$ 5,000
8. University Administration & Service			
Interest Income on Current Funds	$ -0-	$336,009.75	$250,000
Total Other Income	$137,724.77	$516,902.00	$488,750

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Department Research — Schedule A-11

	Actual 1968	Actual 1969	Budget 1970
Knoxville Colleges			
Liberal Arts	$ 6,494,486.11	$ 7,745,970.17	$ 8,749,897
Agriculture	527,526.90	580,043.33	646,841
Home Economics	577,121.03	637,403.47	757,836
Business Administration	1,197,825.75	1,416,608.36	1,757,833
Engineering	1,893,174.46	2,135,444.97	2,398,225
Law	317,731.76	347,967.46	390,000
Education	1,526,750.09	1,923,350.01	2,212,957
Graduate School - Knoxville	192,602.92	232,858.49	210,800
Graduate School - Off Campus Centers	(a)	(a)	93,000
Planning	71,839.53	86,405.75	94,100
Architecture	187,566.20	241,635.76	278,200
Journalism	99,166.23	129,602.58	184,900
Mil. Science Dept. & Band	50,750.99	53,852.50	58,200
Computer Center	425,900.79	503,908.63	544,800
Learning Resources Center	23,649.71	28,586.36	216,900
Biomedical Sciences	111,527.23	105,331.48	133,985
Division of International Educ.	15,159.30	32,403.57	40,500
Total Knoxville Colleges	$13,712,779.00	$16,201,372.89	$18,768,974
Knoxville Evening School	244,201.81	265,484.18	342,900
Nashville Evening Center	409,401.53	622,288.90	917,461
Downtown Memphis Center	193,627.64	188,821.24	259,307
School of Social Work	197,137.70	255,587.64	305,332
Space Institute	357,351.91	370,468.46	346,160
Knoxville, et al	$15,114,499.59	$17,904,023.31	$20,940,134
Medical Colleges			
Basic Medical Sciences	$ 1,481,323.21	$ 1,629,029.65	$ 1,771,123
Graduate Work	32,088.08	34,681.50	43,680
Continuing Education	80,672.64	94,439.14	89,086
Medicine	1,671,551.04	1,863,758.37	1,974,651
Dentistry	576,545.33	640,688.16	666,640
Pharmacy	327,806.91	380,677.47	393,473
Nursing	235,896.98	283,162.96	339,000
Computer Center	168,665.76	292,737.57	109,810
Other Programs	-0-	-0-	70,510
Total Medical Colleges	$ 4,574,549.95	$ 5,219,174.82	$ 5,457,973

(continued)

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Instruction and Department Research — Schedule A-11 (continued)

	Actual 1968	Actual 1969	Budget 1970
Martin			
Agriculture	$ 94,155.65	$ 101,834.14	$ 108,885
Business Administration	140,387.81	175,690.81	219,711
Education	269,601.08	351,206.66	421,725
Home Economics	95,898.17	117,721.20	133,351
Liberal Arts	830,434.93(b)	1,066,786.49	1,408,083
Engineering	176,554.87(c)	216,386.25(c)	109,440
Military Sciences	7,762.32	10,101.03	11,400
Total Martin	$ 1,614,794.83	$ 2,039,726.58	$ 2,412,595
Chattanooga			
Applied Arts	$ -0-	$ -0-	$ 723,196
Liberal Arts	-0-	-0-	1,354,584(d)
Graduate School	-0-	-0-	20,125
Computer Center	-0-	-0-	111,100
Audio Visual Aid	-0-	-0-	12,940
Total Chattanooga	$ -0-	$ -0-	$ 2,221,945
Hospital Training Program			
Nurses	$ -0-	$ 139,991.62	$ 169,805
Graduate	226,348.62	152,915.79	126,104
Total Hospital Training Program	$ 226,348.62	$ 292,907.41	$ 295,909
Total Instruction and Department Research	$21,530,192.99	$25,455,832.12	$31,328,556

(a) Included in Knoxville Graduate School in FY 68 and FY 69.
(b) Includes Instruction Administrations in FY 68.
(c) Includes Department of Mathematics in FY 68 and FY 69.
(d) Includes $101,000 for Compensatory Education Program.

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Research | Schedule A-12

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Bureau of Public Administration	$ 76,310.24	$ 81,507.96	$ 108,755
Engineering Experiment Station	34,072.20	31,140.39	22,075
Center for Bus. and Econ. Research	159,242.09	176,609.75	159,217
Bureau of Educational Res. and Serv.	61,373.19	56,069.93	71,267
Total Knoxville	$ 330,997.72	$ 345,328.03	$ 361,334
Space Institute	$ 836.83	1,816.03	$ -0-
Total Knoxville, et al	$ 331,834.55	$ 347,144.06	$ 361,334
Agriculture Experiment Station			
Sub-Station Expenditures (see Sch.A-8a)			
Knoxville	$ 501,514.76	$ 509,004.87	$ 486,200
Columbia	208,992.44	239,007.87	189,500
Jackson	140,058.95	174,242.57	158,000
Greeneville	109,882.58	110,381.73	111,000
Lewisburg	161,919.23	146,565.30	161,500
Crossville	105,201.13	111,088.10	105,500
Springfield	116,206.23	119,136.88	112,000
Milan	52,854.87	67,750.09	68,000
Martin	205,963.63	164,894.68	153,500
Total Sub-Station Expenditures	$1,602,593.82	$1,642,072.09	$1,545,200
Administration	347,530.94	393,404.85	539,394
Research Departments	1,965,274.36	2,081,160.31	2,363,306
U. T. - AEC	39,758.21	37,579.86	42,500
Libraries	12,338.42	12,590.67	13,800
Total Agriculture Experiment Sta.	$3,967,495.75	$4,166,807.78	$4,504,200
Memorial Research Center	$ 332,270.34	$ 238,555.74	$ 413,750
Total Research	$4,631,600.64	$4,752,507.58	$5,279,284

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Extension and Public Service

Schedule A-13

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
General Extension Division	$ 618,765.13	$ 755,081.43	$ 817,800
McClung Museum	51,699.79	53,826.71	54,170
Industrial Research Advisory Service	61,041.54	(c)	(c)
Center for Training and Career Dev.	69,603.02	(c)	(c)
Total Knoxville	$ 801,109.48	$ 808,908.14	$ 871,970
Municipal Tech. Advisory Service	$ 227,841.79	$ 303,963.86	$ 337,980
Testing Bureau	$ -0-	$ 298,942.59	$ 329,741
Total Knoxville, et al	$1,028,951.27	$1,411,814.59	$1,539,691
Chattanooga	$ -0-	$ -0-	36,065
Agriculture Extension Service			
Administration	$ 384,439.14	$ 416,911.62	$ 464,737
Extension Information	206,062.14	238,207.75	222,200
Agricultural Production	687,450.37	715,106.28	782,843
Marketing A. M. A.	75,066.75	78,626.26	83,460
Extension Home Economics	89,791.30	345,464.87	135,910
4-H and other Youth Extension Work	150,317.74	127,991.15	98,640
Community and Public Affairs	46,368.94	42,240.27	41,470
County Extension Operations	3,443,975.01	3,472,043.17	3,717,892
Rural Civil Defense	26,230.14	7,000.00	-0-
Total Agriculture Ext. Service	$5,109,701.53	$5,443,591.37	$5,547,152
Administration and Services			
Government, Industry, and Law	$ (a)	$ 39,399.06	$ 51,000
Industrial Research Advisory Service	(b)	65,400.55	85,000
Center for Training and Career Dev.	(b)	84,003.78	125,930
Total Administration and Services	$ -0-	$ 188,803.39	$ 261,930
Total Extension and Public Service	$6,138,652.80	$7,044,209.35	$7,384,838

(a) Included with Knoxville General Extension Division in FY 68.
(b) Included with Knoxville in FY 68.
(c) Included with Administration and Services in FY 69 and FY 70.

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Libraries

Schedule A-14

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$1,345,306.25	$1,558,517.84	$1,666,000
Nashville Evening Center	113,685.28	151,297.27	144,622
Downtown Memphis Center	10,812.13	10,184.71	23,500
School of Social Work	4,941.85	5,565.36	8,000
Space Institute	15,000.01	14,730.11	19,500
Knoxville, et al	$1,489,745.52	$1,740,295.29	$1,861,622
Medical Units	$ 184,493.88	$ 189,038.53	$ 239,636
Martin	219,133.50	252,525.90	287,167
Chattanooga	-0-	-0-	286,875
Total Libraries	$1,893,372.90	$2,181,859.72	$2,675,300

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-15

	Actual 1968	Actual 1969	Budget 1970
Knoxville:			
General Administration	$1,478,145.59(a)	$ 285,045.37	$ 344,500
Student Services	1,155,943.86	1,366,646.60	1,620,543
Staff Benefits	1,268,663.76(a)	1,487,422.35	1,826,000
General Expense	712,776.29(a)	423,299.01	480,200
Total	$4,615,529.50(a)	$3,562,413.33	$ 4,271,243
Knoxville Evening School:			
General Administration	$ 107,019.63	$ 123,129.31	$ 140,600
Total	$ 107,019.63	$ 123,129.31	$ 140,600
Nashville Evening Center:			
General Administration	$ 208,131.46	$ 267,790.64	$ 115,667
Student Services	27,000.00	33,200.00	39,200
Total	$ 235,131.46	$ 300,990.64	$ 154,867
Downtown Memphis Center:			
General Administration	$ 108,667.80	$ 112,919.04	$ 50,793
Student Services	17,800.00	19,600.00	20,800
Total	$ 126,467.80	$ 132,519.04	$ 71,593
School of Social Work:			
General Administration	$ 130,877.90	$ 89,162.96	$ 91,697
Student Services	12,975.00	13,700.00	14,545
Staff Benefits	17,809.47	19,937.04	28,000
Total	$ 161,662.37	$ 122,800.00	$ 134,242
Space Institute:			
General Administration	$ 114,345.41	$ 104,688.75	$ 130,830
Student Services	9,553.26	10,162.24	10,200
Staff Benefits	28,236.73	24,830.87	37,000
Total	$ 152,135.40	$ 139,681.86	$ 178,030
Total Knoxville, et al:			
General Administration	$2,147,187.79	$ 982,736.07	$ 874,087
Student Services	1,223,272.12	1,443,308.84	1,705,288
Staff Benefits	1,314,709.96	1,532,190.26	1,891,000
General Expense	712,776.29	423,299.01	480,200
Total	$5,397,946.16	$4,381,534.18	$ 4,950,575

(a) Administration and Service Expenditures for FY 68 are included in Knoxville Expenditures.

(continued)

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Administration and General

Schedule A-15 (continued)

	Actual 1968	Actual 1969	Budget 1970
Medical Units:			
General Administration	$ 211,895.59	$ 272,853.23	$ 352,630
Student Services	231,743.23	266,895.09	294,619
Staff Benefits	589,954.86	630,868.94	730,126
General Expense	45,382.36	56,074.15	58,544
Total	$1,078,976.04	$1,226,691.41	$ 1,435,919
Martin:			
General Administration	$ 123,173.38	$ 183,109.94	$ 311,717
Student Services	157,770.01	197,951.75	266,750
Staff Benefits	155,693.35	205,402.32	262,427
General Expense	75,922.06	97,059.97	119,600
Total	$ 512,558.80	$ 683,523.98	$ 960,494
Chattanooga:			
General Administration	$ -0-	$ -0-	$ 445,075
Student Services	-0-	-0-	276,664
Staff Benefits	-0-	-0-	270,450
General Expense	-0-	-0-	131,990
Total	$ -0-	$ -0-	$ 1,124,179
Administration and Service:			
General Administration	$ (a)	$1,601,081.58	$ 1,876,614
Staff Benefits	(a)	117,125.67	152,554
General Expense	(a)	406,759.58	794,000
Total	$ (a)	$2,124,966.83	$ 2,823,168
Total University:			
General Administration	$2,482,256.76	$3,039,780.82	$ 3,860,123
Student Services	1,612,785.36	1,908,155.68	2,543,321
Staff Benefits	2,060,358.17	2,485,587.19	3,306,557
General Expense	834,080.71	983,192.71	1,584,334
Total Administration and General	$6,989,481.00	$8,416,716.40	$11,294,335

(a) Administration and Service Expenditures for FY 68 are included in Knoxville Expenditures.

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Physical Plant Operations

Schedule A-16

	Actual 1968	Actual 1969	Budget 1970
Maintenance and Operations			
Knoxville	$4,217,952.36	$4,784,192.03	$5,375,000
Nashville Evening Center	70,455.00	85,567.62	97,050
Downtown Memphis Center	61,800.00	119,600.00	125,600
School of Social Work	15,370.00	15,370.00	20,000
Space Institute	100,857.19	119,905.99	107,300
Total Knoxville, et al	$4,466,434.55	$5,124,635.64	$5,724,950
Medical Units	$1,167,925.95	$1,330,294.84	$1,699,822
Martin	430,550.00	670,381.69	701,600
Chattanooga	-0-	-0-	640,513
Total	$6,064,910.50	$7,125,312.17	$8,766,885
Capital Outlay and Extraordinary Repairs			
Knoxville	$ 258,263.39	$ 187,376.83	$ 400,150
Space Institute	-0-	52,847.59	-0-
Total Knoxville, et al	$ 258,263.39	$ 240,224.42	$ 400,150
Martin	$ 46,373.19	$ 28,953.12	$ 130,000
Chattanooga	-0-	-0-	75,000
Total Capital Outlay	$ 304,636.58	$ 269,177.54	$ 605,150
Total Physical Plant Operations			
Knoxville	$4,476,215.75	$4,971,568.86	$5,775,150
Nashville Evening Center	70,455.00	85,567.62	97,050
Downtown Memphis Center	61,800.00	119,600.00	125,600
School of Social Work	15,370.00	15,370.00	20,000
Space Institute	100,857.19	172,753.58	107,300
Total Knoxville, et al	$4,724,697.94	$5,364,860.06	$6,125,100
Medical Units	$1,167,925.95	$1,330,294.84	$1,699,822
Martin	476,923.19	699,334.81	831,600
Chattanooga	-0-	-0-	715,513
Total Physical Plant Operations	$6,369,547.08	$7,394,489.71	$9,372,035

Student Aid - Waiver of Fees

Schedule A-17

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$ 678,372.55	$ 633,283.04	$1,250,000
Martin	19,435.00	62,890.00	75,000
Chattanooga	-0-	-0-	28,162
Total Student Aid	$ 697,807.55	$ 696,173.04	$1,353,162

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Transfers to Other Funds — Schedule A-18

	Actual 1968	Actual 1969	Budget 1970
Transfers to Plant Funds			
Knoxville			
Morgan Hall	$ 69,298.97	$ -0-	$ -0-
Agric. Campus Land	-0-	3,516.25	-0-
Communications Building	-0-	11,000.00	-0-
Total Knoxville	$ 69,298.97	$ 14,516.25	$
Medical Units			
Dobbs, Gailor, Crowe	$ 16,995.63	$ -0-	$ -0-
Gailor, 6th Floor	(97.97)	-0-	-0-
Total Medical Units	$ 16,897.66	$ -0-	$ -0-
Martin	$ 12,168.05	$ -0-	$ -0-
Agricultural Experiment Station			
Morgan Hall	$ 53,709.00	$ -0-	$ -0-
New Fiber Lab. Renovation	-0-	24,981.58	-0-
Total Agric. Exp. Station	$ 53,709.00	$ 24,981.58	$ -0-
Total Transfers to Plant Funds	$ 152,073.68	$ 39,497.83	$ -0-
Transfers to Debt Retirement Funds			
Knoxville	$ 40,550.00	$ 39,827.86	$ -0-
Transfers to Auxiliary Enterprise Funds			
Knoxville	$ -0-	$ 452,274.00	$ -0-
Medical Units	-0-	90,450.00	-0-
Martin	-0-	76,000.00	-0-
Total to Auxiliary Enterprise Funds	$ -0-	$ 618,724.00	$ -0-
Transfers to Student Work Study Funds			
Knoxville	$ 71,477.76	$ 34,344.85	$ -0-
Martin	20,000.00	12,935.85	-0-
Agric. Experiment Station	-0-	4,264.20	-0-
Agric. Extension Service	-0-	8,350.24	-0-
Total to Work Study Funds	$ 91,477.76	$ 59,895.14	$ -0-

(Continued)

1970 BUDGET SCHEDULES
Unrestricted Current Fund

Expenditures

Transfers to Other Funds

Schedule A-18
(continued)

	Actual 1968	Actual 1969	Budget 1970
Transfers from Memorial Hospital Funds			
Knoxville	$ (262.32)	$ 35,000.00	$ -0-
Hospital Training Programs	40,000.00	(174,561.63)	-0-
Memorial Research Center	(100,067.80)	-0-	-0-
Total from Hospital Funds	$ (60,330.12)	$ (139,561.63)	$ -0-
Transfers Intra-Fund			
Knoxville	$ 33,189.55	$ 30,000.00	$ -0-
Social Work	526.64	-0-	-0-
Medical Units	(45,485.85)	-0-	-0-
Martin	11,769.66	-0-	-0-
Memorial Research Center	-0-	(30,000.00)	-0-
Total Intra-Fund	$ -0-	$ -0-	$ -0-
Total Transfers	$ 223,771.32	$ 618,383.20	$ -0-

Recap of Transfers

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$ 214,253.96	$ 605,962.96	$ -0-
Social Work	526.64	-0-	-0-
Knoxville, et al	$ 214,780.60	$ 605,962.96	$ -0-
Medical Units	(28,588.19)	90,450.00	-0-
Martin	43,937.71	88,935.85	-0-
Agric. Experiment Station	53,709.00	29,245.78	-0-
Agric. Extension Service	-0-	8,350.24	-0-
Hospital Training Programs	40,000.00	(174,561.63)	-0-
Memorial Research Center	(100,067.80)	(30,000.00)	-0-
Total Transfers	$ 223,771.32	$ 618,383.20	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville, et al
For the year ending June 30, 1970

Schedule B-1
Knoxville, et al

Revenue Sources	Knoxville, et al	Knoxville	Knoxville Evening School	Nashville Evening Center	Downtown Memphis Center	Social Work	Space Institute	Municipal Tech. Adv. Service	Testing Bureau
Educational and General:									
1. Student Fees - Regular	$11,736,600	$10,500,000	$371,200	$ 458,000	$184,000	$107,400	$116,000		
2. Student Fees - Extension	715,000	334,200	123,800	136,000	46,000		75,000		
3. Appropriations - Federal	233,000	233,000							
4. Appropriations - State	22,126,000	20,542,000		700,000	125,000	295,000	300,000	$164,000	
5. Other State, City, County Funds	332,400	152,400						180,000	
6. Endowment Income	11,000	11,000							
7. Gifts and Grants	334,700	250,000		20,000			64,700		
8. Recovery of Indirect Costs	792,990	700,000				22,700	70,290		
9. Sales of Educational Depts.	444,741	90,000					25,000		$329,741
10. Organized Activities-Ed. Depts.	387,790	387,790							
11. Other Income	185,000	60,000			125,000				
Total Revenue-Educ. and General	$37,299,221	$33,260,390	$495,000	$1,314,000	$480,000	$425,100	$650,990	$344,000	$329,741
Expenditures									
Educational and General:									
1. Instr. & Dept. Research	$20,940,134	$18,768,974	$342,900	$917,461	$259,307	$305,332	$346,160		
2. Organized Activities-Ed. Depts.	733,804	733,804							
3. Research	361,334	361,334							
4. Extension & Public Service	1,539,691	871,970						$337,980	$329,741
Sub-Total - Major Programs	$23,574,963	$20,736,082	$342,900	$917,461	$259,307	$305,332	$346,160	$337,980	$329,741
5. Libraries	$ 1,861,622	$ 1,666,000		$144,622	$ 23,500	$ 8,000	$ 19,500		
6. Student Services	1,705,288	1,620,543		39,200	20,800	14,545	10,200		
7. Physical Plant Operations	6,125,100	5,775,150		97,050	125,600	20,000	107,300		
8. General Administration	874,087	344,500	$140,600	115,667	50,793	91,697	130,830		
9. Staff Benefits	1,891,000	1,826,000				28,000	37,000		
10. General Inst. Expense	480,200	480,200							
Sub-Total - Program Support	$12,937,297	$11,712,393	$140,600	$ 396,539	$220,693	$162,242	$304,830	$ -0-	$ -0-
Total Expenditures - Educ. & Gen.	$36,512,260	$32,448,475	$483,500	$1,314,000	$480,000	$467,574	$650,990	$337,980	$329,741
Student Aid	1,250,000	1,250,000							
Contingencies, including Federal matching	300,000	300,000							
Total Expenditures	$38,062,260	$33,998,475	$483,500	$1,314,000	$480,000	$467,574	$650,990	$337,980	$329,741
Excess Revenue or (Expenditures)	$(763,039)	$(738,085)	$ 11,500	$ -0-	$ -0-	$(42,474)	$ -0-	$ 6,020	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ 7,835,650.03	$ 8,713,106.00	$10,500,000
2. Student Fees - Extension	257,671.22	306,000.22	334,200(a)
3. Appropriations - Federal	233,186.66	230,575.72	233,000
4. Appropriations - State	17,814,800.00	17,361,000.00	20,542,000
5. Other state, city, county funds	117,965.95	160,768.42	152,400
6. Endowment Income	11,901.98	13,925.80	11,000
7. Gifts and Grants	179,569.90	257,340.92	250,000
8. Recovery of Indirect Costs	1,400,828.40	1,231,224.93	700,000
9. Sales of Educational Depts.	368,314.09	104,408.27	90,000(b)
10. Organized Activities - Ed. Depts.	387,652.94	411,936.58	387,790
11. Other Income	76,580.82	106,755.43	60,000
Total Revenue - Educ. and General	$28,684,121.99	$28,897,042.29	$33,260.390
Change from previous year	$ 6,590,943.75	$ 212,920.30	$ 4,363.348

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Instruction and Dept. Research	$13,712,779.00	$16,201,372.89	$18,768,974
2. Organized Activities-Ed. Depts.	652,299.43	697,011.14	733,804
3. Research	330,997.72	345,328.03	361,334
4. Extension and Public Service	801,109.48	808,908.14	871,970
Sub-Total - Major Programs	$15,497,185.63	$18,052,620.20	$20,736,082
5. Libraries	1,345,306.25	1,558,517.84	1,666,000
6. Student Services	1,155,943.86	1,366,646.60	1,620,543
7. Physical Plant Operations	4,476,215.75	4,971,568.86	5,775,150
8. General Administration	1,478,145.59(c)	285,045.37	344,500
9. Staff Benefits	1,268,663.76(c)	1,487,422.35	1,826,000
10. General Inst. Expense	712,776.29(c)	423,299.01	480,200
Sub-Total - Program Support	$10,437,051.50	$10,092,500.03	$11,712,393
Total Educational and General	$25,934,237.13	$28,145,120.23	$32,448,475
Student Aid	678,372.55	633,283.04	1,250,000
Contingencies, incl. Fed. Matching	-0-	-0-	300,000
Total Expenditures	$26,612,609.68	$28,778,403.27	$33,998,475
Change from previous year	$ 5,013,589.71	$ 2,165,793.59	$ 5,220,072
Excess Revenue or (Expenditures)	$ 2,071,512.31	$ 118,639.02	$ (738,085)
Transfers In or (Out)	(214,253.96)	(605,962.96)	-0-
Excess Revenue over Expenditures and Transfers	$ 1,857,258.35	$ (487,323.94)	$ (738,085)

(a) Revision to Proposed Budget.
(b) Revenue down due to items formerly included in Knoxville now shown under new Entities.
(c) Includes University Administration and Services.

BUDGET SUMMARY
Unrestricted Current Fund
Knoxville Evening School

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ 301,520.70	$ 370,868.95	$ 371,200
2. Student Fees - Extension	90,423.71	131,963.33	123,800
Total Revenue-Educ. and General	$ 391,944.41	$ 502,832.28	$ 495,000
Change from previous year	$ 99,072.45	$ 110,887.87	$ (7,832)

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Instruction and Dept. Research	$ 244,201.81	$ 265,484.18	$ 342,900
2. General Administration	107,019.63	123,129.31	140,600
Total Expenditures-Educ. & Gen.	$ 351,221.44	$ 388,613.49	$ 483,500
Change from previous year	$ 82,935.79	$ 37,392.05	$ 94,887
Excess Revenue or (Expenditures)	$ 40,722.97	$ 114,218.79	$ 11,500

BUDGET SUMMARY
Unrestricted Current Fund
Nashville Evening Center

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ 320,845.75	$ 463,520.00	$ 458,000
2. Student Fees - Extension	128,821.98	81,618.44	136,000
3. Appropriations - State	371,000.00	600,000.00	700,000
4. Gifts and Grants	15,808.78	83,397.78	20,000
Total Revenue-Educ. and General	$ 836,476.51	$ 1,228,536.22	$ 1,314,000
Change from previous year	$ 226,989.28	$ 392,059.71	$ 85,464

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Instruction and Dept. Research	$ 409,401.53	$ 622,288.90	$ 917,461
Sub-Total - Major Programs	$ 409,401.53	$ 622,288.90	$ 917,461
2. Libraries	113,685.28	151,297.27	144,622
3. Student Services	27,000.00	33,200.00	39,200
4. Physical Plant Operations	70,455.00	85,567.62	97,050
5. General Administration	208,131.46	267,790.64	115,667
Sub-Total - Program Support	$ 419,271.74	$ 537,855.53	$ 396,539
Total Expenditures-Educ. & Gen.	$ 828,673.27	$ 1,160,144.43	$ 1,314,000
Change from previous year	$ 234,152.94	$ 331,471.16	$ 153,856
Excess Revenue or (Expenditures)	$ 7,803.24	$ 68,391.79	$ -0-

Schedule D-4
Downtown Memphis Center

BUDGET SUMMARY
Unrestricted Current Fund
Downtown Memphis Center

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ 118,959.25	$ 125,622.00	$ 184,000 } 230,000
2. Student Fees - Extension	63,444.20	58,595.52	46,000
3. Appropriations - State	227,000.00	315,000.00	125,000
4. Other Income	-0-	-0-	125,000
Total Revenue Educational and General	$ 409,403.45	$ 499,217.52	$ 480,000
Change from previous year	$ 67,646.35	$ 89,814,07	$ (19,218)

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Instruction and Dept. Research	$ 193,627.64	$ 188,821.24	$ 259,307
Sub-total - Major Programs	$ 193,627.64	$ 188,821.24	$ 259,307
2. Libraries	10,812.13	10,184.71	23,500
3. Student Services	17,800.00	19,600.00	20,800
4. Physical Plant Operations	61,800.00	119,600.00	125,600
5. General Administration	108,667.80	112,919.04	50,793
Sub-total - Program Support	$ 199,079.93	$ 262,303.75	$ 220,693
Total Expenditures-Educ. & Gen.	$ 392,707.57	$ 451,124.99	$ 480,000
Change from previous year	$ 59,413.57	$ 58,417.42	$ 28,875
Excess Revenue or (Expenditures)	$ 16,695.88	$ 48,092.53	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
School of Social Work

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$103,273.62	$111,940.04	$107,400
2. Appropriations - State	258,200.00	270,000.00	295,000
3. Recovery of Indirect Costs	29,722.35	22,726.02	22,700
Total Revenue - Educational and Gen.	$391,195.97	$404,666.06	$425,100
Change from previous year	$ 66,723.90	$ 13,470.09	$ 20,434

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Instruction and Dept. Research	$197,137.70	$255,587.64	$305,332
Sub-Total - Major Programs	$197,137.70	$255,587.64	$305,332
2. Libraries	4,941.85	5,565.36	8,000
3. Student Services	12,975.00	13,700.00	14,545
4. Physical Plant Operations	15,370.00	15,370.00	20,000
5. General Administration	130,877.90	89,162.96	91,697
6. Staff Benefits	17,809.47	19,937.04	28,000
Sub-Total - Program Support	$181,974.22	$143,735.36	$162,242
Total Expenditures - Educ. and Gen.	$379,111.92	$399,323.00	$467,574
Change from previous year	$ 45,327.16	$ 20,211.08	$ 68,251
Excess Revenue or (Expenditures)	$ 12,084.05	$ 5,343.06	$(42,474)
Transfers In or (Out)	(526.64)	-0-	-0-
Excess Revenue over Expenditures and Transfers	$ 11,557.41	$ 5,343.06	$(42,474)

BUDGET SUMMARY
Unrestricted Current Fund
Space Institute

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident	$ 93,947.00	$ 114,934.70	$ 116,000
2. Student Fees - Extension	110,934.05	71,963.61	75,000
3. Appropriations - State	250,000.00	275,000.00	300,000
4. Gifts and Grants	39,540.00	-0-	64,700
5. Recovery of Indirect Costs	113,064.53	124,547.31	70,290
6. Sales of Educational Depts.	107,686.51	139,913.32	25,000
7. Other Income	-0-	2,258.27	-0-
Total Revenue Educ. and General	$ 715,172.09	$ 728,617.21	$ 650,990
Change from previous year	$ 288,718.55	$ 13,445.12	$ (77,627)

Expenditures	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Instruction and Dept. Research	$ 357,351.91	$ 370,468.46	$ 346,160
2. Research	836.83	1,816.03	-0-
Sub-total - Major Programs	$ 358,188.74	$ 372,284.49	$ 346,160
3. Libraries	15,000.01	14,730.11	19,500
4. Student Services	9,553.26	10,162.24	10,200
5. Physical Plant Operations	100,857.19	172,753.58	107,300
6. General Administration	114,345.41	104,688.75	130,830
7. Staff Benefits	28,236.73	24,830.87	37,000
Sub-total - Program Support	$ 267,992.60	$ 327,165.55	$ 304,830
Total Expenditures-Educ. & Gen.	$ 626,181.34	$ 699,450.04	$ 650,990
Change from previous year	$ 40,642.18	$ 73,268.70	$ (48,460)
Excess Revenue or (Expenditures)	$ 88,990.75	$ 29,167.17	$ -0-

BUDGET SUMMARY
Unrestricted Current Fund
Municipal Technical Advisory Service

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Appropriations - State	$ 139,000.00	$ 154,000.00	$ 164,000
2. Other state, city, county funds	149,004.00	164,004.00	180,000
3. Recovery of Indirect Costs	-0-	7,955.43	-0-
Total Revenue-Educ. and General	$ 288,004.00	$ 325,959.43	$ 344,000
Change from previous year	$ 133,996.00	$ 37,955.43	$ 18,040
Expenditures			
Educational and General:			
1. Extension and Public Service	$ 227,841.79	$ 303,963.86	$ 337,980
Total Expenditures-Educ. & Gen.	$ 227,841.79	$ 303,963.86	$ 337,980
Change from previous year	$ 76,046.83	$ 76,122.07	$ 34,016
Excess Revenue or (Expenditures)	$ 60,162.21	$ 21,995.57	$ 6,020

BUDGET SUMMARY
Unrestricted Current Fund
Testing Bureau

Revenue Sources	Actual 1968(a)	Actual 1969	Budget 1970
Educational and General:			
1. Sales of Educational Depts.	$	$ 310,479.71	$ 329,741
Total Revenue Educational and General	$	$ 310,479.71	$ 329,741
Change from previous year	$	$ 310,479.71	$ 19,261
Expenditures			
Educational and General			
1. Extension and Public Service	$	$ 298,942.59	$ 329,741
Total Expenditures Educational and General	$	$ 298,942.59	$ 329,741
Change from previous year	$	$ 298,942.59	$ 30,798
Excess Revenue or (Expenditures)	$	$ 11,537.12	$ -0-

(a)Handled as a Revolving Account in 1968 and prior years.

BUDGET SUMMARY
Unrestricted Current Fund
Hospital Training Programs

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Student Fees - Resident - Nurses	$ -0-(a)	$ 19,272.30	$ 30,000
2. Appropriations - State - Nurses	-0-	-0-	86,000
3. Appropriations - State - Graduate	125,000.00	125,000.00	125,000
Total Revenue - Educational and General	$125,000.00	$144,272.30	$241,000
Change from previous year	$ -0-	$ 19,272.30	$ 96,728
Expenditures			
Education and General:			
1. Instruction and Dept. Research - Nurses	$ -0-(a)	$139,991.62	$169,805
2. Instruction and Dept. Research - Graduate	226,348.62	152,915.79	126,104
Total Expenditures - Educ. and General	$226,348.62	$292,907.41	$295,909
Change from previous year	$175,842.47	$ 66,558.79	$ 3,002
Excess Revenue or (Expenditures)	(101,348.62)	(148,635.11)	(54,909)
Transfers in or (Out)	(40,000.00)	174,561.63	-0-
Excess Revenue over Expenditures and Transfers (b)	$(141,348.62)	$ 25,926.52	$(54,909)

(a) Nursing Instruction was Included in Hospital Services until FY 69.
(b) The Excess Expenditures of these Programs are to be Provided from Hospital Funds.

BUDGET SUMMARY
Unrestricted Current Fund
Memorial Research Center

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Educational and General:			
1. Appropriations - State	$150,000.00	$150,000.00	$325,000
2. Recovery of Indirect Costs	53,043.54	76,640.19	80,000
3. Sales of Educational Depts.	-0-	-0-	20,000
4. Other Income	-0-	-0-	5,000
Total Revenue - Educ. and General	$203,043.54	$226,640.19	$430,000
Change from previous year	$ 53,963.81	$ 23,596.65	$203,360
Expenditures			
Education and General:			
1. Research	$332,270.34	$238,555.74	$413,750
Total Expenditures - Educ. and Gen.	$332,270.34	$238,555.74	$413,750
Change from previous year	$ 47,649.98	$(93,714.60)	$175,194
Excess Revenue or (Expenditures)	$(129,226.80)	$(11,915.55)	$ 16,250
Transfers In or (Out)	100,067.80	30,000.00	-0-
Excess Revenue over Expenditures and Transfers	$(29,159.00)	$ 18,084.45	$ 16,250

AUXILIARY ENTERPRISES SECTION

BUDGET SUMMARY
Auxiliary Enterprises
The University of Tennessee

Revenue Sources	Supporting Schedule	Actual 1968	Actual 1969	Budget 1970
Housing	A-1	$ 3,988,260.46	$ 4,976,563.93	$ 5,708,284
Food Service	A-2	2,584,645.79	3,329,318.37	3,802,300
Bookstore	A-3	1,978,196.34	2,501,569.87	3,399,015
University Center	A-4	111,219.30	361,176.93	486,900
Aquatic Center	A-5	51,172.16	151,782.36	156,770
Panhellenic	A-6	50,803.60	52,211.09	50,842
Parking Authority	A-7	-0-	279,439.60	275,000
Athletics	A-8	71,642.20	76,574.11	298,200
Total Revenue		$ 8,835,939.85	$ 11,728,636.26	$14,177,311
Expenditures				
Housing	A-9	$ 3,644,410.14	$ 4,310,372.45	$ 6,011,799
Food Service	A-10	2,411,652.31	3,062,173.69	3,687,879
Bookstore	A-11	1,870,635.98	2,294,953.34	3,122,890
University Center	A-12	360,297.05	631,357.55	914,193
Aquatic Center	A-13	150,593.64	303,994.72	314,870
Panhellenic	A-14	50,803.60	52,211.09	50,842
Parking Authority	A-15	36,014.45	279,439.60	275,000
Athletics	A-16	127,990.89	142,166.77	522,771
Total Expenditures		$ 8,652,398.06	$ 11,076,669.21	$14,900,244
Excess Revenue or (Expenditures)				
Housing		$ 343,850.32	$ 666,191.48	$ (303,515)
Food Service		172,993.48	267,144.68	114,421
Bookstore		107,560.36	206,616.53	276,125
University Center		(249,077.75)	(270,180.62)	(427,293)
Aquatic Center		(99,421.48)	(152,212.36)	(158,100)
Panhellenic		-0-	-0-	-0-
Parking Authority		(36,014.45)	-0-	-0-
Athletics		(56,348.69)	(65,592.66)	(224,571)
Total Excess Revenue or (Exp.)		$ 183,541.79	$ 651,967.05	$ (722,933)
Transfers In or (Out)	A-17	(11,834.53)	(327,690.61)	-0-
Excess Revenue over Expenditures and Transfers		$ 171,707.26	$ 324,276.44	$ (722,933)

BUDGET SUMMARY
Auxiliary Enterprises
Knoxville, et al

Revenue Sources	Actual 1968	Actual 1969	Budget 1970
Housing	$ 3,288,017.43	$ 4,196,134.43	$ 4,486,284
Food Services	2,021,760.94	2,641,262.33	2,702,500
Bookstore	1,263,372.41	1,722,535.15	2,219,015
University Center	77,201.30	264,299.23	275,700
Aquatic Center	51,172.16	151,782.36	156,770
Panhellenic	50,803.60	52,211.09	50,842
Parking Authority	(a)	279,439.60	200,000
Total Revenue	$ 6,752,327.84	$ 9,307,664.19	$10,091,111
Expenditures			
Housing	$ 2,887,350.92	$ 3,589,253.74	$ 4,770,958
Food Service	1,873,654.85	2,426,204.70	2,651,900
Bookstore	1,207,493.56	1,576,997.99	2,016,815
University Center	301,596.42	468,636.15	538,000
Aquatic Center	150,593.64	303,994.72	314,870
Panhellenic	50,803.60	52,211.09	50,842
Parking Authority	36,014.45	279,439.60	200,000
Total Expenditures	$ 6,507,507.44	$ 8,696,737.99	$10,543,385
Excess Revenue or (Expenditures)			
Housing	$ 400,666.51	$ 606,880.69	$ (284,674)
Food Service	148,106.09	215,057.63	50,600
Bookstore	55,878.85	145,537.16	202,200
University Center	(224,395.12)	(204,336.92)	(262,300)
Aquatic Center	(99,421.48)	(152,212.36)	(158,100)
Parking Authority	(36,014.45)	-0-	-0-
Total Excess Revenue or (Expend.)	$ 244,820.40	$ 610,926.20	$ (452,274)
Transfers in or (Out)	(11,834.53)	(413,560.15)	-0-
Excess Revenue over Expenditures and Transfers	$ 232,985.87	$ 197,366.05	$ (452,274)

(a) Reflected in Unrestricted Current Fund Section, Schedule A-8, Sales of Educational Departments

Exhibit C
Medical Units

BUDGET SUMMARY
Auxiliary Enterprises
Medical Units

	Actual 1968	Actual 1969	Budget 1970
Revenue Sources			
Housing	$ 98,757.09	$ 98,348.00	$ 133,500
Food Service	121,022.93	118,113.10	126,000
Bookstore	387,181.93	369,134.71	525,000
University Center	(a)	(a)	91,000
Parking Authority	(a)	(a)	75,000
Total Revenue	$606,961.95	$585,595.81	$ 950,500
Expenditures			
Housing	$ 95,024.10	$ 90,066.32	$ 165,758
Food Service	100,728.51	101,255.84	112,136
Bookstore	355,600.35	367,164.10	501,200
University Center	(a)	(a)	186,856
Parking Authority	(a)	(a)	75,000
Total Expenditures	$551,352.96	$558,486.26	$1,040,950
Excess Revenue or (Expenditures)			
Housing	$ 3,732.99	$ 8,281.68	$ (32,258)
Food Service	20,294.42	16,857.26	13,864
Bookstore	31,581.58	1,970.61	23,800
University Center	-0-	-0-	(95,856)
Parking Authority	-0-	-0-	-0-
Total Excess Revenue or (Expenditures)	$ 55,608.99	$ 27,109.55	$ (90,450)
Transfers In or (Out)	-0-	90,450.00	-0-
Excess Revenue over Expenditures and Transfers	$ 55,608.99	$117,559.55	$ (90,450)

(a) Not in Operation

Exhibit D
Martin

BUDGET SUMMARY
Auxiliary Enterprises
Martin

	Actual 1968	Actual 1969	Budget 1970
Revenue Sources			
Housing	$ 601,485.94	$ 682,081.50	$ 916,000
Food Service	441,861.92	569,942.94	615,000
Bookstore	327,642.00	409,900.01	430,000
University Center	34,018.00	96,877.70	104,000
Athletics	71,642.20	76,574.11	91,000
Total Revenue	$1,476,650.06	$1,835,376.26	$2,156,000
Expenditures			
Housing	$ 662,035.12	$ 631,052.39	$ 916,000
Food Service	437,268.95	534,713.15	590,000
Bookstore	307,542.07	350,791.25	390,000
University Center	58,700.63	162,721.40	169,000
Athletics	127,990.89	142,166.77	167,000
Total Expenditures	$1,593,537.66	$1,821,444.96	$2,232,000
Excess Revenue or (Expenditures)			
Housing	$ (60,549.18)	$ 51,029.11	$ -0-
Food Service	4,592.97	35,229.79	25,000
Bookstore	20,099.93	59,108.76	40,000
University Center	(24,682.63)	(65,843.70)	(65,000)
Athletics	(56,348.69)	(65,592.66)	(76,000)
Total Excess Revenue or (Expend.)	$ (116,887.60)	$ 13,931.30	$ (76,000)
Transfers In or (Out)	-0-	(4,580.46)	-0-
Excess Revenue over Expenditures and Transfers	$ (116,887.60)	$ 9,350.84	$ (76,000)

BUDGET SUMMARY
Auxiliary Enterprises
Chattanooga

	Actual 1968	Actual 1969	Budget 1970
		Note (a)	
Revenue			
Housing		$ 123,270.73	$ 172,500
Food Service		278,735.64	358,800
Bookstore		184,983.84	225,000
University Center		(b)	16,200
Athletics		136,483.32	207,200
Total Revenue	-0-	$ 723,473.53	$ 979,700
Expenditures			
Housing		$ 87,791.67	$ 159,083
Food Service		269,348.76	333,843
Bookstore		189,725.33	214,875
University Center		(b)	20,337
Athletics		209,909.77	355,771
Total Expenditures	-0-	$ 756,775.53	$ 1,083,909
Excess Revenue or (Expenditures)			
Housing		$ 35,479.06	$ 13,417
Food Service		9,386.88	24,957
Book Store		(4,741.49)	10,125
University Center		-0-	(4,137)
Athletics		(73,426.45)	(148,571)
Total Excess Revenue or (Exp.)	-0-	$ (33,302.00)	$ (104,209)
Transfers In or (Out)	-0-	-0-	-0-
Excess Revenue over Expenditures and Transfers	-0-	$ (33,302.00)	$ (104,209)

(a)U.T.-Chattanooga was not part of the U.T. System in FY69. Amounts shown here apply to the University of Chattanooga and are for information purposes only.
(b)Reflected in Unrestricted Current Fund Section, Exhibit G, Student Services.

1970 BUDGET SCHEDULES
Auxiliary Enterprises
Revenue

Housing — Schedule A-1

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Residence Halls			
Strong Hall	$ 80,390.05	$ 22,381.73	$ 86,124
Henson & Temple	39,946.89	(a)	(a)
Greve & Massey	289,407.08	287,970.91	289,350
Dunford	99,992.87	102,287.04	103,805
Clement	298,951.85	303,850.43	290,925
Stadium	90,556.71	100,683.71	107,385
Melrose	115,205.82	113,401.87	116,100
Hess	341,238.68	302,733.11	324,696
Morrill	(a)	343,100.42	344,375
Reese Humes	471,746.12	507,558.51	509,940
Carrick	499,450.14	557,462.18	554,117
Gibbs	118,027.64	139,103.95	140,968
Total Residence Halls	$ 2,444,913.85	$ 2,780,533.86	$ 2,867,785
Apartments			
Taliwa Court	$ 64,113.11	$ 62,990.34	$ 64,024
Taliwa Court Addition	57,721.89	58,405.99	57,673
Woodlawn	171,516.79	169,080.64	158,143
Golf Range	391,688.03	388,032.99	400,048
Laurel	(a)	334,942.75	393,721
Kingston	(a)	237,314.35	321,714
Oak Ridge	(b)	(b)	24,156
Misc. Rental Properties	(c)	(c)	39,820
Total Apartments	$ 685,039.82	$ 1,250,767.06	$ 1,459,299
Other			
Fraternity Housing	$ 158,063.76	$ 164,833.51	$ 159,200
Total Knoxville	$ 3,288,017.43	$ 4,196,134.43	$ 4,486,284
Medical Units			
Residence Halls			
Dormitories	$ 26,084.00	$ 25,006.00	$ 23,500
Goodman House Dorm	31,493.41	29,272.00	17,000
Marcus Haase Dorm	41,179.68	44,070.00	(a)
Center Dormitory	(a)	(a)	93,000
Total Medical Units	$ 98,757.09	$ 98,348.00	$ 133,500

(continued)

1970 BUDGET SCHEDULES
Auxiliary Enterprises
Revenue

Housing

Schedule A-1
(continued)

	Actual 1968	Actual 1969	Budget 1970
Martin			
Residence Halls			
Clement Hall	$ 103,893.77	$ 103,343.49	$ 105,000
Browning Hall	19,136.81	22,751.78	20,000
Jim McCord Hall - A & B Units	155,486.99	171,422.43	175,000
Austin Peay Hall - C & D Units	124,952.72	132,804.84	155,000
Old Residence Halls	8,828.61	9,128.65	9,000
Ellington Hall - E & F Units	107,886.69	153,827.98	165,000
Atrium Dormitory	(a)	(a)	125,000
Total Residence Halls	$ 520,185.59	$ 593,279.17	$ 754,000
Apartments			
New Grove Apartments	$ 66,934.55	$ 71,992.83	$ 67,000
University Court Apts.	(a)	(a)	80,000
Temporary Housing	14,365.80	16,809.50	15,000
Total Apartments	$ 81,300.35	$ 88,802.33	$ 162,000
Total Martin	$ 601,485.94	$ 682,081.50	$ 916,000
Chattanooga			
	-0-		
Residence Halls			
Vine Street Dorm.	$ -0-	$ -0-	$ 39,000
Pfeiffer Dorm.	-0-	-0-	25,000
Stagmaier Dorm.	-0-	-0-	45,000
741 Oak Dorm.	-0-	-0-	7,500
Ft. Wood Dorm	-0-	-0-	56,000
Total Chattanooga	$ -0-	$ -0-	$ 172,500
Total Housing	$ 3,988,260.46	$ 4,976,563.93	$ 5,708,284

(a)Not in operation
(b)Included in Woodlawn Apts.
(c)Reflected in Unrestricted Current Fund Section, Schedule A-10, Other Income.

1970 BUDGET SCHEDULES
Auxiliary Enterprises

Revenue

Food Service

Schedule A-2

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Strong Hall Cafeteria	$ 354,800.63	$ 286,947.69	$ 307,700
Univ. Center Food Service	516,407.23	685,782.78	744,000
Presidential Court	1,150,553.08	1,247,633.41	1,220,400
Morrill Hall	(a)	420,898.45	430,400
Total Knoxville	$2,021,760.94	$2,641,262.33	$2,702,500
Medical Units	121,022.93	118,113.10	126,000
Martin	441,861.92	569,942.94	615,000
Chattanooga	-0-	-0-	358,800
Total Food Service	$2,584,645.79	$3,329,318.37	$3,802,300

Bookstore

Schedule A-3

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Univ. Ctr. Book and Supply Store	$1,114,107.12	$1,565,152.35	$2,050,000
Nashville Center	112,174.09	124,989.35	131,300
Downtown Memphis Center	37,091.20	32,393.45	37,715
Total Knoxville	$1,263,372.41	$1,722,535.15	$2,219,015
Medical Units	387,181.93	369,134.71	525,000
Martin	327,642.00	409,900.01	430,000
Chattanooga	-0-	-0-	225,000
Total Bookstore	$1,978,196.34	$2,501,569.87	$3,399,015

(a) Not in operation.

1970 BUDGET SCHEDULES
Auxiliary Enterprises
Revenue

University Center — Schedule A-4

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$ 77,201.30	$ 264,299.23	$ 275,700
Medical Units	(a)	(a)	91,000
Martin	34,018.00	96,877.70	104,000
Chattanooga	-0-	-0-	16,200
Total University Center	$ 111,219.30	$ 361,176.93	$ 486,900

Aquatic Center — Schedule A-5

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$ 51,172.16	$ 151,782.36	$ 156,770

Panhellenic — Schedule A-6

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$ 50,803.60	$ 52,211.09	$ 50,842

Parking Authority — Schedule A-7

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Motor Vehicle Fees	(b)	$ 233,704.05	$ 165,000
McClung Tower Parking	(b)	45,735.55	35,000
Total Knoxville	-0-	$ 279,439.60	$ 200,000
Medical Units			
Motor Vehicle Fees	(a)	(a)	75,000
Total Parking Authority	-0-	$ 279,439.60	$ 275,000

(a)Not in operation
(b)Reflected in Unrestricted Current Fund Section, Schedule A-8, Sales of Educational Depts.

1970 BUDGET SCHEDULES
Auxiliary Enterprises
Revenue

Athletics — Schedule A-8

	Actual 1968	Actual 1969	Budget 1970
Martin			
Football	$ 71,642.20	$ 52,908.84	$ 62,000
Basketball	(a)	21,665.31	22,000
Minor Sports	(a)	1,999.96	7,000
Total Martin	$ 71,642.20	$ 76,574.11	$ 91,000
Chattanooga			
Football	$ -0-	$ -0-	$ 198,800
Basketball	-0-	-0-	7,000
Minor Sports	-0-	-0-	1,400
Total Chattanooga	$ -0-	$ -0-	$ 207,200
Total Athletics	$ 71,642.20	$ 76,574.11	$ 298,200

(a) Included with Football.

1970 BUDGET SCHEDULES
Auxiliary Enterprises
Expenditures

Housing | Schedule A-9

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Residence Halls			
Strong Hall	$ 80,390.05	$ 37,789.18	$ 100,447
Henson & Temple	34,381.89	(a)	(a)
Greve & Massey	289,407.08	290,414.40	342,036
Dunford	112,110.66	103,971.83	136,492
Clement	297,296.57	303,850.43	356,772
Stadium	90,556.71	105,455.93	116,034
Melrose	96,935.79	113,834.90	119,133
Hess	341,238.68	303,281.79	365,925
Morrill	(a)	219,885.10	421,842
Reese - Humes	466,189.68	436,421.16	545,915
Carrick	219,539.21	396,680.77	584,139
Gibbs	118,027.64	136,111.78	140,968
Total Residence Halls	$ 2,146,073.96	$ 2,447,697.27	$ 3,229,703
Apartments			
Taliwa Court	$ 61,091.80	$ 60,017.35	$ 64,024
Taliwa Court Addition	57,721.89	58,405.99	57,673
Woodlawn	146,776.99	152,417.38	158,143
Golf Range	316,556.20	317,892.30	330,598
Laurel	1,066.32	212,082.34	391,389
Kingston	(a)	175,907.60	321,714
Oak Ridge	(b)	(b)	22,339
Misc. Rental Properties	(c)	(c)	36,175
Total Apartments	$ 583,213.20	$ 976,722.96	$ 1,382,055
Other			
Fraternity Housing	$ 158,063.76	$ 164,833.51	$ 159,200
Total Knoxville	$ 2,887,350.92	$ 3,589,253.74	$ 4,770,958
Medical Units			
Residence Halls			
Dormitories	$ 18,503.56	$ 17,845.27	$ 23,500
Goodman House Dorm	31,493.41	29,272.00	13,328
Marcus Haase Dorm	45,027.13	42,949.05	(a)
Student Center Dorm	(a)	(a)	128,930
Total Medical Units	$ 95,024.10	$ 90,066.32	$ 165,758

(continued)

1970 BUDGET SCHEDULES
Auxiliary Enterprises
Expenditures

Housing

Schedule A-9
(continued)

	Actual 1968	Actual 1969	Budget 1970
Martin			
Residence Halls			
Clement Hall	$ 103,893.77	$ 95,760.82	$ 105,000
Browning Hall	19,136.81	49,125.80	20,000
Jim McCord - A & B Units	160,775.07	142,302.61	175,000
Austin Peay - C & D Units	155,656.45	134,706.01	155,000
Old Residence Hall	7,431.69	7,686.00	9,000
Ellington Hall - E & F Units	152,517.53	108,710.16	165,000
Atrium Dorm	(a)	6,694.48	125,000
Total Residence Halls	$ 599,411.32	$ 544,985.88	$ 754,000
Apartments			
New Grove	55,123.29	$ 63,748.84	$ 67,000
University Court	(a)	(a)	80,000
Temporary Housing	7,500.51	22,317.67	15,000
Total Apartments	$ 62,623.80	$ 86,066.51	$ 162,000
Total Martin	$ 662,035.12	$ 631,052.39	$ 916,000
Chattanooga			
Residence Halls			
Vine Street Dorm	$ -0-	$ -0-	$ 23,684
Pfeiffer Dorm	-0-	-0-	18,442
Stagmaier Dorm	-0-	-0-	50,733
741 Oak Dorm	-0-	-0-	5,628
Ft. Wood Dorm	-0-	-0-	60,596
Total Chattanooga	$ -0-	$ -0-	$ 159,083
Total Housing	$ 3,644,410.14	$ 4,310,372.45	$ 6,011,799

(a) Not in operation.
(b) Included in Woodlawn Apartments.
(c) Reflected in Unrestricted Current Fund Section, Schedule A-10, Other Income.

1970 BUDGET SCHEDULES
Auxiliary Enterprises
Expenditures

Food Service — Schedule A-10

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Strong Hall Cafeteria	$ 387,326.69	$ 318,440.40	$ 318,000
University Center	576,296.88	678,861.40	706,500
Presidential Court	910,031.28	1,082,460.27	1,122,400
Morrill Hall	(a)	346,442.63	362,000
Central Food Services	(b)	(b)	143,000
Total Knoxville	$ 1,873,654.85	$ 2,426,204.70	$ 2,651,900
Medical Units	100,728.51	101,255.84	112,136
Martin	437,268.95	534,713.15	590,000
Chattanooga	-0-	-0-	333,843
Total Food Service	$ 2,411,652.31	$ 3,062,173.69	$ 3,687,879

Bookstore — Schedule A-11

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Univ. Center Book & Supply	$ 1,054,291.66	$ 1,413,379.00	$ 1,847,800
Nashville Center	118,095.34	124,098.88	131,300
Downtown Memphis Center	35,106.56	39,520.11	37,715
Total Knoxville	$ 1,207,493.56	$ 1,576,997.99	$ 2,016,815
Medical Units	355,600.35	367,164.10	501,200
Martin	307,542.07	350,791.25	390,000
Chattanooga	-0-	-0-	214,875
Total Bookstore	$ 1,870,635.98	$ 2,294,953.34	$ 3,122,890

(a)Not in operation
(b)Expenditures absorbed by operating units

1970 BUDGET SCHEDULES
Auxiliary Enterprises

Expenditures

University Center — Schedule A-12

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$301,596.42	$468,636.15	$538,000
Medical Units	(a)	(a)	186,856
Martin	58,700.63	162,721.40	169,000
Chattanooga	-0-	-0-	20,337
Total University Center	$360,297.05	$631,357.55	$914,193

Aquatic Center — Schedule A-13

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$150,593.64	$303,994.72	$314,870

Panhellenic — Schedule A-14

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$ 50,803.60	$ 52,211.09	$ 50,842

Parking Authority — Schedule A-15

	Actual 1968	Actual 1969	Budget 1970
Knoxville			
Univ. Parking Authority	$ -0-	$233,704.05	$165,000
McClung Tower	36,014.45	45,735.55	35,000
Total Knoxville	$ 36,014.45	$279,439.60	$200,000
Medical Units			
Parking Authority	$ (a)	$ (a)	$ 75,000
Total Medical Units	$ -0-	$ -0-	$ 75,000
Total Parking Authority	$ 36,014.45	$279,439.60	$275,000

(a) Not in operation

1970 BUDGET SCHEDULES
Auxiliary Enterprises

Expenditures

Athletics

Schedule A-16

	Actual 1968	Actual 1969	Budget 1970
Martin			
Football	$127,990.89	$ 97,783.50	$116,000
Basketball	(a)	25,572.92	27,000
Minor Sports	(a)	18,810.35	24,000
Total Martin	$127,990.89	$142,166.77	$167,000
Chattanooga			
Administration	$ -0-	$ -0-	$ 25,271
Football	-0-	-0-	256,596
Basketball	-0-	-0-	57,504
Minor Sports	-0-	-0-	16,400
Total Chattanooga	$ -0-	$ -0-	$355,771
Total Athletics	$127,990.89	$142,166.77	$522,771

(a) Included with football.

1970 BUDGET SCHEDULES
Auxiliary Enterprises

Transfers

Transfers | Schedule A-17

	Actual 1968	Actual 1969	Budget 1970
Transfers to Plant Funds			
Knoxville			
Food Production Center	$ 11,834.53	$ -0-	$ -0-
Aquatic Center	-0-	2,362.06	-0-
Laurel Apartments and Prop.	-0-	23,287.09	-0-
Laurel Apartment Furniture	-0-	99,573.32	-0-
Kingston Apartments	-0-	6,450.40	-0-
Kingston Apartment Furniture	-0-	54,956.35	-0-
Morrill Dormitory	-0-	17,567.41	-0-
Total Knoxville	$ 11,834.53	$ 204,196.63	$ -0-
Transfers to Debt Retirement Funds			
Knoxville			
Golf Range Apartments	$ -0-	$ 70,140.69	$ -0-
Woodlawn Apartments	-0-	16,663.26	-0-
Humes-Reese Dormitory	-0-	71,137.35	-0-
Carrick Dormitory	-0-	158,419.35	-0-
Morrill Dormitory	-0-	180,103.73	-0-
Food Service and Activities Bldg.	-0-	165,173.14	-0-
Total Knoxville	$ -0-	$ 661,637.52	$ -0-
Martin			
Grove Apartments	$ -0-	$ 8,243.99	$ -0-
Dormitory-A	-0-	29,119.82	-0-
Dormitory-E & F	-0-	43,216.65	-0-
	$ -0-	$ 80,580.46	$ -0-
Total Transfers to Debt Retirement	$ -0-	$ 742,217.98	$ -0-
Total Transfers to Other Funds	$ 11,834.53	$ 946,414.61	$ -0-
Transfers from Unrestricted Current Fund			
Knoxville	$ -0-	$ (452,274.00)	$ -0-
Medical Units	-0-	(90,450.00)	-0-
Martin	-0-	(76,000.00)	-0-
Total Transfers from Unrestricted Current Fund	$ -0-	$ (618,724.00)	$ -0-

(continued)

1970 BUDGET SCHEDULES
Auxiliary Enterprises

Transfers

Transfers

Schedule A-17
(continued)

	Actual 1968	Actual 1969	Budget 1970
Total Transfers	$ 11,834.53	$ 327,690.61	$ -0-

Recap of Transfers

	Actual 1968	Actual 1969	Budget 1970
Knoxville	$ 11,834.53	$ 413,560.15	$ -0-
Medical Units	-0-	(90,450.00)	-0-
Martin	-0-	4,580.46	-0-
Total Transfers	$ 11,834.53	$ 327,690.61	$ -0-

APPENDIXES

Appendix I
Exhibit A
Hospital

SUMMARY OF REVENUES AND EXPENDITURES
The University of Tennessee
Memorial Research Center and Hospital(a)

Revenue Sources	Actual 1968 (b)	Actual 1969 (b)	Budget 1970
Services to Patients	$5,285,718.36	$6,283,724.14	$7,164,500
Overhead	11,123.72	41,276.31	-0-
Other Revenue (Drug Store)	166,635.85	202,472.59	205,675
Total Revenue	$5,463,477.93	$6,527,473.04	$7,370,175
Expenditures			
Administration and General	$ 308,980.24	$ 426,910.88	$ 479,692
Professional Care of Patients	3,621,224.94	4,196,068.82	4,481,992
Out Patients	279,356.28	357,244.19	462,532
Dietary Departments	438,560.31	461,072.89	539,672
Household and Property	433,503.98	481,269.70	559,227
Other Expense	30,029.99	28,021.74	32,700
Emergency Service	119,123.21	201,158.07	232,125
Drug Store	142,345.07	162,639.57	164,344
Clinical Research	11,123.72	41,276.31	-0-
Prior Year Adjustments	(121,425.02)	9,767.42	-0-
Total Expenditures	$5,262,822.72	$6,365,429.59	$6,952,284
Excess Revenue	$ 200,655.21	$ 162,043.45	$ 417,891
Retained Income at First of Year	938,147.83	1,046,400.02	1,159,073
Transfer to Other Funds	(92,403.02)	(49,370.61)	(152,178)
Excess Revenue or (Expenditures) to Fund Balance	$1,046,400.02	$1,159,072.86	$1,424,786

(a)Does not include Training Program for Nurses, Residents and Interns, nor the Memorial Research Center which are disclosed in Exhibit J in the Unrestricted Current Fund Section.

(b)Prepared from data provided by Hospital Business Office.

Appendix I
Exhibit B
Hospital

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

ASSETS

	Actual 1968 (a)	Actual 1969 (a)
Cash	$ 703,230.20	$ 672,451.81
Petty Cash	10,000.00	10,000.00
Accounts Receivable		
City	106,886.04	134,385.14
County	40,321.27	108,059.55
Private and Other Agencies	1,318,047.25	1,721,757.83
Less Reserve for Bad Debts	(508,933.03)	(703,161.35)
Inventories	209,575.96	265,297.60
Prepaid Expenses	2,098.99	9,978.00
Total Assets	$ 1,881,226.68	$ 2,218,768.58

LIABILITIES, ADVANCES, AND RESERVES

	Actual 1968 (a)	Actual 1969 (a)
Accounts Payable	$ 22,862.41	$ 38,871.57
Advance from University Treasurer	10,000.00	10,000.00
Salaries and Wages Payable	110,551.61	132,142.02
Medical Advance	59,880.00	58,325.00
Student Deposits and Restricted Funds	212,399.86	363,236.07
Due Plant Funds for Depreciation	404,337.54	442,325.82
Working Capital Reserve	14,795.24	14,795.24
Retained Income from Operations (Exhibit A)	1,046,400.02	1,159,072.86
Total Liabilities, Advances, and Reserves	$ 1,881,226.68	$ 2,218,768.58

(a) Prepared from data provided by Hospital Business Office.

Appendix II
Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES
Department of Athletics and Related Funds
THE UNIVERSITY OF TENNESSEE

Revenue Sources	Supporting Schedule	Actual 1968	Actual 1969	Budget 1970
Football	A-1	$ 1,148,768.18	$ 1,508,379.13	$ 1,284,000
Broadcasting of Football		24,480.56	28,220.31	25,000
Basketball and Broadcasting		274,271.94	278,652.59	270,000
SEC Bowls		37,692.85(a)	24,145.62(c)	10,000
Cotton Bowl Game (Net)		(30,266.48)	101.79	-0-
Football - TV		95,053.60	136,281.86	100,000
Gifts for Grants-in-aid		161,696.63	155,863.97	155,000
Net Income from Concessions		60,744.90	105,676.48	65,000
Revenue Appropriations		100,383.00	120,369.00	120,000
Track		1,932.47	5,628.19	2,000
Sports Camp		-0-	14,527.13	45,000
Interest and Other Revenue		14,170.29	26,034.81	22,000
Total Revenue		$ 1,888,927.94	$ 2,403,880.88	$ 2,098,000
Expenditures				
Sports Programs	A-2	$ 1,125,703.01	$ 1,267,357.95	$ 1,145,800
Administration	A-3	290,235.95	307,290.05	327,900
Welfare of Athletes	A-4	65,247.70	73,802.95	80,000
Other Projects	A-5	57,856.73	36,555.17	29,300
Physical Plant and Properties	A-6	131,784.61	151,131.38	169,200
Stokely Athletics Center-- Contribution to Construction		52,434.00	-0-	-0-
Extraordinary Repairs and Additions	A-7	57,380.66	283,393.82	61,000
Total Operating Expenditures		$ 1,780,642.66	$ 2,119,531.32	$ 1,813,200
Excess Revenue over Operating Expenditures		$ 108,285.28	$ 284,349.56	$ 284,800
Debt Service	A-8	226,374.02	192,957.62	221,061
Excess Revenue or (Expenditures)		$ (118,088.74)	$ 91,391.94	$ 63,739
Balance or (Deficit) at beginning of year		16,476.94	(101,611.80)	(10,220)
Balance or (Deficit) at end of year		$ (101,611.80)	$ (10,219.86)	$ 53,519

(a) Includes $25,000 dividend payment.
(b) See Schedule A-7 for details.
(c) Includes $15,000 dividend payment.

SUPPORTING SCHEDULE

Football Revenue Schedule A-1

	Actual 1968	Actual 1969	Budget 1970
Auburn	$ 232,121.00*	$ 143,123.73	$ 298,000*
Alabama	145,397.44	300,819.75*	142,000
Georgia Tech	231,832.00*	118,859.00	298,000*
Kentucky	64,133.85	297,437.75*	68,000
Memphis State	-0-	289,215.25*	90,000
Mississippi	103,179.38	303,352.25*	85,000
Vanderbilt	201,584.00*	76,485.31	250,000*
Chattanooga	-0-	-0-	148,000*
Louisiana State	230,373.00*	-0-	-0-
Georgia	-0-	321,371.25*	50,000
South Carolina	-0-	-0-	225,000*
Rice	-0-	44,470.54	-0-
UCLA	92,083.56	299,559.25*	-0-
Tulane	196,628.00*	-0-	-0-
Tampa	58,620.50	-0-	-0-
Orange & White Game	2,257.00(a)	2,016.40(a)	-0-
Notre Dame Freshman	-0-	-0-	52,000*
Freshman Games	2,674.00	-0-	-0-
Undistributed Season Tickets	14,055.00	5,798.00(b)	8,000
Total Gross Revenue	$ 1,574,938.73	$ 2,202,508.48	$ 1,714,000
Less: Payments to Visiting Teams	426,170.55	694,129.35	430,000
Total	$ 1,148,768.18	$ 1,508,379.13	$ 1,284,000

* Home Games
(a) Student Activities Fee portion only.
(b) Consist of

1. Receipts not allocated to specific games	$ 14,479.00
2. Less excess complimentary tickets	(8,681.00)
	$ 5,798.00

SUPPORTING SCHEDULES

Sports Programs — Schedule A-2

	Actual 1968	Actual 1969	Budget 1970
Football:			
Salaries	$ 140,499.42	$ 156,213.76	$ 164,000
Expenses	290,019.53	282,782.13	244,500
Grants-in-aid	267,949.82	309,943.04	290,000
Total	$ 698,468.77	$ 748,938.93	$ 698,500
Basketball:			
Salaries	$ 34,874.94	$ 38,199.96	$ 40,300
Expenses	90,253.51	106,844.48	84,150
Grants-in-aid	48,489.65	52,001.22	60,000
Total	$ 173,618.10	$ 197,045.66	$ 184,450
Baseball:			
Salaries	$ 10,999.92	$ 12,000.00	$ 12,500
Expenses	17,044.40	15,810.10	12,400
Grants-in-aid	26,325.98	30,394.18	23,000
Total	$ 54,370.30	$ 58,204.28	$ 47,900
Track and Cross Country:			
Salaries	$ 10,999.92	$ 15,600.00	$ 16,100
Expenses	44,562.62	62,481.54	32,400
Grants-in-aid	49,692.63	61,636.84	52,000
Total	$ 105,255.17	$ 139,718.38	$ 100,500
Golf:			
Salaries	$ 1,500.00	$ -0-	$ 600
Expenses	9,365.55	11,149.06	7,900
Grants-in-aid	17,008.10	20,874.13	17,000
Total	$ 27,873.65	$ 32,023.19	$ 25,500
Tennis:			
Salaries	$ 3,200.00	$ 3,900.00	$ 6,400
Expenses	13,207.74	13,357.38	10,000
Grants-in-aid	12,859.23	14,081.68	14,000
Total	$ 29,266.97	$ 31,339.06	$ 30,400
Swimming:			
Salaries	$ 5,579.96	$ 4,299.96	$ 8,100
Expenses	11,183.74	27,341.36	9,450
Grants-in-aid	19,028.21	27,312.22	25,000
Total	$ 35,791.91	$ 58,953.54	$ 42,550
Wrestling and Soccer	$ 60.00	$ 180.05	$ 15,000
Rifle Marksmanship	$ 998.14	$ 954.86	$ 1,000
Total Sports Program	$ 1,125,703.01	$ 1,267,357.95	$ 1,145,800

SUPPORTING SCHEDULES

Administration

Schedule A-3

	Actual 1968	Actual 1969	Budget 1970
Athletics Board:			
Salaries	$ 3,800.00	$ 3,800.00	$ 4,800
Expenses	1,891.36	1,854.53	2,250
Total	$ 5,691.36	$ 5,654.53	$ 7,050
Director's Office:			
Salaries	$ 49,483.10	$ 53,149.68	$ 54,600
Expenses	38,516.44	53,411.30	60,500
Total	$ 87,999.54	$106,560.98	$115,100
Business Office:			
Salaries	$ 42,252.58	$ 43,248.44	$ 43,700
Expenses	69,256.50	64,428.44	61,250
Total	$111,509.08	$107,676.88	$104,950
Ticket Office:			
Salaries	$ 19,976.53	$ 20,464.75	$ 20,700
Expenses	9,836.10	11,072.27	12,000
Total	$ 29,812.63	$ 31,537.02	$ 32,700
Publicity Office:			
Salaries	$ 13,199.94	$ 14,499.84	$ 15,700
Expenses	(a)	(a)	2,500
Total	$ 13,199.94	$ 14,499.84	$ 18,200
Staff Benefits:			
Pensions	$ 6,262.92	$ 6,551.13	$ 7,400
Social Security	14,307.70	17,176.01	18,500
Retirement	11,358.16	11,513.36	13,000
Hospital Insurance	4,091.77	4,133.98	5,000
Total	$ 36,020.55	$ 39,374.48	$ 43,900
General Expense	$ 6,002.85	$ 1,986.32	$ 6,000
Total Administration	$290,235.95	$307,290.05	$327,900

Welfare of Athletes

Schedule A-4

	Actual 1968	Actual 1969	Budget 1970
Salaries	$ 14,899.92	$ 15,600.00	$ 25,200
Expenses	50,347.78	58,202.95	54,800
Total	$ 65,247.70	$ 73,802.95	$ 80,000

(a)Distributed to Sports Programs.

SUPPORTING SCHEDULES

Other Projects — Schedule A-5

	Actual 1968	Actual 1969	Budget 1970
Neyland Scholarship Fund	$ 2,257.00	$ 2,016.00	$ (a)
Band Scholarships	7,500.00	7,500.00	10,000
Band	42,742.73	23,078.45	15,350
Cheerleaders	817.89	1,529.52	1,200
Herbie Tade	2,431.20	2,431.20	2,750
T-Club	2,107.91	-0-	-0-
Total	$ 57,856.73	$ 36,555.17	$ 29,300

Physical Plant — Schedule A-6

	Actual 1968	Actual 1969	Budget 1970
Salaries	$ 37,626.26	$ 88,927.85	$ 30,200
Expenses	94,158.35	62,203.53	139,000
Total	$131,784.61	$151,131.38	$169,200

(a)No estimate of revenue was made for the Orange and White game; hence, no payment to the Neyland Scholarship Fund is shown.

SUPPORTING SCHEDULES

Extraordinary Repairs and Additions — Schedule A-7

	Actual 1968	Actual 1969	Budget 1970
Stadium Repairs and Additions	$ -0-	$153,214.02(a)	$ 35,000
Field House Equip. and Improvements	47,380.66	10,391.29	10,000
Tennis Courts, Track, Baseball Fields	-0-	11,450.00	8,000
Shields-Watkins Field	-0-	101,498.51(b)	-0-
Tom Black Track	-0-	6,840.00	8,000
Field Cover	10,000.00	-0-	-0-
Total	$ 57,380.66	$283,393.82	$ 61,000

Debt Service — Schedule A-8

	Actual 1968	Actual 1969	Budget 1970
Stadium Upper Deck-West	$ 69,200.00	$ 67,425.00	$ 71,350
Stadium Upper Deck-East	348.03	17,234.29	35,000(c)
Stokely Athletic Center	156,825.99	108,298.33	114,711
Total	$226,374.02	$192,957.62	$221,061

(a)Stadium Repairs and Additions

East Stadium Addition in Excess of Bond Issue	$ 39,557.82
Stadium Repairs and Additions	77,515.35
New Sound System	7,500.00
New Seats	23,520.00
Miscellaneous Repairs and Additions	5,120.85
Total	$153,214.02

(b)Shield-Watkins Field

Payment to 3-M Company	$ 50,000.00*
Grading and Asphalt (A. B. Long)	51,498.51
Total	$101,498.51

(c)Stadium Upper Deck-East. The $35,000 for Debt Service shown above is a conservative estimate and will vary depending on when the state actually sells the revenue bonds which will provide the permanent financing for this project.

*Tartan Installation. No payments are due the 3-M Company this fiscal year. However, a payment of $50,000 must be made in 1971. Payments of $37,500 in 1972, and 1973 will fulfill the University's obligation to the 3-M Company. Total cost of the Tartan, including installation by the 3-M Company, was $175,000.

Appendix III
Exhibit A

SUMMARY OF REVENUES AND EXPENDITURES
Restricted Current Funds
For the years ended June 30, 1968 and 1969*

Revenue Sources	Actual 1968		Actual 1969	
Educational and General:				
1. Endowment Income		$ 48,724.65		$ 20,628.68
2. Gifts and Grants				
a. Governmental	$14,186,422.70		$13,746,375.64	
b. Non-Governmental	617,953.85		1,846,428.54	
Total Gifts and Grants		14,804,376.55		15,592,804.18
Total Educ. and General		$14,853,101.20		$15,613,432.86
Student Aid:				
1. Endowment Income		$ 72,968.68		$ 83,650.91
2. Gifts and Grants				
a. Governmental	$ 1,338,810.55		$ 2,069,494.95	
b. Non-Governmental	791,806.30		368,408.59	
Total Gifts and Grants		2,130,616.85		2,437,903.54
Total Student Aid		$ 2,203,585.53		$ 2,521,554.45
Memorial Hospital:				
1. Gifts and Grants				
a. Governmental	$ 72,532.49		$ 81,741.01	
b. Non-Governmental	41,741.07		51,010.54	
Total Gifts and Grants		$ 114,273.56		$ 132,751.55
Total Memorial Hospital		$ 114,273.56		$ 132,751.55
Total Revenue		$17,170,960.29		$18,267,738.86

Expenditures	Supporting Schedule	Actual 1968	Actual 1969
Educational and General:			
1. Instruction and Dept. Research	A-1	$ 4,166,765.49	$ 4,894,612.67
2. Research	A-2	9,724,074.50	8,857,894.70
3. Extension and Public Serv.	A-3	790,085.01	1,717,193.09
Sub-Total - Major Programs		$14,680,925.00	$15,469,700.46
4. Libraries	A-4	54,285.73	53,871.55
5. Student Services	A-5	19,574.85	24,619.65
6. General Administration	A-6	59,185.56	21,660.49
7. General Institutional Exp.	A-7	39,130.06	43,580.71
Sub-Total - Program Support		$ 172,176.20	$ 143,732.40
Total Educational and General		$14,853,101.20	$15,613,432.86
Student Aid	A-8	2,203,585.53	2,521,554.45
Memorial Hospital		114,273.56	132,751.55
Total Expenditures		$17,170,960.29	$18,267,738.86

*A total budget for Restricted Funds is not prepared since each specific fund is administered separately and in accordance with the terms of the fund.

SUPPORTING SCHEDULES
Restricted Current Fund

Expenditures

Instruction and Dept. Research

Schedule A-1

	Actual 1968	Actual 1969
Knoxville Units	$1,783,887.79	$2,308,969.22
Social Work	315,571.42	347,555.80
Space Institute	477.00	2,082.47
Total Knoxville, et al	$2,099,936.21	$2,658,607.49
Medical Units	2,039,902.04	2,233,381.74
Martin	26,927.24	2,623.44
Total Instruction and Dept. Research	$4,166,765.49	$4,894,612.67

Research

Schedule A-2

	Actual 1968	Actual 1969
Knoxville Units	$3,283,232.99	$2,108,038.17
Social Work	8,140.65	9,327.26
Space Institute	329,699.75	360,481.69
Total Knoxville, et al	$3,621,073.39	$2,477,847.12
Medical Units	4,306,667.56	4,293,339.28
Martin	144.74	1,106.87
Agriculture Exp. Station	1,441,435.73	1,555,210.02
Memorial Research Center	354,753.08	530,391.41
Total Research	$9,724,074.50	$8,857,894.70

Extension and Public Service

Schedule A-3

	Actual 1968	Actual 1969
Knoxville Units	$ 191,740.80	$1,055,721.20
Nashville Center	16,431.96	17,449.90
Memphis Center	4,256.23	5,000.00
M. T. A. S.	46,970.16	(8,080.49)
Total Knoxville, et al	$ 259,399.15	$1,070,090.61
Medical Units	141,006.72	200,715.84
Martin	-0-	2,203.98
Agriculture Extension Services	389,679.14	393,530.18
Administration and Services	-0-	50,652.48
Total Extension and Public Service	$ 790,085.01	$1,717,193.09

SUPPORTING SCHEDULES
Restricted Current Fund

Expenditures

Libraries — Schedule A-4

	Actual 1968	Actual 1969
Knoxville Units	$ 18,859.90	$ 8,700.68
Space Institute	4,487.40	4,638.78
Total Knoxville, et al	$ 23,347.30	$ 13,339.46
Medical Units	25,938.43	35,502.51
Martin	5,000.00	5,029.58
Total Libraries	$ 54,285.73	$ 53,871.55

Student Services — Schedule A-5

	Actual 1968	Actual 1969
Knoxville Units	$ 17,282.54	$ 24,595.32
Total Knoxville, et al	$ 17,282.54	$ 24,595.32
Medical Units	2,292.31	24.33
Total Student Services	$ 19,574.85	$ 24,619.65

General Administration — Schedule A-6

	Actual 1968	Actual 1969
Knoxville Units	$ 41,148.34	$ 1,610.00
Total Knoxville, et al	$ 41,148.34	$ 1,610.00
Medical Units	17,237.22	3,267.05
Martin	800.00	6,185.18
Administration and Services	-0-	10,598.26
Total General Administration	$ 59,185.56	$ 21,660.49

General Institutional Expense — Schedule A-7

	Actual 1968	Actual 1969
Knoxville Units	$ 39,130.06	$ 42,980.71
Total Knoxville, et al	$ 39,130.06	$ 42,980.71
Administration and Services	-0-	600.00
Total General Institutional Expense	$ 39,130.06	$ 43,580.71

SUPPORTING SCHEDULES
Restricted Current Fund

Expenditures

Student Aid

Schedule A-8

	Actual 1968	Actual 1969
Knoxville Units	$1,871,986.11	$2,118,698.67
Social Work	600.00	3,935.00
Total Knoxville, et al	$1,872,586.11	$2,122,633.67
Medical Units	203,874.08	267,157.02
Martin	127,125.34	131,763.76
Total Student Aid	$2,203,585.53	$2,521,554.45