Budget Document FY 2019-20

(Includes Supplemental Schedules)



THE UNIVERSITY of TENNESSEE

Chattanooga

Knoxville Space Institute

Martin

Health Science Center

Institute of Agriculture AgResearch Extension College of Veterinary Medicine

Institute for Public Service

Institute for Public Service Municipal Technical Advisory Service County Technical Assistance Service Tennessee Language Center

System Administration

THE UNIVERSITY OF TENNESSEE

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Message from the Chief Financial Officer

The FY 2019-20 proposed operating budget allocates available funding to the university's current operations for the fiscal year beginning July 1, 2019 and ending June 30, 2020. It is the result of input from hundreds of dedicated faculty, staff, students and citizens involved in setting priorities for the university's campuses, colleges, and institutes across the state of Tennessee.

Ensuring student access and affordability is a partnership between the university and the state. During recent years, reliable state funding combined with efficiency efforts and prudent fiscal management by the university, have resulted in the lowest tuition increases in the history of the UT System. FY 2019-20 will continue the trend of modest tuition increases at or below Tennessee Higher Education Commission (THEC) recommendations.

Recurring unrestricted state funding will increase by \$21.4 million. This includes state formula funds generated by productivity gains made by UT's three "formula units" (Chattanooga, Knoxville, and Martin) and funding for a 2.0% salary pool. The state budget also includes \$10 million to support one-time investments for student safety and campus security. During a time when state funding for public higher education is uncertain in many states, Tennessee has made good on its commitment to make higher education a top priority.

The state budget also includes items supporting UT programs that are not part of UT's proposed operating budget. There is \$110.93 million in state funding for capital projects and maintenance, including funds for a new energy and environmental science building which, when complete, will be the largest capital project in the history of the UT Institute of Agriculture. FY 2019-20 state operating appropriations also include \$3 million to leverage additional federal Graduate Medical Education (GME) funds to create more residency positions in the State of Tennessee, most of which will be filled by UT Health Science Center students.

The increases in state operating funds and growth in other unrestricted revenue sources, including tuition and fees, will support \$38.3 million in new recurring unrestricted educational and general (E&G) expenditures. Most of these funds will be used for the 2.0% salary pool, institutionally funded scholarships, operating inflation, and fixed-cost increases. The remainder will be used to fund improvements and enhancements in student services and academic programs, new faculty and staff positions, faculty promotions and start ups, safety and security, strategic enrollment plans, campus improvements, and facilities and equipment.

University administration proposes a 2.0% pool to fund faculty and staff salary increases. The total cost of the salary plan is estimated at \$23.0 million: \$18.1 million will be funded from unrestricted E&G revenues (primarily state funds); \$3.6 million will be funded by restricted grants, contracts, gifts, and endowments; the remaining \$1.4 million is for employees of auxiliary enterprises, which will use fees and athletics revenues to fund the salary increases.

Revenue and expenditure data for each operating unit are provided in this budget document. Also included are detailed schedules on tuition and fees. A separate publication containing detailed supporting schedules is available in printed or electronic format.

David L. Miller

David L. Miller Chief Financial Officer

| Unrestricted E&G Revenues | 5 |
|---------------------------|---------|
| FY 2011-12 | \$1.08B |
| FY 2012-13 | \$1.14B |
| FY 2013-14 | \$1.20B |
| FY 2014-15 | \$1.26B |
| FY 2015-16 | \$1.33B |
| FY 2016-17 | \$1.39B |
| FY 2017-18 | \$1.47B |
| FY 2018-19 | \$1.49B |
| FY 2019-20 | \$1.54B |

| FY 2019-20 Quick Facts | | |
|------------------------|----------|--|
| Enrollment (Fall 2018) | 50,810 | |
| Capital Outlay | \$ 81.5M | |
| Capital Maintenance | \$ 29.4M | |

| Total Current Funds | | |
|----------------------|----------|--|
| Revenues | \$2.50B | |
| Tuition & Fees | \$737.2M | |
| % of Revenues | 30% | |
| State Appropriations | \$654.2M | |
| % of Revenues | 26% | |
| Positions | 13,986 | |
| | | |

| Unrestricted E&G Funds | |
|------------------------|----------|
| Revenues | \$1.54B |
| Tuition & Fees | \$737.2M |
| % of Revenues | 48% |
| State Appropriations | \$637.9M |
| % of Revenues | 41% |
| Positions | 10,543 |
| | |

Overview

The University of Tennessee (UT) FY 2019-20 proposed budget current fund operating revenues total \$2.5 billion: \$1.5 billion in unrestricted educational and general (E&G) funds, \$680 million in restricted E&G funds and \$274 million in auxiliary funds. This is a 2.5% increase from the FY 2018-19 probable budget.

| TOTAL OPERATING REVENUE |
|-------------------------|
| (\$ millions) |

| Revenue Source | 2019-20 | Change | |
|------------------|------------|--------|--------|
| Unrestricted E&G | \$ 1,543.3 | \$52.1 | 3.5% |
| Restricted E&G | 679.6 | (0.8) | (0.1)% |
| Auxiliaries | 273.9 | 9.3 | 3.5% |
| Total | \$ 2,496.8 | \$60.6 | 2.5% |

The proposed budget for current unrestricted E&G funds and current unrestricted auxiliary funds are presented by university administration for consideration and approval by the Board of Trustees. This document provides a narrative analysis and detailed schedules of these funds. It also includes detailed schedules on proposed student tuition and fees recommended for Board approval.

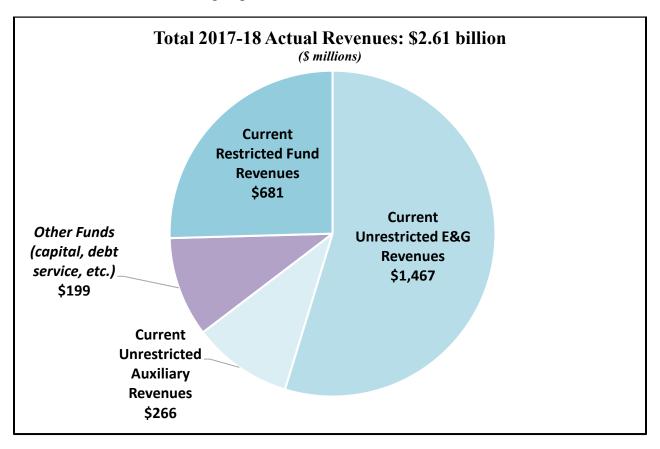
Unrestricted E&G funds support the core operations of the university, which include instruction, institutionally funded research, public service, academic support, student services, institutional support, facilities operations and maintenance, and institutionally funded scholarships and fellowships. They are funded primarily through student tuition and fees and state appropriations.

Overview – continued

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UT Knoxville (UTK) athletics. Most are funded through fee models such as housing rentals, dining plan prices, and sales of books and supplies.

This document also provides information on current restricted operating funds for information purposes. These funds represent a vital component of the university's operations, in particular in the areas of research and student financial aid, but the use of these funds is directed by the granting agencies and donors who provide the revenue. At any point in time, the university is managing hundreds of grants, contracts, gift funds, and endowments, each having its own unique contractual terms and conditions. Consequently, these funds are typically unavailable to be allocated to general university operations. The information presented for these funds provides context of how the proposed current unrestricted fund operating budget fits into the university's total financial resources for FY 2019-20 current operations.

The university also manages other funds that are unrelated to current operations. These include funds for renewal and replacement, capital construction and maintenance, debt service, and permanent endowments. Information on these funds are not presented in this document. The university's annual audited financial statements provide detailed information on the sources, uses, and net balances of these fund groups.

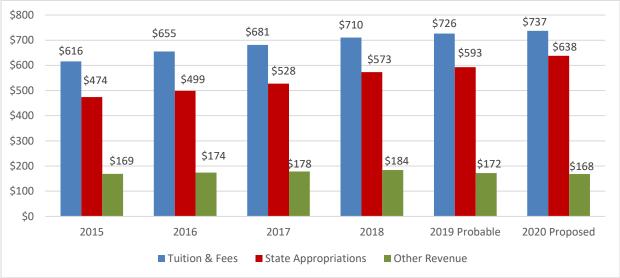


Unrestricted E&G Revenues

Unrestricted E&G revenues will increase by \$52.1 million with the largest increase coming from state appropriations (\$45.1 million) followed by tuition and fees (\$11.0 million). The \$4.1 million drop in other revenues is related to major changes in two programs which is discussed later.

| | FY 2018-19 | FY 2019-20 | | |
|-----------------------|------------------|------------------|---------------|--------|
| Revenue Source | Probable | Proposed | Chang | e |
| Tuition & Fees | \$ 726,214,807 | \$ 737,237,524 | \$ 11,022,717 | 1.5% |
| State Appropriations | 592,751,552 | 637,913,152 | 45,161,600 | 7.6% |
| Other Revenues | 172,242,791 | 168,155,582 | (4,087,209) | (2.4%) |
| Total E&G Revenues | \$ 1,491,209,150 | \$ 1,543,306,258 | \$ 52,097,108 | 3.5% |

Unrestricted E&G Revenue Summary



Unrestricted E&G Revenue History

(\$ millions)

Trends in state appropriations and tuition and fees are critical to the core operations of the university. Their share of total unrestricted E&G revenues has increased slightly over recent years from a typical range of 85% to 86% over the past decade to 89.1% in FY 2019-20. Tuition and fee revenue increased its share of total funding dramatically from FY 2007-08 to FY 2011-12 as state appropriations dropped by more than \$125 million. An improving economy and commitment to funding higher education on the part of state leaders reversed this trend in recent years.

Tuition and Fee Revenues

Tuition and fee revenues are projected to grow to \$737.2 million. The primary source of tuition and fee revenues are maintenance fees, commonly referred to as in-state tuition. The terminology can cause some confusion since the maintenance fee is paid by all students, including out-of-state students. Non-resident tuition is an increment paid in addition to the maintenance fee by out-of-state students (the term "out-of-state tuition" is actually the maintenance fee plus non-resident tuition).

Program and services fees are mandatory fees paid by all students and include fees for student activities, health services, debt service, capital improvements, student counseling, and other programs. Its use is governed by the Board Policy on a Student Programs and Services Fee (BT0011). Other student fees are those that depend on a student's choice of academic programs and specific courses. Examples include differential tuition, lab fees, course fees, program fees, and seat fees. Extension enrollment fees are for non-credit personal and professional development courses. Fee revenues from auxiliary operations such as housing, food services, parking are addressed in another section of this document.

| | FY 2018-19 | FY 2019-20 | | |
|---------------------------|----------------|----------------|---------------|---------|
| Fee Type | Probable | Proposed | Change | |
| Maintenance Fees | \$ 506,888,905 | \$ 516,310,641 | \$ 9,421,736 | 1.9 % |
| Non-Resident Tuition | 81,508,558 | 78,094,412 | (3,414,146) | (4.2)% |
| Program and Services Fees | 73,660,263 | 75,914,946 | 2,254,683 | 3.1 % |
| Other Student Fees | 56,414,952 | 59,447,794 | 3,032,842 | 5.4 % |
| Extension Enrollment Fees | 7,742,129 | 7,469,731 | (272,398) | (3.5) % |
| Total Tuition and Fees | \$ 726,214,807 | \$ 737,237,524 | \$ 11,022,717 | 1.5% |

Tuition and Fee Revenues

The university's 2019-20 tuition and fee proposal is expected to generate \$15.4 million in additional revenues for recurring operations, but the budgeted tuition and fee revenue increase of \$11.0 million is considerably less. The difference can be attributed to two items. The Health Science Center expects non-resident tuition revenues to decline by approximately \$3.5 million due to a new approach to discounting. The drop will be offset by a \$3.5 million decrease in scholarship expenditures, so it is budget-neutral and does not reduce funding for operations. UT Knoxville's figures include a large non-recurring technical adjustment that will not affect funding for recurring operations. A detailed management discussion of the projected increase in tuition and fee revenues resulting from proposed tuition and fee changes and their intended uses can be found later in this document in Section C (**FY 2019-20 Proposed Tuition and Fees**).

State Appropriations

Unrestricted appropriations will increase \$45.2 million, but much of this are non-recurring technical adjustments for state-managed employee benefit programs which do not affect operations. State funding for recurring operations will increase by over \$21.4 million. This includes \$15.0 million generated by performance gains at UT's three "formula units" (UT Chattanooga, UT Knoxville, and UT Martin). These gains are calculated through the Tennessee Higher Education Commission (THEC) funding formula based on improvements in student success metrics, research, and public service. Much of these funds will be allocated to faculty and staff salary increases. UT's specialized units will receive \$6.4 million for salary increases.

| | Unrestricted | Restricted | Total |
|-------------------------------------------|----------------|---------------|----------------|
| FY 2018-19 Recurring Appropriations | \$ 605,469,052 | \$ 16,117,727 | \$ 621,586,779 |
| FY19 Non-recurring items/adjustments: | | | |
| Governor's Opioid Initiative (HSC) | | 2,000,000 | 2,000,000 |
| Minority Teaching Scholarships (UTK) | 200,000 | | 200,000 |
| Fee Waivers (partial funding) | 1,033,100 | | 1,033,100 |
| State-managed employee benefits | (13,950,600) | | (13,950,600) |
| Total FY 2018-19 Appropriations | \$ 592,751,552 | \$ 18,117,727 | \$ 610,869,279 |
| FY 2019-20 Recurring Changes: | | | |
| Formula outcome productivity gains | \$ 14,970,700 | | \$ 14,970,700 |
| Specialized unit salary pools | 6,429,800 | 128,401 | 6,558,201 |
| Total Recurring Changes | \$ 21,400,500 | \$ 128,401 | \$ 21,528,901 |
| FY 2019-20 Recurring Appropriations | \$ 626,869,552 | \$ 16,246,128 | \$ 643,115,680 |
| FY19 Non-recurring items/adjustments: | | | |
| Student Safety/Campus Security Initiative | \$ 10,000,000 | | \$ 10,000,000 |
| Fee Waivers (partial funding) | 1,043,600 | | 1,043,600 |
| Total FY 2018-19 Appropriations | \$ 637,913,152 | \$ 16,246,128 | \$ 654,159,280 |

State Appropriations

The state is providing \$10.0 million for investments in facilities and technology to improve student safety and campus security. UT will receive \$1,043,600 to partially offset approximately \$9.5 million in tuition revenues that cannot be collected due to state-mandated discounts and waivers. Restricted appropriations are primarily used for Governor's Chairs and Centers of Excellence. The state's FY 2018-19 budget for the Governor's "Tennessee Together Opioid Initiative" included \$2.0 million in non-recurring restricted appropriations for the Health Science Center its Center of Excellence in Addiction Medicine. Additional funds for this program were not included in the state's FY 2019-20 appropriations bill.

Other Revenues

Grant and contract revenues are the portion of payments from grant and contract sponsors allocated to cover general facilities and administration costs the UT incurs to support grant and contract programs. In other words, it is funding provided to offset the overhead costs of UT's grant and contract activities, which are a major component of UT's research enterprise.

Sales and services revenues include sales from operations that generally provide services to the public (this does not include auxiliary enterprises, which typically provide services to faculty, staff, and students). Examples include medical clinics, 4-H camps, theaters, child development centers, training programs, sales of agricultural products, and sports camps.

Miscellaneous revenues include revenue sources such as interest earnings, conference revenues, federal appropriations provided to AgResarch and Extension (Smith-Lever, Hatch), local government support for the Institute for Public Service, UT's share of the fees received by UT-Battelle, Inc. for management of the Oak Ridge National Laboratory (ORNL), trademark licensing revenues, and unrestricted gifts and endowment earnings. (These are a very small portion of UT's gift and endowment revenues, which are typically restricted to specific uses.)

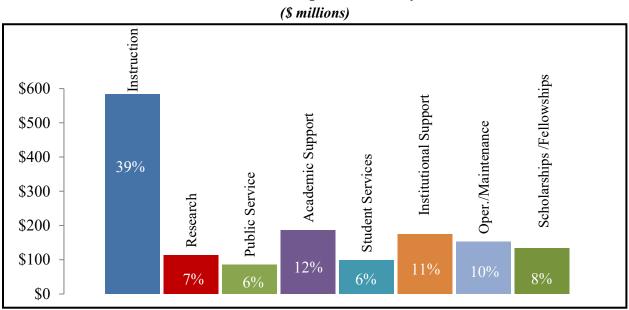
| | FY 2018-19 | FY 2019-20 | | |
|-----------------------|----------------|----------------|----------------|---------|
| Revenue Source | Probable | Proposed | Chang | je |
| Grants & Contracts | 43,838,757 | 44,239,633 | 400,876 | 0.9 % |
| Sales & Services | 65,986,173 | 59,785,352 | (6,200,821) | (9.4) % |
| Miscellaneous | 62,417,861 | 64,130,597 | 1,712,736 | 2.7 % |
| Total Other Revenues | \$ 172,242,791 | \$ 168,155,582 | \$ (4,087,209) | (2.4)% |

Other Revenues

The \$4.1 million decrease in other revenues is unusual. The Health Science Center's Family Practice in Jackson was sold, which takes approximately \$6 million of revenue out of the budget. UT Knoxville will see revenues decline by around \$3 million due to the relocation of the annual Destination Imagination Conference. In both cases the revenue declines will be offset by similar declines in expenditures, so these changes are budget neutral. When these two items are adjusted for, the revenue from remaining operations in this category will grow by \$4.9 million, or 3.0%. That rate of growth is typical.

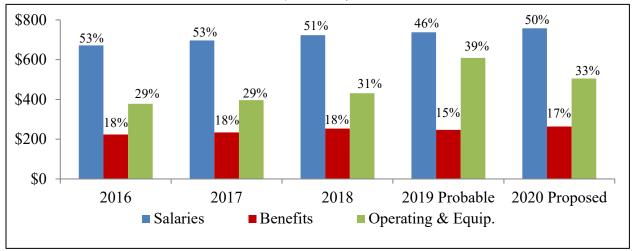
Unrestricted E&G Expenditures

Unrestricted E&G expenditures are budgeted at \$1.53 billion among the eight functional areas shown in the chart above. Instruction accounts for the lion's share. Unrestricted E&G budgets for research, scholarships and fellowships show only general funds allocated to these functions. Most of their funding comes from restricted grants, contracts, gifts, and endowments rather than state appropriations or tuition and fees. Institutional support and operation & maintenance of physical plant support all university operations, including those funded through restricted and auxiliary funds. Personnel costs account for around 67% of expenditures.



Unrestricted E&G Expenditures by Function

Unrestricted E&G Expenditures by Natural Classification



(\$ millions)

Unrestricted E&G Expenditures – continued

Total expenditure budgets indicate a \$68 million drop in expenditures. This decline can easily be misinterpreted. It does not reflect changes in ongoing plans, priorities, and operations. It is common practice to develop proposed expenditure budgets around plans for recurring operations since year-end carry forward amounts are not known during the proposed budget development process. Campuses and institutes typically determine how non-recurring carry forward funds will be allocated in September and October, after the Controller's Office completes the year-end closing process and final carry forward balances are known. These non-recurring allocations are included in the revised budget document presented to the Board at its winter or spring meeting.

| | FY 2018-19 | FY 2019-20 | | |
|------------------------------|------------------|-----------------|-----------------|----------|
| Functional Category | Probable | Proposed | Change | |
| Instruction | \$ 582,497,806 | \$ 583,651,298 | \$ 1,153,492 | 0.2 % |
| Research | 157,033,193 | 112,748,477 | (44,284,716) | (28.2) % |
| Public Service | 95,227,022 | 84,767,574 | (10,459,448) | (11.0) % |
| Academic Support | 196,657,704 | 185,720,011 | (10,937,693) | (5.6) % |
| Student Services | 98,507,061 | 98,803,604 | 296,543 | 0.3 % |
| Institutional Support | 181,059,679 | 173,560,330 | (7,499,349) | (4.1) % |
| Operation & Maint. of Plant | 150,437,267 | 153,303,640 | 2,866,373 | 1.9 % |
| Scholarships and Fellowships | 132,595,946 | 133,501,966 | 906,020 | 0.7 % |
| Total E&G Expenditures | \$ 1,594,015,678 | \$1,526,056,900 | \$ (67,958,778) | (4.3) % |
| Transfers | \$ (95,057,991) | \$ 17,206,019 | \$ 112,264,010 | 118.1% |
| Expenditures & Transfers | \$ 1,498,957,687 | \$1,543,262,919 | \$ 44,305,232 | 3.0 % |

Unrestricted E&G Expenditures by Functional Category

The FY 2018-19 probable budget includes \$114.3 million in non-recurring funds that were added mid-year after actual enrollments and the amount of funds carried over from FY 2017-18 were known. Non-recurring funds were allocated to departments for one-time projects such as facility maintenance, equipment replacements, faculty startup packages, bridge funding for research operations, lab upgrades, faculty incentives, campus improvements, energy conservation projects, and information technology infrastructure. These budgets set authorized spending levels to guide the decisions of deans, directors, and department heads. They are not projections of actual expenditures, rather a management tool that ensures that expenditures are directed to campus/institute priorities and do not exceed available levels of funding. Unused funds will be carried forward to FY 2019-20 for use on similar non-recurring projects.

An analysis of the change in recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2019-20.

Recurring Unrestricted E&G Expenditures

These tables show only funds for recurring operations and exclude non-recurring budgets. Recurring expenditure budgets will go up by \$38.3 million (2.6%). Of this, \$18.1 million is allocated to the 2.0% salary pool for faculty and staff salary increases, which are described more fully in an upcoming section. Another \$3.1 million is allocated to other salary increases, such as commitments for faculty tenure promotions, badly needed improvements to graduate student stipends, and new positions needed to support strategic enrollment goals. Roughly \$17.1 million will be allocated to non-personnel operating expenditures such as instructional equipment and supplies, institutionally-funded student financial aid, operating inflation, and fixed-cost increases such as contract escalations.

| | FY 2018-19 | FY 2019-20 | | |
|------------------------------|------------------|------------------|---------------|---------|
| Functional Area | Probable | Proposed | Change | |
| Instruction | \$ 566,010,019 | \$ 579,683,155 | \$ 13,673,136 | 2.4 % |
| Research | 109,690,644 | 111,954,808 | 2,264,164 | 2.1 % |
| Public Service | 85,521,024 | 84,598,574 | (922,450) | (1.1)% |
| Academic Support | 174,068,922 | 184,917,165 | 10,848,243 | 6.2 % |
| Student Services | 94,891,514 | 98,703,604 | 3,812,090 | 4.0 % |
| Institutional Support | 167,883,109 | 173,230,863 | 5,347,754 | 3.2 % |
| Operation & Maint. of Plant | 150,479,273 | 152,761,274 | 2,282,001 | 1.5 % |
| Scholarships and Fellowships | 131,497,012 | 132,471,666 | 974,654 | 0.7 % |
| Total E&G Expenditures | \$ 1,480,041,517 | \$ 1,518,321,109 | \$ 38,279,595 | 2.6 % |
| Transfers | 7,940,476 | 7,881,724 | (58,752) | (0.7) % |
| Expenditures & Transfers | \$ 1,487,981,993 | \$ 1,526,202,833 | \$38,220,840 | 2.6% |

Recurring Expenditures by Functional Category

Recurring Expenditures by Natural Classification

| | FY 2018-19 | FY 2019-20 | | |
|---------------------------|------------------|-----------------|---------------|---------|
| Natural Classification | Probable | Proposed | Chang | e |
| Academic Salaries | \$366,403,645 | \$ 374,940,303 | \$ 8,536,658 | 2.3 % |
| Non-Academic Salaries | 365,882,380 | 375,444,978 | 9,562,598 | 2.6 % |
| Student Employees | 8,583,755 | 8,571,622 | (12,133) | (0.1) % |
| Total Salaries | \$ 740,869,780 | \$ 758,956,903 | \$ 18,087,123 | 2.4% |
| Staff Benefits | 260,677,403 | 263,808,307 | 3,130,904 | 1.2 % |
| Total Salaries & Benefits | \$ 1,001,547,183 | \$1,022,765,210 | \$ 21,218,027 | 2.1% |
| Operating & Equipment | 478,494,334 | 495,555,899 | 17,061,565 | 3.6% |
| Total Expenditures | \$ 1,480,041,517 | \$1,518,321,109 | \$ 38,279,592 | 2.6% |

Recurring Unrestricted E&G Expenditures – continued

The \$974,654 increase shown for scholarships and fellowships does not reflect the full increase in student financial aid. The Health Science Center's new approach to tuitiondiscounting for many out-of-state students shifts approximately \$3.5 million in financial assistance from the expenditure side of the budget to the revenue side. (This was previously explained in page A-6.) If that factor is adjusted for, the true increase in institutionally-funded financial aid will be nearly \$4.5 million. In addition to \$132 million budgeted for institutionally-funded student aid, another \$180 million will be funded by restricted grants, contracts, gifts and endowments, bringing total 2019-20 scholarship and fellowship funding to \$312 million.

Auxiliary Enterprises

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.) Most are funded through fee models such as housing rentals, dining plan prices, parking permits, and sales of books and supplies. UTK athletics has a variety of funding sources including ticket sales and television revenues. Expenditures include staff salaries and benefits, general operating, and utilities; trransfers to other fund groups cover capital and debt service expenditures required for construction, maintenance, and replacement of facilities and capital equipment. Detailed budget information for each auxiliary can be found on page B-16. Discussions of fee changes and revenue allocations for housing and food services operations at each campus can be found in Section C.



| Auxiliaries | FY 2018-19 | FY 2019-20 | Change | e |
|----------------------------------|----------------|----------------|--------------|--------|
| Revenues | \$ 264,341,435 | \$ 273,656,320 | \$ 9,314,885 | 3.5% |
| Expenditures | 199,091,550 | 209,045,274 | 9,953,724 | 5.0 % |
| Transfers | 65,254,360 | 64,611,046 | (643,314) | (1.0)% |
| Total Expenditures and Transfers | \$ 264,345,910 | \$ 273,656,320 | \$ 9,310,410 | 3.5 % |

Restricted Funds

Many of the budget tables and schedules in this document include information on restricted fund budgets. This information is not part of the proposed Board resolution. It is presented for information purposes to provide a complete picture of funds available for current operations in 2019-20.

Restricted funds are the largest revenue sources for research and financial aid and play an important role in funding the university's public service initiatives. Externally funded projects in research, public service, and instruction are vital components of the university's core mission. They support jobs directly at University of Tennessee campuses and indirectly in surrounding communities; provide partial funding for overhead; develop innovative technologies that improve healthcare, strengthen national security, and drive economic development; provide services to Tennessee citizens, manufacturers, agribusiness, and communities; support graduate education; and enrich undergraduate education through exposure to cutting edge science in the classroom and direct involvement in undergraduate research opportunities. Funding from the federal government, State of Tennessee, gifts, and endowments provide scholarships and fellowships that significantly improve student access and affordability.

Restricted funds must be used for purposes established by an external party and in accordance with the contractual terms and conditions negotiated with the sponsor of each grant and contract and the administrative provisions set by donors for each gift fund and endowment. University administration has limited discretion on the use of restricted funds once a grant, contract, or gift agreement is executed. All proposed grants, contracts, gifts, and endowments are carefully reviewed before any agreement is finalized to ensure that the proposed use of funds, terms, and conditions further the mission of the university; directly or indirectly support and enhance general operations; and conform to all university policies, generally accepted accounting standards, and state and federal regulations.

The information presented for restricted fund budgets are projections for likely revenues and expenditures during the current fiscal year. They are not revenue targets and authorized spending levels set by management. The budget for each grant, contract, gift, and endowment is unique and often applies to time periods that do not coincide with the university's fiscal year. Budgetary control of these funds is exercised by university administration at the project level. Budgets and financial activity for these funds are tracked in over 11,000 accounts in the university's official chart of accounts and subject to external audit by federal agencies and the State Comptroller.

The following page includes information on actual restricted fund expenditures for educational and general (E&G) operations in 2017-18. It shows how restricted revenues from each major funding source supported different functions of the university in 2017-18.

<u>Restricted Funds – continued</u>

| | | Π Ψ) | mnonsj | | | | | |
|---------------------------------|------------------|-----------------------|---------------------------|---------------------|--------|----------------|---------|--------|
| Functional Area | Private Entities | Federal Government | State/Local Government | Endowment Income | Gifts | Appropriations | Total | % |
| Instruction | \$132.0 | \$5.0 | \$31.9 | \$16.0 | \$5.1 | \$2.7 | \$192.7 | 28.0% |
| Research | 43.4 | 105.6 | 17.4 | 3.0 | 7.3 | 15.6 | 192.4 | 27.9% |
| Scholarships/Fellowships | 0.3 | 64.0 | 94.4 | 16.6 | 4.9 | - | 180.1 | 26.1% |
| Public Service | 11.0 | 18.0 | 35.8 | 0.8 | 5.0 | - | 70.8 | 10.3% |
| Academic Support | 29.9 | 1.1 | 0.9 | 5.1 | 10.1 | - | 47.2 | 6.8% |
| Stdt.Svcs./Inst.Spt./Phys.Plant | 0.2 | 0.7 | 0.1 | 0.5 | 4.0 | 0.8 | 6.2 | 0.9% |
| Total | \$216.9 | \$194.4 | \$180.5 | \$42.0 | \$36.4 | \$19.1 | \$689.3 | 100.0% |
| % of all restricted funds | 31.5% | 28.2% | 26.2% | 6.1% | 5.3% | 2.8% | 100.0% | |

2017-18 Restricted E&G Expenditures by Function and Funding Source (S-millions)

Most of the \$192.7 million spent on instruction was not traditional classroom education; nearly all of the \$132 million of private entity revenue expended for instruction was graduate medical education (GME) funding for Health Science Center interns and residents. Over half of the \$192.4 million expended on externally funded research came from the federal government; around 23% was funded by private entities. The largest funding sources for public service sponsored projects were state and local governments (51%), the federal government (25%), and private entities (16%). Most of the \$29.9 million from private entities for academic support were mission support payments to the Health Science Center generated by hospital affiliation agreements.

The largest sources of restricted scholarship and fellowship funding are the State of Tennessee, federal government, and endowments. Almost all of the \$94.4 million spent on scholarships from state and local governments was state funding from the Tennessee Student Assistance Corporation (TSAC) for the HOPE Lottery Scholarship and other state-funded financial aid. Most of the \$64.0 million in federal funding was for need-based financial aid such as Pell grants, federal work study, and Supplemental Educational Opportunity Grants. (The university also funded \$115.0 million of scholarships and fellowships from unrestricted general operating funds in 2017-18, bringing total funding scholarships and fellowship funding in 2017-18 to \$295.2 million.)

Restricted Funds – continued

The two primary uses of endowment income are financial aid and instruction. Endowments support several endowed chairs and professors, bringing exceptionally talented faculty into the classroom; this is an important supplement to unrestricted appropriations and tuition revenues allocated to faculty salaries. Gift funds are spread over all functional areas. The \$10.1 million spent in academic support provided important discretionary funds for deans and department heads in several colleges, programs, and departments. (This does not include gifts for construction, which play an important role in capital development at each campus.) Restricted state appropriations include funding for UT's Centers of Excellence and Governor's Chairs; these funds are leveraged to acquire federal and private research funding and support dozens of graduate assistants and post-docs.

FY 2019-20 Salary Plan

University administration proposes a 2.0% pool for general faculty and staff salary increases in FY 2019-20. The total cost of the salary plan is estimated to be slightly over \$23.0 million. Of this, \$18.1 million will be funded from unrestricted E&G revenues, primarily state appropriations. Approximately \$3.6 million will be funded by restricted E&G funds from grants, contracts, gifts, and endowments. The remaining \$1.4 million is for employees of auxiliary enterprises such as housing, food services, parking, bookstores, and UTK athletics; these self-supporting business units will use fees and athletics revenues to fund the salary increases.

| | Unrestricted | Restricted | | | |
|------------------------------|---------------|--------------|--------------|---------------|--|
| Campus/Institute | E&G | E&G | Auxiliaries | Total | |
| Knoxville | \$ 8,793,000 | \$ 1,277,000 | \$ 1,203,000 | \$ 11,273,000 | |
| Health Science Center | 3,690,000 | 1,960,000 | 12,500 | 5,662,500 | |
| Institute of Agriculture | 1,936,900 | 164,400 | 0 | 2,101,300 | |
| Chattanooga | 1,878,800 | 87,000 | 92,200 | 2,058,000 | |
| Martin | 886,000 | 36,100 | 43,500 | 965,600 | |
| System Administration | 657,300 | 0 | 0 | 657,300 | |
| Institute for Public Service | 263,000 | 65,000 | 0 | 328,000 | |
| Total | \$ 18,105,000 | \$ 3,589,500 | \$ 1,351,200 | \$ 23,045,700 | |

Estimated Salary Plan Costs



Unrestricted Current Fund Net Assets

The university maintains sufficient levels of current fund unrestricted net assets to comply with state regulations on working capital, properly account for revolving funds related to unique operations and cost allocation mechanisms, and meet contractual obligations and operational plans for the next year. University fiscal policy requires current fund operating budgets to provide year-end net asset fund balances sufficient to ensure adequate financial resources for the next fiscal year.

Working capital is set aside to provide sufficient liquidity to fund accounts receivable, inventories, and petty cash. These set asides are required by state regulations and are considered to be non-expendable during the fiscal year.

Revolving funds are set aside for unique functions. Some are operating fund balances tied to revenue-generating units that are expected to operate as independent business operations (e.g., service centers, motor pools, conference centers, medical clinics). Others are used to allocate university-wide costs or revenues among campuses and institutes in order to meet certain accounting requirements or support specialized internal cost-distribution models. Examples include funds related to unemployment compensation, unpaid wages & salaries, COBRA adjustments, and workers compensation liabilities.

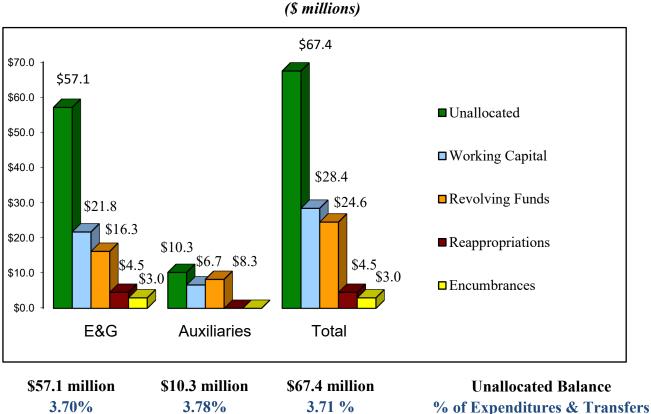
Encumbrances are funds carried over to fund commitments for purchases of goods and services that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the goods and services are received. They are typically fully expended during the fiscal year.

Reappropriations are funds carried forward from the previous fiscal year for specific programs and initiatives. The most common example is a project that was planned for the previous fiscal year but delayed until the next fiscal year. Most reappropriations are fully expended during the current year, but occasionally some of these funds may be carried forward to future years if plans change or projects are completed below budget.

Unallocated net asset fund balances are needed to adjust to minor fluctuations in revenues and expenditures that occur each year and to respond to unforeseen financial developments. It is university practice to limit these fund balances to avoid building excessive levels of unallocated current funds. The target range for unrestricted educational and general (E&G) funds is 2% to 5% of total expenditures and transfers. The auxiliary fund target range is 3% to 5% of auxiliary expenditures and transfers.

Unrestricted Current Fund Net Assets – continued

The proposed budget projects a June 30, 2020 unrestricted E&G unallocated fund balance of \$57.1 million, or 3.70% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$10.3 million, 3.78% of expenditures and transfers. The total unallocated balance projected for June 30, 2020 is \$67.4 million, which is 3.71% of expenditures and transfers. (The figures below do not include renewal and replacement funds, which are unrestricted carry overs held over multiple years for long-term commitments, plans, and contingencies. These funds totaled \$554 million at the beginning of FY 2018-19.)



FY 2019-20 Proposed Budget Year-End Unrestricted Net Assets (\$ millions)

| FY 2019-20 Proposed Budget Schedule Description | Page |
|-------------------------------------------------------------------------|-------------|
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| Institute for Public Service | B-25 |
| System Administration | B-26 |

The University of Tennessee FY 2019-20 Proposed Budget Unrestricted & Restricted Current Funds

Unrestricted & Restricted Revenues (\$millions)

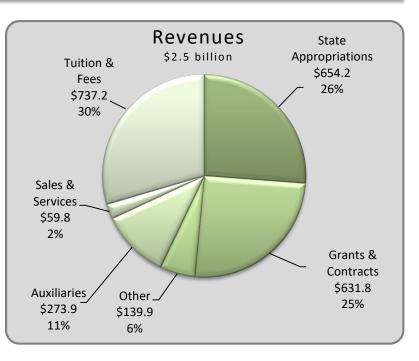
| Chattanooga | \$256.7 |
|--------------------------|-------------|
| Knoxville | 1,245.9 |
| Martin | 146.6 |
| Health Science Center | 569.3 |
| Institute of Agriculture | 199.6 |
| Inst. for Public Service | 32.5 |
| System Administration | <u>46.3</u> |
| TOTAL | \$2,496.8 |
| | |

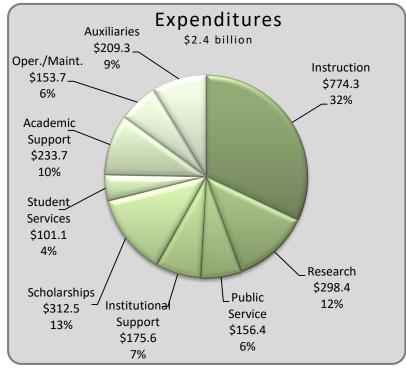
| Fall 2018 Headcount Enrollment | | | | |
|-----------------------------------|------------|--|--|--|
| Knoxville | 28,421 | | | |
| Chattanooga | 11,588 | | | |
| Martin | 7,048 | | | |
| Health Science Center | 3,280 | | | |
| Vet Med | 369 | | | |
| Space Institute | <u>104</u> | | | |
| TOTAL | 50,810 | | | |
| | | | | |

FTE Positions (Unrestricted & Restricted)

| | Aug | ust | 1, | 2019 |) |
|--|-----|-----|----|------|---|
|--|-----|-----|----|------|---|

| Faculty | 4,304 |
|-----------------|--------|
| Administrative | 960 |
| Professional | 3,322 |
| Cler/Tech/Maint | 5,400 |
| TOTAL | 13,986 |



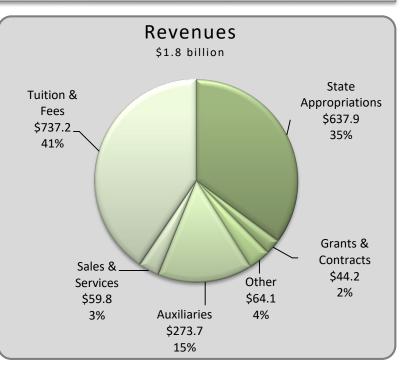


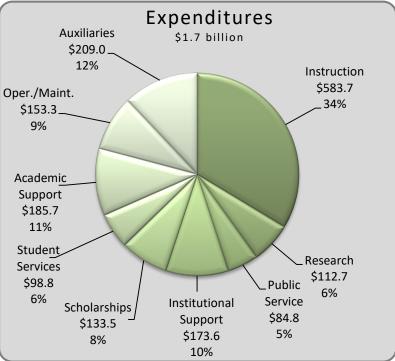
The University of Tennessee FY 2019-20 Proposed Budget Unrestricted Current Funds

| Current Fund Rev (\$millions) | enues |
|----------------------------------|-------------|
| Chattanooga | \$204.1 |
| Knoxville | 988.5 |
| Martin | 113.0 |
| Health Science Center | 287.4 |
| Institute of Agriculture | 153.0 |
| Inst. for Public Service | 26.5 |
| System Administration | <u>44.5</u> |
| TOTAL | \$1,817 |

| Fall 2018 Headcount Enrollment | | | | |
|-----------------------------------|------------|--|--|--|
| Knoxville | 28,421 | | | |
| Chattanooga | 11,588 | | | |
| Martin | 7,048 | | | |
| Health Science Center | 3,280 | | | |
| Vet Med | 369 | | | |
| Space Institute | <u>104</u> | | | |
| TOTAL | 50,810 | | | |
| | | | | |

| FTE Positions (Unrestricted) | |
|---------------------------------|--------|
| August 1, 2019 |) |
| Faculty | 3,509 |
| Administrative | 903 |
| Professional | 2,459 |
| Cler/Tech/Maint | 4,569 |
| TOTAL | 11,440 |





University of Tennessee System State Appropriations Summary

Unrestricted Educational and General Current Funds

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Pr | | |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------------|------|---|
| | Actual | Probable | Proposed | Amount | % | |
| STATE APPROPRIATIONS | | | | | | |
| Chattanooga | \$ 51,840,105 | \$ 55,440,405 | \$ 59,484,805 | \$ 4,044,400 | 7.3 | % |
| Knoxville | | | | | | |
| Knoxville | \$ 226,290,355 | \$ 232,445,355 | \$ 249,189,855 | \$ 16,744,500 | 7.2 | % |
| Space Institute | 8,990,803 | 9,133,703 | 9,367,803 | 234,100 | 2.6 | % |
| Subtotal Knoxville | \$ 235,281,158 | \$ 241,579,058 | \$ 258,557,658 | \$ 16,978,600 | 7.0 | % |
| Martin | 33,208,097 | 34,418,597 | 36,128,697 | 1,710,100 | 5.0 | % |
| Health Science Center | 149,955,324 | 154,583,324 | 162,078,924 | 7,495,600 | 4.8 | % |
| Institute of Agriculture | | | | | | |
| AgResearch | \$ 29,161,888 | \$ 30,008,688 | \$ 31,090,388 | \$ 1,081,700 | 3.6 | % |
| Extension | 35,701,417 | 36,651,817 | 38,329,617 | 1,677,800 | 4.6 | % |
| College of Veterinary Medicine | 20,036,359 | 21,236,259 | 22,441,359 | 1,205,100 | 5.7 | % |
| Subtotal Institute of Agriculture | \$ 84,899,664 | \$ 87,896,764 | \$ 91,861,364 | \$ 3,964,600 | 4.5 | % |
| Institute for Public Service | | | | | | |
| Institute for Public Service | \$ 5,841,485 | \$ 5,929,385 | \$ 6,119,585 | \$ 190,200 | 3.2 | % |
| Municipal Technical Advisory Service | 3,410,551 | 3,535,751 | 3,703,651 | 167,900 | 4.7 | % |
| County Technical Assistance Service | 2,964,551 | 3,056,451 | 3,189,051 | 132,600 | 4.3 | % |
| Tennessee Language Center | | 657,800 | 705,600 | 47,800 | 7.3 | % |
| Subtotal Institute for Public Service | \$ 12,216,587 | \$ 13,179,387 | \$ 13,717,887 | \$ 538,500 | 4.1 | % |
| System Administration | 5,615,617 | 5,654,017 | 16,083,817 | 10,429,800 | 84.4 | % |
| Total State Appropriations | \$ 573,016,552 | \$ 592,751,552 | \$ 637,913,152 | \$ 45,161,600 | 7.6 | % |

University of Tennessee System State Appropriations Five Year History

- - -

Unrestricted Educational and General Current Funds

| | | | | | | | Change | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----|----------------|---------|
| | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | F | Y 2015-16 TO F | |
| | Actual | Actual | Actual | Probable | Proposed | | Amount | % |
| STATE APPROPRIATIONS | | | | | | | | |
| Chattanooga | \$ 42,637,305 | \$ 46,671,705 | \$ 51,840,105 | \$ 55,440,405 | \$ 59,484,805 | \$ | 16,847,500 | 39.5 % |
| Knoxville | | | | | | | | |
| Knoxville | \$ 191,219,955 | \$ 202,989,655 | \$ 226,290,355 | \$ 232,445,355 | \$ 249,189,855 | \$ | 57,969,900 | 30.3 % |
| Space Institute | 8,289,803 | 8,583,903 | 8,990,803 | 9,133,703 | 9,367,803 | | 1,078,000 | 13.0 % |
| Subtotal Knoxville | \$ 199,509,758 | \$ 211,573,558 | \$ 235,281,158 | \$ 241,579,058 | \$ 258,557,658 | \$ | 59,047,900 | 29.6 % |
| Martin | \$ 28,673,797 | \$ 31,508,097 | \$ 33,208,097 | \$ 34,418,597 | \$ 36,128,697 | \$ | 7,454,900 | 26.0 % |
| Health Science Center | 135,670,521 | 141,084,321 | 149,955,324 | 154,583,324 | 162,078,924 | | 26,408,403 | 19.5 % |
| Institute of Agriculture | | | | | | | | |
| AgResearch | \$ 26,529,588 | \$ 27,745,788 | \$ 29,161,888 | \$ 30,008,688 | \$ 31,090,388 | \$ | 4,560,800 | 17.2 % |
| Extension | 32,546,817 | 33,950,817 | 35,701,417 | 36,651,817 | 38,329,617 | | 5,782,800 | 17.8 % |
| College of Veterinary Medicine | 17,733,159 | 18,453,659 | 20,036,359 | 21,236,259 | 22,441,359 | | 4,708,200 | 26.6 % |
| Subtotal Institute of Agriculture | \$ 76,809,564 | \$ 80,150,264 | \$ 84,899,664 | \$ 87,896,764 | \$ 91,861,364 | \$ | 15,051,800 | 19.6 % |
| Institute for Public Service | | | | | | | | |
| Institute for Public Service | \$ 5,439,285 | \$ 5,643,985 | \$ 5,841,485 | \$ 5,929,385 | \$ 6,119,585 | \$ | 680,300 | 12.5 % |
| Municipal Technical Advisory Service | 3,039,651 | 3,159,551 | 3,410,551 | 3,535,751 | 3,703,651 | | 664,000 | 21.8 % |
| County Technical Assistance Service | 1,863,251 | 2,238,651 | 2,964,551 | 3,056,451 | 3,189,051 | | 1,325,800 | 71.2 % |
| Tennessee Language Center | | | | 657,800 | 705,600 | | 705,600 | |
| Subtotal Institute for Public Service | \$ 10,342,187 | \$ 11,042,187 | \$ 12,216,587 | \$ 13,179,387 | \$ 13,717,887 | \$ | 3,375,700 | 32.6 % |
| System Administration | 4,995,217 | 5,531,417 | 5,615,617 | 5,654,017 | 16,083,817 | | 11,088,600 | 222.0 % |
| Total State Appropriations | \$ 498,638,349 | \$ 527,561,549 | \$ 573,016,552 | \$ 592,751,552 | \$ 637,913,152 | \$ | 139,274,803 | 27.9 % |

University of Tennessee System Net Assets by Unit Unrestricted Current Funds, Revenues, Expenditures, and Transfers

| | Total System | Chattanooga | Knoxville | Martin | Health Science Center | Institute of Agriculture | Institute for Public Service | System Administration |
|----------------------------------------------|------------------|----------------|----------------|----------------|--------------------------|-----------------------------|---------------------------------|--------------------------|
| FY 2017-18 Actual | | | | | | | | |
| Net Assets at Beginning of Year | \$ 97,071,286 | \$ 11,898,755 | \$ 45,947,815 | \$ 10,224,440 | \$ 14,490,503 | \$ 14,051,790 | \$ 1,417,763 | \$ 20,130,680 |
| Operating Funds | | | | | | | | |
| Revenue | \$ 1,733,520,529 | \$ 185,180,418 | \$ 962,360,056 | \$ 105,829,032 | \$ 283,900,714 | \$ 145,147,879 | \$ 21,250,273 | \$ 29,852,156 |
| Less: Expenditures and Transfers | (1,716,046,492) | (184,603,226) | (952,298,590) | (106,548,602) | (281,170,747) | (143,394,747) | (21,146,667) | (26,883,914) |
| Carryover Funds To/(From) Net Assets | \$ 17,474,036 | \$ 577,192 | \$ 10,061,467 | \$ (719,570) | \$ 2,729,967 | \$ 1,753,132 | \$ 103,606 | \$ 2,968,242 |
| Net Assets Detail: | | | | | | | | |
| ALLOCATED | | | | | | | | |
| Working Capital | \$ 29,104,742 | \$ 4,675,946 | \$ 7,255,501 | \$ 2,055,552 | \$ 7,052,343 | \$ 2,443,307 | \$ 94,456 | \$ 5,527,638 |
| Revolving Funds | 24,571,946 | | 10,109,451 | | | | | 14,462,495 |
| Encumbrances | 3,436,957 | | 1,806,165 | 85,823 | 550,167 | 959,802 | 35,000 | |
| Reserve for Reappropriations | 11,890,693 | | | 2,400,000 | | 7,000,000 | \$ 700,000 | 1,790,693 |
| Total Allocated Net Assets | \$ 69,004,338 | \$ 4,675,946 | \$ 19,171,117 | \$ 4,541,375 | \$ 7,602,510 | \$ 10,403,109 | \$ 829,456 | \$ 21,780,826 |
| UNALLOCATED | \$ 66,631,442 | \$ 7,800,000 | \$ 36,838,166 | \$ 4,963,494 | \$ 9,617,960 | \$ 5,401,812 | \$ 691,914 | \$ 1,318,096 |
| Total Net Assets - June 30. 2018 | \$ 135,635,783 | \$ 12,475,947 | \$ 56,009,282 | \$ 9,504,870 | \$ 17,220,470 | \$ 15,804,922 | \$ 1,521,370 | \$ 23,098,922 |
| Percent Unallocated of Expend. & Transfers | 3.88% | 4.23% | 3.87% | 4.66% | 3.42% | 3.77% | 3.27% | 2.92% |
| FY 2018-19 Probable Budget | | | | | | | | |
| Net Assets at Beginning of Year | \$ 135.635.783 | \$ 12.475.947 | \$ 56.009.282 | \$ 9.504.870 | \$ 17.220.470 | \$ 15.804.922 | \$ 1.521.370 | \$ 23.098.922 |
| Operating Funds | •, | •,,•,• | • •••,••••,=•= | • •,•••,••• | •,==•,• | • ••••••• | • .,•=.,•.• | • _0,000,022 |
| Revenue | \$ 1,755,550,585 | \$ 194,532,858 | \$ 958,575,835 | \$ 109,764,966 | \$ 288,620,530 | \$ 148,887,454 | \$ 25,314,939 | \$ 29,854,003 |
| Less: Expenditures and Transfers | (1,763,303,597) | (194.616.678) | (958,575,835) | (109,764,966) | (289,102,997) | (155,531,735) | (25,251,606) | (30,459,780) |
| • | | | | \$ - | | \$ (6,644,281) | \$ 63,333 | |
| Carryover Funds To/(From) Net Assets | \$ (7,753,012) | \$ (83,820) | \$ | <u>ې -</u> | \$ (482,467) | \$ (0,044,281) | \$ 03,333 | \$ (605,777) |
| Net Assets Detail: | | | | | | | | |
| ALLOCATED | | | | | | | | |
| Working Capital | \$ 28,266,884 | \$ 4,592,127 | \$ 7,255,501 | \$ 2,055,552 | \$ 7,052,343 | \$ 2,295,044 | \$ 94,456 | \$ 4,921,861 |
| Revolving Funds | 24,571,945 | | 10,109,451 | | | | | 14,462,495 |
| Encumbrances | 2,954,490 | | 1,806,165 | 85,823 | 67,700 | 959,802 | 35,000 | |
| Reserve for Reappropriations | 4,890,693 | | | 2,400,000 | | | \$ 700,000 | 1,790,693 |
| Total Allocated Net Assets | \$ 60,684,013 | \$ 4,592,127 | \$ 19,171,117 | \$ 4,541,375 | \$ 7,120,043 | \$ 3,254,846 | \$ 829,456 | \$ 21,175,049 |
| UNALLOCATED | \$ 67,198,527 | \$ 7,800,000 | \$ 36,838,166 | \$ 4,963,494 | \$ 9,617,959 | \$ 5,905,566 | \$ 755,246 | \$ 1,318,096 |
| Estimated Total Net Assets - June 30, 2019 | \$ 127,882,771 | \$ 12,392,127 | \$ 56,009,282 | \$ 9,504,870 | \$ 16,738,003 | \$ 9,160,641 | \$ 1,584,703 | \$ 22,493,145 |
| Percent Unallocated of Expend. & Transfers | 3.81% | 4.01% | 3.84% | 4.52% | 3.33% | 3.80% | 2.99% | 2.66% |
| FY 2019-20 Proposed Budget | | | | | | | | |
| Net Assets at Beginning of Year | \$ 127,882,771 | \$ 12,392,127 | \$ 56.009.282 | \$ 9,504,870 | \$ 16,738,003 | \$ 9,160,641 | \$ 1,584,703 | \$ 22,493,145 |
| Operating Funds | •, | •,••=,.=: | • •••,••••,=•= | • •,•••,••• | • | • •,,• | • ., | • |
| Revenue | \$ 1.816.962.578 | \$ 204,064,391 | \$ 988.512.563 | \$ 112.979.741 | \$ 287,360,871 | \$ 153,012,708 | \$ 26,533,487 | \$ 44,498,817 |
| Less: Expenditures and Transfers | (1,816,919,239) | (204,064,391) | (988,512,563) | (112,979,741) | (287,360,871) | (153,204,086) | (26,298,770) | (44,498,817) |
| • | | | | | | | | |
| Carryover Funds To/(From) Net Assets | \$ 43,339 | \$ - | <u>\$</u> | \$ - | _\$ | \$ (191,378) | \$ 234,717 | <u>\$</u> - |
| Net Assets Detail: | | | | | | | | |
| ALLOCATED | | | | | | | | |
| Working Capital | \$ 28,414,921 | \$ 4,592,127 | \$ 7,255,501 | \$ 2,055,552 | \$ 7,052,343 | \$ 2,443,081 | \$ 94,456 | \$ 4,921,861 |
| Revolving Funds | 24,571,945 | | 10,109,451 | | | | | 14,462,495 |
| Encumbrances | 2,954,490 | | 1,806,165 | 85,823 | 67,700 | 959,802 | 35,000 | |
| Reserve for Reappropriations | 4,547,116 | | .,, | 2,400,000 | ,0 | , | \$ 700,000 | 1,447,116 |
| Total Allocated Net Assets | \$ 60,488,472 | \$ 4,592,127 | \$ 19,171,116 | \$ 4,541,375 | \$ 7,120,043 | \$ 3,402,883 | \$ 829,456 | \$ 20,831,472 |
| UNALLOCATED | \$ 67,437,637 | \$ 7,800,000 | \$ 36,838,166 | \$ 4,963,494 | \$ 9,617,958 | \$ 5,566,383 | \$ 989,963 | \$ 1,661,673 |
| Estimated Total Net Assets - June 30, 2020 | \$ 127.926.110 | \$ 12.392.127 | \$ 56,009,282 | \$ 9,504,870 | \$ 16.738.003 | \$ 8,969,263 | \$ 1.819.420 | \$ 22,493,145 |
| Percent Unallocated of Expend. & Transfers | 3.71% | 3.82% | 3.73% | 4.39% | 3.35% | 3.63% | 3.76% | 3.73% |
| rereent onaliocated of Experio. & Trailslers | 5.71% | 5.02% | 5.75% | 4.39% | 5.55% | 5.05% | 3.70% | 5.75% |

Recommended percent unallocated of expenditures and transfers is 2% to 5% is 2.5% for unrestricted E&G and 3% to 5% for auxiliaries. For System Administration, transfers-in for system charge is excluded from the calculation.

University of Tennessee System Educational and General Unrestricted Net Assets

| | Total System | с | hattanooga | | Knoxville | | Martin | He | ealth Science Center | | Institute of Agriculture | | nstitute for blic Service | Ad | System ministration |
|--------------------------------------------|-------------------------|------------|---------------|----------|---------------|----------|-------------------|----------|-------------------------|----|-----------------------------|----------|------------------------------|----------|------------------------|
| FY 2017-18 Actual | | | | | | | | | | | | | | | |
| Net Assets at Beginning of Year | \$ 97,071,286 | \$ | 10,132,448 | \$ | 27,586,884 | \$ | 9,448,501 | \$ | 14,303,221 | \$ | 14,051,790 | \$ | 1,417,763 | \$ | 20,130,680 |
| Operating Funds | | | | | | | | | | | | | | | |
| Revenue | \$ 1,467,347,589 | \$ | 168,948,706 | \$ | - , - , | \$ | 96,332,689 | \$ | 282,028,840 | \$ | - , , , | \$ | 21,250,273 | \$ | 29,852,156 |
| Less: Expenditures and Transfers | (1,454,113,244) | | (168,478,289) | | (717,872,765) | | (97,115,848) | | (279,221,014) | | (143,394,747) | | (21,146,667) | | (26,883,914) |
| Carryover Funds To/(From) Net Assets | \$ 13,234,346 | \$ | 470,418 | \$ | 5,914,281 | \$ | (783,160) | \$ | 2,807,826 | \$ | 1,753,132 | \$ | 103,606 | \$ | 2,968,242 |
| Net Assets Detail: | | | | | | | | | | | | | | | |
| ALLOCATED | | | | | | | | | | | | | | | |
| Working Capital | \$ 22,444,263 | \$ | 3,602,866 | \$ | 2,109,934 | \$ | 1,629,197 | \$ | 7,036,865 | \$ | 2,443,307 | \$ | 94,456 | \$ | 5,527,638 |
| Revolving Funds | 16,251,387 | | | | 1,788,892 | | | | | | | | | | 14,462,495 |
| Encumbrances | 3,412,482 | | | | 1,806,165 | | 85,823 | | 525,692 | | 959,802 | | 35,000 | | |
| Unexpended Gifts | | | | | | | | | | | | | | | |
| Reserve for Reappropriations | 11,890,693 | | | | | _ | 2,400,000 | | | _ | 7,000,000 | \$ | 700,000 | | 1,790,693 |
| Total Allocated Net Assets | \$ 53,998,825 | \$ | 3,602,866 | \$ | 5,704,991 | \$ | 4,115,020 | \$ | 7,562,557 | \$ | 10,403,109 | \$ | 829,456 | \$ | 21,780,826 |
| UNALLOCATED | \$ 56,306,806 | \$ | 7,000,000 | \$ | 27,796,173 | \$ | 4,550,321 | \$ | 9,548,490 | \$ | 5,401,812 | \$ | 691,914 | \$ | 1,318,096 |
| Total Net Assets - June 30, 2018 | \$ 110,305,633 | \$ | 10,602,866 | \$ | 33,501,165 | \$ | 8,665,341 | \$ | 17,111,047 | \$ | 15,804,922 | \$ | 1,521,370 | \$ | 23,098,922 |
| Percent Unallocated of Expend. & Transfers | 3.87% | | 4.15% | _ | 3.87% | | 4.69% | | 3.42% | | 3.77% | | 3.27% | | 2.92% |
| FY 2018-19 Probable Budget | | | | | | | | | | | | | | | |
| Net Assets at Beginning of Year | \$ 110.305.633 | \$ | 10,602,866 | \$ | 33.501.165 | \$ | 8,665,341 | \$ | 17.111.047 | \$ | 15.804.922 | \$ | 1,521,370 | \$ | 23,098,922 |
| Operating Funds | ,, | · | .,,. | | | | -,,- | | , ,- | | -,,- | · | | · | -,,- |
| Revenue | \$ 1.491.209.150 | \$ | 175.267.072 | \$ | 726.107.143 | \$ | 99.474.120 | \$ | 286.304.419 | \$ | 148.887.454 | \$ | 25.314.939 | \$ | 29.854.003 |
| Less: Expenditures and Transfers | (1,498,957,687) | · | (175,350,892) | | (726,107,143) | | (99,474,120) | | (286,782,411) | | (155,531,735) | · | (25,251,606) | | (30,459,780) |
| Carryover Funds To/(From) Net Assets | \$ (7,748,537) | \$ | (83,820) | \$ | | \$ | - (00, 11 1, 120) | \$ | (477,992) | \$ | (6,644,281) | \$ | 63,333 | \$ | (605,777) |
| . , | <u>+ (: ;: ::;::: /</u> | | (00,000) | | | | | | (, | | (0,0 | <u> </u> | | <u> </u> | (000) |
| Net Assets Detail: | | | | | | | | | | | | | | | |
| ALLOCATED | | | | | | | | | | | | | | | |
| Working Capital | \$ 21,606,403 | \$ | 3,519,046 | \$ | 2,109,934 | \$ | 1,629,197 | \$ | 7,036,865 | \$ | 2,295,044 | \$ | 94,456 | \$ | 4,921,861 |
| Revolving Funds | 16,251,387 | | | | 1,788,892 | | | | | | | | | | 14,462,495 |
| Encumbrances | 2,954,490 | | | | 1,806,165 | | 85,823 | | 67,700 | | 959,802 | | 35,000 | | |
| Unexpended Gifts | | | | | | | | | | | | | | | |
| Reserve for Reappropriations | 4,890,693 | | | | | | 2,400,000 | | | | | \$ | 700,000 | | 1,790,693 |
| Total Allocated Net Assets | \$ 45,702,973 | \$ | 3,519,046 | \$ | 5,704,991 | \$ | 4,115,020 | \$ | 7,104,565 | \$ | 3,254,846 | \$ | 829,456 | \$ | 21,175,049 |
| UNALLOCATED | \$ 56,853,891 | \$ | 7,000,000 | \$ | 27,796,173 | \$ | 4,550,321 | \$ | 9,528,489 | \$ | 5,905,566 | \$ | 755,246 | \$ | 1,318,096 |
| Estimated Total Net Assets - June 30, 2019 | \$ 102,557,096 | \$ | 10,519,046 | \$ | 33,501,165 | \$ | 8,665,341 | \$ | 16,633,055 | \$ | 9,160,641 | \$ | 1,584,703 | \$ | 22,493,145 |
| Percent Unallocated of Expend. & Transfers | 3.79% | | 3.99% | _ | 3.83% | | 4.57% | | 3.32% | | 3.80% | | 2.99% | | 2.66% |
| FY 2019-20 Proposed Budget | | | | | | | | | | | | | | | |
| Net Assets at Beginning of Year | \$ 102,557,096 | \$ | 10,519,046 | \$ | 33,501,165 | \$ | 8,665,341 | \$ | 16,633,055 | \$ | 9,160,641 | \$ | 1,584,703 | \$ | 22,493,145 |
| Operating Funds | , , | | .,,. | | | | -,,- | | -,, | | .,,. | | ,, | | , , . |
| Revenue | \$ 1,543,306,258 | \$ | 183,443,804 | \$ | 748,003,642 | \$ | 102,433,331 | \$ | 285,380,469 | \$ | 153,012,708 | \$ | 26,533,487 | \$ | 44,498,817 |
| Less: Expenditures and Transfers | (1,543,262,919) | · | (183,443,804) | | (748,003,642) | | (102,433,331) | | (285,380,469) | | (153,204,086) | · | (26,298,770) | | (44,498,817) |
| Carryover Funds To/(From) Net Assets | \$ 43,339 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | (191,378) | \$ | 234,717 | \$ | - |
| Net Assets Detail: | | | | | | | | | | | | | | | |
| ALLOCATED | | | | | | | | | | | | | | | |
| Working Capital | \$ 21,754,440 | \$ | 3,519,046 | \$ | 2,109,934 | \$ | 1.629.197 | \$ | 7,036,865 | \$ | 2,443,081 | \$ | 94,456 | \$ | 4,921,861 |
| Revolving Funds | 16,251,387 | Ť | 0,010,010 | Ŷ | 1,788,892 | Ť | 1,020,101 | Ŷ | 1,000,000 | Ŷ | 2,110,001 | Ŷ | 01,100 | Ŷ | 14,462,495 |
| Encumbrances | 2,954,490 | | | | 1,806,165 | | 85,823 | | 67,700 | | 959,802 | | 35,000 | | 11,102,100 |
| Unexpended Gifts | 2,001,100 | | | | 1,000,100 | | 00,020 | | 01,100 | | 000,002 | | 00,000 | | |
| Reserve for Reappropriations | 4,547,116 | | | | | | 2,400,000 | | | | | \$ | 700,000 | | 1,447,116 |
| Total Allocated Net Assets | \$ 45,507,433 | \$ | 3,519,046 | \$ | 5,704,991 | \$ | 4,115,020 | \$ | 7,104,565 | \$ | 3,402,883 | \$ | 829,456 | \$ | 20,831,472 |
| UNALLOCATED | \$ 57,093,002 | \$ | 7,000,000 | \$ | 27,796,173 | \$ | 4,550,321 | \$ | 9,528,489 | \$ | 5,566,383 | \$ | 989,963 | \$ | 1,661,673 |
| Estimated Total Net Assets - June 30, 2020 | \$ 102,600,435 | - <u> </u> | 10,519,046 | \$ | 33,501,165 | \$ | 8,665,341 | \$ | 16,633,055 | \$ | 8,969,263 | \$ | 1,819,420 | \$ | 22,493,145 |
| Percent Unallocated of Expend. & Transfers | 3.70% | | 3.82% | <u> </u> | 3.72% | <u> </u> | 4.44% | <u> </u> | 3.34% | | 3.63% | <u> </u> | 3.76% | <u> </u> | 2.61% |
| . create chanolator of Expend. a transfeld | 5.7078 | | 0.02/0 | | 0.7270 | | 4.4470 | | 0.0470 | | 0.0078 | | 0.7076 | | 2.01/0 |

Recommended percent unallocated of expenditures and transfers is 2% to 5%. For System Administration, transfers-in for system charge is excluded from the calculation. Knoxville includes UT Knoxville and UT Space Institute.

Net Assets by Unit

Unrestricted Auxiliary Funds, Revenues, Expenditures, and Transfers

| | Total System | Chattanooga | Knoxville | Martin | Неа | alth Science Center |
|----------------------------------------------------------------|------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|----------|---------------------------|
| FY 2017-18 Actual | * • • • • • • • • • • • • • • • • • • • | | * * * * * * * * * * | | • | 407 004 |
| Estimated Net Assets at Beginning of Year | \$ 21,090,462 | \$ 1,766,307 | \$ 18,360,934 | \$ 775,941 | \$ | 187,281 |
| Operating Funds Revenue | \$ 266,172,939 | \$ 16,231,712 | \$ 238,573,010 | \$ 9,496,343 | \$ | 1,871,874 |
| Less: Expenditures and Transfers | (261,933,250) | (16,124,937) | (234,425,824) | (9,432,755) | Ψ | (1,949,734) |
| Carryover Funds To/(From) Net Assets | \$ 4,239,689 | \$ 106,775 | \$ 4,147,186 | \$ 63,588 | \$ | (77,860) |
| Net Assets at End of Year | \$ 25,330,152 | \$ 1,873,082 | \$ 22,508,120 | \$ 839,529 | \$ | 109,421 |
| Net Assets Detail: | | | | | | |
| ALLOCATED | | | | | | |
| Working Capital | \$ 6,660,481 | \$ 1,073,080 | \$ 5,145,568 | \$ 426,355 | \$ | 15,478 |
| Revolving Funds | 8,320,559 | | 8,320,559 | | | |
| Encumbrances | 24,475 | | | | | 24,475 |
| Total Allocated Net Assets | \$ 15,005,515 | \$ 1,073,080 | \$ 13,466,127 | \$ 426,355 | \$ | 39,953 |
| UNALLOCATED | 10,324,636 | \$ 800,002 | <u>\$ 9,041,994</u> | \$ 413,172 | \$ | 69,468 |
| Total Net Assets - June 30, 2018 | <u>\$ 25,330,151</u> | \$ 1,873,082 | \$ 22,508,121 | \$ 839,529 | \$ | 109,421 |
| Percent Unallocated of Expend. & Transfers | 3.94% | 4.96% | 3.86% | 4.38% | | 3.56% |
| FY 2018-19 Probable Budget | ¢ 05 000 454 | ¢ 4 070 000 | ¢ 00 500 404 | ¢ 000 500 | * | 400.404 |
| Estimated Net Assets at Beginning of Year | \$ 25,330,151 | \$ 1,873,082 | \$ 22,508,121 | \$ 839,529 | \$ | 109,421 |
| Operating Funds | * • • • • • • • • • • • • • • • • • • • | A 40.005 700 | * | * 10.000.010 | • | 0.040.444 |
| Revenue | \$ 264,341,435 (264,345,010) | \$ 19,265,786 (10,265,786) | \$ 232,468,692 | \$ 10,290,846 (10,200,846) | \$ | 2,316,111 |
| Less: Expenditures and Transfers | (264,345,910) | (19,265,786) | (232,468,692) | (10,290,846) | - | (2,320,586) |
| Carryover Funds To/(From) Net Assets Net Assets at End of Year | \$ (4,475) \$ 25,325,676 | <u> </u> | <u> </u> | <u>\$</u> - \$ 839,529 | \$ \$ | (4,475) 104,946 |
| Net Assets Detail: | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | |
| ALLOCATED | | | | | | |
| Working Capital | \$ 6,660,481 | \$ 1,073,080 | \$ 5,145,568 | \$ 426,355 | \$ | 15,478 |
| Revolving Funds | 8,320,559 | + ,,, | 8,320,559 | •, | * | , |
| Encumbrances | -,, | | -,, | | | |
| Total Allocated Net Assets | \$ 14,981,040 | \$ 1,073,080 | \$ 13,466,127 | \$ 426,355 | \$ | 15,478 |
| UNALLOCATED | 10,344,635 | \$ 800,000 | \$ 9,041,993 | \$ 413,172 | \$ | 89,470 |
| Estimated Total Net Assets - June 30, 2019 | \$ 25,325,675 | \$ 1,873,080 | \$ 22,508,120 | \$ 839,527 | \$ | 104,948 |
| Percent Unallocated of Expend. & Transfers | 3.91% | 4.15% | 3.89% | 4.01% | | 3.86% |
| FY 2018-19 Proposed Budget | | | | | | |
| Estimated Net Assets at Beginning of Year Operating Funds | \$ 25,325,675 | \$ 1,873,080 | \$ 22,508,120 | \$ 839,527 | \$ | 104,948 |
| Revenue | \$ 273,656,320 | \$ 20,620,587 | \$ 240,508,921 | \$ 10,546,410 | \$ | 1,980,402 |
| Less: Expenditures and Transfers | (273,656,320) | (20,620,587) | (240,508,921) | (10,546,410) | | (1,980,402) |
| Carryover Funds To/(From) Net Assets | \$ - | \$- | \$- | \$ - | \$ | - |
| Net Assets at End of Year | \$ 25,325,675 | \$ 1,873,080 | \$ 22,508,120 | \$ 839,527 | \$ | 104,948 |
| Net Assets Detail: | | | | | | |
| ALLOCATED | | • • • • • • • • | · ·· | | - | |
| Working Capital | \$ 6,660,481 | \$ 1,073,080 | \$ 5,145,568 | \$ 426,355 | \$ | 15,478 |
| Revolving Funds | 8,320,559 | | 8,320,559 | | | |
| Encumbrances | • • • • • • • • • • | A A CTC C C C C C C C C C | • 40 400 407 | | | 45 475 |
| Total Allocated Net Assets | <u>\$ 14,981,040</u> | \$ 1,073,080 | <u>\$ 13,466,127</u> | \$ 426,355 | \$ | 15,478 |
| UNALLOCATED Estimated Total Net Assets - June 30, 2020 | 10,344,635 | \$ 800,000 | \$ 9,041,993 \$ 22,508,420 | \$ 413,172 | \$ | 89,470 |
| | \$ 25,325,675 | \$ 1,873,080 | \$ 22,508,120 2,76% | \$ 839,527 | \$ | 104,948 |
| Percent Unallocated of Expend. & Transfers | 3.78% | 3.88% | 3.76% | 3.92% | | 4.52% |

Recommended percent unallocated of expenditures and transfers is 3% to 5%.

FY 2019-20 Proposed Budget Summary by Unit

Unrestricted Current Funds, Revenues, Expenditures, and Transfers

| EDUCATIONAL AND GENERAL Revenues Tution & Fees 5 737,237,524 \$ 118,417,631 \$ 455,920,155 \$ 61,770,838 \$ 88,268,996 \$ 12,859,904 State Appropriations 637,913,152 554,448,065 258,857,7658 361,128,697 162,078,924 91,841,348 \$ 13,717,887 \$ Sales & Scruces 64,130,997 259,450 4,543,856 23,910,000 241,400 15,191,803 4,263,306 179,178 Other Sources 54,4180,097 259,500 4,542,597 771,000 1,055,920 16,440,158 12,836,422 Total Revenues 5 563,651,298 8 83,338,205 \$ 102,433,31 \$ 2263,300,409 \$ 15,012,708 \$ 26,333,467 \$ Instruction \$ 563,651,298 \$ 83,338,205 \$ 276,860,458 \$ 44,886,286 \$ 137,510,160 \$ 41,064,189 Public Service 94,767,574 2,752,848 50,10610 809,572 351,000 2,2 | System ninistration |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Tution & Fees \$ 737,237,524 \$ 118,417,631 \$ 455,202,155 \$ 61,770,838 \$ 8,269,904 \$ 12,859,904 State Appropriations 637,913,152 59,444,005 258,577,658 36,128,607 162,078,924 91,861,348 \$ 13,717,887 \$ Sales & Service 59,783,352 4,818,012 5,073,232 3,521,396 162,078,924 91,861,348 \$ 12,839,422 \$ 102,433,331 \$ 225,580,466 \$ 12,537,976 104,40,158 12,336,422 \$ 102,433,331 \$ 225,580,466 \$ 12,530,422 \$ 20,550,442 \$ 102,433,331 \$ 265,533,467 \$ 26,533,487 \$ Expenditures and Transfers 118,746,477 3,541,934 62,346,963 \$ 137,510,160 \$ 41,052,189 \$ 23,510,90 \$ 24,28,789 \$ 22,882,786 \$ 12,748,477 3,541,934 62,346,963 \$ 117,510,160 \$ 41,052,189 \$ 22,882,162 \$ 22,882,162 \$ 22,882,162 \$ 22,882,162 \$ 23,81,162 \$ \$ 24,52,789 \$ 13,52,16 | - |
| State Appropriations 637 913.152 59,484,805 258,557,658 36,128,697 162,078,924 91,861.364 \$ 13,717,877 \$ Grants & Contracts 44,236,633 453,3865 23,910,000 24,44,00 15,191,893 42,88,306 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,178 179,173 159,129,170 12,233,427 12,235,427 12,235,427 12,235,427 12,235,427 12,235,418 119,25,967 12,25 | |
| Grants & Contracts 44,239,633 453,856 23,910,000 241,400 15,191,893 4,263,306 179,178 Other Sources 50,785,332 3618,1012 50,785,322 3621,396 18,784,702 27,587,976 Other Sources \$1,543,306,228 \$133,443,804 \$748,003,642 \$102,433,331 \$285,380,469 \$153,012,708 \$26,533,487 \$ Expenditures and Transfers Instruction \$533,651,298 \$3333,205 \$276,860,458 \$44,888,286 \$137,510,160 \$41,054,189 \$28,533,487 \$ Research 112,748,477 3,541,934 62,346,938 177,566 5,429,205 41,252,789 \$ 223,863 \$22,883,182 Academic Support 185,720,011 17,416,114 92,204,599 11,053,882 55,641,218 9,180,536 \$22,883,182 Op/Maint Physical Plant 153,303,640 21,778,447 51,529,930 13,161,719 6,724,948 \$ \$23,975,352 \$ 23,975,352 \$ 23,975,352 \$ 23,975,352 \$ \$ \$ \$ | |
| Sales & Service Other Sources Total Revenues 59,785,352 4,818,012 5,072,223 3,521,396 18,784,736 27,587,976 Expenditures and Transfers Instruction \$1,543,306,228 \$183,343,300 \$71,000 1,055,920 16,440,158 12,636,422 Instruction \$53,651,298 \$183,343,800 \$748,003,642 \$102,433,331 \$265,330,469 \$153,012,706 \$26,533,467 \$26,533,467 \$26,533,467 \$26,533,467 \$26,533,467 \$26,533,467 \$22,883,182 Public Service \$543,651,298 \$8,333,805 \$276,860,455 \$14,888,286 \$137,510,160 \$41,054,189 \$28,83,662 Academic Support 112,748,477 3,541,934 62,346,983 117,756 \$5,429,205 \$41,862,862 \$22,883,182 Academic Support 115,720,011 17,416,114 92,204,599 11,053,882 \$5641,218 9,180,536 \$22,867,262 \$2,883,162 Student Services 98,803,604 27,877,877 \$1,522,930 \$13,117,476,246 \$2,900,340 \$776,565 \$249,070,340 \$777,505 \$2,987,705 \$249,877,876 \$29 | 16,083,817 |
| Other Sources Total Revenues 64,130,597 226,500 4,542,597 771,000 10,55,920 16,440,158 12,636,422 Expenditures and Transfers Instruction \$ 1,53,306,258 \$ 183,443,804 \$ 748,003,842 \$ 102,433,331 \$ 285,380,469 \$ 153,012,708 \$ 26,533,467 \$ Expenditures and Transfers Instruction \$ 583,651,298 \$ 83,338,205 \$ 276,860,458 \$ 44,888,286 \$ 137,510,160 \$ 41,054,189 \$ \$ 26,533,467 \$ \$ 26,533,467 \$ \$ 26,533,467 \$ \$ 26,533,467 \$ \$ 26,533,467 \$ \$ 26,533,467 \$ \$ 26,533,467 \$ \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 26,533,467 \$ 223,662 \$ 223,662 \$ 223,662 \$ 223,662 \$ 223,662 <td></td> | |
| Total Revenues § 1.543.306.258 \$ 183.443.804 \$ 748.003.642 \$ 102,433.331 \$ 285.380,469 \$ 153.012,708 \$ 26,533.487 \$ Expenditures and Transfers Instruction \$ 583.651.298 \$ 83.336,205 \$ 276,860.458 \$ 44,888,286 \$ 137.510,160 \$ 41,054,189 Research Public Service 8 4,767,574 2.725,948 500,1610 809,572 351,000 52,987,282 \$ 223,862 Student Services 98,803,804 27,739,744 2.725,948 501,0610 809,572 351,000 52,987,282 \$ 223,862 Student Services 98,803,804 27,739,744 2.725,948 501,0610 809,572 351,000 52,987,282 \$ 223,862 \$ 223,862 \$ 233,331 2.725,948 8 3,339,957 7 1,476,2448 8 3,135,012,076 \$ 420,736,54 \$ 11,229,976 11,253,80,867 7 ,722,122 2.92,191,174 2,730,552 8 868,508 \$ 23,975,352 \$ 133,501,966 133,201,966 132,207,765 7 ,233,31 215,227,929 3 131,17,77,900 2,178,119 2,323,418 Subtotal Expenditures 1,352,612,891 | |
| Expenditures and Transfers instruction \$ 583,651,298 \$ 83,338,205 \$ 276,860,458 \$ 44,888,286 \$ 112,748,179 542,9205 41,054,189 Research 112,748,477 3,541,934 62,346,983 177,566 5,429,205 41,252,789 Public Service 84,767,574 2,725,948 5,010,610 809,672 551,000 52,987,262 \$ 22,883,182 Academic Support 185,720,011 17,416,114 92,204,599 11,053,882 55,641,218 9,180,536 223,662 Student Services 98,803,064 27,387,547 51,529,930 13,161,179 6,724,948 1133,010,665 223,662 \$ 223,662 Op/Maint Physical Plant 153,303,0 17,202,422 60,238,867 7,725,12 29,01,74 2,730,528 868,508 \$ Scholarships & Fellowships 133,501,966 14,009,186 100,397,778 11,826,663 7,153,31 115,002,967 \$ 2,397,352 \$ Mandatory Transfers 1,320,678 4,207,165 738,454 580,666 5,673,193 100,445,516 \$ 21,429,37 | 28,415,000 |
| Instruction \$ 583,651,298 \$ 83,338,205 \$ 276,860,458 \$ 44,888,286 \$ 137,510,160 \$ 41,054,189 Research 112,748,477 3,541,934 62,346,983 177,566 5,429,205 41,252,789 22,883,182 Academic Support 185,720,011 17,416,114 92,204,599 11,053,882 55,641,218 9,180,536 223,662 \$ 22,883,182 Student Services 98,803,604 27,387,547 51,529,930 13,161,179 6,724,948 2,730,528 868,508 \$ 223,662 \$ 223,662 \$ 223,662 \$ 233,501,966 17,202,422 60,236,667 7,252,122 29,219,174 2,730,528 868,508 \$ Op/Maint Physical Plant 153,303,640 21,781,442 83,349,957 11,476,246 32,900,340 3,705,655 \$ 151,025,967 \$ 23,975,352 \$ Mandatory Transfers 11,329,678 4,207,165 738,454 500,866 5,673,193 151,025,967 \$ 23,975,352 \$ Fund Balance Addition/(Reduction) \$ 1,34,42 | 44,498,817 |
| Instruction \$ 583,651,298 \$ 83,38,205 \$ 276,860,458 \$ 44,888,286 \$ 137,510,160 \$ 41,054,189 Research 112,748,477 3,541,934 662,346,963 177,566 5,429,205 41,252,789 22,883,182 Academic Support 185,720,011 17,416,114 92,204,599 11,053,882 55,641,218 9,180,536 223,662 \$ 22,883,182 Student Services 98,803,604 27,387,547 51,529,930 13,161,179 6,724,948 2,730,528 868,508 \$ 223,662 \$ 223,662 \$ 223,662 \$ 233,501,966 17,202,422 60,236,667 7,252,122 29,219,174 2,730,528 868,508 \$ Op/Maint Physical Plant 153,301,960 12,740,477 3,844 238,067 7,153,313 115,008 > Subtotal Expenditures \$ 15,260,065,900 \$ 187,402,798 \$ 738,454 580,866 5,673,193 11,329,673 4,207,165 7,78,454 580,866 5,673,193 11,329,673 4,207,165 12,436,633 1,174,119 | |
| Research 112,748,477 3,541,934 62,346,983 177,566 5,429,205 41,252,789 Public Service 84,767,574 2,725,948 5,010,010 809,572 351,000 52,987,262 \$ 22,883,182 Academic Support 118,720,011 17,416,114 92,204,599 11,053,882 55,641,218 9,180,536 223,662 Student Services 98,803,604 27,387,547 51,529,930 13,161,179 6,724,948 273,0528 868,508 \$ Op/Maint Physical Plant 153,303,640 21,781,442 83,439,957 11,476,246 32,900,340 3,705,655 \$ 15,008,667 7,252,122 29,219,174 2,730,528 868,508 \$ Subtotal Expenditures \$ 15,260,66,900 \$ 187,402,798 \$ 730,271,82 \$ 100,645,16 \$ 151,025,667 \$ 23,975,357 \$ 23,975,357 \$ 23,975,357 \$ 23,975,357 \$ 23,975,357 \$ 11,826,663 7,177,900 2,178,119 2,323,4717 \$ <td></td> | |
| Public Service 84,767,574 2,725,948 5,010,610 809,572 351,000 52,987,262 \$ 22,883,182 Academic Support 185,720,011 17,416,114 92,204,599 11,053,882 55,641,218 9,180,536 223,662 Student Services 98,803,604 27,387,547 51,529,930 13,161,179 6,724,948 9,180,536 223,662 Op/Maint Physical Plant 153,303,640 21,781,442 83,439,957 11,476,246 32,900,340 3,705,655 \$ 23,975,352 \$ Mandatory Transfers 11,329,678 4,207,165 732,027,182 \$ 100,845,516 \$ 274,929,376 \$ 151,025,967 \$ 23,975,352 \$ Mandatory Transfers 11,329,678 4,207,165 738,454 580,066 5,673,193 \$ 153,204,086 \$ 26,298,770 \$ 24,97,09 2,178,119 2,323,418 \$ Total Expenditures & Transfers 5,576,341 (8,166,159) 152,38,006 1,024,33,331 \$ 285,380,469 \$ 1 | |
| Academic Support 185,720,011 17,416,114 92,204,599 11,053,882 55,641,218 9,180,536 223,662 Student Services 98,803,804 27,387,547 51,529,330 13,161,179 6,724,948 723,0528 868,508 \$ Institutional Support 173,360,330,40 21,781,442 83,439,957 11,476,246 32,900,340 3,705,655 \$ \$ 55,641,218 9,180,536 223,662 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Student Services 98,803,604 27,387,547 51,529,930 13,161,179 6,724,948 Institutional Support 173,560,330 17,202,422 60,236,867 7,252,122 29,219,174 2,730,528 868,508 \$ Op/Maint Physical Plant 153,303,640 21,781,1422 83,49,957 11,476,246 32,900,340 3,705,655 \$ 23,975,352 \$ 868,508 \$ \$ Subtoal Expenditures \$ 1,526,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ \$ 151,025,967 \$ \$ 23,975,352 \$ \$ Mandatory Transfers 1,329,678 4,207,165 738,454 580,866 \$ 5,673,193 \$ 23,975,352 \$ \$ 21,78,119 2,323,418 \$ 153,204,086 \$ 26,298,770 \$ \$ 23,4717 \$ \$ 19,1378) \$ 234,717 \$ \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ 24,233,31 \$ \$ 285,380,469 \$ \$ 153,204,086 \$ 26,298,770 \$ \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ 24,717 \$ \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ < | |
| Institutional Support Op/Maint Physical Plant Scholarships & Fellowships Subtotal Expenditures 173,560,330 17,202,422 60,236,867 7,252,122 29,219,174 2,730,528 868,508 \$ Op/Maint Physical Plant Scholarships & Fellowships 153,303,640 21,781,442 83,439,957 11,476,246 32,900,340 3,705,655 Subtotal Expenditures \$1,526,056,900 \$187,402,798 \$732,027,182 100,645,516 \$274,929,376 \$151,025,967 \$23,975,352 \$ Mandatory Transfers 11,329,678 4,207,165 738,454 580,866 5,673,193 \$ 178,119 2,323,418 \$ 2,62,987,70 \$ \$ 26,298,770 \$ 26,298,770 \$ 26,298,770 \$ 26,298,770 \$ 234,717 AUXILIARIES Revenues \$2,73,656,320 \$20,042,578 \$240,508,921 \$10,546,410 \$1,980,402 \$ 244,717 \$ 244,717 \$ 244,508,921 \$ 1,764,506 \$ 244,717 \$ 244,717 \$ 244,508,921 \$ 1,980,402 \$ \$ 244,717 \$ 244,717 \$ 244,717 \$ 244,717 <td></td> | |
| Op/Maint Physical Plant Scholarships & Fellowships 153,303,640 21,781,442 83,439,957 11,476,246 32,900,340 3,705,655 Scholarships & Fellowships 133,501,966 14,009,186 100,397,778 11,826,663 7,153,331 115,008 Subtotal Expenditures \$ 1,526,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ 274,929,376 \$ 151,025,967 \$ 23,975,352 \$ Non Mandatory Transfers Total Expenditures & Transfers 1,329,678 4,207,165 738,454 580,866 5,673,193 2,323,418 Fund Balance Addition/(Reduction) \$ 1,543,262,919 \$ 183,443,804 \$ 748,003,642 \$ 102,433,331 \$ 285,380,469 \$ 153,204,086 \$ 26,298,770 \$ AUXILIARIES Revenues \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Expenditures and Transfers Total Expenditures & Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers Total Expenditures & Transfers \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Expenditures and Transfers \$ 273,656,320 \$ 20,620,587 </td <td>56,050,709</td> | 56,050,709 |
| Scholarships & Fellowships Subtotal Expenditures 133,501,966 14,009,186 100,397,778 11,826,663 7,153,331 115,008 Mandatory Transfers Mandatory Transfers 1,526,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ 274,929,376 \$ 151,025,967 \$ 23,975,352 \$ Mandatory Transfers Total Expenditures & Transfers 1,526,056,900 \$ 187,402,798 \$ 738,454 580,866 5,673,193 2,323,418 \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,323,418 \$ \$ 2,324,717 \$ 2,34,717 \$ 2,34,717 \$ 2,34,717 \$ 2 | 00,000,100 |
| Subtotal Expenditures \$ 1,526,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ 274,929,376 \$ 151,025,967 \$ 23,975,352 \$ Mandatory Transfers Non Mandatory Transfers 11,329,678 \$ 4,207,165 738,454 \$ 580,866 \$,673,193 \$ 2.178,119 \$ 2.323,418 \$ Total Expenditures & Transfers 5,876,341 (8,166,159) 183,443,804 \$ 748,003,642 \$ 102,433,331 \$ 285,380,469 \$ 153,204,086 \$ 26,298,770 \$ 32,327,17 \$ Fund Balance Addition/(Reduction) \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ 191,378 \$ 234,717 \$ AUXILIARIES \$ 273,656,320 \$ 20,9045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 \$ 1,980,402 \$ \$ (191,378) \$ 234,717 \$ AUXILIARIES \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 \$ 1,980,402 \$ \$ (191,378) \$ 234,717 \$ Fund Balance Addition/(Reduction) \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 \$ 1,980,402 \$ \$ (191,378) \$ 234,717 \$ AUXILIARIES \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 \$ 1,980,402 \$ \$ (191,378) \$ 234,717 \$ Fund Balance Addition/(Reduction) \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,980,402 \$ 1,980,402 \$ \$ (191,378) \$ 234,717 \$ Fund Balance Addition/(Reduction) \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ <td></td> | |
| Mandatory Transfers 11,329,678 4,207,165 738,454 580,866 5,673,193 Non Mandatory Transfers 5,876,341 (8,166,159) 15,238,006 1,206,949 4,777,900 2,178,119 2,323,418 Total Expenditures & Transfers \$ 1,543,262,919 \$ 183,443,804 \$ 748,003,642 \$ 102,433,331 \$ 285,380,469 \$ 153,204,086 \$ 26,298,770 \$ AUXILIARIES Revenues \$ 1,543,262,919 \$ 183,443,804 \$ 748,003,642 \$ 102,433,331 \$ 285,380,469 \$ 153,204,086 \$ 26,298,770 \$ AUXILIARIES Revenues \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Expenditures \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Non-Mandatory Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,980,402 Fund Balance Addition/(Reduction) \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,980,402 Fund Balance Addition/(Reduc | 56,050,709 |
| Non Mandatory Transfers Total Expenditures & Transfers 5,876,341 (8,166,159) 15,238,006 1,206,949 4,777,900 2,178,119 2,323,418 Fund Balance Addition/(Reduction) \$ 1,543,262,919 \$ 183,443,804 \$ 748,003,642 \$ 102,433,331 \$ 285,380,469 \$ 153,204,086 \$ 26,298,770 \$ \$ 26,298,770 \$ \$ AUXILIARIES \$ 43,339 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ (191,378) \$ 234,717 AUXILIARIES \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ 1,980,402 Expenditures and Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 \$ 1,800,402 Mandatory Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 \$ 215,896 Mandatory Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers \$ 209,045,274 \$ 20,020,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Fund Balance Addition/(Reduction) \$ 209,045,278 \$ 20,020,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 TOTALS \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | 130,000 |
| Total Expenditures & Transfers \$ 1,543,262,919 \$ 183,443,804 \$ 748,003,642 \$ 102,433,331 \$ 285,380,469 \$ 153,204,086 \$ 26,298,770 \$ Fund Balance Addition/(Reduction) \$ 43,339 \$ (191,378) \$ 234,717 AUXILIARIES Revenues \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Expenditures and Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers \$ 48,033,507 \$ 6,104,333 \$ 39,053,510 \$ 2,659,786 \$ 215,896 Non-Mandatory Transfers \$ 16,577,539 \$ 2,019,778 \$ 13,859,736 \$ 698,025 \$ Total Expenditures & Transfers \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ Fund Balance Addition/(Reduction) \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 \$ 215,896 \$ 16,577,539 \$ 2,019,778 \$ 13,859,736 \$ 698,025 \$ Fund Balance Addition/(Reduction) \$ 209,045,274 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ TOTALS \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | (11,681,892) |
| Fund Balance Addition/(Reduction) \$ 43,339 \$ (191,378) \$ 234,717 AUXILIARIES Revenues \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Expenditures and Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers \$ 48,033,507 \$ 6,104,333 \$ 39,053,510 \$ 2,659,768 \$ 215,896 Non-Mandatory Transfers \$ 16,577,539 \$ 2,019,778 \$ 13,859,736 \$ 698,025 \$ 10,546,410 \$ 1,980,402 Fund Balance Addition/(Reduction) \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,980,402 \$ 1,9 | 44,498,817 |
| Revenues \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Expenditures and Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers 48,033,507 6,104,333 39,053,510 2,659,768 215,896 Non-Mandatory Transfers 16,577,539 2,019,778 13,859,736 698,025 Total Expenditures & Transfers 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Fund Balance Addition/(Reduction) 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Expenditures and Transfers \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers 48,033,507 6,104,333 39,053,510 2,659,768 215,896 Non-Mandatory Transfers 16,577,539 2,019,778 13,859,736 698,025 Total Expenditures & Transfers \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Fund Balance Addition/(Reduction) \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Expenditures \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Mandatory Transfers 48,033,507 6,104,333 39,053,510 2,659,768 215,896 Non-Mandatory Transfers 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Fund Balance Addition/(Reduction) \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Mandatory Transfers 48,033,507 6,104,333 39,053,510 2,659,768 215,896 Non-Mandatory Transfers 16,577,539 2,019,778 13,859,736 698,025 Total Expenditures & Transfers \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Fund Balance Addition/(Reduction) \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Mandatory Transfers 48,033,507 6,104,333 39,053,510 2,659,768 215,896 Non-Mandatory Transfers 16,577,539 2,019,778 13,859,736 698,025 Total Expenditures & Transfers \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 Fund Balance Addition/(Reduction) \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Non-Mandatory Transfers Total Expenditures & Transfers 16,577,539 2,019,778 13,859,736 698,025 Fund Balance Addition/(Reduction) \$ 273,656,320 \$ 20,620,587 \$ 240,508,921 \$ 10,546,410 \$ 1,980,402 TOTALS Revenues Expenditures and Transfers Expenditures \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Fund Balance Addition/(Reduction) TOTALS Revenues \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| TOTALS \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Revenues \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Revenues \$ 1,816,962,578 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,012,708 \$ 26,533,487 \$ Expenditures and Transfers \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | |
| Expenditures and Transfers Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | 44,498,817 |
| Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ | , |
| | 56,050,709 |
| | 130,000 |
| | (11,681,892) |
| Total Expenditures & Transfers \$ 1,816,919,239 \$ 204,064,391 \$ 988,512,563 \$ 112,979,741 \$ 287,360,871 \$ 153,204,086 \$ 26,298,770 \$ | 44,498,817 |
| Fund Balance Addition/(Reduction) \$ 43,339 \$ (191,378) \$ 234,717 | <u> </u> |

FY 2019-20 Proposed Budget Summary by Unit

Unrestricted and Restricted Current Funds, Revenues, Expenditures, and Transfers

| | Total System | c | Chattanooga | Knoxville | Martin | He | ealth Science Center | | Institute of Agriculture | Institute for ublic Service | Ac | System Iministration |
|-----------------------------------|---------------------|----|-------------|---------------------|-------------------|----|-------------------------|----|-----------------------------|--------------------------------|----|-------------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Tuition & Fees | \$ 737,237,524 | \$ | 118,417,631 | \$ 455,920,155 | \$ 61,770,838 | \$ | 88,268,996 | \$ | 12,859,904 | | | |
| State Appropriations | 654,159,280 | | 60,277,339 | 270,097,192 | 36,433,378 | | 165,164,672 | | 92,384,995 | \$ 13,717,887 | \$ | 16,083,817 |
| Grants & Contracts | 631,841,666 | | 44,643,271 | 238,688,040 | 30,191,400 | | 266,691,893 | | 44,870,806 | 5,506,256 | | 1,250,000 |
| Sales & Service | 59,785,352 | | 4,818,012 | 5,073,232 | 3,521,396 | | 18,784,736 | | 27,587,976 | | | |
| Other Sources | 139,903,171 | | 7,883,020 | 35,363,704 | 4,092,913 | | 28,405,920 | | 21,902,258 | 13,240,356 | | 29,015,000 |
| Total Revenues | \$ 2,222,926,993 | \$ | 236,039,273 | \$ 1,005,142,323 | \$ 136,009,925 | \$ | 567,316,217 | \$ | 199,605,939 | \$ 32,464,499 | \$ | 46,348,817 |
| Expenditures and Transfers | | | | | | | | | | | | |
| Instruction | \$ 774,300,412 | \$ | 86,925,134 | \$ 287,930,458 | \$ 46,742,491 | \$ | 311,337,408 | \$ | 41,354,189 | \$ 2,732 | \$ | 8,000 |
| Research | 298.378.068 | • | 6,641,713 | 171.829.564 | 327,566 | | 56,429,205 | | 62.468.020 | , - | | 682,000 |
| Public Service | 156,435,898 | | 3,928,353 | 26,010,610 | 1,959,572 | | 17,851,000 | | 77,297,262 | 28,789,101 | | 600000 |
| Academic Support | 233,669,317 | | 19,543,786 | 102,214,699 | 11,703,882 | | 90,641,218 | | 9,335,036 | 230,696 | | |
| Student Services | 101,128,655 | | 28,354,098 | 52,379,930 | 13,661,179 | | 6,733,448 | | -,, | , | | |
| Institutional Support | 175,551,066 | | 17,438,669 | 60,551,867 | 7,367,122 | | 29,819,174 | | 2,926,528 | 876,997 | \$ | 56,570,709 |
| Op/Maint Physical Plant | 153,728,640 | | 21,781,442 | 83,839,957 | 11,486,246 | | 32,900,340 | | 3,720,655 | | Ŧ | ,, |
| Scholarships & Fellowships | 312,485,579 | | 55,385,072 | 204,408,778 | 40,974,052 | | 11,153,331 | | 517,508 | 6,838 | | 40000 |
| Subtotal Expenditures | \$ 2,205,677,635 | \$ | 239,998,267 | \$ 989,165,863 | \$ 134,222,110 | \$ | 556,865,124 | \$ | 197,619,198 | \$ 29,906,364 | \$ | 57,900,709 |
| Mandatory Transfers | 11,329,678 | | 4,207,165 | 738,454 | 580,866 | | 5.673.193 | | , , | , , | | 130,000 |
| Non Mandatory Transfers | 5,876,341 | | (8,166,159) | 15,238,006 | 1,206,949 | | 4,777,900 | | 2,178,119 | 2,323,418 | | (11,681,892) |
| Total Expenditures & Transfers | \$ 2,222,883,654 | \$ | 236,039,273 | \$ 1,005,142,323 | \$ 136,009,925 | \$ | 567,316,217 | \$ | 199,797,317 | \$ 32,229,782 | \$ | 46,348,817 |
| Fund Balance Addition/(Reduction) | \$ 43,339 | | | | | | | \$ | (191,378) | \$ 234,717 | \$ | - |
| AUXILIARIES | | | | | | | | | | | | |
| Revenues | \$ 273,916,320 | \$ | 20,620,587 | \$ 240,768,921 | \$ 10,546,410 | \$ | 1,980,402 | | | | | |
| Expenditures and Transfers | | | | | | | | | | | | |
| Expenditures | \$ 209,305,274 | \$ | 12,496,476 | \$ 187,855,675 | \$ 7,188,617 | \$ | 1,764,506 | | | | | |
| Mandatory Transfers | 48,033,507 | | 6,104,333 | 39,053,510 | 2,659,768 | | 215,896 | | | | | |
| Non-Mandatory Transfers | 16,577,539 | | 2,019,778 | 13,859,736 | 698,025 | | | | | | | |
| Total Expenditures & Transfers | \$ 273,916,320 | \$ | 20,620,587 | \$ 240,768,921 | \$ 10,546,410 | \$ | 1,980,402 | - | | | | |
| Fund Balance Addition/(Reduction) | | | | | | | | = | | | | |
| TOTALS | | | | | | | | | | | | |
| Revenues | \$ 2,496,843,313 | \$ | 256,659,860 | \$ 1,245,911,244 | \$ 146,556,335 | \$ | 569,296,619 | \$ | 199,605,939 | \$ 32,464,499 | \$ | 46,348,817 |
| Expenditures and Transfers | | | | | | | | | | | | |
| Expenditures | \$ 2,414,982,909 | \$ | 252,494,743 | \$ 1,177,021,538 | \$ 141,410,727 | \$ | 558,629,630 | \$ | 197,619,198 | \$ 29,906,364 | \$ | 57,900,709 |
| Mandatory Transfers | 59,363,185 | | 10,311,498 | 39,791,964 | 3,240,634 | | 5,889,089 | | | | | 130,000 |
| Non-Mandatory Transfers | 22,453,880 | | (6,146,381) | 29,097,742 | 1,904,974 | | 4,777,900 | | 2,178,119 | 2,323,418 | | (11,681,892) |
| Total Expenditures & Transfers | \$ 2,496,799,974 | \$ | 256,659,860 | \$ 1,245,911,244 | \$ 146,556,335 | \$ | 569,296,619 | \$ | 199,797,317 | \$ 32,229,782 | \$ | 46,348,817 |
| Fund Balance Addition/(Reduction) | \$ 43,339 | | | | | | | \$ | (191,378) | \$ 234,717 | | |
| | | | | | | | | | - • | | | |

Five Year History Unrestricted Current Funds, Revenues, Expenditures, and Transfers

| | | | | | | | | | Change FY 2015-16 to FY 2 | 2019-20 |
|-----------------------------------|--------------|----------------------|----------------------|-----|----------------------|------------------------|------------------------|----|------------------------------|----------|
| | | FY 2015-16 Actual | FY 2016-17 Actual | | FY 2017-18 Actual | FY 2018-19 Probable | FY 2019-20 Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Tuition & Fees | \$ | 655,160,210 \$ | 681,407,238 | \$ | 710,190,418 | \$ 726,214,807 \$ | 737,237,524 | \$ | 82,077,314 | 12.5 % |
| State Appropriations | | 498,638,349 | 527,561,549 | | 573,016,552 | 592,751,552 | 637,913,152 | | 139,274,803 | 27.9 % |
| Grants & Contracts | | 47,776,120 | 49,379,698 | | 51,045,254 | 43,838,757 | 44,239,633 | | (3,536,487) | (7.4) % |
| Sales & Service | | 63,277,345 | 67,209,889 | | 69,851,826 | 65,986,173 | 59,785,352 | | (3,491,993) | (5.5) % |
| Other Sources | | 63,237,010 | 61,722,810 | | 63,243,539 | 62,417,861 | 64,130,597 | | 893,587 | 1.4 % |
| Total Revenues | \$ | 1,328,089,034 \$ | 1,387,281,183 | \$ | 1,467,347,589 | \$ 1,491,209,150 \$ | 1,543,306,258 | \$ | 215,217,224 | 16.2 % |
| Expenditures and Transfers | | | | | | | | | | |
| Instruction | \$ | 507,785,919 \$ | 528,475,592 | \$ | 498,578,427 | \$ 582,497,806 \$ | 583,651,298 | \$ | 75,865,379 | 14.9 % |
| Research | | 85,108,045 | 82,089,147 | | 131,121,213 | 157,033,193 | 112,748,477 | | 27,640,432 | 32.5 % |
| Public Service | | 75,848,480 | 77,402,864 | | 79,639,156 | 95,227,022 | 84,767,574 | | 8,919,094 | 11.8 % |
| Academic Support | | 144,873,052 | 154,939,269 | | 171,075,686 | 196,657,704 | 185,720,011 | | 40,846,959 | 28.2 % |
| Student Services | | 90.151.545 | 95,228,666 | | 96.897.429 | 98.507.061 | 98.803.604 | | 8.652.059 | 9.6 % |
| Institutional Support | | 143,813,604 | 147,400,379 | | 164,355,023 | 181,059,679 | 173,560,330 | | 29,746,726 | 20.7 % |
| Op/Maint Physical Plant | | 129,125,389 | 140,923,628 | | 150,918,426 | 150,437,267 | 153,303,640 | | 24,178,251 | 18.7 % |
| Scholarships & Fellowships | | 95.852.388 | 100.705.270 | | 115.038.571 | 132,595,946 | 133.501.966 | | 37.649.578 | 39.3 % |
| Subtotal Expenditures | \$ | 1,272,558,422 \$ | 1,327,164,814 | \$ | 1,407,623,932 | \$ 1,594,015,678 \$ | 1,526,056,900 | \$ | 253,498,478 | 19.9 % |
| Mandatory Transfers | _ | 9,116,648 | 10,203,193 | - T | 10,733,175 | 11,637,487 | 11,329,678 | Ŧ | 2,213,030 | 24.3 % |
| Non Mandatory Transfers | | 93,603,560 | 52,585,255 | | 35,756,137 | (106,695,478) | 5,876,341 | | (87,727,219) | (93.7) % |
| Total Expenditures & Transfers | \$ | 1,375,278,630 \$ | 1,389,953,262 | \$ | 1,454,113,244 | \$ 1,498,957,687 \$ | 1,543,262,919 | \$ | 167,984,289 | 12.2 % |
| Fund Balance Addition/(Reduction) | \$ | (47,189,596) \$ | (2,672,078) | \$ | 13,234,345 | \$ (7,748,537) \$ | 43,339 | | , , | |
| AUXILIARIES | | | | | | | | | | |
| Revenues | \$ | 243.291.225 \$ | 254,223,902 | \$ | 266.172.939 | \$ 264.341.435 \$ | 273.656.320 | \$ | 30.365.095 | 12.5 % |
| Expenditures and Transfers | • | -, - , - , | - , -, | • | , , | - ,- , , | -,, | • | ,, | |
| Expenditures | \$ | 179,801,559 \$ | 186,136,905 | \$ | 206,098,534 | \$ 199,091,550 \$ | 209,045,274 | \$ | 29.243.715 | 16.3 % |
| Mandatory Transfers | • | 35,921,341 | 42,169,835 | | 46,326,750 | 47,597,203 | 48,033,507 | • | 12,112,166 | 33.7 % |
| Non-Mandatory Transfers | | 34,109,650 | 25,428,666 | | 9,507,965 | 17.657.157 | 16,577,539 | | (17,532,111) | (51.4) % |
| Total Expenditures & Transfers | \$ | 249,832,550 \$ | 253,735,406 | \$ | 261,933,249 | \$ 264,345,910 \$ | 273,656,320 | \$ | 23,823,770 | 9.5 % |
| Fund Balance Addition/(Reduction) | \$ | (6,541,325) \$ | 488,496 | \$ | 4,239,690 | \$ (4,475) | · · · | | i | |
| TOTALS | | | | | | | | | | |
| Revenues | \$ | 1,571,380,259 \$ | 1,641,505,085 | \$ | 1,733,520,528 | \$ 1,755,550,585 \$ | 1,816,962,578 | \$ | 245,582,319 | 15.6 % |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 1,452,359,981 \$ | 1,513,301,719 | \$ | 1,613,722,467 | \$ 1,793,107,228 \$ | 1,735,102,174 | \$ | 282,742,193 | 19.5 % |
| Mandatory Transfers | | 45,037,989 | 52,373,028 | - | 57,059,925 | 59,234,690 | 59,363,185 | | 14325196 | 31.8 % |
| Non-Mandatory Transfers | | 127,713,210 | 78,013,921 | | 45,264,102 | (89,038,321) | 22,453,880 | | (105,259,330) | (82.4) % |
| Total Expenditures & Transfers | \$ | 1,625,111,180 \$ | 1,643,688,668 | \$ | 1,716,046,494 | \$ 1,763,303,597 \$ | 1,816,919,239 | \$ | 191,808,059 | 11.8 % |
| Fund Balance Addition/(Reduction) | \$ | (53,730,921) \$ | (2,183,583) | \$ | 17,474,035 | \$ (7,753,012) \$ | 43,339 | | • | |

Five Year History

Unrestricted and Restricted Current Funds, Revenues, Expenditures, and Transfers

| | | | | | | | | | | Change FY 2016 to FY 2 | 020 |
|-----------------------------------|----|----------------------|----------------------|----|----------------------|----|------------------------|------------------------|----|---------------------------|----------|
| | | FY 2015-16 Actual | FY 2016-17 Actual | | FY 2017-18 Actual | | FY 2018-19 Probable | FY 2019-20 Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ | 655,160,210 \$ | 681,407,238 | \$ | 710,190,418 | \$ | 726,214,807 \$ | 737,237,524 | \$ | 82,077,314 | 12.5 % |
| State Appropriations | | 517,432,168 | 546,284,768 | | 592,062,887 | | 610,869,279 | 654,159,280 | | 136,727,112 | 26.4 % |
| Grants & Contracts | | 594,898,136 | 683,228,016 | | 636,058,864 | | 638,948,292 | 631,841,666 | | 36,943,530 | 6.2 % |
| Sales & Service | | 63,277,345 | 67,209,889 | | 69,851,826 | | 65,986,173 | 59,785,352 | | (3,491,993) | (5.5) % |
| Other Sources | | 139,646,158 | 137,649,683 | | 139,504,137 | | 129,543,957 | 139,903,171 | | 257,013 | 0.2 % |
| Total Revenues | \$ | 1,970,414,018 \$ | 2,115,779,593 | \$ | 2,147,668,133 | \$ | 2,171,562,508 \$ | 2,222,926,993 | \$ | 252,512,975 | 12.8 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ | 675,191,617 \$ | 705,774,497 | \$ | 691,201,220 | \$ | 771,301,074 \$ | 774,300,412 | \$ | 99,108,795 | 14.7 % |
| Research | | 261,427,977 | 266,074,863 | - | 323,493,599 | | 345,197,279 | 298,378,068 | | 36,950,091 | 14.1 % |
| Public Service | | 143,800,016 | 146,773,079 | | 150,461,752 | | 168,327,545 | 156,435,898 | | 12,635,882 | 8.8 % |
| Academic Support | | 190,896,151 | 207,096,268 | | 218,247,500 | | 244,495,539 | 233,669,317 | | 42,773,166 | 22.4 % |
| Student Services | | 92,750,862 | 97,803,344 | | 100,380,026 | | 100,706,293 | 101,128,655 | | 8,377,793 | 9.0 % |
| Institutional Support | | 146,540,103 | 149,261,875 | | 166,685,771 | | 183,181,967 | 175,551,066 | | 29,010,963 | 19.8 % |
| Op/Maint Physical Plant | | 129.513.235 | 141.350.370 | | 151,286,259 | | 150.812.267 | 153.728.640 | | 24.215.405 | 18.7 % |
| Scholarships & Fellowships | | 268.865.652 | 272.381.517 | | 295,164,163 | | 310,347,072 | 312.485.579 | | 43.619.927 | 16.2 % |
| Subtotal Expenditures | \$ | 1,908,985,614 \$ | 1,986,515,814 | \$ | 2,096,920,290 | \$ | 2,274,369,036 \$ | 2,205,677,635 | \$ | 296,692,021 | 15.5 % |
| Mandatory Transfers | Ψ | 9,116,648 | 10,203,193 | Ψ | 10,733,175 | Ψ | 11,637,487 | 11,329,678 | Ψ | 2,213,030 | 24.3 % |
| Non Mandatory Transfers | | 93,603,560 | 52,585,255 | | 35,756,137 | | (106,695,478) | 5,876,341 | | (87,727,219) | (93.7) % |
| Total Expenditures & Transfers | \$ | 2,011,705,822 \$ | 2,049,304,262 | \$ | 2,143,409,602 | \$ | 2,179,311,045 \$ | 2,222,883,654 | \$ | 211,177,832 | 10.5 % |
| Fund Balance Addition/(Reduction) | \$ | (41,291,804) \$ | 66,475,332 | | , , , | \$ | (7,748,537) \$ | 43,339 | Ψ | 211,111,002 | 10.0 |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | \$ | 243,882,965 \$ | 255,189,378 | \$ | 266,956,202 | \$ | 264,601,435 \$ | 273,916,320 | \$ | 30,033,355 | 12.3 % |
| Expenditures and Transfers | + | , | | • | , | Ŧ | | , | + | ,, | |
| Expenditures | \$ | 180.136.338 \$ | 186.905.317 | \$ | 207.035.549 | \$ | 199.351.550 \$ | 209.305.274 | \$ | 29,168,936 | 16.2 % |
| Mandatory Transfers | Ŷ | 35,921,341 | 42,169,835 | Ŧ | 46,326,750 | Ŧ | 47,597,203 | 48,033,507 | Ŧ | 12,112,166 | 33.7 % |
| Non-Mandatory Transfers | | 34,109,650 | 25,428,666 | | 9.507.965 | | 17.657.157 | 16,577,539 | | (17,532,111) | (51.4) % |
| Total Expenditures & Transfers | \$ | 250,167,329 \$ | 254,503,818 | \$ | -1 | \$ | 264,605,910 \$ | 273,916,320 | \$ | 23,748,991 | 9.5 % |
| Fund Balance Addition/(Reduction) | \$ | (6,284,365) \$ | 685,560 | | 4,085,938 | | (4,475) | 210,010,020 | ¥ | 20,1 10,001 | |
| TOTALS | | | | | | | | | | | |
| Revenues | \$ | 2,214,296,982 \$ | 2,370,968,971 | \$ | 2,414,624,335 | \$ | 2,436,163,943 \$ | 2,496,843,313 | \$ | 282,546,331 | 12.8 % |
| Expenditures and Transfers | + | _, | _,,,. | • | _,,, | + | _,,, | _,,, | + | , , | |
| Expenditures | \$ | 2,089,121,952 \$ | 2,173,421,131 | \$ | 2,303,955,839 | \$ | 2,473,720,586 \$ | 2,414,982,909 | \$ | 325,860,957 | 15.6 % |
| Mandatory Transfers | Ψ | 45,037,989 | 52,373,028 | Ψ | 57,059,925 | Ψ | 59,234,690 | 59,363,185 | Ψ | 14325196 | 31.8 % |
| Non-Mandatory Transfers | | 127,713,210 | 78,013,921 | | 45,264,102 | | (89,038,321) | 22,453,880 | | (105,259,330) | (82.4) % |
| Total Expenditures & Transfers | \$ | 2,261,873,151 \$ | 2,303,808,080 | \$ | 2,406,279,866 | \$ | 2,443,916,955 \$ | 2,496,799,974 | \$ | 234,926,823 | 10.4 % |
| Fund Balance Addition/(Reduction) | \$ | (47,576,169) \$ | 67,160,891 | | 8,344,469 | | (7,753,012) \$ | 43,339 | * | | |

University of Tennessee System FY 2019-20 Proposed Budget Summary Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | FY 2017-18 | | | FY 2018-19 | | | FY 2019-20 | | | Chan | ge |
|-------------------------------------|------------------|----------------|------------------|---------------------|-------------|------------------|------------------|----------------|------------------|----|--------------|----------|
| | | Actual | | | Probable | | | Proposed | | | Probable to | Proposed |
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | | Amount | % |
| EDUCATION AND GENERAL | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Tuition & Fees | \$ 710,190,418 | | \$ 710,190,418 | \$ 726,214,807 | | \$ 726,214,807 | \$ 737,237,524 | | \$ 737,237,524 | \$ | 11,022,717 | 1.5 % |
| State Appropriations | 573,016,552 | \$ 19,046,335 | 592,062,887 | 592,751,552 \$ | 18,117,727 | 610,869,279 | 637,913,152 | \$ 16,246,128 | 654,159,280 | | 43,290,001 | 7.1 % |
| Grants & Contracts | 51,045,254 | 585,013,610 | 636,058,864 | 43,838,757 | 595,109,535 | 638,948,292 | 44,239,633 | 587,602,033 | 631,841,666 | | (7,106,626) | (1.1) % |
| Sales & Service | 69,851,826 | | 69,851,826 | 65,986,173 | | 65,986,173 | 59,785,352 | | 59,785,352 | | (6,200,821) | (9.4) % |
| Other Sources | 63,243,539 | 76,260,598 | 139,504,137 | 62,417,861 | 67,126,096 | 129,543,957 | 64,130,597 | 75,772,574 | 139,903,171 | | 10,359,214 | 8.0 % |
| Total Revenues | \$ 1,467,347,589 | \$ 680,320,544 | \$ 2,147,668,133 | \$ 1,491,209,150 \$ | 680,353,358 | \$ 2,171,562,508 | \$ 1,543,306,258 | \$ 679,620,735 | \$ 2,222,926,993 | \$ | 51,364,485 | 2.4 % |
| Expenditures and Transfers | | | | | | | | | | | | |
| Instruction | \$ 498,578,427 | \$ 192,622,793 | \$ 691,201,220 | 582,497,806 \$ | 188,803,268 | \$ 771,301,074 | \$ 583,651,298 | \$ 190,649,114 | \$ 774,300,412 | \$ | 2,999,338 | 0.4 % |
| Research | 131,121,213 | 192,372,385 | 323,493,599 | 157,033,193 | 188,164,086 | 345,197,279 | 112,748,477 | 185,629,591 | 298,378,068 | | (46,819,211) | (13.6) % |
| Public Service | 79,639,156 | 70,822,597 | 150,461,752 | 95,227,022 | 73,100,523 | 168,327,545 | 84,767,574 | 71,668,324 | 156,435,898 | | (11,891,647) | (7.1) % |
| Academic Support | 171,075,686 | 47,171,813 | 218,247,500 | 196,657,704 | 47,837,835 | 244,495,539 | 185,720,011 | 47,949,306 | 233,669,317 | | (10,826,222) | (4.4) % |
| Student Services | 96,897,429 | 3,482,597 | 100,380,026 | 98,507,061 | 2,199,232 | 100,706,293 | 98,803,604 | 2,325,051 | 101,128,655 | | 422,362 | 0.4 % |
| Institutional Support | 164,355,023 | 2,330,748 | 166,685,771 | 181,059,679 | 2,122,288 | 183,181,967 | 173,560,330 | 1,990,736 | 175,551,066 | | (7,630,901) | (4.2) % |
| Operations & Maintenance of Plant | 150,918,426 | 367,834 | 151,286,259 | 150,437,267 | 375,000 | 150,812,267 | 153,303,640 | 425,000 | 153,728,640 | | 2,916,373 | 1.9 % |
| Scholarships & Fellowships | 115,038,571 | 180,125,592 | 295,164,163 | 132,595,946 | 177,751,126 | 310,347,072 | 133,501,966 | 178,983,613 | 312,485,579 | | 2,138,507 | 0.7 % |
| Subtotal Expenditures | \$ 1,407,623,932 | \$ 689,296,358 | \$ 2,096,920,290 | \$ 1,594,015,678 \$ | 680,353,358 | \$ 2,274,369,036 | \$ 1,526,056,900 | \$ 679,620,735 | \$ 2,205,677,635 | \$ | (68,691,401) | (3.0) % |
| Mandatory Transfers | 10,733,175 | | 10,733,175 | 11,637,487 | | 11,637,487 | 11,329,678 | | 11,329,678 | - | (307,809) | (2.6) % |
| Non-Mandatory Transfers | 35,756,137 | | 35,756,137 | (106,695,478) | | (106,695,478) | 5,876,341 | | 5,876,341 | | 112,571,819 | 105.5 % |
| Total Expenditures & Transfers | \$ 1,454,113,244 | \$ 689,296,358 | \$ 2,143,409,602 | \$ 1,498,957,687 \$ | 680,353,358 | \$ 2,179,311,045 | \$ 1,543,262,919 | \$ 679,620,735 | \$ 2,222,883,654 | \$ | 43,572,609 | 2.0 % |
| Fund Balance Addition / (Reduction) | \$ 13,234,345 | \$ (8,975,814 |) \$ 4,258,531 | \$ (7,748,537) | | \$ (7,748,537) | \$ 43,339 | | \$ 43,339 | | | |
| AUXILIARIES | | | | | | | | | | | | |
| Revenues | \$ 266,172,939 | \$ 783,263 | \$ 266,956,202 | \$ 264,341,435 \$ | 260,000 | \$ 264,601,435 | \$ 273,656,320 | \$ 260,000 | \$ 273,916,320 | \$ | 9,314,885 | 3.5 % |
| Expenditures and Transfers | | | | | | | | | | | | |
| Expenditures | \$ 206,098,534 | \$ 937,015 | \$ 207,035,549 | \$ 199,091,550 \$ | 260,000 | \$ 199,351,550 | \$ 209,045,274 | \$ 260,000 | \$ 209,305,274 | \$ | 9,953,724 | 5.0 % |
| Mandatory Transfers | 46,326,750 | | 46,326,750 | 47,597,203 | | 47,597,203 | 48,033,507 | | 48,033,507 | | 436,304 | 0.9 % |
| Non-Mandatory Transfers | 9,507,965 | | 9,507,965 | 17,657,157 | | 17,657,157 | 16,577,539 | | 16,577,539 | | (1,079,618) | (6.1) % |
| Total Expenditures & Transfers | \$ 261,933,249 | \$ 937,015 | \$ 262,870,264 | \$ 264,345,910 \$ | 260,000 | \$ 264,605,910 | \$ 273,656,320 | \$ 260,000 | \$ 273,916,320 | \$ | 9,310,410 | 3.5 % |
| Fund Balance Addition / (Reduction) | \$ 4,239,690 | \$ (153,752 |) \$ 4,085,938 | \$ (4,475) | | \$ (4,475) | | | | | | |
| TOTALS | | | | | | | | | | | | |
| Revenues | \$ 1,733,520,528 | \$ 681,103,807 | \$ 2,414,624,335 | \$ 1,755,550,585 \$ | 680,613,358 | \$ 2,436,163,943 | \$ 1,816,962,578 | \$ 679,880,735 | \$ 2,496,843,313 | \$ | 60,679,370 | 2.5 % |
| Expenditures and Transfers | | | | | | | | | | | | |
| Expenditures | \$ 1,613,722,467 | \$ 690,233,373 | \$ 2,303,955,839 | \$ 1,793,107,228 \$ | 680,613,358 | \$ 2,473,720,586 | \$ 1,735,102,174 | \$ 679,880,735 | \$ 2,414,982,909 | \$ | (58,737,677) | (2.4) % |
| Mandatory Transfers | 57,059,925 | | 57,059,925 | 59,234,690 | | 59,234,690 | 59,363,185 | | 59,363,185 | | 128,495 | 0.2 % |
| Non-Mandatory Transfers | 45,264,102 | | 45,264,102 | (89,038,321) | | (89,038,321) | 22,453,880 | | 22,453,880 | | 111,492,201 | 125.2 % |
| Total Expenditures & Transfers | \$ 1,716,046,494 | \$ 690,233,373 | \$ 2,406,279,866 | \$ 1,763,303,597 \$ | 680,613,358 | \$ 2,443,916,955 | \$ 1,816,919,239 | \$ 679,880,735 | \$ 2,496,799,974 | \$ | 52,883,019 | 2.2 % |
| Fund Balance Addition / (Reduction) | \$ 17,474,035 | \$ (9,129,566 |) \$ 8,344,469 | \$ (7,753,012) | | \$ (7,753,012) | \$ 43,339 | | \$ 43,339 | | | |

Natural Classifications by Unit Unrestricted Current Funds Expenditures

| EDUCATIONAL AND GENERAL Salaries Salaries and Benefits Salaries and Benefits Academic \$ 374,240,303 \$ 47,594,581 \$ 181,399,810 \$ 22,769,873 73,386,310 48,040,870 12,058,550 22,586,273 Non-Academic \$ 374,269,532 42,656,388 1,49,504,204 22,759,873 73,386,310 48,040,870 12,058,550 22,586,272 5 2,562,203 149,555 Staff Benefits 283,558,774 48,762,018 161,073,433 82,177,902 5 12,578,327 2 5,144,169 Operating 41,667,220 48,762,018 166,906,2265 209,897,325 113,236,977 7,707,230 3 5,231,787 Foughent and Capital Outlay \$ 1,021,344,405 12,526,3003 451,457,147 68,906,2265 209,897,325 \$ 113,236,977 7,707,703 3 5,231,787 Foughentures \$ 1,021,344,405 12,326,527,751 0,001,739 13,040,275 1665,6563 6,894,119 344,4479 87,700 Total Salaries and Benefits Salaries and Benefits 5,867,751 5,700,797 75,662,425 | | | Total System | c | Chattanooga | | Knoxville | | Martin | H | lealth Science Center | | Institute of Agriculture | Ins | titute for Public Service | Ad | System ministration |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------|---------------|----|-------------|----|-------------|----|-------------|----|--------------------------|----|-----------------------------|-----|------------------------------|----|------------------------|
| Salaries Salaries State | EDUCATIONAL AND GENERAL | | _ | | _ | | | | | | | | - | | | | |
| Academic \$ 374,940,303 \$ 47,594,581 \$ 113,398,810 \$ 24,862,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic 374,286,532 42,656,888 140,904 22,276,873 73,386,310 480,04070 12,058,550 22,686,237 20,800 131,737 Total Salaries \$ 757,805,631 9 1210,905 \$ 33,637,877 48,782,018 116,072,433 \$ 82,177,802 \$ 12,759,327 \$ 26,141,110 Operating \$ 03,637,877 34,457,147 \$ 64,962,055 \$ 208,967,325 \$ 112,236,977 \$ 112,236,977 \$ 112,236,977 \$ 112,236,977 \$ 112,236,977 \$ 0,615,272 20,819,411 Coperating 481,667,220 60,383,805 267,629,760 30,062,688 6,819,7325 \$ 113,236,977 \$ 112,236,977 \$ 112,236,977 \$ 0,615,272 20,819,431 Equipment and Capital Outlay 23,262,775 1,001,739 \$ 73,202,71,82 \$ 100,45,516 \$ 274,923,376 \$ 151,025,967 \$ 23,975,352 \$ 56,050,709 Staffers and Benefits \$ 682,751 \$ 7,000 \$ 675,751 <t< td=""><td>Salaries and Benefits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Salaries and Benefits | | | | | | | | | | | | | | | | |
| Non-Academic 374/269/532 42/656/888 140/60/2004 22/750/873 77.386/510 48/040/870 12/056/550 28/862/871 Students 8/057/7 5 757/805/631 \$ 91/210,905 \$ 1339/71 5 16/073/433 \$ 82/177/902 \$ 12/058/357 \$ 28/862/87 \$ 10/073/433 \$ 82/177/902 \$ 12/059/075 4/480/053 90/07 30/067 4/480/053 90/07 4/480/057 4/480/053 90/07 4/480/053 90/07 4/480/053 92/08/07 4/480/053 92/08/07 4/480/053 90/07 4/480/053 92/08/07 4/480/07 4/480/053 90/07 4/480/053 90/07 4/480/07 4/480/053 90/07 4/480/07 4/480/07 4/050/07 4/480/07 4/480/07 4/07/07 3/07/07 3/10/07 7/10/2.300 \$ 3/22/22/20 90/07/07 3/10/07/07 3/10/07/07 3/10/07/07 3/10/07/07 3/10/07/07 3/10/07/07 3/10/07/07 3/10/07/07/07 3/10/07/07/07/07/07/07/07/07/07/07/ | Salaries | | | | | | | | | | | | | | | | |
| Students 8,595,796 999,436 4,933,863 1,339,714 820,917 199,329 20,800 131,737 Total Salaries \$75,766,5631 \$0 91,210,905 \$335,837,877 \$4 48,782,018 \$161,073,433 \$82,177,902 \$12,579,327 \$26,144,169 261,1059,075 \$4,449,063 \$9,007,109 920,579,575 \$4,449,063 \$9,007,109 920,572,57 \$4,449,063 \$9,007,109 920,572,57 \$1,009,75 \$4,449,063 \$9,007,109 93,522,1278 \$17,072,380 \$5,352,212,72 \$26,144,169 93,022,527 \$1,001,739 \$13,040,275 \$1,656,563 \$6,894,119 \$344,879 \$67,707 201,24,277 \$48,623,892 \$3,1059,075 \$1,744,217 \$48,623,892 \$3,1059,075 \$1,727 \$20,819,311 23,025,275 \$1,001,739 \$13,040,275 \$1,656,563 \$6,894,119 \$344,879 \$67,707 203,97,552 \$5,52,070 \$5,52,019,311 23,025,275 \$1,001,739 \$13,040,275 \$1,656,563 \$6,894,119 \$344,879 \$67,707 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 23,375,352 \$5,605,0709 <td< td=""><td>Academic</td><td>\$</td><td>374,940,303</td><td>\$</td><td>47,594,581</td><td>\$</td><td>181,399,810</td><td>\$</td><td>24,682,431</td><td>\$</td><td>86,866,206</td><td>\$</td><td>33,747,703</td><td>\$</td><td>499,977</td><td>\$</td><td>149,595</td></td<> | Academic | \$ | 374,940,303 | \$ | 47,594,581 | \$ | 181,399,810 | \$ | 24,682,431 | \$ | 86,866,206 | \$ | 33,747,703 | \$ | 499,977 | \$ | 149,595 |
| Total Salaries \$ 757,805,631 \$ 91,210,905 \$ 335,6377 \$ 443,787 \$ 48,782,018 \$ 161,073,433 \$ 82,177,902 \$ 12,579,327 \$ 28,144,169 203,558,774 343,352,098 115,619,270 20,124,277 448,23892 31,059,075 44,93,053 9,0087,109 Total Salaries and Benefits \$ 1,021,364,405 \$ 125,563,003 \$ 451,457,147 \$ 68,906,295 \$ 209,807,325 \$ 113,238,977 \$ 17,072,380 \$ 35,231,278 441,607,220 60,838,056 267,529,700 30,082,658 68,151,932 37,444,111 6,615,272 20,819,431 23,025,275 1,001,739 13,040,275 1,656,658 6,684,119 344,879 87,700 \$ 161,073,433 \$ 27,448,111 6,615,272 20,819,431 344,879 87,700 \$ 675,751 AUXILARIES Salaries and Benefits Salaries and Benefits Salaries and Benefits Students \$ 682,751 \$ 7,000 \$ 675,751 8,147,748 \$ 56,665,151 \$ 1,477,148 \$ 601,534 4,199,081 3,2274,248 55,656 151 \$ 1,477,148 \$ 601,534 4,989,663 94,440 4,355,151 \$ 1,477,148 \$ 601,534 31,6597,486 711,591 15,049,077 68 \$ 755,262 Total Salaries and Benefits Salaries 16,597,486 711,591 15,049,077 68 \$ 755,5262 70,902,452,774 \$ 12,496,476 \$ 117,595,675 \$ 7,188,617 \$ 1,7764,506 \$ 49,977 \$ 149,595 7,188,617 \$ 1,764,506 Total Salaries and Benefits Salaries 16,597,486 \$ 71,502,675 \$ 7,188,617 \$ 1,764,506 \$ 40,99,77 \$ 149,975 \$ 149,955 7,188,617 \$ 1,764,506 Total Salaries and Benefits Salaries Salaries Salaries \$ 37,562,054 \$ 47,601,581 \$ 182,075,561 \$ 2,468,2431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,955 Non-Academic Non-Academic \$ 37,562,054 \$ 47,601,581 \$ 182,075,561 \$ 2,468,24 | Non-Academic | | 374,269,532 | | 42,656,888 | | 149,504,204 | | 22,759,873 | | 73,386,310 | | 48,040,870 | | 12,058,550 | | 25,862,837 |
| Staff Benefits 223,558,774 34,352,098 115,619,270 20,124,277 48,823,892 31,059,075 4,493,053 9,087,109 Operating Equipment and Capital Outlay Total Expenditures \$ 1,021,364,405 \$ 125,563,003 \$ 451,457,147 \$ 68,906,265 \$ 5209,897,325 \$ 113,236,977 \$ 17,072,380 \$ 352,231,278 Equipment and Capital Outlay Total Expenditures \$ 1,562,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ 274,929,376 \$ \$ 151,025,967 \$ 23,975,352 \$ 56,050,709 AUXILIARIES Salaries and Benefits \$ 682,751 \$ 7,000 \$ 675,751 601,534 Academic \$ 682,751 \$ 7,000 \$ 675,751 601,534 Non-Academic \$ 682,751 \$ 7,000 \$ 675,751 601,534 Staff Benefits \$ 10,919,081 3,277,448 \$ 50,960,955 \$ 2,016,008 \$ 601,534 Staff Benefits \$ 10,97,918 \$ 7,300,02 \$ 5,000 \$ 153,728 Total Salaries and Benefits \$ 8,4188,971 \$ 4,089,679 \$ 7,646,822 \$ 2,699,768 \$ <td>Students</td> <td></td> <td>8,595,796</td> <td></td> <td>959,436</td> <td></td> <td>4,933,863</td> <td></td> <td>1,339,714</td> <td></td> <td>820,917</td> <td></td> <td>389,329</td> <td></td> <td>20,800</td> <td></td> <td>131,737</td> | Students | | 8,595,796 | | 959,436 | | 4,933,863 | | 1,339,714 | | 820,917 | | 389,329 | | 20,800 | | 131,737 |
| Total Salaries and Benefits Operating Equipment and Capital Outlay Total Expenditures \$ 1,021,364,405 \$ 126,563,003 \$ 451,467,147 \$ 68,006,205 \$ 209,897,326 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 Operating Equipment and Capital Outlay Total Expenditures \$ 1,021,364,405 \$ 126,563,003 \$ 451,467,147 \$ 68,006,205 \$ 209,897,326 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 Auxiliance \$ 1,007,738 \$ 1,007,738 \$ 1,007,738 \$ 17,072,380 \$ 35,231,278 Auxiliance \$ 1,226,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ 274,929,376 \$ 151,025,967 \$ 23,975,352 \$ 56,050,709 Auxiliance \$ 1,226,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ 274,929,376 \$ 151,025,967 \$ 23,975,352 \$ 56,050,709 Auxiliance \$ 1,007,338 \$ 37,020 \$ 675,751 \$ 100,645,516 \$ 1,477,148 \$ 601,534 \$ 33,6088 \$ 601,534 Staff Benefits \$ 67,571,485 \$ 3,376,078 \$ 61,597,055 \$ 2,016,808 601,534 Total Salaries and Benefits \$ 84,180,971 | Total Salaries | \$ | 757,805,631 | \$ | 91,210,905 | \$ | 335,837,877 | \$ | 48,782,018 | \$ | 161,073,433 | \$ | 82,177,902 | \$ | 12,579,327 | \$ | 26,144,169 |
| Operating Equipment and Capital Outay Total Expenditures 481.667.220 60.838.056 267.529.760 30.082.658 58.137.932 37.444.111 6.815.272 20.819.431 23.025.275 1.001.739 1.30.40.275 1.666.563 6.894.119 344.879 87.700 AUXILIARIES Salaries 1.87.402.798 732.027.182 100.645.516 274.929.376 \$151.025.967 \$23.975.352 \$56.050.709 AUXILIARIES Salaries 642.751 \$7.000 \$675.751 100.645.516 \$274.929.376 \$151.025.967 \$23.975.352 \$56.050.709 Auxiliance 6.919.081 3.274.248 56.566.151 \$1.477.148 \$601.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 \$01.534 <td>Staff Benefits</td> <td></td> <td>263,558,774</td> <td></td> <td>34,352,098</td> <td></td> <td>115,619,270</td> <td></td> <td>20,124,277</td> <td></td> <td>48,823,892</td> <td></td> <td>31,059,075</td> <td></td> <td>4,493,053</td> <td></td> <td>9,087,109</td> | Staff Benefits | | 263,558,774 | | 34,352,098 | | 115,619,270 | | 20,124,277 | | 48,823,892 | | 31,059,075 | | 4,493,053 | | 9,087,109 |
| Equipment and Capital Outlay Total Expenditures 23.025.275 1.001.739 13.040.275 1.666.563 6.894.119 344.879 87.700 AUXILARIES Salaries and Benefits Salaries and Benefits 5 682.751 \$ 70.00 \$ 675.751 Non-Academic \$ 6.827.751 \$ 7.000 \$ 675.751 Non-Academic \$ 6.991.485 \$ 1.477.148 \$ 601.534 Students 4.980.653 94.840 4.355.153 539.660 513.728 Total Salaries and Benefits \$ 6.1597.486 \$ 7.6464.262 \$ 2.090.765 7.470 703.002 56.269.768 755.262 Operating \$ 84.188.971 \$ 1.024.6411 4.483.849 854.640 Equipment and Capital Outlay \$ 7.664.262 \$ 2.699.768 7.764.506 Total Salaries and Benefits \$ 84.188.971 \$ 1.23.966.277 \$ 7.188.617 \$ 1.764.506 Salaries and Benefits \$ 37 | Total Salaries and Benefits | \$ | 1,021,364,405 | \$ | 125,563,003 | \$ | 451,457,147 | \$ | 68,906,295 | \$ | 209,897,325 | \$ | 113,236,977 | \$ | 17,072,380 | \$ | 35,231,278 |
| Total Expenditures \$ 1,526,056,900 \$ 187,402,798 \$ 732,027,182 \$ 100,645,516 \$ 274,929,376 \$ 151,025,967 \$ 23,975,352 \$ 56,050,709 AUXILIARIES Salaries Academic \$ 682,751 \$ 7,000 \$ 675,751 Academic \$ 7000 \$ 675,751 Academic \$ 682,751 \$ 7,000 \$ 675,751 Academic \$ 682,751 \$ 7,000 \$ 675,751 Academic \$ 61,919,061 A 999,653 \$ 94,840 \$ 4,355,153 \$ 539,660 Total Salaries Staff Benefits \$ 67,591,485 \$ 3,376,088 \$ 61,597,055 \$ 2,016,808 \$ 601,534 A 999,653 \$ 16,597,486 \$ 711,591 \$ 15,049,207 \$ 682,960 \$ 153,728 Total Salaries and Benefits \$ 84,188,971 \$ 4,087,679 \$ 76,646,262 \$ 2,699,766 \$ 755,262 A01,327 \$ 110,246,411 \$ 4,483,849 \$ 854,640 \$ 807,076 \$ 7,470 \$ 703,000 \$ 5,000 \$ 153,728 Total Salaries and Benefits Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Total Salaries and Benefits Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Total Salaries \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Zo0,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Total Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Zo0,070,355 \$ 24,237,021 \$ 73,987,844 \$ 48,040,870 \$ 12,058,550 \$ 25,862,837 Total Salaries \$ 33,747,703 \$ 499,977 \$ 149,595 \$ 25,862,837 Students \$ 34,585,449 | Operating | | 481,667,220 | | 60,838,056 | | 267,529,760 | | 30,082,658 | | 58,137,932 | | 37,444,111 | | 6,815,272 | | 20,819,431 |
| AUXILIARIES Salaries Academic \$ 682,751 \$ 7,000 \$ 675,751 Non-Academic 61,919,081 3,274,248 56,566,151 \$ 1,477,148 \$ 601,534 Students 4,989,653 94,840 4,355,153 539,660 5 Total Salaries \$ 67,591,485 \$ 3,376,088 \$ 61,597,055 \$ 2,016,808 \$ 601,534 Staff Benefits 16,597,486 711,591 15,049,207 682,960 153,728 Total Salaries and Benefits 8 44,188,971 \$ 4,087,679 \$ 76,646,262 \$ 2,699,768 \$ 755,262 Operating 123,986,227 8,401,327 110,246,411 4,483,840 854,640 Equipment and Capital Outlay \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,186,617 \$ 1,764,506 TOTALS Salaries and Benefits \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 <td>Equipment and Capital Outlay</td> <td></td> <td>23,025,275</td> <td></td> <td>1,001,739</td> <td></td> <td>13,040,275</td> <td></td> <td>1,656,563</td> <td></td> <td>6,894,119</td> <td></td> <td>344,879</td> <td></td> <td>87,700</td> <td></td> <td></td> | Equipment and Capital Outlay | | 23,025,275 | | 1,001,739 | | 13,040,275 | | 1,656,563 | | 6,894,119 | | 344,879 | | 87,700 | | |
| Salaries Salaries Academic \$ 682,751 \$ 7,000 \$ 675,751 Non-Academic 61,919,081 3,274,248 56,566,151 \$ 1,477,148 \$ 601,534 Students 4,989,653 94,840 4,385,153 539,660 601,534 Total Salaries \$ 67,591,485 3,376,088 \$ 61,1597,055 \$ 2,016,808 \$ 601,534 Staff Benefits 16,597,486 711,591 15,049,207 682,960 153,728 7000 \$ 76,646,262 2,099,768 755,262 Operating 123,986,227 8,401,327 110,246,411 4,483,849 854,640 854,640 Equipment and Capital Outlay 870,076 7,470 703,002 5,000 154,604 Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,882,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ | Total Expenditures | \$ | 1,526,056,900 | \$ | 187,402,798 | \$ | 732,027,182 | \$ | 100,645,516 | \$ | 274,929,376 | \$ | 151,025,967 | \$ | 23,975,352 | \$ | 56,050,709 |
| Salaries Salaries Academic \$ 682,751 \$ 7,000 \$ 675,751 Non-Academic 61,919,081 3,274,248 56,566,151 \$ 1,477,148 \$ 601,534 Students 4,989,653 94,840 4,385,153 539,660 533,728 Total Salaries \$ 67,591,485 53,70,088 \$ 611,597,646 601,534 Staff Benefits 16,597,486 711,591 15,049,207 682,960 153,728 Total Salaries and Benefits 8 44,086,677 \$ 76,646,262 \$ 2,699,768 755,262 Operating 123,986,227 8,401,327 110,246,411 4,483,849 854,640 Equipment and Capital Outlay 870,076 7,470 703,002 5,000 154,604 Salaries Academic \$ 375,623,054 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Salaries Academic \$ 375,623,054 \$< | | | | | | | | | | | | | | | | | |
| Salaries Academic \$ 682,751 \$ 7,000 \$ 675,751 Non-Academic 61,919,081 3,274,248 56,566,151 \$ 1,477,148 \$ 601,534 Students 4,989,653 94,840 4,355,153 539,660 601,534 Total Salaries \$ 67,591,485 \$ 3,376,088 \$ 61,597,055 \$ 2,016,808 \$ 601,534 Students 16,597,486 711,0591 15,049,207 6 682,960 153,728 Total Salaries and Benefits 16,897,486 711,591 10,246,411 4,483,849 854,640 Equipment and Capital Outlay Total Expenditures 870,076 7,470 703,002 5,000 154,604 Salaries and Benefits 375,623,054 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Salaries and Benefits 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 866,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,2437,021 7 <td></td> | | | | | | | | | | | | | | | | | |
| Academic \$ 682,751 \$ 7,000 \$ 675,751 Non-Academic 61,919,081 3.274,248 556,566,151 \$ 1.477,148 \$ 601,534 Students 4.989,653 94,840 4.355,153 539,660 - - Total Salaries \$ 67,591,485 \$ 3.376,088 \$ 61,597,055 \$ 2.016,808 \$ 601,534 Staff Benefits 16,597,486 711,591 15,049,207 682,960 153,728 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | | | | | | | | | | | | | | | |
| Non-Academic Students 61,919,081 3,274,248 56,566,151 \$ 1,477,148 \$ 601,534 Total Salaries \$ 67,591,485 \$ 3,376,088 \$ 61,597,055 \$ 2,016,808 \$ 601,534 Total Salaries \$ 67,591,485 \$ 3,376,088 \$ 61,597,055 \$ 2,016,808 \$ 601,534 Total Salaries and Benefits \$ 84,188,971 \$ 4,087,679 \$ 76,646,262 \$ 2,699,768 \$ 755,262 Operating 123,986,227 8,401,327 110,246,411 4,483,849 854,640 Equipment and Capital Outlay Total Expenditures 870,076 7,470 703,002 5,000 154,604 Salaries \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Total Salaries \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 <td< td=""><td></td><td>¢</td><td>690 754</td><td>¢</td><td>7 000</td><td>¢</td><td>676 764</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | ¢ | 690 754 | ¢ | 7 000 | ¢ | 676 764 | | | | | | | | | | |
| Students 4,989,653 94,840 4,355,153 539,660 Total Salaries \$ 67,591,485 \$ 3,376,088 \$ 61,597,055 \$ 2,016,808 \$ 601,534 Staff Benefits 16,597,486 711,591 15,049,207 682,960 153,728 Operating \$ 84,188,971 \$ 4,007,679 \$ 76,642,622 \$ 2,699,768 \$ 75,5262 Operating 123,986,227 8,401,327 110,246,411 4,483,849 854,640 Total Expenditures \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Total Expenditures \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Salaries \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 8 | | \$ | , | \$ | , | \$ | , | • | 4 477 4 40 | • | 004 504 | | | | | | |
| Total Salaries \$ 67,591,485 \$ 3,376,088 \$ 61,597,055 \$ 2,016,808 \$ 601,534 Staff Benefits 16,597,486 711,591 15,049,207 682,960 153,728 Total Salaries and Benefits \$ 84,188,971 \$ 4,087,679 \$ 76,646,262 \$ 2,699,768 \$ 755,262 Operating 123,396,227 8,401,327 110,246,411 4,483,849 854,640 Equipment and Capital Outlay 870,076 7,470 703,002 5,000 154,604 Total Expenditures \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Total Salaries \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Salaries \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 <td></td> <td></td> <td>- ,,</td> <td></td> <td>, ,</td> <td></td> <td></td> <td>Þ</td> <td>, , -</td> <td>Ф</td> <td>601,534</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | - ,, | | , , | | | Þ | , , - | Ф | 601,534 | | | | | | |
| Staff Benefits Total Salaries and Benefits 16,597,486 711,591 15,049,207 682,960 153,728 Operating Equipment and Capital Outlay Total Expenditures \$ 84,188,971 \$ 4,087,679 \$ 76,646,262 \$ 2,699,768 \$ 755,262 Operating Equipment and Capital Outlay Total Expenditures 123,986,227 8,401,327 110,246,411 4,483,849 854,640 Salaries and Benefits Salaries 209,045,274 12,496,476 187,595,675 7,188,617 \$ 1,764,506 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 507,98,826 \$ 161,674,967 \$ 82,177,902 \$ 12,559,327 \$ 26,144,169 Staff Benefits 280,156,260 35,068,6893 39,366,8477 20,067,237 | | ¢ | , , | ¢ | , | ¢ | , , | ۴ | , | ۴ | 004 504 | - | | | | | |
| Total Salaries and Benefits \$ 84,188,971 \$ 4,087,679 \$ 76,646,262 \$ 2,699,768 \$ 755,262 Operating 123,986,227 8,401,327 110,246,411 4,483,849 854,640 Equipment and Capital Outlay Total Expenditures \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 TOTALS Salaries Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Students 13,585,449 1,054,276 9 ,9289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 82,597,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits \$ 280,156,260 35,063,689 130,0668,477 20,807,237 4 820,917 \$ 31,059,075 4,443,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | | \$ | , , | \$ | , , | \$ | , , | Þ | , , | Ф | , | | | | | | |
| Operating Equipment and Capital Outlay Total Expenditures 123,986,227 8,401,327 110,246,411 4,483,849 854,640 Total Expenditures 870,076 7,470 703,002 5,000 154,604 \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 TOTALS Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,443,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | | • | , , | • | | • | , , | • | | • | , | | | | | | |
| Equipment and Capital Outlay Total Expenditures 870,076 7,470 703,002 5,000 154,604 \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 TOTALS Salaries Salaries 424,682,431 \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits 280,156,260 35,068,989 \$ 130,668,477 20,807,237 4 8,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | | \$ | , , | \$ | , , | \$ | , , | \$ | , , | \$ | , | - | | | | | |
| Total Expenditures \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Total Expenditures \$ 209,045,274 \$ 12,496,476 \$ 187,595,675 \$ 7,188,617 \$ 1,764,506 Total Salaries Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | | | - / / | | , , | | , , | | , , | | , | | | | | | |
| TOTALS Salaries and Benefits Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic 436,188,613 45,931,136 206,070,355 24,237,021 73,987,844 48,040,870 12,058,550 25,862,837 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | | <u>_</u> | , | ¢ | | ¢ | | ¢ | , | ¢ | , | - | | | | | |
| Salaries Salaries Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic 436,188,613 45,931,136 206,070,355 24,237,021 73,987,844 48,040,870 12,058,550 25,862,837 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | l otal Expenditures | \$ | 209,045,274 | \$ | 12,490,470 | \$ | 187,595,675 | \$ | 7,188,017 | Þ | 1,764,506 | • | | | | | |
| Salaries Academic \$ 375,623,054 \$ 47,601,581 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic 436,188,613 45,931,136 206,070,355 24,237,021 73,987,844 48,040,870 12,058,550 25,862,837 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 94,586,993 397,434,932 \$ 50,798,826 161,674,967 \$ 82,177,902 \$ 12,579,327 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits 1,105,553,376 129,650,682 528,103,409 71,606,063 210,652,587 113,236,977 17,072,380 35,231,278 | TOTALS | | | | | | | | | | | | | | | | |
| Academic \$ 375,623,054 \$ 47,601,581 \$ 182,075,561 \$ 24,682,431 \$ 86,866,206 \$ 33,747,703 \$ 499,977 \$ 149,595 Non-Academic 436,188,613 45,931,136 206,070,355 24,237,021 73,987,844 48,040,870 12,058,550 25,862,837 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 94,586,993 397,434,932 50,798,826 161,674,967 82,177,902 12,579,327 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits 1,105,553,376 129,650,682 528,103,409 71,606,063 210,652,587 113,236,977 17,072,380 35,231,278 | Salaries and Benefits | | | | | | | | | | | | | | | | |
| Non-Academic 436,188,613 45,931,136 206,070,355 24,237,021 73,987,844 48,040,870 12,058,550 25,862,837 Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 94,586,993 397,434,932 \$ 50,798,826 161,674,967 \$ 82,177,902 12,579,327 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 129,650,682 \$ 528,103,409 \$ 71,606,063 210,652,587 113,236,977 \$ 17,072,380 \$ 35,231,278 | Salaries | | | | | | | | | | | | | | | | |
| Students 13,585,449 1,054,276 9,289,016 1,879,374 820,917 389,329 20,800 131,737 Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | Academic | \$ | 375,623,054 | \$ | 47,601,581 | \$ | 182,075,561 | \$ | 24,682,431 | \$ | 86,866,206 | \$ | 33,747,703 | \$ | 499,977 | \$ | 149,595 |
| Total Salaries \$ 825,397,116 \$ 94,586,993 \$ 397,434,932 \$ 50,798,826 \$ 161,674,967 \$ 82,177,902 \$ 12,579,327 \$ 26,144,169 Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | Non-Academic | | 436,188,613 | | 45,931,136 | | 206,070,355 | | 24,237,021 | | 73,987,844 | | 48,040,870 | | 12,058,550 | | 25,862,837 |
| Staff Benefits 280,156,260 35,063,689 130,668,477 20,807,237 48,977,620 31,059,075 4,493,053 9,087,109 Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | Students | | 13,585,449 | | 1,054,276 | | 9,289,016 | | 1,879,374 | | 820,917 | | 389,329 | | 20,800 | | 131,737 |
| Total Salaries and Benefits \$ 1,105,553,376 \$ 129,650,682 \$ 528,103,409 \$ 71,606,063 \$ 210,652,587 \$ 113,236,977 \$ 17,072,380 \$ 35,231,278 | Total Salaries | \$ | 825,397,116 | \$ | 94,586,993 | \$ | 397,434,932 | \$ | 50,798,826 | \$ | 161,674,967 | \$ | 82,177,902 | \$ | 12,579,327 | \$ | 26,144,169 |
| | Staff Benefits | | 280,156,260 | | 35,063,689 | | 130,668,477 | | 20,807,237 | | 48,977,620 | | 31,059,075 | | 4,493,053 | | 9,087,109 |
| | Total Salaries and Benefits | \$ | 1,105,553,376 | \$ | 129,650,682 | \$ | 528,103,409 | \$ | 71,606,063 | \$ | 210,652,587 | \$ | 113,236,977 | \$ | 17,072,380 | \$ | 35,231,278 |
| | Operating | | | | 69,239,383 | | 377,776,171 | | 34,566,507 | | 58,992,572 | | 37,444,111 | | | | 20,819,431 |
| Equipment and Capital Outlay 23,895,351 1,009,209 13,743,277 1,661,563 7,048,723 344,879 87,700 | Equipment and Capital Outlay | | | | 1,009,209 | | | | 1,661,563 | | 7,048,723 | | 344,879 | | | | |
| Total Expenditures \$ 1,735,102,174 \$ 199,899,274 \$ 919,622,857 \$ 107,834,133 \$ 276,693,882 \$ 151,025,967 \$ 23,975,352 \$ 56,050,709 | Total Expenditures | \$ | 1,735,102,174 | \$ | 199,899,274 | \$ | 919,622,857 | \$ | 107,834,133 | \$ | 276,693,882 | \$ | 151,025,967 | \$ | 23,975,352 | \$ | 56,050,709 |

University of Tennessee System Natural Classifications

Natural Classifications Unrestricted Current Funds Expenditures

| | | | | | | | | Change | | |
|------------------------------|------------|---------------|----|---------------|------------|---------------|---------------------|---------------|--------|---|
| | FY 2017-18 | | | FY 2018-19 | FY 2019-20 | | Probable to Propose | posed | | |
| | | Actual | | Probable | | Proposed | | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| Academic | \$ | 360,128,943 | \$ | 362,685,978 | \$ | 374,940,303 | \$ | 12,254,325 | 3.4 | % |
| Non-Academic | | 352,270,860 | | 366,907,813 | | 374,269,532 | | 7,361,719 | 2.0 | % |
| Students | | 11,206,795 | | 8,722,028 | | 8,595,796 | | (126,232) | (1.4) | % |
| Total Salaries | \$ | 723,606,598 | \$ | 738,315,819 | \$ | 757,805,631 | \$ | 19,489,812 | 2.6 | % |
| Staff Benefits | | 252,540,103 | | 246,580,938 | | 263,558,774 | | 16,977,836 | 6.9 | % |
| Total Salaries and Benefits | \$ | 976,146,701 | \$ | 984,896,757 | \$ | 1,021,364,405 | \$ | 36,467,648 | 3.7 | % |
| Operating | | 401,637,430 | | 584,372,506 | | 481,667,220 | | (102,705,286) | (17.6) | % |
| Equipment and Capital Outlay | | 29,839,801 | | 24,746,415 | | 23,025,275 | | (1,721,140) | (7.0) | % |
| Total Expenditures | \$ | 1,407,623,932 | \$ | 1,594,015,678 | \$ | 1,526,056,900 | \$ | (67,958,778) | (4.3) | % |
| AUXILIARIES | | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| Academic | \$ | 493,366 | \$ | 706,658 | \$ | 682.751 | \$ | (23,907) | (3.4) | % |
| Non-Academic | • | 67,966,203 | Ŧ | 57,512,396 | • | 61,919,081 | • | 4,406,685 | 7.7 | % |
| Students | | 4,877,620 | | 4,823,654 | | 4,989,653 | | 165,999 | 3.4 | % |
| Total Salaries | \$ | 73,337,189 | \$ | 63,042,708 | \$ | 67,591,485 | \$ | 4,548,777 | 7.2 | % |
| Staff Benefits | Ŧ | 16,374,188 | Ŧ | 15,813,345 | • | 16,597,486 | * | 784,141 | 5.0 | % |
| Total Salaries and Benefits | \$ | 89,711,377 | \$ | 78,856,053 | \$ | 84,188,971 | \$ | 5,332,918 | 6.8 | % |
| Operating | • | 115,582,692 | Ŧ | 119,391,052 | • | 123,986,227 | • | 4,595,175 | 3.8 | % |
| Equipment and Capital Outlay | | 804.465 | | 844.445 | | 870,076 | | 25,631 | 3.0 | % |
| Total Expenditures | \$ | 206,098,534 | \$ | 199,091,550 | \$ | 209,045,274 | \$ | 9,953,724 | 5.0 | % |
| | | | | | | | | | | |
| TOTALS | | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| Academic | \$ | 360,622,308 | \$ | 363,392,636 | \$ | 375,623,054 | \$ | 12,230,418 | 3.4 | % |
| Non-Academic | | 420,237,064 | | 424,420,209 | | 436,188,613 | | 11,768,404 | 2.8 | % |
| Students | | 16,084,415 | | 13,545,682 | | 13,585,449 | | 39,767 | 0.3 | % |
| Total Salaries | \$ | 796,943,788 | \$ | 801,358,527 | \$ | 825,397,116 | \$ | 24,038,589 | 3.0 | % |
| Staff Benefits | | 268,914,291 | | 262,394,283 | | 280,156,260 | | 17,761,977 | 6.8 | % |
| Total Salaries and Benefits | \$ | 1,065,858,078 | \$ | 1,063,752,810 | \$ | 1,105,553,376 | \$ | 41,800,566 | 3.9 | % |
| Operating | | 517,220,122 | | 703,763,558 | | 605,653,447 | | (98,110,111) | (13.9) | % |
| Equipment and Capital Outlay | | 30,644,267 | | 25,590,860 | | 23,895,351 | | (1,695,509) | (6.6) | % |
| Total Expenditures | \$ | 1,613,722,467 | \$ | 1,793,107,228 | \$ | 1,735,102,174 | \$ | (58,005,054) | (3.2) | % |

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

| | EV 2047 40 | | | EV 2049 40 | | EV 2040 20 | | Change Brokokie to Bronood | | |
|-----------------------------------|----------------------|----------------|------------------------|-------------|----|------------------------|----|-------------------------------|------------------------|--|
| | FY 2017-18 Actual | | FY 2018-19 Probable | | | FY 2019-20 Proposed | | Probable to Pro Amount | oposed % | |
| HOUSING | | , lotau | | TTOBUDIO | | Tiopoodu | | , unoune | 70 | |
| Revenues | \$ | 70,671,371 | \$ | 75,319,351 | \$ | 79,414,369 | \$ | 4,095,018 | 5.4 % | |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 41,752,585 | \$ | 44,319,326 | \$ | 47,330,363 | \$ | 3,011,037 | 6.8 % | |
| Mandatory Transfers | | 19,957,336 | | 26,701,875 | | 26,725,592 | | 23,717 | 0.1 % | |
| Non-Mandatory Transfers | | 8,236,713 | | 4,298,150 | | 5,358,414 | | 1,060,264 | 24.7 % | |
| Total Expenditures and Transfers | \$ | 69,946,634 | \$ | 75,319,351 | \$ | 79,414,369 | \$ | 4,095,018 | 5.4 % | |
| Fund Balance Addition/(Reduction) | \$ | 724,736 | | | | | | | | |
| FOOD SERVICE | | | | | | | | | | |
| Revenues | \$ | 10,747,108 | \$ | 11,422,585 | \$ | 12,033,205 | \$ | 610,620 | 5.3 % | |
| Expenditures and Transfers | • | , | • | ,, | + | | • | | | |
| Expenditures | \$ | 2,370,991 | \$ | 3,676,093 | \$ | 3,921,688 | \$ | 245,595 | 6.7 % | |
| Mandatory Transfers | + | 7,918,837 | • | -, | + | -,, | • | , | | |
| Non-Mandatory Transfers | | 2,049,822 | | 7,719,292 | | 8,111,517 | | 392,225 | 5.1 | |
| Total Expenditures and Transfers | \$ | 12,339,650 | \$ | 11,395,385 | \$ | 12,033,205 | \$ | 637,820 | 5.6 % | |
| Fund Balance Addition/(Reduction) | \$ | (1,592,542) | \$ | 27,200 | Ŷ | .2,000,200 | Ŷ | 001,020 | 010 / | |
| BOOKSTORES | | | | | | | | | | |
| Revenues | \$ | 24,926,822 | \$ | 25,010,352 | \$ | 25,140,352 | \$ | 130,000 | 0.5 % | |
| Expenditures and Transfers | Ψ | 24,320,022 | Ψ | 20,010,002 | Ψ | 20,140,002 | Ψ | 150,000 | 0.0 / | |
| Expenditures | \$ | 24,260,597 | \$ | 23,257,014 | \$ | 23,654,297 | \$ | 397,283 | 1.7 % | |
| Mandatory Transfers | Ψ | 24,200,397 | φ | 109,418 | φ | 109,418 | Ψ | 397,203 | 1.7 / | |
| Non-Mandatory Transfers | | - 1,527,966 | | 1,644,920 | | 1,376,637 | | (268,283) | (16.2) 0 | |
| Total Expenditures and Transfers | \$ | 25,788,563 | \$ | 25,011,352 | \$ | 25,140,352 | \$ | 129,000 | <u>(16.3) %</u> 0.5 | |
| • | \$ | | | | ψ | 23,140,332 | ψ | 129,000 | 0.5 | |
| Fund Balance Addition/(Reduction) | Φ | (861,741) | Ф | (1,000) | | | | | | |
| PARKING | | | | | | | | | | |
| Revenues | \$ | 14,196,183 | \$ | 15,508,041 | \$ | 15,373,258 | \$ | (134,783) | (0.9) % | |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 7,516,920 | \$ | 8,706,668 | \$ | 8,648,185 | \$ | (58,483) | (0.7) % | |
| Mandatory Transfers | | 4,543,671 | | 6,346,538 | | 6,356,343 | | 9,805 | 0.2 % | |
| Non-Mandatory Transfers | | 3,014,013 | | 479,310 | | 368,730 | | (110,580) | (23.1) % | |
| Total Expenditures and Transfers | \$ | 15,074,604 | \$ | 15,532,516 | \$ | 15,373,258 | \$ | (159,258) | (1.0) % | |
| Fund Balance Addition/(Reduction) | \$ | (878,421) | \$ | (24,475) | | | | | | |
| ATHLETICS | | | | | | | | | | |
| Revenues | \$ | 142,186,180 | \$ | 133,678,897 | \$ | 138,625,636 | \$ | 4,946,739 | 3.7 % | |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 126,590,279 | \$ | 115,682,546 | \$ | 122,379,747 | \$ | 6,697,201 | 5.8 % | |
| Mandatory Transfers | | 13,906,906 | | 14,439,372 | | 14,842,154 | | 402,782 | 2.8 % | |
| Non-Mandatory Transfers | | (4,268,743) | | 3,556,979 | | 1,403,735 | | (2,153,244) | (60.5) % | |
| Total Expenditures and Transfers | \$ | 136,228,442 | \$ | 133,678,897 | \$ | 138,625,636 | \$ | 4,946,739 | 3.7 % | |
| Fund Balance Addition/(Reduction) | \$ | 5,957,739 | | | | | | | | |
| OTHER | | | | | | | | | | |
| Revenues | \$ | 3,445,275 | \$ | 3,402,209 | \$ | 3,069,500 | \$ | (332,709) | (9.8) % | |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 3,607,162 | \$ | 3,449,903 | \$ | 3,110,994 | \$ | (338,909) | (9.8) % | |
| Mandatory Transfers | | | | | | | | | | |
| Non-Mandatory Transfers | | (1,051,806) | | (41,494) | | (41,494) | | | | |
| Total Expenditures and Transfers | \$ | 2,555,356 | \$ | 3,408,409 | \$ | 3,069,500 | \$ | (338,909) | (9.9) % | |
| Fund Balance Addition/(Reduction) | \$ | 889,919 | \$ | (6,200) | | · | | . · / | | |
| TOTAL | | | | | | | | | | |
| Revenues | \$ | 266,172,939 | \$ | 264,341,435 | \$ | 273,656,320 | \$ | 9,314,885 | 3.5 % | |
| Expenditures and Transfers | Ŧ | , , | | ,- , | | ,, | | ,. , | | |
| Expenditures | \$ | 206,098,534 | \$ | 199,091,550 | \$ | 209,045,274 | \$ | 9,953,724 | 5.0 % | |
| Mandatory Transfers | Ψ | 46,326,750 | Ψ | 47,597,203 | Ψ | 48,033,507 | ¥ | 436,304 | 0.9 % | |
| Non-Mandatory Transfers | | 9,507,965 | | 17,657,157 | | 16,577,539 | | (1,079,618) | (6.1) % | |
| | | | | | - | | | | | |
| Total Expenditures and Transfers | \$ | 261,933,249 | \$ | 264,345,910 | \$ | 273,656,320 | \$ | 9,310,410 | 3.5 % | |

Unrestricted and Restricted Current Funds for Men's and Women's Athletics

| KNOXVILLE Revenues | FY 2017-18 | | | FY 2018-19 | | FY 2019-20 | Change Probable to Proposed | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------|---------|---------------------------------------------------------------------|----|---------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|
| | | Actual | | Probable | | Proposed | _ | Amount | % |
| Revenues | | | | | | | | | |
| | | | | | | | | | |
| General Funds | | | | | | | | | |
| Student Fees for Athletics | \$ | 1,000,000 | \$ | 1,000,000 | \$ | 1,000,000 | | | |
| Ticket Sales | | 34,537,848 | | 34,259,384 | | 37,011,874 | \$ | 2,752,490 | 8.0% |
| Gifts | | 38,562,310 | | 30,450,000 | | 28,850,000 | | (1,600,000) | -5.3% |
| Other | ¢ | 69,430,822 | | 68,967,013 | ¢ | 72,761,262 | ¢ | 3,794,249 | 5.5% |
| Total Revenues | \$ | 143,530,980 | \$ | 134,676,397 | \$ | 139,623,136 | \$ | 4,946,739 | 3.7% |
| Expenditures and Transfers | _ | | | | _ | | _ | | |
| Salaries and Benefits | \$ | 59,052,374 | \$ | 48,225,992 | \$ | 52,004,928 | \$ | 3,778,936 | 7.8% 7.4% |
| Travel Student Aid | | 11,265,154 14,466,372 | | 11,215,509 15,384,069 | | 12,043,514 15,974,801 | | 828,005 590,732 | 7.4% |
| Other Operating | | 42,304,453 | | 40,854,476 | | 42,354,004 | | 1,499,528 | 3.7% |
| Subtotal Expenditures | \$ | 127,088,353 | \$ | 115,680,046 | \$ | 122,377,247 | \$ | 6,697,201 | 5.8% |
| Debt Service Transfers Other Transfers | | 13,906,906 | | 14,439,372 | | 14,842,154 | \$ | 402,782 | 2.8% |
| Total Expenditures and Transfers | \$ | <u>(3,268,742)</u> 137,726,517 | \$ | <u>4,556,979</u> 134,676,397 | \$ | <u>2,403,735</u> 139,623,136 | \$ | <u>(2,153,244)</u> 4,946,739 | <u>-47.3%</u> 3.7% |
| Fund Balance Addition / (Reduction) | \$ | 5,804,463 | Ψ | 104,070,007 | Ψ | 100,020,100 | Ψ | 4,040,700 | 0.17 |
| CHATTANOOGA | | , , | | | | | | | |
| Revenues | | | | | | | | | |
| General Funds | \$ | 8,529,645 | \$ | 8,529,645 | \$ | 7,308,856 | \$ | (1,220,789) | -14.3% |
| Student Fees for Athletics | | 4,472,079 | | 4,472,079 | | 5,334,663 | | 862,584 | 19.3% |
| Ticket Sales | | 804,218 | | 804,218 | | 935,523 | | 131,305 | 16.3% |
| Gifts | | 1,847,990 | | 1,847,990 | | 1,500,000 | | (347,990) | -18.8% |
| Other | | 2,167,544 | | 2,167,544 | | 1,879,500 | | (288,044) | -13.3% |
| Total Revenues | \$ | 17,821,476 | \$ | 17,821,476 | \$ | 16,958,542 | \$ | (862,934) | -4.8% |
| Expenditures and Transfers | | | | | | | | | |
| Salaries and Benefits | \$ | 7,684,282 | \$ | 7,684,282 | \$ | 7,331,470 | \$ | (352,812) | -4.6% |
| Travel | • | 1,350,366 | • | 1,350,366 | * | 1,269,082 | + | (81,284) | -6.0% |
| Student Aid | | 4,874,916 | | 4,874,916 | | 5,606,894 | | 731,978 | 15.0% |
| Other Operating | | 4,285,589 | | 4,285,589 | | 2,581,096 | | (1,704,493) | -39.8% |
| Subtotal Expenditures | \$ | 18,195,153 | \$ | 18,195,153 | \$ | 16,788,542 | \$ | (1,406,611) | -7.7% |
| Debt Service Transfers | Ŷ | 161,696 | ÷ | 161,696 | Ŷ | 170,000 | Ŷ | 8,304 | 5.1% |
| Other Transfers | | | | | | | | | |
| Total Expenditures and Transfers | \$ | 18,356,849 | \$ | 18,356,849 | \$ | 16,958,542 | \$ | (1,398,307) | -7.6% |
| Fund Balance Addition / (Reduction) | \$ | (535,372) | \$ | (535,372) | | | | | |
| MARTIN | | | | | | | | | |
| Revenues | | | | | | | | | |
| General Funds | \$ | 6,282,278 | \$ | 6,825,424 | \$ | 6,605,236 | \$ | (220,188) | -3.2% |
| Student Fees for Athletics | | 2,183,442 | | 2,102,000 | | 2,212,000 | | 110,000 | 5.2% |
| Ticket Sales | | 170,623 | | 160,000 | | 140,000 | | (20,000) | -12.5% |
| Gifts | | 953,230 | | 668,562 | | 661,000 | | (7,562) | -1.1% |
| Other | | 2,099,923 | | 2,278,860 | | 1,698,686 | | (580,174) | -25.5% |
| Total Revenues | \$ | 11,689,496 | \$ | 12,034,846 | \$ | 11,316,922 | \$ | (717,924) | -6.0% |
| Expenditures and Transfers | | | | | | | | | |
| Salaries and Benefits | \$ | 4,290,771 | \$ | 4,420,895 | \$ | 4,476,859 | \$ | 55.964 | 1.3% |
| Travel | φ | 964.843 | φ | 4,420,895 | φ | 470,238 | φ | | -44.2% |
| Student Aid | | 4,203,953 | | 4,345,470 | | 4,468,232 | | (372,722) 122,762 | -44.2% |
| | | 2,043,518 | | 2,209,290 | | | | (424,164) | -19.2% |
| Other Operating Subtotal Expenditures | \$ | 11,503,085 | \$ | 11,818,615 | \$ | <u>1,785,126</u> 11,200,455 | \$ | (618,160) | -19.2% |
| Debt Service Transfers | φ | 186,411 | φ | 216,231 | φ | 116,467 | φ | (99,764) | -5.2% -46.1% |
| Other Transfers | | 100,411 | | 210,201 | | 110,407 | | (33,704) | |
| Total Expenditures and Transfers | \$ | 11,689,496 | \$ | 12,034,846 | \$ | 11,316,922 | \$ | (717,924) | -6.0% |
| Fund Balance Addition / (Reduction) | | | | | | | | | |
| TOTAL ATHLETICS | | | | | | | | | |
| Revenues | | | | | | | | | |
| General Funds | \$ | 14,811,923 | \$ | 15,355,069 | \$ | 13,914,092 | \$ | (1,440,977) | -9.4% |
| Student Fees for Athletics | Ŧ | 7,655,521 | 4 | 7,574,079 | - | 8,546,663 | + | (, , , | |
| | | 35,512,689 | | 35,223,602 | | 38,087,397 | | 2,863,795 | 8.1% |
| Ticket Sales | | 41,363,530 | | 32,966,552 | | 31,011,000 | | (1,955,552) | -5.9% |
| | | 73,698,289 | | 73,413,417 | | 76,339,448 | | 2,926,031 | 4.0% |
| Ticket Sales Gifts Other | \$ | 173,041,952 | \$ | 164,532,719 | \$ | 167,898,600 | \$ | 2,393,297 | 1.5% |
| Gifts | | | | | | | | | |
| Gifts Other Total Revenues | | | | | | | | | |
| Gifts Other Total Revenues Expenditures and Transfers | ŕ | 71 007 407 | ¢ | 60 334 400 | ¢ | 62 042 057 | ¢ | 3 103 000 | E 00/ |
| Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits | \$ | 71,027,427 | \$ | 60,331,169 | \$ | 63,813,257 | \$ | 3,482,088 | |
| Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel | \$ | 13,580,363 | \$ | 13,408,835 | \$ | 13,782,834 | \$ | 373,999 | 2.8% |
| Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid | \$ | 13,580,363 23,545,241 | \$ | 13,408,835 24,604,455 | \$ | 13,782,834 26,049,927 | \$ | 373,999 1,445,472 | 2.8% 5.9% |
| Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating | | 13,580,363 23,545,241 48,633,560 | | 13,408,835 24,604,455 47,349,355 | | 13,782,834 26,049,927 46,720,226 | | 373,999 1,445,472 (629,129) | 2.8% 5.9% -1.3% |
| Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating Subtotal Expenditures | \$ | 13,580,363 23,545,241 48,633,560 156,786,591 | \$ | 13,408,835 24,604,455 47,349,355 145,693,814 | \$ | 13,782,834 26,049,927 46,720,226 150,366,244 | \$ | 373,999 1,445,472 (629,129) 4,672,430 | 2.8% 5.9% -1.3% 3.2% |
| Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating Subtotal Expenditures Debt Service Transfers | | 13,580,363 23,545,241 48,633,560 156,786,591 14,255,013 | | 13,408,835 24,604,455 47,349,355 145,693,814 14,817,299 | | 13,782,834 26,049,927 46,720,226 150,366,244 15,128,621 | | 373,999 1,445,472 (629,129) 4,672,430 311,322 | 2.8% 5.9% -1.3% 3.2% 2.1% |
| Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating Subtotal Expenditures | | 13,580,363 23,545,241 48,633,560 156,786,591 | | 13,408,835 24,604,455 47,349,355 145,693,814 | | 13,782,834 26,049,927 46,720,226 150,366,244 | | 373,999 1,445,472 (629,129) 4,672,430 | 5.8% 2.8% 5.9% -1.3% 3.2% 2.1% -47.3% 1.7% |

Includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.

University of Tennessee System

FY 2019-20 Proposed Budget Summary

Recurring and Non-Recurring Unrestricted Funds

| Recurring | Non-recurring | T - 4 - 1 | | | | | | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--|--|
| | nen reeaning | Total | Recurring | Non-recurring | Total | Recurrin | g | Non-recurri | וg | Total | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 719,410,479 | \$ 6,804,328 \$ | 726,214,807 | \$ 737,237,524 | | \$ 737,237,524 | \$ 17,827,045 | 2.5% \$ | (6,804,328) | -100% \$ | 5 11,022,717 | 1.5% | | |
| 605,469,052 | (12,717,500) | 592,751,552 | 626,869,552 | \$ 11,043,600 | 637,913,152 | 21,400,500 | 3.5% | 23,761,100 | -187% | 45,161,600 | 7.6% | | |
| 43,396,005 | 442,752 | 43,838,757 | 44,239,633 | | 44,239,633 | 843,628 | 1.9% | (442,752) | -100% | 400,876 | 0.9% | | |
| 63,985,840 | | | | (30,000) | | (4,170,488) | -6.5% | | -101% | (6,200,821) | -9.4% | | |
| | 1 - 1 | | , ., . | | | | | ,, | | 1,712,736 | 2.7% | | |
| ,489,976,532 | \$ 1,232,618 \$ | 1,491,209,150 | \$ 1,526,587,543 | \$ 16,718,715 | \$ 1,543,306,258 | \$ 36,611,011 | 2.5% \$ | 15,486,097 | 1256% \$ | 52,097,108 | 3.5% | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | , , | , , , | ,, . | | | | (, ,-) | | , , . | 0.2% | | |
| | , , | | | , | , , | | | | | ()) | -28.2% | | |
| | -,, | | - ,,- | | - , - ,- | · · · · | | (, , , , | | (, , , | | | |
| 174,068,922 | 22,588,782 | 196,657,704 | 184,917,165 | , | 185,720,011 | 10,848,243 | 6.2% | (21,785,936) | | (10,937,693) | -5.6% | | |
| 94,891,514 | 3,615,547 | 98,507,061 | 98,703,604 | | 98,803,604 | 3,812,090 | 4.0% | (3,515,547) | | 296,543 | 0.3% | | |
| 167,883,109 | 13,176,570 | 181,059,679 | 173,230,863 | 329,467 | 173,560,330 | 5,347,754 | 3.2% | (12,847,103) | -97% | (7,499,349) | -4.1% | | |
| 150,479,273 | (42,006) | 150,437,267 | 152,761,274 | 542,366 | 153,303,640 | 2,282,001 | 1.5% | 584,372 | -1391% | 2,866,373 | 1.9% | | |
| 131,497,012 | | 132,595,946 | 132,471,666 | | 133,501,966 | 974,654 | 0.7% | (68,634) | -6% | 906,020 | 0.7% | | |
| ,480,041,517 | \$ 113,974,161 \$ | .,, | \$ 1,518,321,109 | . , , | \$ 1,526,056,900 | \$ 38,279,592 | | (106,238,370) | | 67,958,778) | -4.3% | | |
| 8,830,997 | 2,806,490 | 11,637,487 | 9,041,985 | , - , | 11,329,678 | 210,988 | 2.4% | (518,797) | -18% | (307,809) | -2.6% | | |
| (890,521) | (105,804,957) | (106,695,478) | | | | (269,740) | 30.3% | 112,841,559 | -107% | 112,571,819 | -106% | | |
| ,487,981,993 | \$ 10,975,694 \$ | 1,498,957,687 | \$ 1,526,202,833 | \$ 17,060,086 | \$ 1,543,262,919 | \$ 38,220,840 | 2.6% \$ | 6,084,392 | 55% \$ | 6 44,305,232 | 3.0% | | |
| 1,994,539 | \$ (9,743,076) \$ | (7,748,537) | \$ 384,710 | \$ (341,371) | \$ 43,339 | \$ (1,609,829) | -80.7% \$ | 9,401,705 | -96% \$ | 5 7,791,876 | -101% | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 264,341,435 | \$ | 264,341,435 | \$ 273,656,320 | 1 | \$ 273,656,320 | \$ 9,314,885 | 3.5% \$ | - | NA \$ | 9,314,885 | 3.5% | | |
| | | | | | | | | | | | | | |
| 199,067,075 | \$ 24,475 | 199,091,550 | 208,890,670 | \$ 154,604 | 209,045,274 | 9,823,595 | 4.9% | 130,129 | 532% | 9,953,724 | 5.0% | | |
| 47,597,203 | | 47,597,203 | 48,188,111 | (154,604) | 48,033,507 | 590,908 | 1.2% | (154,604) | NA | 436,304 | 0.9% | | |
| 17,677,157 | (20,000) | 17,657,157 | 16,577,539 | | 16,577,539 | (1,099,618) | -6.2% | 20,000 | -100% | (1,079,618) | -6.1% | | |
| 264,341,435 | \$ 4,475 \$ | 264,345,910 | \$ 273,656,320 | | \$ 273,656,320 | \$ 9,314,885 | 3.5% \$ | (4,475) | -100% \$ | 9,310,410 | 3.5% | | |
| | \$ (4,475) \$ | (4,475) | | | | | | | | | | | |
| | 605,469,052 43,396,005 63,985,840 57,715,156 566,010,019 109,690,644 85,521,024 174,068,922 94,891,514 167,883,109 150,479,273 131,497,012 480,041,517 8,830,997 (890,521) ,487,981,993 1,994,539 264,341,435 199,067,075 47,597,203 17,677,157 | 605,469,052 (12,717,500) 43,396,005 442,752 63,985,840 2,000,333 57,715,156 4,702,705 489,976,532 \$ 566,010,019 \$ 566,010,019 \$ 90,690,644 47,342,549 85,521,024 9,705,998 174,068,922 22,588,782 94,891,514 3,615,547 167,883,109 13,176,570 150,479,273 (42,006) 131,497,012 1,098,934 ,480,041,517 \$ 4,830,997 2,806,490 (890,521) (105,804,957) ,487,981,993 \$ 1,994,539 \$ 264,341,435 \$ 17,677,157 (20,000) 264,341,435 \$ | 605,469,052 (12,717,500) 592,751,552 43,396,005 442,752 43,838,757 63,985,840 2,000,333 65,986,173 57,715,156 4,702,705 62,417,861 ,489,976,532 \$ 1,232,618 \$ 1,491,209,150 566,010,019 \$ 16,487,787 \$ 582,497,806 109,690,644 47,342,549 157,033,193 85,521,024 9,705,998 95,227,022 174,068,922 22,588,782 196,657,704 94,891,514 3,615,547 98,507,061 167,883,109 13,176,570 181,059,679 150,479,273 (42,006) 150,437,267 131,497,012 1,098,934 132,595,946 480,041,517 \$ 113,974,161 1,594,015,678 (890,521) (105,804,957) (106,695,478) (487,981,993 \$ 10,975,694 1,498,957,687 1,994,539 (9,743,076) (7,748,537) 264,341,435 \$ 264,341,435 199,067,075 \$ 24,475 199,091,550 47,597,203 47,597,203 | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 605,469,052 (12,717,500) 592,751,552 626,869,552 \$ 11,043,600 637,913,152 21,400,500 3.5% 23,761,100 -187% 43,396,005 442,752 43,387,77 44,239,633 44,239,633 44,239,633 843,628 1.9% (442,752) -100% 53,985,440 2,000,333 65,986,173 59,815,352 (30,000) 59,785,352 (4,170,488) -6.5% (2,03,033) -101% 57,715,156 4,702,705 62,417,861 58,452,482 5,705,115 64,130,597 710,326 1.2% 1,002,410 21% 566,010,019 \$ 16,487,787 \$ 582,497,806 \$ 579,683,155 \$ 3,968,143 \$ 583,651,298 \$ 13,673,136 2.4% \$ (12,519,644) -76% \$ 714,068,922 22,588,782 196,657,704 184,917,165 802,846 185,720,01 10,842,43 6,244,164 2.1% (46,548,880) -98% 94,891,514 3,615,547 98,507,061 98,703,604 100,000 98,803,604 3,812,090 4.3,81,84,31 -843,300,254 3,812,090 4.3,812,91 -97% 68,634,91 -97% 68,634, | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | |

University of Tennessee System

| | FY 2017-18 FY 2018-19 F | | FY 2019-20 | | Change Probable to Prop | | | | |
|-----------------------------------|-------------------------|---------------|------------|---------------|----------------------------|---------------|----|---------------------------------------|----------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | • | | | |
| Revenues | | | | | | | | | |
| Tuition & Fees | \$ | 710,190,418 | \$ | 726,214,807 | \$ | 737,237,524 | \$ | 11,022,717 | 1.5 % |
| State Appropriations | | 573,016,552 | | 592,751,552 | | 637,913,152 | | 45,161,600 | 7.6 % |
| Grants & Contracts | | 51,045,254 | | 43,838,757 | | 44,239,633 | | 400,876 | 0.9 % |
| Sales & Service | | 69,851,826 | | 65,986,173 | | 59,785,352 | | (6,200,821) | (9.4) % |
| Other Sources | | 63,243,539 | | 62,417,861 | | 64,130,597 | | 1,712,736 | 2.7 % |
| Total Revenues | \$ | 1,467,347,589 | \$ | 1,491,209,150 | \$ | 1,543,306,258 | \$ | 52,097,108 | 3.5 % |
| Expenditures and Transfers | | | | | | | | | |
| Instruction | \$ | 498,578,427 | \$ | 582,497,806 | \$ | 583,651,298 | \$ | 1,153,492 | 0.2 % |
| Research | - | 131,121,213 | | 157,033,193 | | 112,748,477 | | (44,284,716) | (28.2) % |
| Public Service | | 79,639,156 | | 95,227,022 | | 84,767,574 | | (10,459,448) | (11.0) % |
| Academic Support | | 171,075,686 | | 196,657,704 | | 185,720,011 | | (10,937,693) | (5.6) % |
| Student Services | | 96,897,429 | | 98,507,061 | | 98,803,604 | | 296,543 | 0.3 % |
| Institutional Support | | 164,355,023 | | 181,059,679 | | 173,560,330 | | (7,499,349) | (4.1) % |
| Operation & Maintenance of Plant | | 150,918,426 | | 150,437,267 | | 153,303,640 | | 2,866,373 | 1.9 % |
| Scholarships & Fellowships | | 115.038.571 | | 132.595.946 | | 133.501.966 | | 906.020 | 0.7 % |
| Subtotal Expenditures | \$ | 1,407,623,932 | \$ | 1,594,015,678 | \$ | 1,526,056,900 | \$ | (67,958,778) | (4.3) % |
| Mandatory Transfers | - | 10,733,175 | | 11,637,487 | | 11,329,678 | | (307,809) | (2.6) % |
| Non-Mandatory Transfers | | 35,756,137 | | (106,695,478) | | 5,876,341 | | 112,571,819 | 105.5 % |
| Total Expenditures & Transfers | \$ | 1,454,113,244 | \$ | 1,498,957,687 | \$ | 1,543,262,919 | \$ | 44,305,232 | 3.0 % |
| Fund Balance Addition/(Reduction) | \$ | 13,234,345 | \$ | (7,748,537) | , | 43,339 | T | | |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ | 266,172,939 | \$ | 264,341,435 | \$ | 273,656,320 | \$ | 9,314,885 | 3.50 % |
| Expenditures and Transfers | | , , | | - ,- , | , | -,, | , | - , - , | |
| Expenditures | | 206,098,534 | | 199,091,550 | | 209,045,274 | | 9,953,724 | 5.0 % |
| Mandatory Transfers | | 46,326,750 | | 47,597,203 | | 48,033,507 | | 436,304 | 0.9 % |
| Non-Mandatory Transfers | | 9,507,965 | | 17,657,157 | | 16,577,539 | | (1,079,618) | (6.1) % |
| Total Expenditures & Transfers | \$ | 261,933,249 | \$ | 264,345,910 | \$ | 273,656,320 | \$ | 9,310,410 | 3.5 % |
| Fund Balance Addition/(Reduction) | \$ | 4,239,690 | \$ | (4,475) | \$ | - | | | |
| TOTALS | | | | | | | | | |
| Revenues | \$ | 1,733,520,528 | \$ | 1,755,550,585 | \$ | 1,816,962,578 | \$ | 61,411,993 | 3.5 % |
| Expenditures and Transfers | Ŧ | ., | Ŧ | ., | Ŧ | .,,,, | Ŧ | 0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.0 |
| Expenditures | \$ | 1,613,722,467 | \$ | 1,793,107,228 | \$ | 1,735,102,174 | \$ | (58,005,054) | (3.2) % |
| Mandatory Transfers | Ψ | 57,059,925 | Ψ | 59,234,690 | Ψ | 59,363,185 | Ψ | 128,495 | 0.2 % |
| Non-Mandatory Transfers | | 45,264,102 | | (89,038,321) | | 22,453,880 | | 111,492,201 | 125.2 % |
| Total Expenditures & Transfers | \$ | 1,716,046,494 | \$ | 1,763,303,597 | \$ | 1,816,919,239 | \$ | 53.615.642 | 3.0 % |
| Fund Balance Addition/(Reduction) | \$ | 17,474,035 | \$ | (7,753,012) | | 43,339 | ¥ | 50,010,072 | 0.0 /0 |
| | Ŧ | ,,, | Ŧ | (1,100,012) | Ŧ | , | | | |

Chattanooga

| | FY 2017-18 FY 2018-19 | | | FY 2019-20 | | Change Probable to Prop | oosed | | | |
|-----------------------------------|-----------------------|-------------|----|--------------|-----|----------------------------|-------|-----------|--------|---|
| | | Actual | | Probable | | Proposed | | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Tuition & Fees | \$ | 110,755,036 | \$ | 113,845,253 | \$ | 118,417,631 | \$ | 4,572,378 | 4.0 | % |
| State Appropriations | | 51,840,105 | | 55,440,405 | | 59,484,805 | | 4,044,400 | 7.3 | % |
| Grants & Contracts | | 724,121 | | 890,402 | | 453,856 | | (436,546) | (49.0) | % |
| Sales & Service | | 5,230,462 | | 4,821,512 | | 4,818,012 | | (3,500) | (0.1) | % |
| Other Sources | | 398,984 | | 269,500 | | 269,500 | | . , | | |
| Total Revenues | \$ | 168,948,706 | \$ | 175,267,072 | \$ | 183,443,804 | \$ | 8,176,732 | 4.7 | |
| Expenditures and Transfers | | | | | | | | | | |
| Instruction | \$ | 67,759,772 | \$ | 79,364,318 | \$ | 83,338,205 | \$ | 3,973,887 | 5.0 | % |
| Research | · | 3,912,746 | | 4,537,178 | | 3,541,934 | | (995,244) | (21.9) | % |
| Public Service | | 2,150,254 | | 2,681,592 | | 2,725,948 | | 44,356 | 1.7 | |
| Academic Support | | 17,226,039 | | 18,059,747 | | 17,416,114 | | (643,633) | (3.6) | % |
| Student Services | | 27,117,364 | | 26,204,590 | | 27,387,547 | | 1,182,957 | 4.5 | |
| Institutional Support | | 13,286,203 | | 17,651,097 | | 17,202,422 | | (448,675) | (2.5) | |
| Operation & Maintenance of Plant | | 16,143,824 | | 20,695,492 | | 21,781,442 | | 1,085,950 | 5.2 | |
| Scholarships & Fellowships | | 12,204,630 | | 13,027,373 | | 14,009,186 | | 981,813 | 7.5 | % |
| Subtotal Expenditures | \$ | 159,800,832 | \$ | 182,221,387 | \$ | 187,402,798 | \$ | 5,181,411 | 2.8 | % |
| Mandatory Transfers | <u> </u> | 572,738 | | 3,987,165 | | 4,207,165 | | 220,000 | 5.5 | % |
| Non-Mandatory Transfers | | 8.104.718 | | (10.857.660) | | (8,166,159) | | 2.691.501 | 24.8 | |
| Total Expenditures & Transfers | \$ | 168,478,289 | \$ | 175,350,892 | \$ | 183,443,804 | \$ | 8,092,912 | 4.6 | % |
| Fund Balance Addition/(Reduction) | \$ | 470,418 | \$ | (83,820) | 1 | | Ŧ | 0,002,012 | | |
| AUXILIARIES | | | | | | | | | | |
| Revenues | \$ | 16,231,712 | \$ | 19,265,786 | \$ | 20,620,587 | \$ | 1,354,801 | 7.00 | % |
| Expenditures and Transfers | | -, -, | | -,, | • | - , , | , | ,, | | |
| Expenditures | | 10,534,579 | | 11,141,675 | | 12,496,476 | | 1,354,801 | 12.2 | % |
| Mandatory Transfers | | 1,391,143 | | 6,104,333 | | 6,104,333 | | ,, | | |
| Non-Mandatory Transfers | | 4,199,214 | | 2,019,778 | | 2,019,778 | | | | |
| Total Expenditures & Transfers | \$ | 16,124,936 | \$ | 19,265,786 | \$ | 20,620,587 | \$ | 1,354,801 | 7.0 | % |
| Fund Balance Addition/(Reduction) | \$ | 106,775 | | | · | | | | | |
| TOTALS | | | | | | | | | | |
| Revenues | \$ | 185,180,418 | \$ | 194,532,858 | \$ | 204,064,391 | \$ | 9,531,533 | 4.9 | % |
| Expenditures and Transfers | Ŧ | ,, | Ŧ | ,,, | + | | + | -, | | |
| Expenditures | \$ | 170,335,412 | \$ | 193,363,062 | \$ | 199,899,274 | \$ | 6,536,212 | 3.4 | % |
| Mandatory Transfers | Ŧ | 1,963,881 | Ŧ | 10,091,498 | Ŧ | 10,311,498 | Ŧ | 220,000 | 2.2 | |
| Non-Mandatory Transfers | | 12,303,932 | | (8,837,882) | | (6,146,381) | | 2,691,501 | 30.5 | |
| Total Expenditures & Transfers | \$ | 184,603,225 | \$ | 194,616,678 | \$ | 204,064,391 | \$ | 9,447,713 | 4.9 | % |
| Fund Balance Addition/(Reduction) | \$ | 577.193 | \$ | (83,820) | - T | | ٣ | 0,,0 | | |
| | Ψ | 011,100 | Ψ | (00,020) | | | | | | |

Knoxville

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 FY 2018-19 | | | FY 2019-20 | | Change Probable to Prop | | | |
|-----------------------------------|-----------------------|-------------|----|--------------|----|----------------------------|-----|--------------|----------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | - | | | |
| Revenues | | | | | | | | | |
| Tuition & Fees | \$ | 439,107,940 | \$ | 449,140,667 | \$ | 455,920,155 | \$ | 6,779,488 | 1.5 % |
| State Appropriations | | 235,281,158 | | 241,579,058 | | 258,557,658 | | 16,978,600 | 7.0 % |
| Grants & Contracts | | 28,828,264 | | 22,960,000 | | 23,910,000 | | 950,000 | 4.1 % |
| Sales & Service | | 7,737,474 | | 4,766,589 | | 5,073,232 | | 306,643 | 6.4 % |
| Other Sources | | 12,832,210 | | 7,660,829 | | 4,542,597 | | (3,118,232) | (40.7) % |
| Total Revenues | \$ | 723,787,046 | \$ | 726,107,143 | \$ | 748,003,642 | \$ | 21,896,499 | 3.0 % |
| Expenditures and Transfers | | | | | | | | | |
| Instruction | \$ | 228,835,586 | \$ | 278,667,738 | \$ | 276,860,458 | \$ | (1,807,280) | (0.6) % |
| Research | | 77,969,562 | | 94,112,005 | | 62,346,983 | | (31,765,022) | (33.8) % |
| Public Service | | 13,242,351 | | 10,442,601 | | 5,010,610 | | (5,431,991) | (52.0) % |
| Academic Support | | 74,170,135 | | 89,743,453 | | 92,204,599 | | 2,461,146 | 2.7 % |
| Student Services | | 50,139,522 | | 50,733,356 | | 51,529,930 | | 796,574 | 1.6 % |
| Institutional Support | | 53,645,727 | | 60,200,094 | | 60,236,867 | | 36,773 | 0.1 % |
| Operation & Maintenance of Plant | | 79,506,218 | | 83,795,431 | | 83,439,957 | | (355,474) | (0.4) % |
| Scholarships & Fellowships | | 81,290,597 | | 96,383,311 | | 100,397,778 | | 4,014,467 | 4.2 % |
| Subtotal Expenditures | \$ | 658,799,697 | \$ | 764,077,989 | \$ | 732,027,182 | \$ | (32,050,807) | (4.2) % |
| Mandatory Transfers | <u> </u> | 3,923,772 | T | 738,268 | Ŧ | 738,454 | - T | 186 | - % |
| Non-Mandatory Transfers | | 55.149.296 | | (38,709,114) | | 15.238.006 | | 53.947.120 | 139.4 % |
| Total Expenditures & Transfers | \$ | 717,872,765 | \$ | 726,107,143 | \$ | 748,003,642 | \$ | 21,896,499 | 3.0 % |
| Fund Balance Addition/(Reduction) | \$ | 5,914,281 | Ψ | 120,101,110 | Ψ | 110,000,012 | Ψ | 21,000,100 | 0.0 /0 |
| | Ψ | 0,014,201 | | | | | | | |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ | 238,573,010 | \$ | 232,468,692 | \$ | 240,508,921 | \$ | 8,040,229 | 3.50 % |
| Expenditures and Transfers | | | | | | | | | |
| Expenditures | | 187,789,599 | | 179,046,736 | | 187,595,675 | | 8,548,939 | 4.8 % |
| Mandatory Transfers | | 42,521,115 | | 38,461,367 | | 39,053,510 | | 592,143 | 1.5 % |
| Non-Mandatory Transfers | | 4,115,110 | | 14,960,589 | | 13,859,736 | | (1,100,853) | (7.4) % |
| Total Expenditures & Transfers | \$ | 234,425,824 | \$ | 232,468,692 | \$ | 240,508,921 | \$ | 8,040,229 | 3.5 % |
| Fund Balance Addition/(Reduction) | \$ | 4,147,187 | | | | | | | |
| TOTALS | | | | | | | | | |
| Revenues | \$ | 962,360,056 | \$ | 958,575,835 | \$ | 988,512,563 | \$ | 29,936,728 | 3.1 % |
| Expenditures and Transfers | | | | | | | | | |
| Expenditures | \$ | 846,589,296 | \$ | 943,124,725 | \$ | 919,622,857 | \$ | (23,501,868) | (2.5) % |
| Mandatory Transfers | | 46,444,887 | | 39,199,635 | | 39,791,964 | | 592,329 | 1.5 % |
| Non-Mandatory Transfers | | 59,264,406 | | (23,748,525) | | 29,097,742 | | 52,846,267 | 222.5 % |
| Total Expenditures & Transfers | \$ | 952,298,589 | \$ | 958,575,835 | \$ | 988,512,563 | \$ | 29,936,728 | 3.1 % |
| Fund Balance Addition/(Reduction) | \$ | 10,061,467 | | | | | | | |

Knoxville includes UT Knoxville and the UT Space Institute.

Martin

| | FY 2017-18 FY 2018-19 | | | FY 2019-20 | | Change Probable to Prop | | | |
|-----------------------------------|-----------------------|-------------|-----|-------------|----|----------------------------|----|-------------|----------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | • | | | |
| Revenues | | | | | | | | | |
| Tuition & Fees | \$ | 57,986,775 | \$ | 60,004,953 | \$ | 61,770,838 | \$ | 1,765,885 | 2.9 % |
| State Appropriations | | 33,208,097 | | 34,418,597 | | 36,128,697 | | 1,710,100 | 5.0 % |
| Grants & Contracts | | 216,486 | | 241,400 | | 241,400 | | - | - |
| Sales & Service | | 4,053,553 | | 4,022,170 | | 3,521,396 | | (500,774) | (12.5) % |
| Other Sources | | 867,778 | | 787,000 | | 771,000 | | (16,000) | (2.0) % |
| Total Revenues | \$ | 96,332,689 | \$ | 99,474,120 | \$ | 102,433,331 | \$ | 2,959,211 | 3.0 % |
| Expenditures and Transfers | | | | | | | | | |
| Instruction | \$ | 42,283,223 | \$ | 42,931,518 | \$ | 44,888,286 | \$ | 1,956,768 | 4.6 % |
| Research | | 374,754 | | 241,034 | | 177,566 | | (63,468) | (26.3) % |
| Public Service | | 760,940 | | 826,492 | | 809,572 | | (16,920) | (2.0) % |
| Academic Support | | 10,716,889 | | 11,020,339 | | 11,053,882 | | 33,543 | 0.3 % |
| Student Services | | 13,354,643 | | 13,787,958 | | 13,161,179 | | (626,779) | (4.5) % |
| Institutional Support | | 6,622,594 | | 7,202,544 | | 7,252,122 | | 49,578 | 0.7 % |
| Operation & Maintenance of Plant | | 11,061,120 | | 10,770,441 | | 11,476,246 | | 705,805 | 6.6 % |
| Scholarships & Fellowships | | 11,069,445 | | 13,107,243 | | 11,826,663 | | (1,280,580) | (9.8) % |
| Subtotal Expenditures | \$ | 96,243,608 | \$ | 99,887,569 | \$ | 100,645,516 | \$ | 757,947 | 0.8 % |
| Mandatory Transfers | <u> </u> | 250,392 | | 590.064 | | 580,866 | | (9,198) | (1.6) % |
| Non-Mandatory Transfers | | 621.848 | | (1,003,513) | | 1.206.949 | | 2,210,462 | 220.3 % |
| Total Expenditures & Transfers | \$ | 97,115,848 | \$ | 99,474,120 | \$ | 102,433,331 | \$ | 2,959,211 | 3.0 % |
| Fund Balance Addition/(Reduction) | \$ | (783,159) | | | Ŧ | , | Ŧ | _, | |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ | 9,496,343 | \$ | 10,290,846 | \$ | 10,546,410 | \$ | 255,564 | 2.5 % |
| Expenditures and Transfers | | | | , , | | | | | |
| Expenditures | | 6,074,248 | | 6,933,053 | | 7,188,617 | | 255,564 | 3.7 % |
| Mandatory Transfers | | 2,046,047 | | 2,661,003 | | 2,659,768 | | (1,235) | - % |
| Non-Mandatory Transfers | | 1,312,460 | | 696,790 | | 698,025 | | 1,235 | 0.2 % |
| Total Expenditures & Transfers | \$ | 9,432,755 | \$ | 10,290,846 | \$ | 10,546,410 | \$ | 255,564 | 2.5 % |
| Fund Balance Addition/(Reduction) | \$ | 63,589 | | i | | <u> </u> | | · · · · · · | |
| TOTALS | | | | | | | | | |
| Revenues | \$ | 105,829,032 | \$ | 109,764,966 | \$ | 112,979,741 | \$ | 3,214,775 | 2.9 % |
| Expenditures and Transfers | | | | , , | | | | , , | |
| Expenditures | \$ | 102,317,855 | \$ | 106,820,622 | \$ | 107,834,133 | \$ | 1,013,511 | 0.9 % |
| Mandatory Transfers | Ŧ | 2,296,439 | · | 3,251,067 | • | 3,240,634 | , | (10,433) | -0.3 % |
| Non-Mandatory Transfers | | 1,934,308 | | (306,723) | | 1,904,974 | | 2,211,697 | 721.1 % |
| Total Expenditures & Transfers | \$ | 106,548,602 | \$ | 109.764.966 | \$ | 112.979.741 | \$ | 3.214.775 | 2.9 % |
| Fund Balance Addition/(Reduction) | \$ | (719,570) | - T | ,, | * | ,, | 4 | -,=, | 2.5 70 |

Health Science Center

| EDUCATIONAL AND GENERAL Revenues Tuition & Fees State Appropriations Grants & Contracts Sales & Service Other Sources Total Revenues Expenditures and Transfers Instruction Research | \$ | Actual 89,199,896 149,955,324 15,973,759 25,993,411 906,450 282,028,840 | \$ | Probable 90,367,112 154,583,324 15,179,893 24,946,332 1,227,758 286,304,419 | \$ | Proposed 88,268,996 162,078,924 15,191,893 18,784,736 | \$ Probable to Prop Amount (2,098,116) 7,495,600 12,000 | % (2.3) % 4.8 % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------|----|-----------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|
| Revenues Tuition & Fees State Appropriations Grants & Contracts Sales & Service Other Sources Total Revenues Expenditures and Transfers Instruction | \$ | 149,955,324 15,973,759 25,993,411 906,450 | • | 154,583,324 15,179,893 24,946,332 1,227,758 | \$ | 162,078,924 15,191,893 | \$ 7,495,600 | 4.8 [´] % |
| Tuition & Fees State Appropriations Grants & Contracts Sales & Service Other Sources Total Revenues Expenditures and Transfers Instruction | \$ | 149,955,324 15,973,759 25,993,411 906,450 | • | 154,583,324 15,179,893 24,946,332 1,227,758 | \$ | 162,078,924 15,191,893 | \$ 7,495,600 | 4.8 [´] % |
| State Appropriations Grants & Contracts Sales & Service Other Sources Total Revenues Expenditures and Transfers Instruction | \$ | 149,955,324 15,973,759 25,993,411 906,450 | • | 154,583,324 15,179,893 24,946,332 1,227,758 | \$ | 162,078,924 15,191,893 | \$ 7,495,600 | 4.8 [´] % |
| Grants & Contracts Sales & Service Other Sources Total Revenues Expenditures and Transfers Instruction | <u> </u> | 15,973,759 25,993,411 906,450 | \$ | 15,179,893 24,946,332 1,227,758 | | 15,191,893 | , , | |
| Sales & Service Other Sources Total Revenues Expenditures and Transfers Instruction | <u> </u> | 25,993,411 906,450 | \$ | 24,946,332 1,227,758 | | | 12,000 | 0 4 0/ |
| Other Sources Total Revenues Expenditures and Transfers Instruction | <u> </u> | 25,993,411 906,450 | \$ | 1,227,758 | | | | 0.1 % |
| Total Revenues Expenditures and Transfers Instruction | <u> </u> | 906,450 | \$ | 1,227,758 | | 10.704.730 | (6,161,596) | (24.7) % |
| Expenditures and Transfers Instruction | <u> </u> | , | \$ | | | 1,055,920 | (171,838) | (14.0) % |
| Instruction | \$ | | | | \$ | 285,380,469 | \$ (923,950) | (0.3) % |
| | \$ | | | | | | | |
| Research | | 126,418,758 | \$ | 146,504,511 | \$ | 137,510,160 | \$ (8,994,351) | (6.1) % |
| | | 8,980,044 | | 10,081,022 | | 5,429,205 | (4,651,817) | (46.1) % |
| Public Service | | 7,710 | | 312,381 | | 351.000 | 38,619 | 12.4 % |
| Academic Support | | 58,815,755 | | 68,156,743 | | 55,641,218 | (12,515,525) | (18.4) % |
| Student Services | | 6,285,900 | | 7,781,157 | | 6,724,948 | (1,056,209) | (13.6) % |
| Institutional Support | | 33,960,690 | | 35,735,903 | | 29,219,174 | (6,516,729) | (18.2) % |
| Operation & Maintenance of Plant | | 40,422,433 | | 31,410,615 | | 32,900,340 | 1,489,725 | 4.7 % |
| Scholarships & Fellowships | | 10.425.717 | | 10.013.015 | | 7.153.331 | (2,859,684) | (28.6) % |
| Subtotal Expenditures | \$ | 285,317,007 | \$ | 309,995,347 | \$ | 274,929,376 | \$ (35,065,971) | (11.3) % |
| Mandatory Transfers | <u> </u> | 5,860,533 | | 6,191,990 | | 5,673,193 | (518,797) | (8.4) % |
| Non-Mandatory Transfers | | (11,956,526) | | (29,404,926) | | 4,777,900 | 34,182,826 | 116.2 % |
| Total Expenditures & Transfers | \$ | 279,221,014 | \$ | 286,782,411 | \$ | 285,380,469 | \$ (1,401,942) | (0.5) % |
| Fund Balance Addition/(Reduction) | \$ | 2,807,826 | \$ | (477,992) | | | | |
| AUXILIARIES | | | | | | | | |
| Revenues | \$ | 1,871,874 | \$ | 2,316,111 | \$ | 1,980,402 | \$ (335,709) | (14.50) % |
| Expenditures and Transfers | | | | | | | | |
| Expenditures | | 1,700,108 | | 1,970,086 | | 1,764,506 | (205,580) | (10.4) % |
| Mandatory Transfers | | 368,445 | | 370,500 | | 215,896 | (154,604) | (41.7) % |
| Non-Mandatory Transfers | | (118,819) | | (20,000) | | | 20,000 | 100.0 % |
| Total Expenditures & Transfers | \$ | 1,949,734 | \$ | 2,320,586 | \$ | 1,980,402 | \$ (340,184) | (14.7) % |
| Fund Balance Addition/(Reduction) | \$ | (77,861) | \$ | (4,475) | | | · · · | · · |
| TOTALS | | | | | | | | |
| Revenues | \$ | 283,900,714 | \$ | 288,620,530 | \$ | 287,360,871 | \$ (1,259,659) | (0.4) % |
| Expenditures and Transfers | | | | | | | | . , |
| Expenditures | \$ | 287,017,116 | \$ | 311,965,433 | \$ | 276,693,882 | \$ (35,271,551) | (11.3) % |
| Mandatory Transfers | | 6,228,978 | | 6,562,490 | | 5,889,089 | (673,401) | (10.3) % |
| Non-Mandatory Transfers | | (12,075,345) | | (29,424,926) | | 4,777,900 | 34,202,826 | 116.2 % |
| Total Expenditures & Transfers | \$ | 281,170,749 | \$ | 289,102,997 | \$ | 287,360,871 | \$ (1,742,126) | (0.6) % |
| Fund Balance Addition/(Reduction) | \$ | 2,729,965 | \$ | (482,467) | · · | | | / |

Institute of Agriculture

| | FY 2017-18 FY 2018-19 | | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|-----------------------|----|-------------|----------------------------|-------------------|---------------------|
| | Actual | | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | |
| Revenues | | | | | | |
| Tuition & Fees | \$ 13,037,090 | \$ | 12,856,822 | \$ 12,859,904 | \$ 3,082 | - % |
| State Appropriations | 84,899,664 | | 87,896,764 | 91,861,364 | 3,964,600 | 4.5 % |
| Grants & Contracts | 4,991,798 | | 4,288,306 | 4,263,306 | (25,000) | (0.6) % |
| Sales & Service | 26,836,927 | | 27,429,570 | 27,587,976 | 158,406 | 0.6 % |
| Other Sources | 15,382,400 | | 16,415,992 | 16,440,158 | 24,166 | 0.1 % |
| Total Revenues | \$ 145,147,879 | \$ | 148,887,454 | \$ 153,012,708 | \$ 4,125,254 | 2.8 % |
| Expenditures and Transfers | | | | | | |
| Instruction | \$ 33,281,089 | \$ | 35,029,721 | \$ 41,054,189 | \$ 6,024,468 | 17.2 % |
| Research | 39,884,108 | | 48,061,954 | 41,252,789 | (6,809,165) | (14.2) % |
| Public Service | 45,695,358 | | 57,869,229 | 52,987,262 | (4,881,967) | (8.4) % |
| Academic Support | 9,956,420 | | 9,451,918 | 9,180,536 | (271,382) | (2.9) % |
| Student Services | | | , , | | | () |
| Institutional Support | 2,535,882 | | 2,575,664 | 2,730,528 | 154,864 | 6.0 % |
| Operation & Maintenance of Plant | 3,784,830 | | 3,765,288 | 3,705,655 | (59,633) | (1.6) % |
| Scholarships & Fellowships | 48,182 | | 65,004 | 115,008 | 5 0,004 | 76.9 [´] % |
| Subtotal Expenditures | \$ 135,185,869 | \$ | 156,818,778 | \$ 151,025,967 | \$ (5,792,811) | (3.7) % |
| Mandatory Transfers | - | | | | | |
| Non-Mandatory Transfers | 8,208,878 | | (1,287,043) | 2,178,119 | 3,465,162 | 269.2 % |
| Total Expenditures & Transfers | \$ 143,394,748 | \$ | 155,531,735 | \$ 153,204,086 | \$ (2,327,649) | (1.5) % |
| Fund Balance Addition/(Reduction) | \$ 1,753,131 | \$ | (6,644,281) | \$ (191,378) | | <u>_</u> |

Institute for Public Service Total

| | I | FY 2017-18 FY 2018-19 | | FY 2019-20 | Change Probable to Prop | | | |
|-----------------------------------|----|-----------------------|----|------------|----------------------------|-----------------|--------|---|
| | | Actual | | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Revenues | | | | | | | | |
| Tuition & Fees | \$ | 103,681 | | | | | | |
| State Appropriations | | 12,216,587 | \$ | 13,179,387 | \$ 13,717,887 | \$ 538,500 | 4.1 | % |
| Grants & Contracts | | 310,827 | | 278,756 | 179,178 | (99,578) | (35.7) | % |
| Sales & Service | | | | | | | | |
| Other Sources | | 8,619,179 | | 11,856,796 | 12,636,422 | 779,626 | 6.6 | % |
| Total Revenues | \$ | 21,250,273 | \$ | 25,314,939 | \$ 26,533,487 | \$ 1,218,548 | 4.8 | % |
| Expenditures and Transfers | | | | | | | | |
| Instruction | | | | | | | | |
| Research | | | | | | | | |
| Public Service | \$ | 17,782,542 | \$ | 23,094,727 | \$ 22,883,182 | \$ (211,545) | (0.9) | % |
| Academic Support | | 190,449 | | 225,504 | 223,662 | (1,842) | (0.8) | % |
| Student Services | | | | | | . , | . , | |
| Institutional Support | | 1,011,157 | | 1,033,280 | 868,508 | (164,772) | (15.9) | % |
| Operation & Maintenance of Plant | | | | | | , | . , | |
| Scholarships & Fellowships | | | | | | | | |
| Subtotal Expenditures | \$ | 18,984,148 | \$ | 24,353,511 | \$ 23,975,352 | \$ (378,159) | (1.6) | % |
| Mandatory Transfers | | | | | | | | |
| Non-Mandatory Transfers | | 2,162,519 | | 898,095 | 2,323,418 | 1,425,323 | 158.7 | % |
| Total Expenditures & Transfers | \$ | 21,146,667 | \$ | 25,251,606 | \$ 26,298,770 | \$ 1,047,164 | 4.1 | % |
| Fund Balance Addition/(Reduction) | \$ | 103,606 | \$ | 63,333 | \$ 234,717 | | | |

System Administration

| | FY 2017-18 FY 2018-19 | | FY 2019-20 | Change Probable to Prop | | | |
|-----------------------------------|-----------------------|----|--------------|----------------------------|------------------|-------|---|
| | Actual | | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 5,615,617 | \$ | 5,654,017 | \$ 16,083,817 | \$ 10,429,800 | 184.5 | % |
| Grants & Contracts | | | | | | | |
| Sales & Service | | | | | | | |
| Other Sources | 24,236,539 | | 24,199,986 | 28,415,000 | 4,215,014 | 17.4 | % |
| Total Revenues | \$ 29,852,156 | \$ | 29,854,003 | \$ 44,498,817 | \$ 14,644,814 | 49.1 | % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | | | | | | | |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | \$ 53,292,770 | \$ | 56,661,097 | \$ 56,050,709 | \$ (610,388) | (1.1) | % |
| Operation & Maintenance of Plant | | | | | | . , | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 53,292,770 | \$ | 56,661,097 | \$ 56,050,709 | \$ (610,388) | (1.1) | % |
| Mandatory Transfers | 125,740 | | 130,000 | 130,000 | | | |
| Non-Mandatory Transfers | (26,534,596) | | (26,331,317) | (11,681,892) | 14,649,425 | 55.6 | % |
| Total Expenditures & Transfers | \$ 26,883,914 | \$ | 30,459,780 | \$ 44,498,817 | \$ 14,039,037 | 46.1 | % |
| Fund Balance Addition/(Reduction) | \$ 2,968,242 | \$ | (605,777) | | | | |

THE UNIVERSITY OF TENNESSEE FY 2019-20 PROPOSED TUITION AND FEES

This section presents tuition¹ and fee revenue growth expected to result from the proposed fee adjustments recommended to the Board of Trustees for FY 2019-20. It is provided to inform Board members in their consideration of the university's fee proposal, which was developed in accordance with the Board Policy on Approval of Student Fees.

The following section includes revenue projections for specific fee changes at each campus, a discussion of how the additional revenues are planned to be used, and detailed schedules of tuition and fee levels proposed for each campus. Fee changes that have been approved by the President and Chancellors that do not require Board action are presented for information purposes. This section does not address revenue changes related to factors that will occur if tuition and fee levels remain unchanged, such as enrollment growth, which is discussed in section A of this document.

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¹For the purposes of this document, tuition refers to both maintenance fees and out-of-state tuition. In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus out-of-state tuition; the combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

Recommendations

Each campus is proposing tuition and mandatory fee increases that are at or below the Tennessee Higher Education Commission (THEC) mandatory cap of 2.5%. UT Knoxville and UT Martin propose a 2.0% increase in tuition and mandatory fees assessed to in-state undergraduate students. UT Chattanooga is proposing a 2.5% increase for all returning in-state undergraduate students and a new tuition model (Soar in Four) for newly enrolled undergraduates. Campuses have proposed average increases in housing and food service rates ranging from 2.0% to 3.5%. A list of all proposed changes subject to Board approval can be found on the next page.

The professional and graduate programs at the UT Health Science Center begin earlier than programs at other UT campuses. The Board approved the UTHSC proposal at the March 2019 meeting. Most programs will charge \$200 more for tuition in fall 2019.

Information on the proposed uses of the revenue growth from each fee change can be found in the following pages.

| Revenue Growth Expected From Fee Changes | Proposed for Board Approval | Approved by the President | Approved by Chancellors | Total |
|---------------------------------------------|-----------------------------------|---------------------------------|-------------------------------|---------------|
| Knoxville | \$ 9,195,700 | \$ 168,500 | \$ 361,000 | \$ 9,725,200 |
| Chattanooga | 5,256,939 | 17,400 | 25,000 | 5,299,339 |
| Martin | 1,947,564 | 8,100 | 33,685 | 1,989,349 |
| Health Science Center | 451,200 | 212,150 | 217,760 | 881,110 |
| TOTAL | \$ 16,851,403 | \$ 406,150 | \$ 637,445 | \$ 17,894,998 |

Proposed for Approval by the Board of Trustees

| UT Knoxville | In-St | ate | Out-of- | -State | Revenue |
|---------------------------------------------------|--------|-------|---------|-------------|-------------|
| Undergraduate Tuition | \$ 222 | 2.0% | \$ 222 | 0.8% | |
| Graduate Tuition | 224 | 2.0% | 224 | 0.8% | \$5,900,000 |
| College of Law Tuition | 328 | 2.0% | 328 | 0.9% | |
| Student Program & Services Fee | 26 | 2.6% | 26 | 2.6% | 650,000 |
| Library Fee | 10 | 14.3% | 10 | 14.3% | 290,000 |
| College of Law Program Fee | 140 | 11.2% | 140 | 11.2% | 49,700 |
| Accelerated B.S. in Nursing Program Fee | 600 | 150% | 600 | 150% | 33,000 |
| Ind./Sys. Eng. M.Sc. Online Program Fee | 18,000 | NA | 18,000 | NA | 270,000 |
| Professional Executive MBA Program Fee | 1,500 | 3.1% | 1,500 | 3.1% | 78,000 |
| Aerospace & Defense MBA Program Fee | 3,500 | 5.1% | 3,500 | 5.1% | 98,000 |
| Full-Time MBA Program Fee | 600 | 3.9% | 600 | 3.9% | 27,000 |
| Housing (average %-increase) | varies | 3.0% | varies | 3.0% | 1,600,000 |
| Food Services (average %-increase) | varies | 2.8% | varies | 2.8% | 200,000 |
| | | | UTK S | \$9,195,700 | |
| UT Chattanooga | In-St | ate | Out-of- | State | Revenue |
| Undergraduate Tuition (Soar in Four) ¹ | \$ 948 | 13.8% | \$ 948 | 4.1% | |
| Undergrad. Tuition (Returning Students) | 172 | 2.5% | 172 | 0.7% | \$4,142,201 |
| Graduate Tuition | 206 | 2.5% | 206 | 1.3% | |
| Athletics Fee | 34 | 7.1% | 34 | 7.1% | 343,160 |
| Technology Fee | 10 | 4.0% | 10 | 4.0% | 123,200 |
| Nursing Differential Tuition (\$/credit-hour) | 43 | 75.4% | 43 | 75.4% | 250,000 |
| Housing (average %-increase) | varies | 2.0% | varies | 2.0% | 371,279 |
| Food Services (average %-increase) | varies | 2.5% | varies | 2.5% | 27,099 |
| | | | UTC S | ubtotal: | \$5,256,939 |
| UT Martin | In-St | ate | Out-of- | State | Revenue |
| Undergraduate Tuition | \$ 162 | 2.0% | \$ 162 | 1.1% | \$1,350,000 |
| Graduate Tuition | 178 | 2.0% | 178 | 1.2% | \$1,550,000 |
| Student Programs & Services Fee | 74 | 7.1% | 74 | 7.1% | 342,000 |
| Housing (average %-increase) | varies | 2.5% | varies | 2.5% | 246,00 |
| Food Services (average %-increase) | varies | 3.5% | varies | 3.5% | 9,564 |
| The LITC Seen in Four trition model was annual | | | UTM S | ubtotal: | \$1,989,349 |

¹The UTC Soar in Four tuition model was approved by the Board in June 2018.

UT Chattanooga Proposed 2019-20 Tuition and Fees

| Summary | New Revenue |
|----------------------------------------------------------------------|--------------|
| Proposed for Approval by the Board of Trustees | \$ 5,256,939 |
| Approved by the President | 17,400 |
| Approved by the Chancellor | 25,000 |
| TOTAL | \$ 5,299,339 |
| Proposed Allocations | |
| Instruction and academic programs | 2,584,628 |
| Academic support | 556,935 |
| Scholarships, grants, and fee waivers | 513,718 |
| Residence hall, food service, and parking operations | 421,878 |
| Men's & women's athletics | 343,160 |
| Student services | 408,433 |
| Nursing equipment, supplies, instruction, and learning opportunities | 250,000 |
| Institutional support, information technology, and infrastructure | 220,587 |
| TOTAL | \$ 5,299,339 |

Proposed for Approval by the Board of Trustees – UTC

UT Chattanooga is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. These changes must be approved by the President and the Board of Trustees. Below are explanations of each proposed change, including proposed uses of the resulting revenue growth.

| | In-St | tate | Out-of- | Revenue | |
|----------------------------------------|--------|-------|---------|---------|----------------------------------|
| Undergraduate Tuition (New Students; | | | | | |
| Soar in Four) | \$ 948 | 13.8% | \$ 948 | 4.1% | |
| Undergraduate Tuition (Returning | | | | | \$4,142,201 |
| Students) | 172 | 2.5% | 172 | 0.7% | \$.,1 . _ , _ 0 1 |
| Graduate Tuition | 206 | 2.5% | 206 | 1.3% | |
| Athletics Fee | 34 | 7.1% | 34 | 7.1% | 343,160 |
| Technology Fee | 10 | 4.0% | 10 | 4.0% | 123,200 |
| School of Nursing Differential Tuition | | | | | |
| (charged per-credit-hour) | 43 | 75.4% | 43 | 75.4% | 250,000 |
| Housing (average percentage increase) | varies | 2.0% | varies | 2.0% | 371,279 |
| Food Services (average percentage | | | | | |
| increase) | varies | 2.5% | varies | 2.5% | 27,099 |
| | | | | | \$5,256,939 |

- <u>Maintenance Fee (Tuition)</u> UTC is proposing a 2.5% increase to maintenance fees paid by returning undergraduate students and all graduate students. They also plan to implement a new "Soar in Four" tuition model that was approved by the Board last June. These increases are projected to increase revenue by \$4,142,201.
 - <u>Soar in Four</u> In June 2018, the UT Board of Trustees approved UTC's "Soar in Four" tuition model for implementation in fall 2019. It is similar to Board-approved models already in place at UT Martin and UT Knoxville. All new full-time undergraduate students will pay a flat rate for 15 hours per semester rather than the current rate based on 12 hours per semester. The Tennessee Higher Education Commission (THEC) endorsed the model and amended its policies to facilitate implementation. Soar in Four will create a strong incentive to complete a degree within four years, provide supplemental revenues that will be targeted to investments in student services and instructional programs proven to reduce the time to graduation, and support a culture change that makes on-time graduation the top priority for students, faculty and staff. This Soar in Four maintenance fee will be 8.7% (\$776) higher than the rate paid by returning in-state undergraduates.

Proposed for Approval by the Board of Trustees – UTC – continued

- <u>Returning Undergraduates</u> Returning students will pay 2.5% (\$172) more than they paid this year. The revenue will be used for cost increases and program enhancements in academic programs, instruction, academic support, student services and to increase funding for institutionally-funded financial aid.
- <u>Graduate Students</u> The graduate maintenance fee will increase 2.5% (\$206). The revenue growth will be allocated to graduate programs, instruction, academic support, student services, and assistantships.
- <u>Technology Fee</u> UTC proposes increasing this fee from \$250 to \$260 to generate \$123,200 for technological upgrades and operational support for the Information Technology department. This fee funds many campus wide projects and initiatives that technologically advance and sustain operational continuity for the university. The total current cost of mandatory fees for a full-time student is \$1,776 annually. In prior years, the university has foregone increasing these fees in conjunction with tuition increases, which has resulted in financial strains for the corresponding fees due to changing costs with no revenue adjustments. This requested increase is the net equivalent of a 2.5% (\$44) increase of the total mandatory fees. Of this increase, the university would like to allocate the funds to the two fees that are in need of this allocation the most. The Technology Fee has not been adjusted for four years, yet rising costs associated with technological advances, equipment replacement, campus infrastructure and overall inflation have increased each year. This allocation to the Technology Fee would amount to a \$5 per semester increase.
- <u>Athletic Fee</u> UTC proposes increasing this fee from \$480 to \$514 to provide \$343,160 for additional support of men's and women's sport programs, scholarships and fellowships. The total cost of mandatory fees for a full-time student is currently \$1,776 annually. In prior years, the university has foregone increasing these fees in conjunction with tuition increases; this has overtime resulted in financial burdens for the corresponding fees due to changing costs with no revenue adjustments. This requested increase is the net equivalent of a 2.5% (\$44) increase of the total mandatory fees. Of this increase, the university would like to allocate the funds to the two fees that are in need of this allocation the most. The Athletic Fee has not been adjusted for seven years, yet rising tuition costs, sport programming costs and overall inflation have increased each year. This allocation to the Athletic Fee would amount to a \$17 per semester increase.

Proposed for Approval by the Board of Trustees - UTC - continued

- <u>School of Nursing Differential Tuition</u> UTC proposes increasing this from \$57 to \$100 per-credit-hour to provide additional revenues of \$250,000 for current and future expenses, including supply equipment and operating upgrades, quality instruction, and enhanced learning opportunities. Nursing programs across the state are extremely competitive and often comprise of fee structures consisting of multiple programmatic fees assessed. UTC only assesses differential tuition in addition to the standard fees students pay to attend. With this increase, the School of Nursing will remain competitively priced among peer programs. (The Board will consider this fee increase as a separate action item.)</u>
- <u>Auxiliary Enterprises</u> There are a number of different prices for on-campus housing options and meal plans. Lists of all prices are included in the detailed schedules at the end of this document.
 - <u>Housing</u> The average increase in rental rates is 2.0%. It will affect both north and south campus residence hall rates. West campus housing residence hall will remain at the current rates. The increase in housing rental rates is necessary to cover increased operating expenses such as utilities, repairs and general maintenance. Being able to charge a market competitive housing rate is extremely important to sustaining a successful auxiliary function.
 - <u>Food Service</u> The university is contractually bound with Aramark to negotiate meal plan price increases on existing meal plans to offset operational increases. The average increase is 2.5%. The estimated fiscal impact is difficult to determine; however, the university will see an estimated additional \$27,099 based on guaranteed commissions per the contract. Imbedded within these operational expenses are the rising costs for food and salary for employees.

Approved by the President – UTC

The following have been approved by the President and do not require Board action.

- <u>Biology</u> (BIOL 4195) This Field Botany course requires each student to attend a one-week trip to Highlands Biological Station in Highlands, North Carolina. This proposed course fee of \$150 will provide \$1,950 to offset some costs associated with boarding expenses, use of an off-site modern lab with dissecting scopes and other requisite tools, access to teach herbarium and library, and other expendable supplies.
- <u>Biology</u> (BIOL 1140, 4370) This Urban Gardening course provides a great active learning experience by engaging students in food crop production in an urban setting. This proposed lab fee of \$25 will provide \$500 needed for supplies such as seeds, garden tools, potting soil, pots, seed germination cells and other expendables. Periodically, some maintenance and repair costs will be associated for motorized garden tractor, walk behind tillers and other garden equipment.
- <u>Social Work</u> (SOCW 5352, 5213, 5143, 4760, 4100) These specific Social Work courses require students to participate in a number of off campus events and particular research projects which include costly visuals. This proposed course fee of \$50 will provide \$6,050 to assist with the needed materials, registrations, travel and other costs associated with events and research tailored to knowledge of social welfare programs, social problems and policies, and policy creations and implications.
- <u>Extend Existing Course/Lab Fees to Additional Courses</u> Each of the following programs has course/lab fees in place for those courses that require supplemental funding for program specific specialized instruction, field-based instruction and costs for any equipment or materials needed. UT Chattanooga proposes extending these fees to the following courses:
 - o Biology (BIOL 4085, 4310) fee \$25; new revenue \$1,200.
 - Communication (COMM 4010R, 4020R) fee \$50; new revenue \$1,500.
 - Education (EDUC 4335) fee \$25; new revenue \$1,500.
 - Chemical Engineering (ENCH 3280L) fee \$25; new revenue \$1,250.
 - Electrical Engineering (ENME 3280L) fee \$25; new revenue \$1,200.
 - Construction Management (ETCM 1100, 3090) fee \$25; new revenue \$1,250.
 - o Geology (GEOL 2100L, 4530L, 4550L) fee \$25; new revenue \$1,000.

Approved by the Chancellor – UTC

The Chancellor of UT Chattanooga has approved increases to two fees that do not require further approvals.

- <u>Parking Decals</u> UTC is increasing parking decal rates by an average of 2.5%. The increase will provide revenue growth of \$23,500, which is necessary to cover increased cost for lot maintenance and general operating needs. It will also generate reserves for long-term maintenance.
- <u>Physician Assistant Seat Fee</u> A new Physician Assistant program will begin accepting students during FY 2019-20 with the first cohort beginning in Spring 2021. A \$500 seat fee will be required to secure a candidate's position in this highly competitive program. This fee will ensure the number of expected candidates within the program and also serve as a deterrent for individuals to accept admission to multiple programs and decide at the last minute to attend elsewhere.

UT Knoxville Proposed 2019-20 Tuition and Fees

| Summary | New | Revenue |
|----------------------------------------------------------------------------------|-----|-----------|
| Proposed for Approval by the President and Board of Trustees | \$ | 9,195,700 |
| Approved by the President | | 168,500 |
| Approved by the Chancellor | | 361,000 |
| TOTAL | \$ | 9,725,200 |
| Proposed Allocations | | |
| 20 new faculty lines to support strategic enrollment plan | \$ | 2,641,300 |
| Residence hall and food service operations | | 1,800,000 |
| Enrollment initiatives including graduate student stipends and fee waivers | | 1,296,800 |
| Faculty tenure promotions | | 667,600 |
| Develop reserves for future student amenities | | 650,000 |
| Professional/executive program cost increases and program enhancements | | 555,700 |
| Student success initiatives pertaining to retention, graduation, and recruitment | | 881,800 |
| Enhance orientation programs for new students and families | | 361,000 |
| Library collection inflation, support, and expanded services | | 290,000 |
| Nursing program expansion; McClung Museum programs | | 210,500 |
| E-learning initiatives and infrastructure development | | 202,000 |
| Materials for specific courses | | 168,500 |
| TOTAL | \$ | 9,725,200 |

Proposed for Approval by the Board of Trustees – UTK

UT Knoxville is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. These changes must be approved by the President and the Board of Trustees. The net gain in revenue is projected to be \$9,195,700.

| | In-St | ate | Out-of- | Revenue | | | | |
|------------------------------------------------|--------|-------|---------|---------|-------------|--|--|--|
| Tuition: | | | | | | | | |
| Undergraduate Maintenance Fee | \$ 222 | 2.0% | \$ 222 | 0.8% | | | | |
| Graduate Maintenance Fee | 224 | 2.0% | 224 | 0.8% | \$5,900,000 | | | |
| College of Law Maintenance Fee | 328 | 2.0% | 328 | 0.9% | | | | |
| Mandatory Fees: | | | | | | | | |
| Student Program & Services Fee | 26 | 2.6% | 26 | 2.6% | 650,000 | | | |
| Library Fee | 10 | 14.3% | 10 | 14.3% | 290,000 | | | |
| Program Fees: | | | | | | | | |
| College of Law | 140 | 11.2% | 140 | 11.2% | 49,700 | | | |
| Accelerated B.S. in Nursing | 600 | 150% | 600 | 150% | 33,000 | | | |
| Industrial/Systems Eng. M.Sc. Online Cohort | 18,000 | NA | 18,000 | NA | 270,000 | | | |
| Professional Executive MBA | 1,500 | 3.1% | 1,500 | 3.1% | 78,000 | | | |
| Aerospace & Defense MBA | 3,500 | 5.1% | 3,500 | 5.1% | 98,000 | | | |
| Full-Time MBA | 600 | 3.9% | 600 | 3.9% | 27,000 | | | |
| Auxiliary Enterprises: | | | | | | | | |
| Housing (average percentage increase) | varies | 3.0% | varies | 3.0% | 1,600,000 | | | |
| Food Services (average percentage increase) | varies | 2.8% | varies | 2.8% | 200,000 | | | |
| | | | | | \$9,195,700 | | | |

Proposed for Approval by the Board of Trustees - UTK - continued

- <u>Maintenance Fee (Tuition)</u> Knoxville proposes increasing maintenance fees by 2.0%: \$222 for undergraduates, \$224 for graduate students at the Knoxville and Space Institute (UTSI) campuses, and \$328 for law students. The maintenance fee is paid by both in-state and out-of-state students. These increases represent a 2.0% increase for instate tuition; they result in increases of out-of-state tuition of 0.8% for undergraduates and graduate students and 0.9% for law students. These changes are projected to provide \$5,900,000 to cover growth in the costs of providing undergraduate and graduate curricula and to maintain the quality and effectiveness of programs in the future. It will also help support costs related to the university's five-year student enrollment goal. More specifically, the tuition revenue will be used for: e-learning initiatives and infrastructure development; student success initiatives pertaining to retention, graduation, and recruitment; and faculty hiring, promotions, and support.
- <u>Student Programs & Service Fee (SPSF)</u> Increasing this fee by \$26 will increase annual revenues by \$650,000. The revenue from this fee increase will be used for future student amenities.
- <u>Library Fee</u> The library fee provides funding for databases, electronic journals, and other collection resources. These goods are already being provided. However, due to projected annual inflation rates of 4 to 6%, existing collection resource profiles cannot be sustained without supplemental funding. The fee ensures that UT has an information resource infrastructure that adequately supports student success and retention and research excellence. The fee increase will provide \$290,000 to cover approximately half of this year's anticipated cost inflation. UT Libraries will cover the remaining cost increases through stewardship, internal reallocations, and vendor negotiations.
- <u>Law Program Fee</u> The fee increase will provide \$49,700 to support: mental wellness, academic success, community service, and recruitment initiatives; a pre-orientation program for non-traditional students; and resources and courses for bar examination preparation.
- <u>Accelerated Bachelor of Science in Nursing (ABSN) Program Fee</u> The revenue from this fee increase (\$33,000) will be used to provide students with equipment and apparel items required for the program, including UTK College of Nursing (CON) stethoscope, blood pressure cuff, pen light, UTK CON scrub top & bottom, UTK CON lab coat. It will also be used to cover software for exam and assessment preparation and scheduling. Additional costs covered by the fee include background checks, health directive requirements, annual flu shots, and TB testing.

Proposed for Approval by the Board of Trustees - UTK - continued

- <u>Industrial & Systems Engineering (ISE) Masters Online Cohort Program Fee</u> The increase will provide additional revenues of \$270,000. These courses are live-streamed one day a week in conjunction with the current off-site cohort program. Students register for the online version of the specific classes taught only for the cohort students. Fee covers university tuition, engineering fees, online fee, faculty time, other instructors, program director, student assistants, books, miscellaneous supplies and travel to visit students in off-site locations at least once per semester. (2 semesters at \$9,000 per semester)
- <u>Professional MBA Program Fee</u> The requested fee increase will provide \$78,000 to help support outreach programs, support increased activities and help market program strengths intended to benefit students. A portion of the proposed fee increase will be used to support the leadership development assessment portfolio, which is a program differentiator in the Executive MBA market. This increase will help us improve our leadership development assessments, add more contemporary leadership diagnostics and development activities, and increase the number of leadership coaches available for one-on-one mentoring. To stay competitive, another portion of the fee increase will help cover the increased initiatives in student recruiting necessary to maintain the high quality of incoming students.
- <u>Aerospace & Defense MBA Program Fee</u> The \$98,000 resulting from the requested fee increase will primarily be used to help support outreach programs, support increased activities and help market program strengths intended to benefit students. A portion of the proposed fee increase will be used to improve the curriculum (e.g., developing simulations and real-life case studies) and increasing the involvement of aerospace executives, academics, and speakers that we can bring to campus. A portion of the increase will also assist in funding additional faculty involvement in our industry immersion component, designed to provide hands-on experiential learning. Additionally, the fee increase will support enhanced student services and leadership assessment including incorporating industry leading contemporary assessments, diagnostics and development. Further, the fee increase will assist in marketing and recruiting to attract high caliber professionals to the program. Finally, the fee increase allows the program to be market competitive.

Proposed for Approval by the Board of Trustees - UTK - continued

- <u>Full-Time MBA Program Fee</u> The program fee increase will provide \$27,000 to help us improve our leadership development assessments, add more contemporary leadership diagnostics and development activities, increase the number of leadership coaches available for one-on-one mentoring, and support student programming and activities in TOMBA (Tennessee Organization of MBA's). To stay competitive, another portion of the fee increase will help cover the increased initiatives in student recruiting necessary to maintain the high quality of incoming students. This increase takes the total program fees for the 17-month program from \$15,400 to \$16,000.
- <u>Auxiliary Enterprises</u> There are a number of different prices for on-campus housing options and a variety of meal plans. Details of all proposed auxiliary fees can be found in the schedules that follow this section. Below is a summary of the proposed changes.
 - <u>Food Service</u> The proposed average rate increase for all meal plans, except for the flex plan and Vol Block, is 2.8%. The increase in rates will provide \$200,000 to help cover rising food costs, facility upgrades, and salary adjustments for employees.
 - <u>Housing</u> An average of 3% increase in room rental rates will provide \$1.6 million for the continued replacement and improvement of student housing facilities and services on campus. Knoxville is also bringing two new halls online (Magnolia and Dogwood) and is closing one hall (Morrill) as part of the west campus redevelopment.

Approved by the President – UTK

The following changes have been approved by the President and do not require Board action.

- <u>Advanced Therapeutic Recreation Programming</u> (RSM525) Camp Koinonia is an outreach program to provide outdoor camp experience for children with special needs. Course numbers RSM525 and RSM326 provide experiential learning experience for UT students in these classes. This \$150 course fee offsets the costs for lodging, food and training to the UT Students during a week-long camp at Clyde M York 4-H Center in Crossville TN. Cost of attendance is \$912 per student for the week. The fee will provide \$1,800 to cover the expense (16%) that is not paid for by the Koinonia Foundation. An RSM326 course fee was approved in 2015, but a fee was not requested for RSM525.
- <u>Scuba Diving Courses</u> (PYED201, 261, 263, 264, & 265) This \$270 fee will provide \$118,000 for certified instructors, equipment rentals, air tank fills, and a National Association of Underwater Instructors (NAUI) book package, which includes insurance coverage. This fee is less than the vendor's charge to the general public.
- <u>Snow Skiing</u> (PYED259) This \$200 fee will provide \$16,000 for instruction by certified instructors, equipment rentals, lift tickets and tram rides. This fee is less than the vendor's charge to the general public.
- <u>Snowboarding</u> (PYED262) This \$225 fee will provide \$13,500 for instruction by certified instructors, equipment rentals, lift tickets and tram rides. This fee is less than the vendor's charge to the general public.
- <u>Ice Skating</u> (PYED213 & 260) This \$75 fee will provide \$21,000 for instruction by certified instructors, equipment rentals, ice/practice time, and additional free visits outside class times. This fee is less than the vendor's charge to the general public.
- <u>Art History lab fee</u> (CNST433; cross-listed with ARTH433) Cost reductions of \$2,600 from using digital copies of films rather than paying rental fees for the films from private companies will allow UTK to reduce this fee from \$75 to \$10.

Approved by the Chancellor – UTK

The Chancellor of UT Knoxville has approved changes to three fees that do not require additional approvals. The net gain in revenue is projected to be \$361,000.

- Orientation Fee 1 Day This fee covers the cost associated with one-day orientation sessions that are held throughout the year, as well as the provision of programs that support the transition of new students and families during the first year. The fee will increase from \$50 to \$70, providing additional revenue of \$25,000 to enhance the program and to cover increasing expense areas such as orientation leader staff costs, meals, technology, and transportation. The last increase was approved for the Summer of 2015. This increase will be effective for Summer 2020.
- Orientation Fee 2 Day This fee covers the cost associated with two-day summer orientation sessions, as well as, the provision of programs that support the transition of new students and families during the first year. The fee will increase from \$200 to \$240, providing \$210,000 to enhance the program and to cover increasing expense areas such as orientation leader staff costs, housing, meals, technology, and transportation. The last increase was approved for the Summer of 2015. This increase will be effective for Summer 2020.
- <u>Orientation Fee Guest 2 Day</u> This fee covers the cost associated with the family/guest summer orientation sessions. It will increase from \$50 to \$70, generating \$126,000 to enhance the program and to cover increasing expense areas such as orientation leader staff costs, meals, technology, and transportation. The last increase was approved for the Summer of 2015. This increase will be effective for Summer 2020.

UT Martin Proposed 2019-20 Tuition and Fees

| | New | Revenue |
|--------------------------------------------------------------|-----|-----------|
| Proposed for Approval by the President and Board of Trustees | \$ | 1,947,564 |
| Approved by the President | | 8,100 |
| Approved by the Chancellor | | 33,685 |
| TOTAL | \$ | 1,989,349 |
| Proposed Allocations | | |
| Faculty Promotions | | 151,000 |
| Scholarships | | 102,000 |
| Student Services and Instructional & Academic Support | | 933,685 |
| Residence Hall and Food Service Operations | | 255,564 |
| Unfunded portion of the 2% salary pool | | 182,100 |
| General Operations, Facilities, Equipment, and Debt Service | | 354,800 |
| TOTAL | \$ | 1,989,349 |

Proposed for Approval by the Board of Trustees – UTM

UT Martin is proposing changes to maintenance fees, some mandatory fees, and auxiliary enterprise fees. These changes must be approved by the President and the Board of Trustees. Explanations of each proposed change, including proposed uses of the resulting revenue growth, can be found in this section.

| | In-St | ate | Out-of- | Revenue | | | | |
|---------------------------------------|--------|------|---------|---------|-------------|--|--|--|
| Undergraduate Tuition | \$ 162 | 2.0% | \$ 162 | 1.1% | \$1,350,000 | | | |
| Graduate Tuition | 178 | 2.0% | 178 | 1.2% | \$1,550,000 | | | |
| Student Programs & Services Fee | 74 | 7.1% | 74 | 7.1% | 342,000 | | | |
| Housing (average percentage increase) | varies | 2.5% | varies | 2.5% | 246,00 | | | |
| Food Services (average percentage | | | | | | | | |
| increase) | varies | 3.5% | varies | 3.5% | 9,564 | | | |
| | | | | | | | | |

- <u>Maintenance Fee and Out-of-State Tuition</u> Martin proposes increasing maintenance fees by \$162 for undergraduates and \$178 for graduate students. This is a 2.0% tuition increase for in-state students. It increases out-of-state tuition by 1.1% for undergraduates and 1.2% for graduate students. These changes are projected to provide \$1,350,000 for scholarships, student services, instructional support, faculty promotions, contractual obligations and fixed cost increases, and the portion of the 2% salary pool which was not fully funded by state appropriations.
- <u>Student Programs & Service Fee (SPSF)</u> Martin proposes a \$74 increase to provide additional funding of \$342,000 for student activities. The revenues would be allocated to student activities council programming, the multicultural activities council, campus recreation, family weekend programming, academic student organization travel, and the student government association (SGA). This combined with the proposed 2019-20 maintenance fees would increase total tuition and mandatory fees paid by in-state undergraduate and graduate students by 2.5%
- <u>Auxiliary Enterprises</u> There are a number of different prices for on-campus housing options and a variety of meal plans. Martin is proposing average increases of 2.5% for residence hall rentals and 3.5% for dining plans. They project revenue gains of \$255,564, which will be used to cover increased costs in its housing and food service operations and improve the diversity of food offerings. Detailed schedules of all proposed fees can be found in the schedules that follow this section.

Approved by the President – UTM

The following changes have been approved by the President and do not require Board action.

- <u>PACT fee</u> Martin currently assesses a \$15 course fee for Physical Activity Scuba classes. The revenue generated by this "PACT" fee is used to pay for rental and maintenance of scuba equipment and supplies used to deliver these classes. The proposed rate for 2019-20 is \$75. This would result in an additional \$2,700 to help offset increases in rental and maintenance costs.
- <u>ANSC 121</u> Martin proposes increasing the course fee for Animal Sciences 121 from \$30 to \$300. This would provide additional funding of \$5,400 to cover the costs of maintaining an equine herd and allow additional riding courses to be offered.

Approved by the Chancellor – UTM

The Chancellor of UT Martin has approved changes to four fees that do not require additional approvals. The net gain in revenue is projected to be \$33,685.

- <u>Deferred Payment Plan Late Fee</u> The current late fee is 1.5% of the past due balance. This is changing to a flat rate of \$50 for all missed or late payments. This is expected to result in additional payments of \$18,885.
- <u>Student Account Administrative Handling Fee</u> This fee is used to support the inhouse administrative costs of collections. The rate is now 15% of the current past due balance. This will change to a flat rate of \$50 to simplify the charge for additional collection efforts before placement with a third-party collection agency. The change should increase revenue by \$4,800.
- <u>Certificate Program Fee</u> Martin will assess a fee of \$50 to provide funding of \$10,000 for new Business and Agriculture certificate programs.
- <u>Housing Deposit</u> The housing deposit will decrease from \$150 to \$50. This is a refundable deposit used to cover damages that are charged at the end of the year. The net fiscal impact is expected to be negligible.

UT Health Science Center Proposed 2019-20 Tuition and Fees

| Summary | New Revenue |
|-----------------------------------------------------------------------|-------------|
| Previously Approved by the Board of Trustees | \$ 451,200 |
| Approved by the President | 212,150 |
| Approved by the Chancellor | 217,760 |
| TOTAL | \$ 881,110 |
| Proposed Allocations | |
| Library acquisitions | \$ 451,200 |
| Dentistry lab equipment and supplies | 376,800 |
| Student health and malpractice insurance | 225,200 |
| Net reduction in the cost of materials/equipment for specific courses | (172,090) |
| TOTAL | \$ 881,110 |

Previously Approved by the Board of Trustees – UTHSC

The Board approved several tuition changes at the March 2019 meeting. Earlier approvals are needed since many of the UTHSC programs begin earlier than those at other UT campuses. The changes approved in March are explained below. No further action is needed for these fees.

| | In-St | tate | Out-of- | State | Revenue |
|--------------------------------------------------------------|-------|------|------------|--------|------------|
| College of Dentistry – DDS | \$200 | 0.7% | \$200 | 0.3% | \$69,000 |
| College of Dentistry – Transitional DDS ¹ | \$200 | 0.3% | \$200 | 0.3% | 0 |
| College of Dentistry – DH (Undergraduate) | \$0 | 0.0% | \$(13,620) | -40.5% | (62,200) |
| College of Graduate Health Sciences | \$200 | 1.9% | \$(13,322) | -44.6% | 45,800 |
| College of Graduate Health Sciences- Pharmacology | \$200 | 1.2% | \$200 | 0.8% | 3,700 |
| College of Health Professions – Advanced Degree | \$200 | 1.5% | \$200 | 0.6% | 50,700 |
| College of Health Professions – Audiology Advanced Degree | \$200 | 1.1% | \$200 | 0.5% | 34,200 |
| College of Health Professions – Post- Professional | \$200 | 2.0% | \$200 | 0.7% | 2,000 |
| College of Medicine – MD | \$200 | 0.6% | \$200 | 0.3% | 118,100 |
| College of Medicine – PA | \$200 | 0.9% | \$200 | 0.5% | 10,200 |
| College of Pharmacy | \$200 | 0.9% | \$(14,806) | -35.1% | 140,100 |
| College of Nursing – Graduate | \$200 | 1.1% | \$200 | 0.5% | 39,600 |
| | | | | | \$ 451,200 |

¹There are currently no students enrolled in this program; there will be no new revenues at this time.

Previously Approved by the President and Board of Trustees – UTHSC – continued

- <u>Maintenance Fee</u> There is no proposed increase for Undergraduate programs. There is a general \$200 proposed maintenance fee increase this year for Graduate / Professional Programs. There will be no increase in out of state graduate / professional tuition rates beyond the \$200 noted. These increases combined with the out-of-state tuition decreases will generate a net increase of \$451,200 in new revenues which will be allocated to library acquisitions, pending the Governor's Budget proposal.
- <u>Out-of-State Tuition</u> UTHSC proposes reductions in out-of-state tuition charges for the Pharmacy, Graduate Health Sciences, and Dental Hygiene programs in order to maintain and, in some cases, grow enrollment. In all proposals, no qualified Tennessee applicant will be disadvantaged. It is anticipated that out of state enrollment will increase in order to offset the revenue losses from the reductions. Applications to Pharmacy schools are declining across the nation. However, as the ranking of the HSC College of Pharmacy continues to climb (currently ranked as #17 in the nation), enrollment remains strong and many out of state applicants who are accepted do not enroll due to high out of state tuition rates.
- <u>Online Tuition</u> The College of Nursing proposes to reclassify the Doctor of Nursing Practice (DNP) program to the online category. The program has always been primarily online with specific periods of required on-campus seminar work. The standard for similar programs nationally is to classify these programs as online. It is expected a 10% increase in enrollment will maintain the current tuition revenue for the program.

Approved by the President – UTHSC

The following changes have been approved by the President and do not require Board action.

- <u>Nursing Pre-Licensure Digital Course Materials Fee</u> The Bachelors of Science in Nursing (BSN) Program in the College of Nursing was approved to offer pre-licensure students course materials in a digital format at cost at the beginning of the semester to minimize disruption in the learning process. The fees charged vary by term depending on the cost of materials. UTHSC proposes the following changes:
 - First Term decrease the fee from \$2,020 to \$617 due to a decrease in the price of the digital course materials and how these materials are issued to the students. The resulting revenue reduction of \$182,390 is offset by these cost reductions.
 - Second Term Increase the fee from \$580 to \$617 to provide \$2,220 to cover an increase in the price of the digital course materials.
 - Third Term Decrease the fee from \$700 to \$617, reducing revenue by \$4,980, due to a decrease in the price of the digital course materials.
- <u>BSN Digital Course Materials Fee</u> The RN-to-BSN Program in the College of Nursing was approved to offer post-licensure students course materials in a digital format at cost at the beginning of the semester to minimize disruption in the learning process. The fees are \$525 in the first term, \$320 in the second term, and \$235 for the third term. The program is no longer using the digital books and these fees can be eliminated.
- <u>Doctorate of Nursing Practice (DNP) Digital Course Materials Fee</u> The DNP Program in the College of Nursing is asking for approval to offer doctoral students course materials in a digital format at cost at the beginning of the semester to minimize disruption in the learning process. This will be a new fee of \$40 to provide \$5,200 to cover these costs. Assessing it as a student fee enables students to use financial aid to cover this cost.
- <u>Clinical Nurse Leadership (CNL) Digital Course Materials Fee</u> The CNL Masters Program in the College of Nursing has been in the process of closing over the last several years and has been replaced by the DNP program. There are now no students in this program so the \$832 fee can be removed.
- <u>Nursing Kit</u> The College of Nursing provides materials needed by returning BSN prelicensure students to complete their course work. The nursing kits are being updated for next year and the cost has decreased. Dropping the fee from \$372 to \$260 will pass on \$14,560 in cost savings to students.

Approved by the President – UTHSC – continued

- <u>Nursing Digital Equipment Fee</u> The College of Nursing was approved to provide digital equipment for BSN students to take online tests and to ensure that all materials are delivered appropriately to all students in the program. Increasing the fee from \$410 to \$420 will provide \$1,300 to cover rising costs of providing digital equipment.
- <u>Physician Assistant Medical Equipment Fee</u> The Physician Assistant Program in the College of Medicine is wanting to provide the necessary materials for Physician Assistant students to complete their course work. The equipment is needed due to a change in the Physician Assistant program which requires the use of more equipment as they are working in the community. A new fee of \$476 will generate \$28,560 for equipment costs.
- <u>Dentistry Lab Utilization Fee</u> This fee is used to cover costs of supplies and other necessary equipment to help students in the College of Dentistry DDS program prepare for a dental career. The costs of the supplies and equipment have increased over the years but the fee has not been adjusted properly for these increased costs. Increasing the fee from \$2,400 to \$3,200 will generate \$376,800 to help offset the increase in costs.

Approved by the Chancellor – UTHSC

- <u>Student Health Insurance</u> The university provides a health insurance policy, which includes coverage for injury and sickness, including inpatient, outpatient, prescription and wellness provisions. The plan also includes accidental death and dismemberment coverage. Health insurance is required for all students but the student health insurance policy can be waived if the student has private health insurance. The fee increase is due to a rise in the premiums under a new contract. The fee will increase from \$2,928 to \$3,116, generating \$225,600 to cover the higher costs.
- <u>Dentistry Malpractice Insurance</u> The university provides malpractice insurance for dentistry interns, residents and students at UTHSC. The contract was rebid, reducing costs. UTHSC is passing the savings on to students by reducing the fee from \$18 to \$17.
- <u>Physician Assistant Board Review Fee</u> Physician Assistant students in the College of Medicine are required to take this review course in their last semester before they graduate as preparation for the Physician Assistant Board exam. This fee helps offset the cost of the course for UTHSC. There was a decrease in the cost of the course this year and the savings are being passed on to the students by reducing the fee from \$392 to \$268.

Chattanooga

FY 2019-20 Annual Tuition and Fees Fall and Spring Semesters

| | | | | | | CHANGE | | | |
|-------------------------------------|-----------------------|--------|----|---------|----|--------|---------|--|--|
| | FY 2018-19 FY 2019-20 | | | 2019-20 | Ar | nount | Percent | | |
| IN-STATE | | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | | |
| New Students (Soar in Four) | | | | | | | | | |
| Maintenance Fee | \$ | 6,888 | \$ | 7,836 | \$ | 948 | 13.8% | | |
| Mandatory Fees | | 1,776 | | 1,820 | | 44 | 2.5% | | |
| Total Tuition and Fees | \$ | 8,664 | \$ | 9,656 | \$ | 992 | 11.4% | | |
| Returning Students | | | | | | | | | |
| Maintenance Fee | \$ | 6,888 | \$ | 7,060 | \$ | 172 | 2.5% | | |
| Mandatory Fees | | 1,776 | | 1,820 | | 44 | 2.5% | | |
| Total Tuition and Fees | \$ | 8,664 | \$ | 8,880 | \$ | 216 | 2.5% | | |
| Graduate | | | | | | | | | |
| Maintenance Fee | \$ | 8,244 | \$ | 8,450 | \$ | 206 | 2.5% | | |
| Mandatory Fees | | 1,776 | | 1,820 | | 44 | 2.5% | | |
| Total Tuition and Fees | \$ | 10,020 | \$ | 10,270 | \$ | 250 | 2.5% | | |
| OUT-OF-STATE | | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | | |
| New Students (Soar in Four) | | | | | | | | | |
| Maintenance Fee | \$ | 6,888 | \$ | 7,836 | \$ | 948 | 13.89 | | |
| Non-Resident Tuition | | 16,118 | | 16,118 | | | | | |
| Total Out-of-State Tuition | | 23,006 | | 23,954 | | 948 | 4.19 | | |
| Mandatory Fees | | 1,776 | | 1,820 | | 44 | 2.5% | | |
| Total Out-of-State Tuition and Fees | \$ | 24,782 | \$ | 25,774 | \$ | 992 | 4.0% | | |
| Returning Students | | | | | | | | | |
| Maintenance Fee | \$ | 6,888 | \$ | 7,060 | \$ | 172 | 2.5% | | |
| Non-Resident Tuition | | 16,118 | | 16,118 | | | | | |
| Total Out-of-State Tuition | \$ | 23,006 | \$ | 23,178 | \$ | 172 | 0.79 | | |
| Mandatory Fees | | 1,776 | | 1,820 | | 44 | 2.5% | | |
| Total Out-of-State Tuition and Fees | \$ | 24,782 | \$ | 24,998 | \$ | 216 | 0.9% | | |
| Graduate | | | | | | | | | |
| Maintenance Fee | \$ | 8,244 | \$ | 8,450 | \$ | 206 | 2.5 | | |
| Non-Resident Tuition | | 8,064 | \$ | 8,064 | | | | | |
| Total Out-of-State Tuition | | 16,308 | | 16,514 | | 206 | 1.3% | | |
| Mandatory Fees | | 1,776 | | 1,820 | | 44 | 2.5% | | |
| Total Out-of-State Tuition and Fees | \$ | 18,084 | \$ | 18,334 | \$ | 250 | 1.4% | | |
| Graduate (International) | | | | | | | | | |
| Maintenance Fee | \$ | 8,244 | \$ | 8,450 | \$ | 206 | 2.5% | | |
| Non-Resident Tuition | | 16,064 | | 16,064 | | | | | |
| Total Out-of-State Tuition | | 24,308 | | 24,514 | | 206 | 0.8% | | |
| Mandatory Fees | \$ | 1,776 | \$ | 1,820 | | 44 | 2.5% | | |
| Total Out-of-State Tuition and Fees | \$ | 26,084 | \$ | 26,334 | \$ | 250 | 1.0% | | |
| Total Out-of-State Tuition and Fees | \$ | 26,084 | \$ | 26,334 | \$ | 250 | | | |

In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus nonresident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

The 'Soar in Four' rate will be assessed to newly admitted students starting in the Fall 2019 semester. All returning students who were previously admitted during prior semesters will be assessed the 'Returning Students' rate. The 'Soar in Four' initiative is a new tuition model intended to encourage students to enroll in 15 or more credit hours per semester in order to graduate in four years. Although it encourages students to enroll for more hours each term, the 'Soar in Four' rate will be assessed to students registered for 12 or more credit hours in a term. By FY 2023-24, the 'Soar in Four' rate will be applicable to all students.

Out of state students from Catoosa, Dade, Fannin, Murray, Walker and Whitfield counties in North Georgia and Jackson county in Alabama may qualify to receive a Regional Tuition Discount to their "Non-Resident Tuition". Undergraduate students receive a 75% discount credit of the "Non-Resident Tuition" to their account, and graduate students receive a 50% discount credit of the "Non-Resident Tuition" to their account.

The schedule above does not include differential fees assessed at \$58 per credit hour for College of Business, College of Engineering and Computer Science, and Doctorate programs for Physical Therapy and Occupational Therapy courses; as well as, differential fees assessed at \$100 for School of Nursing courses. The total amount paid depends on the number of courses taken.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Chattanooga

FY 2019-20 Annual Tuition and Fees Program, Online, and Differential Fees

| | | | | | | GE | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------------------|----|-----------------------------|----|-------------------|---------------------------------------|
| | FY | 2018-19 | FY | 2019-20 | An | nount | Percent |
| MASTER'S DEGREE PROGRAMS | | | | | | | |
| IN-STATE | | | | | | | |
| Executive MBA Online MBA Program Graduate College of Business Program Fee | \$ | 44,000 23,088 900 | \$ | 44,000 23,520 900 | \$ | 432 | 1.9% |
| OUT-OF-STATE | | | | | | | |
| Executive MBA Online MBA Program Graduate College of Business Program Fee | \$ | 49,000 24,780 900 | \$ | 49,000 25,212 900 | | 432 | 1.7% |
| ONLINE COURSES | | | | | | | |
| IN-STATE | | | | | | | |
| <u>Undergraduate</u> Maintenance Fee Online Support Technology Fee | \$ | 287 56 12 | \$ | 294 56 12 | \$ | 7 | 2.4% |
| Total | \$ | 355 | \$ | 362 | \$ | 7 | 1.9% |
| <u>Graduate</u> Maintenance Fee Online Support Technology Fee | \$ | 458 56 12 | \$ | 469 56 12 | \$ | 11 | 2.4% |
| Total | \$ | 526 | \$ | 537 | \$ | 11 | 2.0% |
| OUT-OF-STATE | | | | | | | |
| <u>Undergraduate</u> Maintenance Fee Online Support Technology Fee | \$ | 313 56 12 | \$ | 321 56 12 | \$ | 8 | 2.6% |
| Total | \$ | 381 | \$ | 389 | \$ | 8 | 2.1% |
| <u>Graduate</u> Maintenance Fee Online Support Technology Fee | \$ | 505 56 12 | \$ | 518 56 12 | \$ | 13 | 2.6% |
| Total | \$ | 573 | \$ | 586 | \$ | 13 | 2.2% |
| UNDERGRADUATE DIFFERENTIAL TUITION | | | | | | | |
| College of Business College of Engineering and Computer Science Doctorate of Physical Therapy Doctorate of Occupational Therapy School of Nursing | \$ | 57 57 57 57 57 | \$ | 58 58 58 58 100 | \$ | 1 1 1 43 | 1.8% 1.8% 1.8% 1.8% 75.4% |

Differential Tuition is a per-credit-hour fee assessed for a specific course or group of courses as dictated by increasing demand for educational excellence in specific areas. Once approved, future percentage increases in Maintenance Fees automatically apply to the Differential Tuition for these specific courses. Increases to Differential Tuition exceeding the percentage increases proposed for Maintenance Fees must be approved by the Board of Trustees. The total amount paid depends on the number of courses taken.

The tech fee is \$12 per-credit-hour for the first 10 hours attempted. Once semester credit hours reach 11 credits, the annualized tech fee becomes a flat fee of \$250 in FY 2018-19 and \$260 in FY 2019-20 representing an increase of 4.0%. In addition, there is an annual flat library fee of \$50.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Chattanooga FY 2019-20 Annual Tuition And Fees

Mandatory Fees

| | | | | | | CHAN | GE |
|------------------------------------------|---------|---------|------------|-------|--------|------|---------|
| | FY | 2018-19 | FY 2019-20 | | Amount | | Percent |
| UNDERGRADUATE AND GRADUATE MANDAT | ORY FEE | S | | | | | |
| Student Programs and Services Fee (SPSF) | | | | | | | |
| Student Activity | \$ | 240 | \$ | 240 | | | |
| Debt Service | | 300 | | 300 | | | |
| Health Services | | 120 | | 120 | | | |
| Total Student Programs and Services Fee | \$ | 660 | \$ | 660 | | | |
| Other Mandatory Fees | | | | | | | |
| Athletics | \$ | 480 | \$ | 514 | \$ | 34 | 7.1% |
| Green | | 20 | | 20 | | | |
| Technology | | 250 | | 260 | | 10 | 4.0% |
| Library | | 50 | | 50 | | | |
| Transportation | | 96 | | 96 | | | |
| Facilities | | 200 | | 200 | | | |
| International Education | | 20 | | 20 | | | |
| Total Mandatory Fees | \$ | 1,776 | \$ | 1,820 | \$ | 44 | 2.5% |

Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.

The purpose of the Student Programs and Services Fee (SPSF) is to advance the University's educational mission by funding non-instructional services, activities, programs, and facilities that promote student satisfaction and retention or promote the intellectual, physical, emotional, social, cultural, or leadership development of students. The Board of Trustees retains ultimate control of the SPSF and sets the amount of the SPSF at each campus annually upon the recommendation of the Board's Finance and Administration Committee.

University Fees are set by the Board of Trustees and are subject to change at any regular or called meeting of the Board.

Chattanooga

FY 2019-20 Annual Tuition and Fees Auxiliary Enterprises

| FY 2018-19 FY 2019-20 Amount Percent HOUSING 2 Bedroom 1 Bath (Private Room) \$ 6,800 \$ 6,936 \$ 136 2.0% 2 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 2 Bath (Shared Room) 7.200 7.344 144 2.0% 3 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% Decosino 1 Bedroom 1 Bath (Private Room) 8,600 8,772 172 2.0% 1 Bedroom 1 Bath (Private Room) 8,600 8,772 172 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Velker 4 4 8.000 8,160 160 2.0% 2 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Velker 4 8edroom 2 Bath (Private Roo | | | | | | | CHAN | IGE |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----|---------|----|---------|----|------|------|
| Cuerry S 6,800 S 6,936 S 136 2.0% 2 Bedroom 1 Bath (Shared Room) 6,400 6,528 128 2.0% 3 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% 3 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% Decosino 1 1 44 2.0% 1 Bedroom 1 Bath (Shared Room) 6,400 6,528 128 2.0% 3 Bedroom 2 Bath (Private Room) 8,600 8,772 172 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Verker 2 2 2 2 2 2 2 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 2 2 2 2 2 2 2 2 | | FY | 2018-19 | FY | 2019-20 | Am | | |
| 2 Bedroom 1 Bath (Private Room) \$ 6,800 \$ 6,936 \$ 136 2.0% 2 Bedroom 1 Bath (Shared Room) 6,000 6,120 120 2.0% 3 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% 3 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% Decosino 1 Bedroom 1 Bath (Private Room) 8,600 8,772 172 2.0% 3 Bedroom 2 Bath (Private Room) 8,600 8,772 172 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Stophel 2 2 7,344 144 2.0% Velker 2 2 3,400 8,160 160 2.0% Velker 2 2 3,44 144 2.0% 2.0% Velker 2 2 3,44 144 2.0% 2.0% 2.0% 2.0% | HOUSING | | | | | | | |
| 2 Bedroom 1 Bath (Shared Room) 6,000 6,120 120 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 5 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% Decosimo 1 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% 3 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% 3 Bedroom 2 Bath (Private Room) 8,600 8,772 172 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 3 Bedroom 2 Bath (Private Room) 8,000 8,160 160 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Walker - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | Guerry | | | | | | | |
| S Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% Decosimo | 2 Bedroom 1 Bath (Private Room) | \$ | 6,800 | \$ | 6,936 | \$ | 136 | 2.0% |
| 3 Bedroom 2 Bath (Shared Room) 6,400 6,528 128 2.0% Decosimo 1 Bedroom 1 Bath (Shared Room) 6,400 6,528 128 2.0% 1 Bedroom 1 Bath (Shared Room) 8,600 8,772 172 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 3 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 2 Bedroom 1 Bath (Private Room) 8,000 8,160 160 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Valker - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>2 Bedroom 1 Bath (Shared Room)</td><td></td><td>6,000</td><td></td><td>6,120</td><td></td><td>120</td><td>2.0%</td></td<> | 2 Bedroom 1 Bath (Shared Room) | | 6,000 | | 6,120 | | 120 | 2.0% |
| Decosimo I I Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% I Bedroom 1 Bath (Private Room) 8,600 8,772 172 2.0% 3 Bedroom 2 Bath (Private Room/bath) 8,000 8,160 160 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Stophel 2 2 8 160 2.0% 4 Bedroom 1 Bath (Private Room) 7,200 7,344 144 2.0% 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Vest 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% VCF 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Vest Campus 1 144 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2. | 3 Bedroom 2 Bath (Private Room) | | 7,200 | | 7,344 | | 144 | 2.0% |
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| 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% Walker 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% UCF 4 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 2 Bedroom 2 Bath (Private Room) 7,200 7,344 144 2.0% 2 Bedroom 2 Bath (Full Bed. Shared Room) 6,400 6,528 128 2.0% West Campus 1 144 2.0% 2.0% 2.0% Vest Campus 5 2.00 6,528 128 2.0% 1 bedroom 1 bath for 2 residents 7,600 7,600 7,600 2.0% 2 bedroom 1 bath for 4 residents w/living area 7,600 7,600 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% Johnson Obear 4 4 2.0% 2.0% 3.6400 6,528 128 2.0% Lockmiller 2 2 6,400 6,528 128 2.0% 2.0% Stagmaier 1 5,200 5,304 104 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | |
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| UCF 7,200 7,344 144 2.0% 2 Bedroom 2 Bath (Private Room) 6,400 6,528 128 2.0% West Campus 8,000 8,000 8,000 2 bedroom 1 bath for 2 residents 8,000 7,600 7,600 2 bedroom 1 bath for 2 residents 8,000 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 7,600 2.0% 3 3 2.0% 3 3 2.0% 3 3 2.0% 3 3 3 2.0% 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | | | | | | | | |
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| 1 bedroom 1 bath for 2 residents 8,000 8,000 2 bedroom 2 bath for 4 residents 7,600 7,600 2 bedroom 1 bath for 4 residents w/living area 7,600 7,600 Boling 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Johnson Obear | 2 Bedroom 2 Bath (Full Bed. Shared Room) | | 6,400 | | 6,528 | | 128 | 2.0% |
| 2 bedroom 2 bath for 4 residents 7,600 7,600 2 bedroom 1 bath for 4 residents w/living area 7,600 7,600 Boling 7,600 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,000 6,528 128 2.0% Johnson Obear 6,000 6,120 120 2.0% 4 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Lockmiller 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2< | • | | | | | | | |
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| Boling 4 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Johnson Obear | | | | | | | | |
| 4 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Johnson Obear 4 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Lockmiller 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 0% 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 2 bedroom 1 bath for 4 residents w/living area | | 7,600 | | 7,600 | | | |
| 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Johnson Obear 4 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% 2 Bedroom 1 Bath (Private Room) 6,800 6,936 136 2.0% Lockmiller 2 2 2 2 2.0% 2 Bedroom 1 Bath (Private Room) 6,800 6,936 136 2.0% 2 Bedroom 1 Bath (Shared Room - Shared) 5,200 5,304 104 2.0% Stagmaier 1 1 8 2.0% 96 2.0% | - | | | | | | | |
| Johnson Obear 4 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Lockmiller 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 2 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 4 Bedroom 1 Bath (Private Room) 6,000 6,120 120 2.0% 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Lockmiller 2 2 6,800 6,936 136 2.0% 2 Bedroom 1 Bath (Private Room) 6,800 6,936 136 2.0% 2 Bedroom 1 Bath (Private Room) 5,200 5,304 104 2.0% Stagmaier 1 1 2.0% 3 3 2.0% 1 Bedoom Suite Style Bath (Shared) 4,800 4,896 96 2.0% | 3 Bedroom 1 Bath (Private Room) | | 6,400 | | 6,528 | | 128 | 2.0% |
| 3 Bedroom 1 Bath (Private Room) 6,400 6,528 128 2.0% Lockmiller 2 Bedroom 1 Bath (Private Room) 6,800 6,936 136 2.0% 2 Bedroom 1 Bath (Private Room) 5,200 5,304 104 2.0% Stagmaier 1 Bedoom Suite Style Bath (Shared) 4,800 4,896 96 2.0% | | | | | | | | |
| Lockmiller 2 Bedroom 1 Bath (Private Room) 6,800 6,936 136 2.0% 2 Bedroom 1 Bath (Shared Room - Shared) 5,200 5,304 104 2.0% Stagmaier 1 1 Bedoom Suite Style Bath (Shared) 4,800 4,896 96 2.0% | | | , | | | | | |
| 2 Bedroom 1 Bath (Private Room) 6,800 6,936 136 2.0% 2 Bedroom 1 Bath (Shared Room - Shared) 5,200 5,304 104 2.0% Stagmaier 1 Bedoom Suite Style Bath (Shared) 4,800 4,896 96 2.0% | 3 Bedroom 1 Bath (Private Room) | | 6,400 | | 6,528 | | 128 | 2.0% |
| 2 Bedroom 1 Bath (Shared Room - Shared) 5,200 5,304 104 2.0% Stagmaier 1 1 104 2.0% 1 Bedoom Suite Style Bath (Shared) 4,800 4,896 96 2.0% | | | | | | | | |
| Stagmaier1 Bedoom Suite Style Bath (Shared)4,8004,896962.0% | | | | | | | | |
| 1 Bedoom Suite Style Bath (Shared) 4,800 4,896 96 2.0% | 2 Bedroom 1 Bath (Shared Room - Shared) | | 5,200 | | 5,304 | | 104 | 2.0% |
| | | | | | | | | |
| 1 bedroom Suite Style Bath (Private) 6,000 6,120 120 2.0% | | | , | | | | | |
| | 1 bedroom Suite Style Bath (Private) | | 6,000 | | 6,120 | | 120 | 2.0% |

Chattanooga

FY 2019-20 Annual Tuition and Fees Auxiliary Enterprises

| | | | | | | CHAN | IGE |
|----------------------------------------|------------|-------|----|------------|----|------|---------|
| | FY 2018-19 | | FY | FY 2019-20 | | ount | Percent |
| FOOD SERVICES | | | | | | | |
| Meal Plans | | | | | | | |
| 130 meals plus \$750 Mocs Bucks | \$ | 3,450 | \$ | 3,536 | \$ | 86 | 2.5% |
| 160 meals plus \$550 Mocs Bucks | | 3,450 | | 3,536 | | 86 | 2.5% |
| 5 day all access plus \$350 Mocs Bucks | | 3,690 | | 3,782 | | 92 | 2.5% |
| 7 day all access plus \$150 Mocs Bucks | | 3,900 | | 3,996 | | 96 | 2.5% |
| Gold Mocs Bucks | | 1,550 | | 1,588 | | 38 | 2.5% |
| Blue Mocs Bucks | | 600 | | 614 | | 14 | 2.3% |
| 50 plus \$50 Mocs Bucks | | 780 | | 798 | | 18 | 2.3% |
| 75 plus \$300 Mocs Bucks | | 1,570 | | 1,608 | | 38 | 2.4% |
| 100 plus \$400 Mocs Bucks | | 2,070 | | 2,120 | | 50 | 2.4% |

Knoxville FY 2019-20 Annual Tuition and Fees Fall and Spring Semesters

| | | | | | | CHANGE | | |
|-------------------------------------|----|-----------|----|---------|----|--------|---------|--|
| | F١ | (2018-19 | F١ | 2019-20 | Ar | nount | Percent | |
| IN-STATE | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 11,110 | \$ | 11,332 | \$ | 222 | 2.0% | |
| Mandatory Fees | | 1,896 | | 1,932 | | 36 | 1.9% | |
| Total Tuition and Fees | \$ | 13,006 | \$ | 13,264 | \$ | 258 | 2.0% | |
| Graduate | | | | | | | | |
| Maintenance Fee | \$ | 11,244 | \$ | 11,468 | \$ | 224 | 2.0% | |
| Mandatory Fees | | 1,876 | | 1,912 | | 36 | 1.9% | |
| Total Tuition and Fees | \$ | 13,120 | \$ | 13,380 | \$ | 260 | 2.0% | |
| OUT-OF-STATE | | | | | | | | |
| Undergraduate | | | | | | | | |
| Maintenance Fee | \$ | 11,110 | \$ | 11,332 | \$ | 222 | 2.0% | |
| Non-Resident Tuition | | 18,190 | | 18,190 | | | | |
| Total Out-of-State Tuition | \$ | 29,300 | \$ | 29,522 | \$ | 222 | 0.8% | |
| Mandatory Fees | | 2,126 | | 2,162 | | 36 | 1.7% | |
| Total Out-of-State Tuition and Fees | \$ | 31,426 | \$ | 31,684 | \$ | 258 | 0.8% | |
| Graduate | | | | | | | | |
| Maintenance Fee | \$ | 11,244 | \$ | 11,468 | \$ | 224 | 2.0% | |
| Non-Resident Tuition | | 18,188 | | 18,188 | | | | |
| Total Out-of-State Tuition | \$ | 29,432 | \$ | 29,656 | \$ | 224 | 0.8% | |
| Mandatory Fees | | 2,106 | | 2,142 | | 36 | 1.7% | |
| Total Out-of-State Tuition and Fees | \$ | 31,538 | \$ | 31,798 | \$ | 260 | 0.8% | |

In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

FY 2019-20 Annual Tuition And Fees Mandatory Fees and Differential Tuition

| | | | | | CHANGE | | |
|-------------------------------------------------------------------|----|---------|----------|---------|--------|------|---------|
| | FY | 2018-19 | FY | 2019-20 | Am | ount | Percent |
| UNDERGRADUATE AND GRADUATE MANDATORY FEES | | | | | | | |
| IN-STATE | | | | | | | |
| <u>Undergraduate</u> | | | | | | | |
| Student Programs and Services Fee (SPSF) | | | | | | | |
| Student Programs | \$ | 292 | \$ | 292 | | | |
| Capital | | 412 | | 438 | \$ | 26 | 6.3% |
| Health Services | | 202 | | 202 | | | |
| Student Counseling | _ | 106 | _ | 106 | _ | | 0.00/ |
| Total Student Programs and Services Fee | \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% |
| Other Mandatory Fees | | | | | | | |
| Technology | | 240 | | 240 | | | 0.0% |
| Facilities | | 404 | | 404 | | | 0.0% |
| Transportation | | 150 | | 150 | | | 0.0% |
| Library | | 70 | | 80 | | 10 | 14.3% |
| International Education | | 20 | | 20 | | | 0.0% |
| Total Mandatory Fees | \$ | 1,896 | \$ | 1,932 | \$ | 36 | 1.9% |
| Graduate | | | | | | | |
| Student Programs and Services Fee (SPSF) | \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% |
| Other Mandatory Fees | | , | - | , | | | |
| Technology | | 240 | | 240 | | | |
| Facilities | | 404 | | 404 | | | |
| Transportation | | 150 | | 150 | | | |
| Library | | 70 | | 80 | | 10 | 14.3% |
| Total Mandatory Fees | \$ | 1,876 | \$ | 1,912 | \$ | 36 | 1.9% |
| OUT-OF STATE | | | | | | | |
| Undergraduate | | | | | | | |
| Student Programs and Services Fee (SPSF) | \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% |
| Other Mandatory Fees | Ŷ | .,•.= | ÷ | ., | ÷ | 20 | 2.070 |
| Technology | | 240 | | 240 | | | |
| Facilities | | 634 | | 634 | | | |
| Transportation | | 150 | | 150 | | | |
| Library | | 70 | | 80 | | 10 | 14.3% |
| International Education | | 20 | | 20 | | | |
| Total Mandatory Fees | \$ | 2,126 | \$ | 2,162 | \$ | 36 | 1.7% |
| Graduate | | | | | | | |
| Student Programs and Services Fee (SPSF) | \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% |
| Other Mandatory Fees | | 7 - | • | , | • | | |
| Technology | | 240 | | 240 | | | |
| Facilities | | 634 | | 634 | | | |
| Transportation | | 150 | | 150 | | | |
| Library | | 70 | | 80 | | 10 | 14.3% |
| Total Mandatory Fees | \$ | 2,106 | \$ | 2,142 | \$ | 36 | 1.7% |
| UNDERGRADUATE DIFFERENTIAL TUITION | | | | | | | |
| Tields Cellens of Engineering | • | 04 | ^ | 05 | ¢ | | |
| Tickle College of Engineering | \$ | 64 | \$ | 65 | \$ | 1 | 1.6% |
| College of Nursing (All undergraduate level courses) | | 132 | | 135 | | 3 | 2.3% |
| Haslam College of Business (All undergraduate courses except 100) | | 99 | | 101 | | 2 | 2.0% |
| College of Architecture | | 109 | | 111 | | 2 | 1.8% |

Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.

The purpose of the Student Programs and Services Fee (SPSF) is to advance the University's educational mission by funding non-instructional services, activities, programs, and facilities that promote student satisfaction and retention or promote the intellectual, physical, emotional, social, cultural, or leadership development of students. The Board of Trustees retains ultimate control of the SPSF and sets the amount of the SPSF at each campus annually upon the recommendation of the Board's Finance and Administration Committee.

Differential Tuition is a per-credit-hour fee assessed for a specific course or group of courses as dictated by increasing demand for educational excellence in specific areas. Once approved, future percentage increases in Maintenance Fees automatically apply to the Differential Tuition for these specific courses. Increases to Differential Tuition exceeding the percentage increases proposed for Maintenance Fees must be approved by the Board of Trustees. The total amount paid depends on the number of courses taken.

FY 2019-20 Annual Tuition and Fees Specialized Programs

| | | | | | | CHAN | IGE |
|------------------------------------------------------------------------------------------------------------------|----|---------|----|---------|--------|--------|---------|
| | FY | 2018-19 | FY | 2019-20 | Amount | | Percent |
| SPECIALIZED PROGRAMS | | | | | | | |
| MBA Programs | | | | | | | |
| Full-Time MBA | \$ | 15,400 | \$ | 16,000 | \$ | 600 | 3.9% |
| Senior Executive MBA | | 71,000 | | 71,000 | | | |
| Aerospace Executive MBA | | 69,000 | | 72,500 | | 3,500 | 5.1% |
| Professional Executive MBA | | 48,000 | | 49,500 | | 1,500 | 3.1% |
| Physician Executive MBA | | 76,000 | | 76,000 | | | |
| Global Supply Chain Executive MBA | | 85,000 | | 85,000 | | | |
| Health Care Leadership MBA | | 65,000 | | 65,000 | | | |
| Specialty Master's Degree Programs | | | | | | | |
| Masters of Science in Industrial & Systems Engineering | \$ | 18,000 | \$ | 18,000 | | | |
| Masters of Human Resource Management | | 4,500 | | 4,500 | | | |
| Masters of Business Analytics Program in Statistics, | | | | | | | |
| Operations, and Management Science | | 6,000 | | 6,000 | | | |
| Masters of Accountancy in Accounting and Information | | | | | | | |
| Management | | 6,000 | | 6,000 | | | |
| Masters of Science in Supply Chain Management | | 2,000 | | 2,000 | | | |
| Doctor of Social Work | | 600 | | 600 | | | |
| Masters of Science in Social Work | | 450 | | 450 | | | |
| Masters of Science in Supply Chain Management (Online) Masters of Science in Industrial & Systems Engineering | | 22,950 | | 22,950 | | | |
| Health Systems | | 20,000 | | 20,000 | | | |
| Masters of Science in Industrial & Systems Engineering | | - | | - | | | |
| (Online Cohort) | | | | 18,000 | | 18,000 | NEW |
| Specialty Degree Programs | | | | | | | |
| Accelerated Bachelor of Science in Nursing Program Fee | | 400 | | 1,000 | | 600 | 150.0% |

Knoxville FY 2019-20 Annual Tuition and Fees Online Programs

| | | | | | | CHANGE | | |
|----------------------|------|---------|------|---------|----|--------|---------|--|
| | FY 2 | 2018-19 | FY 2 | 2019-20 | Am | ount | Percent | |
| IN-STATE | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 371 | \$ | 378 | \$ | 7 | 1.9% | |
| Library | | 4 | | 5 | | 1 | 25.0% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 431 | \$ | 439 | \$ | 8 | 1.9% | |
| <u>Graduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 626 | \$ | 639 | \$ | 13 | 2.1% | |
| Library | Ŧ | 4 | Ŧ | 5 | Ŧ | 1 | 25.0% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 686 | \$ | 700 | \$ | 14 | 2.0% | |
| OUT-OF-STATE | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 446 | \$ | 453 | \$ | 7 | 1.6% | |
| Library | | 4 | | 5 | | 1 | 25.0% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 506 | \$ | 514 | \$ | 8 | 1.6% | |
| <u>Graduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 701 | \$ | 714 | \$ | 13 | 1.9% | |
| Library | | 4 | | 5 | | 1 | 25.0% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 761 | \$ | 775 | \$ | 14 | 1.8% | |
| | | | | | | | | |

Fees are charged per credit hour and apply only to courses that are included in the online program.

Graduate maintenance fees apply to both UTK and UTSI. Library and online support fees do not apply to UTSI.

Differential, program, and material course fees for various academic programs are in addition to the fees shown above.

Knoxville FY 2019 Annual Tuition and Fees Auxiliary Enterprises

| | | | CHAN | NGE | | |
|-----------------------|------------|------------|--------|---------|--|--|
| | FY 2018-19 | FY 2019-20 | Amount | Percent | | |
| HOUSING | | | | | | |
| COMMUNITY & POD RATES | | | | | | |
| Hess | | | | | | |
| Double Shared | \$ 6,250 | \$ 6,440 | \$ 190 | 3.0% | | |
| Single | 8,100 | 8,350 | 250 | 3.1% | | |
| Buyout | 8,100 | 8,350 | 250 | 3.1% | | |
| Magnolia | | | | | | |
| Double Shared | | 7,210 | 7,210 | NEW | | |
| Buyout | | 14,420 | 14,420 | NEW | | |
| Massey | | | | | | |
| Double Shared | 6,000 | 6,050 | 50 | 0.8% | | |
| Buyout | 7,780 | 7,910 | 130 | 1.7% | | |
| Orange | | | | | | |
| Double Shared | 7,000 | 7,210 | 210 | 3.0% | | |
| Single | 9,600 | 9,890 | 290 | 3.0% | | |
| Buyout | 14,000 | 14,420 | 420 | 3.0% | | |
| SUITES | | | | | | |
| | | | | | | |
| Brown | 7 500 | 7 700 | 000 | 0.40/ | | |
| Quad Shared | 7,500 | 7,730 | 230 | 3.1% | | |
| Quad Buyout | 15,000 | 15,460 | 460 | 3.1% | | |
| Double Shared | 7,900 | 8,140 | 240 | 3.0% | | |
| Double Buyout | 15,800 | 16,280 | 480 | 3.0% | | |
| Clement | | | | | | |
| Double Shared | 6,700 | 6,900 | 200 | 3.0% | | |
| Buyout | 8,700 | 8,950 | 250 | 2.9% | | |
| Dogwood | | | | | | |
| Double Shared | | 7,730 | 7,730 | NEW | | |
| Buyout | | 15,460 | 15,460 | NEW | | |
| Magnolia | | | | | | |
| Double Shared | | 7,730 | 7,730 | NEW | | |
| Buyout | | 15,460 | 15,460 | NEW | | |
| Morrill | | | | | | |
| Double Shared | 6,700 | closed | | | | |
| Buyout | 8,700 | closed | | | | |
| North Carrick | | | | | | |
| Double Shared | 6,600 | 6,800 | 200 | 3.0% | | |
| Buyout | 8,560 | 8,820 | 260 | 3.0% | | |
| Reese | | | | | | |
| Double Shared | 6,600 | 6,800 | 200 | 3.0% | | |
| Buyout | 8,560 | 8,820 | 260 | 3.0% | | |
| South Carrick | | | | | | |
| Double Shared | 6,600 | 6,800 | 200 | 3.0% | | |
| Buyout | 8,560 | 8,820 | 260 | 3.0% | | |
| Stokely | | | | | | |
| Triple Private | 9,500 | 9,790 | 290 | 3.1% | | |
| Quad Shared | 8,900 | 9,170 | 270 | 3.0% | | |
| Quad Private | 9,300 | 9,580 | 280 | 3.0% | | |
| Buyout | 17,800 | 18,340 | 540 | 3.0% | | |
| | | | | | | |

FY 2019 Annual Tuition and Fees Auxiliary Enterprises

| | | | CHA | CHANGE | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------|------------------------------|--|--|
| | FY 2018-19 | FY 2019-20 | Amount | Percent | | |
| HOUSING (CONTINUED) | | | | | | |
| APARTMENTS | | | | | | |
| Dogwood - Quad Private | | 8,600 | 8,600 | NEW | | |
| Laurel | | | | | | |
| Double Private | 8,700 | 9,090 | 390 | 4.5% | | |
| Double Shared | 6,750 | 7,050 | 300 | 4.4% | | |
| Buyout | 13,500 | 14,100 | 600 | 4.4% | | |
| Orange - Quad Private | 8,350 | 8,600 | 250 | 3.0% | | |
| Vol Condo | | | | | | |
| Quad Private | 8,000 | 8,240 | 240 | 3.0% | | |
| Triple Private | 8,500 | 8,750 | 250 | 2.9% | | |
| Volunteer | | | | | | |
| Quad Private | 8,450 | 8,700 | 250 | 3.0% | | |
| Triple Private/Private Bath | 10,050 | 10,350 | 300 | 3.0% | | |
| Triple Private/Shared Bath | 8,850 | 9,120 | 270 | 3.1% | | |
| Double Private | 10,050 | 10,350 | 300 | 3.0% | | |
| FOOD SERVICES | | | | | | |
| Meal Plans | | | | | | |
| 7-Day Access Unlimited meals + \$300 Dining Dollars Any 10 meals/week + \$300 Dining Dollars Any 8 meals/week + \$450 Dining Dollars Any 5 meals/week + \$500 Dining Dollars | \$ 4,230 3,960 3,960 2,870 | \$ 4,348 4,070 4,070 2,950 | \$ 118 110 110 80 | 2.8% 2.8% 2.8% 2.8% | | |
| Dining Dollar Plus \$1,265 Dining Dollars | 2,530 | 2,000 | (530) | -20.9% | | |
| Dining Dollar \$550 Dining Dollars | 1,100 | 1,130 | 15 | 2.7% | | |
| Flex Plan \$300 Dining Dollars | 600 | 600 | | | | |
| Block Plans | | | | | | |
| Vol Block - 165 meals + \$500 Dining Dollars Block 100 - 100 meals + \$150 Dining Dollars Block 75 - 75 meals + \$150 Dining Dollars | \$ 4,450 2,060 1,640 | \$ 4,450 2,120 1,690 | \$ 60 50 | 2.9% 3.0% | | |
| Block 50 - 50 meals + \$300 Dining Dollars | 1,640 | 1,690 | 50 | 3.0% | | |

All undergraduates taking 6 credit hours or more are required to purchase a flex or meal plan.

All first-year undergraduate students living on campus are required to purchase the 7-Day Access Meal Plan.

All plans except for the Flex Plan include 5 free guest meals per semester.

Dining Dollars can be used like cash at all campus dining locations.

FY 2019-20 Annual Tuition and Fees College of Law Fall and Spring Semesters

| | | | | | | CHANGE | | |
|-----------------------------------------------------------|----|-----------|----|---------|----|--------|---------|--|
| | F۱ | ′ 2018-19 | FY | 2019-20 | A | nount | Percent | |
| IN-STATE | | | | | | | | |
| Maintenance Fee | \$ | 16,368 | \$ | 16,696 | \$ | 328 | 2.0% | |
| Mandatory Fees | | 3,306 | | 3,472 | | 166 | 5.0% | |
| Total Tuition and Fees | \$ | 19,674 | \$ | 20,168 | \$ | 494 | 2.5% | |
| OUT-OF-STATE | | | | | | | | |
| Maintenance Fee | \$ | 16,368 | \$ | 16,696 | \$ | 328 | 2.0% | |
| Non-Resident Tuition | | 18,444 | | 18,444 | | | | |
| Total Out-of-State Tuition | | 34,812 | | 35,140 | \$ | 328 | 0.9% | |
| Mandatory Fees | | 3,536 | | 3,702 | | 166 | 4.7% | |
| Total Out-of-State Tuition and Fees | \$ | 38,348 | \$ | 38,842 | \$ | 494 | 1.3% | |
| MANDATORY FEES | | | | | | | | |
| IN-STATE | | | | | | | | |
| Student Programs and Services Fee Other Mandatory Fees | \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% | |
| Technology | | 240 | | 240 | | | | |
| Facilities | | 150 | | 150 | | | | |
| Transportation | | 404 | | 404 | | | | |
| Law Library Fee | | 250 | | 250 | | | | |
| Law Enhancement Fee | | 1,250 | | 1,390 | | 140 | 11.2% | |
| Total Mandatory Fees | \$ | 3,306 | \$ | 3,472 | \$ | 166 | 5.0% | |
| OUT-OF-STATE | | | | | | | | |
| Student Programs and Services Fee Other Mandatory Fees | \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% | |
| Technology | | 240 | | 240 | | | | |
| Facilities | | 150 | | 150 | | | | |
| Transportation | | 634 | | 634 | | | | |
| Law Library Fee | | 250 | | 250 | | | | |
| Law Enhancement Fee | | 1,250 | | 1,390 | | 140 | 11.2% | |
| Total Mandatory Fees | \$ | 3,536 | \$ | 3,702 | \$ | 166 | 4.7% | |
| | | | | | | | | |

Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.

The purpose of the Student Programs and Services Fee (SPSF) is to advance the University's educational mission by funding noninstructional services, activities, programs, and facilities that promote student satisfaction and retention or promote the intellectual, physical, emotional, social, cultural, or leadership development of students. The Board of Trustees retains ultimate control of the SPSF and sets the amount of the SPSF at each campus annually upon the recommendation of the Board's Finance and Administration Committee.

FY 2019-20 Annual Tuition and Fees Space Institute Fall and Spring Semesters

| | | | СНА | NGE | |
|-------------------------------------|------------|------------|--------|---------|--|
| | FY 2018-19 | FY 2019-20 | Amount | Percent | |
| IN-STATE | | | | | |
| <u>Graduate</u> | | | | | |
| Maintenance Fee | \$ 11,244 | \$ 11,468 | \$ 224 | 2.0% | |
| Student Activity Fee | 180 | 180 | | | |
| Total Tuition and Fees | \$ 11,424 | \$ 11,648 | \$ 224 | 2.0% | |
| OUT-OF-STATE | | | | | |
| <u>Graduate</u> | | | | | |
| Maintenance Fee | \$ 11,244 | \$ 11,468 | \$ 224 | 2.0% | |
| Non-Resident Tuition | 18,188 | 18,188 | | | |
| Total Out-of-State Tuition | \$ 29,432 | \$ 29,656 | \$ 224 | 0.8% | |
| Student Activity Fee | 180 | 180 | | | |
| Total Out-of-State Tuition and Fees | \$ 29,612 | \$ 29,836 | \$ 224 | 0.8% | |
| DIFFERENTIAL TUITION | | | | | |
| Tickle College of Engineering | \$ 64 | \$ 65 | \$1 | 1.6% | |

In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

Differential Tuition is a per-credit-hour fee assessed for a specific course or group of courses as dictated by increasing demand for educational excellence in specific areas. Once approved, future percentage increases in Maintenance Fees automatically apply to the Differential Tuition for these specific courses. Increases to Differential Tuition exceeding the percentage increases proposed for Maintenance Fees must be approved by the Board of Trustees. The total amount paid depends on the number of courses taken.

Martin FY 2019-20 Annual Tuition and Fees Fall and Spring Semesters

| | | | | | CHANGE | | | |
|-------------------------------------|----------|-----------|----|---------|--------|-------|---------|--|
| | FY | ′ 2018-19 | FY | 2019-20 | An | nount | Percent | |
| IN-STATE | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 8,052 | \$ | 8,214 | \$ | 162 | 2.0% | |
| Mandatory Fees | | 1,460 | · | 1,534 | | 74 | 5.1% | |
| Total Tuition and Fees | \$ | 9,512 | \$ | 9,748 | \$ | 236 | 2.5% | |
| Graduate | | | | | | | | |
| Maintenance Fee | \$ | 8,918 | \$ | 9,096 | \$ | 178 | 2.0% | |
| Mandatory Fees | | 1,446 | | 1,520 | | 74 | 5.1% | |
| Total Tuition and Fees | \$ | 10,364 | \$ | 10,616 | \$ | 252 | 2.4% | |
| OUT-OF-STATE DOMESTIC | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 8,052 | \$ | 8,214 | \$ | 162 | 2.0% | |
| Non-Resident Tuition | | 6,040 | | 6,040 | | | | |
| Total Out-of-State Tuition | \$ | 14,092 | \$ | 14,254 | \$ | 162 | 1.1% | |
| Mandatory Fees | \$ \$ | 1,460 | \$ | 1,534 | \$ | 74 | 5.1% | |
| Total Out-of-State Tuition and Fees | \$ | 15,552 | \$ | 15,788 | \$ | 236 | 1.5% | |
| <u>Graduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 8,918 | \$ | 9,096 | \$ | 178 | 2.0% | |
| Non-Resident Tuition | | 6,040 | | 6,040 | | | | |
| Total Out-of-State Tuition | \$ | 14,958 | \$ | 15,136 | \$ | 178 | 1.2% | |
| Mandatory Fees | \$ | 1,446 | \$ | 1,520 | | 74 | 5.1% | |
| Total Out-of-State Tuition and Fees | \$ | 16,404 | \$ | 16,656 | \$ | 252 | 1.5% | |
| OUT-OF-STATE INTERNATIONAL | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Maintenance Fee | \$ | 8,052 | \$ | 8,214 | \$ | 162 | 2.0% | |
| Non-Resident Tuition | | 13,944 | | 13,944 | | | | |
| Total Out-of-State Tuition | \$ | 21,996 | \$ | 22,158 | \$ | 162 | 0.7% | |
| Mandatory Fees | | 1,460 | | 1,534 | | 74 | 5.1% | |
| Total Out-of-State Tuition and Fees | \$ | 23,456 | \$ | 23,692 | \$ | 236 | 1.0% | |
| Graduate | | | | | | | | |
| Maintenance Fee | \$ | 8,918 | \$ | 9,096 | \$ | 178 | 2.0% | |
| Non-Resident Tuition | | 13,944 | | 13,944 | | | | |
| Total Out-of-State Tuition | \$ | 22,862 | \$ | 23,040 | \$ | 178 | 0.8% | |
| Mandatory Fees | \$ | 1,446 | \$ | 1,520 | \$ | 74 | 5.1% | |
| Total Out-of-State Tuition and Fees | \$ | 24,308 | \$ | 24,560 | \$ | 252 | 1.0% | |

In-state students pay only for the maintenance fee, which is commonly referred to as 'in-state tuition'. Out-of-state students pay the maintenance fee plus non-resident tuition. The combined amount of these two fees is commonly referred to as 'out-of-state tuition'.

Martin FY 2019-20 Annual Tuition and Fees Mandatory Fees

| | | | | | CHANGE | | | |
|------------------------------------------|----|---------|----|---------|--------|-------|---------|--|
| | FY | 2018-19 | FY | 2019-20 | Am | nount | Percent | |
| UNDERGRADUATE | | | | | | | | |
| Student Programs and Services Fee (SPSF) | | | | | | | | |
| Student Activity - Non Athletic | \$ | 188 | \$ | 262 | \$ | 74 | 39.4% | |
| Student Activity - Athletic | | 408 | | 408 | | | | |
| Student Health & Counseling | | 60 | | 60 | | | | |
| Green | | 10 | | 10 | | | | |
| Debt Service | | 380 | | 380 | | | | |
| Total Student Programs and Services Fee | \$ | 1,046 | \$ | 1,120 | \$ | 74 | 7.1% | |
| Other Mandatory Fees | | | | | | | | |
| Technology | | 250 | | 250 | | | | |
| Publications | | 14 | | 14 | | | | |
| Facilities | | 150 | | 150 | | | | |
| Total Mandatory Fees | \$ | 1,460 | \$ | 1,534 | \$ | 74 | 5.1% | |
| GRADUATE | | | | | | | | |
| Student Programs and Services Fee (SPSF) | | | | | | | | |
| Student Activity - Non Athletic | \$ | 188 | \$ | 262 | \$ | 74 | 39.4% | |
| Student Activity - Athletic | | 408 | | 408 | | | | |
| Student Health & Counseling | | 60 | | 60 | | | | |
| Green | | 10 | | 10 | | | | |
| Debt Service | | 380 | | 380 | | | | |
| Total Student Programs and Services Fee | \$ | 1,046 | \$ | 1,120 | \$ | 74 | 7.1% | |
| Other Mandatory Fees | | | | | | | | |
| Technology | | 250 | | 250 | | | | |
| Facilities | | 150 | | 150 | | | | |
| Total Mandatory Fees | \$ | 1,446 | \$ | 1,520 | \$ | 74 | 5.1% | |

Mandatory fees are used to support programs, services, technology, and facilities that enhance student life and academic programs.

The purpose of the Student Programs and Services Fee (SPSF) is to advance the University's educational mission by funding noninstructional services, activities, programs, and facilities that promote student satisfaction and retention or promote the intellectual, physical, emotional, social, cultural, or leadership development of students. The Board of Trustees retains ultimate control of the SPSF and sets the amount of the SPSF at each campus annually upon the recommendation of the Board's Finance and Administration Committee.

Martin FY 2019-20 Annual Tuition and Fees Online Fees

| | | | | | CHANGE | | | |
|----------------------------|------|---------|------|---------|--------|------|---------|--|
| | FY 2 | 2018-19 | FY 2 | 2019-20 | Am | ount | Percent | |
| IN-STATE | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Course Fee | \$ | 342 | \$ | 363 | \$ | 21 | 6.1% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 398 | \$ | 419 | \$ | 21 | 5.3% | |
| <u>Graduate</u> | | | | | | | | |
| Course Fee | \$ | 532 | \$ | 564 | \$ | 32 | 6.0% | |
| Online Support | · | 56 | • | 56 | • | | | |
| Total | \$ | 588 | \$ | 620 | \$ | 32 | 5.4% | |
| OUT-OF-STATE DOMESTIC | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Course Fee | \$ | 376 | \$ | 399 | \$ | 23 | 6.1% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 432 | \$ | 455 | \$ | 23 | 5.3% | |
| <u>Graduate</u> | | | | | | | | |
| Course Fee | \$ | 585 | \$ | 620 | \$ | 35 | 6.0% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 641 | \$ | 676 | \$ | 35 | 5.5% | |
| OUT-OF-STATE INTERNATIONAL | | | | | | | | |
| <u>Undergraduate</u> | | | | | | | | |
| Course Fee | \$ | 414 | \$ | 439 | \$ | 25 | 6.0% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 470 | \$ | 495 | \$ | 25 | 5.3% | |
| <u>Graduate</u> | | | | | | | | |
| Course Fee | \$ | 643 | \$ | 677 | \$ | 34 | 5.3% | |
| Online Support | | 56 | | 56 | | | | |
| Total | \$ | 699 | \$ | 733 | \$ | 34 | 4.9% | |

UT online course fees are charged per credit hour. The total amount depends on the number of credits taken. This applies to all students, including on-campus students.

Martin FY 2019-20 Annual Tuition and Fees Auxiliary Enterprises

| | | | | | | CHANGE | | |
|------------------------------------------------------|----|---------|----|---------|----|--------|---------|--|
| | FY | 2018-19 | FY | 2019-20 | An | nount | Percent | |
| FOOD SERVICES | | | | | | | | |
| Meal Plans | | | | | | | | |
| Carte Blanche Meal Plan with \$100 declining balance | \$ | 3,392 | \$ | 3,478 | \$ | 86 | 2.5% | |
| 15 Meal Plan per week with \$80 declining balance | | 3,242 | | 3,324 | | 82 | 2.5% | |
| 10 Meal Plan per week with \$200 declining balance | | 3,282 | | 3,364 | | 82 | 2.5% | |
| 5 Meal Plan per week with \$475 declining balance | | 2,840 | | 2,910 | | 70 | 2.5% | |
| Block Plans | | | | | | | | |
| 100 Meals with \$130 declining balance | | 1,842 | | 1,888 | | 46 | 2.5% | |
| 75 Meals with \$100 declining balance | | 1,458 | | 1,496 | | 38 | 2.6% | |
| 70 Meals with \$600 declining balance | | 3,012 | | 3,086 | | 74 | 2.5% | |
| 50 Meals with \$60 declining balance | | 978 | | 1,002 | | 24 | 2.5% | |
| 25 Meals with \$50 declining balance | | 630 | | 646 | | 16 | 2.5% | |
| Captain's Cash Meal Plans | | | | | | | | |
| \$500 declining balance | | 1,000 | | 1,000 | | - | 0.0% | |
| \$250 declining balance | | 500 | | 500 | | - | 0.0% | |
| Door Prices (Per Day) | | | | | | | | |
| Breakfast | | 8.19 | | 8.40 | | 0.20 | 2.5% | |
| Lunch | | 9.17 | | 9.40 | | 0.23 | 2.5% | |
| Dinner | | 10.26 | | 10.51 | | 0.26 | 2.5% | |
| Saturday Brunch | | 9.17 | | 9.40 | | 0.23 | 2.5% | |
| Sunday Brunch: Adult | | 12.21 | | 12.52 | | 0.31 | 2.5% | |
| Sunday Brunch: Child under 10 | | 5.78 | | 5.92 | | 0.14 | 2.5% | |
| | | | | | | | | |

Martin FY 2019-20 Annual Tuition and Fees Auxiliary Enterprises

| | | | | | CHANGE | | | | |
|-----------------------------------------|----|---------|----|---------|--------|-------|---------|--|--|
| | FY | 2018-19 | FY | 2019-20 | Ar | nount | Percent | | |
| HOUSING | | | | | | | | | |
| COMMUNITY & POD RATES Ellington Hall | | | | | | | | | |
| Double Shared | \$ | 2,820 | \$ | 2,920 | \$ | 100 | 3.6% | | |
| Single | | 4,340 | | 4,490 | | 150 | 3.5% | | |
| Browning Hall | | | | | | | | | |
| Double Shared | | 2,820 | | 2,920 | | 100 | 3.5% | | |
| Single | | 4,340 | | 4,490 | | 150 | 3.5% | | |
| Cooper Hall | | | | | | | | | |
| Double Shared | | 3,380 | | 3,500 | | 120 | 3.6% | | |
| Single | | 4,820 | | 4,990 | | 170 | 3.5% | | |
| University Village II | | | | | | | | | |
| Double Shared | | 6,200 | | 6,420 | | 220 | 3.6% | | |
| Single | | 7,380 | | 7,640 | | 260 | 3.5% | | |
| University Village I | | | | | | | | | |
| Single | | 6,520 | | 6,750 | | 230 | 3.5% | | |
| Summer Lease | | 2,800 | | 2,800 | | | | | |
| APARTMENTS | | | | | | | | | |
| University Courts | | | | | | | | | |
| 1 Bedroom | | 4,262 | | 4,270 | | 8 | 0.2% | | |
| 2 Bedroom | | 4,578 | | 4,580 | | 2 | 0.0% | | |
| 3 Bedroom | | 5,394 | | 5,400 | | 6 | 0.1% | | |

Veterinary Medicine

FY 2019-20 Annual Tuition and Fees Fall and Spring Semesters

| | | | | | CHANGE | | | | | |
|---------------------------------------------|-----------------|---------|----|---------|--------|------|---------|--|--|--|
| | FY | 2018-19 | FY | 2019-20 | Am | ount | Percent | | | |
| IN-STATE | | | | | | | | | | |
| Maintenance Fee | \$ | 27,504 | \$ | 27,504 | | | | | | |
| Mandatory Fees | | 1,806 | | 1,832 | \$ | 26 | 1.4% | | | |
| Total Tuition and Fees | \$ | 29,310 | \$ | 29,336 | \$ | 26 | 0.1% | | | |
| OUT-OF-STATE | | | | | | | | | | |
| Maintenance Fee | \$ | 27,504 | \$ | 27,504 | | | | | | |
| Non-Resident Tuition | | 27,036 | | 27,036 | | | | | | |
| Total Out-of-State Tuition | \$ | 54,540 | \$ | 54,540 | | | | | | |
| Mandatory Fees | | 2,036 | | 2,062 | | 26 | 1.3% | | | |
| Total Out-of-State Tuition and Fees | \$ | 56,576 | \$ | 56,602 | \$ | 26 | 0.0% | | | |
| MANDATORY FEES | | | | | | | | | | |
| IN-STATE | | | | | | | | | | |
| Student Programs and Services Fee (SPSF) | | | | | | | | | | |
| Student Programs | \$ | 292 | \$ | 292 | | | | | | |
| Capital | | 412 | | 438 | \$ | 26 | 6.3% | | | |
| Health Services | | 202 | | 202 | | | | | | |
| Student Counseling | | 106 | | 106 | | | | | | |
| Total Student Programs and Services Fee (SF | PSF <u>)</u> \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% | | | |
| Other Mandatory Fees | | | | | | | | | | |
| Technology | | 240 | | 240 | | | | | | |
| Facilities | | 404 | | 404 | | | | | | |
| Transportation | | 150 | | 150 | | | | | | |
| Total Mandatory Fees | \$ | 1,806 | \$ | 1,832 | \$ | 26 | 1.4% | | | |
| OUT-OF-STATE | | | | | | | | | | |
| Student Programs and Services Fee (SPSF) | | | | | | | | | | |
| Student Programs | \$ | 292 | \$ | 292 | | | | | | |
| Capital | | 412 | | 438 | \$ | 26 | 6.3% | | | |
| Health Services | | 202 | | 202 | | | | | | |
| Student Counseling | | 106 | | 106 | | | | | | |
| Total Student Programs and Services Fee | \$ | 1,012 | \$ | 1,038 | \$ | 26 | 2.6% | | | |
| Other Mandatory Fees | | | | | | | | | | |
| Technology | | 240 | | 240 | | | | | | |
| Facilities | | 634 | | 634 | | | | | | |
| Transportation | | 150 | | 150 | | | | | | |
| Total Mandatory Fees | \$ | 2,036 | \$ | 2,062 | \$ | 26 | 1.3% | | | |

The purpose of the Student Programs and Services Fee (SPSF) is to advance the University's educational mission by funding noninstructional services, activities, programs, and facilities that promote student satisfaction and retention or promote the intellectual, physical, emotional, social, cultural, or leadership development of students. The Board of Trustees retains ultimate control of the SPSF and sets the amount of the SPSF at each campus annually upon the recommendation of the Board's Finance and Administration Committee.

FY 2019-20 Annual Tuition and Fees

Tuition

| | | Tuition | | | Change | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------------|----|-----------------------------|----------|--------------------|-----------|--|--|--|
| IN-STATE Graduate Health Sciences MS Pharmacology Medicine Doctor of Medicine Physician Assistant Dentistry General DDS Transitional DDS Dental Hygiene Bachelor of Science Pharmacy Nursing Bachelors Graduate Health Professions Entry Level Bachelor of Science Medical Technology | FY | 2018-19 | FY | 2019-20 | | Amount | Percent | | | |
| - | | | | | | | | | | |
| Graduate Health Sciences | \$ | 10,694 | \$ | 10,894 | \$ | 200 | 1.9% | | | |
| | | 16,512 | | 16,712 | | 200 | 1.2% | | | |
| | | 04.000 | | 04 500 | | 000 | 0.00 | | | |
| | | 34,366 | | 34,566 | | 200 | 0.6% | | | |
| | | 22,724 | | 22,924 | | 200 | 0.9% | | | |
| - | | 20 4 00 | | 20.200 | | 200 | 0.70/ | | | |
| | | 30,188 | | 30,388 | | 200 | 0.7% | | | |
| | | 72,828 | | 73,028 | | 200 | 0.3% | | | |
| | | 9,988 | | 9,988 | | 200 | 0.00/ | | | |
| • | | 22,170 | | 22,370 | | 200 | 0.9% | | | |
| | | 10 705 | | 10 705 | | | | | | |
| | | 12,705 | | 12,705 | | 200 | 1.1% | | | |
| | | 18,498 | | 18,698 | | 200 | 1.1% | | | |
| | | | | | | | | | | |
| 5 | | 7 000 | | 7 000 | | | | | | |
| | | 7,990 11,110 | | 7,990 | | | | | | |
| Entry Level Advanced Degrees * | | 13,614 | | 11,110 13,814 | | 200 | 1.5% | | | |
| Entry Level Advanced Degrees Entry Lev Adv Degrees Audiology/Speech Path** | | 18,620 | | 18,820 | | 200 | 1.1% | | | |
| Post-Professional Degrees *** | | - | | 10,068 | | 200 | 2.0% | | | |
| Post-Professional Degrees | | 9,868 | | 10,000 | | 200 | 2.0% | | | |
| OUT-OF-STATE | | | | | | | | | | |
| Graduate Health Sciences | \$ | 29,864 | \$ | 16,542 | \$ | (13,322) | -44.6% | | | |
| MS Pharmacology | | 24,940 | | 25,140 | | 200 | 0.8% | | | |
| Medicine | | | | | | | | | | |
| Doctor of Medicine | | 67,458 | | 67,658 | | 200 | 0.3% | | | |
| Physician Assistant | | 38,762 | | 38,962 | | 200 | 0.5% | | | |
| Dentistry | | | | | | | | | | |
| General DDS | | 68,948 | | 69,148 | | 200 | 0.3% | | | |
| Transitional DDS | | 72,828 | | 73,028 | | 200 | 0.3% | | | |
| Dental Hygiene Bachelor of Science | | 33,596 | | 19,976 | | (13,620) | -40.5% | | | |
| Pharmacy | | 42,180 | | 27,374 | | (14,806) | -35.1% | | | |
| Nursing | | | | | | | | | | |
| Bachelors | | 36,930 | | 36,930 | | | | | | |
| Graduate | | 43,338 | | 43,538 | | 200 | 0.5% | | | |
| Health Professions | | | | | | | | | | |
| Entry Level Bachelor of Science | | | | | | | | | | |
| Medical Technology | | 26,156 | | 26,156 | | | | | | |
| Audiology & Speech Pathology **** | | 29,300 | | 29,300 | | | | | | |
| Entry Level Advanced Degrees * | | 31,596 | | 31,796 | | 200 | 0.6% | | | |
| Entry Lev Adv Degrees Audiology/Speech Path** | | 43,196 | | 43,396 | | 200 | 0.5% | | | |
| Post-Professional Degrees *** | | 27,808 | | 28,008 | | 200 | 0.7% | | | |
| * Entry Level Advanced Degrees | | | | | d Degre | es Audiology/Sp | eech Path | | | |
| Doctor of Physical Therapy Master of Cytopathology | | | | Audiology Science in Spe | ech-l ar | nguage Pathology | | | | |
| Master of Occupational Therapy | | | | al Doctor of Au | | igaage i allioiogy | | | | |
| *** Post-Professional Degrees | | | | | | peech Pathology | | | | |

*** **Post-Professional Degrees** Doctor of Science in Physical Therapy Master of Science in Physical Therapy Transitional Doctor of Physical Therapy Master of Science in Clinical Lab Sciences **** **Bachelor of Audiology & Speech Pathology** This is a joint degree with UTK where UTHSC will teach the 4th year of the Bachelor's program but charge the UTK tuition rate.

These Fees were approved at the March 1, 2019 Board Meeting

FY 2019-20 Annual Tuition and Fees

Other Fees

| O | her Fe | ees | | | | | CHANGE |
|--------------------------------------------------------------|--------|---------|----|-----------------|----|---------|---------|
| | FY | 2018-19 | FY | 2019-20 | A | mount | Percent |
| OTHER FEES | | | | | | | |
| Health Insurance | \$ | 2,928 | \$ | 3,116 | \$ | 188 | 6.4% |
| Disability Insurance | | 44 | | 44 | | | |
| Malpractice Insurance | | | | | | | |
| Medicine | | | | | | | |
| Class of 2020 and 2021 | | 14 | | 14 | | | |
| Class of 2018 and 2019 | | 43 | | 43 | | | |
| Pharmacy | | 20 | | 20 | | | |
| Nursing | | 20 | | 20 | | | |
| Health Professions | | 20 | | 20 | | | |
| Dentistry | | 18 | | 17 | | (1) | -5.6% |
| Course Proficiency Exam Fee | | 200 | | 200 | | | |
| Other Fees - Health Professions | | | | | | | |
| CHP OT Board Review Fee | | 150 | | 150 | | | |
| CHP OT Media Fee | | 150 | | 150 | | | |
| Other Fees - Nursing | | | | | | | |
| CON Pre-Licensure Digital Course Materials Fee-1st Term | | 2,020 | | 617 | | (1,403) | -69.5% |
| CON Pre-Licensure Digital Course Materials Fee-2nd Term | | 580 | | 617 | | 37 | 6.4% |
| CON Pre-Licensure Digital Course Materials Fee-3rd Term | | 700 | | 617 | | (83) | -11.9% |
| CON Post Licensure BSN Digital Course Materials Fee-1st Term | | 525 | | | | (525) | -100.0% |
| CON Post Licensure BSN Digital Course Materials Fee-2nd Term | | 320 | | | | (320) | -100.0% |
| CON Post Licensure BSN Digital Course Materials Fee-3rd Term | | 235 | | | | (235) | -100.0% |
| CON CNL Digital Course Materials Fee | | 832 | | | | (832) | -100.0% |
| CON DNP Digital Course Materials Fee | | | | 40 | | 40 | New |
| CON Nursing Kit | | 372 | | 260 | | (112) | -30.1% |
| CON Digital Equipment Fee | | 410 | | 420 | | 10 | 2.4% |
| CON Board Review Fee | | 315 | | 315 | | | 0.0% |
| Other Fees - Medicine | | 010 | | 0.0 | | | 0.070 |
| Step 1 Exam Prep Fee | | 120 | | 120 | | | |
| COM PA Digital Course Materials Fee | | 48 | | 48 | | | |
| COM PA Medical Equipment Fee | | 40 | | 476 | | 476 | New |
| COM PA Board Review Fee | | 392 | | 268 | | (124) | -31.6% |
| Other Fees - Pharmacy | | 002 | | 200 | | (124) | 01.070 |
| Pre-Naplex Exam Fee-4th Year all in Fall Semester | | 80 | | 80 | | | |
| MTM Certificate Fee-3rd Year all in Fall Semester | | 100 | | 100 | | | |
| Point of Care Testing Certificate Fee | | 140 | | 140 | | | |
| COP Board Review Fee | | 175 | | 175 | | | |
| Other Fees - Dentistry | | 175 | | 175 | | | |
| Dentistry Student Government | | 60 | | 60 | | | |
| Laboratory and Clinical Utilization Fee | | 2,400 | | 3,200 | | 800 | 33.3% |
| Graduate Endodontics Clinical Utilization Fee | | 2,400 | | 3,200 12,750 | | 000 | 55.5% |
| Graduate Endodontics Clinical Utilization Fee | | , | | , | | | |
| | | 7,000 | | 7,000 | | | |
| Audiology Mandatory Fees (UTK Campus) | | 1,896 | | 1,932 | | 36 | 1.9% |
| Additional manuatory rees (or in dampus) | | 1,000 | | 1,002 | | 50 | 1.3/0 |

FY 2019-20 Annual Tuition And Fees

Mandatory Fees

| | | | | | CHA | NGE | |
|------------------------------------------------|----|---------|----|---------|--------|---------|--|
| | FY | 2018-19 | FY | 2019-20 | Amount | Percent | |
| IN-STATE AND OUT-OF-STATE | | | | | | | |
| Student Programs and Services Fee (SPSF) | | | | | | | |
| Student Activity | \$ | 26 | \$ | 26 | | | |
| Campus Recreation | | 40 | | 40 | | | |
| Campus Improvement | | 50 | | 50 | | | |
| Simulation Center Equipment Fee | | 300 | | 300 | | | |
| Debt Service | | 54 | | 54 | | | |
| Computer Based Testing Fee | | 50 | | 50 | | | |
| Health Services | | 200 | | 200 | | | |
| Counseling | | 280 | | 280 | | | |
| Total Student Programs and Services Fee (SPSF) | \$ | 1,000 | \$ | 1,000 | | | |
| Other Mandatory Fees | | | | | | | |
| Technology | \$ | 240 | \$ | 240 | | | |
| Graduation/Yearbook | | 50 | | 50 | | | |
| Total Other Fees | \$ | 1,290 | \$ | 1,290 | | | |

FY 2019-20 Annual Tuition and Fees Online Fees

| | | | | | Change | | | | |
|------------------------------------|----------|----------|----------|----------|--------|-------|---------|--|--|
| | FY 2 | 018-19 | FY 2 | 2019-20 | An | nount | Percent | | |
| UNDERGRADUATE MEDICAL TECHNOLOGY | | | | | | | | | |
| IN-STATE | | | | | | | | | |
| Course Fee | \$ | 350 | \$ | 350 | | | | | |
| Online Support | | 46 | | 46 | | | | | |
| Total | \$ | 396 | \$ | 396 | | | | | |
| OUT-OF-STATE | | | | | | | | | |
| Course Fee | \$ | 415 | \$ | 415 | | | | | |
| Online Support | | 46 | | 46 | | | | | |
| Total | \$ | 461 | \$ | 461 | | | | | |
| <u>Graduate</u> | | | | | | | | | |
| IN-STATE | | | | | | | | | |
| Course Fee | \$ | 640 | \$ | 640 | | | | | |
| Online Support | | 46 | | 46 | | | | | |
| Total | \$ | 686 | \$ | 686 | | | | | |
| | | | | | | | | | |
| OUT-OF-STATE | • | 705 | <u>^</u> | 705 | | | | | |
| Course Fee | \$ | 705 | \$ | 705 | | | | | |
| Online Support | <u> </u> | 46 | <u></u> | 46 | | | | | |
| Total | \$ | 751 | \$ | 751 | | | | | |
| HEALTH INFORMATICS AND INFORMATION | | | | | | | | | |
| MANAGEMENT | | | | | | | | | |
| IN-STATE Course Fee | ¢ | 500 | ¢ | 500 | | | | | |
| | \$ | | \$ | | | | | | |
| Online Support Total | \$ | <u> </u> | \$ | <u> </u> | | | | | |
| Total | φ | 550 | φ | 550 | | | | | |
| OUT-OF-STATE | | | | | | | | | |
| Course Fee | \$ | 550 | \$ | 550 | | | | | |
| Online Support | | 50 | | 50 | | | | | |
| Total | \$ | 600 | \$ | 600 | | | | | |
| NURSING DOCTORATE | | | | | | | | | |
| IN-STATE | | | | | | | | | |
| Course Fee | \$ | - | \$ | 600 | \$ | 600 | New | | |
| Online Support | ÷ | | * | 50 | | 50 | New | | |
| Total | \$ | - | \$ | 650 | \$ | 650 | New | | |
| OUT-OF-STATE | | | | | | | | | |
| Course Fee | \$ | - | \$ | 650 | \$ | 650 | New | | |
| Online Support | 7 | | 7 | 50 | Ŧ | 50 | New | | |
| Total | \$ | - | \$ | 700 | \$ | 700 | New | | |
| | * | | <u>*</u> | | | | | | |

These Fees were approved at the March 1, 2019 Board Meeting

University of Tennessee System FY 2019-20 Annual Tuition and Fees

Fees for Disabled and Elderly Persons

| | FY 20 |)18-19 | FY 2 | 019-20 | CHANGE Amount |
|------------------------------------------------|-----------|--------|------|--------|------------------|
| Disabled/Elderly Persons COURSES FOR CREDIT | | | | | |
| Per Semester Hour | \$ | 7 | \$ | 7 | |
| Maximum Fee per Semester | | 70 | | 70 | |
| AUDIT COURSES | No Charge | | No | Charge | |

Fee levels mandated by Tennessee Code Annotated 49-7-113.

| FY 2019-20 Proposed Budget Supplemental Schedules | Page |
|---------------------------------------------------|------------|
| State Appropriations | D-2 |
| Positions | D-7 |
| Chattanooga (UTC) | D-8 |
| Knoxville (UTK) | D-16 |
| Knoxville (UTSI Space Institute) | D-24 |
| Martin (UTM) | D-32 |
| Health Science Center (UTHSC) | D-40 |
| Institute of Agriculture | D-48 |
| AgResearch | D-55 |
| Extension | D-60 |
| College of Veterinary Medicine | D-65 |
| Institute for Public Service Total | D-70 |
| Institute for Public Service (IPS) | D-76 |
| Municipal Technical Advisory Service (MTAS) | D-81 |
| County Technical Assistance Service (CTAS) | D-86 |
| Tennessee Language Center | D-91 |
| System Administration | D-94 |

University of Tennessee System FY 2019-20 Proposed Budget

State Appropriations Summary

Budgeted to Unrestricted and Restricted Educational and General Funds

| | FY 2017-18 F | | | FY 2018-19 | FY 2019-20 | | | Change Probable to Proposed | | | | |
|---------------------------------------|--------------|-------------|----|-------------|------------|-------------|----|--------------------------------|-------|---|--|--|
| | | Actual | | Probable | | Proposed | | Amount | % | | | |
| STATE APPROPRIATIONS | | | | | | | | | | | | |
| Chattanooga | \$ | 52,606,384 | \$ | 56,222,001 | \$ | 60,277,339 | \$ | 4,055,338 | 7.2 | % | | |
| Knoxville | | | | | | | | | | | | |
| Knoxville | \$ | 236,708,761 | \$ | 243,056,968 | \$ | 259,874,778 | \$ | 16,817,810 | 6.9 | % | | |
| Space Institute | | 9,817,102 | | 9,976,519 | | 10,222,414 | | 245,895 | 2.5 | % | | |
| Subtotal Knoxville | \$ | 246,525,863 | \$ | 253,033,487 | \$ | 270,097,192 | \$ | 17,063,705 | 6.7 | % | | |
| Martin | \$ | 33,578,753 | \$ | 34,719,073 | \$ | 36,433,378 | \$ | 1,714,305 | 4.9 | % | | |
| Health Science Center | | 156,073,323 | | 159,648,146 | | 165,164,672 | | 5,516,526 | 3.5 | % | | |
| Institute of Agriculture | | | | | | | | | | | | |
| Agricultural Experiment Station | \$ | 29,197,422 | \$ | 30,008,688 | \$ | 31,090,388 | \$ | 1,081,700 | 3.6 | % | | |
| Extension | | 35,701,417 | | 36,651,817 | | 38,329,617 | | 1,677,800 | 4.6 | % | | |
| College of Veterinary Medicine | | 20,507,109 | | 21,752,663 | | 22,964,990 | | 1,212,327 | 5.6 | % | | |
| Subtotal Institute of Agriculture | \$ | 85,405,948 | \$ | 88,413,168 | \$ | 92,384,995 | \$ | 3,971,827 | 4.5 | % | | |
| Institute for Public Service | | | | | | | | | | | | |
| Institute for Public Service | \$ | 5,841,485 | \$ | 5,929,385 | \$ | 6,119,585 | \$ | 190,200 | 3.2 | % | | |
| Municipal Technical Advisory Service | | 3,410,551 | | 3,535,751 | | 3,703,651 | | 167,900 | 4.7 | % | | |
| County Technical Assistance Service | | 2,964,551 | | 3,056,451 | | 3,189,051 | | 132,600 | 4.3 | % | | |
| Tennessee Language Center | | | | 657,800 | | 705,600 | | 47,800 | 7.3 | % | | |
| Subtotal Institute for Public Service | \$ | 12,216,587 | \$ | 13,179,387 | \$ | 13,717,887 | \$ | 538,500 | 4.1 | % | | |
| System Administration | | 5,656,030 | | 5,654,017 | | 16,083,817 | | 10,429,800 | 184.5 | % | | |
| Total State Appropriations | \$ | 592,062,887 | \$ | 610,869,279 | \$ | 654,159,280 | \$ | 43,290,001 | 7.1 | % | | |

University of Tennessee System FY 2019-20 Proposed Budget

State Appropriations Summary

Unrestricted Educational and General Funds

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Proposed | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------------------|------------|-------|---|--|
| | Actual | Probable | Proposed | | Amount | % | | |
| STATE APPROPRIATIONS | | | | | | | | |
| Chattanooga | \$ 51,840,105 | \$ 55,440,405 | \$ 59,484,805 | \$ | 4,044,400 | 7.3 | % | |
| Knoxville | | | | | | | | |
| Knoxville | \$ 226,290,355 | \$ 232,445,355 | \$ 249,189,855 | \$ | 16,744,500 | 7.2 | % | |
| Space Institute | 8,990,803 | 9,133,703 | 9,367,803 | | 234,100 | 2.6 | % | |
| Subtotal Knoxville | \$ 235,281,158 | \$ 241,579,058 | \$ 258,557,658 | \$ | 16,978,600 | 7.0 | % | |
| Martin | \$ 33,208,097 | \$ 34,418,597 | \$ 36,128,697 | \$ | 1,710,100 | 5.0 | % | |
| Health Science Center | 149,955,324 | 154,583,324 | 162,078,924 | | 7,495,600 | 4.8 | % | |
| Institute of Agriculture | | | | | | | | |
| Agricultural Experiment Station | \$ 29,161,888 | \$ 30,008,688 | \$ 31,090,388 | \$ | 1,081,700 | 3.6 | % | |
| Extension | 35,701,417 | 36,651,817 | 38,329,617 | | 1,677,800 | 4.6 | % | |
| College of Veterinary Medicine | 20,036,359 | 21,236,259 | 22,441,359 | | 1,205,100 | 5.7 | % | |
| Subtotal Institute of Agriculture | \$ 84,899,664 | \$ 87,896,764 | \$ 91,861,364 | \$ | 3,964,600 | 4.5 | % | |
| Institute for Public Service | | | | | | | | |
| Institute for Public Service | \$ 5,841,485 | \$ 5,929,385 | \$ 6,119,585 | \$ | 190,200 | 3.2 | % | |
| Municipal Technical Advisory Service | 3,410,551 | 3,535,751 | 3,703,651 | | 167,900 | 4.7 | % | |
| County Technical Assistance Service | 2,964,551 | 3,056,451 | 3,189,051 | | 132,600 | 4.3 | % | |
| Tennessee Language Center | - | 657,800 | 705,600 | | 47,800 | 7.3 | % | |
| Subtotal Institute for Public Service | \$ 12,216,587 | \$ 13,179,387 | \$ 13,717,887 | \$ | 538,500 | 4.1 | % | |
| System Administration | 5,615,617 | 5,654,017 | 16,083,817 | | 10,429,800 | 184.5 | % | |
| Total State Appropriations | \$ 573,016,552 | \$ 592,751,552 | \$ 637,913,152 | \$ | 45,161,600 | 7.6 | % | |

University of Tennessee System FY 2019-20 Proposed Budget State Appropriations by Budget Type

Unrestricted Educational and General Funds

| | Recurring | No | on-Recurring | Total |
|---------------------------------------|-------------------|----|--------------|-------------------|
| STATE APPROPRIATIONS | | | | |
| Chattanooga | \$ 59,311,705 | \$ | 173,100 | \$ 59,484,805 |
| Knoxville | | | | |
| Knoxville | \$ 248,486,855 | \$ | 703,000 | \$ 249,189,855 |
| Space Institute | 9,365,803 | | 2,000 | 9,367,803 |
| Subtotal Knoxville | \$ 257,852,658 | \$ | 705,000 | \$ 258,557,658 |
| Martin | \$ 35,974,497 | \$ | 154,200 | \$ 36,128,697 |
| Health Science Center | 162,067,624 | | 11,300 | 162,078,924 |
| Institute of Agriculture | | | | |
| Agricultural Experiment Station | \$ 31,090,388 | | | \$ 31,090,388 |
| Extension | 38,329,617 | | | 38,329,617 |
| College of Veterinary Medicine | 22,441,359 | | | 22,441,359 |
| Subtotal Institute of Agriculture | \$ 91,861,364 | | | \$ 91,861,364 |
| Institute for Public Service | | | | |
| Institute for Public Service | \$ 6,119,585 | | | \$ 6,119,585 |
| Municipal Technical Advisory Service | 3,703,651 | | | 3,703,651 |
| County Technical Assistance Service | 3,189,051 | | | 3,189,051 |
| Tennessee Language Center | 705,600 | | | 705,600 |
| Subtotal Institute for Public Service | \$ 13,717,887 | | | \$ 13,717,887 |
| System Administration | 6,083,817 | | 10,000,000 | 16,083,817 |
| Total State Appropriations | \$ 626,869,552 | \$ | 11,043,600 | \$ 637,913,152 |

University of Tennessee System State Appropriations FY 2019-20 Proposed Budget Unrestricted and Restricted Educational & General Funds

| | | | | ed E&G | | | | | | - | ted as ed E&G | | Total |
|----------------------------------------------------------------------|-------------------|------|-------------------------------------------------------|-------------------------------------|-----|--------------------------|--------------------------------------------------|----|------------------------|----|-------------------------------------------------|----------------------------|---------------------------------------------|
| | Recurring | (Inc | n Recurring I Tuition Fee Waivers 1,043,600) | Access & Diversity Initiative | Uni | Total restricted E&G | MOSU location to use Genome Project | - | enters of ccellence | | Research Initiative- Governor's Chairs | I Budgeted as stricted E&G | estricted and stricted E&G |
| STATE APPROPRIATIONS | | | | | | | | | | | | | |
| Chattanooga | \$ 58,650,000 | \$ | 173,100 | \$ 661,705 | \$ | 59,484,805 | | \$ | 792,534 | | | \$ 792,534 | \$ 60,277,339 |
| Knoxville | 246,169,500 | | 703,000 | 2,317,355 | | 249,189,855 | | | 5,311,961 | \$ | 5,372,962 | 10,684,923 | 259,874,778 |
| Martin | 35,416,000 | | 154,200 | 558,497 | | 36,128,697 | | | 304,681 | | | 304,681 | 36,433,378 |
| Space Institute | 9,277,500 | | 2,000 | 88,303 | | 9,367,803 | | | 854,611 | | | 854,611 | 10,222,414 |
| Health Science Center | 160,532,452 | | 11,300 | 1,535,172 | | 162,078,924 | 1,089,448 | | 1,516,362 | | 479,938 | 3,085,748 | 165,164,672 |
| Agricultural Units | | | | | | | | | | | | | |
| Agricultural Experiment Station | \$ 30,976,900 | | | \$ 113,488 | \$ | 31,090,388 | | | | | | | 31,090,388 |
| Extension | 38,218,700 | | | 110,917 | | 38,329,617 | | | | | | | 38,329,617 |
| College of Veterinary Medicine | 22,115,800 | | | 325,559 | | 22,441,359 | | \$ | 523,631 | | | \$ 523,631 | 22,964,990 |
| Subtotal Agricultural Units | \$ 91,311,400 | \$ | - | \$ 549,964 | \$ | 91,861,364 | | \$ | 523,631 | \$ | - | \$ 523,631 | \$ 92,384,995 |
| Public Service Units | | | | | | | | | | | | | |
| Institute for Public Service | \$ 6,105,400 | | | \$ 14,185 | \$ | 6,119,585 | | | | | | | 6,119,585 |
| Municipal Technical Advisory Service | 3,701,800 | | | 1,851 | | 3,703,651 | | | | | | | 3,703,651 |
| County Technical Assistance Service | 3,187,200 | | | 1,851 | | 3,189,051 | | | | | | | 3,189,051 |
| Foreign Language Center | 705,600 | | | | | 705,600 | | | | | | | 705,600 |
| Subtotal Public Service Units | \$ 13,700,000 | | | \$ 17,887 | \$ | 13,717,887 | | | | | | | \$ 13,717,887 |
| System Administration | \$ 6,006,000 | \$ | 10,000,000 | \$ 77,817 | \$ | 16,083,817 | | | | | | | \$ 16,083,817 |
| Total FY 2019-20 Governors Budget | \$ | | 11,043,600 | 5,806,700 | | 637,913,152 | \$ 1,089,448 | \$ | 9,303,780 | \$ | 5,852,900 | \$ 16,246,128 | \$ 654,159,280 |
| F&A Work Program Tuition and Fee Waivers Centers of Excellence | \$ 621,062,852 | \$ | 10,000,000 1,043,600 | \$ 5,806,700 | \$ | 636,869,552 1,043,600 | \$ 1,089,448 | | 9,303,780 | \$ | 5,852,900 | \$ 6,942,348 | \$ 643,811,900 1,043,600 9,303,780 |
| State Appropriations | \$ 621,062,852 | \$ | 11,043,600 | \$ 5,806,700 | \$ | 637,913,152 | \$ 1,089,448 | \$ | 9,303,780 | \$ | 5,852,900 | \$ 6,942,348 | \$ 654,159,280 |

University of Tennessee System FY 2019-20 State Appropriations Change from Revised FY 2018-19 State Appropriations Unrestricted Educational & General Funds

| Martin | Martin | Space Institute | He | alth Science Center | | Institute of Agriculture | | nstitute for ublic Service | Ad | System dministration | | Total UT |
|------------|------------|--------------------|----------------------|-------------------------|-------------------------------------|----------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| | | | | | | | | | | | | |
| 34,698,100 | 34,698,100 | \$ 9,129,100 | \$ | 156,593,652 | \$ | 89,343,400 | \$ | 13,392,400 | \$ | 5,939,000 | \$ | 599,662,352 |
| 558,497 | 558,497 | 88,303 | | 1,535,172 | | 549,964 | | 17,887 | | 77,817 | | 5,806,700 |
| 35,256,597 | 35,256,597 | \$ 9,217,403 | \$ | 158,128,824 | \$ | 89,893,364 | \$ | 13,410,287 | \$ | 6,016,817 | \$ | 605,469,052 |
| (991,600) | (991,600) | | | | | | | | | | | (1,492,700) |
| 34,264,997 | 34,264,997 | \$ 9,217,403 | \$ | 158,128,824 | \$ | 89,893,364 | \$ | 13,410,287 | \$ | 6,016,817 | \$ | 603,976,352 |
| | | | | | | | | | | | | |
| 1,709,500 | 1,709,500 | | | | | | | | | | \$ | 16,463,400 |
| | 9 | \$ 148,400 | \$ | 3,938,800 | \$ | 1,968,000 | \$ | 307,600 | \$ | 67,000 | | 6,429,800 |
| 1,709,500 | 1,709,500 | \$ 148,400 | \$ | 3,938,800 | \$ | 1,968,000 | \$ | 307,600 | \$ | 67,000 | \$ | 22,893,200 |
| | | | | | | | | | | | | |
| | | | | | | | | | \$ | 10,000,000 | \$ | 10,000,000 |
| 154,200 | 154,200 | \$ 2,000 | \$ | 11,300 | | | | | | | | 1,043,600 |
| 154,200 | 154,200 | \$ 2,000 | \$ | 11,300 | \$ | - | \$ | <u> </u> | \$ | 10,000,000 | \$ | 11,043,600 |
| | | | | | | | | | | | | |
| 35,974,497 | 35,974,497 | \$ 9,365,803 | \$ | 162,067,624 | \$ | 91,861,364 | \$ | 13,717,887 | \$ | 6,083,817 | \$ | 626,869,552 |
| 154,200 | 154,200 | 2,000 | | 11,300 | | - | | - | | 10,000,000 | | 11,043,600 |
| 36,128,697 | 36,128,697 | \$ 9,367,803 | \$ | 162,078,924 | \$ | 91,861,364 | \$ | 13,717,887 | \$ | 16,083,817 | \$ | 637,913,152 |
| 36 | 36 | ,128,697 | 128,697 \$ 9,367,803 | 128,697 \$ 9,367,803 \$ | 128,697 \$ 9,367,803 \$ 162,078,924 | 128,697 \$ 9,367,803 \$ 162,078,924 \$ | <u>128,697</u> <u>\$ 9,367,803</u> <u>\$ 162,078,924</u> <u>\$ 91,861,364</u> | <u>128,697</u> <u>\$ 9,367,803</u> <u>\$ 162,078,924</u> <u>\$ 91,861,364</u> <u>\$</u> | <u>128,697</u> <u>\$ 9,367,803</u> <u>\$ 162,078,924</u> <u>\$ 91,861,364</u> <u>\$ 13,717,887</u> | <u>128,697</u> \$ 9,367,803 \$ 162,078,924 \$ 91,861,364 \$ 13,717,887 \$ | <u>128,697</u> \$ 9,367,803 \$ 162,078,924 \$ 91,861,364 \$ 13,717,887 \$ 16,083,817 | <u>128,697 \$ 9,367,803 \$ 162,078,924 \$ 91,861,364 \$ 13,717,887 \$ 16,083,817 \$</u> |

University of Tennessee System FY 2019-20 Proposed Budget Positions

All Full-time and Part-time Positions (No Students)

| Budget Unit | Faculty | Administrative | Professional | Cler/Tech/Maint | Total |
|------------------------------------|---------|----------------|--------------|-----------------|--------|
| Chattanooga | 532 | 148 | 292 | 365 | 1,338 |
| Knoxville | 1,644 | 329 | 892 | 1,674 | 4,539 |
| Martin | 306 | 68 | 129 | 279 | 783 |
| Space Institute | 18 | 10 | 13 | 32 | 73 |
| Health Science Center | 750 | 145 | 263 | 964 | 2,122 |
| Institute of Agriculture | | | | | |
| Agricultural Experiment Station | 97 | 19 | 78 | 114 | 307 |
| UT Extension | 52 | 18 | 254 | 211 | 535 |
| Veterinary Medicine | 109 | 12 | 36 | 228 | 385 |
| Sub-total Institute of Agriculture | 258 | 48 | 368 | 553 | 1,227 |
| Public Service Units | | | | | |
| Institute for Public Service | | 6 | 23 | 15 | 44 |
| MTAS | | 2 | 38 | 9 | 49 |
| CTAS | | 2 | 30 | 7 | 39 |
| TLC (Tennessee Language Center) | | 1 | 16 | 5 | 22 |
| Sub-total Public Service Units | | 11 | 107 | 35 | 154 |
| System Administration | 1 | 71 | 165 | 72 | 308 |
| Total Unrestricted E&G | 3,509 | 831 | 2,229 | 3,974 | 10,543 |

| AUXILIARIES | | | |
|----------------|--------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Administrative | Professional | Cler/Tech/Maint | Total |
| 13 | 12 | 58 | 82 |
| 55 | 207 | 487 | 749 |
| 2 | 10 | 34 | 46 |
| | | 4 | 4 |
| 1 | 2 | 12 | 15 |
| 71 | 231 | 595 | 897 |
| | Administrative 13 55 2 1 | AdministrativeProfessional13125520721012 | Administrative Professional Cler/Tech/Maint 13 12 58 55 207 487 2 10 34 4 1 2 1 2 12 |

| R | ESTRICTED EDUC | ATION AND GENEI | RAL (E&G) | | |
|------------------------------------|----------------|-----------------|--------------|-----------------|--------|
| | Faculty | Administrative | Professional | Cler/Tech/Maint | Total |
| Chattanooga | 21 | 9 | 26 | 30 | 86 |
| Knoxville | 123 | 18 | 409 | 163 | 713 |
| Martin | 3 | 2 | 18 | 10 | 33 |
| Space Institute | 5 | 0 | 7 | 2 | 14 |
| Health Science Center | 630 | 26 | 190 | 407 | 1,253 |
| Institute of Agriculture | | | | | |
| Agricultural Experiment Station | 5 | 1 | 12 | 13 | 31 |
| UT Extension | 8 | 1 | 174 | 204 | 388 |
| Veterinary Medicine | 1 | 0 | 1 | | 2 |
| Sub-total Institute of Agriculture | 13 | 2 | 187 | 218 | 420 |
| Public Service Units | | | | | |
| Institute for Public Service | | | 22 | 1 | 23 |
| MTAS | | | 2 | | 2 |
| CTAS | | | | 1 | 1 |
| TLC | | | | | |
| Sub-total Public Service Units | | | 24 | 2 | 26 |
| UWA | | | 1 | 1 | 2 |
| Total Restricted E&G | 795 | 57 | 862 | 832 | 2,546 |
| TOTAL UNIVERSITY POSITIONS | 4,304 | 959 | 3,322 | 5,401 | 13,986 |
| Percent of Total | 31% | 7% | 24% | 39% | 100% |

The University of Tennessee at Chattanooga FY 2019-20 Proposed Budget Unrestricted E&G Funds

| | | _ |
|---------------------------------------|----------------|---------------------------------------------|
| | _ | Revenues |
| Current Fund Revenues | t t | \$183.4 million State |
| (\$ Millions) | | Appropriations |
| Unrestricted Funds | | \$59.5 |
| E&G | \$183.4 | 32% |
| Auxiliaries | <u>20.6</u> | Grants & |
| Unrestricted Total | <u>\$204.0</u> | Tuition & Contracts Fees \$0.4 (NM) |
| | <u> </u> | \$118.4 |
| <u>Restricted Funds</u> | 50.0 | 65% Other |
| E&G | <u>52.6</u> | \$0.3 (NM) |
| Total Current Fund Revenues | \$256.6 | |
| | +=++++ | |
| | | Sales & |
| | _ | Services \$4.8 |
| Fall 2018 Headco Enrollment | ount | 3% |
| | 10.105 | |
| Undergraduate | 10,195 | Scholarships Expenditures |
| Graduate | <u>1,393</u> | /Fellowships\$187.4 million |
| Total Enrollment | <u>11,588</u> | \$14.0 8% |
| First-time Freshmen | 2,255 | |
| | | Oper./Maint. \$21.8 |
| | | 12% Instruction \$83.3 |
| | | 1/1% |
| FTE Position (Unrestricted & Restr | - | Institutional |
| August 1, 201 | 9 | \$17.2 |
| Faculty | 554 | 9% |
| Administrative | 170 | |
| Professional | 330 | Student Services |
| Cler/Tech/Maint | <u>452</u> | \$27.4 Research |
| Total FTE Positions | 1506 | Academic Public \$3.6 Service 2% |
| | | Support \$2.7 |
| | | |
| | | \$17.4 1% 9% |

Chattanooga

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | osed | |
|-----------------------------------|----|-------------|-------------------|-------------------|----------------------------|--------|-----|
| | | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | • | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ | 110,755,036 | \$ 113,845,253 | \$ 118,417,631 | \$ 4,572,378 | 4.0 | % |
| State Appropriations | | 51,840,105 | 55,440,405 | 59,484,805 | 4,044,400 | 7.3 | % |
| Grants & Contracts | | 724,121 | 890,402 | 453,856 | (436,546) | (49.0) |) % |
| Sales & Service | | 5,230,462 | 4,821,512 | 4,818,012 | (3,500) | (0.1) |) % |
| Other Sources | | 398,984 | 269,500 | 269,500 | . , | . , | |
| Total Revenues | \$ | 168,948,706 | \$ 175,267,072 | \$ 183,443,804 | \$ 8,176,732 | 4.7 | |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ | 67,759,772 | \$ 79,364,318 | \$ 83,338,205 | \$ 3,973,887 | 5.0 | % |
| Research | | 3,912,746 | 4,537,178 | 3,541,934 | (995,244) | (21.9) |) % |
| Public Service | | 2,150,254 | 2,681,592 | 2,725,948 | 44,356 | 1.7 | % |
| Academic Support | | 17,226,039 | 18,059,747 | 17,416,114 | (643,633) | (3.6) |) % |
| Student Services | | 27,117,364 | 26,204,590 | 27,387,547 | 1,182,957 | 4.5 | % |
| Institutional Support | | 13,286,203 | 17,651,097 | 17,202,422 | (448,675) | (2.5) |) % |
| Operation & Maintenance of Plant | | 16,143,824 | 20,695,492 | 21,781,442 | 1,085,950 | 5.2 | % |
| Scholarships & Fellowships | | 12,204,630 | 13,027,373 | 14,009,186 | 981,813 | 7.5 | % |
| Subtotal Expenditures | \$ | 159,800,832 | \$ 182,221,387 | \$ 187,402,798 | \$ 5,181,411 | 2.8 | % |
| Mandatory Transfers | | 572,738 | 3,987,165 | 4,207,165 | 220,000 | 5.5 | % |
| Non-Mandatory Transfers | | 8,104,718 | (10,857,660) | (8,166,159) | 2,691,501 | 24.8 | % |
| Total Expenditures & Transfers | \$ | 168,478,289 | \$ 175,350,892 | \$ 183,443,804 | \$ 8,092,912 | 4.6 | % |
| Fund Balance Addition/(Reduction) | \$ | 470,418 | \$ (83,820) | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ | 16,231,712 | \$ 19,265,786 | \$ 20,620,587 | \$ 1,354,801 | 7.00 | % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | | 10,534,579 | 11,141,675 | 12,496,476 | 1,354,801 | 12.2 | % |
| Mandatory Transfers | | 1,391,143 | 6,104,333 | 6,104,333 | | | |
| Non-Mandatory Transfers | | 4,199,214 | 2,019,778 | 2,019,778 | | | |
| Total Expenditures & Transfers | \$ | 16,124,936 | \$ 19,265,786 | \$ 20,620,587 | \$ 1,354,801 | 7.0 | % |
| Fund Balance Addition/(Reduction) | \$ | 106,775 | | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ | 185,180,418 | \$ 194,532,858 | \$ 204,064,391 | \$ 9,531,533 | 4.9 | % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ | 170,335,412 | \$ 193,363,062 | \$ 199,899,274 | \$ 6,536,212 | 3.4 | % |
| Mandatory Transfers | | 1,963,881 | 10,091,498 | 10,311,498 | 220,000 | 2.2 | % |
| Non-Mandatory Transfers | _ | 12,303,932 | (8,837,882) | (6,146,381) | 2,691,501 | 30.5 | % |
| Total Expenditures & Transfers | \$ | 184,603,225 | \$ 194,616,678 | \$ 204,064,391 | \$ 9,447,713 | 4.9 | % |
| Fund Balance Addition/(Reduction) | \$ | 577.193 | \$ (83,820) | | | | |

Chattanooga Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | | FY 2016 | FY 2017 | FY 2018 | FY 2019 | | FY 2020 | | Change FY 2016 to FY | 2020 |
|-----------------------------------|----------|-------------|-------------------|-------------------|-------------------|----------|-------------|----|-------------------------|-----------|
| | | Actual | Actual | Actual | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Tuition & Fees | \$ | 103,869,395 | \$ 107,008,760 | \$ 110,755,036 | \$ 113,845,253 | \$ | 118,417,631 | \$ | 14,548,236 | 14.0 % |
| State Appropriations | | 42,637,305 | 46,671,705 | 51,840,105 | 55,440,405 | | 59,484,805 | | 16,847,500 | 39.5 % |
| Grants & Contracts | | 588,790 | 665,972 | 724,121 | 890,402 | | 453,856 | | (134,934) | (22.9) % |
| Sales & Service | | 6,020,297 | 6,904,219 | 5,230,462 | 4,821,512 | | 4,818,012 | | (1,202,285) | (20.0) % |
| Other Sources | | 293,290 | 299,495 | 398,984 | 269,500 | | 269,500 | | (23,790) | (8.1) % |
| Total Revenues | \$ | 153,409,078 | \$ 161,550,152 | \$ 168,948,706 | \$ 175,267,072 | \$ | 183,443,804 | \$ | 30,034,726 | 19.6 % |
| Expenditures and Transfers | | | | | | | | | | |
| Instruction | \$ | 60,039,229 | \$ 63,255,288 | \$ 67,759,772 | \$ 79,364,318 | \$ | 83,338,205 | \$ | 23,298,976 | 38.8 % |
| Research | | 3,227,388 | 3,516,511 | 3,912,746 | 4,537,178 | | 3,541,934 | | 314,546 | 9.7 % |
| Public Service | | 2,507,595 | 2,445,060 | 2,150,254 | 2,681,592 | | 2,725,948 | | 218,353 | 8.7 % |
| Academic Support | | 13,967,722 | 14,852,083 | 17,226,039 | 18.059.747 | | 17,416,114 | | 3.448.392 | 24.7 % |
| Student Services | | 25,926,865 | 27,594,390 | 27,117,364 | 26,204,590 | | 27,387,547 | | 1,460,682 | 5.6 % |
| Institutional Support | | 10,462,101 | 11,166,268 | 13,286,203 | 17,651,097 | | 17,202,422 | | 6,740,321 | 64.4 % |
| Operation & Maintenance of Plant | | 15,933,414 | 18,618,505 | 16,143,824 | 20,695,492 | | 21,781,442 | | 5,848,028 | 36.7 % |
| Scholarships & Fellowships | | 11,468,107 | 11,972,007 | 12.204.630 | 13,027,373 | | 14,009,186 | | 2,541,079 | 22.2 % |
| Subtotal Expenditures | \$ | 143,532,422 | \$ 153,420,113 | \$ 159,800,832 | \$ | \$ | 187,402,798 | \$ | 43,870,376 | 30.6 % |
| Mandatory Transfers | | 467,782 | 161,779 | 572,738 | 3,987,165 | <u>,</u> | 4,207,165 | , | 3,739,383 | 799.4 % |
| Non-Mandatory Transfers | | 9,155,945 | 7.491.756 | 8,104,718 | (10,857,660) | | (8,166,159) | | (17,322,104) | (189.2) % |
| Total Expenditures & Transfers | \$ | 153,156,149 | \$ 161,073,648 | \$ 168,478,288 | \$ | \$ | 183,443,804 | \$ | 30,287,655 | 19.8 % |
| Fund Balance Addition/(Reduction) | \$ | 252,928 | \$ 476,504 | \$ 470,418 | \$ (83,820) | <u> </u> | | | | |
| AUXILIARIES | | | | | | | | | | |
| Revenues | \$ | 15,173,532 | \$ 15,592,359 | \$ 16,231,712 | \$ 19,265,786 | \$ | 20,620,587 | \$ | 5,447,055 | 35.9 % |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 9,595,817 | \$ 10,040,197 | \$ 10,534,579 | \$ 11,141,675 | \$ | 12,496,476 | \$ | 2,900,659 | 30.2 % |
| Mandatory Transfers | | 1,341,729 | 1,409,478 | 1,391,143 | 6,104,333 | | 6,104,333 | | 4,762,604 | 355.0 % |
| Non-Mandatory Transfers | | 4,146,442 | 3,981,645 | 4,199,214 | 2,019,778 | | 2,019,778 | | (2,126,664) | (51.3) % |
| Total Expenditures & Transfers | \$ \$ | 15,083,988 | \$ 15,431,320 | \$ 16,124,936 | \$ 19,265,786 | \$ | 20,620,587 | \$ | 5,536,599 | 36.7 % |
| Fund Balance Addition/(Reduction) | \$ | 89,543 | \$ 161,039 | \$ 106,775 | | | | | | |
| TOTALS | | | | | | | | | | |
| Revenues | \$ | 168,582,609 | \$ 177,142,511 | \$ 185,180,418 | \$ 194,532,858 | \$ | 204,064,391 | \$ | 35,481,782 | 21.0 % |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 153,128,240 | \$ 163,460,310 | \$ 170,335,412 | \$ 193,363,062 | \$ | 199,899,274 | \$ | 46,771,034 | 30.5 % |
| Mandatory Transfers | | 1,809,511 | 1,571,257 | 1,963,881 | 10,091,498 | | 10,311,498 | | 8,501,987 | 469.8 % |
| Non-Mandatory Transfers | | 13,302,387 | 11,473,401 | 12,303,932 | (8,837,882) | | (6,146,381) | | (19,448,768) | (146.2) % |
| Total Expenditures & Transfers | \$ | 168,240,138 | \$ 176,504,968 | \$ 184,603,225 | \$ | \$ | 204,064,391 | \$ | 35,824,253 | 21.3 % |
| | | | | | | | | | | |

Chattanooga

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | FY 2017-18 Actual | | | | FY 2018-19 Probable | | | | | Y 2019-20 Proposed | | | Chang Probable to P | |
|-------------------------------------|----------------|----------------------|-------------------|----|----------------|------------------------|-------------------|----|--------------|----|-----------------------|-------------------|----|------------------------|----------|
| | Unrestricted | Restricted | Total | L | Inrestricted | Restricted | Total | ι | Unrestricted | | Restricted | Total | | Amount | % |
| EDUCATION AND GENERAL | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ 110,755,036 | | \$ 110,755,036 | \$ | 113,845,253 | | \$ 113,845,253 | \$ | 118,417,631 | | | \$ 118,417,631 | \$ | 4,572,378 | 4.0 % |
| State Appropriations | 51,840,105 | \$ 766,279 | 9 52,606,384 | | 55,440,405 \$ | 781,596 | 56,222,001 | | 59,484,805 | \$ | 792,534 | 60,277,339 | | 4,055,338 | 7.2 % |
| Grants & Contracts | 724,121 | 45,941,11 | 2 46,665,233 | | 890,402 | 43,029,908 | 43,920,310 | | 453,856 | | 44,189,415 | 44,643,271 | | 722,961 | 1.6 % |
| Sales & Service | 5,230,462 | | 5,230,462 | | 4,821,512 | | 4,821,512 | | 4,818,012 | | | 4,818,012 | | (3,500) | (0.1) % |
| Other Sources | 398,984 | 5,942,03 | 6 6,341,020 | | 269,500 | 7,392,949 | 7,662,449 | | 269,500 | | 7,613,520 | 7,883,020 | | 220,571 | 2.9 % |
| Total Revenues | \$ 168,948,706 | \$ 52,649,42 | 7 \$ 221,598,134 | \$ | 175,267,072 \$ | 51,204,453 | \$ 226,471,525 | \$ | 183,443,804 | \$ | 52,595,469 | \$ 236,039,273 | \$ | 9,567,748 | 4.2 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | |
| Instruction | \$ 67,759,772 | \$ 4,127,07 | 1 \$ 71,886,843 | | 79,364,318 \$ | 3,492,064 | \$ 82,856,382 | \$ | 83,338,205 | \$ | 3,586,929 | \$ 86,925,134 | \$ | 4,068,752 | 4.9 % |
| Research | 3,912,746 | | | | 4,537,178 | 3,017,798 | 7,554,976 | | 3,541,934 | | 3,099,779 | 6,641,713 | | (913,263) | (12.1) % |
| Public Service | 2,150,254 | | | | 2,681,592 | 1,170,604 | 3,852,196 | | 2,725,948 | | 1,202,405 | 3,928,353 | | 76,157 | 2.0 % |
| Academic Support | 17,226,039 | | | | 18,059,747 | 2,071,401 | 20,131,148 | | 17,416,114 | | 2,127,672 | 19,543,786 | | (587,362) | (2.9) % |
| Student Services | 27,117,364 | 2,194,87 | 5 29,312,238 | | 26,204,590 | 940,988 | 27,145,578 | | 27,387,547 | | 966,551 | 28,354,098 | | 1,208,520 | 4.5 % |
| Institutional Support | 13,286,203 | 255,31 | 8 13,541,521 | | 17,651,097 | 229,999 | 17,881,096 | | 17,202,422 | | 236,247 | 17,438,669 | | (442,427) | (2.5) % |
| Operation & Maintenance of Plant | 16.143.824 | 18 | | | 20,695,492 | -, | 20.695.492 | | 21,781,442 | | , | 21,781,442 | | 1,085,950 | 5.2 % |
| Scholarships & Fellowships | 12,204,630 | 43,047,63 | | | 13,027,373 | 40,281,599 | 53,308,972 | | 14,009,186 | | 41,375,886 | 55,385,072 | | 2,076,100 | 3.9 % |
| Subtotal Expenditures | \$ 159,800,832 | | | \$ | | | \$ 233,425,840 | \$ | 187,402,798 | \$ | 52,595,469 | \$ 239,998,267 | \$ | 6,572,427 | 2.8 % |
| Mandatory Transfers | 572.738 | | 572.738 | | 3,987,165 | | 3.987.165 | | 4,207,165 | | | 4,207,165 | | 220,000 | 5.5 % |
| Non-Mandatory Transfers | 8,104,718 | | 8.104.718 | | (10,857,660) | | (10,857,660) | \$ | 1 - 1 | | | (8,166,159) | | 2,691,501 | 24.8 % |
| Total Expenditures & Transfers | | | 0 \$ 224,700,779 | \$ | 175,350,892 \$ | 51,204,453 | \$ 226,555,345 | _ | 183,443,804 | \$ | 52,595,469 | \$ 236,039,273 | \$ | 9,483,928 | 4.2 % |
| Fund Balance Addition / (Reduction) | \$ 470,418 | \$ (3,573,063 | 3) \$ (3,102,645) | \$ | (83,820) | <u> </u> | \$ (83,820) | | | | <u> </u> | <u>.</u> | | <u> </u> | |
| AUXILIARIES | | | | | | | | | | | | | | | |
| Revenues | \$ 16,231,712 | | \$ 16,231,712 | \$ | 19,265,786 | | \$ 19,265,786 | \$ | 20,620,587 | | | \$ 20,620,587 | \$ | 1,354,801 | 7.0 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | |
| Expenditures | \$ 10,534,579 | | \$ 10,534,579 | \$ | 11,141,675 | | \$ 11,141,675 | \$ | 12,496,476 | | | \$ 12,496,476 | \$ | 1,354,801 | 12.2 % |
| Mandatory Transfers | 1,391,143 | | 1,391,143 | | 6,104,333 | | 6,104,333 | | 6,104,333 | | | 6,104,333 | | | |
| Non-Mandatory Transfers | 4,199,214 | | 4,199,214 | | 2,019,778 | | 2,019,778 | | 2,019,778 | | | 2,019,778 | | | |
| Total Expenditures & Transfers | \$ 16,124,936 | | \$ 16,124,936 | \$ | 19,265,786 | | \$ 19,265,786 | \$ | 20,620,587 | | | \$ 20,620,587 | \$ | 1,354,801 | 7.0 % |
| Fund Balance Addition / (Reduction) | \$ 106,775 | | \$ 106,775 | | | | | | | | | <u> </u> | | | |
| TOTALS | | | | · | | | | | | | | | | | |
| Revenues | \$ 185,180,418 | \$ 52,649,42 | 7 \$ 237,829,845 | \$ | 194,532,858 \$ | 51,204,453 | \$ 245,737,311 | \$ | 204,064,391 | \$ | 52,595,469 | \$ 256,659,860 | \$ | 10,922,549 | 4.4 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | |
| Expenditures | \$ 170,335,412 | \$ 56,222,49 | 0 \$ 226,557,902 | \$ | 193,363,062 \$ | 51,204,453 | \$ 244,567,515 | \$ | 199,899,274 | \$ | 52,595,469 | \$ 252,494,743 | \$ | 7,927,228 | 3.2 % |
| Mandatory Transfers | 1,963,881 | | 1,963,881 | | 10,091,498 | | 10,091,498 | | 10,311,498 | | | 10,311,498 | | 220,000 | 2.2 % |
| Non-Mandatory Transfers | 12,303,932 | | 12,303,932 | | (8,837,882) | | (8,837,882) | | (6,146,381) | | | (6,146,381) | | 2,691,501 | 30.5 % |
| Total Expenditures & Transfers | \$ 184,603,225 | \$ 56,222,49 | 0 \$ 240,825,715 | \$ | 194,616,678 \$ | 51,204,453 | \$ 245,821,131 | \$ | 204,064,391 | \$ | 52,595,469 | \$ 256,659,860 | \$ | 10,838,729 | 4.4 % |
| Fund Balance Addition / (Reduction) | \$ 577,193 | \$ (3,573,06 | 3) \$ (2,995,870) | \$ | (83,820) | | \$ (83,820) | | | _ | | - | - | | |

Chattanooga Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2020 | | Change FY 2016 TO F | |
|-----------------------------------|----------|-------------|----|-------------|----|-------------|----|--------------|----|-------------|----|------------------------|-----------|
| | | Actual | | Actual | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| Tuition & Fees | \$ | 103,869,395 | \$ | 107,008,760 | \$ | 110,755,036 | \$ | 113,845,253 | \$ | 118,417,631 | \$ | 14,548,236 | 14.0 % |
| State Appropriations | | 43,394,555 | | 47,416,688 | | 52,606,384 | | 56,222,001 | · | 60,277,339 | · | 16,882,784 | 38.9 % |
| Grants & Contracts | | 45,267,125 | | 44,197,814 | | 46,665,233 | | 43,920,310 | | 44,643,271 | | (623,854) | (1.4) % |
| Sales & Service | | 6,020,297 | | 6,904,219 | | 5,230,462 | | 4,821,512 | | 4,818,012 | | (1,202,285) | (20.0) % |
| Other Sources | | 9,549,593 | | 10.520.124 | | 6.341.020 | | 7.662.449 | | 7,883,020 | | (1,666,573) | (17.5) % |
| Total Revenues | \$ | 208,100,965 | \$ | 216,047,606 | \$ | - 1 - 1 | \$ | 226,471,525 | \$ | 236,039,273 | \$ | 27,938,308 | 13.4 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Instruction | \$ | 64,593,397 | \$ | 67,473,996 | \$ | 71,886,843 | \$ | 82,856,382 | \$ | 86,925,134 | \$ | 22,331,737 | 34.6 % |
| Research | | 5,297,892 | | 6,001,310 | | 6,777,748 | | 7,554,976 | | 6,641,713 | | 1,343,821 | 25.4 % |
| Public Service | | 3,657,346 | | 3,492,175 | | 3,316,449 | | 3,852,196 | | 3,928,353 | | 271,007 | 7.4 % |
| Academic Support | | 16,462,097 | | 17,432,345 | | 19,792,248 | | 20,131,148 | | 19,543,786 | | 3,081,689 | 18.7 % |
| Student Services | | 27,555,908 | | 29,305,522 | | 29,312,238 | | 27,145,578 | | 28,354,098 | | 798,190 | 2.9 % |
| Institutional Support | | 10,731,168 | | 11,324,749 | | 13,541,521 | | 17,881,096 | | 17,438,669 | | 6,707,501 | 62.5 % |
| Operation & Maintenance of Plant | | 15,933,740 | | 18,629,127 | | 16,144,014 | | 20,695,492 | | 21,781,442 | | 5,847,702 | 36.7 % |
| Scholarships & Fellowships | | 53,204,514 | | 52,888,488 | | 55,252,261 | | 53,308,972 | | 55,385,072 | | 2.180.558 | 4.1 % |
| Subtotal Expenditures | \$ | 197,436,062 | \$ | 206,547,711 | \$ | | \$ | · · · | \$ | 239.998.267 | \$ | 42.562.205 | 21.6 % |
| Mandatory Transfers | <u> </u> | 467,782 | Ŧ | 161,779 | Ŧ | 572,738 | ¥ | 3,987,165 | ¥ | 4,207,165 | Ŧ | 3,739,383 | 799.4 % |
| Non-Mandatory Transfers | | 9,155,945 | | 7,491,756 | | 8,104,718 | | (10,857,660) | | (8,166,159) | | (17,322,104) | (189.2) % |
| Total Expenditures & Transfers | \$ | 207,059,789 | \$ | 214,201,246 | \$ | 224,700,779 | \$ | 226,555,345 | \$ | 236,039,273 | \$ | 28,979,484 | 14.0 % |
| Fund Balance Addition/(Reduction) | \$ | 1,041,176 | \$ | 1,846,360 | \$ | (3,102,645) | | (83,820) | Ť | | Ŧ | | |
| AUXILIARIES | | | | | | | | | | | | | |
| Revenues | \$ | 15,173,532 | \$ | 15,592,359 | \$ | 16,231,712 | \$ | 19,265,786 | \$ | 20,620,587 | \$ | 5,447,055 | 35.9 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Expenditures | \$ | 9,595,817 | \$ | 10,040,197 | \$ | 10,534,579 | \$ | 11,141,675 | \$ | 12,496,476 | \$ | 2,900,659 | 30.2 % |
| Mandatory Transfers | | 1,341,729 | | 1,409,478 | | 1,391,143 | | 6,104,333 | | 6,104,333 | | 4,762,604 | 355.0 % |
| Non-Mandatory Transfers | | 4,146,442 | | 3,981,645 | | 4,199,214 | | 2,019,778 | | 2,019,778 | | (2,126,664) | (51.3) % |
| Total Expenditures & Transfers | \$ | 15,083,988 | \$ | 15,431,320 | \$ | 16,124,936 | \$ | 19,265,786 | \$ | 20,620,587 | \$ | 5,536,599 | 36.7 % |
| Fund Balance Addition/(Reduction) | \$ | 89,543 | \$ | 161,039 | \$ | 106,775 | | | | | | | |
| TOTALS | | | | | | | | | | | | | |
| Revenues | \$ | 223,274,497 | \$ | 231,639,966 | \$ | 237,829,845 | \$ | 245,737,311 | \$ | 256,659,860 | \$ | 33,385,363 | 15.0 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Expenditures | \$ | 207,031,880 | \$ | 216,587,908 | \$ | 226,557,902 | \$ | 244,567,515 | \$ | 252,494,743 | \$ | 45,462,863 | 22.0 % |
| Mandatory Transfers | | 1,809,511 | - | 1,571,257 | - | 1,963,881 | | 10,091,498 | | 10,311,498 | | 8,501,987 | 469.8 % |
| Non-Mandatory Transfers | | 13,302,387 | | 11,473,401 | | 12,303,932 | | (8,837,882) | | (6,146,381) | | (19,448,768) | (146.2) % |
| Total Expenditures & Transfers | \$ | 222,143,778 | \$ | 229,632,566 | \$ | 240,825,715 | \$ | 245,821,131 | \$ | 256,659,860 | \$ | 34,516,082 | 15.5 % |
| Fund Balance Addition/(Reduction) | \$ | 1,130,719 | \$ | 2,007,399 | \$ | (2,995,870) | - | (83,820) | | | | | |

Chattanooga Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

| | I | FY 2017-18 Actual | I | FY 2018-19 Probable | I | FY 2019-20 Proposed | | Change Probable to Pro Amount | | |
|-----------------------------------------------------------------------|----|-------------------------|----------|-------------------------|----------|------------------------|----------|-------------------------------------|------|----------|
| HOUSING | | | | | | • | | | | |
| Revenues | \$ | 10,888,341 | \$ | 13,929,536 | \$ | 15,233,738 | \$ | 1,304,202 | 9.4 | % |
| Expenditures and Transfers | • | 0.040.405 | • | | • | 0 000 770 | • | 4 00 4 000 | 47.0 | ~ |
| Expenditures | \$ | 8,040,185 | \$ | 7,524,577 | \$ | 8,828,779 | \$ | 1,304,202 | 17.3 | % |
| Mandatory Transfers | | 1,177,541 | | 4,876,799 | | 4,876,799 | | | | |
| Non-Mandatory Transfers Total Expenditures and Transfers | \$ | 1,781,987 10,999,713 | \$ | 1,528,160 13,929,536 | \$ | 1,528,160 | \$ | 1,304,202 | 9.4 | % |
| Fund Balance Addition/(Reduction) | \$ | (111,372) | φ | 13,929,030 | φ | 10,200,700 | φ | 1,304,202 | 9.4 | 70 |
| FOOD SERVICE | | | | | | | | | | |
| Revenues | \$ | 1,110,355 | \$ | 1,130,000 | \$ | 1,157,099 | \$ | 27,099 | 2.4 | % |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 194,324 | \$ | 1,002,517 | \$ | 1,029,616 | \$ | 27,099 | 2.7 | % |
| Mandatory Transfers | | | | | | | | | | |
| Non-Mandatory Transfers | | 916,030 | | 127,483 | | 127,483 | | | | |
| Total Expenditures and Transfers | \$ | 1,110,354 | \$ | 1,130,000 | \$ | 1,157,099 | \$ | 27,099 | 2.4 | % |
| Fund Balance Addition/(Reduction) | | | | | | | | | | |
| BOOKSTORES | | | | | | | | | | |
| Revenues | \$ | 710,980 | \$ | 500,000 | \$ | 500,000 | | | | |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 82,926 | \$ | 251,447 | \$ | 251,447 | | | | |
| Mandatory Transfers | | | | 109,418 | | 109,418 | | | | |
| Non-Mandatory Transfers | | 628,054 | | 139,135 | | 139,135 | | | | |
| Total Expenditures and Transfers | \$ | 710,980 | \$ | 500,000 | \$ | 500,000 | | | | |
| Fund Balance Addition/(Reduction) | | | | | | | | | | |
| PARKING | | | | | • | | • | | | |
| Revenues | \$ | 2,810,441 | \$ | 3,303,607 | \$ | 3,327,107 | \$ | 23,500 | 0.7 | % |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 1,501,850 | \$ | 1,960,491 | \$ | 1,983,991 | \$ | 23,500 | 1.2 | % |
| Mandatory Transfers | | 213,602 | | 1,118,116 | | 1,118,116 | | | | |
| Non-Mandatory Transfers | | 1,094,989 | ^ | 225,000 | ^ | 225,000 | ^ | 00 500 | 0.7 | 0/ |
| Total Expenditures and Transfers Fund Balance Addition/(Reduction) | \$ | 2,810,441 | \$ | 3,303,607 | \$ | 3,327,107 | \$ | 23,500 | 0.7 | % |
| ATHLETICS | | | | | | | | | | |
| Revenues | \$ | 434,941 | \$ | 262,500 | \$ | 262,500 | | | | |
| Expenditures and Transfers | Ψ | -0-,0-1 | Ψ | 202,000 | Ψ | 202,000 | | | | |
| Expenditures | \$ | 434,941 | \$ | 262,500 | \$ | 262,500 | | | | |
| Mandatory Transfers | Ŷ | 101,011 | Ψ | 202,000 | Ψ | 202,000 | | | | |
| Non-Mandatory Transfers | | | | | | | | | | |
| Total Expenditures and Transfers | \$ | 434,941 | \$ | 262,500 | \$ | 262,500 | | | | |
| Fund Balance Addition/(Reduction) | | - /- | , | . , | | . , | | | | |
| OTHER | | | | | | | | | | |
| Revenues | \$ | 276,654 | \$ | 140,143 | \$ | 140,143 | | | | |
| Expenditures and Transfers | | | | | | | | | | |
| Expenditures | \$ | 280,353 | \$ | 140,143 | \$ | 140,143 | | | | |
| Mandatory Transfers | | | | | | | | | | |
| Non-Mandatory Transfers | | (221,846) | | | | | | | | |
| Total Expenditures and Transfers | \$ | 58,507 | \$ | 140,143 | \$ | 140,143 | | | | |
| Fund Balance Addition/(Reduction) | \$ | 218,147 | | | | | | | | |
| TOTAL | | 10 | | | | | | | _ | |
| Revenues | \$ | 16,231,712 | \$ | 19,265,786 | \$ | 20,620,587 | \$ | 1,354,801 | 7.0 | % |
| Expenditures and Transfers | _ | | | | | | | | | <i>.</i> |
| Expenditures | \$ | , , | \$ | 11,141,675 | \$ | 12,496,476 | \$ | 1,354,801 | 12.2 | % |
| Mandatory Transfers | | 1,391,143 | | 6,104,333 | | 6,104,333 | | | | |
| Non-Mandatory Transfers | | 4,199,214 | | 2,019,778 | | 2,019,778 | | | | |
| Total Expenditures and Transfers | \$ | 16,124,936 | \$ | 19,265,786 | \$ | 20,620,587 | \$ | 1,354,801 | 7.0 | % |
| Fund Balance Addition/(Reduction) | \$ | 106,775 | | | | | | | | |

Chattanooga

Natural Classifications Unrestricted Current Funds Expenditures

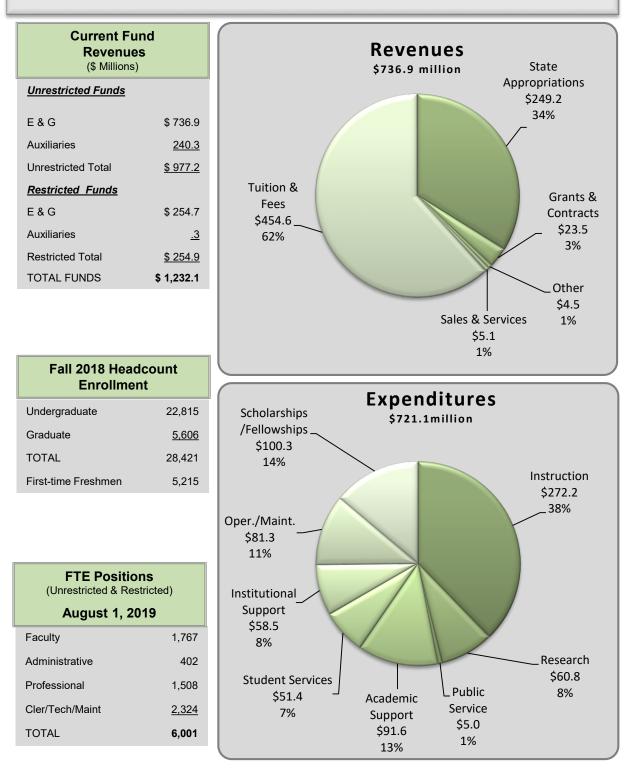
| | | | | | | | Change Probable to Proposed | | |
|------------------------------|------------|-------------|----|-------------|----|-------------|--------------------------------|-------------|----------|
| | FY 2017-18 | | | FY 2018-19 | | FY 2019-20 | | | |
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 43,048,279 | \$ | 45,549,204 | \$ | 47,594,581 | \$ | 2,045,377 | 4.5 9 |
| Non-Academic | | 37,404,599 | | 41,172,872 | | 42,656,888 | | 1,484,016 | 3.6 9 |
| Students | | 1,801,291 | | 910,404 | | 959,436 | | 49,032 | 5.4 9 |
| Total Salaries | \$ | 82,254,168 | \$ | 87,632,480 | \$ | 91,210,905 | \$ | 3,578,425 | 4.1 % |
| Staff Benefits | | 29,481,839 | | 31,431,262 | | 34,352,098 | | 2,920,836 | 9.3 🦻 |
| Total Salaries and Benefits | \$ | 111,736,007 | \$ | 119,063,742 | \$ | 125,563,003 | \$ | 6,499,261 | 5.5 % |
| Operating | | 45,820,706 | | 61,945,872 | | 60,838,056 | | (1,107,816) | (1.8) 🦻 |
| Equipment and Capital Outlay | | 2,244,120 | | 1,211,773 | | 1,001,739 | | (210,034) | (17.3) 🤋 |
| Total Expenditures | \$ | 159,800,832 | \$ | 182,221,387 | \$ | 187,402,798 | \$ | 5,181,411 | 2.8 9 |
| | | | | | | | | | |
| AUXILIARIES | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 25,660 | \$ | 7,000 | \$ | 7,000 | | | |
| Non-Academic | | 2,277,618 | | 3,248,136 | | 3,274,248 | \$ | 26,112 | 0.8 9 |
| Students | | 238,199 | | 94,840 | | 94,840 | | | |
| Total Salaries | \$ | 2,541,477 | \$ | 3,349,976 | \$ | 3,376,088 | \$ | 26,112 | 0.8 % |
| Staff Benefits | | 958,199 | | 714,825 | | 711,591 | | (3,234) | (0.5) 9 |
| Total Salaries and Benefits | \$ | 3,499,676 | \$ | 4,064,801 | \$ | 4,087,679 | \$ | 22,878 | 0.6 9 |
| Operating | | 7,034,903 | | 7,069,404 | | 8,401,327 | | 1,331,923 | 18.8 9 |
| Equipment and Capital Outlay | | | | 7,470 | | 7,470 | | | |
| Total Expenditures | \$ | 10,534,579 | \$ | 11,141,675 | \$ | 12,496,476 | \$ | 1,354,801 | 12.2 |
| | | | | | | | | | |
| TOTALS | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 43,073,939 | \$ | 45,556,204 | \$ | 47,601,581 | \$ | 2,045,377 | 4.5 9 |
| Non-Academic | | 39,682,217 | | 44,421,008 | | 45,931,136 | | 1,510,128 | 3.4 9 |
| Students | | 2,039,489 | | 1,005,244 | | 1,054,276 | | 49,032 | 4.9 9 |
| Total Salaries | \$ | 84,795,645 | \$ | 90,982,456 | \$ | 94,586,993 | \$ | 3,604,537 | 4.0 9 |
| Staff Benefits | | 30,440,038 | | 32,146,087 | | 35,063,689 | | 2,917,602 | 9.1 🦻 |
| Total Salaries and Benefits | \$ | 115,235,683 | \$ | 123,128,543 | \$ | 129,650,682 | \$ | 6,522,139 | 5.3 9 |
| Operating | | 52,855,609 | | 69,015,276 | | 69,239,383 | | 224,107 | 0.3 9 |
| Equipment and Capital Outlay | | 2,244,120 | | 1,219,243 | | 1,009,209 | | (210,034) | (17.2) 🤋 |
| Total Expenditures | \$ | 170,335,412 | \$ | 193,363,062 | \$ | 199,899,274 | \$ | 6,536,212 | 3.4 9 |

Chattanooga Unrestricted Net Assets

| | | E&G | А | UXILIARIES | | TOTAL |
|--------------------------------------------------------------------------------------|----|--------------|----------|------------|----|-------------|
| Net Assets - June 30, 2017 | \$ | 10,132,449 | \$ | 1,766,306 | \$ | 11,898,755 |
| Percent Unallocated of Expend. & Transfers * | | 4.04% | | 4.54% | | 4.08% |
| | | | | | | |
| FY 2017-18 Actual | ¢ | 400 040 700 | ¢ | 40 004 740 | ۴ | 405 400 440 |
| Revenue Less: | \$ | 168,948,706 | \$ | 16,231,712 | \$ | 185,180,418 |
| Expenditures | \$ | 159,800,832 | \$ | 10,534,579 | \$ | 170,335,412 |
| Mandatory Transfers | Ψ | 572,738 | Ψ | 1,391,143 | Ψ | 1,963,881 |
| Non-Mandatory Transfers | | 8,104,718 | | 4,199,214 | | 12,303,933 |
| Total Expenditures & Transfers | \$ | 168,478,289 | \$ | 16,124,937 | \$ | 184,603,226 |
| Net Change | \$ | 470,418 | \$ | 106,775 | \$ | 577,192 |
| Unrestricted Net Assets | | | | | | |
| Working Capital-Accounts Receivable | \$ | 3,525,004 | \$ | 1,073,080 | | 4,598,084 |
| Working Capital-Petty Cash | | | | | | |
| Working Capital-Inventories | | 77,862 | | | | 77,862 |
| Revolving Funds | | | | | | |
| Encumbrances | | | | | | |
| Unexpended Gifts | | | | | | |
| Reappropriations | | | | | | |
| Unallocated | | 7,000,000 | | 800,000 | _ | 7,800,000 |
| Net Assets - June 30, 2018 | \$ | 10,602,866 | \$ | 1,873,081 | \$ | 12,475,947 |
| Percent Unallocated of Expend. & Transfers * | | 4.15% | | 4.96% | | 4.23% |
| FY 2018-19 Probable Budget | | | | | | |
| Revenue | \$ | 175,267,072 | \$ | 19,265,786 | \$ | 194,532,858 |
| Less: | Ŷ | 110,201,012 | Ŷ | 10,200,100 | Ψ | 101,002,000 |
| Expenditures | \$ | 182,221,387 | \$ | 11,141,675 | \$ | 193,363,062 |
| Mandatory Transfers | · | 3,987,165 | · | 6,104,333 | | 10,091,498 |
| Non-Mandatory Transfers | | (10,857,660) | | 2,019,778 | | (8,837,882) |
| Total Expenditures & Transfers | \$ | 175,350,892 | \$ | 19,265,786 | \$ | 194,616,678 |
| Net Change | \$ | (83,820) | \$ | - | \$ | (83,820) |
| Unrestricted Net Assets | | | <u> </u> | | | |
| Working Capital-Accounts Receivable | \$ | 3,441,184 | \$ | 1,073,081 | | 4,514,265 |
| Working Capital-Petty Cash | | | | | | |
| Working Capital-Inventories | | 77,862 | | | | 77,862 |
| Revolving Funds | | | | | | |
| Encumbrances | | | | | | |
| Unexpended Gifts | | | | | | |
| Reappropriations | | | | | | |
| Unallocated | | 7,000,000 | | 800,000 | | 7,800,000 |
| Estimated Net Assets - June 30, 2019 | \$ | 10,519,046 | \$ | 1,873,081 | \$ | 12,392,127 |
| Percent Unallocated of Expend. & Transfers * | | 3.99% | | 4.15% | | 4.01% |
| FY 2019-20 Proposed Budget | | | | | | |
| Revenue | | 183,443,804 | | 20,620,587 | \$ | 204,064,391 |
| Less: | | . , | | | | . , |
| Expenditures | | 187,402,798 | | 12,496,476 | | 199,899,274 |
| Mandatory Transfers | | 4,207,165 | | 6,104,333 | | 10,311,498 |
| Non-Mandatory Transfers | | (8,166,159) | | 2,019,778 | | (6,146,381) |
| Total Expenditures & Transfers | \$ | 183,443,804 | \$ | 20,620,587 | \$ | 204,064,391 |
| Net Change | \$ | - | \$ | - | \$ | - |
| Unrestricted Net Assets | | | | | | |
| Working Capital-Accounts Receivable | \$ | 3,441,184 | | 1,073,081 | | 4,514,265 |
| Working Capital-Petty Cash | | | | | | |
| Working Capital-Inventories | | 77,862 | | | | 77,862 |
| Revolving Funds | | | | | | |
| Encumbrances | | | | | | |
| Unexpended Gifts | | | | | | |
| Reappropriations | | | | | | |
| Unallocated | | 7,000,000 | | 800,000 | | 7,800,000 |
| Unallocated | | | | | | |
| Estimated Net Assets - June 30, 2019 Percent Unallocated of Expend. & Transfers * | \$ | 10,519,046 | \$ | 1,873,081 | \$ | 12,392,127 |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

The University of Tennessee at Knoxville FY 2019-20 Proposed Budget Unrestricted E&G Funds



FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Change Probable to Prop | |
|-----------------------------------|----|-------------|----|--------------|----|-------------|----|----------------------------|----------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | • | | | |
| Revenues | | | | | | | | | |
| Tuition & Fees | \$ | 437,673,490 | \$ | 447,805,542 | \$ | 454,592,837 | \$ | 6,787,295 | 1.5 % |
| State Appropriations | | 226,290,355 | | 232,445,355 | | 249,189,855 | | 16,744,500 | 7.2 % |
| Grants & Contracts | | 28,207,028 | | 22,560,000 | | 23,510,000 | | 950,000 | 4.2 % |
| Sales & Service | | 7,737,474 | | 4,766,589 | | 5,073,232 | | 306,643 | 6.4 % |
| Other Sources | | 12,825,694 | | 7,655,829 | | 4,537,597 | | (3,118,232) | (40.7) % |
| Total Revenues | \$ | 712,734,041 | \$ | 715,233,315 | \$ | 736,903,521 | \$ | 21,670,206 | 3.0 % |
| Expenditures and Transfers | | | | | | | | | |
| Instruction | \$ | 225,870,245 | \$ | 274,164,619 | \$ | 272,182,255 | \$ | (1,982,364) | (0.7) % |
| Research | | 76,302,927 | | 92,515,257 | | 60,752,247 | | (31,763,010) | (34.3) % |
| Public Service | | 13,242,351 | | 10,442,601 | | 5,010,610 | | (5,431,991) | (52.0) % |
| Academic Support | | 73,844,167 | | 89,351,781 | | 91,643,582 | | 2,291,801 | 2.6 % |
| Student Services | | 50,057,088 | | 50,638,014 | | 51,451,947 | | 813,933 | 1.6 % |
| Institutional Support | | 51,748,815 | | 58,457,541 | | 58,457,200 | | (341) | - % |
| Operation & Maintenance of Plant | | 77,059,188 | | 81,674,474 | | 81,276,645 | | (397,829) | (0.5) % |
| Scholarships & Fellowships | | 81,020,841 | | 96.087.632 | | 100.286.475 | | 4,198,843 | 4.4 % |
| Subtotal Expenditures | \$ | 649,145,622 | \$ | 753,331,919 | \$ | 721,060,961 | \$ | (32,270,958) | (4.3) % |
| Mandatory Transfers | | 3,923,772 | | 738,268 | | 738.454 | | 186 | - % |
| Non-Mandatory Transfers | | 53,833,937 | | (38,836,872) | | 15,104,106 | | 53,940,978 | 138.9 % |
| Total Expenditures & Transfers | \$ | 706,903,331 | \$ | 715,233,315 | \$ | 736,903,521 | \$ | 21,670,206 | 3.0 % |
| Fund Balance Addition/(Reduction) | \$ | 5,830,711 | Ŧ | | + | | Ŧ | | |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ | 238,413,540 | \$ | 232,242,200 | \$ | 240,293,958 | \$ | 8,051,758 | 3.50 % |
| Expenditures and Transfers | | | | | | | | | |
| Expenditures | | 187,523,765 | | 178,820,244 | | 187,380,712 | | 8,560,468 | 4.8 % |
| Mandatory Transfers | | 42,521,115 | | 38,461,367 | | 39,053,510 | | 592,143 | 1.5 % |
| Non-Mandatory Transfers | | 4,198,310 | | 14,960,589 | | 13,859,736 | | (1,100,853) | (7.4) % |
| Total Expenditures & Transfers | \$ | 234,243,190 | \$ | 232,242,200 | \$ | 240,293,958 | \$ | 8,051,758 | 3.5 % |
| Fund Balance Addition/(Reduction) | \$ | 4,170,349 | | | | | | | |
| TOTALS | | | | | | | | | |
| Revenues | \$ | 951,147,581 | \$ | 947,475,515 | \$ | 977,197,479 | \$ | 29,721,964 | 3.1 % |
| Expenditures and Transfers | | | | | | | | | |
| Expenditures | \$ | 836,669,387 | \$ | 932,152,163 | \$ | 908,441,673 | \$ | (23,710,490) | (2.5) % |
| Mandatory Transfers | Ŧ | 46,444,887 | · | 39,199,635 | + | 39,791,964 | | 592,329 | 1.5 % |
| Non-Mandatory Transfers | | 58,032,247 | | (23,876,283) | | 28,963,842 | | 52,840,125 | 221.3 % |
| Total Expenditures & Transfers | \$ | 941,146,521 | \$ | 947,475,515 | \$ | 977,197,479 | \$ | 29,721,964 | 3.1 % |
| | | | | | | | | | |

Knoxville Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 to FY | 2020 |
|-----------------------------------|----------------------|-------------|-------------------|-------------------|-------------------|-------------------------|----------|
| | Actual | Actual | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 397,738,024 \$ | 418,543,956 | \$ 437,673,490 | \$ 447,805,542 | \$ 454,592,837 | \$ 56,854,813 | 14.3 % |
| State Appropriations | 191,219,955 | 202,989,655 | 226,290,355 | 232,445,355 | 249,189,855 | 57,969,900 | 30.3 % |
| Grants & Contracts | 26,627,435 | 26,721,432 | 28,207,028 | 22,560,000 | 23,510,000 | (3,117,435) | (11.7) % |
| Sales & Service | 8,197,302 | 8,450,304 | 7,737,474 | 4,766,589 | 5,073,232 | (3,124,070) | (38.1) % |
| Other Sources | 15,930,124 | 13,466,604 | 12,825,694 | 7,655,829 | 4,537,597 | (11,392,527) | (71.5) % |
| Total Revenues | \$ 639,712,839 \$ | 670,171,951 | \$ 712,734,041 | \$ 715,233,315 | \$ 736,903,521 | \$ 97,190,682 | 15.2 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 246,896,320 \$ | 261,758,500 | \$ 225,870,245 | \$ 274,164,619 | \$ 272,182,255 | \$ 25,285,935 | 10.2 % |
| Research | 31,331,477 | 29,310,353 | 76,302,927 | 92,515,257 | 60,752,247 | 29,420,770 | 93.9 % |
| Public Service | 15,842,637 | 14,607,334 | 13,242,351 | 10,442,601 | 5,010,610 | (10,832,027) | (68.4) % |
| Academic Support | 66,121,520 | 70,204,880 | 73,844,167 | 89,351,781 | 91,643,582 | 25,522,062 | 38.6 % |
| Student Services | 45,791,110 | 47,943,320 | 50,057,088 | 50,638,014 | 51,451,947 | 5,660,837 | 12.4 % |
| Institutional Support | 48,850,958 | 50,331,237 | 51,748,815 | 58,457,541 | 58,457,200 | 9,606,242 | 19.7 % |
| Operation & Maintenance of Plant | 63,923,803 | 68,562,997 | 77,059,188 | 81,674,474 | 81,276,645 | 17,352,842 | 27.1 % |
| Scholarships & Fellowships | 65,050,626 | 69,694,992 | 81,020,841 | 96,087,632 | 100,286,475 | 35,235,849 | 54.2 % |
| Subtotal Expenditures | \$ 583,808,451 \$ | 612,413,613 | \$ 649,145,622 | \$ 753,331,919 | \$ 721,060,961 | \$ 137,252,510 | 23.5 % |
| Mandatory Transfers | 1,572,832 | 2,914,140 | 3,923,772 | 738,268 | 738,454 | (834,378) | (53.0) % |
| Non-Mandatory Transfers | 54,609,802 | 54,755,836 | 53,833,937 | (38,836,872) | 15,104,106 | (39,505,696) | (72.3) % |
| Total Expenditures & Transfers | \$ 639,991,085 \$ | 670,083,589 | \$ 706,903,331 | \$ 715,233,315 | \$ 736,903,521 | \$ 96,912,436 | 15.1 % |
| Fund Balance Addition/(Reduction) | \$ (278,246) \$ | 88,362 | \$ 5,830,710 | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 216,882,464 \$ | 227,968,042 | \$ 238,413,540 | \$ 232,242,200 | \$ 240,293,958 | \$ 23,411,494 | 10.8 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 162,723,675 \$ | 167,951,768 | \$ 187,523,765 | \$ 178,820,244 | \$ 187,380,712 | \$ 24,657,037 | 15.2 % |
| Mandatory Transfers | 31,517,650 | 37,701,231 | 42,521,115 | 38,461,367 | 39,053,510 | 7,535,860 | 23.9 % |
| Non-Mandatory Transfers | 29,479,591 | 21,697,325 | 4,198,310 | 14,960,589 | 13,859,736 | (15,619,855) | (53.0) % |
| Total Expenditures & Transfers | \$ 223,720,916 \$ | 227,350,324 | \$ 234,243,190 | \$ 232,242,200 | \$ 240,293,958 | \$ 16,573,042 | 7.4 % |
| Fund Balance Addition/(Reduction) | \$ (6,838,452) \$ | 617,717 | \$ 4,170,349 | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 856,595,303 \$ | 898,139,993 | \$ 951,147,581 | \$ 947,475,515 | \$ 977,197,479 | \$ 120,602,176 | 14.1 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 746,532,127 \$ | 780,365,381 | \$ 836,669,387 | \$ 932,152,163 | \$ 908,441,673 | \$ 161,909,547 | 21.7 % |
| Mandatory Transfers | 33,090,482 | 40,615,371 | 46,444,887 | 39,199,635 | 39,791,964 | 6,701,482 | 20.3 % |
| Non-Mandatory Transfers | 84,089,393 | 76,453,161 | 58,032,247 | (23,876,283) | 28,963,842 | (55,125,551) | (65.6) % |
| Total Expenditures & Transfers | \$ 863,712,002 \$ | 897,433,913 | \$ 941,146,521 | \$ 947,475,515 | \$ 977,197,479 | \$ 113,485,478 | 13.1 % |
| Fund Balance Addition/(Reduction) | \$ (7,116,698) \$ | 706,079 | \$ 10,001,060 | | | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | FY 2017-18 Actual | | FY 2018 Probab | | FY 2019-20 Proposed | Change Probable to Pr | |
|-------------------------------------|----------------|----------------------|---------------|---------------------------|---------------------------------------|------------------------------------------------|--------------------------|--------------------|
| | Unrestricted | Restricted | Total | Unrestricted Restricte | ed Total | Unrestricted Restricted Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | |
| Tuition & Fees | \$ 437,673,490 | \$ | 437,673,490 | \$ 447,805,542 | \$ 447,805,542 | \$ 454,592,837 \$ 454,592,837 | \$ 6,787,295 | 1.5 % |
| State Appropriations | 226,290,355 | \$ 10,418,406 | 236,708,761 | 232,445,355 \$ 10,611 | ,613 243,056,968 | 249,189,855 \$ 10,684,923 259,874,778 | 16,817,810 | 6.9 % |
| Grants & Contracts | 28,207,028 | 219,037,377 | 247,244,405 | 22,560,000 215,538 | ,387 238,098,387 | 23,510,000 213,288,040 236,798,040 | (1,300,347) | (0.5) % |
| Sales & Service | 7,737,474 | | 7,737,474 | 4,766,589 | 4,766,589 | 9 5,073,232 5,073,232 | 306,643 | 6.4 % |
| Other Sources | 12,825,694 | 30,023,188 | 42,848,882 | 7,655,829 28,800 | ,000 36,455,829 | 4,537,597 30,700,000 35,237,597 | (1,218,232) | (3.3) % |
| Total Revenues | \$ 712,734,041 | \$ 259,478,971 \$ | 972,213,012 | \$ 715,233,315 \$ 254,950 | ,000 \$ 970,183,315 | \$ 736,903,521 \$ 254,672,963 \$ 991,576,484 | \$ 21,393,169 | 2.2 % |
| Expenditures and Transfers | | | | | | | | |
| Instruction | \$ 225,870,245 | \$ 10,494,413 \$ | 236,364,658 | 274,164,619 \$ 11,000 | ,000 \$ 285,164,619 | \$ 272,182,255 \$ 11,000,000 \$ 283,182,255 | \$ (1,982,364) | (0.7) % |
| Research | 76,302,927 | 111,955,757 | 188,258,684 | 92,515,257 108,500 | ,000 201,015,257 | 60,752,247 107,172,963 167,925,210 | (33,090,047) | (16.5) % |
| Public Service | 13,242,351 | 20,627,248 | 33,869,599 | 10,442,601 20,500 | ,000 30,942,601 | 5,010,610 21,000,000 26,010,610 | (4,931,991) | (15.9) % |
| Academic Support | 73,844,167 | 10,980,141 | 84,824,308 | 89,351,781 10,000 | ,000 99,351,781 | 91,643,582 10,000,000 101,643,582 | 2,291,801 | 2.3 % |
| Student Services | 50,057,088 | 805,450 | 50,862,538 | 50,638,014 800 | ,000 51,438,014 | 51,451,947 850,000 52,301,947 | 863,933 | 1.7 % |
| Institutional Support | 51,748,815 | 283,777 | 52,032,592 | 58,457,541 300 | ,000 58,757,541 | 58,457,200 250,000 58,707,200 | (50,341) | (0.1) % |
| Operation & Maintenance of Plant | 77,059,188 | 347,591 | 77,406,779 | 81,674,474 350 | ,000 82,024,474 | 81,276,645 400,000 81,676,645 | (347,829) | (0.4) % |
| Scholarships & Fellowships | 81,020,841 | 103,229,495 | 184,250,336 | 96,087,632 103,500 | ,000 199,587,632 | 100,286,475 104,000,000 204,286,475 | 4,698,843 | 2.4 % |
| Subtotal Expenditures | \$ 649,145,622 | \$ 258,723,873 \$ | 907,869,494 | \$ 753,331,919 \$ 254,950 | ,000 \$ 1,008,281,919 | \$ 721,060,961 \$ 254,672,963 \$ 975,733,924 | \$ (32,547,995) | (3.2) % |
| Mandatory Transfers | 3,923,772 | · · · · | 3,923,772 | 738,268 | 738,268 | | 186 | |
| Non-Mandatory Transfers | 53,833,937 | | 53.833.937 | (38.836.872) | (38,836,872) | | 53,940,978 | 138.9 % |
| Total Expenditures & Transfer | \$ 706,903,331 | \$ 258,723,873 \$ | 965,627,203 | \$ 715,233,315 \$ 254,950 | ,000 \$ 970,183,315 | \$ 736,903,521 \$ 254,672,963 \$ 991,576,484 | \$ 21,393,169 | 2.2 % |
| Fund Balance Addition / (Reduction) | \$ 5,830,710 | \$ 755,098 \$ | 6,585,809 | ······ | | | | |
| AUXILIARIES | | | | | | | | |
| Revenues | \$ 238,413,540 | \$ 783,263 \$ | 239,196,803 | \$ 232,242,200 \$ 260 | ,000 \$ 232,502,200 | \$ 240,293,958 \$ 260,000 \$ 240,553,958 | \$ 8,051,758 | 3.5 % |
| Expenditures and Transfers | | | | | | | | |
| Expenditures | \$ 187,523,765 | \$ 937,015 \$ | 188,460,781 | \$ 178,820,244 \$ 260 | ,000 \$ 179,080,244 | \$ 187,380,712 \$ 260,000 \$ 187,640,712 | \$ 8,560,468 | 4.8 % |
| Mandatory Transfers | 42,521,115 | | 42,521,115 | 38,461,367 | 38,461,367 | 39,053,510 39,053,510 | 592,143 | 1.5 % |
| Non-Mandatory Transfers | 4,198,310 | | 4,198,310 | 14,960,589 | 14,960,589 | 13,859,736 13,859,736 | (1,100,853) | (7.4) % |
| Total Expenditures & Transfer | \$ 234,243,190 | \$ 937,015 \$ | 235,180,206 | \$ 232,242,200 \$ 260 | ,000 \$ 232,502,200 | \$ 240,293,958 \$ 260,000 \$ 240,553,958 | \$ 8,051,758 | 3.5 % |
| Fund Balance Addition / (Reduction) | \$ 4,170,349 | \$ (153,752) \$ | 4,016,597 | | | | | |
| TOTALS | | | | | | | | |
| Revenues | \$ 951,147,581 | \$ 260,262,234 \$ | 1,211,409,815 | \$ 947,475,515 \$ 255,210 | ,000 \$ 1,202,685,515 | \$ 977,197,479 \$ 254,932,963 \$ 1,232,130,442 | \$ 29,444,927 | 2.4 % |
| Expenditures and Transfers | | | | | | | | |
| Expenditures | \$ 836,669,387 | \$ 259,660,888 \$ | 1,096,330,275 | \$ 932,152,163 \$ 255,210 | ,000 \$ 1,187,362,163 | \$ 908,441,673 \$ 254,932,963 \$ 1,163,374,636 | \$ (23,987,527) | (2.0) % |
| Mandatory Transfers | 46,444,887 | | 46,444,887 | 39,199,635 | 39,199,635 | 39,791,964 39,791,964 | 592,329 | 1.5 [°] % |
| Non-Mandatory Transfers | 58,032,247 | | 58,032,247 | (23,876,283) | (23,876,283) |) 28,963,842 28,963,842 | 52,840,125 | 221.3 % |
| Total Expenditures & Transfer | \$ 941,146,521 | \$ 259,660,888 \$ | 1,200,807,409 | \$ 947,475,515 \$ 255,210 | ,000 \$ 1,202,685,515 | \$ 977,197,479 \$ 254,932,963 \$ 1,232,130,442 | \$ 29,444,927 | 2.4 % |
| Fund Balance Addition / (Reduction) | \$ 10.001.060 | | 10.602.406 | | · · · · · · · · · · · · · · · · · · · | | · | |

Knoxville Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 TO FY | 2020 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| | Actual | Actual | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 397,738,024 | \$ 418,543,956 | \$ 437,673,490 | \$ 447,805,542 | \$ 454,592,837 | \$ 56,854,813 | 14.3 % |
| State Appropriations | 202,640,037 | 213,174,864 | 236,708,761 | 243,056,968 | 259,874,778 | 57,234,741 | 28.2 % |
| Grants & Contracts | 226,703,723 | 249,773,105 | 247,244,405 | 238,098,387 | 236,798,040 | 10,094,317 | 4.5 % |
| Sales & Service | 8,197,302 | 8,450,304 | 7,737,474 | 4,766,589 | 5,073,232 | (3,124,070) | (38.1) % |
| Other Sources | 49,063,807 | 43,765,113 | 42,848,882 | 36,455,829 | 35,237,597 | (13,826,210) | (28.2) % |
| Total Revenues | \$ 884,342,892 | \$ 933,707,342 | \$ 972,213,012 | \$ 970,183,315 | \$ 991,576,484 | \$ 107,233,592 | 12.1 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 257,129,185 | \$ 272,692,935 | \$ 236,364,658 | \$ 285,164,619 | \$ 283,182,255 | \$ 26,053,070 | 10.1 % |
| Research | 134,196,276 | 137,433,052 | 188,258,684 | 201,015,257 | 167,925,210 | 33,728,934 | 25.1 % |
| Public Service | 36,263,515 | 34,870,768 | 33,869,599 | 30,942,601 | 26,010,610 | (10,252,905) | (28.3) % |
| Academic Support | 76,340,821 | 82,688,706 | 84,824,308 | 99,351,781 | 101,643,582 | 25,302,761 | 33.1 [°] % |
| Student Services | 46,415,411 | 48,340,189 | 50,862,538 | 51,438,014 | 52,301,947 | 5,886,536 | 12.7 % |
| Institutional Support | 48,935,692 | 50,502,400 | 52,032,592 | 58,757,541 | 58,707,200 | 9,771,508 | 20.0 % |
| Operation & Maintenance of Plant | 64,295,425 | 68,932,335 | 77,406,779 | 82,024,474 | 81,676,645 | 17,381,220 | 27.0 % |
| Scholarships & Fellowships | 163,253,848 | 168,176,186 | 184,250,336 | 199,587,632 | 204,286,475 | 41,032,627 | 25.1 % |
| Subtotal Expenditures | \$ 826,830,172 | \$ 863,636,572 | \$ 907,869,494 | \$ 1,008,281,919 | \$ 975,733,924 | \$ 148,903,752 | 18.0 % |
| Mandatory Transfers | 1,572,832 | 2,914,140 | 3,923,772 | 738,268 | 738,454 | (834,378) | (53.0) % |
| Non-Mandatory Transfers | 54,609,802 | 54,755,836 | 53.833.937 | (38.836.872) | 15,104,106 | (39,505,696) | (72.3) % |
| Total Expenditures & Transfers | \$ 883,012,806 | \$ 921,306,548 | \$ 965,627,203 | \$ 970,183,315 | \$ 991,576,484 | \$ 108,563,678 | 12.3 % |
| Fund Balance Addition/(Reduction) | \$ 1,330,087 | \$ 12,400,794 | \$ 6,585,809 | | | | |
| AUXILIARIES | | | | | | | |
| Revenues | \$ 217,474,203 | \$ 228,933,517 | \$ 239,196,803 | \$ 232,502,200 | \$ 240,553,958 | \$ 23,079,755 | 10.6 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 163,058,454 | \$ 168,720,180 | \$ 188,460,781 | \$ 179,080,244 | \$ 187,640,712 | \$ 24,582,258 | 15.1 % |
| Mandatory Transfers | 31,517,650 | 37,701,231 | 42,521,115 | 38,461,367 | 39,053,510 | 7,535,860 | 23.9 % |
| Non-Mandatory Transfers | 29,479,591 | 21,697,325 | 4,198,310 | 14,960,589 | 13,859,736 | (15,619,855) | (53.0) % |
| Total Expenditures & Transfers | \$ 224,055,695 | \$ 228,118,736 | \$ 235,180,206 | \$ 232,502,200 | \$ 240,553,958 | \$ 16,498,263 | 7.4 % |
| Fund Balance Addition/(Reduction) | \$ (6,581,491) | \$ 814,781 | \$ 4,016,597 | | | | |
| TOTALS | | | | | | | |
| Revenues | \$ 1,101,817,096 | \$ 1,162,640,859 | \$ 1,211,409,815 | \$ 1,202,685,515 | \$ 1,232,130,442 | \$ 130,313,346 | 11.8 % |
| Expenditures and Transfers | | | | | | | |
| Expenditures | \$ 989,888,626 | \$ 1,032,356,752 | \$ 1,096,330,275 | \$ 1,187,362,163 | \$ 1,163,374,636 | \$ 173,486,010 | 17.5 % |
| Mandatory Transfers | 33,090,482 | 40,615,371 | 46,444,887 | 39,199,635 | 39,791,964 | 6,701,482 | 20.3 % |
| Non-Mandatory Transfers | 84,089,393 | 76,453,161 | 58,032,247 | (23,876,283) | 28,963,842 | (55,125,551) | (65.6) % |
| Total Expenditures & Transfers | \$ 1,107,068,501 | \$ 1,149,425,284 | \$ 1,200,807,409 | \$ 1,202,685,515 | \$ 1,232,130,442 | \$ 125,061,941 | 11.3 % |
| Fund Balance Addition/(Reduction) | \$ (5,251,405) | \$ 13,215,575 | \$ 10,602,406 | | | | |

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Change Probable to Pr | |
|------------------------------------------------|----------|-------------------------|----|-------------------------|----|-------------------------|----|--------------------------|-----------------------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| HOUSING | | | | | | • | | | |
| Revenues | \$ | 52,154,350 | \$ | 53,178,115 | \$ | 55,724,431 | \$ | 2,546,316 | 4.8 % |
| Expenditures and Transfers | <u>^</u> | ~~ ==~ ~ ~ ~ | • | | • | ~~~~~~~~~ | | | . – . |
| Expenditures | \$ | 28,758,649 | \$ | 31,414,491 | \$ | 32,876,826 | \$ | 1,462,335 | 4.7 % |
| Mandatory Transfers Non-Mandatory Transfers | | 16,733,748 5,846,822 | | 19,164,073 2,599,551 | | 19,189,025 3,658,580 | | 24,952 1,059,029 | 0.1 % 40.7 % |
| Total Expenditures and Transfers | \$ | 51,339,219 | \$ | 53,178,115 | \$ | 55,724,431 | \$ | 2,546,316 | 4.8 % |
| Fund Balance Addition/(Reduction) | \$ | 815,130 | ¥ | | ¥ | | Ŷ | 2,010,010 | |
| FOOD SERVICE | | | | | | | | | |
| Revenues | \$ | 9,041,384 | \$ | 9,417,850 | \$ | 10,003,336 | \$ | 585,486 | 6.2 % |
| Expenditures and Transfers | | | | | | | | | |
| Expenditures | \$ | 1,460,691 | \$ | 2,103,216 | \$ | 2,316,477 | \$ | 213,261 | 10.1 % |
| Mandatory Transfers | | 7,918,837 | | | | | | | |
| Non-Mandatory Transfers | <u>_</u> | 1,252,611 | ¢ | 7,314,634 | ¢ | 7,686,859 | ¢ | 372,225 | 5.1 % |
| Total Expenditures and Transfers | \$ | 10,632,139 (1,590,756) | \$ | 9,417,850 | \$ | 10,003,336 | \$ | 585,486 | 6.2 % |
| Fund Balance Addition/(Reduction) | φ | (1,590,750) | | | | | | | |
| BOOKSTORES Revenues | \$ | 23,713,130 | \$ | 23,870,000 | \$ | 24,000,000 | \$ | 130,000 | 0.5 % |
| Expenditures and Transfers | Ŷ | 20,110,100 | Ψ | 20,010,000 | Ψ | 21,000,000 | Ψ | 100,000 | 0.0 / |
| Expenditures | \$ | 23,909,003 | \$ | 22,634,885 | \$ | 23,033,168 | \$ | 398,283 | 1.8 % |
| Mandatory Transfers | | 704 004 | | 4 005 445 | | | | (000,000) | 04 7 0 |
| Non-Mandatory Transfers | \$ | 731,394 24,640,397 | \$ | 1,235,115 23,870,000 | \$ | 966,832 24,000,000 | \$ | (268,283) | <u>-21.7 %</u> 0.5 |
| Total Expenditures and Transfers | <u>*</u> | (927,267) | φ | 23,870,000 | φ | 24,000,000 | φ | 130,000 | 0.5 |
| Fund Balance Addition/(Reduction) | φ | (927,207) | | | | | | | |
| PARKING Revenues | \$ | 9,355,904 | \$ | 10,211,338 | \$ | 10,053,055 | \$ | (159, 292) | (1 6) 0 |
| Expenditures and Transfers | φ | 9,333,904 | φ | 10,211,330 | φ | 10,055,055 | φ | (158,283) | (1.6) % |
| Expenditures | \$ | 4,914,537 | \$ | 5,099,106 | \$ | 4,886,994 | \$ | (212,112) | (4.2) % |
| Mandatory Transfers | Ŷ | 3,961,624 | Ŧ | 4,857,922 | Ŧ | 5,022,331 | Ŧ | 164,409 | 3.4 % |
| Non-Mandatory Transfers | | 1,780,677 | | 254,310 | | 143,730 | | (110,580) | (43.5) % |
| Total Expenditures and Transfers | \$ | 10,656,838 | \$ | 10,211,338 | \$ | 10,053,055 | \$ | (158,283) | (1.6) % |
| Fund Balance Addition/(Reduction) | \$ | (1,300,934) | | | | | | | |
| ATHLETICS | | | | | | | | | |
| Revenues | \$ | 141,751,240 | \$ | 133,416,397 | \$ | 138,363,136 | \$ | 4,946,739 | 3.7 % |
| Expenditures and Transfers Expenditures | \$ | 126,155,338 | \$ | 115,420,046 | \$ | 122,117,247 | ¢ | 6,697,201 | 5.8 % |
| Mandatory Transfers | φ | 13,906,906 | φ | 14,439,372 | φ | 14,842,154 | φ | 402,782 | 2.8 % |
| Non-Mandatory Transfers | | (4,268,743) | | 3,556,979 | | 1,403,735 | | (2,153,244) | (60.5) % |
| Total Expenditures and Transfers | \$ | 135,793,501 | \$ | 133,416,397 | \$ | 138,363,136 | \$ | 4,946,739 | 3.7 |
| Fund Balance Addition/(Reduction) | \$ | 5,957,739 | | | | | | | |
| OTHER | | | | | | | | | |
| Revenues | \$ | 2,397,533 | \$ | 2,148,500 | \$ | 2,150,000 | \$ | 1,500 | 0.1 % |
| Expenditures and Transfers | - | 0 000 | • | 0.446 === | • | 0 1 = 7 = | • | | • • • |
| Expenditures | \$ | 2,325,547 | \$ | 2,148,500 | \$ | 2,150,000 | \$ | 1,500 | 0.1 % |
| Mandatory Transfers Non-Mandatory Transfers | | (1,144,451) | | | | | | | |
| Total Expenditures and Transfers | \$ | 1,181,096 | \$ | 2,148,500 | \$ | 2,150,000 | \$ | 1,500 | 0.1 % |
| Fund Balance Addition/(Reduction) | \$ | 1,216,437 | Ψ | 2,140,000 | Ψ | 2,100,000 | Ψ | 1,000 | 0.1 / |
| TOTAL | | | | | | | | | |
| Revenues | \$ | 238,413,540 | \$ | 232,242,200 | \$ | 240,293,958 | \$ | 8,051,758 | 3.5 % |
| Expenditures and Transfers | , | | | . , . | , | . , - | | . , | |
| Expenditures | \$ | 187,523,765 | \$ | 178,820,244 | \$ | 187,380,712 | \$ | 8,560,468 | 4.8 % |
| Mandatory Transfers | | 42,521,115 | | 38,461,367 | | 39,053,510 | | 592,143 | 1.5 % |
| Non-Mandatory Transfers | | 4,198,310 | | 14,960,589 | | 13,859,736 | | (1,100,853) | (7.4) % |
| Total Expenditures and Transfers | \$ | 234,243,190 | \$ | 232,242,200 | \$ | 240,293,958 | \$ | 8,051,758 | 3.5 % |
| Fund Balance Addition/(Reduction) | \$ | 4,170,349 | | | | | | | |

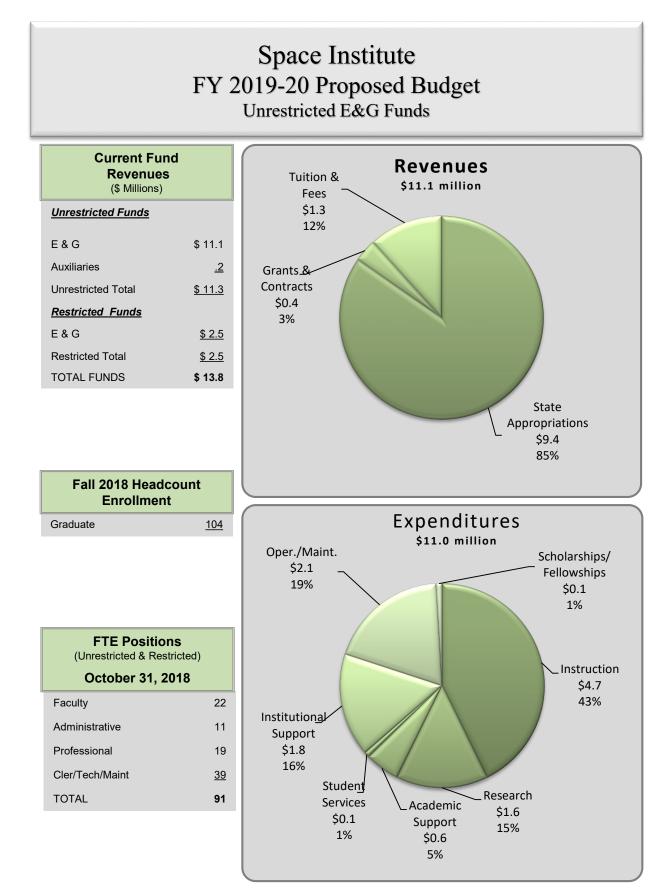
FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Change Probable to Propo | sod |
|----------------------------------------------------|----|----------------------------------|----|---------------------------|----|----------------------------------|----|-------------------------------------|--------------------------------------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | Autuai | | i i Unanie | | 1 1000360 | | Anount | /0 |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 175,022,090 | ¢ | 171,350,099 | ¢ | 178,948,378 | ¢ | 7,598,279 | 4.4 % |
| Non-Academic | Ψ | 142,480,207 | Ψ | 141,296,759 | Ψ | 146,160,674 | Ψ | 4,863,915 | 3.4 9 |
| Students | | 5,899,467 | | 5,058,774 | | 4,933,863 | | (124,911) | (2.5) |
| Total Salaries | \$ | 323,401,763 | ¢ | 317,705,632 | ¢ | 330,042,915 | ¢ | 12,337,283 | 3.9 % |
| Staff Benefits | Ψ | 110,017,155 | φ | 107,022,074 | φ | 113,554,031 | Ψ | 6,531,957 | 6.1 |
| Total Salaries and Benefits | \$ | 433,418,918 | \$ | 424,727,706 | \$ | 443,596,946 | ¢ | 18,869,240 | 4.4 % |
| Operating | Ψ | 197,566,420 | Ψ | 315,197,406 | Ψ | 264,458,740 | Ψ | (50,738,666) | (16.1) 9 |
| Equipment and Capital Outlay | | 18,160,284 | | 13,406,807 | | 13,005,275 | | (401,532) | (10.1) 9 |
| Total Expenditures | \$ | 649,145,622 | \$ | 753,331,919 | \$ | 721,060,961 | \$ | (32,270,958) | (4.3) |
| | | , | Ť | , | Ţ | , , | • | (,,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | () |
| AUXILIARIES | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 467,706 | \$ | 699,658 | \$ | 675,751 | \$ | (23,907) | (3.4) 9 |
| Non-Academic | | 63,961,706 | | 52,113,624 | | 56,475,813 | | 4,362,189 | 8.4 |
| Students | | 4,156,125 | | 4,189,154 | | 4,355,153 | | 165,999 | 4.0 % |
| Total Salaries | \$ | 68,585,536 | \$ | 57,002,436 | \$ | 61,506,717 | \$ | 4,504,281 | 7.9 % |
| Staff Benefits | | 14,600,971 | | 14,122,827 | | 15,049,207 | | 926,380 | 6.6 9 |
| Total Salaries and Benefits | \$ | 83,186,508 | \$ | 71,125,263 | \$ | 76,555,924 | \$ | 5,430,661 | 7.6 % |
| Operating | | 103,554,687 | | 106,887,481 | | 110,121,786 | | 3,234,305 | 3.0 % |
| Equipment and Capital Outlay | | 782,571 | | 807,500 | | 703,002 | | (104,498) | (12.9) % |
| Total Expenditures | \$ | 187,523,765 | \$ | 178,820,244 | \$ | 187,380,712 | \$ | 8,560,468 | 4.8 % |
| TOTALS | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 175,489,795 | \$ | 172,049,757 | \$ | 179,624,129 | \$ | 7,574,372 | 4.4 % |
| Non-Academic | Ŷ | 206,441,913 | Ψ | 193,410,383 | Ψ | 202,636,487 | Ψ | 9,226,104 | 4.8 % |
| Students | | 10,055,592 | | 9,247,928 | | 9,289,016 | | 41,088 | 0.4 9 |
| Total Salaries | \$ | 391,987,299 | \$ | 374,708,068 | \$ | 391,549,632 | \$ | 16,841,564 | 4.5 9 |
| Staff Benefits | Ψ | 124,618,127 | φ | 121,144,901 | Ψ | 128,603,238 | Ψ | 7,458,337 | 4.5 ⁵ 6.2 ⁹ |
| Total Salaries and Benefits | \$ | 516,605,426 | \$ | 495,852,969 | \$ | 520,152,870 | \$ | 24,299,901 | 4.9 9 |
| Operating | Ψ | 301,121,107 | φ | 495,852,969 | Ψ | 374,580,526 | Ψ | (47,504,361) | (11.3) |
| | | | | | | | | . , | . , |
| Equipment and Capital Outlay Total Expenditures | ¢ | <u>18,942,854</u> 836.669.387 | \$ | 14,214,307 932,152,163 | \$ | <u>13,708,277</u> 908,441,673 | \$ | (506,030) (23,710,490) | (3.6) 9 |
| | \$ | 030,009,307 | φ | 932,132,103 | φ | 900,441,073 | φ | (23,710,490) | (2.3) |

Unrestricted Net Assets

| | | E&G | А | UXILIARIES | | TOTAL |
|-----------------------------------------------------------|-----------------|------------------------|-----------------|--------------|-----------------|-----------------------|
| Net Assets - June 30, 2017 | \$ | 27,144,043 | \$ | 18,323,442 | \$ | 45,467,485 |
| Percent Unallocated of Expend. & Transfers | | 3.29% | | 3.87% | | 3.44% |
| FY 2017-18 ACTUAL | | | | | | |
| Revenue | \$ | 712,734,041 | \$ | 238,413,540 | \$ | 951,147,581 |
| Less: | | | | | | |
| Expenditures | \$ | 649,145,622 | \$ | 187,523,765 | \$ | 836,669,387 |
| Mandatory Transfers | | 3,923,772 | | 42,521,115 | | 46,444,887 |
| Non-Mandatory Transfers | | 53,833,937 | | 4,198,311 | | 58,032,247 |
| Total Expenditures & Transfers | \$ | 706,903,331 | \$ | 234,243,191 | \$ | 941,146,522 |
| Net Change | \$ | 5,830,711 | \$ | 4,170,349 | \$ | 10,001,059 |
| Unrestricted Net Assets | | | • | 0.050.050 | | 0 050 050 |
| Working Capital-Accounts Receivable | | | \$ | 2,853,350 | | 2,853,350 |
| Working Capital-Petty Cash | ¢ | 2 400 024 | | 0.005.004 | | 4 205 727 |
| Working Capital-Inventories | \$ | 2,109,934 | | 2,285,804 | | 4,395,737 |
| Revolving Funds Encumbrances | | 1,788,892 1,711,427 | | 8,320,559 | | 10,109,451 |
| Unexpended Gifts | | 1,711,427 | | | | 1,711,427 |
| Reappropriations | | | | | | |
| Unallocated | | 27,364,501 | | 9,034,078 | | 36,398,579 |
| Net Assets - June 30, 2018 | \$ | 32,974,754 | \$ | 22,493,791 | \$ | 55,468,544 |
| Percent Unallocated of Expend. & Transfers * | <u> </u> | 3.87% | <u> </u> | 3.86% | <u> </u> | 3.87% |
| | | 0.0770 | | 0.0070 | | 0.0770 |
| FY 2018-19 PROBABLE BUDGET | | | | | | |
| Revenue | \$ | 715,233,315 | \$ | 232,242,200 | \$ | 947,475,515 |
| Less: | | | | | | |
| Expenditures | \$ | 753,331,919 | \$ | 178,820,244 | \$ | 932,152,163 |
| Mandatory Transfers | | 738,268 | | 38,461,367 | | 39,199,635 |
| Non-Mandatory Transfers | <u> </u> | (38,836,872) | | 14,960,589 | | (23,876,283) |
| Total Expenditures & Transfers | \$ | 715,233,315 | \$ | 232,242,200 | \$ | 947,475,515 |
| Net Change | \$ | - | \$ | - | \$ | - |
| Unrestricted Net Assets | | | | | | |
| Working Capital-Accounts Receivable | | | \$ | 2,853,350 | | 2,853,350 |
| Working Capital-Petty Cash | • | 0 400 004 | | 0.005.004 | | 4 005 707 |
| Working Capital-Inventories | \$ | 2,109,934 | | 2,285,804 | | 4,395,737 |
| Revolving Funds Encumbrances | | 1,788,892 | | 8,320,559 | | 10,109,451 |
| | | 1,711,427 | | | | 1,711,427 |
| Unexpended Gifts Reappropriations | | | | | | |
| Unallocated | | 27,364,501 | | 9,034,078 | | 36,398,579 |
| Estimated Net Assets - June 30, 2019 | \$ | 32,974,754 | \$ | 22,493,791 | \$ | 55,468,544 |
| Percent Unallocated of Expend. & Transfers * | <u> </u> | 3.83% | <u></u> | 3.89% | Ψ | 3.84% |
| · · · · · · · · · · · · · · · · · · · | | | | | | |
| FY 2019-20 PROPOSED BUDGET | • | 700 000 70 / | • | 0.40.000.070 | • | 077 (CT) |
| Revenue | \$ | 736,903,521 | \$ | 240,293,958 | \$ | 977,197,479 |
| Less: | ¢ | 700 400 004 | ^ | 407 000 740 | ¢ | 007 500 070 |
| Expenditures | \$ | 720,186,261 | \$ | 187,380,712 | \$ | 907,566,973 |
| Mandatory Transfers | | 738,454 | | 39,053,510 | | 39,791,964 |
| Non-Mandatory Transfers Total Expenditures & Transfers | ¢ | 15,978,806 | ¢ | 13,859,736 | ¢ | 29,838,542 |
| • | <u>\$</u> \$ | 736,903,521 | <u>\$</u> \$ | 240,293,958 | <u>\$</u> \$ | 977,197,479 |
| Net Change Unrestricted Net Assets | φ | - | φ | | φ | - |
| Working Capital-Accounts Receivable | | | \$ | 2,853,350 | | 2,853,350 |
| Working Capital-Petty Cash | | | φ | 2,000,000 | | 2,000,000 |
| Working Capital-Petty Cash Working Capital-Inventories | \$ | 2,109,934 | | 2,285,804 | | 4,395,737 |
| Revolving Funds | Ψ | 1,788,892 | | 8,320,559 | | 10,109,451 |
| Encumbrances | | 1,711,427 | | 5,020,000 | | 1,711,427 |
| Unexpended Gifts | | ·,· · ·, · _ · | | | | ·,· · ·, · _ / |
| Reappropriations | | | | | | |
| Unallocated | | 27,364,501 | | 9,034,078 | | 36,398,579 |
| Estimated Net Assets - June 30, 2020 | \$ | 32,974,754 | \$ | 22,493,791 | \$ | 55,468,544 |
| Percent Unallocated of Expend. & Transfers * | | 3.71% | | 3.76% | | 3.72% |
| , , , , , , , , , , | | | | | | |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries. Knoxville does not include UT Space Institute.



Space Institute

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Change Probable to Prop | |
|-----------------------------------|----|------------|----|------------|----|------------|----|----------------------------|-----------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Revenues | | | | | | | | | |
| Tuition & Fees | \$ | 1,434,450 | \$ | 1,335,125 | \$ | 1,327,318 | \$ | (7,807) | (0.6) % |
| State Appropriations | | 8,990,803 | | 9,133,703 | | 9,367,803 | | 234,100 | 2.6 % |
| Grants & Contracts | | 621,236 | | 400,000 | | 400,000 | | | |
| Sales & Service | | | | | | | | | |
| Other Sources | | 6,516 | | 5,000 | | 5,000 | | | |
| Total Revenues | \$ | 11,053,005 | \$ | 10,873,828 | \$ | 11,100,121 | \$ | 226,293 | 2.1 % |
| Expenditures and Transfers | | | | | | | | | |
| Instruction | \$ | 2,965,341 | \$ | 4,503,119 | \$ | 4,678,203 | \$ | 175,084 | 3.9 % |
| Research | | 1,666,635 | | 1,596,748 | | 1,594,736 | | (2,012) | (0.1) % |
| Public Service | | | | | | | | | |
| Academic Support | | 325,968 | | 391,672 | | 561,017 | | 169,345 | 43.2 % |
| Student Services | | 82,434 | | 95,342 | | 77,983 | | (17,359) | (18.2) % |
| Institutional Support | | 1,896,912 | | 1,742,553 | | 1,779,667 | | 37,114 | 2.1 % |
| Operation & Maintenance of Plant | | 2,447,030 | | 2,120,957 | | 2,163,312 | | 42,355 | 2.0 % |
| Scholarships & Fellowships | | 269,755 | | 295,679 | | 111,303 | | (184,376) | (62.4) % |
| Subtotal Expenditures | \$ | 9,654,076 | \$ | 10,746,070 | \$ | 10,966,221 | \$ | 220,151 | 2.0 % |
| Mandatory Transfers | - | -,, | | -, -, | | -,, | | -, - | |
| Non-Mandatory Transfers | | 1,315,359 | | 127,758 | | 133.900 | | 6,142 | 4.8 % |
| Total Expenditures & Transfers | \$ | 10,969,435 | \$ | 10,873,828 | \$ | 11,100,121 | \$ | 226,293 | 2.1 % |
| Fund Balance Addition/(Reduction) | \$ | 83,570 | Ŧ | | Ŧ | | Ŧ | , | |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ | 159,471 | \$ | 226,492 | \$ | 214,963 | \$ | (11,529) | (5.1) % |
| Expenditures and Transfers | Ŷ | , | Ŧ | , | Ŧ | , | Ŧ | (,0=0) | (0.12) 70 |
| Expenditures | | 265,833 | | 226,492 | | 214,963 | | (11,529) | (5.1) % |
| Mandatory Transfers | | 200,000 | | , | | , | | (,0=0) | (0.12) 70 |
| Non-Mandatory Transfers | | (83,200) | | | | | | | |
| Total Expenditures & Transfers | \$ | 182,633 | \$ | 226,492 | \$ | 214,963 | \$ | (11,529) | (5.1) % |
| Fund Balance Addition/(Reduction) | \$ | (23,163) | , | - , - | | , | | | (|
| TOTALS | | | | | | | | | |
| Revenues | \$ | 11,212,476 | \$ | 11,100,320 | \$ | 11,315,084 | \$ | 214.764 | 1.9 % |
| Expenditures and Transfers | Ψ | , ב.וב, | Ψ | 11,100,020 | Ψ | 11,010,001 | Ψ | 211,701 | 1.5 70 |
| Expenditures | \$ | 9,919,909 | \$ | 10,972,562 | \$ | 11,181,184 | \$ | 208,622 | 1.9 % |
| Mandatory Transfers | Ψ | 0,010,000 | Ψ | 10,012,002 | Ψ | 1,101,104 | Ψ | 200,022 | 1.5 70 |
| Non-Mandatory Transfers | | 1,232,159 | | 127,758 | | 133,900 | | 6,142 | 4.8 % |
| Total Expenditures & Transfers | \$ | 11,152,068 | \$ | 11.100.320 | \$ | 11.315.084 | \$ | 214.764 | 1.9 % |
| Fund Balance Addition/(Reduction) | \$ | 60.408 | Ψ | 11,100,020 | Ψ | 11,010,004 | Ψ | 217,107 | 1.5 /0 |
| | Ψ | 00,400 | | | | | | | |

Space Institute Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2020 | | Change FY 2016 to FY | 2020 |
|-----------------------------------|----------|------------|----|------------|----|------------|----|------------|----|------------|----|-------------------------|----------|
| | | Actual | | Actual | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| Tuition & Fees | \$ | 1,248,964 | \$ | 1,415,060 | \$ | 1,434,450 | \$ | 1,335,125 | \$ | 1,327,318 | \$ | 78,354 | 6.3 % |
| State Appropriations | | 8,289,803 | | 8,583,903 | | 8,990,803 | | 9,133,703 | | 9,367,803 | | 1,078,000 | 13.0 % |
| Grants & Contracts | | 428,464 | | 540,347 | | 621,236 | | 400,000 | | 400,000 | | (28,464) | (6.6) % |
| Sales & Service | | | | | | | | | | | | (, , | () |
| Other Sources | | 28,497 | | 41,555 | | 6,516 | | 5,000 | | 5,000 | | (23,497) | (82.5) % |
| Total Revenues | \$ | 9,995,728 | \$ | 10,580,866 | \$ | 11,053,005 | \$ | 10,873,828 | \$ | 11,100,121 | \$ | 1,104,393 | 11.0 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Instruction | \$ | 3,357,306 | \$ | 3,128,670 | \$ | 2,965,341 | \$ | 4,503,119 | \$ | 4,678,203 | \$ | 1,320,897 | 39.3 % |
| Research | | 1.563.187 | · | 1,434,246 | | 1,666,635 | | 1,596,748 | | 1,594,736 | · | 31,549 | 2.0 % |
| Public Service | | | | | | | | | | | | , | |
| Academic Support | | 558.575 | | 620.303 | | 325.968 | | 391.672 | | 561.017 | | 2.442 | 0.4 % |
| Student Services | | 89.087 | | 81,005 | | 82.434 | | 95.342 | | 77,983 | | (11,104) | (12.5) % |
| Institutional Support | | 1,415,877 | | 1,492,019 | | 1,896,912 | | 1,742,553 | | 1,779,667 | | 363,790 | 25.7 % |
| Operation & Maintenance of Plant | | 2,310,541 | | 2,317,898 | | 2,447,030 | | 2,120,957 | | 2,163,312 | | (147,229) | (6.4) % |
| Scholarships & Fellowships | | 270.021 | | 206.226 | | 269,755 | | 295.679 | | 111.303 | | (158,718) | (58.8) % |
| Subtotal Expenditures | \$ | 9,564,594 | \$ | 9,280,367 | \$ | 9,654,076 | \$ | 10,746,070 | \$ | 10,966,221 | \$ | 1,401,627 | 14.7 % |
| Mandatory Transfers | <u> </u> | 0,001,001 | Ŧ | 0,200,000 | Ŧ | 0,001,010 | Ŧ | | Ŧ | | Ŧ | ., | , . |
| Non-Mandatory Transfers | | 217.883 | | 1,328,910 | | 1,315,359 | | 127,758 | | 133,900 | | (83,983) | (38.5) % |
| Total Expenditures & Transfers | \$ | 9,782,477 | \$ | 10,609,277 | \$ | 10,969,435 | \$ | 10,873,828 | \$ | 11,100,121 | \$ | 1,317,644 | 13.5 % |
| Fund Balance Addition/(Reduction) | \$ | 213,251 | Ŧ | (28,411) | 1 | 83,570 | ¥ | | Ŧ | ,, | Ŧ | .,,. | |
| AUXILIARIES | | | | | | | | | | | | | |
| Revenues | \$ | 174,900 | \$ | 149,428 | \$ | 159.471 | \$ | 226,492 | \$ | 214,963 | \$ | 40.063 | 22.9 % |
| Expenditures and Transfers | • | , | | -, - | | , | • | -, - | , | , | | -, | |
| Expenditures | \$ | 233.814 | \$ | 232,487 | \$ | 265,833 | \$ | 226,492 | \$ | 214,963 | \$ | (18,851) | (8.1) % |
| Mandatory Transfers | • | ,- | | - , - | | , | • | -, - | , | , | | (-) / | (-) |
| Non-Mandatory Transfers | | (55,835) | | (84,502) | | (83,200) | | | | | | 55.835 | 100.0 % |
| Total Expenditures & Transfers | \$ | 177,979 | \$ | 147,985 | \$ | 182,633 | | 226,492 | \$ | 214,963 | \$ | 36,984 | 20.8 % |
| Fund Balance Addition/(Reduction) | \$ \$ | (3,079) | | 1,444 | \$ | (23,163) | | | , | , | , | | |
| TOTALS | | | | | | | | | | | | | |
| Revenues | \$ | 10,170,628 | \$ | 10,730,294 | \$ | 11,212,476 | \$ | 11,100,320 | \$ | 11,315,084 | \$ | 1,144,456 | 11.3 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Expenditures | \$ | 9,798,408 | \$ | 9,512,853 | \$ | 9,919,909 | \$ | 10,972,562 | \$ | 11,181,184 | \$ | 1,382,776 | 14.1 % |
| Mandatory Transfers | | | | | | | | · - | | · • | | | |
| Non-Mandatory Transfers | | 162,048 | | 1,244,408 | | 1,232,159 | | 127,758 | | 133,900 | | (28,148) | (17.4) % |
| Total Expenditures & Transfers | \$ | 9,960,456 | \$ | 10,757,261 | \$ | 11,152,068 | \$ | 11,100,320 | \$ | 11,315,084 | \$ | 1,354,628 | 13.6 % |
| Fund Balance Addition/(Reduction) | \$ | 210,172 | \$ | (26,967) | ¢ | 60,408 | | . , - | | . , - | | | |

Space Institute

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2017-18 Actual | | | | | I | FY 2018-19 Probable | | FY 2019-20 Proposed Unrestricted Restricted | | | | | | Chang Probable to P | | |
|-------------------------------------|----------------------|-------------|----|-------------|------------------|----|------------------------|------------|---------------------------------------------------|----|-------------|------|-------------|------------|------------------------|-----------|----------|
| - | U | nrestricted | F | Restricted | Total | U | nrestricted | Restricted | Total | U | nrestricted | Rest | ricted | Total | | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ | 1,434,450 | | 5 | \$ 1,434,450 | \$ | 1,335,125 | | \$ 1,335,125 | \$ | 1,327,318 | | \$ | 1,327,318 | \$ | (7,807) | (0.6) % |
| State Appropriations | | 8,990,803 | \$ | 826,299 | 9,817,102 | | 9,133,703 \$ | 842,816 | 9,976,519 | | 9,367,803 | \$ | 854,611 | 10,222,414 | \$ | 245,895 | 2.5 % |
| Grants & Contracts | | 621,236 | | 1,558,065 | 2,179,301 | | 400,000 | 1,686,662 | 2,086,662 | | 400,000 | 1 | ,490,000 | 1,890,000 | | (196,662) | (9.4) % |
| Sales & Service | | | | | | | | | | | | | | | | | |
| Other Sources | | 6,516 | | 132,560 | 139,075 | | 5,000 | 145,200 | 150,200 | | 5,000 | | 121,107 | 126,107 | | (24,093) | (16.0) % |
| Total Revenues | \$ | 11,053,005 | \$ | 2,516,924 | \$ 13,569,929 | \$ | 10,873,828 \$ | 2,674,678 | \$ 13,548,506 | \$ | 11,100,121 | \$2 | ,465,718 \$ | 13,565,839 | \$ | 17,333 | 0.1 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Instruction | \$ | 2,965,341 | \$ | 90,920 | \$ 3,056,261 | | 4,503,119 \$ | 114,200 | \$ 4,617,319 | \$ | 4,678,203 | \$ | 70,000 \$ | 4,748,203 | \$ | 130,884 | 2.8 % |
| Research | | 1,666,635 | | 2,513,850 | 4,180,485 | | 1,596,748 \$ | 2,550,578 | 4,147,326 | | 1,594,736 | 2 | ,309,618 | 3,904,354 | | (242,972) | (5.9) % |
| Public Service | | | | | | | | | | | | | | | | | |
| Academic Support | | 325,968 | | 3,385 | 329,353 | | 391,672 | 4,900 | 396,572 | | 561,017 | | 10,100 | 571,117 | | 174,545 | 44.0 % |
| Student Services | | 82,434 | | 480 | 82,914 | | 95,342 | | 95,342 | | 77,983 | | | 77,983 | | (17,359) | (18.2) % |
| Institutional Support | | 1,896,912 | | 1,090 | 1,898,002 | | 1,742,553 | 2,200 | 1,744,753 | | 1,779,667 | | 65,000 | 1,844,667 | | 99,914 | 5.7 % |
| Operation & Maintenance of Plant | | 2,447,030 | | | 2,447,030 | | 2,120,957 | | 2,120,957 | | 2,163,312 | | | 2,163,312 | | 42,355 | 2.0 % |
| Scholarships & Fellowships | | 269,755 | | 4,900 | 274,655 | | 295,679 | 2,800 | 298,479 | | 111,303 | | 11,000 | 122,303 | | (176,176) | (59.0) % |
| Subtotal Expenditures | \$ | 9,654,076 | \$ | 2,614,625 | \$ 12,268,701 | \$ | 10,746,070 \$ | 2,674,678 | \$ 13,420,748 | \$ | 10,966,221 | \$2 | ,465,718 \$ | 13,431,939 | \$ | 11,191 | 0.1 % |
| Mandatory Transfers | | | | | | | | | | | | | | | | | |
| Non-Mandatory Transfers | | 1,315,359 | | | 1,315,359 | | 127,758 | | 127,758 | | 133,900 | | | 133,900 | | 6,142 | 4.8 % |
| Total Expenditures & Transfers | \$ | 10,969,435 | \$ | 2,614,625 | \$ 13,584,060 | \$ | 10,873,828 \$ | 2,674,678 | \$ 13,548,506 | \$ | 11,100,121 | \$2 | ,465,718 \$ | 13,565,839 | \$ | 17,333 | 0.1 % |
| Fund Balance Addition / (Reduction) | \$ | 83,570 | \$ | (97,701) \$ | \$ (14,131) | | | | | | | | | | | | |
| AUXILIARIES | | | | | | | | | | | | | | | | | |
| Revenues | \$ | 159,471 | | 5 | \$ 159,471 | \$ | 226,492 | | \$ 226,492 | \$ | 214,963 | | \$ | 214,963 | \$ | (11,529) | (5.1) % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Expenditures | \$ | 265,833 | | 5 | \$ 265,833 | \$ | 226,492 | | \$ 226,492 | \$ | 214,963 | | \$ | 214,963 | \$ | (11,529) | (5.1) % |
| Mandatory Transfers | | | | | | | | | | | | | | | | | |
| Non-Mandatory Transfers | | (83,200) | | | (83,200) | | | | | | | | | | | | |
| Total Expenditures & Transfers | \$ | 182,633 | | | \$ 182,633 | \$ | 226,492 | | \$ 226,492 | \$ | 214,963 | | \$ | 214,963 | \$ | (11,529) | (5.1) % |
| Fund Balance Addition / (Reduction) | \$ | (23,163) | | 5 | \$ (23,163) | | | | | | | | | | | | |
| TOTALS | | | | | | | | | <u> </u> | | | | | | | | |
| Revenues | \$ | 11,212,476 | \$ | 2,516,924 | \$ 13,729,399 | \$ | 11,100,320 \$ | 2,674,678 | \$ 13,774,998 | \$ | 11,315,084 | \$2 | ,465,718 \$ | 13,780,802 | \$ | 5,804 | - % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Expenditures | \$ | 9,919,909 | \$ | 2,614,625 | \$ 12,534,534 | \$ | 10,972,562 \$ | 2,674,678 | \$ 13,647,240 | \$ | 11,181,184 | \$2 | ,465,718 \$ | 13,646,902 | \$ | (338) | - % |
| Mandatory Transfers | | | | | | | | | | | | | | | | . / | |
| Non-Mandatory Transfers | | 1,232,159 | | | 1,232,159 | | 127,758 | | 127,758 | | 133,900 | | | 133,900 | | 6,142 | 4.8 % |
| Total Expenditures & Transfers | \$ | 11,152,068 | \$ | 2,614,625 | \$ 13,766,693 | \$ | 11,100,320 \$ | 2,674,678 | \$ 13,774,998 | \$ | 11,315,084 | \$2 | ,465,718 \$ | 13,780,802 | \$ | 5,804 | - % |
| Fund Balance Addition / (Reduction) | \$ | 60,408 | | (97,701) | (37,294) | | • | | | | | | | | <u> </u> | | |

Space Institute Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | FY 2016 | | | FY 2017 | | FY 2018 | FY 2019 | FY 2020 | | Change FY 2016 TO FY | 2020 |
|-----------------------------------|---------|------------|----|------------|----|------------|------------------|------------------|----|-------------------------|------------------|
| | | Actual | | Actual | | Actual | Probable | Proposed | | Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | \$ | 1.248.964 | \$ | 1,415,060 | \$ | 1,434,450 | \$ 1.335.125 | \$ 1.327.318 | \$ | 78.354 | 6.3 % |
| State Appropriations | • | 9,106,367 | • | 9,387,238 | • | 9,817,102 | 9,976,519 | 10,222,414 | • | 1,116,047 | 12.3 % |
| Grants & Contracts | | 1.826.673 | | 1,965,407 | | 2,179,301 | 2.086.662 | 1,890,000 | | 63.327 | 3.5 % |
| Sales & Service | | .,, | | .,, | | _,, | _,, | .,, | | , | |
| Other Sources | | 267,664 | | 137,969 | | 139,075 | 150,200 | 126,107 | | (141,557) | (52.9) % |
| Total Revenues | \$ | 12,449,668 | \$ | 12,905,674 | \$ | 13,569,929 | \$ 13,548,506 | \$ 13,565,839 | \$ | 1,116,171 | 9.0 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | \$ | 3,483,165 | \$ | 3,282,090 | \$ | 3,056,261 | \$ 4,617,319 | \$ 4,748,203 | \$ | 1,265,038 | 36.3 % |
| Research | | 3,881,900 | | 3,624,853 | | 4,180,485 | 4,147,326 | 3,904,354 | | 22,454 | 0.6 % |
| Public Service | | | | | | | | | | | |
| Academic Support | | 567,790 | | 623,202 | | 329,353 | 396,572 | 571,117 | | 3,327 | 0.6 % |
| Student Services | | 89,087 | | 82,005 | | 82,914 | 95,342 | 77,983 | | (11,104) | (12.5) % |
| Institutional Support | | 1,418,197 | | 1,492,719 | | 1,898,002 | 1,744,753 | 1,844,667 | | 426,470 | 30.1 % |
| Operation & Maintenance of Plant | | 2,310,541 | | 2,317,898 | | 2,447,030 | 2,120,957 | 2,163,312 | | (147,229) | (6.4) % |
| Scholarships & Fellowships | | 283,721 | | 208,726 | | 274,655 | 298,479 | 122,303 | | (161,418) | (56.9) % |
| Subtotal Expenditures | \$ | 12,034,401 | \$ | 11,631,494 | \$ | 12,268,701 | \$ 13,420,748 | \$ 13,431,939 | \$ | 1,397,538 | 11.6 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | | 217,883 | | 1,328,910 | | 1,315,359 | 127,758 | 133,900 | | (83,983) | (38.5) % |
| Total Expenditures & Transfers | \$ | 12,252,284 | \$ | 12,960,404 | \$ | 13,584,060 | \$ 13,548,506 | \$ 13,565,839 | \$ | 1,313,555 | 10.7 % |
| Fund Balance Addition/(Reduction) | \$ | 197,384 | \$ | (54,730) | \$ | (14,131) | | | | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues | \$ | 174,900 | \$ | 149,428 | \$ | 159,471 | \$ 226,492 | \$ 214,963 | \$ | 40,063 | 22.9 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ | 233,814 | \$ | 232,487 | \$ | 265,833 | \$ 226,492 | \$ 214,963 | \$ | (18,851) | (8.1) % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | | (55,835) | | (84,502) | | (83,200) | | | | 55,835 | 100.0 % |
| Total Expenditures & Transfers | \$ | 177,979 | \$ | 147,985 | \$ | 182,633 | \$ 226,492 | \$ 214,963 | \$ | 36,984 | 20.8 % |
| Fund Balance Addition/(Reduction) | \$ | (3,079) | \$ | 1,444 | \$ | (23,163) | | | | | |
| TOTALS | | | | | | | | | | | |
| Revenues | \$ | 12,624,568 | \$ | 13,055,102 | \$ | 13,729,399 | \$ 13,774,998 | \$ 13,780,802 | \$ | 1,156,234 | 9.2 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures | \$ | 12,268,215 | \$ | 11,863,980 | \$ | 12,534,534 | \$ 13,647,240 | \$ 13,646,902 | \$ | 1,378,687 | 11.2 % |
| Mandatory Transfers | | | | | | | | | | | |
| Non-Mandatory Transfers | | 162,048 | | 1,244,408 | | 1,232,159 | 127,758 | 133,900 | | (28,148) | (17.4) % |
| Total Expenditures & Transfers | \$ | 12,430,263 | \$ | 13,108,388 | | 13,766,693 | 13,774,998 | \$ 13,780,802 | \$ | 1,350,539 | 10.9 % |
| Fund Balance Addition/(Reduction) | \$ | 194,304 | \$ | (53,286) | \$ | (37,294) | | | | | |

Space Institute

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

| HOUSING Revenues Expenditures and Transfers Expenditures Mandatory Transfers Non-Mandatory Transfers Total Expenditures and Transfers Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ \$ \$ \$ \$ | Actual 78,578 56,865 56,865 21,713 80,892 | \$ \$ | Probable 65,000 65,000 65,000 161,492 | \$ | Proposed 65,000 65,000 65,000 | Amount | % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------|-------|---------------------------------------------------|----|----------------------------------------|----------------|---------|
| Revenues Expenditures and Transfers Expenditures Mandatory Transfers Non-Mandatory Transfers Total Expenditures and Transfers Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ | 56,865 56,865 21,713 80,892 | \$ | 65,000 65,000 | \$ | 65,000 | | |
| Expenditures and Transfers Expenditures Mandatory Transfers Non-Mandatory Transfers Total Expenditures and Transfers Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ | 56,865 56,865 21,713 80,892 | \$ | 65,000 65,000 | \$ | 65,000 | | |
| Expenditures Mandatory Transfers Non-Mandatory Transfers Total Expenditures and Transfers Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ | <u>56,865</u> 21,713 80,892 | \$ | 65,000 | \$ | | | |
| Mandatory Transfers Non-Mandatory Transfers Total Expenditures and Transfers Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ | <u>56,865</u> 21,713 80,892 | \$ | 65,000 | \$ | | | |
| Non-Mandatory Transfers Total Expenditures and Transfers Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ | 21,713 | | | | 65,000 | | |
| Total Expenditures and Transfers Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ | 21,713 | | | | 65,000 | | |
| Fund Balance Addition/(Reduction) FOOD SERVICE Revenues | \$ | 21,713 | | | | 65,000 | | |
| FOOD SERVICE Revenues | \$ | 80,892 | \$ | 161 492 | ¢ | | | |
| Revenues | | , | \$ | 161 492 | ¢ | | | |
| | | , | \$ | 161 492 | ¢ | | | |
| | \$ | | | 101,102 | \$ | 149,963 | \$ (11,529) | (7.1) % |
| Expenditures and Transfers | \$ | | | | | | | |
| Expenditures | | 208,968 | \$ | 161,492 | \$ | 149,963 | \$ (11,529) | (7.1) % |
| Mandatory Transfers | | | | | | | | |
| Non-Mandatory Transfers | | | | | | | | |
| Total Expenditures and Transfers | \$ | 208,968 | \$ | 161,492 | \$ | 149,963 | \$ (11,529) | (7.1) % |
| Fund Balance Addition/(Reduction) | \$ | (128,076) | | | | | · · · | · · · |
| OTHER | | | | | | | | |
| Revenues | | | | | | | | |
| Expenditures and Transfers | | | | | | | | |
| Expenditures | | | | | | | | |
| Mandatory Transfers | | | | | | | | |
| Non-Mandatory Transfers | | (83,200) | | | | | | |
| Total Expenditures and Transfers | \$ | (83,200) | | | | | | |
| Fund Balance Addition/(Reduction) | \$ | 83,200 | | | | | | |
| TOTAL | | | | | | | | |
| Revenues | \$ | 159,471 | \$ | 226,492 | \$ | 214,963 | \$ (11,529) | (5.1) % |
| Expenditures and Transfers | | | | | | | | |
| Expenditures | \$ | 265,833 | \$ | 226,492 | \$ | 214,963 | \$ (11,529) | (5.1) % |
| Mandatory Transfers | | | | | | | | |
| Non-Mandatory Transfers | | (83,200) | | | | | | |
| Total Expenditures and Transfers | \$ | 182,633 | \$ | 226,492 | \$ | 214,963 | \$ (11,529) | (5.1) % |
| Fund Balance Addition/(Reduction) | \$ | (23,163) | | | | | | - |

Space Institute

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | | | | | Change | |
|------------------------------|----|------------|----------|------------|----|------------|----------|-------------------|-----------|
| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Probable to Propo | |
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 2,037,004 | \$ | 2,384,902 | \$ | 2,451,432 | \$ | 66,530 | 2.8 % |
| Non-Academic | | 3,368,345 | | 3,249,415 | | 3,343,530 | | 94,115 | 2.9 % |
| Students | | 624 | | | | | | | |
| Total Salaries | \$ | 5,405,973 | \$ | 5,634,317 | \$ | 5,794,962 | \$ | 160,645 | 2.9 % |
| Staff Benefits | | 2,013,704 | | 2,175,479 | | 2,065,239 | | (110,240) | (5.1) % |
| Total Salaries and Benefits | \$ | 7,419,677 | \$ | 7,809,796 | \$ | 7,860,201 | \$ | 50,405 | 0.6 % |
| Operating | | 2,201,119 | | 2,881,274 | | 3,071,020 | | 189,746 | 6.6 % |
| Equipment and Capital Outlay | | 33,280 | | 55,000 | | 35,000 | | (20,000) | (36.4) % |
| Total Expenditures | \$ | 9,654,076 | \$ | 10,746,070 | \$ | 10,966,221 | \$ | 220,151 | 2.0 % |
| AUXILIARIES | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | | | | | | | | | |
| | ¢ | 04.000 | ^ | 04.005 | • | 00.000 | ^ | 5.040 | 07.0 |
| Non-Academic | \$ | 91,330 | \$ | 84,695 | \$ | 90,338 | \$ | 5,643 | 6.7 % |
| Students | | 04.000 | • | 04.005 | • | | • | 5.040 | 07.0 |
| Total Salaries | \$ | 91,330 | \$ | 84,695 | \$ | 90,338 | \$ | 5,643 | 6.7 % |
| Staff Benefits | | 48,647 | | 27,805 | | | | (27,805) | (100.0) % |
| Total Salaries and Benefits | \$ | 139,977 | \$ | 112,500 | \$ | 90,338 | \$ | (22,162) | (19.7) % |
| Operating | | 125,857 | | 113,992 | | 124,625 | | 10,633 | 9.3 % |
| Equipment and Capital Outlay | | | | | | | | | |
| Total Expenditures | \$ | 265,833 | \$ | 226,492 | \$ | 214,963 | \$ | (11,529) | (5.1) % |
| TOTALS | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 2,037,004 | \$ | 2,384,902 | \$ | 2,451,432 | \$ | 66,530 | 2.8 % |
| Non-Academic | | 3,459,675 | | 3,334,110 | | 3,433,868 | | 99,758 | 3.0 % |
| Students | | 624 | | , , | | , , | | , | |
| Total Salaries | \$ | 5,497,303 | \$ | 5,719,012 | \$ | 5,885,300 | \$ | 166,288 | 2.9 % |
| Staff Benefits | Ŧ | 2,062,351 | Ŧ | 2,203,284 | Ŧ | 2,065,239 | Ŧ | (138,045) | (6.3) % |
| Total Salaries and Benefits | \$ | 7,559,653 | \$ | 7,922,296 | \$ | 7,950,539 | \$ | 28,243 | 0.4 % |
| Operating | Ψ | 2,326,976 | Ψ | 2,995,266 | Ψ | 3,195,645 | Ψ | 200,379 | 6.7 % |
| Equipment and Capital Outlay | | 33,280 | | 55,000 | | 35,000 | | (20,000) | (36.4) % |
| Total Expenditures | \$ | 9,919,909 | \$ | 10,972,562 | \$ | 11,181,184 | \$ | 208,622 | 1.9 % |

Space Institute Unrestricted Net Assets

| | | E&G | AUX | KILIARIES | | TOTAL |
|--------------------------------------------------------------------------------------|-----------------|-------------------------|----------|------------------------|-----------------|------------------|
| Net Assets - June 30, 2017 | \$ | 442,840 | \$ | 37,491 | \$ | 480,331 |
| Percent Unallocated of Expend. & Transfers | | 4.10% | | 5.00% | | 4.12% |
| FY 2017-18 ACTUALS | | | | | | |
| Revenue | \$ | 11,053,005 | \$ | 159,471 | \$ | 11,212,476 |
| Less: | ¢ | 0.054.070 | ¢ | 205 022 | ¢ | 0.010.000 |
| Expenditures Mandatory Transfers | \$ | 9,654,076 | \$ | 265,833 | \$ | 9,919,909 |
| Non-Mandatory Transfers | | 1,315,359 | | (83,200) | | - 1,232,159 |
| Total Expenditures & Transfers | \$ | 10,969,435 | \$ | 182,633 | \$ | 11,152,068 |
| Net Change | \$ | 83,570 | \$ | (23,163) | \$ | 60,408 |
| Unrestricted Net Assets | | | | | | |
| Working Capital-Accounts Receivable | | | | | | |
| Working Capital-Petty Cash | | | | 0.444 | | 0.444 |
| Working Capital-Inventories Revolving Funds | | | | 6,414 | | 6,414 |
| Encumbrances | | 94,738 | | | | 94,738 |
| Unexpended Gifts | | 54,700 | | | | 04,700 |
| Reappropriations | | | | | | |
| Unallocated | | 431,672 | | 7,915 | | 439,587 |
| Net Assets - June 30, 2018 | \$ | 526,410 | \$ | 14,328 | \$ | 540,739 |
| Percent Unallocated of Expend. & Transfers * | | 3.94% | | 4.33% | | 3.94% |
| FY 2018-19 PROBABLE BUDGET | | | | | | |
| Revenue | \$ | 10,873,828 | \$ | 226,492 | \$ | 11,100,320 |
| Less: | | | | | | |
| Expenditures | \$ | 10,746,070 | \$ | 226,492 | \$ | 10,972,562 |
| Mandatory Transfers | | - | | - | | - |
| Non-Mandatory Transfers | | 127,758 | | - | - | 127,758 |
| Total Expenditures & Transfers Net Change | <u>\$</u> \$ | 10,873,828 | \$ \$ | 226,492 | <u>\$</u> \$ | 11,100,320 |
| Unrestricted Net Assets | φ | | φ | | φ | - |
| Working Capital-Accounts Receivable | | | | | | |
| Working Capital-Petty Cash | | | | | | |
| Working Capital-Inventories | | | | 6,414 | | 6,414 |
| Revolving Funds | | | | | | |
| Encumbrances | | 94,738 | | | | 94,738 |
| Unexpended Gifts | | | | | | |
| Reappropriations | | 404 070 | | | | 100 505 |
| Unallocated | \$ | 431,672 | ¢ | <u>7,915</u> 14,328 | \$ | 439,587 |
| Estimated Net Assets - June 30, 2019 Percent Unallocated of Expend. & Transfers * | Þ | <u>526,410</u> 3.97% | \$ | 3.49% | \$ | 540,739 3.96% |
| Percent Unanocated of Expend. & Transfers | | 3.97% | | 3.49% | | 3.90% |
| FY 2019-20 PROPOSED BUDGET | • | | • | | • | |
| Revenue | \$ | 11,100,121 | \$ | 214,963 | \$ | 11,315,084 |
| Less: Expenditures | \$ | 10,927,721 | \$ | 214,963 | \$ | 11,142,684 |
| Mandatory Transfers | Ψ | | Ψ | - 214,303 | Ψ | - |
| Non-Mandatory Transfers | | 172,400 | | - | | 172,400 |
| Total Expenditures & Transfers | \$ | 11,100,121 | \$ | 214,963 | \$ | 11,315,084 |
| Net Change | \$ | - | \$ | - | \$ | - |
| Unrestricted Net Assets | | | | | | |
| Working Capital-Accounts Receivable | | | | | | |
| Working Capital-Petty Cash | | | | | | |
| Working Capital-Inventories | | | | 6,414 | | 6,414 |
| Revolving Funds Encumbrances | | 94,738 | | | | 04 720 |
| Unexpended Gifts | | 94,100 | | | | 94,738 |
| Reappropriations | | | | | | |
| Unallocated | | 431,672 | | 7,915 | | 439,587 |
| Estimated Net Assets - June 30, 2020 | \$ | 526,410 | \$ | 14,328 | \$ | 540,739 |
| Percent Unallocated of Expend. & Transfers * | | 3.89% | | 3.68% | | 3.88% |
| - | | | | | | |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

The University of Tennessee at Martin FY 2019-20 Proposed Budget Unrestricted E&G Funds

| Current Fund Revenues (\$ Millions) | | Revenues \$102.4 million \$36.1 |
|-------------------------------------------|--------------|------------------------------------------------|
| Unrestricted Funds | | 35% |
| E & G | \$102.4 | Tuition & |
| Auxiliaries | <u>10.6</u> | Fees Grants & |
| Unrestricted Total | \$113.0 | \$61.8 60% Contracts \$0.2 |
| Restricted Funds | | (NM) |
| E & G | <u>33.6</u> | |
| Total Current Fund Revenues | \$146.6 | Other \$0.8 |
| | 1 | 1% |
| Fall 2018 Headcor Enrollment | unt | Sales & Services \$3.5 4% |
| Undergraduate | 6,674 | |
| Graduate | <u>374</u> | Scholarships \$100.6 million |
| TOTAL | <u>7,048</u> | /Fellowships\$11.8 |
| First-time Freshmen | 1,143 | 12% |
| | | Oper./Maint. \$11.5 11% Institutional |
| FTE Positions (Unrestricted & Restrict | ted) | Support \$7.2 |
| August 1, 2019 |) | 7% |
| Faculty | 309 | Student Services |
| Administrative | 73 | \$13.2 Research |
| Professional | 157 | 13% Academic Service 0% |
| Cler/Tech/Maint | <u>323</u> | Support \$0.8 \$11.0 1% |
| TOTAL | 862 | 11% . |

Martin

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Change Probable to Prop | |
|-----------------------------------|----|-------------|------------|-------------|----|-------------|----|----------------------------|----------|
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Revenues | | | | | | | | | |
| Tuition & Fees | \$ | 57,986,775 | \$ | 60,004,953 | \$ | 61,770,838 | \$ | 1,765,885 | 2.9 % |
| State Appropriations | | 33,208,097 | | 34,418,597 | | 36,128,697 | | 1,710,100 | 5.0 % |
| Grants & Contracts | | 216,486 | | 241,400 | | 241,400 | | | |
| Sales & Service | | 4,053,553 | | 4,022,170 | | 3,521,396 | | (500,774) | (12.5) % |
| Other Sources | | 867,778 | | 787,000 | | 771,000 | | (16,000) | (2.0) % |
| Total Revenues | \$ | 96,332,689 | \$ | 99,474,120 | \$ | 102,433,331 | \$ | 2,959,211 | 3.0 % |
| Expenditures and Transfers | | | | | | | | | |
| Instruction | \$ | 42,283,223 | \$ | 42,931,518 | \$ | 44,888,286 | \$ | 1,956,768 | 4.6 % |
| Research | | 374,754 | | 241,034 | | 177,566 | | (63,468) | (26.3) % |
| Public Service | | 760,940 | | 826,492 | | 809,572 | | (16,920) | (2.0) % |
| Academic Support | | 10,716,889 | | 11,020,339 | | 11,053,882 | | 33,543 | 0.3 % |
| Student Services | | 13,354,643 | | 13,787,958 | | 13,161,179 | | (626,779) | (4.5) % |
| Institutional Support | | 6.622.594 | | 7,202,544 | | 7,252,122 | | 49.578 | 0.7 % |
| Operation & Maintenance of Plant | | 11,061,120 | | 10,770,441 | | 11,476,246 | | 705,805 | 6.6 % |
| Scholarships & Fellowships | | 11,069,445 | | 13,107,243 | | 11,826,663 | | (1,280,580) | (9.8) % |
| Subtotal Expenditures | \$ | 96,243,608 | \$ | 99,887,569 | \$ | 100,645,516 | \$ | 757,947 | 0.8 % |
| Mandatory Transfers | | 250,392 | | 590,064 | , | 580,866 | , | (9,198) | (1.6) % |
| Non-Mandatory Transfers | | 621.848 | | (1.003.513) | | 1.206.949 | | 2.210.462 | 220.3 % |
| Total Expenditures & Transfers | \$ | 97,115,848 | \$ | 99,474,120 | \$ | 102,433,331 | \$ | 2,959,211 | 3.0 % |
| Fund Balance Addition/(Reduction) | \$ | (783,159) | | | Ŷ | | Ŧ | | 0.0 70 |
| AUXILIARIES | | | | | | | | | |
| Revenues | \$ | 9.496.343 | \$ | 10.290.846 | \$ | 10.546.410 | \$ | 255.564 | 2.5 % |
| Expenditures and Transfers | | | | | | , , | | , | |
| Expenditures | | 6,074,248 | | 6,933,053 | | 7,188,617 | | 255,564 | 3.7 % |
| Mandatory Transfers | | 2,046,047 | | 2,661,003 | | 2,659,768 | | (1,235) | - % |
| Non-Mandatory Transfers | | 1,312,460 | | 696,790 | | 698,025 | | 1,235 | 0.2 % |
| Total Expenditures & Transfers | \$ | 9,432,755 | \$ | 10,290,846 | \$ | 10,546,410 | \$ | 255,564 | 2.5 % |
| Fund Balance Addition/(Reduction) | \$ | 63,589 | | · · · | | · · · | | · · · · | |
| TOTALS | | | | | | | | | |
| Revenues | \$ | 105,829,032 | \$ | 109,764,966 | \$ | 112,979,741 | \$ | 3,214,775 | 2.9 % |
| Expenditures and Transfers | • | , | Ŧ | ,, | * | | + | -, ,, | |
| Expenditures | \$ | 102,317,855 | \$ | 106,820,622 | \$ | 107,834,133 | \$ | 1,013,511 | 0.9 % |
| Mandatory Transfers | Ŧ | 2,296,439 | Ŧ | 3,251,067 | Ŧ | 3,240,634 | Ŧ | (10,433) | -0.3 % |
| Non-Mandatory Transfers | | 1,934,308 | | (306,723) | | 1,904,974 | | 2,211,697 | 721.1 % |
| Total Expenditures & Transfers | \$ | 106,548,602 | \$ | 109,764,966 | \$ | 112,979,741 | \$ | 3,214,775 | 2.9 % |
| | \$ | (719,570) | - T | 100,104,000 | ¥ | | Ψ | 0,2,7,770 | 2.5 70 |

MartinFive Year FY2019-20Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2020 | | Change FY 2016 to FY | 2020 |
|-----------------------------------|-------------------|----|-------------|----|-------------|----------|-------------|----|-------------|----|-------------------------|---------------------|
| | Actual | | Actual | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Tuition & Fees | \$ 57,161,574 | \$ | 55,937,307 | \$ | 57,986,775 | \$ | 60,004,953 | \$ | 61,770,838 | \$ | 4,609,264 | 8.1 % |
| State Appropriations | 28,673,797 | | 31,508,097 | | 33,208,097 | | 34,418,597 | | 36,128,697 | | 7,454,900 | 26.0 % |
| Grants & Contracts | 179,963 | | 234,119 | | 216,486 | | 241,400 | | 241,400 | | 61,437 | 34.1 % |
| Sales & Service | 3,989,940 | | 4,071,566 | | 4,053,553 | | 4,022,170 | | 3,521,396 | | (468,544) | (11.7) % |
| Other Sources | 675,460 | | 652,487 | | 867,778 | | 787,000 | | 771.000 | | 95,540 | 14.1 [°] % |
| Total Revenues | \$, | \$ | | \$ | 96,332,689 | \$ | | \$ | 102,433,331 | \$ | 11,752,597 | 13.0 % |
| Expenditures and Transfers | | | | | | | | | | | | |
| Instruction | \$ 39,839,902 | \$ | 40,398,729 | \$ | 42,283,223 | \$ | 42,931,518 | \$ | 44,888,286 | \$ | 5,048,384 | 12.7 % |
| Research | 425,602 | | 457,619 | | 374,754 | | 241,034 | | 177,566 | - | (248,036) | (58.3) % |
| Public Service | 593,639 | | 593,824 | | 760,940 | | 826,492 | | 809,572 | | 215,933 | 36.4 [°] % |
| Academic Support | 9,264,107 | | 10.583.792 | | 10.716.889 | | 11,020,339 | | 11.053.882 | | 1.789.775 | 19.3 % |
| Student Services | 11,897,313 | | 13,197,389 | | 13,354,643 | | 13,787,958 | | 13,161,179 | | 1,263,866 | 10.6 % |
| Institutional Support | 6,056,311 | | 6,206,084 | | 6,622,594 | | 7,202,544 | | 7,252,122 | | 1,195,811 | 19.7 % |
| Operation & Maintenance of Plant | 10,542,069 | | 11,003,117 | | 11,061,120 | | 10,770,441 | | 11,476,246 | | 934.177 | 8.9 % |
| Scholarships & Fellowships | 8,864,620 | | 8,926,672 | | 11,069,445 | | 13,107,243 | | 11,826,663 | | 2,962,043 | 33.4 % |
| Subtotal Expenditures | \$ | \$ | 91,367,225 | \$ | 96,243,608 | \$ | , , | \$ | 100,645,516 | \$ | 13.161.953 | 15.0 % |
| Mandatory Transfers | 477,031 | Ŧ | 619,931 | Ŧ | 250,392 | T | 590,064 | Ŧ | 580,866 | Ŧ | 103,835 | 21.8 % |
| Non-Mandatory Transfers | 2.063.074 | | 897.220 | | 621,848 | | (1,003,513) | | 1,206,949 | | (856,125) | (41.5) % |
| Total Expenditures & Transfers | \$ 1 | \$ | | \$ | 97,115,848 | \$ | 99,474,120 | \$ | 102,433,331 | \$ | 12,409,663 | 13.8 % |
| Fund Balance Addition/(Reduction) | \$ | \$ | (480,800) | \$ | (783,159) | , | | , | - , - , | | ,, | |
| AUXILIARIES | | | | | | | | | | | | |
| Revenues | \$ 9,662,434 | \$ | 9,031,683 | \$ | 9,496,343 | \$ | 10,290,846 | \$ | 10,546,410 | \$ | 883,976 | 9.1 % |
| Expenditures and Transfers | | | | | | | | | | | | |
| Expenditures | \$ 6,097,689 | \$ | 6,758,899 | \$ | 6,074,248 | \$ | 6,933,053 | \$ | 7,188,617 | \$ | 1,090,928 | 17.9 % |
| Mandatory Transfers | 2,693,132 | | 2,691,063 | | 2,046,047 | | 2,661,003 | | 2,659,768 | | (33,364) | (1.2) % |
| Non-Mandatory Transfers | 823,242 | | (173,248) | | 1,312,460 | | 696,790 | | 698,025 | | (125,217) | (15.2) % |
| Total Expenditures & Transfers | \$ 9,614,063 | \$ | 9,276,714 | \$ | 9,432,755 | \$ | 10,290,846 | \$ | 10,546,410 | \$ | 932,347 | 9.7 % |
| Fund Balance Addition/(Reduction) | \$ | \$ | (245,031) | \$ | 63,589 | | <u> </u> | | · · · | | · | |
| TOTALS | | | | | | | | | | | | |
| Revenues | \$ 100,343,167 | \$ | 101,435,259 | \$ | 105,829,032 | \$ | 109,764,966 | \$ | 112,979,741 | \$ | 12,636,574 | 12.6 % |
| Expenditures and Transfers | | | | | | | | | | | | |
| Expenditures | \$ 93,581,252 | \$ | 98,126,124 | \$ | 102,317,855 | \$ | 106,820,622 | \$ | 107,834,133 | \$ | 14,252,882 | 15.2 % |
| Mandatory Transfers | 3,170,163 | | 3,310,994 | | 2,296,439 | | 3,251,067 | | 3,240,634 | | 70,471 | 2.2 % |
| Non-Mandatory Transfers | 2,886,316 | | 723,972 | | 1,934,308 | | (306,723) | | 1,904,974 | | (981,342) | (34.0) % |
| Total Expenditures & Transfers | \$, , | \$ | | \$ | 106,548,602 | \$ | 109,764,966 | \$ | 112,979,741 | \$ | 13,342,011 | 13.4 % |
| Fund Balance Addition/(Reduction) | \$ 705,437 | \$ | (725,831) | \$ | (719,570) | | | | • | | | |
| . , | | | | | , | | | | | | | |

Martin

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | F | Y 2017-18 Actual | | | | I | FY 2018-19 Probable | | | | | | Y 2019-20 Proposed | | Chang Probable to P | |
|-------------------------------------|----|--------------|----|---------------------|-------------------|----|--------------|----|------------------------|---|-------------|----|----------------|----|-----------------------|-------------------|------------------------|----------|
| | U | Inrestricted | F | Restricted | Total | l | Inrestricted | | Restricted | | Total | U | Inrestricted | R | Restricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ | 57,986,775 | | | \$ 57,986,775 | \$ | 60,004,953 | | S | ; | 60,004,953 | \$ | 61,770,838 | | | \$ 61,770,838 | \$ 1,765,885 | 2.9 % |
| State Appropriations | | 33,208,097 | \$ | 370,656 | 33,578,753 | | 34,418,597 | \$ | 300,476 | | 34,719,073 | | 36,128,697 \$ | \$ | 304,681 | 36,433,378 | 1,714,305 | 4.9 % |
| Grants & Contracts | | 216,486 | | 30,623,004 | 30,839,490 | | 241,400 | | 29,920,000 | | 30,161,400 | | 241,400 | | 29,950,000 | 30,191,400 | 30,000 | 0.1 % |
| Sales & Service | | 4,053,553 | | | 4,053,553 | | 4,022,170 | | | | 4,022,170 | | 3,521,396 | | | 3,521,396 | (500,774) | (12.5) % |
| Other Sources | | 867,778 | | 3,907,322 | 4,775,100 | | 787,000 | | 3,021,913 | | 3,808,913 | | 771,000 | | 3,321,913 | 4,092,913 | 284,000 | 7.5 % |
| Total Revenues | \$ | 96,332,689 | \$ | 34,900,983 | \$ 131,233,672 | \$ | 99,474,120 | \$ | 33,242,389 | ; | 132,716,509 | \$ | 102,433,331 \$ | \$ | 33,576,594 | \$ 136,009,925 | \$ 3,293,416 | 2.5 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | | |
| Instruction | \$ | 42,283,223 | \$ | 2,495,513 | \$ 44,778,735 | | 42,931,518 | \$ | 1,750,000 | 5 | 44,681,518 | \$ | 44,888,286 \$ | \$ | 1,854,205 | \$ 46,742,491 | \$ 2,060,973 | 4.6 % |
| Research | | 374,754 | | 179,860 | 554,614 | | 241,034 | | 150,000 | | 391,034 | | 177,566 | | 150,000 | 327,566 | (63,468) | (16.2) % |
| Public Service | | 760,940 | | 1,337,603 | 2,098,544 | | 826,492 | | 1,150,000 | | 1,976,492 | | 809,572 | | 1,150,000 | 1,959,572 | (16,920) | (0.9) % |
| Academic Support | | 10,716,889 | | 917,598 | 11,634,487 | | 11,020,339 | | 600,000 | | 11,620,339 | | 11,053,882 | | 650,000 | 11,703,882 | 83,543 | 0.7 % |
| Student Services | | 13,354,643 | | 473,428 | 13,828,071 | | 13,787,958 | | 450,000 | | 14,237,958 | | 13,161,179 | | 500,000 | 13,661,179 | (576,779) | (4.1) % |
| Institutional Support | | 6,622,594 | | 182,416 | 6,805,010 | | 7,202,544 | | 115,000 | | 7,317,544 | | 7,252,122 | | 115,000 | 7,367,122 | 49,578 | 0.7 % |
| Operation & Maintenance of Plant | | 11,061,120 | | 6,404 | 11,067,524 | | 10,770,441 | | 10,000 | | 10,780,441 | | 11,476,246 | | 10,000 | 11,486,246 | 705,805 | 6.5 % |
| Scholarships & Fellowships | | 11,069,445 | | 29,515,156 | 40,584,600 | | 13,107,243 | | 29,017,389 | | 42,124,632 | | 11,826,663 | | 29,147,389 | 40,974,052 | (1,150,580) | (2.7) % |
| Subtotal Expenditures | \$ | 96,243,608 | \$ | 35,107,977 | \$ 131,351,585 | \$ | 99,887,569 | \$ | 33,242,389 | ; | 133,129,958 | \$ | 100,645,516 \$ | \$ | 33,576,594 | \$ 134,222,110 | \$ 1,092,152 | 0.8 % |
| Mandatory Transfers | | 250,392 | | | 250,392 | | 590,064 | | | | 590,064 | | 580,866 | | | 580,866 | (9,198) | (1.6) % |
| Non-Mandatory Transfers | | 621,848 | | | 621,848 | | (1,003,513) | | | | (1,003,513) | | 1,206,949 | | | 1,206,949 | 2,210,462 | 220.3 % |
| Total Expenditures & Transfers | \$ | 97,115,848 | \$ | 35,107,977 | \$ 132,223,825 | \$ | 99,474,120 | \$ | 33,242,389 | 5 | 132,716,509 | \$ | 102,433,331 \$ | \$ | 33,576,594 | \$ 136,009,925 | \$ 3,293,416 | 2.5 % |
| Fund Balance Addition / (Reduction) | \$ | (783,159) | \$ | (206,995) | \$ (990,154) | | | | | | | | | | | | | |
| AUXILIARIES | | | | | | | | | | | | | | | | | | |
| Revenues | \$ | 9,496,343 | | | \$ 9,496,343 | \$ | 10,290,846 | | S | 5 | 10,290,846 | \$ | 10,546,410 | | | \$ 10,546,410 | \$ 255,564 | 2.5 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | | |
| Expenditures | \$ | 6,074,248 | | | \$ 6,074,248 | \$ | 6,933,053 | | S | 5 | 6,933,053 | \$ | 7,188,617 | | | \$ 7,188,617 | \$ 255,564 | 3.7 % |
| Mandatory Transfers | | 2,046,047 | | | 2,046,047 | | 2,661,003 | | | | 2,661,003 | | 2,659,768 | | | 2,659,768 | (1,235) | - % |
| Non-Mandatory Transfers | | 1,312,460 | | | 1,312,460 | | 696,790 | | | | 696,790 | | 698,025 | | | 698,025 | 1,235 | 0.2 % |
| Total Expenditures & Transfers | \$ | 9,432,755 | | | \$ 9,432,755 | \$ | 10,290,846 | | 5 | ; | 10,290,846 | \$ | 10,546,410 | | | \$ 10,546,410 | \$ 255,564 | 2.5 % |
| Fund Balance Addition / (Reduction) | \$ | 63,589 | | | \$ 63,589 | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | | | | |
| Revenues | \$ | 105,829,032 | \$ | 34,900,983 | \$ 140,730,015 | \$ | 109,764,966 | \$ | 33,242,389 | 5 | 143,007,355 | \$ | 112,979,741 \$ | \$ | 33,576,594 | \$ 146,556,335 | \$ 3,548,980 | 2.5 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | | |
| Expenditures | \$ | ,, | \$ | 35,107,977 | \$ | \$ | 106,820,622 | \$ | 33,242,389 | 5 | 140,063,011 | \$ | 107,834,133 \$ | \$ | 33,576,594 | \$ 141,410,727 | \$ 1,347,716 | 1.0 % |
| Mandatory Transfers | | 2,296,439 | | | 2,296,439 | | 3,251,067 | | | | 3,251,067 | | 3,240,634 | | | 3,240,634 | (10,433) | (0.3) % |
| Non-Mandatory Transfers | | 1,934,308 | | | 1,934,308 | | (306,723) | | | | (306,723) | | 1,904,974 | | | 1,904,974 | 2,211,697 | 721.1 % |
| Total Expenditures & Transfers | \$ | 106,548,602 | \$ | 35,107,977 | \$ 141,656,580 | \$ | 109,764,966 | \$ | 33,242,389 | ; | 143,007,355 | \$ | 112,979,741 \$ | \$ | 33,576,594 | \$ 146,556,335 | \$ 3,548,980 | 2.5 % |
| Fund Balance Addition / (Reduction) | \$ | (719,570) | \$ | (206,995) | \$ (926,565) | | | | | | | | | | | | | |

Martin Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| EDUCATIONAL AND GENERAL Revenues Tuition & Fees State Appropriations Grants & Contracts Sales & Service Other Sources | Actual 57,161,574 \$ 28,964,912 30,416,784 3,989,940 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 12,240,162 | Actual 55,937,307 31,794,497 29,248,754 4,071,566 4,786,304 125,838,428 43,106,516 637,208 1,876,327 | \$ | Actual 57,986,775 33,578,753 30,839,490 4,053,553 4,775,100 131,233,672 44,778,735 | \$ | Probable 60,004,953 \$ 34,719,073 3 30,161,400 4,022,170 3,808,913 132,716,509 | ; | Proposed 61,770,838 36,433,378 30,191,400 3,521,396 4,092,913 | • | Amount 4,609,264 7,468,466 (225,384) (468,544) (200,283) | % 8.1 % 25.8 % (0.7) % (11.7) % |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------------------------------------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------------------------------------------------------------------------|----|-------------------------------------------------------------------------|---------------------------------------------|
| Revenues \$ Tuition & Fees \$ State Appropriations \$ Grants & Contracts \$ Sales & Service Other Sources Other Sources \$ Total Revenues \$ Expenditures and Transfers \$ Instruction \$ Research Public Service Academic Support \$ | 28,964,912 30,416,784 3,989,940 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 | 31,794,497 29,248,754 4,071,566 4,786,304 125,838,428 43,106,516 637,208 | \$ | 33,578,753 30,839,490 4,053,553 <u>4,775,100</u> <u>131,233,672</u> | | 34,719,073 30,161,400 4,022,170 3,808,913 | | 36,433,378 30,191,400 3,521,396 4,092,913 | • | 7,468,466 (225,384) (468,544) | 25.8 % (0.7) % (11.7) % |
| Tuition & Fees \$ State Appropriations \$ Grants & Contracts \$ Sales & Service \$ Other Sources \$ Total Revenues \$ Expenditures and Transfers \$ Instruction \$ Research Public Service Academic Support \$ | 28,964,912 30,416,784 3,989,940 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 | 31,794,497 29,248,754 4,071,566 4,786,304 125,838,428 43,106,516 637,208 | \$ | 33,578,753 30,839,490 4,053,553 <u>4,775,100</u> <u>131,233,672</u> | | 34,719,073 30,161,400 4,022,170 3,808,913 | | 36,433,378 30,191,400 3,521,396 4,092,913 | • | 7,468,466 (225,384) (468,544) | 25.8 % (0.7) % (11.7) % |
| State Appropriations Grants & Contracts Sales & Service Other Sources Total Revenues \$ Expenditures and Transfers Instruction \$ Research Public Service Academic Support | 28,964,912 30,416,784 3,989,940 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 | 31,794,497 29,248,754 4,071,566 4,786,304 125,838,428 43,106,516 637,208 | \$ | 33,578,753 30,839,490 4,053,553 <u>4,775,100</u> <u>131,233,672</u> | | 34,719,073 30,161,400 4,022,170 3,808,913 | | 36,433,378 30,191,400 3,521,396 4,092,913 | • | 7,468,466 (225,384) (468,544) | 25.8 % (0.7) % (11.7) % |
| Grants & Contracts Sales & Service Other Sources Total Revenues \$ Expenditures and Transfers Instruction \$ Research Public Service Academic Support | 30,416,784 3,989,940 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 | 29,248,754 4,071,566 4,786,304 125,838,428 43,106,516 637,208 | | 30,839,490 4,053,553 4,775,100 131,233,672 | \$ | 30,161,400 4,022,170 3,808,913 | | 30,191,400 3,521,396 4,092,913 | ¢ | (225,384) (468,544) | (0.7) % (11.7) % |
| Sales & Service Other Sources Total Revenues \$ Expenditures and Transfers Instruction \$ Research Public Service Academic Support | 30,416,784 3,989,940 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 | 4,071,566 4,786,304 125,838,428 43,106,516 637,208 | | 4,053,553 4,775,100 131,233,672 | \$ | 4,022,170 3,808,913 | | 3,521,396 4,092,913 | ¢ | (468,544) | (11.7) % |
| Other Sources Total Revenues <u>\$</u> Expenditures and Transfers Instruction \$ Research Public Service Academic Support | 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 | 4,786,304 125,838,428 43,106,516 637,208 | | 4,775,100 131,233,672 | \$ | 3,808,913 | | 4,092,913 | ¢ | | |
| Total Revenues\$Expenditures and TransfersInstructionResearchPublic ServiceAcademic Support | 4,393,300 124,926,510 \$ 42,232,491 \$ 553,207 1,847,649 9,789,411 | 4,786,304 125,838,428 43,106,516 637,208 | | 4,775,100 131,233,672 | \$ | 3,808,913 | | 4,092,913 | ¢ | | |
| Expenditures and Transfers Instruction \$ Research Public Service Academic Support | 42,232,491 \$ 553,207 1,847,649 9,789,411 | 125,838,428 43,106,516 637,208 | | | \$ | | | | ¢ | (300,387) | (6.8) % |
| Instruction \$ Research Public Service Academic Support | 553,207 1,847,649 9,789,411 | 637,208 | \$ | 11 770 725 | | | | 136,009,925 | \$ | 11,083,415 | 8.9 % |
| Research Public Service Academic Support | 553,207 1,847,649 9,789,411 | 637,208 | \$ | 11 770 725 | | | | | | | |
| Public Service Academic Support | 1,847,649 9,789,411 | | | 44,110,133 | \$ | 44,681,518 \$ | , | 46,742,491 | \$ | 4,510,000 | 10.7 % |
| Academic Support | 1,847,649 9,789,411 | | | 554,614 | | 391,034 | | 327,566 | | (225,641) | (40.8) % |
| | , , | | | 2,098,544 | | 1,976,492 | | 1,959,572 | | 111,923 | 6.1 % |
| | 12 2/0 162 | 11,248,057 | | 11,634,487 | | 11,620,339 | | 11,703,882 | | 1,914,471 | 19.6 % |
| | 12,240,102 | 13,653,676 | | 13,828,071 | | 14,237,958 | | 13,661,179 | | 1,421,017 | 11.6 % |
| Institutional Support | 6,192,535 | 6,278,238 | | 6,805,010 | | 7,317,544 | | 7,367,122 | | 1,174,587 | 19.0 % |
| Operation & Maintenance of Plant | 10,551,460 | 11.035.077 | | 11,067,524 | | 10,780,441 | | 11,486,246 | | 934,786 | 8.9 % |
| Scholarships & Fellowships | 38,124,625 | 36,644,831 | | 40,584,600 | | 42,124,632 | | 40,974,052 | | 2,849,427 | 7.5 % |
| | 121,531,540 \$ | 124,479,932 | \$ | | \$ | 133,129,958 \$ | , | | \$ | 12,690,570 | 10.4 % |
| Mandatory Transfers | 477,031 | 619,931 | | 250,392 | | 590,064 | | 580,866 | | 103,835 | 21.8 % |
| Non-Mandatory Transfers | 2.063.074 | 897.220 | | 621,848 | | (1,003,513) | | 1,206,949 | | (856,125) | (41.5) % |
| | 124,071,645 \$ | 125,997,083 | \$ | | \$ | 132,716,509 \$ | , | 136,009,925 | \$ | 11,938,280 | 9.6 % |
| Fund Balance Addition/(Reduction) \$ | 854,865 \$ | (158,655) | \$ | (990,154) | | | | | | | |
| AUXILIARIES | | | | | | | | | | | |
| Revenues \$ | 9,662,434 \$ | 9,031,683 | \$ | 9,496,343 | \$ | 10,290,846 \$ | | 10,546,410 | \$ | 883,976 | 9.1 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures \$ | 6,097,689 \$ | 6,758,899 | \$ | 6,074,248 | \$ | 6,933,053 \$ | | 7,188,617 | \$ | 1,090,928 | 17.9 % |
| Mandatory Transfers | 2,693,132 | 2,691,063 | | 2,046,047 | | 2,661,003 | | 2,659,768 | | (33,364) | (1.2) % |
| Non-Mandatory Transfers | 823,242 | (173,248) | | 1,312,460 | | 696,790 | | 698,025 | | (125,217) | (15.2) % |
| Total Expenditures & Transfers \$ | 9,614,063 \$ | 9,276,714 | \$ | 9,432,755 | \$ | 10,290,846 \$ | | 10,546,410 | \$ | 932,347 | 9.7 % |
| Fund Balance Addition/(Reduction) \$ | 48,371 \$ | (245,031) | \$ | 63,589 | | | | | | | |
| TOTALS | | | | | | | | | | | |
| | 134,588,944 \$ | 134,870,111 | \$ | 140,730,015 | \$ | 143,007,355 \$ | , | 146,556,335 | \$ | 11,967,391 | 8.9 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Expenditures \$ | 127,629,229 \$ | 131,238,831 | \$ | 137,425,833 | \$ | 140,063,011 \$ | , | 141,410,727 | \$ | 13,781,498 | 10.8 % |
| Mandatory Transfers | 3,170,163 | 3,310,994 | | 2,296,439 | | 3,251,067 | | 3,240,634 | | 70,471 | 2.2 % |
| Non-Mandatory Transfers | 2,886,316 | 723,972 | | 1,934,308 | | (306,723) | | 1,904,974 | | (981,342) | (34.0) % |
| Total Expenditures & Transfers \$ | 133,685,708 \$ | 135,273,797 | \$ | 141,656,580 | \$ | 143,007,355 \$ | | | ¢ | 10,070,007 | 0 0 01 |
| Fund Balance Addition/(Reduction) \$ | 903,236 \$ | (403,686) | • | | Ψ | | | 146,556,335 | \$ | 12,870,627 | 9.6 % |

Martin

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

| \$ \$ \$ \$ \$ | Y 2017-18 Actual 7,549,502 4,895,550 2,046,047 607,904 7,549,501 1 434,239 18,773 18,773 415,466 | \$ \$ \$ \$ | Y 2018-19 Probable 8,145,200 5,313,758 2,661,003 170,439 8,145,200 381,636 84,461 297,175 | | FY 2019-20 Proposed 8,391,200 5,559,758 2,659,768 171,674 8,391,200 391,200 94,025 | \$ \$ \$ | Probable to Pro Amount 246,000 (1,235) 1,235 246,000 9,564 | 3.0 4.6 0.7 3.0 2.5 | % % |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| \$ | 7,549,502 4,895,550 2,046,047 607,904 7,549,501 1 434,239 18,773 | \$ | 8,145,200 5,313,758 2,661,003 170,439 8,145,200 381,636 84,461 | \$ \$ \$ | 8,391,200 5,559,758 2,659,768 171,674 8,391,200 391,200 | \$ | 246,000 246,000 (1,235) 1,235 246,000 9,564 | 3.0 4.6 <u>0.7</u> <u>3.0</u> 2.5 | % % |
| \$ | 4,895,550 2,046,047 607,904 7,549,501 1 434,239 18,773 | \$ | 5,313,758 2,661,003 170,439 8,145,200 381,636 84,461 | \$ | 5,559,758 2,659,768 171,674 8,391,200 391,200 | \$ | 246,000 (1,235) 1,235 246,000 9,564 | 4.6 0.7 3.0 2.5 | % % |
| \$ | 4,895,550 2,046,047 607,904 7,549,501 1 434,239 18,773 | \$ | 5,313,758 2,661,003 170,439 8,145,200 381,636 84,461 | \$ | 5,559,758 2,659,768 171,674 8,391,200 391,200 | \$ | (1,235) 1,235 246,000 9,564 | 0.7 3.0 2.5 | % |
| \$ | 2,046,047 607,904 7,549,501 1 434,239 18,773 18,773 | \$ | 2,661,003 170,439 8,145,200 381,636 84,461 | \$ | 2,659,768 171,674 8,391,200 391,200 | \$ | (1,235) 1,235 246,000 9,564 | 0.7 3.0 2.5 | % |
| \$ | 2,046,047 607,904 7,549,501 1 434,239 18,773 18,773 | \$ | 2,661,003 170,439 8,145,200 381,636 84,461 | \$ | 2,659,768 171,674 8,391,200 391,200 | \$ | (1,235) 1,235 246,000 9,564 | 0.7 3.0 2.5 | % |
| \$ | 607,904 7,549,501 1 434,239 18,773 18,773 | \$ | 170,439 8,145,200 381,636 84,461 | \$ | 171,674 8,391,200 391,200 | \$ | 1,235 246,000 9,564 | 3.0 2.5 | % |
| \$ | 7,549,501 1 434,239 18,773 18,773 | \$ | 8,145,200 381,636 84,461 | \$ | 8,391,200 391,200 | \$ | 246,000 9,564 | 3.0 2.5 | % |
| \$ | 1 434,239 18,773 18,773 | \$ | 381,636 84,461 | \$ | 391,200 | \$ | 9,564 | 2.5 | |
| \$ | 18,773 | \$ | 84,461 | | | | | | % |
| \$ | 18,773 | \$ | 84,461 | | | | | | % |
| \$ | 18,773 | \$ | 84,461 | | | | | | 70 |
| \$ | 18,773 | | | \$ | 94,025 | \$ | | | |
| \$ | 18,773 | | | Ψ | 34,023 | Ψ | 9,564 | 11.3 | 0/2 |
| | | \$ | 297 175 | | | | 3,304 | 11.5 | 70 |
| | | \$ | | | 207 175 | | | | |
| | | | 381,636 | \$ | <u>297,175</u> 391,200 | \$ | 9,564 | 2.5 | 0/ |
| \$ | 415,466 | Ψ | 381,030 | þ | 391,200 | Þ | 9,304 | 2.5 | 70 |
| | | | | | | | | | |
| | | | | | | | | | |
| \$ | 502,713 | \$ | 640,352 | \$ | 640,352 | | | | |
| | | | | | | | | | |
| \$ | 268,669 | \$ | 369,682 | \$ | 369,682 | | | | |
| | | | | | | | | | |
| | 168,518 | | 270,670 | | 270,670 | | | | |
| | 437,187 | \$ | 640,352 | \$ | 640,352 | | | | |
| \$ | 65,526 | | | | | | | | |
| | | | | | | | | | |
| \$ | 581,888 | \$ | 616,000 | \$ | 616,000 | | | | |
| | | | | | | | | | |
| \$ | 443,541 | \$ | 616,000 | \$ | 616,000 | | | | |
| | | | | | | | | | |
| | 138.347 | | | | | | | | |
| \$ | | \$ | 616.000 | \$ | 616.000 | | | | |
| | | · | | | | | | | |
| | | | | | | | | | — |
| \$ | 428,001 | \$ | 507,658 | \$ | 507,658 | | | | |
| ŕ | -, | | , | | - , | | | | |
| \$ | 447,715 | \$ | 549.152 | \$ | 549.152 | | | | |
| 7 | , | 4 | | ÷ | 2.0,.02 | | | | |
| | 397 691 | | (41 494) | | (41 494) | | | | |
| \$ | 845 406 | \$ | | \$ | | | | | |
| \$ | (417,405) | Ψ | 001,000 | Ψ | 001,000 | | | | |
| | | | | | | | | | |
| \$ | 9 496 343 | \$ | 10 290 8/6 | \$ | 10 546 410 | \$ | 255 564 | 25 | % |
| Ψ | 0,700,040 | Ψ | 10,200,040 | Ψ | 10,040,410 | ψ | 200,004 | 2.0 | 70 |
| ¢ | 6 074 049 | ¢ | 6 022 052 | ¢ | 7 100 617 | ¢ | 255 564 | 07 | 0/ |
| φ | | φ | | φ | | φ | | | |
| | | | | | | | | | |
| | | ¢ | | ¢ | | ۴ | | | |
| | | \$ | 10,290,846 | \$ | 10,546,410 | \$ | 255,564 | 2.5 | % |
| | \$ \$ \$ | \$ 268,669 <u>168,518</u> <u>\$ 437,187</u> <u>\$ 65,526</u> \$ 581,888 \$ 443,541 <u>138,347</u> <u>\$ 581,888</u> \$ 443,541 <u>138,347</u> <u>\$ 581,888</u> \$ 447,715 <u>397,691</u> <u>\$ 447,715</u> <u>397,691</u> <u>\$ 845,406</u> \$ (417,405) \$ 9,496,343 \$ 6,074,248 <u>2,046,047</u> <u>1,312,460}</u> <u>\$ 9,432,755</u> | \$ 268,669 \$ 168,518 \$ 437,187 \$ \$ 65,526 \$ 581,888 \$ \$ 443,541 \$ 138,347 \$ 581,888 \$ \$ 443,541 \$ 138,347 \$ 581,888 \$ \$ 447,715 \$ 397,691 \$ 447,715 \$ \$ 447,715 \$ \$ 397,691 \$ 447,715 \$ \$ 397,691 \$ 447,715 \$ \$ 39,496,343 \$ \$ 6,074,248 \$ 2,046,047 1,312,460 \$ 9,432,755 \$ | \$ 268,669 \$ 369,682 168,518 270,670 \$ 437,187 \$ 640,352 \$ 65,526 \$ 581,888 \$ 616,000 \$ 443,541 \$ 616,000 \$ 443,541 \$ 616,000 138,347 \$ \$ 581,888 \$ \$ 443,541 \$ 616,000 138,347 \$ \$ \$ \$ 443,541 \$ 616,000 138,347 \$ \$ \$ \$ 443,541 \$ 616,000 138,347 \$ \$ \$ \$ 581,888 \$ 616,000 \$ 447,715 \$ \$ \$ 447,715 \$ \$ \$ 447,715 \$ \$ \$ 9,496,343 \$ 10,290,846 \$ 9,496,343 \$ 10,290,846 \$ 6,074,248 \$ 6,933,053 2,046,047 | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

Martin

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | | | | | Change | |
|------------------------------|----|-------------|----|-------------|----|-------------|----------|-------------------|--------|
| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Probable to Propo | |
| | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 24,266,888 | \$ | 24,001,387 | \$ | 24,682,431 | \$ | 681,044 | 2.8 |
| Non-Academic | | 20,705,687 | | 22,183,944 | | 22,759,873 | | 575,929 | 2.6 |
| Students | | 1,423,117 | | 1,340,814 | | 1,339,714 | | (1,100) | (0.1) |
| Total Salaries | \$ | 46,395,692 | \$ | 47,526,145 | \$ | 48,782,018 | \$ | 1,255,873 | 2.6 |
| Staff Benefits | | 18,027,353 | | 18,316,510 | | 20,124,277 | | 1,807,767 | 9.9 |
| Total Salaries and Benefits | \$ | 64,423,045 | \$ | 65,842,655 | \$ | 68,906,295 | \$ | 3,063,640 | 4.7 |
| Operating | | 30,340,275 | | 32,126,988 | | 30,082,658 | | (2,044,330) | (6.4) |
| Equipment and Capital Outlay | | 1,480,287 | | 1,917,926 | | 1,656,563 | | (261,363) | (13.6) |
| Total Expenditures | \$ | 96,243,608 | \$ | 99,887,569 | \$ | 100,645,516 | \$ | 757,947 | 0.8 |
| AUXILIARIES | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | | | | | | | | | |
| | | 1 007 704 | | 4 474 000 | | 4 477 440 | ^ | 0.400 | 0.4 |
| Non-Academic | | 1,287,731 | | 1,471,009 | | | \$ | 6,139 | 0.4 |
| Students | | 483,297 | - | 539,660 | • | 539,660 | • | | |
| Total Salaries | \$ | 1,771,027 | \$ | 2,010,669 | \$ | 2,016,808 | \$ | 6,139 | 0.3 |
| Staff Benefits | | 641,417 | | 682,960 | | 682,960 | | | |
| Total Salaries and Benefits | \$ | 2,412,444 | \$ | 2,693,629 | \$ | 2,699,768 | \$ | 6,139 | 0.2 |
| Operating | | 3,664,812 | | 4,234,424 | | 4,483,849 | | 249,425 | 5.9 |
| Equipment and Capital Outlay | | (3,008) | | 5,000 | | 5,000 | | | |
| Total Expenditures | \$ | 6,074,248 | \$ | 6,933,053 | \$ | 7,188,617 | \$ | 255,564 | 3.7 |
| TOTALS | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | |
| Salaries | | | | | | | | | |
| Academic | \$ | 24,266,888 | \$ | 24,001,387 | \$ | 24,682,431 | \$ | 681,044 | 2.8 |
| Non-Academic | · | 21,993,418 | | 23,654,953 | | 24,237,021 | | 582,068 | 2.5 |
| Students | | 1,906,414 | | 1,880,474 | | 1,879,374 | | (1,100) | (0.1) |
| Total Salaries | \$ | 48,166,720 | \$ | 49,536,814 | \$ | 50,798,826 | \$ | 1,262,012 | 2.5 |
| Staff Benefits | Ŷ | 18,668,770 | Ŷ | 18,999,470 | Ŷ | 20,807,237 | Ŷ | 1,807,767 | 9.5 |
| Total Salaries and Benefits | \$ | 66,835,489 | \$ | 68,536,284 | \$ | 71,606,063 | \$ | 3,069,779 | 4.5 |
| Operating | Ψ | 34,005,087 | Ψ | 36,361,412 | Ψ | 34,566,507 | Ψ | (1,794,905) | (4.9) |
| Equipment and Capital Outlay | | 1,477,279 | | 1,922,926 | | 1,661,563 | | (1,794,903) | (13.6) |
| Total Expenditures | \$ | 102,317,855 | \$ | 106,820,622 | \$ | 107,834,133 | \$ | 1,013,511 | 0.9 |

Martin Unrestricted Net Assets

| | | E&G | А | UXILIARIES | | TOTAL |
|----------------------------------------------|----------|-------------|----------|------------|-----------------|---------------|
| Net Assets - June 30, 2017 | \$ | 9,448,501 | \$ | 775,939 | \$ | 10,224,440 |
| Percent Unallocated of Expend. & Transfers * | | 3.72% | | 3.20% | | 3.67% |
| - | | | | | | |
| FY 2017-18 Actual | | | | | | |
| Revenue | \$ | 96,332,689 | \$ | 9,496,343 | \$ | 105,829,032 |
| Less: | • | | • | | • | |
| Expenditures | \$ | 96,243,608 | \$ | 6,074,248 | \$ | 102,317,855 |
| Mandatory Transfers | | 250,392 | | 2,046,047 | | \$2,296,439 |
| Non-Mandatory Transfers | • | 621,848 | ^ | 1,312,460 | <u>_</u> | \$1,934,308 |
| Total Expenditures & Transfers | \$ | 97,115,848 | \$ | 9,432,755 | <u>\$</u> \$ | 106,548,602 |
| Net Change Unrestricted Net Assets | \$ | (783,159) | \$ | 63,589 | Þ | (719,570) |
| Working Capital-Accounts Receivable | \$ | 1,189,649 | \$ | 340,272 | | 1,529,920 |
| Working Capital-Petty Cash | Ψ | 1,103,043 | Ψ | 540,272 | | 1,525,520 |
| Working Capital-Inventories | | 439,548 | | 86,083 | | 525,631 |
| Revolving Funds | | 400,040 | | 00,000 | | 525,051 |
| Encumbrances | | 85,823 | | | | 85,823 |
| Unexpended Gifts | | 00,020 | | | | 00,020 |
| Reappropriations | | 2,400,000 | | | | 2,400,000 |
| Unallocated | | 4,550,321 | | 413,172 | | 4,963,494 |
| Net Assets - June 30, 2018 | \$ | 8,665,342 | \$ | 839,528 | \$ | 9,504,869 |
| Percent Unallocated of Expend. & Transfers * | <u></u> | 4.69% | <u> </u> | 4.38% | Ψ | 4.66% |
| r creent enanocated of Expend. & Hansiers | | 4.0070 | | 4.0070 | | 4.0070 |
| FY 2018-19 Probable Budget | | | | | | |
| Revenue | \$ | 99,474,120 | \$ | 10,290,846 | \$ | 109,764,966 |
| Less: | | | | | | |
| Expenditures | \$ | 99,887,569 | \$ | 6,933,053 | \$ | 106,820,622 |
| Mandatory Transfers | | 590,064 | | 2,661,003 | | \$3,251,067 |
| Non-Mandatory Transfers | | (1,003,513) | | 696,790 | | (\$306,723) |
| Total Expenditures & Transfers | \$ | 99,474,120 | \$ | 10,290,846 | \$ | 109,764,966 |
| Net Change | \$ | - | \$ | - | \$ | - |
| Unrestricted Net Assets | | | | | | |
| Working Capital-Accounts Receivable | \$ | 1,189,649 | \$ | 340,272 | \$ | 1,529,920 |
| Working Capital-Petty Cash | | | | | | |
| Working Capital-Inventories | | 439,548 | | 86,083 | | 525,631 |
| Revolving Funds | | | | | | |
| Encumbrances | | 85,823 | | | | 85,823 |
| Unexpended Gifts | | | | | | |
| Reappropriations | | 2,400,000 | | | | 2,400,000 |
| Unallocated | | 4,550,321 | | 413,172 | | 4,963,494 |
| Estimated Net Assets - June 30, 2019 | \$ | 8,665,342 | \$ | 839,528 | \$ | 9,504,869 |
| Percent Unallocated of Expend. & Transfers * | | 4.57% | | 4.01% | | 4.52% |
| FY 2019-20 Proposed Budget | | | | | | |
| Revenue | \$ | 102,433,331 | \$ | 10,546,410 | \$ | 112,979,741 |
| Less: | Ψ | 102,400,001 | Ψ | 10,040,410 | Ψ | 112,575,741 |
| Expenditures | | 100,645,516 | | 7,188,617 | | \$107,834,133 |
| Mandatory Transfers | | 580,866 | | 2,659,768 | | \$3,240,634 |
| Non-Mandatory Transfers | | 1,206,949 | | 698,025 | | \$1,904,974 |
| Total Expenditures & Transfers | \$ | 102,433,331 | \$ | 10,546,410 | \$ | 112,979,741 |
| Net Change | \$ | - | \$ | | \$ | |
| Unrestricted Net Assets | Ψ | | Ψ | | Ψ | |
| Working Capital-Accounts Receivable | \$ | 1,189,649 | \$ | 340,272 | | 1,529,920 |
| Working Capital-Petty Cash | Ψ | 1,103,043 | Ψ | 540,272 | | 1,020,020 |
| Working Capital-Inventories | | 439,548 | | 86,083 | | 525,631 |
| Revolving Funds | | | | 00,000 | | 020,001 |
| Encumbrances | | 85,823 | | | | 85,823 |
| Unexpended Gifts | | 00,020 | | | | 00,020 |
| Reappropriations | | 2,400,000 | | | | 2,400,000 |
| Unallocated | | 4,550,321 | | 413,172 | | 4,963,494 |
| Estimated Net Assets - June 30, 2020 | \$ | 8,665,342 | \$ | 839,528 | \$ | 9,504,869 |
| Percent Unallocated of Expend. & Transfers * | ¥ | 4.44% | Ψ | 3.92% | Ψ | 4.39% |
| . c. cont onunocated of Expendi & Hanarels | | 7.77/0 | | 0.3270 | | 7.5370 |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

University of Tennessee Health Science Center FY 2019-20 Proposed Budget Unrestricted E&G Funds

(

| | | | Revenues | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------|
| Current Fund Revenues | | Tuition & Fees | \$285.4 million | |
| (\$ Millions) | | \$88.3 31%_ | | |
| Unrestricted Funds | | | | |
| E & G | \$285.4 | | | State |
| Auxiliaries | <u>2.0</u> | Sales & | | Appropriations |
| Unrestricted Total | <u>\$287.4</u> | Services | | \$162.1 57% |
| Restricted Funds | | \$18.8 7% | | 57% |
| E & G | <u>\$282.0</u> | | | Y |
| Total Current Fund Revenues | \$569.4 | | | |
| | | Other_/ | | |
| | | \$1.0 | Grants & Contracts | |
| Fall 2018 Headco Enrollment | unt | (NM) | \$15.2 5% | |
| Undergraduate | 359 | | | |
| ondorgraduato | | (| Evnanditura | ~ |
| Graduate | <u>2,921</u> | | Expenditure | S Scholarships |
| - | | Oper./Maint. \$32.9 | Expenditure \$274.9 million | Scholarships /Fellowships |
| Graduate | <u>2,921</u> | Oper./Maint. \$32.9 12% | | Scholarships /Fellowships \$7.2 |
| Graduate | <u>2,921</u> | \$32.9 | | Scholarships /Fellowships |
| Graduate Total Enrollment FTE Positions | 2,921 3,280 | \$32.9 12% Institutional | | Scholarships /Fellowships \$7.2 3% |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restricted | 2,921 3,280 | \$32.9 12% Institutional Support \$29.2 | | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 | 2,921 3,280 | \$32.9 12% Institutional Support | | Scholarships /Fellowships \$7.2 3% Instruction |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 Faculty | 2,921 3,280 ted) 1,381 | \$32.9 12% Institutional Support \$29.2 | | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 Faculty Administrative | 2,921 3,280 ted) 1,381 171 | \$32.9 12% Institutional Support \$29.2 11% Student Services | | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 Faculty Administrative Professional | 2,921 3,280 ted) 1,381 171 455 | \$32.9 12% Institutional Support \$29.2 11% Stud <u>ent</u> Services \$6.7 | | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 Faculty Administrative Professional Cler/Tech/Maint | 2,921 3,280 ted) 1,381 171 455 <u>1,383</u> | \$32.9 12% Institutional Support \$29.2 11% Student Services \$6.7 2% | \$274.9 million | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 Faculty Administrative Professional | 2,921 3,280 ted) 1,381 171 455 | \$32.9 12% Institutional Support \$29.2 11% Stud <u>ent</u> Services \$6.7 | \$274.9 million | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 Faculty Administrative Professional Cler/Tech/Maint | 2,921 3,280 ted) 1,381 171 455 <u>1,383</u> | \$32.9 12% Institutional Support \$29.2 11% Student Services \$6.7 2% Academic Support \$55.6 | \$274.9 million | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |
| Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2019 Faculty Administrative Professional Cler/Tech/Maint | 2,921 3,280 ted) 1,381 171 455 <u>1,383</u> | \$32.9 12% Institutional Support \$29.2 11% Student Services \$6.7 2% Academic Support | \$274.9 million | Scholarships /Fellowships \$7.2 3% Instruction _\$137.5 |

Health Science Center

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Pro | |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------------|---------------------|
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | • | | |
| Revenues | | | | | |
| Tuition & Fees | \$ 89,199,896 | \$ 90,367,112 | \$ 88,268,996 | \$ (2,098,116) | (2.3) % |
| State Appropriations | 149,955,324 | 154,583,324 | 162,078,924 | 7,495,600 | 4.8 % |
| Grants & Contracts | 15,973,759 | 15,179,893 | 15,191,893 | 12,000 | 0.1 % |
| Sales & Service | 25,993,411 | 24,946,332 | 18,784,736 | (6,161,596) | (24.7) % |
| Other Sources | 906,450 | 1,227,758 | 1,055,920 | (171,838) | (14.0) % |
| Total Revenues | \$ 282,028,840 | \$ 286,304,419 | \$ 285,380,469 | \$ (923,950) | (0.3) % |
| Expenditures and Transfers | | | | | |
| Instruction | \$ 126,418,758 | \$ 146,504,511 | \$ 137,510,160 | \$ (8,994,351) | (6.1) % |
| Research | 8,980,044 | 10,081,022 | 5,429,205 | (4,651,817) | (46.1) % |
| Public Service | 7,710 | 312,381 | 351,000 | 38,619 | 12.4 [°] % |
| Academic Support | 58,815,755 | 68,156,743 | 55,641,218 | (12,515,525) | (18.4) % |
| Student Services | 6,285,900 | 7,781,157 | 6,724,948 | (1,056,209) | (13.6) % |
| Institutional Support | 33,960,690 | 35,735,903 | 29,219,174 | (6,516,729) | (18.2) % |
| Operation & Maintenance of Plant | 40,422,433 | 31,410,615 | 32,900,340 | 1,489,725 | 4.7 % |
| Scholarships & Fellowships | 10,425,717 | 10,013,015 | 7,153,331 | (2,859,684) | (28.6) % |
| Subtotal Expenditures | \$ 285,317,007 | \$ 309,995,347 | \$ 274,929,376 | \$ (35,065,971) | (11.3) % |
| Mandatory Transfers | 5,860,533 | 6.191.990 | 5,673,193 | (518,797) | (8.4) % |
| Non-Mandatory Transfers | (11,956,526) | (29,404,926) | 4,777,900 | 34,182,826 | 116.2 % |
| Total Expenditures & Transfers | \$ 279,221,014 | \$ 286,782,411 | \$ 285,380,469 | \$ (1,401,942) | (0.5) % |
| Fund Balance Addition/(Reduction) | \$ 2,807,826 | \$ (477,992) | | | |
| AUXILIARIES | | | | | |
| Revenues | \$ 1,871,874 | \$ 2,316,111 | \$ 1,980,402 | \$ (335,709) | (14.50) % |
| Expenditures and Transfers | | | | | |
| Expenditures | 1,700,108 | 1,970,086 | 1,764,506 | (205,580) | (10.4) % |
| Mandatory Transfers | 368,445 | 370,500 | 215,896 | (154,604) | (41.7) % |
| Non-Mandatory Transfers | (118,819) | (20,000) | | 20,000 | 100.0 % |
| Total Expenditures & Transfers | \$ 1,949,734 | \$ 2,320,586 | \$ 1,980,402 | \$ (340,184) | (14.7) % |
| Fund Balance Addition/(Reduction) | \$ (77,861) | \$ (4,475) | | | |
| TOTALS | | | | | |
| Revenues | \$ 283,900,714 | \$ 288,620,530 | \$ 287,360,871 | \$ (1,259,659) | (0.4) % |
| Expenditures and Transfers | | | | | |
| Expenditures | \$ 287,017,116 | \$ 311,965,433 | \$ 276,693,882 | \$ (35,271,551) | (11.3) % |
| Mandatory Transfers | 6,228,978 | 6,562,490 | 5,889,089 | (673,401) | (10.3) % |
| Non-Mandatory Transfers | (12,075,345) | (29,424,926) | 4,777,900 | 34,202,826 | 116.2 % |
| Total Expenditures & Transfers | \$ 281,170,749 | \$ 289,102,997 | \$ 287,360,871 | \$ (1,742,126) | (0.6) % |
| • | \$, , - | | | (i i -) | \ / |

Health Science Center Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 to FY | 2020 | |
|-----------------------------------|-----------------------|-------------|-------------------|----------------------|-------------|-------------------------|----------|--|
| | Actual | Actual | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Revenues | | | | | | | | |
| Tuition & Fees | \$ 83,206,372 \$ | 86,057,872 | \$ 89,199,896 | \$ 90,367,112 \$ | 88,268,996 | \$ 5,062,624 | 6.1 % | |
| State Appropriations | 135,670,521 | 141,084,321 | 149,955,324 | 154,583,324 | 162,078,924 | 26,408,403 | 19.5 % | |
| Grants & Contracts | 14,815,367 | 14,969,630 | 15,973,759 | 15,179,893 | 15,191,893 | 376,526 | 2.5 % | |
| Sales & Service | 21,407,136 | 22,617,070 | 25,993,411 | 24,946,332 | 18,784,736 | (2,622,400) | (12.3) % | |
| Other Sources | 3,013,548 | 3,090,488 | 906,450 | 1,227,758 | 1,055,920 | (1,957,628) | (65.0) % | |
| Total Revenues | \$ 258,112,945 \$ | 267,819,381 | \$ 282,028,840 | \$ 286,304,419 \$ | 285,380,469 | \$ 27,267,524 | 10.6 % | |
| Expenditures and Transfers | | | | | | | | |
| Instruction | \$ 127,999,468 \$ | 129,060,007 | \$ 126,418,758 | \$ 146,504,511 \$ | 137,510,160 | \$ 9,510,692 | 7.4 % | |
| Research | 9,294,992 | 7,487,146 | 8,980,044 | 10,081,022 | 5,429,205 | (3,865,787) | (41.6) % | |
| Public Service | 38,070 | 76,775 | 7,710 | 312,381 | 351,000 | 312,930 | 822.0 % | |
| Academic Support | 45,872,330 | 49,175,419 | 58,815,755 | 68,156,743 | 55,641,218 | 9,768,888 | 21.3 % | |
| Student Services | 6,447,170 | 6,412,561 | 6,285,900 | 7,781,157 | 6,724,948 | 277,778 | 4.3 % | |
| Institutional Support | 25,720,450 | 26,572,354 | 33,960,690 | 35,735,903 | 29,219,174 | 3,498,724 | 13.6 % | |
| Operation & Maintenance of Plant | 33,100,453 | 37,204,611 | 40,422,433 | 31,410,615 | 32,900,340 | (200,113) | (0.6) % | |
| Scholarships & Fellowships | 10,173,506 | 9,899,138 | 10,425,717 | 10,013,015 | 7,153,331 | (3,020,175) | (29.7) % | |
| Subtotal Expenditures | \$ 258,646,439 \$ | 265,888,010 | \$ 285,317,007 | \$ 309,995,347 \$ | 274,929,376 | \$ 16,282,937 | 6.3 % | |
| Mandatory Transfers | 6,056,103 | 5,962,779 | 5,860,533 | 6,191,990 | 5,673,193 | (382,910) | (6.3) % | |
| Non-Mandatory Transfers | 33,722,374 | (1,680,964) | (11,956,526) | (29,404,926) | 4,777,900 | (28,944,474) | (85.8) % | |
| Total Expenditures & Transfers | \$ 298,424,916 \$ | 270,169,825 | \$ 279,221,014 | \$ 286,782,411 \$ | 285,380,469 | \$ (13,044,447) | (4.4) % | |
| Fund Balance Addition/(Reduction) | \$ (40,311,972) \$ | (2,350,444) | \$ 2,807,826 | \$ (477,992) | | | · · | |
| AUXILIARIES | | | | | | | | |
| Revenues | \$ 1,397,896 \$ | 1,482,389 | \$ 1,871,874 | \$ 2,316,111 \$ | 1,980,402 | \$ 582,506 | 41.7 % | |
| Expenditures and Transfers | | | | | | | | |
| Expenditures | \$ 1,150,564 \$ | 1,153,554 | \$ 1,700,108 | \$ 1,970,086 \$ | 1,764,506 | \$ 613,942 | 53.4 % | |
| Mandatory Transfers | 368,830 | 368,063 | 368,445 | 370,500 | 215,896 | (152,934) | (41.5) % | |
| Non-Mandatory Transfers | (283,790) | 7,446 | (118,819) | (20,000) | | 283,790 | 100.0 % | |
| Total Expenditures & Transfers | \$ 1,235,604 \$ | 1,529,063 | \$ 1,949,734 | \$ 2,320,586 \$ | 1,980,402 | \$ 744,798 | 60.3 % | |
| Fund Balance Addition/(Reduction) | \$ 162,292 \$ | (46,674) | \$ (77,861) | \$ (4,475) | | | | |
| TOTALS | | | | | | | | |
| Revenues | \$ 259,510,840 \$ | 269,301,771 | \$ 283,900,714 | \$ 288,620,530 \$ | 287,360,871 | \$ 27,850,031 | 10.7 % | |
| Expenditures and Transfers | | | | | | | | |
| Expenditures | \$ 259,797,003 \$ | 267,041,565 | \$ 287,017,116 | \$ 311,965,433 \$ | 276,693,882 | \$ 16,896,879 | 6.5 % | |
| Mandatory Transfers | 6,424,933 | 6,330,842 | 6,228,978 | 6,562,490 | 5,889,089 | (535,844) | (8.3) % | |
| Non-Mandatory Transfers | 33,438,584 | (1,673,518) | (12,075,345) | (29,424,926) | 4,777,900 | (28,660,684) | (85.7) % | |
| Total Expenditures & Transfers | \$ 299,660,520 \$ | 271,698,889 | \$ 281,170,749 | \$ 289,102,997 \$ | 287,360,871 | \$ (12,299,649) | (4.1) % | |
| Fund Balance Addition/(Reduction) | \$ (40,149,680) \$ | (2,397,118) | \$ 2,729,965 | \$ (482,467) | | | | |

Health Science Center

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | FY 2017-18 Actual | | FY 2018-19 Probable | | | | | | | | Y 2019-20 Proposed | | | Chan Probable to | J • | |
|-------------------------------------|----------------|----------------------|------------------|------------------------|--------------|-------------|----|--------------|----|--------------|----|-----------------------|------|------------|---------------------|--------------|----------|
| | Unrestricted | Restricted | Total | ι | Jnrestricted | Restricted | | Total | ι | Inrestricted | 1 | Restricted | | Total | | Amou | int |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ 89,199,896 | 3 | \$ 89,199,896 | \$ | 90,367,112 | | \$ | 90,367,112 | \$ | 88,268,996 | | \$ | 6 8 | 88,268,996 | \$ | (2,098,116) | (2.3) % |
| State Appropriations | 149,955,324 | \$ 6,117,999 | 156,073,323 | | 154,583,324 | 5,064,822 | | 159,648,146 | | 162,078,924 | \$ | 3,085,748 | 16 | 65,164,672 | | 5,516,526 | 3.5 % |
| Grants & Contracts | 15,973,759 | 239,536,062 | 255,509,821 | | 15,179,893 | 257,750,000 | | 272,929,893 | | 15,191,893 | | 251,500,000 | 26 | 66,691,893 | | (6,238,000) | (2.3) % |
| Sales & Service | 25,993,41 | 1 | 25,993,411 | | 24,946,332 | | | 24,946,332 | | 18,784,736 | | | | 18,784,736 | | (6,161,596) | (24.7) % |
| Other Sources | 906,450 | 28,197,585 | 29,104,035 | | 1,227,758 | 21,100,000 | | 22,327,758 | | 1,055,920 | | 27,350,000 | 2 | 28,405,920 | | 6,078,162 | 27.2 % |
| Total Revenues | \$ 282,028,840 |) \$ 273,851,646 | \$ 555,880,486 | \$ | 286,304,419 | 283,914,822 | \$ | 570,219,241 | \$ | 285,380,469 | \$ | 281,935,748 \$ | 5 56 | 67,316,217 | \$ | (2,903,024) | (0.5) % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Instruction | \$ 126,418,758 | 3 \$ 175,114,277 | \$ 301,533,036 | | 146,504,511 | 172,136,272 | \$ | 318,640,783 | \$ | 137,510,160 | \$ | 173,827,248 \$ | 3 · | 11,337,408 | \$ | (7,303,375) | (2.3) % |
| Research | 8,980,044 | 51,463,624 | 60,443,668 | | 10,081,022 | 52,055,706 | | 62,136,728 | | 5,429,205 | | 51,000,000 | : | 56,429,205 | | (5,707,523) | (9.2) % |
| Public Service | 7,710 | 16,785,147 | 16,792,857 | | 312,381 | 19,464,000 | | 19,776,381 | | 351,000 | | 17,500,000 | | 17,851,000 | | (1,925,381) | (9.7) % |
| Academic Support | 58,815,75 | 5 32,540,636 | 91,356,391 | | 68,156,743 | 35,000,000 | | 103,156,743 | | 55,641,218 | | 35,000,000 | 9 | 90,641,218 | | (12,515,525) | (12.1) % |
| Student Services | 6,285,900 | 8,365 | 6,294,265 | | 7,781,157 | 8,244 | | 7,789,401 | | 6,724,948 | | 8,500 | | 6,733,448 | | (1,055,953) | (13.6) % |
| Institutional Support | 33,960,690 | 568,879 | 34,529,569 | | 35,735,903 | 750,600 | | 36,486,503 | | 29,219,174 | | 600,000 | 2 | 29,819,174 | | (6,667,329) | (18.3) % |
| Operation & Maintenance of Plant | 40,422,433 | 3 | 40,422,433 | | 31,410,615 | | | 31,410,615 | | 32,900,340 | | | : | 32,900,340 | | 1,489,725 | 4.7 % |
| Scholarships & Fellowships | 10,425,711 | 3,922,614 | 14,348,331 | | 10,013,015 | 4,500,000 | | 14,513,015 | | 7,153,331 | | 4,000,000 | | 11,153,331 | | (3,359,684) | (23.1) % |
| Subtotal Expenditures | \$ 285,317,007 | 7 \$ 280,403,542 | \$ 565,720,549 | \$ | 309,995,347 | 283,914,822 | \$ | 593,910,169 | \$ | 274,929,376 | \$ | 281,935,748 \$ | 5 5 | 56,865,124 | \$ | (37,045,045) | (6.2) % |
| Mandatory Transfers | 5,860,533 | 3 | 5,860,533 | | 6,191,990 | | | 6,191,990 | | 5,673,193 | | | | 5,673,193 | - | (518,797) | (8.4) % |
| Non-Mandatory Transfers | (11,956,520 | 3) | (11,956,526) | | (29,404,926) | | | (29,404,926) | | 4,777,900 | | | | 4,777,900 | | 34,182,826 | 116.2 % |
| Total Expenditures & Transfers | \$ 279,221,014 | \$ 280,403,542 | \$ 559,624,556 | \$ | 286,782,411 | 283,914,822 | \$ | 570,697,233 | \$ | 285,380,469 | \$ | 281,935,748 \$ | 5 56 | 67,316,217 | \$ | (3,381,016) | (0.6) % |
| Fund Balance Addition / (Reduction) | \$ 2,807,820 | 6 \$ (6,551,896) |) \$ (3,744,070) | \$ | (477,992) | | \$ | (477,992) | | | | | | | | | |
| AUXILIARIES | | | | | | | | | | | | | | | | | |
| Revenues | \$ 1,871,874 | 1 | \$ 1,871,874 | \$ | 2,316,111 | | \$ | 2,316,111 | \$ | 1,980,402 | | \$ | 6 | 1,980,402 | \$ | (335,709) | (14.5) % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Expenditures | \$ 1,700,108 | 3 | \$ 1,700,108 | \$ | 1,970,086 | | \$ | 1,970,086 | \$ | 1,764,506 | | \$ | 6 | 1,764,506 | \$ | (205,580) | (10.4) % |
| Mandatory Transfers | 368,44 | 5 | 368,445 | | 370,500 | | | 370,500 | | 215,896 | | | | 215,896 | | (154,604) | (41.7) % |
| Non-Mandatory Transfers | (118,819 | 9) | (118,819) | | (20,000) | | | (20,000) | | | | | | | | 20,000 | 100.0 % |
| Total Expenditures & Transfers | \$ 1,949,734 | 1 | \$ 1,949,734 | \$ | 2,320,586 | | \$ | 2,320,586 | \$ | 1,980,402 | | \$ | 3 | 1,980,402 | \$ | (340,184) | (14.7) % |
| Fund Balance Addition / (Reduction) | \$ (77,86 | 1) | \$ (77,861) | \$ | (4,475) | | \$ | (4,475) | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | | | | | |
| Revenues | \$ 283,900,714 | \$ 273,851,646 | \$ 557,752,360 | \$ | 288,620,530 | 283,914,822 | \$ | 572,535,352 | \$ | 287,360,871 | \$ | 281,935,748 \$ | 5 56 | 69,296,619 | \$ | (3,238,733) | (0.6) % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Expenditures | \$ 287,017,116 | 5 \$ 280,403,542 | \$ 567,420,658 | \$ | 311,965,433 | 283,914,822 | \$ | 595,880,255 | \$ | 276,693,882 | \$ | 281,935,748 \$ | 5 5 | 58,629,630 | \$ | (37,250,625) | (6.3) % |
| Mandatory Transfers | 6,228,978 | 3 | 6,228,978 | | 6,562,490 | | | 6,562,490 | | 5,889,089 | | | | 5,889,089 | | (673,401) | (10.3) % |
| Non-Mandatory Transfers | (12,075,34 | 5) | (12,075,345) | | (29,424,926) | | | (29,424,926) | | 4,777,900 | | | | 4,777,900 | | 34,202,826 | 116.2 % |
| Total Expenditures & Transfers | \$ 281,170,749 | \$ 280,403,542 | \$ 561,574,291 | \$ | 289,102,997 | 283,914,822 | \$ | 573,017,819 | \$ | 287,360,871 | \$ | 281,935,748 \$ | 5 56 | 69,296,619 | \$ | (3,721,200) | (0.6) % |
| Fund Balance Addition / (Reduction) | \$ 2,729,96 | 5 \$ (6,551,896) |) \$ (3,821,931) | \$ | (482,467) | | \$ | (482,467) | | | | | | | | | |

Health Science Center Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| State Appropriations 141 704 881 147 065 201 156 073 323 156 648, 146 165 164 672 22,459,791 16.6 Grants & Contracts 228,7159 220,939,724 272,929,893,272 225,500,821 272,929,893,222 22,591,866 100,712,930,734 117 Sales & Service 25,814,034 22,617,070 22,617,030 22,140,035 22,27,786 28,405,920 2,591,866 100,712,930,734 117 Sales & Service 25,814,024 25,717,503 29,104,035 22,327,786 28,405,920 2,591,866 100,712,919 555,600,486 \$ 570,219,241 \$ 567,316,217 \$ 564,81,46 145,704,316,321,735,927 156,801,466 \$ 570,219,241 \$ 567,316,217 \$ 564,81,46 165,702,316,217 \$ 564,91,46 12,571,509,920,91 136,871,413,433,414,533,31,410,733,41,833,41,41,513,41,507 11,25,927,112,14,31,433,11,41,41,43,433,90,841,42,128,120,90,537,115,43,55,544,512 12,994,912,616,512,59,913,41,433,91,414,123,112,919,911,412,412,120,90,537,115,44,513,916,51,145,52,900,54 14,76,52,569,30,44,520,52,569,33,464,533,141,615,132,90,01,41,22,143,31,414,513,213,214,41,41,41,41,42,433,31,414,615,32,910,344,42,433,31,414,615,32,910,344,424,433,31,414,615,32,910,344,424,436,946,567,214,94,565,72,59,930,56,73,163,217,521,456,56,57,169,567,316,217,53,19,3 | | FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 _ | | | | | | | | Change FY 2016 TO FY | 2020 | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|-----------------|-------------|----|-----------------|----|----------------|---|-------------------------|------|-------------|----------|
| Revenues s 83,206,372 \$ 86,057,872 \$ 89,199,896 \$ 90,367,112 \$ 88,228,996 \$ 0,062,624 6,1 Grants & Contracts 228,752,150 209,893,272 256,509,821 272,923,803 159,648,146 155,164,672 223,450,791 16,6 Grants & Contracts 228,752,150 209,893,272 256,509,821 272,923,803 286,691,893 27,893,202 25,914,033 12,924,935 228,277,81 28,465,920 2,591,866 10,0 Totla Revenues 2 510,884,582 567,667,215 \$ 301,533,036 \$ 318,840,783 \$ 311,337,408 \$ 34,650,814 12,5 Public Service 17,067,709 16,903,666 16,792,857 19,776,381 17,351,000 783,244 283,153 4,4 Instituction Support 78,550,6081 85,497,741 4,525,569 9,44 91,356,341 90,451,128 12,090,340 (200,113) (0,42,22) 17,291 5 556,426,422 17,789,401 6,333,448 | | | Actual | Actual | | Actual | | Probable | | Proposed | | Amount | % |
| Tution & Frees \$ 83.206.372 \$ 86.107.872 \$ 89.198.06 \$ 90.367.112 \$ 88.288.906 \$ 5.062.624 6.1 State Appropriations 141.704.881 147.005.201 156.073.323 156.048.146.72 22.459.791 164.072 22.459.791 164.072 22.459.791 164.072 22.459.791 164.072 22.459.791 171.072 22.992.141 24.946.332 18.744.736 (2.622.400) (12.07) Total Revenues \$ 510.804.562 \$ 581.370.919 \$ 555.800.486 \$ 570.219.241 \$ 567.316.217 \$ 564.431.635 11.0 Expenditures and Transfers 115.004.562 \$ 587.657.215 \$ 301.533.006 \$ 318.640.783 \$ 311.337.408 \$ 34.650.814 12.5 Instruction \$ 5276.686.594 \$ 287.657.215 \$ 301.533.006 \$ 311.337.408 \$ 34.650.814 12.5 Research 55.069.935 55.544.612 60.443.668 62.136.728 56.429.205 1.359.270 2.5 Public Service 17.067.709 16.093.666 16.792.857 19.76.331 17.85.1000 73.321 4.6 < | EDUCATIONAL AND GENERAL | | | | | | | | | | | | |
| State Appropriations 141,704,881 147,048,201 156,073,323 156,648,146 165,164,672 223,459,791 16.6 Grants & Contracts 223,572,159 298,893,272 2255,509,821 272,929,803,221 13,764,736 (2,622,400) (12,3) Other Sources 25,514,034 25,717,503 29,104,035 22,327,758 28,405,920 2,591,886 10.0 Total Revenues \$510,864,562 \$581,370,919 \$555,880,486 \$570,211 \$567,215 \$301,533,036 \$316,640,783 \$311,337,408 \$34,650,814 12,5 Public Service 17,067,709 16,903,666 167,722,887 19,776,381 17,851,000 783,291 4.6 Academic Support 72,658,6594 \$495,744 91,356,391 103,156,743 90,641,218 12,906,537 1.5 Mudent Service 17,067,709 16,903,666 167,922,867 19,776,381 17,851,000 783,291 4.6 Operation & Maintenance of Plant 33,100,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (0,61 Scholarships & Fellowships 13,569,623 1,3964,5748 569,204,109 56,73,162,17 16,4265 | Revenues | | | | | | | | | | | | |
| Grants & Contracts 238,752,159 299,893,272 255,08,21 272,929,893 266,691,893 27,993,734 11,71 Sales & Service 21,407,136 22,617,070 25,993,411 24,946,320 18,744,336 (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,622,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,60,41,41) (2,62,400) (2,62,400) (2,62,400) (2,62,400) (2,60,42) (2,61,42) (2,61,42) (2,61,41,42) (2,61,41,42) | Tuition & Fees | \$ | 83,206,372 \$ | 86,057,872 | \$ | 89,199,896 | \$ | 90,367,112 \$ | 5 | 88,268,996 | \$ | 5,062,624 | 6.1 % |
| Sales & Service 21.407,136 22.617,070 25.93,411 24.946,332 18.784,736 (2.622,400) (12.3) Other Sources Total Revenues 25.614,034 22.617,150 28.405,920 2.501,846,582 5.61,316,217 \$ 5.64,31,635 11.0 Expenditures and Transfers \$ 276,666,694 \$ 287,672,15 \$ 301,533,036 \$ 311,337,408 \$ 34,650,814 12.5 Public Service 17,067,709 16,903,866 16,792,857 19,776,381 17,851,000 783,221 4.6 Academic Support 78,550,681 85,495,744 91,356,327 54,4612 80,41,218 12,090,537 15,4 Institutional Support 78,550,681 45,495,14 91,356,3348 289,153 4.4 Institutional Support 27,222,242 27,213,407 34,620,685 57,014,121 12,090,340 (200,113) (0.6) Scholarships & Fellowships 13,599,623 13,994,711 14,443,4331 14,451,015 11,153,331 (24,862,292) 19,779,90 (26,841,474) | State Appropriations | | 141,704,881 | 147,085,201 | | 156,073,323 | | 159,648,146 | | 165,164,672 | | 23,459,791 | 16.6 % |
| Other Sources Total Revenues 25,814.034 25,717,503 29,104.035 22,327,758 28,46,920 2,591,886 10.0 Expenditures and Transfers Instruction Research \$ 510,884,582 \$ 561,370,919 \$ 555,880,486 \$ 570,219,241 \$ 567,316,217 \$ 564,31,635 11.0 Expenditures and Transfers Research \$ 276,686,594 \$ 287,657,215 \$ 301,533,036 \$ 316,640,783 \$ 311,337,408 \$ 34,650,814 12.5 Public Service 17,067,709 16,093,666 16,729,857 19,776,831 17,75,631 17,851,000 78,329,14 4.6 4.4 12,900,637 15.4 Student Support 78,550,681 85,495,734 91,356,391 10,3166,743 90,641,218 12,090,637 15.4 Scholarships & Fellowships 31,00,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (0.6) Scholarships & Tarlowships \$ 507,777,513 \$530,433,948 \$656,720,549 \$5939,910,10 | Grants & Contracts | | 238,752,159 | 299,893,272 | | 255,509,821 | | 272,929,893 | | 266,691,893 | | 27,939,734 | 11.7 % |
| Total Revenues \$ 510,884,582 \$ 581,370,919 \$ 555,880,486 \$ 570,219,241 \$ 567,316,217 \$ 56,431,635 11.0 Expenditures and Transfers Instruction \$ 276,686,594 \$ 287,657,215 \$ 301,533,036 \$ 318,640,783 \$ 311,337,408 \$ 34,650,814 12.5 Research \$ 55,069,935 \$ 55,544,612 \$ 00,443,666 66,2136,728 \$ 56,429,205 1,359,270 2.5 Public Services 17,067,709 16,903,696 16,792,857 19,776,381 17,851,000 783,291 4.6 Academic Support 78,550,681 85,495,744 91,356,391 103,156,743 90,641,218 12,090,537 15.4 Student Services 6,450,235 6,421,407 34,622,566 7,789,401 6,733,448 283,153 4.4 Institutional Support 27,262,224 27,231,407 34,622,566 7,789,401 6,733,448 283,153 4.4 Operation & Maintenance of Plant 33,10,453 37,204,611 40,422,456 7,789,401 169 \$ 556,865,124 \$ 49,087,611 9.7 Mandatory Transfers 6,056,103 5,962,779 5,800,533 6,191,990 5,673,193 (282,910) (6.3) Non-Mandatory Transfers 33,722,471 (1,680,964) \$ (195,526) (294,044,926) 4,777,900 (28,944,474) (85,8) Expenditures and Transfers 1,397,996 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers 5 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures A Transfers 5 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures Mandatory Transfers 5 1,235,60 | Sales & Service | | 21,407,136 | 22,617,070 | | 25,993,411 | | 24,946,332 | | 18,784,736 | | (2,622,400) | (12.3) % |
| Expenditures and Transfers 576,080,935 528,646,12 600,443,668 62,136,728 564,292,05 1,359,270 2.5 Public Service 17,067,709 16,903,666 16,792,857 19,776,381 17,851,000 783,291 4.6 Academic Support 78,550,681 85,495,744 91,356,391 103,156,743 90,641,218 12,090,537 15.4 Scholarships & Fellowships 6,450,295 6,421,951 6,294,265 7,798,401 6,733,448 283,153 4.4 Instruction & Maintenance of Plant 33,100,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (20,113) (20,113) (6,33,291) (6,33,462,922) (17,9) Subtotal Expenditures 507,777,513 530,453,948 565,720,549 593,910,169 556,865,124 49,087,611 97,090 (28,944,474) (6,58) Mandatory Transfers 534,725,778 560,625,65 570,697,233 567,719,53 560,824,556 570,697,233 567,719,213 534,725,779 560,824,556 570,697,233 567,719,213 16,809,902 <td< td=""><td>Other Sources</td><td></td><td>25,814,034</td><td>25,717,503</td><td></td><td>29,104,035</td><td></td><td>22,327,758</td><td></td><td>28,405,920</td><td></td><td>2,591,886</td><td>10.0 %</td></td<> | Other Sources | | 25,814,034 | 25,717,503 | | 29,104,035 | | 22,327,758 | | 28,405,920 | | 2,591,886 | 10.0 % |
| Instruction \$ 276,686,694 \$ 287,657,215 \$ 301,533,036 \$ 318,640,783 \$ 311,337,408 \$ 346,60,814 12.5 Research 55,069,935 55,544,612 60,443,668 62,136,728 56,429,205 1,359,270 2.5 Public Service 17,067,709 16,903,696 16,792,857 19,776,381 17,851,000 783,291 4.6 Academic Support 78,550,681 85,495,744 91,356,391 103,156,743 90,641,218 12,090,537 15.4 Scholarships & Fellowships 6,450,295 6,421,951 6,242,655 7,789,401 6,733,448 283,153 4.4 Operation & Maintenance of Plant 33,100,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (0.6) Subotal Expenditures 5 507,777,513 \$ 530,453,948 565,720,549 \$ 593,910,169 \$ 556,865,124 \$ 49,087,611 9.7 Mandatory Transfers 33,722,374 (1,680,964) (1,1956,526) (29,404,926) 4,777,900 | Total Revenues | \$ | 510,884,582 \$ | 581,370,919 | \$ | 555,880,486 | \$ | 570,219,241 \$ | 5 | 567,316,217 | \$ | 56,431,635 | 11.0 % |
| Research 55,069,935 55,544,612 60,43,668 62,136,728 56,429,205 1,359,270 2.5 Public Service 17,067,709 16,903,696 16,792,857 19,776,381 17,851,000 783,221 4.6 Academic Support 78,550,681 85,495,744 91,356,391 103,156,743 90,641,218 12,090,340 (200,113) 16,5 Operation & Maintenance of Plant 33,100,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (0.6) Scholarships & Fellowships 13,899,623 13,994,711 14,348,331 14,513,015 11,153,331 (2,436,292) (17.9) Subtract Strangers 6,050,103 5,962,779 5,860,533 6,191,990 5,673,193 (382,910) (6.3) Non-Mandatory Transfers 6,056,103 5,962,779 5,860,533 6,194,926 4,777,900 (28,944,474) (85.8) Fund Balance Addition/(Reduction) \$ 1,150,564 1,153,554 1,700,108 1,970,086 1,764,506 613,942 53.4 Mandator | Expenditures and Transfers | | | | | | | | | | | | |
| Public Service 17,067,709 16,903,696 16,702,857 19,776,381 17,851,000 783,291 4.6 Academic Support 78,550,061 85,495,744 91,356,391 103,156,743 90,641,218 12,090,537 15,4 Student Services 6,450,295 6,421,951 6,294,265 7,789,401 6,733,448 283,153 4.4 Institutional Support 27,262,224 27,231,407 34,529,569 36,466,503 29,819,174 2,556,950 9.4 Operation & Maintenance of Plant 33,100,453 37,204,611 40,422,433 14,513,015 11,153,331 (2,436,292) (10,6) Scholarships & Fellowships 13,589,623 13,994,711 14,4348,331 14,513,015 11,153,331 (2,436,292) (17,9) Subtotal Expenditures 6,056,103 5,962,779 5,580,653 6,613,193 (382,910) (6,83) Non-Mandatory Transfers 6,056,103 5,952,506 \$570,690,233 \$567,316,217 \$19,760,227 3,6 Fund Balance Addition/(Reduction) \$1,150,564 1,153,554 | Instruction | \$ | 276,686,594 \$ | 287,657,215 | \$ | 301,533,036 | \$ | 318,640,783 \$ | 5 | 311,337,408 | \$ | 34,650,814 | 12.5 % |
| Public Service 17,067,709 16,903,696 16,702,857 19,776,381 17,851,000 783,291 4.6 Academic Support 78,550,081 85,495,744 91,356,391 103,156,743 90,641,218 12,090,537 15.4 Student Services 6,450,295 6,421,951 6,294,265 7,789,401 6,733,448 283,153 4.4 Institutional Support 27,262,224 27,231,407 34,529,569 36,466,503 29,819,174 2,556,950 9.4 Operation & Maintenance of Plant 33,100,453 37,204,611 40,422,433 14,513,015 11,153,331 (2,436,292) (17.9) Subtotal Expenditures \$ 507,777,513 \$ 509,453,948 \$ 665,720,549 \$ 503,910,169 \$ 556,685,124 49,007,611 9.7 Mandatory Transfers 6,056,103 5,962,779 5,680,526 \$ 570,697,233 \$ 567,3163,217 9,760,227 3.6 Fund Balance Addition/(Reduction) \$ (3,671,408) \$ 1,482,389 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers | Research | | | | | | | | | | - | 1,359,270 | 2.5 % |
| Academic Support 78,550,681 85,495,744 91,356,391 103,156,743 90,641,218 12,090,537 15.4 Student Services 6,450,295 6,421,951 6,294,265 7,789,401 6,733,448 223,153 4.4 Institutional Support 27,262,224 27,231,407 34,529,569 36,486,503 29,819,174 2,556,6950 9.4 Operation & Maintenance of Plant 33,100,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (0.6) Scholarships & Fellowships 50,0777,513 \$ 503,048 \$ 565,720,549 \$ 539,010,169 \$ 556,685,124 49,087,611 9.7 Mandatory Transfers 6,056,103 5,962,779 5,860,553 6,191,990 5,673,193 (382,910) (6.3) Non-Mandatory Transfers 547,555,990 \$ 534,735,763 \$ 559,624,556 \$ 570,697,213 \$ 567,316,217 9,760,227 3 6 Fund Balance Addition/(Reduction) \$ 1,397,896 \$ 1,482,389 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures a | Public Service | | 17,067,709 | | | | | | | | | 783,291 | 4.6 % |
| Student Services 6,450,295 6,421,951 6,294,265 7,789,401 6,733,448 283,153 4.4 Institutional Support 27,262,224 27,231,407 34,529,569 36,486,503 29,819,174 2,556,950 9.4 Operational & Maintenance of Plant 33,100,453 37,204,611 40,422,433 31,410,615 32,900,400 (200,113) (0.6) Subtotal Expenditures \$ 507,777,513 \$ 530,423,948 \$ 565,720,549 \$ 593,910,169 \$ 556,665,124 \$ 49,087,611 9.7 Mandatory Transfers 6,056,103 5,962,779 \$ 580,533 6,191,990 \$ 567,316,217 \$ 49,087,611 9.7 Non-Mandatory Transfers 5 547,555,990 \$ 534,735,763 \$ 559,624,556 \$ 570,697,233 \$ 567,316,217 \$ 19,760,227 3.6 Fund Balance Addition/(Reduction) \$ 46,635,156 \$ (3,744,070) \$ (477,992) \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers \$ 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditure | Academic Support | | 78,550,681 | 85,495,744 | | 91,356,391 | | 103,156,743 | | 90,641,218 | | 12,090,537 | 15.4 % |
| Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships 27,262,224 27,231,407 34,529,569 36,486,503 29,819,174 2,556,950 9.4 Operation & Maintenance of Plant Scholarships & Fellowships 33,100,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (0.6) Subtotal Expenditures \$ 507,777,513 \$ 530,453,948 \$ 565,720,549 \$ 593,910,169 \$ 556,865,124 \$ 49,087,611 9.7 Mandatory Transfers 6,056,103 5,962,779 5,860,533 6,191,990 \$ 567,3193 (382,910) (6.3) Non-Mandatory Transfers 33,722,374 (1,680,964) (11,956,526) (29,449,226) 4,777,900 (28,944,474) (85.8) Fund Balance Addition/(Reduction) \$ (36,671,408) \$ 46,635,156 \$ (3,744,070) \$ (477,992) - - - - - - - - - - - - - - - - - - - - - - - - - - | | | | | | | | | | 6,733,448 | | 283,153 | 4.4 % |
| Operation & Maintenance of Plant Scholarships & Fellowships 33,100,453 37,204,611 40,422,433 31,410,615 32,900,340 (200,113) (0.6) Scholarships & Fellowships 13,589,623 13,994,711 14,343,331 14,513,015 11,153,331 (2,436,292) (17.9) Subtotal Expenditures \$ 507,777,713 \$ 530,453,948 \$ 565,720,549 \$ 559,961,124 \$ 49,087,611 9,7 Mandatory Transfers 6,056,103 \$ 5,962,779 5,860,533 6,191,990 \$ 5,673,193 (382,910) (6.3) Non-Mandatory Transfers 33,722,374 (1,680,964) (11,956,526) (29,404,926) 4,777,900 (28,944,474) (85.8) Fund Balance Addition/(Reduction) \$ (36,671,408) \$ 46,635,156 \$ (3,744,070) \$ (47,7992) 73,97,896 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53,4 Revenues \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53,4 Mandatory Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,7 | Institutional Support | | | 27.231.407 | | | | | | | | | 9.4 % |
| Scholarships & Fellowships Subtotal Expenditures 13,589,623 13,994,711 14,348,331 14,513,015 11,153,331 (2,436,292) (17.9) Subtotal Expenditures \$507,777,513 \$500,777 \$513,630,463 \$565,720,549 \$593,910,169 \$556,865,124 \$49,087,611 9.7 Mandatory Transfers 6,056,103 \$5,962,779 \$5,860,533 6,191,990 \$5,673,193 (382,910) (6.3) Non-Mandatory Transfers \$547,555,990 \$534,735,763 \$559,624,556 \$570,697,233 \$567,316,217 \$19,760,227 3.6 Fund Balance Addition/(Reduction) \$(36,671,408) \$46,635,156 \$(3,744,070) \$(477,992) \$19,760,227 3.6 AUXILIARIES Revenues \$1,397,896 \$1,482,389 \$1,871,874 \$2,316,111 \$1,980,402 \$582,506 41.7 Expenditures and Transfers \$1,150,564 \$1,153,554 \$1,700,108 \$1,970,086 \$1,764,506 \$613,942 53.4 Mandatory Transfers \$1,235,604 \$1,152,563 \$1,949,734 \$2,320,586 \$1,980,402 \$744,798 60. | | | 33,100,453 | 37,204,611 | | 40,422,433 | | 31,410,615 | | | | | (0.6) % |
| Subtotal Expenditures \$ 507,777,513 \$ 530,453,948 \$ 565,720,549 \$ 593,910,169 \$ 556,685,124 \$ 49,087,611 9.7 Mandatory Transfers 6,056,103 5,982,779 5,860,533 6,191,990 5,673,193 (382,910) (6.3) Non-Mandatory Transfers 33,722,374 (1,680,964) (11,956,526) (29,404,926) 4,777,900 (28,944,474) (85.8) Fund Balance Addition/(Reduction) \$ 547,555,990 \$ 534,735,763 \$ 559,624,556 \$ 570,697,233 \$ 567,316,217 \$ 19,760,227 3.6 19,760,227 3.6 19,700,028 19,760,227 3.6 19,700,028 19,760,227 3.6 19,700,227 3.6 19,760,227 3.6 19,700,227 3.6 19,700,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 19,760,227 3.6 10,760,228 3.6 10,760,228 3.6 10,760,228 3.6 10,760,228 3.6 10,760,228 3.6 10,760,228 3.6 10,760,228 3.6 | | | , , | | | | | , , | | | | | (17.9) % |
| Mandatory Transfers Non-Mandatory Transfers Total Expenditures & Transfers 6,056,103 5,962,779 5,860,533 6,191,990 5,673,193 (382,910) (6.3) Mon-Mandatory Transfers Total Expenditures & Transfers \$ 547,555,990 \$ 534,735,763 \$ 559,624,556 \$ 570,697,233 \$ 567,316,217 \$ 19,760,227 3.6 AUXILIARIES \$ (36,671,408) \$ 46,635,156 \$ (3,744,070) \$ (477,992) \$ 582,506 41.7 Expenditures and Transfers \$ 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Mandatory Transfers \$ 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 534 Mandatory Transfers \$ 2,326,604 \$ 1,529,003 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) \$ 72,535,352 | | \$ | 507,777,513 \$ | 530,453,948 | \$ | 565,720,549 | \$ | 593,910,169 \$ | ; | 556,865,124 | \$ | | 9.7 % |
| Non-Mandatory Transfers Total Expenditures & Transfers 33,722,374 (1,680,964) (11,956,526) (29,404,926) 4,777,900 (28,944,474) (85.8) Fund Balance Addition/(Reduction) \$ 547,555,990 \$ 534,735,763 \$ 559,624,556 \$ 570,697,233 \$ 567,316,217 \$ 19,760,227 3.6 AUXILIARIES \$ (36,671,408) \$ 46,635,156 \$ (3,744,070) \$ (477,992) \$ 19,760,227 3.6 Expenditures and Transfers \$ 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53.4 Mandatory Transfers \$ 368,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ 4,475 \$ 570,14,142 11.1 Expen | | <u> </u> | | | | | · | | | | · | | (6.3) % |
| Total Expenditures & Transfers \$ 547,555,990 \$ 534,735,763 \$ 559,624,556 \$ 570,697,233 \$ 567,316,217 \$ 19,760,227 3.6 Fund Balance Addition/(Reduction) \$ (36,671,408) \$ 46,635,156 \$ (3,744,070) \$ (477,992) AUXILIARIES Revenues \$ 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53.4 Mandatory Transfers \$ 368,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 1,225,064 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) TOTALS \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers \$ 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Son-Mandatory Transfers \$ 33,438,884 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | | | , , | , , | | | | , , | | , , | | | (85.8) % |
| Fund Balance Addition/(Reduction) \$ (36,671,408) \$ 46,635,156 \$ (3,744,070) \$ (477,992) AUXILIARIES Revenues \$ 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53.4 Mandatory Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53.4 Mandatory Transfers \$ 268,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) TOTALS \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers \$ 3,343,8584 (1,673,518) (12,075,345) (29,424,926) \$ 4,777,900 (28,660,684) (85.7) | | \$ | 547,555,990 \$ | | \$ | 559,624,556 | \$ | 570,697,233 \$ | ; | 567,316,217 | \$ | | 3.6 % |
| Revenues \$ 1,397,896 \$ 1,482,389 \$ 1,871,874 \$ 2,316,111 \$ 1,980,402 \$ 582,506 41.7 Expenditures and Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53.4 Mandatory Transfers 368,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (44,475) Expenditures and Transfers \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531 | Fund Balance Addition/(Reduction) | | (36,671,408) \$ | 46,635,156 | \$ | (3,744,070) | \$ | (477,992) | | i | | · · | |
| Expenditures and Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53.4 Mandatory Transfers 368,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers (283,790) 7,446 (118,819) (20,000) 283,790 100.0 Total Expenditures & Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) 9 744,798 60.3 TOTALS Revenues \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers 6,530,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | AUXILIARIES | | | | | | | | | | | | |
| Expenditures and Transfers \$ 1,150,564 \$ 1,153,554 \$ 1,700,108 \$ 1,970,086 \$ 1,764,506 \$ 613,942 53.4 Mandatory Transfers 368,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers (283,790) 7.446 (118,819) (20,000) 283,790 100.0 Total Expenditures & Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) 9 744,798 60.3 TOTALS Revenues \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 512,282,477 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 9.8 Mandatory Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 9.8 Mandatory Transfers \$ 6,424,933 \$ 6,330,842 \$ 6,228,978 \$ 6,562,490 \$ 5,889,089 \$ (535,844) \$ (8.3) (8.3) Non-Mandatory Transfers \$ 33,438,584 \$ (1,673,518 \$ (12,075,345) \$ (29,424,926) \$ 4,777,900 \$ (28,660,684) \$ (85.7) | Revenues | \$ | 1,397,896 \$ | 1,482,389 | \$ | 1,871,874 | \$ | 2,316,111 \$ | 5 | 1,980,402 | \$ | 582,506 | 41.7 % |
| Mandatory Transfers 368,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers (283,790) 7,446 (118,819) (20,000) 283,790 100.0 Total Expenditures & Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) (4,475) TOTALS \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers (33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | Expenditures and Transfers | | | | | | | | | | | | |
| Mandatory Transfers 368,830 368,063 368,445 370,500 215,896 (152,934) (41.5) Non-Mandatory Transfers (283,790) 7,446 (118,819) (20,000) 283,790 100.0 Total Expenditures & Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) TOTALS Revenues \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) (8.3) Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | Expenditures | \$ | 1,150,564 \$ | 1,153,554 | \$ | 1,700,108 | \$ | 1,970,086 \$ | 5 | 1,764,506 | \$ | 613,942 | 53.4 % |
| Total Expenditures & Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) TOTALS Revenues \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | Mandatory Transfers | | 368,830 | 368,063 | | 368,445 | | 370,500 | | 215,896 | | (152,934) | (41.5) % |
| Total Expenditures & Transfers \$ 1,235,604 \$ 1,529,063 \$ 1,949,734 \$ 2,320,586 \$ 1,980,402 \$ 744,798 60.3 Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) TOTALS Revenues \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | | | (283,790) | 7,446 | | (118,819) | | (20,000) | | | | | 100.0 % |
| Fund Balance Addition/(Reduction) \$ 162,292 \$ (46,674) \$ (77,861) \$ (4,475) TOTALS Revenues \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | | \$ | 1,235,604 \$ | 1,529,063 | \$ | 1,949,734 | \$ | 2,320,586 \$ | 5 | 1,980,402 | \$ | 744,798 | 60.3 % |
| Revenues \$ 512,282,477 \$ 582,853,308 \$ 557,752,360 \$ 572,535,352 \$ 569,296,619 \$ 57,014,142 11.1 Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | Fund Balance Addition/(Reduction) | \$ | 162,292 \$ | | \$ | (77,861) \$ | \$ | (4,475) | | | | | |
| Expenditures and Transfers \$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8 Mandatory Transfers 6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3) Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | TOTALS | | | | | | | | | | | | |
| Expenditures\$ 508,928,077 \$ 531,607,502 \$ 567,420,658 \$ 595,880,255 \$ 558,629,630 \$ 49,701,553 9.8Mandatory Transfers6,424,933 6,330,842 6,228,978 6,562,490 5,889,089 (535,844) (8.3)Non-Mandatory Transfers33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | Revenues | \$ | 512,282,477 \$ | 582,853,308 | \$ | 557,752,360 | \$ | 572,535,352 \$ | 5 | 569,296,619 | \$ | 57,014,142 | 11.1 % |
| Mandatory Transfers6,424,9336,330,8426,228,9786,562,4905,889,089(535,844)(8.3)Non-Mandatory Transfers33,438,584(1,673,518)(12,075,345)(29,424,926)4,777,900(28,660,684)(85.7) | Expenditures and Transfers | | | | | | | | | | | | |
| Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | Expenditures | \$ | 508,928,077 \$ | 531,607,502 | \$ | 567,420,658 | \$ | 595,880,255 \$ | 5 | 558,629,630 | \$ | 49,701,553 | 9.8 % |
| Non-Mandatory Transfers 33,438,584 (1,673,518) (12,075,345) (29,424,926) 4,777,900 (28,660,684) (85.7) | Mandatory Transfers | | 6,424,933 | 6,330,842 | | 6,228,978 | | 6,562,490 | | 5,889,089 | | (535,844) | (8.3) % |
| | | | , , | , , | | | | | | | | | (85.7) % |
| Total Expenditures & Transfers \$ 548,791,594 \$ 536,264,826 \$ 561,574,291 \$ 573,017,819 \$ 569,296,619 \$ 20,505,025 3.7 | Total Expenditures & Transfers | \$ | 548,791,594 \$ | | \$ | () = =) = =] | \$ | | 5 | 569,296,619 | \$ | 20,505,025 | 3.7 % |
| Fund Balance Addition/(Reduction) \$ (36,509,116) \$ 46,588,482 \$ (3,821,931) \$ (482,467) | • | | | | \$ | | \$ | | | · · | | | |

Health Science Center

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

| 0 _ | FY 2019-20 | Chang Probable to P | | | |
|----------------|----------------------|-------------------------------------------|--------------------|--|--|
| | Proposed | Amount | % | | |
| | | | | | |
| \$ | : | (1,500) | (100.0) % | | |
| | | | | | |
| \$ | : | (1,500) | (100.0) % | | |
| | | | | | |
| | | | | | |
| \$ | ; | (1,500) | (100.0) % | | |
| | | | | | |
| | | | | | |
| 607 | 331,607 | | | | |
| | | | | | |
| 607 \$ | 331,607 | 7,200 | 2.2 % | | |
| | | | | | |
| | | 20,000 | 100.0 % | | |
| 607 \$ | 331,607 | 27,200 | 8.9 % | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$ | : | (1,000) | -100.0 % | | |
| | | | | | |
| | | | | | |
| \$ | | (1,000) | -100.0 % | | |
| | | <u>, , , , , , , , , , , , , , , , , </u> | | | |
| | | | | | |
| 096 | 1,377,096 | | | | |
| | | | | | |
| 200 \$ | 1,161,200 | 130,129 | 12.6 % | | |
| | 215,896 | (154,604) | -41.7 % | | |
| | -, | (- , , | | | |
| 096 \$ | 1,377,096 | (24,475) | (1.7) % | | |
| | · · · | | | | |
| | | | | | |
| 699 \$ | 271,699 | (334,209) | (55.2) % | | |
| | | . , | . , | | |
| 699 \$ | 271,699 | (340,409) | (55.6) % | | |
| | , | (| () | | |
| | | | | | |
| 699 \$ | 271,699 | (340,409) | (55.6) % | | |
| + | | (0.00,000) | (0000) // | | |
| | | | | | |
| 402 \$ | 1,980,402 | (335,709) | (14.5) % | | |
| Y | ., | (200,200) | (1.10) /0 | | |
| 506 \$ | 1,764,506 | (205,580) | (10.4) % | | |
| | | • • • | -41.7 % | | |
| 030 | 210,090 | , , | -41.7 % 100.0 % | | |
| 402 ¢ | 1 980 /02 | | (14.7) % | | |
| -τυ <u>κ</u> φ | 1,000,402 | (540,104) | (1+.1) /0 | | |
| | 215,896 1,980,402 | | 20,000 | | |

Health Science Center

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | EV 2047 40 | | EV 2048 40 | | EV 2040 20 | | Change | | | | |
|------------------------------|----------|-------------|----------|-------------|----------|-------------|----------|-----------------------------|----------|--|--|--|
| | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | Probable to Propo Amount | % | | | |
| EDUCATIONAL AND GENERAL | | Actual | | Probable | | Proposed | | Amount | 70 | | | |
| | | | | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | | | | |
| Salaries | <u>^</u> | 00.070.000 | ^ | 00.004.000 | ^ | 00.000.000 | ^ | (4,000,000) | (1.0) | | | |
| Academic | \$ | 86,372,866 | \$ | 88,264,232 | \$ | 86,866,206 | \$ | (1,398,026) | (1.6) % | | | |
| Non-Academic | | 69,390,905 | | 74,104,734 | | 73,386,310 | | (718,424) | (1.0) % | | | |
| Students | | 1,346,275 | | 820,185 | | 820,917 | | 732 | 0.1 % | | | |
| Total Salaries | \$ | 157,110,045 | \$ | 163,189,151 | \$ | 161,073,433 | \$ | (2,115,718) | (1.3) % | | | |
| Staff Benefits | | 50,521,256 | | 45,219,343 | | 48,823,892 | | 3,604,549 | 8.0 % | | | |
| Total Salaries and Benefits | \$ | 207,631,302 | \$ | 208,408,494 | \$ | 209,897,325 | \$ | 1,488,831 | 0.7 % | | | |
| Operating | | 71,596,256 | | 94,405,844 | | 58,137,932 | | (36,267,912) | (38.4) % | | | |
| Equipment and Capital Outlay | | 6,089,449 | | 7,181,009 | | 6,894,119 | | (286,890) | (4.0) % | | | |
| Total Expenditures | \$ | 285,317,007 | \$ | 309,995,347 | \$ | 274,929,376 | \$ | (35,065,971) | (11.3) % | | | |
| AUXILIARIES | | | | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | |
| Academic | | | | | | | | | | | | |
| Non-Academic | \$ | 347,819 | ¢ | 594,932 | ¢ | 601,534 | ¢ | 6,602 | 1.1 % | | | |
| Students | ψ | 547,019 | Ψ | 594,952 | φ | 001,004 | φ | 0,002 | 1.1 / | | | |
| Total Salaries | \$ | 347,819 | \$ | 594,932 | ¢ | 601,534 | ¢ | 6,602 | 1.1 % | | | |
| Staff Benefits | Φ | , | φ | | φ | , | Φ | | | | | |
| | - | 124,954 | ^ | 264,928 | ^ | 153,728 | ^ | (111,200) | (42.0) % | | | |
| Total Salaries and Benefits | \$ | 472,773 | \$ | 859,860 | \$ | 755,262 | \$ | (104,598) | (12.2) % | | | |
| Operating | | 1,202,433 | | 1,085,751 | | 854,640 | | (231,111) | (21.3) % | | | |
| Equipment and Capital Outlay | | 24,903 | | 24,475 | • | 154,604 | • | 130,129 | 531.7 % | | | |
| Total Expenditures | \$ | 1,700,108 | \$ | 1,970,086 | \$ | 1,764,506 | \$ | (205,580) | (10.4) % | | | |
| TOTALS | | | | | | | | | | | | |
| Salaries and Benefits | | | | | | | | | | | | |
| Salaries | | | | | | | | | | | | |
| Academic | \$ | 86,372,866 | \$ | 88,264,232 | \$ | 86,866,206 | \$ | (1,398,026) | (1.6) % | | | |
| Non-Academic | | 69,738,723 | | 74,699,666 | | 73,987,844 | | (711,822) | (1.0) % | | | |
| Students | | 1,346,275 | | 820,185 | | 820,917 | | 732 | 0.1 % | | | |
| Total Salaries | \$ | 157,457,864 | | 163,784,083 | \$ | 161,674,967 | \$ | (2,109,116) | (1.3) % | | | |
| Staff Benefits | Ŧ | 50,646,210 | | 45,484,271 | | 48,977,620 | • | 3,493,349 | 7.7 % | | | |
| Total Salaries and Benefits | \$ | 208,104,074 | | 209,268,354 | \$ | 210,652,587 | \$ | 1,384,233 | 0.7 % | | | |
| Operating | Ψ | 72,798,689 | | 95,491,595 | Ψ | 58,992,572 | Ψ | (36,499,023) | (38.2) % | | | |
| Equipment and Capital Outlay | | 6,114,352 | | 7,205,484 | | 7,048,723 | | (30,499,023) (156,761) | (38.2) % | | | |
| Total Expenditures | \$ | 287,017,116 | \$ | 311,965,433 | \$ | 276,693,882 | \$ | (35,271,551) | (11.3) % | | | |

Health Science Center Unrestricted Net Assets

| | | E&G | AL | JXILIARIES | | TOTAL |
|-------------------------------------------------------------------|----------|-------------------------|-----------------|----------------------|-----------------|------------------------------|
| Unallocated | | 6,355,836 | | 63,300 | | 6,419,136 |
| Net Assets - July 1, 2017 | \$ | 14,303,220 | \$ | 187,281 | \$ | 14,490,503 |
| Percent Unallocated of Expend. & Transfers | | 2.35% | | 4.14% | | 2.36% |
| FY 2017-18 Actuals | | | | | | |
| Revenue | \$ | 282,028,840 | \$ | 1,871,874 | \$ | 283,900,714 |
| Less: | | | | | | |
| Expenditures | \$ | 285,317,007 | \$ | 1,700,109 | \$ | 287,017,116 |
| Mandatory Transfers | | 5,860,533 | | 368,445 | | 6,228,977 |
| Non-Mandatory Transfers | - | (11,956,526) | - | (118,819) | - | (12,075,346) |
| Total Expenditures & Transfers | \$ | 279,221,014 | <u>\$</u> \$ | 1,949,734 | <u>\$</u> \$ | 281,170,748 |
| Net Change Unrestricted Net Assets | Þ | 2,807,826 | Þ | (77,860) | ¢ | 2,729,966 |
| Working Capital-Accounts Receivable | \$ | 5 874 806 | \$ | 15 478 | \$ | 5 800 284 |
| Working Capital-Accounts Receivable | φ | 5,874,806 | φ | 15,478 | φ | 5,890,284 |
| Working Capital-Inventories | | 1,162,059 | | | | - 1,162,059 |
| Revolving Funds | | 1,102,000 | | | | 1,102,003 |
| Encumbrances | | 525,692 | | 24,475 | | 550,167 |
| Unexpended Gifts | | 525,052 | | 24,475 | | 550,107 |
| Reappropriations | | | | | | _ |
| Unallocated | | 9,548,490 | | 69,468 | | 9,617,958 |
| Net Assets - June 30, 2018 | \$ | 17,111,046 | \$ | 109.421 | \$ | 17,220,470 |
| Percent Unallocated of Expend. & Transfers * | Ψ | 3.42% | Ψ | 3.56% | Ψ | 3.42% |
| | | 5.4270 | | 5.50% | | 5.4270 |
| FY 2018-19 Probable Budget Revenue | \$ | 296 204 410 | \$ | 2 216 111 | \$ | 200 620 620 |
| Less: | φ | 286,304,419 | φ | 2,316,111 | φ | 288,620,530 |
| Expenditures | \$ | 309,995,347 | \$ | 1 070 086 | \$ | 311,965,433 |
| Mandatory Transfers | φ | 6,191,990 | φ | 1,970,086 370,500 | φ | |
| Non-Mandatory Transfers | | (29,404,926) | | (20,000) | | 6,562,490 (29,424,926) |
| Total Expenditures & Transfers | \$ | 286,782,411 | \$ | 2,320,586 | \$ | 289,102,997 |
| Net Change | \$ | (477,992) | \$ | (4,475) | \$ | (482,467) |
| Unrestricted Net Assets | <u> </u> | (411,002) | _Ψ | (4,470) | Ψ | (402,401) |
| Working Capital-Accounts Receivable Working Capital-Petty Cash | \$ | 5,874,806 | \$ | 15,478 | \$ | 5,890,284 |
| Working Capital-Inventories | | 1,162,059 | | | | 1,162,059 |
| Revolving Funds | | | | | | - |
| Encumbrances | | 67,700 | | | | 67,700 |
| Unexpended Gifts | | | | | | - |
| Reappropriations | | | | | | - |
| Unallocated | | 9,528,490 | | 89,470 | | 9,617,960 |
| Estimated Net Assets - June 30, 2019 | \$ | 16,633,054 | \$ | 104,948 | \$ | 16,738,003 |
| Percent Unallocated of Expend. & Transfers * | | 3.32% | | 3.86% | | 3.33% |
| FY 2019-20 Proposed Budget | | 005 000 100 | <u> </u> | 4 000 100 | • | 007.000.07 |
| Revenue | \$ | 285,380,469 | \$ | 1,980,402 | \$ | 287,360,871 |
| Less: | • | 074 000 070 | • | 4 704 500 | • | 070 000 000 |
| Expenditures | \$ | 274,929,376 | \$ | 1,764,506 | \$ | 276,693,882 |
| Mandatory Transfers | | 5,673,193 | | 215,896 | | 5,889,089 |
| Non-Mandatory Transfers | ¢ | 4,777,900 | ¢ | 1 000 400 | ¢ | 4,777,900 |
| Total Expenditures & Transfers | \$ | 285,380,469 | \$ | 1,980,402 | \$ | 287,360,871 |
| Net Change | \$ | - | \$ | - | \$ | - |
| Unrestricted Net Assets Working Capital-Accounts Receivable | \$ | 5,874,806 | \$ | 15,478 | \$ | 5,890,284 |
| Working Capital-Petty Cash | φ | 5,674,000 | φ | 13,470 | φ | 3,090,204 |
| Working Capital-Inventories | | 1,162,059 | | | | 1,162,059 |
| Revolving Funds | | 1,102,000 | | | | 1,102,039 |
| Encumbrances | | 67,700 | | | | - 67,700 |
| | | 01,100 | | | | 07,700 |
| | | | | | | - |
| Unexpended Gifts Reappropriations | | | | | | |
| Reappropriations | | 9.528 489 | | 89 470 | | - 9.617 958 |
| • | \$ | 9,528,489 16,633,054 | \$ | 89,470 104,948 | \$ | - 9,617,958 16,738,002 |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

The University of Tennessee Institute of Agriculture FY 2019-20 Proposed Budget Unrestricted E&G Funds

| Current Fun Revenues (\$ Millions) | | Revenues Tuition & \$153.0 million |
|------------------------------------------|-------------|--------------------------------------------|
| Unrestricted E & G | | Fees \$12.9 |
| AG Experiment Sta. | \$ 42.9 | 8% |
| AG Extension | 55.6 | State |
| College of Vet. Med. | <u>54.5</u> | Sales & Services Appropriations |
| Total Unrest. E&G Revenues | \$152.9 | \$91.9 \$27.5 18% |
| Restricted E&G | | |
| AG Experiment Sta. | \$ 18.2 | |
| UT Extension | 24.1 | Other |
| College of Vet. Med. | <u>4.4</u> | \$16.4 |
| Total Restrict. E&G Revenues | \$46.7 | Grants & Contracts |
| Total E&G | | \$4.3 |
| AG Experiment Sta. | \$61.0 | 3% |
| UT Extension | 79.7 | Expenditures |
| College of Vet. Med. | <u>58.9</u> | \$151.0 million |
| Total Current Fund | \$199.6 | Oper./Maint. |
| Revenues | | Support 3% Scholarships |
| Fall 2018 Headc Enrollment (Vet | | \$2.7 2% Academic Support (NM) |
| Graduate Students | <u>369</u> | \$9.2 |
| | | 6% Instruction |
| FTE Position (Unrestricted & Rest | | \$41.0 27% |
| August 1, 20 | 19 | Public |
| Faculty | 271 | Service |
| Administrative | 50 | \$53.0 |
| Professional | 555 | 35% |
| Cler/Tech/Maint | <u>770</u> | Research \$41.3 |
| Total FTE Positions | 1,647 | 27% |

Institute of Agriculture

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Proposed | | | |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------------------|----------|---|--|
| | Actual | Probable | Proposed | Amount | % | | |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 13,037,090 | \$ 12,856,822 | \$ 12,859,904 | \$ 3,082 | - % | % | |
| State Appropriations | 84,899,664 | 87,896,764 | 91,861,364 | 3,964,600 | 4.5 % | 6 | |
| Grants & Contracts | 4,991,798 | 4,288,306 | 4,263,306 | (25,000) | (0.6) % | 6 | |
| Sales & Service | 26,836,927 | 27,429,570 | 27,587,976 | 158,406 | 0.6 % | 6 | |
| Other Sources | 15,382,400 | 16,415,992 | 16,440,158 | 24,166 | 0.1 % | % | |
| Total Revenues | \$ 145,147,879 | \$ 148,887,454 | \$ 153,012,708 | \$ 4,125,254 | 2.8 % | % | |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 33,281,089 | \$ 35,029,721 | \$ 41,054,189 | \$ 6,024,468 | 17.2 % | 6 | |
| Research | 39,884,108 | 48,061,954 | 41,252,789 | (6,809,165) | (14.2) % | 6 | |
| Public Service | 45,695,358 | 57,869,229 | 52,987,262 | (4,881,967) | (8.4) % | | |
| Academic Support | 9,956,420 | 9,451,918 | 9,180,536 | (271,382) | (2.9) % | | |
| Student Services | | | | | · · · | | |
| Institutional Support | 2,535,882 | 2,575,664 | 2,730,528 | 154,864 | 6.0 % | 6 | |
| Operation & Maintenance of Plant | 3,784,830 | 3,765,288 | 3,705,655 | (59,633) | (1.6) % | 6 | |
| Scholarships & Fellowships | 48,182 | 65,004 | 115,008 | 50,004 | 76.9 % | | |
| Subtotal Expenditures | \$ 135,185,869 | \$ 156,818,778 | \$ 151,025,967 | \$ (5,792,811) | (3.7) % | % | |
| Mandatory Transfers | - | | | · · · | | | |
| Non-Mandatory Transfers | 8,208,878 | (1,287,043) | 2,178,119 | 3,465,162 | 269.2 % | 6 | |
| Total Expenditures & Transfers | \$ 143,394,748 | \$ 155,531,735 | \$ 153,204,086 | \$ (2,327,649) | | % | |
| Fund Balance Addition/(Reduction) | \$ 1,753,131 | \$ (6,644,281) | \$ (191,378) | · · · · · · | | _ | |

Institute of Agriculture

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | | | | | | Change | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2016 to FY | |
| | Actual | Actual | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 11,935,882 | \$ 12,444,282 | \$ 13,037,090 | \$ 12,856,822 | \$ 12,859,904 | \$ 924,022 | 7.7 % |
| State Appropriations | 76,809,564 | 80,150,264 | 84,899,664 | 87,896,764 | 91,861,364 | 15,051,800 | 19.6 % |
| Grants & Contracts | 4,838,208 | 5,442,141 | 4,991,798 | 4,288,306 | 4,263,306 | (574,902) | (11.9) % |
| Sales & Service | 23,662,671 | 25,166,730 | 26,836,927 | 27,429,570 | 27,587,976 | 3,925,305 | 16.6 % |
| Other Sources | 15,009,674 | 14,502,145 | 15,382,400 | 16,415,992 | 16,440,158 | 1,430,484 | 9.5 % |
| Total Revenues | \$ 132,255,999 | \$ 137,705,562 | \$ 145,147,879 | \$ 148,887,454 | \$ 153,012,708 | \$ 20,756,709 | 15.7 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 29,653,694 | \$ 30,874,399 | \$ 33,281,089 | \$ 35,029,721 | \$ 41,054,189 | \$ 11,400,495 | 38.4 % |
| Research | 39,183,760 | 39,880,790 | 39,884,108 | 48,061,954 | 41,251,589 | 2,067,829 | 5.3 % |
| Public Service | 42,002,073 | 43,681,927 | 45,695,358 | 57,869,229 | 52,987,262 | 10,985,189 | 26.2 % |
| Academic Support | 8,840,695 | 9,268,089 | 9,956,420 | 9,451,918 | 9,180,536 | 339,841 | 3.8 % |
| Student Services | | | | | | | |
| Institutional Support | 2,537,064 | 2,576,830 | 2,535,882 | 2,575,664 | 2,731,728 | 194,664 | 7.7 % |
| Operation & Maintenance of Plant | 3,315,108 | 3,216,499 | 3,784,830 | 3,765,288 | 3,705,655 | 390,547 | 11.8 % |
| Scholarships & Fellowships | 25,508 | 6,235 | 48,182 | 65,004 | 115,008 | 89,500 | 350.9 % |
| Subtotal Expenditures | \$ 125,557,902 | \$ 129,504,770 | \$ 135,185,869 | \$ 156,818,778 | \$ 151,025,967 | \$ 25,468,065 | 20.3 % |
| Mandatory Transfers | 437,334 | 440,378 | 0 | | | (437,334) | (100.0) % |
| Non-Mandatory Transfers | 11,500,590 | 7,642,770 | 8,208,878 | (1,287,043) | 2,178,119 | (9,322,471) | (81.1) % |
| Total Expenditures & Transfers | \$ 137,495,826 | \$ 137,587,918 | \$ 143,394,747 | \$ 155,531,735 | \$ 153,204,086 | \$ 15,708,260 | 11.4 % |
| Fund Balance Addition/(Reduction) | \$ (5,239,827) | \$ 117,645 | \$ 1,753,131 | \$ (6,644,281) | \$ (191,378) | | |

Institute of Agriculture

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | FY 2017-18 Actual | | | | | | Y 2018-19 Probable | | | FY 2019-20 Proposed | | | | | | | Change Probable to Proposed | | |
|-------------------------------------|----------------------|-------|---------------|-------------|-------------------------------|-------------|-----------------------|--------------|-------------|------------------------|-------------|-------|------------|--------|-------------|----|--------------------------------|---------|--|
| | Unrestricted | 1 | Restricted | Total | Unrestricted Restricted Total | | Total | Unrestricted | | | Restricted | Total | | Amount | % | | | | |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ 13,037,0 | 90 | \$ | 13,037,090 | \$ | 12,856,822 | | \$ | 12,856,822 | \$ | 12,859,904 | | | \$ | 12,859,904 | \$ | 3,082 | - % | |
| State Appropriations | 84,899,6 | 64 \$ | 506,284 | 85,405,948 | | 87,896,764 | \$ 516,404 | | 88,413,168 | | 91,861,364 | \$ | 523,631 | | 92,384,995 | | 3,971,827 | 4.5 % | |
| Grants & Contracts | 4,991,7 | 98 | 41,289,262 | 46,281,060 | | 4,288,306 | 40,607,500 | | 44,895,806 | | 4,263,306 | | 40,607,500 | | 44,870,806 | | (25,000) | (0.1) % | |
| Sales & Service | 26,836,9 | 27 | | 26,836,927 | | 27,429,570 | | | 27,429,570 | | 27,587,976 | | | | 27,587,976 | | 158,406 | 0.6 % | |
| Other Sources | 15,382,4 | 00 | 6,349,348 | 21,731,748 | | 16,415,992 | 5,462,100 | | 21,878,092 | | 16,440,158 | | 5,462,100 | | 21,902,258 | | 24,166 | 0.1 % | |
| Total Revenues | \$ 145,147,8 | 79 \$ | 48,144,894 \$ | 193,292,773 | \$ | 148,887,454 | \$ 46,586,004 | \$ | 195,473,458 | \$ | 153,012,708 | \$ | 46,593,231 | \$ | 199,605,939 | \$ | 4,132,481 | 2.1 % | |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | | | |
| Instruction | \$ 33,281,0 | 39 \$ | 233,806 \$ | 33,514,895 | | 35,029,721 | \$ 300,000 | \$ | 35,329,721 | \$ | 41,054,189 | \$ | 300,000 | \$ | 41,354,189 | \$ | 6,024,468 | 17.1 % | |
| Research | 39,884,1 | 8 | 22,940,568 | 62,824,676 | | 48,061,954 | 21,208,004 | | 69,269,958 | | 41,251,589 | | 21,215,231 | | 62,466,820 | | (6,803,138) | (9.8) % | |
| Public Service | 45,695,3 | 58 | 24,114,089 | 69,809,447 | | 57,869,229 | 24,310,000 | | 82,179,229 | | 52,987,262 | | 24,310,000 | | 77,297,262 | | (4,881,967) | (5.9) % | |
| Academic Support | 9,956,4 | 20 | 143,314 | 10,099,734 | | 9,451,918 | 154,500 | | 9,606,418 | | 9,180,536 | | 154,500 | | 9,335,036 | | (271,382) | (2.8) % | |
| Student Services | | | | | | | | | | | | | | | | | | | |
| Institutional Support | 2,535,8 | 32 | 194,660 | 2,730,542 | | 2,575,664 | 196,000 | | 2,771,664 | | 2,731,728 | | 196,000 | | 2,927,728 | | 156,064 | 5.6 % | |
| Operation & Maintenance of Plant | 3,784,8 | 30 | 13,649 | 3,798,479 | | 3,765,288 | 15,000 | | 3,780,288 | | 3,705,655 | | 15,000 | | 3,720,655 | | (59,633) | (1.6) % | |
| Scholarships & Fellowships | 48,1 | 32 | 371,848 | 420,031 | | 65,004 | 402,500 | | 467,504 | | 115,008 | | 402,500 | | 517,508 | | 50,004 | 10.7 % | |
| Subtotal Expenditures | \$ 135,185,8 | 39 \$ | 48,011,934 \$ | 183,197,804 | \$ | 156,818,778 | \$ 46,586,004 | \$ | 203,404,782 | \$ | 151,025,967 | \$ | 46,593,231 | \$ | 197,619,198 | \$ | (5,785,584) | (2.8) % | |
| Mandatory Transfers | - | | | - | | | | | | | | | | | | | | | |
| Non-Mandatory Transfers | 8,208,8 | 78 | | 8,208,878 | | (1,287,043) | | | (1,287,043) | | 2,178,119 | | | | 2,178,119 | | 3,465,162 | 269.2 % | |
| Total Expenditures & Transfers | \$ 143,394,74 | 7 \$ | 48,011,934 \$ | 191,406,682 | \$ | 155,531,735 | \$ 46,586,004 | \$ | 202,117,739 | \$ | 153,204,086 | \$ | 46,593,231 | \$ | 199,797,317 | \$ | (2,320,422) | (1.1) % | |
| Fund Balance Addition / (Reduction) | \$ 1,753,13 | 31 \$ | 132,959 \$ | 1,886,091 | \$ | (6,644,281) | | \$ | (6,644,281) | \$ | (191,378) | | | \$ | (191,378) | | | | |

Institute of Agriculture

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | | | | | | Change | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2016 TO F | |
| | Actual | Actual | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 11,935,882 | \$ 12,444,282 | \$ 13,037,090 | \$ 12,856,822 | \$ 12,859,904 | \$ 924,022 | 7.7 % |
| State Appropriations | 77,309,885 | 80,764,676 | 85,405,948 | 88,413,168 | 92,384,995 | 15,075,110 | 19.5 % |
| Grants & Contracts | 45,514,402 | 48,372,500 | 46,281,060 | 44,895,806 | 44,870,806 | (643,596) | (1.4) % |
| Sales & Service | 23,662,671 | 25,166,730 | 26,836,927 | 27,429,570 | 27,587,976 | 3,925,305 | 16.6 % |
| Other Sources | 21,003,822 | 21,166,206 | 21,731,748 | 21,878,092 | 21,902,258 | 898,436 | 4.3 % |
| Total Revenues | \$ 179,426,661 | \$ 187,914,394 | \$ 193,292,773 | \$ 195,473,458 | \$ 199,605,939 | \$ 20,179,278 | 11.2 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 30,807,552 | \$ 31,539,650 | \$ 33,514,895 | \$ 35,329,721 | \$ 41,354,189 | \$ 10,546,637 | 34.2 % |
| Research | 61,711,909 | 62,532,780 | 62,824,676 | 69,269,958 | 62,466,820 | 754,911 | 1.2 % |
| Public Service | 63,926,717 | 67,147,644 | 69,809,447 | 82,179,229 | 77,297,262 | 13,370,545 | 20.9 % |
| Academic Support | 8,933,145 | 9,366,478 | 10,099,734 | 9,606,418 | 9,335,036 | 401,891 | 4.5 % |
| Student Services | | | | | | | |
| Institutional Support | 2,615,643 | 2,688,169 | 2,730,542 | 2,771,664 | 2,927,728 | 312,085 | 11.9 % |
| Operation & Maintenance of Plant | 3,321,616 | 3,231,321 | 3,798,479 | 3,780,288 | 3,720,655 | 399,039 | 12.0 % |
| Scholarships & Fellowships | 354,310 | 416,038 | 420,031 | 467,504 | 517,508 | 163,198 | 46.1 % |
| Subtotal Expenditures | \$ 171,670,891 | \$ 176,922,080 | \$ 183,197,804 | \$ 203,404,782 | \$ 197,619,198 | \$ 25,948,307 | 15.1 % |
| Mandatory Transfers | 437,334 | 440,378 | 0 | | | (437,334) | (100.0) |
| Non-Mandatory Transfers | 11,500,590 | 7,642,770 | 8,208,878 | (1,287,043) | 2,178,119 | (9,322,471) | (81.1) % |
| Total Expenditures & Transfers | \$ 183,608,815 | \$ 185,005,228 | \$ 191,406,682 | \$ 202,117,739 | \$ 199,797,317 | \$ 16,188,502 | 8.8 % |
| Fund Balance Addition/(Reduction) | \$ (4,182,154) | \$ 2,909,167 | \$ 1,886,091 | \$ (6,644,281) | \$ (191,378) | | |

Institute of Agriculture FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|-------------------|-------------------|-------------------|-----------------------|----------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 29,173,125 | \$ 30,436,655 | \$ 33,747,703 | \$ 3,311,048 | 10.9 % |
| Non-Academic | 44,372,386 | 46,602,119 | 48,040,870 | 1,438,751 | 3.1 % |
| Students | 601,174 | 403,488 | 389,329 | (14,159) | (3.5) % |
| Total Salaries | \$ 74,146,685 | \$ 77,442,262 | \$ 82,177,902 | \$ 4,735,640 | 6.1 % |
| Staff Benefits | 30,130,448 | 29,046,755 | 31,059,075 | 2,012,320 | 6.9 % |
| Total Salaries and Benefits | \$ 104,277,133 | \$ 106,489,017 | \$ 113,236,977 | \$ 6,747,960 | 6.3 % |
| Operating | 29,179,155 | 49,469,333 | 37,444,111 | (12,025,222) | (24.3) % |
| Equipment and Capital Outlay | 1,729,581 | 860,428 | 344,879 | (515,549) | (59.9) % |
| Total Expenditures | \$ 135,185,869 | \$ 156,818,778 | \$ 151,025,967 | \$ (5,792,811) | (3.7) % |

Institute of Agriculture Unrestricted Net Assets

| Net Assets - June 30, 2017 S 1.923, 715 S 8.617, 102 S 3.51% 4.35 Percent Unallocated of Expend. & Transfers S 4.2264, 042 S 51, 726, 773 51, 157, 00 Less: Expenditures S 42, 264, 042 S 51, 726, 773 51, 157, 00 Norn-Mandatory Transfers S 41, 066, 533 S 47, 614, 588 46, 504, 97 Norn-Mandatory Transfers S 41, 537, 098 S 51, 726, 945 S 3, 337, 352 4, 300, 77 Working Capital-Accounts Receivable S 1, 174, 715 S 2, 317 S 680, 97 Working Capital-Newtories Revolving Funds S 1, 215, 879 1, 833, 968 S 2, 356, 600 Northandexter June 30, 2018 S 2, 265, 660 S 5, 30, 48, 71 2, 433, 98 4, 832, 235, 98 4, 235 Percent Unallocated of Expend. & Transfers S 3, 4997, 437 S 5, 9, 600, 736 48, 422, 11 Working Capital-Newtories S 3, 4, 997, 437 <td< th=""><th></th><th></th><th>D</th><th></th><th>- 4</th><th></th><th>College of Veterinary</th><th></th><th>tal Institute of</th></td<> | | | D | | - 4 | | College of Veterinary | | tal Institute of |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------|------------|----------|-------------|----------|--------------------------|----------|--------------------------|
| Net Assets - June 30, 2017 \$ 1923,715 \$ 3.33% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 3.51% \$ 4.35 \$ 51,176,173 \$ 51,157,03 \$ 51,157,03 \$ 51,157,03 \$ 51,157,03 \$ 51,157,03 \$ 51,157,03 \$ 51,157,03 \$ 51,157,03 \$ 51,0583 \$ 44,066,533 \$ 47,0565 \$ 3,437,352 50,005,70 Nort-Mandatory Transfers \$ 470,566 3,437,352 \$ 57,005,939 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 33376 \$ 2,2317 \$ 56,300 \$ 33376 \$ | | A | <u> </u> | | | | | | Agriculture |
| Percent Unallocated of Expend. & Transfers 3.33% 3.51% 4.35 FY 2017-18 Actual Revenue \$ 42,264,042 \$ 51,726,773 51,157,00 Less: Expenditures \$ 41,066,533 \$ 47,614,588 46,504,97 Mandatory Transfers 470,565 3,437,352 4,300,757 Non-Mandatory Transfers 470,565 3,437,352 4,300,757 Total Expenditures \$ 11,174,715 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Arey Casit \$ 585,30 \$ 59,202,2026 \$ 3,382,23 Percent Unallocated of Expend. & Transfers * \$ 2,660,660 \$ 9,222,026 \$ 3,382,23 Protable Budget \$ 41,766,679 \$ 54,072,055 53,048,72 Revenue \$ 41,766,679 \$ 60,716,336 \$ 4,224,39 Total Expenditures \$ 34,997,437 \$ 50,800,736 44,822,15 < | | | | - | | - | 2,091,072 | - | 5,158,334 |
| P 2017-18 Actual S 42,054,042 \$ 51,726,773 51,157,00 Less: Expenditures \$ 41,066,533 \$ 47,614,588 46,504,97 Mandatory Transfers 3 41,056,533 \$ 47,614,588 46,504,97 Non-Mandatory Transfers 3 41,057,0988 \$ 351,051,939 \$ 50,805,7352 4,300,77 Non-Mandatory Transfers 3 41,570,0988 \$ 51,051,939 \$ 50,805,735 \$ 50,805,741 243,989 \$ 50,805,741 243,989 \$ 223,79 \$ 563,30 \$ 9,202,026 \$ 3,862,237 \$ 3,862,237 \$ 4,637,99 \$ 54,072,055 53,048,77 \$ 53,048,77 \$ 53,048,77 \$ 59,800,736 48,422,11 \$ \$ 4,626,59 \$ 3,247,055 53,048,77 \$ \$ 53,048,77 \$ \$ 54,072,055 \$ 53,048,77 \$ \$ \$ \$ \$ \$ <th></th> <th>\$</th> <th></th> <th>\$</th> <th></th> <th>\$</th> <th>, ,</th> <th>\$</th> <th>14,051,790</th> | | \$ | | \$ | | \$ | , , | \$ | 14,051,790 |
| Revenue \$ 42,264,042 \$ 51,726,773 51,157,00 Less: Expenditures \$ 41,066,533 \$ 47,614,588 46,504,97 Mandatory Transfers 470,565 3,437,352 4,300,77 Total Expenditures \$ 11,537,0088 \$ 51,051,939 \$ 50,805,707 Nort-Mandatory Transfers \$ 126,945 \$ 674,834 \$ 50,805,707 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Petry Cash \$ 7,000,000 \$ 7,000,000 \$ 1,174,715 \$ 2,317 \$ 680,97 Unexpended Gifts Reappropriations \$ 1,215,879 \$ 1,833,988 \$ 2,331,968 \$ 2,331,968 Net Assets - June 30, 2018 \$ 1,215,879 \$ 1,833,988 \$ 2,331,968 \$ 2,331,968 Percent Unallocated of Expend. & Transfers * \$ 2,650,660 \$ 9,292,026 \$ 3,862,237 Percent Unalocated of Expend. & Transfers * \$ 1,215,879 \$ 59,860,736 48,422,11 Mandatory Transfers \$ 5,41,726,679 \$ 54,072,055 53,048,77 Non-Mandatory Transfers \$ 6,642,879 \$ 66,644,2811 | Percent Unallocated of Expend. & Transfers * | | 3.33% | | 3.51% | | 4.35% | | 3.75% |
| Less: Expenditures \$ 41,066,533 \$ 47,614,588 46,504,9 Mandatory Transfers \$ 41,057,098 3,437,352 4,300,7 Total Expenditures & Transfers \$ 41,537,098 5 674,834 \$ 3351,35 Unrestricted Net Assets Working Capital-Netocounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Netocounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Netories \$ 260,065 455,741 243,99 Unexpended Gifts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Netories \$ 260,065 455,741 243,99 Unexpended Gifts 7,000,000 \$ 2,220,208 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.93% \$ 54,072,055 53,048,77 Less: \$ 2,317 \$ 59,860,736 48,422,17 Mandatory Transfers \$ 34,997,437 \$ 59,860,736 48,422,17 Mandatory Transfers \$ 54,072,055 53,048,77 Less: \$ 2,437,97 \$ 59,860,736 48,422,17 Mandatory Transfers \$ 54,072,055 53,048,77 Less: \$ 2,437,97 \$ 59,860,736 48,422,17 Mandatory Transfers \$ 54,076,039 \$ 6,0716,336 \$ 53,048,77 Less: \$ 2,93% \$ 54,072,055 53,048,77 Less: \$ 2,93% \$ 59,860,736 48,422,17 Mandatory Transfers \$ 54,1766,679 \$ 54,072,055 \$ 53,048,77 Less: \$ 2,93% \$ 59,860,736 48,422,17 Mandatory Transfers \$ 54,072,055 \$ 53,048,77 Less: \$ 2,93% \$ 54,072,055 \$ 53,048,77 Less: \$ 2,93% \$ 59,860,736 48,422,17 Mandatory Transfers \$ 54,1766,679 \$ 54,072,055 \$ 53,048,77 Less: \$ 2,93% \$ 60,716,336 \$ 53,048,77 Less: \$ 2,93% \$ 60,716,336 \$ 53,048,77 Net Change \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Netories Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Netories Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Netories Receivable \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: \$ 2,9400 \$ 3,2647,745 \$ 3,667& 3,477 F7 2019-20 Proposed Budget Revenue \$ 42,848,379 \$ 54,981,692 \$ 54,011,17 Mandatory Transfers \$ 529,400 \$ 365,617,882 \$ 55,617,882 \$ 56,507,881 \$ 50,507,741 \$ 2,317 \$ 680,97 Working Capital-Netories Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Netories Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Netories Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 | | ¢ | 42 264 042 | ¢ | 51 726 773 | | 51 157 063 | \$ | 145,147,879 |
| Expenditures \$ 41,066,533 \$ 47,614,588 46,504,93 Mandatory Transfers 470,565 3,437,352 4,300,75 Total Expenditures & Transfers \$ 41,557,098 \$ 51,051,939 4,300,75 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Networks Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Iventories 260,065 455,741 243,99 Unexpended Gifts 7,000,000 7,000,000 \$ 3,686, \$ 2,2651,96 \$ 9,229,202 \$ 3,882,23 Percent Unallocated of Expend. & Transfers * 2,93% \$ 54,072,055 \$ 53,048,77 Less: \$ 41,766,679 \$ 54,072,055 \$ 53,048,77 Less: \$ 34,997,437 \$ 59,860,736 48,422,17 Mandatory Transfers 6,769,242 \$ 60,716,336 \$ 53,048,77 Non-Mandatory Transfers 9,766,679 \$ 54,072,055 \$ 53,048,77 Non-Mandatory Transfers 6,769,242 \$ 60,716,336 \$ 53,048,77 Vorking Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 | | Ψ | 42,204,042 | Ψ | 51,720,775 | | 51,157,005 | Ψ | 143, 147,073 |
| Non-Mandatory Transfers 470,565 3.437,352 4.300,7 Total Expenditures & Transfers \$ 41,537,098 \$ 51,051,939 \$ 50,805,70 Net Change \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Networking Capital-Inventories \$ 260,065 455,741 243,99 Unexpended Gifts 7,000,000 \$ 1,215,879 \$ 1,333,968 \$ 2,351,36 Net Assets - June 30, 2018 \$ 2,650,660 \$ 9,220,206 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,650,660 \$ 9,220,206 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,407,2055 53,048,77 Less: Expenditures \$ 34,997,437 \$ 59,860,736 48,422,17 Mondatory Transfers \$ 6,769,242 855,600 4,626,59 Total Expenditures & Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,77 Vorking Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,243 Working Capital-Pety Cash \$ 2,650,660 < | Expenditures | \$ | 41,066,533 | \$ | 47,614,588 | | 46,504,977 | \$ | 135,186,098 |
| Total Expenditures & Transfers \$ 41,537,098 \$ 51,051,939 \$ 50,005,70 Net Change \$ 726,945 \$ 674,834 \$ 361,35 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Netto Cash \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Netto Cash \$ 260,065 455,741 243,99 Met Assets - June 30, 2018 \$ 2,605,0600 \$ 9,929,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,83% \$ 54,072,055 53,048,71 Net Assets - June 30, 2018 \$ 41,766,679 \$ 54,072,055 53,048,71 Less: \$ 34,997,437 \$ 59,860,736 48,422,11 Mandatory Transfers \$ 6,769,242 \$ 855,600 4,626,59 Total Expenditures & Transfers \$ 1,174,716 \$ 2,317 \$ 53,048,71 Vorking Capital-Neotouts Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,71 Vorking Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,71 Unexpended Gifts \$ 2,647,745 \$ 3,048,71 \$ 53,048,71 <td>,</td> <td></td> <td>470 565</td> <td></td> <td>3 437 352</td> <td></td> <td>4 300 732</td> <td>\$</td> <td>8,208,648</td> | , | | 470 565 | | 3 437 352 | | 4 300 732 | \$ | 8,208,648 |
| Net Change \$ 726,945 \$ 674,834 \$ 351,35 Unrestricted Net Assets \$ 1,174,715 \$ 2,317 \$ 660,97 Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 660,97 Working Capital-Neutories \$ 50,065 455,741 243,99 Unexpended Gifts 7,000,000 1,215,879 \$ 1,833,968 \$ 2,351,96 Net Assets - June 30, 2018 \$ 2,650,660 \$ 9,222,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,93% \$ 54,072,055 \$ 53,048,72 Revenue \$ 41,766,679 \$ 54,072,055 \$ 53,048,72 Less: \$ 34,997,437 \$ 59,860,736 4 642,211 Mond-Madtory Transfers \$ 34,997,437 \$ 59,860,736 4 626,58 Total Expenditures & Transfers \$ 34,997,437 \$ 59,860,736 4 642,211 Mond-Madtory Transfers \$ 54,072,055 \$ 53,048,72 \$ 53,048,72 Non-Mandatory Transfers \$ 54,072,055 \$ 53,048,72 \$ \$ 53,048,72 \$ \$ 53,048,72 Non-King Capital-Neuty Cash \$ \$ 1,174,716 \$ 2,317 <td< td=""><td></td><td>\$</td><td>,</td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td>143,394,746</td></td<> | | \$ | , | \$ | | \$ | | \$ | 143,394,746 |
| Unrestricted Net Assets S 1,174,715 S 2,317 S 680,97 Working Capital-Petty Cash Working Capital-Petty Cash 5 1,174,715 S 2,317 S 680,97 Working Capital-Petty Cash Working Capital-Petty Cash 555,30 555,30 555,30 555,30 555,30 555,30 555,30 555,30 531,96 5 2,359,46 5 2,359,46 5 2,359,46 5 2,359,46 5 2,359,46 5 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862,23 3,862, | • | | , , | | | | 351,354 | \$ | 1,753,132 |
| Working Capital-Accounts Receivable \$ 1,174,715 \$ 2,317 \$ 680,97 Working Capital-Petty Cash Working Capital-Iventories 585,30 585,30 585,30 Revolving Funds Encumbrances 260,065 455,741 243,99 Unexpended Gifts 7,000,000 1.215,879 5.33,862,23 5 3.862,23 Percent Unallocated of Expend. & Transfers * 2.93% 5.54,072,055 53,048,72 5.3,862,23 FY 2018-19 Probable Budget Revenue \$ 41,766,679 \$ 54,072,055 53,048,72 Revenue \$ 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers \$ 6,769,242 855,600 \$ 5,30,48,72 Working Capital-Nexotins Receivable \$ 1,174,716 \$ 2,317 \$ 53,293 Working Capital-Nexotins Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Nexotines \$ 2,60,065 455,741 2,43,99 \$ 5 | | <u> </u> | 120,010 | <u> </u> | 01 1,00 1 | <u> </u> | 001,001 | ¥ | 1,100,102 |
| Working Capital-Inventories 585,30 Revolving Funds 7,000,000 Unallocated 1,215,879 1,833,968 \$ 2,351,66 Net Assets - June 30, 2018 \$ 2,650,660 \$ 9,292,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2,93% \$ 9,292,026 \$ 3,862,23 FY 2018-19 Probable Budget Revenue \$ 41,766,679 \$ 54,072,055 53,048,72 Less: Expenditures \$ 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Non-Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Vorking Capital-Nettores & Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Vorking Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Netty Cash S 1,174,716 \$ 2,317 \$ 53,062,514 Working Capital-Netty Cash S 1,174,716 \$ 2,484,879 \$ 55,526,514 \$ 4,389 Unallocated Iterstricted Net Assets Iterstricted Net Assets \$ 2 | Working Capital-Accounts Receivable | \$ | 1,174,715 | \$ | 2,317 | \$ | 680,973 | \$ | 1,858,005 - |
| Encumbrances 260,065 455,741 243,99 Unexpended Gifts 7,000,000 1,833,968 \$ 2,351,96 \$ 2,351,96 Net Assets - June 30, 2018 \$ 2,650,660 \$ 9,292,026 \$ 3,862,23 \$ 9,292,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,450,660 \$ 9,292,026 \$ 3,862,23 \$ 9,292,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,450,6679 \$ 54,072,055 \$ 53,048,72 Less: Expenditures & Transfers \$ 34,997,437 \$ 59,860,736 48,422,12 Mondatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Non-Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Vorking Capital-Petty Cash \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Working Capital-Petty Cash \$ 2,17,716 \$ 2,317 \$ 53,293 Working Capital-Petty Cash \$ 2,650,660 \$ 2,48,471 \$ 2,500,00 Unrestricted Net Assets \$ 1,174,716 \$ 2,867,741 \$ 243,99 Unrestricted Net Assets \$ 2,650,660 \$ 2,487,745 | Working Capital-Inventories | | | | | | 585,304 | | 585,304 - |
| Unallocated 1,215,879 1,833,968 \$ 2,351,96 Net Assets - June 30, 2018 \$ 2,650,660 \$ 9,282,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,93% \$ 54,072,055 \$ 53,048,72 Less: Expenditures \$ 34,997,437 \$ 59,860,736 48,422,11 Mandatory Transfers \$ 34,997,437 \$ 59,860,736 48,422,11 Mandatory Transfers \$ 6,769,242 855,600 \$ 53,048,72 Non-Mandatory Transfers \$ 6,769,242 855,600 \$ 53,048,72 Net Change \$ 0,716,336 \$ 53,048,72 \$ 50,064,281) \$ 53,048,72 Unrestricted Net Assets \$ 1,174,716 \$ 2,317 \$ 532,93 \$ 53,048,72 Working Capital-Neentories \$ 2,60,065 455,741 \$ 243,99 \$ 55,626,514 \$ 585,30 Reappropriations 1,215,879 \$ 2,647,745 \$ 3,682,239 \$ 55,626,514 \$ 3,862,239 Percent Unallocated of Expend. & Transfers * 2.91% \$ 3,61% \$ 41,71,716 \$ 2,647,745 \$ 3,682,239 Percent Unallocated of Expend. & Transfers * | Encumbrances | | 260,065 | | 455,741 | | 243,996 | | 959,802 - |
| Unallocated 1,215,879 1,833,968 \$ 2,351,96 Net Assets - June 30, 2018 \$ 2,650,660 \$ 9,282,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.93% 3.59% 4.63 FY 2018-19 Probable Budget \$ 41,766,679 \$ 54,072,055 53,048,72 Less: \$ 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers \$ 41,766,679 \$ 56,000 4,626,59 Non-Mandatory Transfers \$ 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers \$ 6,769,242 855,600 4,626,59 Total Expenditures & Transfers \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Nettories \$ 260,065 455,741 243,99 Unallocated 1,215,879 \$ 2,647,745 \$ 3,682,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 3,61% 4,717 Probable Budget \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: Expenditur | | | | | 7,000,000 | | | | 7,000,000 |
| Net Assets - June 30, 2018 \$ 2,650,660 \$ 9,292,026 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.93% \$ 54,072,055 53,048,72 Revenue \$ 41,766,679 \$ 54,072,055 53,048,72 Less: S 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers 6,769,242 855,600 4,626,59 Nor-Mandatory Transfers 6,769,242 855,600 4,626,59 Total Expenditures & Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Net Change \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Newtories 260,065 455,741 243,99 Unalocated 1,215,879 2,189,687 2,500,00 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,91% \$ 55,626,514 54,537,81 | Unallocated | | 1,215,879 | | 1,833,968 | \$ | 2,351,964 | | 5,401,812 |
| FY 2018-19 Probable Budget Revenue \$ 41,766,679 \$ 54,072,055 53,048,72 Less: Expenditures \$ 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers 6,769,242 855,600 4,626,59 Total Expenditures & Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Nor-Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Vorking Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,933 Working Capital-Newtonies 8 260,065 455,741 243,999 Unexpended Gifts 8 2,650,660 \$ 2,189,687 2,500,000 Revenue \$ 42,848,379 \$ 55,626,514 \$ 2,500,000 Unexpended Gifts \$ 2,91% \$ 3,61% \$ 4,717 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 54,517,81 Revenue \$ 42,848,379 \$ 55,626,514 54,517,81 Less: Expenditures \$ 42,848,379 \$ 55,626,514 54,517,81 Non-Mandatory Transfers </td <td>Net Assets - June 30, 2018</td> <td>\$</td> <td>2,650,660</td> <td>\$</td> <td>9,292,026</td> <td></td> <td>3,862,237</td> <td>\$</td> <td>15,804,922</td> | Net Assets - June 30, 2018 | \$ | 2,650,660 | \$ | 9,292,026 | | 3,862,237 | \$ | 15,804,922 |
| Revenue \$ 41,766,679 \$ 54,072,055 53,048,72 Less: Expenditures \$ 34,997,437 \$ 59,860,736 48,422,13 Mandatory Transfers 6,769,242 855,600 4,626,59 Total Expenditures & Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Non-Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Not Change \$ - \$ 6,69,242 855,600 4,626,59 Unrestricted Net Assets \$ - \$ 60,716,336 \$ 53,048,72 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,243,72 Working Capital-Inventories \$ 585,300 \$ 585,300 \$ 585,300 Revolving Funds \$ 1,215,879 \$ 2,189,687 \$ 2,500,000 Encumbrances \$ 260,065 455,741 \$ 243,99 Unalocated \$ 1,215,879 \$ 2,647,745 \$ 3,662,23 Percent Unallocated of Expend. & Transfers * \$ 2,91% \$ 64,981,692 \$ 54,011,1' Mandatory Transfers \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 <t< td=""><td>Percent Unallocated of Expend. & Transfers *</td><td></td><td>2.93%</td><td></td><td>3.59%</td><td></td><td>4.63%</td><td></td><td>3.77%</td></t<> | Percent Unallocated of Expend. & Transfers * | | 2.93% | | 3.59% | | 4.63% | | 3.77% |
| Less: Expenditures \$ 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers Non-Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Non-Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Net Change \$ - \$ 6,644,281) \$ Unrestricted Net Assets \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Petty Cash \$ 1,174,716 \$ 2,317 \$ 53,048,72 Working Capital-Inventories \$ 260,065 455,741 243,99 Unallocated 1,215,879 \$ 2,189,687 2,500,000 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,91% \$ 55,626,514 \$ 54,537,81 Less: Expenditures \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: Expenditures \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: Expenditures \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less | FY 2018-19 Probable Budget | | | | | | | | |
| Expenditures \$ 34,997,437 \$ 59,860,736 48,422,12 Mandatory Transfers 6,769,242 855,600 4,626,59 Non-Mandatory Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Net Change \$ - \$ (6,644,281) \$ 53,048,72 Unrestricted Net Assets \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Neotonies \$ 585,30 \$ 585,30 \$ 585,30 Revolving Funds \$ 2,0065 455,741 243,99 Unexpended Gifts \$ 2,650,660 \$ 2,647,745 \$ 3,662,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 55,626,514 \$ 54,537,81 Less: \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: \$ 2,9100 \$ 55,817,892 \$ 54,011,11 Mandatory Transfers \$ 42,848,379 \$ 55,626,514 <t< td=""><td>Revenue</td><td>\$</td><td>41,766,679</td><td>\$</td><td>54,072,055</td><td></td><td>53,048,720</td><td>\$</td><td>148,887,454</td></t<> | Revenue | \$ | 41,766,679 | \$ | 54,072,055 | | 53,048,720 | \$ | 148,887,454 |
| Mandatory Transfers 6,769,242 855,600 4,626,59 Total Expenditures & Transfers \$ 41,766,679 \$ 60,716,336 \$ 5,3048,72 Verting Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Nevetories \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Nevetories \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Inventories \$ 260,065 455,741 243,99 Unexpended Gifts \$ 260,065 455,741 243,99 Unexpended Gifts \$ 2,650,060 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,91% \$ 3,61% \$ 4,626,59 Extimated Net Assets - June 30, 2019 \$ 2,650,060 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,91% \$ 3,61% \$ 4,71 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: \$ 2,91% \$ 55,626,514 \$ 54,537,81 Less: \$ 42,848,379 \$ 55,817,892 \$ 54,011,11 Manda | Less: | | | | | | | | |
| Total Expenditures & Transfers \$ 41,766,679 \$ 60,716,336 \$ 53,048,72 Net Change \$ - \$ (6,644,281) \$ \$ Unrestricted Net Assets \$ 1,174,716 \$ 2,317 \$ 53,048,72 \$ Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 \$ Working Capital-Neetories \$ 585,30 \$ \$ \$ \$ Revolving Funds \$ \$ \$ \$ \$ \$ Unexpended Gifts Reappropriations \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Mandatory Transfers | \$ | | \$ | | | 48,422,121 | \$ | 143,280,294 |
| Unrestricted Net Assets Vorking Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Petty Cash Sostant 585,30 Working Capital-Inventories 585,30 Revolving Funds 585,30 Encumbrances 260,065 455,741 243,99 Unexpended Gifts 1,215,879 2,189,687 2,500,00 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% 3.61% 4.711 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 54,537,81 Less: Expenditures \$ 42,318,979 \$ 54,981,692 54,011,11 Mandatory Transfers \$ 29,400 \$ 336,200 \$ 56,670 Non-Mandatory Transfers \$ 29,400 \$ 36,200 \$ 54,537,81 Nor-Mandatory Transfers \$ 29,400 \$ 55,817,892 \$ 54,537,81 Net Change \$ 1,174,487 \$ 2,317 \$ 680,97 | | | | | | | 4,626,599 | \$ | 12,251,441 |
| Unrestricted Net Assets Image: Section of the sectin of the sectin of the section of the section of the section of t | | \$ | 41,766,679 | | , , | | 53,048,720 | \$ | 155,531,735 |
| Working Capital-Accounts Receivable \$ 1,174,716 \$ 2,317 \$ 532,93 Working Capital-Inventories 585,30 585,30 585,30 Revolving Funds 586,30 585,30 585,30 Encumbrances 260,065 455,741 243,99 Unexpended Gifts Reappropriations 1,215,879 2,189,687 2,500,00 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 55,626,514 \$ 42,500,00 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: Expenditures \$ 42,318,979 \$ 54,981,692 \$ 54,011,11 Mandatory Transfers \$ 29,400 \$ 836,200 \$ 526,70 Total Expenditures & Transfers \$ 29,400 \$ 836,200 \$ 526,70 Net Change \$ (191,378) \$ 54,537,81 \$ 54,537,81 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Inventories \$ 260,065 \$ 455,741 \$ 243,99 </td <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>(6,644,281)</td> <td>\$</td> <td>-</td> <td>\$</td> <td>(6,644,281)</td> | | \$ | - | \$ | (6,644,281) | \$ | - | \$ | (6,644,281) |
| Working Capital-Petty Cash 585,30 Working Capital-Inventories 585,30 Revolving Funds 260,065 455,741 243,99 Unexpended Gifts Reappropriations 2,189,687 2,500,000 Unallocated 1,215,879 2,189,687 2,500,000 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% 3.61% 4.711 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 54,537,81 Revenue \$ 42,318,979 \$ 54,981,692 54,011,11 Mandatory Transfers \$ 229,400 836,200 526,704 Non-Mandatory Transfers \$ 529,400 836,200 526,704 Non-Mandatory Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Neutories \$ 585,30 585,30 585,30 Rev | | • | | • | | • | | • | . = |
| Revolving Funds 260,065 455,741 243,99 Unexpended Gifts Reappropriations 1,215,879 2,189,687 2,500,00 Unallocated 1,215,879 2,189,687 2,500,00 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% 3.61% \$ 4,71 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 \$ 4,71 Revenue \$ 42,318,979 \$ 54,981,692 \$ 54,011,11 Mandatory Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,011,11 Mandatory Transfers \$ 229,400 836,200 \$ 526,700 Non-Mandatory Transfers \$ 229,400 836,200 \$ 526,700 Not Change \$ - \$ (191,378) \$ 55,817,892 \$ 54,537,81 Urrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Inventories \$ 585,30 585,30 | Working Capital-Petty Cash | \$ | 1,174,716 | \$ | 2,317 | \$ | | \$ | 1,709,969 |
| Encumbrances 260,065 455,741 243,99 Unexpended Gifts Reappropriations 1,215,879 2,189,687 2,500,000 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 55,626,514 \$ 4,717 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Revenue \$ 42,318,979 \$ 54,981,692 \$ 54,011,11 Mandatory Transfers \$ 22,9400 836,200 \$ 526,701 Non-Mandatory Transfers \$ 229,400 836,200 \$ 526,701 Not Change \$ - \$ (191,378) \$ 54,537,811 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 2,60,065 455,741 243,99 Unexpended Gifts 260,065 455,741 | | | | | | | 585,304 | | 585,304 |
| Unexpended Gifts Reappropriations Unallocated 1,215,879 2,189,687 2,500,00 Estimated Net Assets - June 30, 2019 Percent Unallocated of Expend. & Transfers * \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,91% \$ 2,660,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * \$ 2,91% \$ 3,61% \$ 47,11 FY 2019-20 Proposed Budget Revenue \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: Expenditures \$ 42,318,979 \$ 54,981,692 \$ 54,011,11 Mandatory Transfers \$ 229,400 \$ 836,200 \$ 526,700 Total Expenditures & Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Nor-Mandatory Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Net Change \$ - \$ (191,378) \$ \$ Unrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Netories \$ 585,30 \$ 585,30 \$ 585,30 Revolving Funds \$ 260,065 \$ 455,741 \$ 243,99 | 5 | | | | 455 744 | | 040.000 | | - |
| Reappropriations 1,215,879 2,189,687 2,500,00 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Revenue \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Less: Expenditures \$ 42,318,979 \$ 54,981,692 \$ 54,011,11 Mandatory Transfers \$ 229,400 \$ 836,200 \$ \$ 26,700 Total Expenditures & Transfers \$ 42,848,379 \$ \$ 55,817,892 \$ \$ 54,537,81 Nor-Mandatory Transfers \$ \$ 42,848,379 \$ \$ 55,817,892 \$ \$ 54,537,81 Net Change \$ 1,174,487 \$ 2,317 \$ 680,97 Unrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Inventories \$ 585,30 \$ 585,30 \$ 585,30 | | | 260,065 | | 455,741 | | 243,990 | | 959,802 |
| Unallocated 1,215,879 2,189,687 2,500,00 Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 \$ 54,537,81 Revenue \$ 42,318,979 \$ 54,981,692 \$ 54,011,11 Mandatory Transfers \$ 229,400 \$ 836,200 \$ 526,70 Non-Mandatory Transfers \$ 2,317 \$ 54,537,81 Non-Mandatory Transfers \$ 2,317 \$ 680,97 Vorking Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Inventories \$ 585,30 \$ 585,30 \$ 585,30 Revolving Funds \$ 260,065 455,741 243,99 | • | | | | | | | | - |
| Estimated Net Assets - June 30, 2019 \$ 2,650,660 \$ 2,647,745 \$ 3,862,23 Percent Unallocated of Expend. & Transfers * 2.91% 3.61% 4.71 FY 2019-20 Proposed Budget \$ 42,848,379 \$ 55,626,514 54,537,81 Revenue \$ 42,318,979 \$ 54,981,692 54,011,11 Mandatory Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Non-Mandatory Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Not Change \$ (191,378) \$ 54,537,81 \$ 54,537,81 Unrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Nety Cash \$ 585,30 \$ 585,30 Working Capital-Inventories \$ 585,30 \$ 585,30 Revolving Funds \$ 260,065 \$ 455,741 \$ 243,99 Unexpended Gifts \$ 260,065 | | | 1 215 970 | | 2 100 607 | | 2 500 000 | | - 5,905,566 |
| Percent Unallocated of Expend. & Transfers * 2.91% 3.61% 4.71 FY 2019-20 Proposed Budget Revenue \$ 42,848,379 \$ 55,626,514 54,537,81 Less: \$ 42,318,979 \$ 54,981,692 54,011,11 Mandatory Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Non-Mandatory Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Not Change \$ (191,378) \$ 54,537,81 \$ 54,537,81 Unrestricted Net Assets \$ (191,378) \$ 50,005 \$ 585,300 Working Capital-Netty Cash \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Inventories \$ 585,300 \$ 585,300 \$ 585,300 Revolving Funds \$ 260,065 \$ 455,741 \$ 243,999 Unexpended Gifts \$ 260,065 \$ 455,741 \$ 243,999 | | ¢ | | ¢ | | ¢ | | \$ | 9,160,641 |
| FY 2019-20 Proposed Budget Revenue \$ 42,848,379 \$ 55,626,514 54,537,87 Less: Expenditures \$ 42,318,979 \$ 54,981,692 54,011,17 Mandatory Transfers \$ 42,848,379 \$ 54,981,692 54,011,17 Mandatory Transfers \$ 529,400 836,200 526,70 Total Expenditures & Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Net Change \$ - \$ (191,378) \$ 54,537,81 Unrestricted Net Assets \$ (191,378) \$ 5 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Petty Cash \$ 55,30 \$ 55,30 \$ 585,30 Revolving Funds \$ 585,30 \$ 585,30 \$ 585,30 Encumbrances 260,065 455,741 243,99 Unexpended Gifts \$ 260,065 455,741 243,99 | - | Ψ | | Ψ | | Ψ | 4.71% | Ψ | 3.80% |
| Revenue \$ 42,848,379 \$ 55,626,514 54,537,8 Less: Expenditures \$ 42,318,979 \$ 54,981,692 54,011,1 Mandatory Transfers \$ 42,318,979 \$ 54,981,692 54,011,1 Mandatory Transfers \$ 42,848,379 \$ 54,981,692 54,011,1 Mandatory Transfers \$ 529,400 836,200 526,70 Total Expenditures & Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Net Change \$ - \$ (191,378) \$ \$ Unrestricted Net Assets \$ (191,378) \$ \$ Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Inventories \$ 585,30 \$ \$ Revolving Funds \$ 585,30 \$ \$ Encumbrances 260,065 455,741 243,99 Unexpended Gifts \$ \$ \$ | • | | 2.0770 | | 0.0170 | | | | 0.0070 |
| Less: Expenditures \$ 42,318,979 \$ 54,981,692 54,011,11 Mandatory Transfers S29,400 836,200 526,70 Total Expenditures & Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Net Change \$ - \$ (191,378) \$ Unrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Inventories 585,30 585,30 585,30 Revolving Funds 260,065 455,741 243,99 Unexpended Gifts 260,065 455,741 243,99 | · • | ¢ | 40.040.070 | ¢ | | | | ۴ | 452 040 700 |
| Expenditures \$ 42,318,979 \$ 54,981,692 54,011,11 Mandatory Transfers 529,400 836,200 526,70 Total Expenditures & Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Net Change \$ - \$ (191,378) \$ Unrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Petty Cash \$ 585,30 \$ 585,30 Revolving Funds \$ 260,065 455,741 243,99 Unexpended Gifts \$ 260,065 455,741 243,99 | | \$ | 42,848,379 | \$ | 55,626,514 | | 54,537,815 | \$ | 153,012,708 |
| Mandatory Transfers529,400836,200526,700Total Expenditures & Transfers\$ 42,848,379\$ 55,817,892\$ 54,537,811Net Change\$ -\$ (191,378)\$Unrestricted Net AssetsWorking Capital-Accounts Receivable\$ 1,174,487\$ 2,317\$ 680,97Working Capital-Petty Cash\$ 55,530\$ 585,30Working Capital-Inventories\$ 585,30\$ 585,30Revolving Funds260,065455,741243,99Unexpended Gifts\$ 10,005\$ 10,005\$ 10,005 | | ¢ | 40.040.070 | ¢ | E4 091 600 | | E4 011 11E | ¢ | 151,311,786 |
| Non-Mandatory Transfers 529,400 836,200 526,700 Total Expenditures & Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,817 Net Change \$ - \$ (191,378) \$ \$ Unrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Petty Cash \$ 585,300 \$ 585,300 \$ 585,300 Revolving Funds \$ 260,065 \$ 455,741 \$ 243,990 Unexpended Gifts \$ 260,065 \$ 455,741 \$ 243,990 | | φ | 42,310,979 | φ | 54,961,692 | | 54,011,115 | \$ | 151,511,700 |
| Total Expenditures & Transfers \$ 42,848,379 \$ 55,817,892 \$ 54,537,81 Net Change \$ - \$ (191,378) \$ Unrestricted Net Assets \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Accounts Receivable \$ 1,174,487 \$ 2,317 \$ 680,97 Working Capital-Petty Cash \$ 585,30 \$ 585,30 Working Capital-Inventories \$ 585,30 \$ 585,30 Revolving Funds \$ 260,065 \$ 455,741 \$ 243,99 Unexpended Gifts \$ 260,065 \$ 455,741 \$ 243,99 | - | | 520 400 | | 926 200 | | F26 700 | ¢ | 1 000 000 |
| Net Change\$(191,378)\$Unrestricted Net Assets\$1,174,487\$2,317\$680,97Working Capital-Accounts Receivable\$1,174,487\$2,317\$680,97Working Capital-Petty Cash\$585,30\$585,30Working Capital-Inventories\$585,30\$Revolving Funds\$260,065455,741243,99Unexpended Gifts\$\$\$ | | ¢ | | ¢ | | ¢ | | \$ | 1,892,300 153,204,086 |
| Unrestricted Net AssetsWorking Capital-Accounts Receivable\$ 1,174,487\$ 2,317\$ 680,97Working Capital-Petty Cash585,30585,30Working Capital-Inventories585,30585,30Revolving Funds260,065455,741243,99Unexpended Gifts260,065455,741243,99 | | | 42,040,379 | | | φ Φ | 34,337,013 | \$ \$ | (191,378) |
| Working Capital-Accounts Receivable\$ 1,174,487\$ 2,317\$ 680,97Working Capital-Petty Cash585,30Working Capital-Inventories585,30Revolving Funds260,065455,741Encumbrances260,065455,741243,99Unexpended Gifts243,99 | | φ | | ψ | (191,370) | ψ | - | φ | (131,370) |
| Working Capital-Inventories585,30Revolving Funds260,065455,741243,99Unexpended Gifts260,065455,741243,99 | Working Capital-Accounts Receivable | \$ | 1,174,487 | \$ | 2,317 | \$ | 680,973 | \$ | 1,857,777 - |
| Encumbrances 260,065 455,741 243,99 Unexpended Gifts 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 243,99 | Working Capital-Inventories | | | | | | 585,304 | | 585,304 |
| Unexpended Gifts | - | | 260.065 | | 455 7/1 | | 243 006 | | - 959,802 |
| | | | 200,000 | | 700,741 | | 270,000 | | 333,002 |
| D PAULULULULULU | Reappropriations | | | | | | | | - |
| | | | 1 216 108 | | 1 998 309 | | 2,351,963 | | - 5,566,380 |
| | | \$ | | \$ | | \$ | 3,862,237 | \$ | 8,969,263 |
| | - | <u> </u> | | <u> </u> | | <u> </u> | 4.31% | <u> </u> | 3.63% |

* Recommended percent for unallocated expenditures is 2% to 5% for E&G and 3% to 5% for auxiliaries.

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|------------------|------------------|------------------|---------------------------------------|----------|---|
| | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | • | | | |
| Revenues | | | | | | |
| Tuition & Fees | | | | | | |
| State Appropriations | \$ 29,161,888 | \$ 30,008,688 | \$ 31,090,388 | \$ 1,081,700 | 3.6 | % |
| Grants & Contracts | 2,795,175 | 2,343,384 | 2,343,384 | | | |
| Sales & Service | 4,659,942 | 2,662,000 | 2,662,000 | | | |
| Other Sources | 5,647,037 | 6,752,607 | 6,752,607 | | | |
| Total Revenues | \$ 42,264,042 | \$ 41,766,679 | \$ 42,848,379 | \$ 1,081,700 | 2.6 | % |
| Expenditures and Transfers | | | | | | |
| Instruction | | | | | | |
| Research | \$ 37,110,527 | \$ 44,721,256 | \$ 38,255,328 | \$ (6,465,928) | (14.5) | % |
| Public Service | | | | | () | |
| Academic Support | 2,479,724 | 2,242,733 | 2,205,760 | (36,973) | (1.6) | % |
| Student Services | | , , | | | () | |
| Institutional Support | 1,003,077 | 1,158,488 | 1,158,628 | 140 | - | % |
| Operation & Maintenance of Plant | 473,205 | 413,444 | 413,444 | | | |
| Scholarships & Fellowships | , | , | , | | | |
| Subtotal Expenditures | \$ 41,066,533 | \$ 48,535,921 | \$ 42,033,160 | \$ (6,502,761) | (13.4) | % |
| Mandatory Transfers | | | | , , , , , , , , , , , , , , , , , , , | <u> </u> | |
| Non-Mandatory Transfers | 470,794 | (6,769,242) | 815,219 | 7,584,461 | 112.0 | % |
| Total Expenditures & Transfers | \$ 41,537,327 | \$ 41,766,679 | \$ 42,848,379 | \$ 1,081,700 | 2.6 | % |
| Fund Balance Addition/(Reduction) | \$ 726,716 | · · | · · | · · | | |

AgResearch Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 to FY | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|-----------|
| | Actual | Actual | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 26,529,588 | \$ 27,745,788 | \$ 29,161,888 | \$ 30,008,688 | \$ 31,090,388 | \$ 4,560,800 | 17.2 % |
| Grants & Contracts | 2,834,307 | 2,797,093 | 2,795,175 | 2,343,384 | 2,343,384 | (490,923) | (17.3) % |
| Sales & Service | 4,330,626 | 4,390,865 | 4,659,942 | 2,662,000 | 2,662,000 | (1,668,626) | (38.5) % |
| Other Sources | 6,837,183 | 6,427,243 | 5,647,037 | 6,752,607 | 6,752,607 | (84,576) | (1.2) % |
| Total Revenues | \$ 40,531,704 | \$ 41,360,989 | \$ 42,264,042 | \$ 41,766,679 | \$ 42,848,379 | \$ 2,316,675 | 5.7 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | \$ 36,037,439 | \$ 36,583,609 | 37,110,527 | 44,721,256 | \$ 38,254,128 | 2,216,689 | 6.2 % |
| Public Service | 1,329 | 29,726 | | | | (1,329) | (100.0) % |
| Academic Support | 2,192,009 | 2,175,926 | 2,479,724 | 2,242,733 | 2,205,760 | 13,751 | 0.6 % |
| Student Services | | | | | | | |
| Institutional Support | 952,137 | 1,038,760 | 1,003,077 | 1,158,488 | 1,159,828 | 207,691 | 21.8 % |
| Operation & Maintenance of Plant | 495,776 | 468,625 | 473,205 | 413,444 | 413,444 | (82,332) | (16.6) % |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 39,678,690 | \$ 40,296,647 | \$ 41,066,533 | \$ 48,535,921 | \$ 42,033,160 | \$ 2,354,470 | 5.9 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 827,906 | 1,233,832 | 470,794 | (6,769,242) | 815,219 | (12,687) | (1.5) % |
| Total Expenditures & Transfers | \$ 40,506,596 | \$ 41,530,479 | \$ 41,537,327 | \$ 41,766,679 | \$ 42,848,379 | \$ 2,341,783 | 5.8 % |
| Fund Balance Addition/(Reduction) | \$ 25,108 | \$ (169,490) | \$ 726,716 | | | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | F | Y 2017-18 Actual | | | | | Y 2018-19 Probable | - | _ | | | FY 2019-20 Proposed | | Change Probable to Pr | |
|-------------------------------------|----|-------------|----|---------------------|------------------|----|-------------|----|-----------------------|------------------|----|--------------|----|------------------------|------------------|--------------------------|----------|
| | U | nrestricted | l | Restricted | Total | U | nrestricted | - | Restricted | Total | ι | Inrestricted | l | Restricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | | | | | | | |
| State Appropriations | \$ | 29,161,888 | \$ | 35,534 | \$ 29,197,422 | \$ | 30,008,688 | | - | \$ 30,008,688 | \$ | 31,090,388 | | \$0 | \$ 31,090,388 | \$ 1,081,700 | 3.6 % |
| Grants & Contracts | | 2,795,175 | | 17,459,605 | 20,254,780 | | 2,343,384 | \$ | 17,500,000 | 19,843,384 | | 2,343,384 | | 17,500,000 | 19,843,384 | | |
| Sales & Service | | 4,659,942 | | | 4,659,942 | | 2,662,000 | | | 2,662,000 | | 2,662,000 | | | 2,662,000 | | |
| Other Sources | | 5,647,037 | | 1,557,056 | 7,204,093 | | 6,752,607 | | 675,000 | 7,427,607 | | 6,752,607 | | 675,000 | 7,427,607 | | |
| Total Revenues | \$ | 42,264,042 | \$ | 19,052,196 | \$ 61,316,238 | \$ | 41,766,679 | \$ | 18,175,000 | \$ 59,941,679 | \$ | 42,848,379 | \$ | 18,175,000 | \$ 61,023,379 | \$ 1,081,700 | 1.8 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Instruction | | | | | | | | | | | | | | | | | |
| Research | \$ | 37,110,527 | \$ | 19,069,506 | \$ 56,180,032 | \$ | 44,721,256 | \$ | 17,847,000 | \$ 62,568,256 | \$ | 38,254,128 | \$ | 17,847,000 | \$ 56,101,128 | \$ (6,467,128) | (10.3) % |
| Public Service | | | | 55,928 | 55,928 | | | | 60,000 | 60,000 | | | | \$60,000 | 60,000 | | |
| Academic Support | | 2,479,724 | | 97,753 | 2,577,477 | | 2,242,733 | | 98,000 | 2,340,733 | | 2,205,760 | | \$98,000 | 2,303,760 | (36,973) | (1.6) % |
| Student Services | | | | | | | | | | | | | | | | | |
| Institutional Support | | 1,003,077 | | 171,493 | 1,174,570 | | 1,158,488 | | 170,000 | 1,328,488 | | 1,159,828 | | \$170,000 | 1,329,828 | 1,340 | 0.1 % |
| Operation & Maintenance of Plant | | 473,205 | | | 473,205 | | 413,444 | | | 413,444 | | 413,444 | | | 413,444 | | |
| Scholarships & Fellowships | | | | | | | | | | | | | | | | | |
| Subtotal Expenditures | \$ | 41,066,533 | \$ | 19,394,681 | \$ 60,461,213 | \$ | 48,535,921 | \$ | 18,175,000 | \$ 66,710,921 | \$ | 42,033,160 | \$ | 18,175,000 | \$ 60,208,160 | \$ (6,502,761) | (9.7) % |
| Mandatory Transfers | | | | | | | | | | | | | | | | | |
| Non-Mandatory Transfers | - | 470,794 | | | 470,794 | | (6,769,242) | | | (6,769,242) | | 815,219 | | | 815,219 | 7,584,461 | 112.0 % |
| Total Expenditures & Transfers | \$ | 41,537,327 | \$ | 19,394,681 | \$ 60,932,007 | \$ | 41,766,679 | \$ | 18,175,000 | \$ 59,941,679 | \$ | 42,848,379 | \$ | 18,175,000 | \$ 61,023,379 | \$ 1,081,700 | 1.8 % |
| Fund Balance Addition / (Reduction) | \$ | 726,716 | \$ | (342,485) | \$ 384,231 | | | | | | | | | | | | |

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | EV 0040 | EV 0047 | EV 2040 | EV 2040 | | Change | |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|------------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Probable | FY 2020 Proposed | FY 2016 TO FY Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | • | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 26,573,920 | \$ 27,887,438 | \$ 29,197,422 | \$ 30,008,688 | \$ 31,090,388 | \$ 4,516,468 | 17.0 % |
| Grants & Contracts | 21,261,664 | 20,791,856 | 20,254,780 | 19,843,384 | 19,843,384 | (1,418,280) | (6.7) % |
| Sales & Service | 4,330,626 | 4,390,865 | 4,659,942 | 2,662,000 | 2,662,000 | (1,668,626) | (38.5) % |
| Other Sources | 8,392,766 | 8,047,199 | 7,204,093 | 7,427,607 | 7,427,607 | (965,159) | (11.5) % |
| Total Revenues | \$ 60,558,975 | \$ 61,117,358 | \$ 61,316,238 | \$ 59,941,679 | \$ 61,023,379 | \$ 464,404 | 0.8 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 36,565 | | | | | \$ (36,565) | (100.0) % |
| Research | 55,512,334 | \$ 54,535,129 | \$ 56,180,032 | \$ 62,568,256 | \$ 56,101,128 | 588,794 | 1.1 % |
| Public Service | 45,440 | 75,331 | 55,928 | 60,000 | 60,000 | 14,560 | 32.0 % |
| Academic Support | 2,199,542 | 2,218,806 | 2,577,477 | 2,340,733 | 2,303,760 | 104,218 | 4.7 % |
| Student Services | | | | | | | |
| Institutional Support | 1,013,350 | 1,123,303 | 1,174,570 | 1,328,488 | 1,329,828 | 316,478 | 31.2 % |
| Operation & Maintenance of Plant | 495,776 | 468,625 | 473,205 | 413,444 | 413,444 | (82,332) | (16.6) % |
| Scholarships & Fellowships | | | | | | | . , |
| Subtotal Expenditures | \$ 59,303,007 | \$ 58,421,194 | \$ 60,461,213 | \$ 66,710,921 | \$ 60,208,160 | \$ 905,153 | 1.5 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 827,906 | 1,233,832 | 470,794 | (6,769,242) | 815,219 | (12,687) | (1.5) % |
| Total Expenditures & Transfers | \$ 60,130,913 | \$ 59,655,026 | \$ 60,932,007 | \$ 59,941,679 | \$ 61,023,379 | \$ 892,466 | 1.5 % |
| Fund Balance Addition/(Reduction) | \$ 428,063 | \$ 1,462,332 | \$ 384,231 | | | | |

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|------------------|------------------|------------------|-----------------------|----------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 10,423,776 | \$ 11,186,415 | \$ 11,842,481 | \$ 656,066 | 5.9 % |
| Non-Academic | 11,561,567 | 11,242,161 | 11,391,871 | 149,710 | 1.3 % |
| Students | 198,210 | 27,000 | 27,000 | | |
| Total Salaries | \$ 22,183,553 | \$ 22,455,576 | \$ 23,261,352 | \$ 805,776 | 3.6 % |
| Staff Benefits | 8,266,435 | 8,544,581 | 9,224,705 | 680,124 | 8.0 % |
| Total Salaries and Benefits | \$ 30,449,988 | \$ 31,000,157 | \$ 32,486,057 | \$ 1,485,900 | 4.8 % |
| Operating | 9,935,706 | 17,213,519 | 9,285,578 | (7,927,941) | (46.1) % |
| Equipment and Capital Outlay | 680,839 | 322,245 | 261,525 | (60,720) | (18.8) % |
| Total Expenditures | \$ 41,066,533 | \$ 48,535,921 | \$ 42,033,160 | \$ (6,502,761) | (13.4) % |

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | |
|-----------------------------------|------------------|-------------------|------------------|----------------------------|----------|
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Revenues | | | | | |
| Tuition & Fees | | | | | |
| State Appropriations | \$ 35,701,417 | \$ 36,651,817 | \$ 38,329,617 | \$ 1,677,800 | 4.6 % |
| Grants & Contracts | 1,101,493 | 1,052,500 | 1,027,500 | (25,000) | (2.4) % |
| Sales & Service | 5,581,840 | 7,074,489 | 6,976,148 | (98,341) | (1.4) % |
| Other Sources | 9,342,023 | 9,293,249 | 9,293,249 | | |
| Total Revenues | \$ 51,726,773 | \$ 54,072,055 | \$ 55,626,514 | \$ 1,554,459 | 2.9 % |
| Expenditures and Transfers | | | | | |
| Instruction | \$ 299,825 | \$ 298,088 | \$ 136,617 | \$ (161,471) | (54.2) % |
| Research | | | | | () |
| Public Service | \$ 45,490,994 | 57,794,673 | 52,944,240 | (4,850,433) | (8.4) % |
| Academic Support | 935,671 | 935,911 | 928,897 | (7,014) | (0.7) % |
| Student Services | | | | | |
| Institutional Support | 887,869 | 832,064 | 971,938 | 139,874 | 16.8 % |
| Operation & Maintenance of Plant | | | | | |
| Scholarships & Fellowships | | | | | |
| Subtotal Expenditures | \$ 47,614,360 | \$ 59,860,736 | \$ 54,981,692 | \$ (4,879,044) | (8.2) % |
| Mandatory Transfers | | | | | |
| Non-Mandatory Transfers | 3,437,352 | 855,600 | 836,200 | (19,400) | (2.3) % |
| Total Expenditures & Transfers | \$ 51,051,712 | \$ 60,716,336 | \$ 55,817,892 | \$ (4,898,444) | (8.1) % |
| Fund Balance Addition/(Reduction) | \$ 675,062 | \$ (6,644,281) | \$ (191,378) | · · · · · | <u> </u> |

Extension Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 to FY | 2020 |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------------|---------------|
| | Actual | Actual | Actual | Probable | Proposed | Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 32,546,817 | \$ 33,950,817 | \$ 35,701,417 | \$ 36,651,817 | \$ 38,329,617 | \$ 5,782,800 | 17.8 % |
| Grants & Contracts | 951,801 | 1,128,232 | 1,101,493 | 1,052,500 | 1,027,500 | 75,699 | 8.0 % |
| Sales & Service | 4,488,723 | 4,969,657 | 5,581,840 | 7,074,489 | 6,976,148 | 2,487,425 | 55.4 % |
| Other Sources | 7,902,994 | 7,707,272 | 9,342,023 | 9,293,249 | 9,293,249 | 1,390,255 | 17.6 % |
| Total Revenues | \$ 45,890,336 | \$ 47,755,979 | \$ 51,726,773 | \$ 54,072,055 | \$ 55,626,514 | \$ 9,736,178 | 21.2 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 102,412 | \$ 184,105 | \$ 299,825 | \$ 298,088 | \$ 136,617 | \$ 34,205 | 33.4 % |
| Research | | | | | | | |
| Public Service | \$ 41,840,412 | \$ 43,456,434 | \$ 45,490,994 | \$ 57,794,673 | \$ 52,944,240 | 11,103,828 | 26.5 % |
| Academic Support | 832,979 | 881,131 | 935,671 | 935,911 | 928,897 | 95,918 | 11.5 % |
| Student Services | | | | | | | |
| Institutional Support | 895,406 | 861,562 | 887,869 | 832,064 | 971,938 | 76,532 | 8.5 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 43,671,209 | \$ 45,383,232 | \$ 47,614,360 | \$ 59,860,736 | \$ 54,981,692 | \$ 11,310,483 | 25.9 % |
| Mandatory Transfers | | | * | · · · | · · · · · · | | |
| Non-Mandatory Transfers | 5,020,197 | 2,592,882 | 3,437,352 | 855,600 | 836,200 | (4,183,997) | (83.3) % |
| Total Expenditures & Transfers | \$ 48,691,406 | \$ 47,976,114 | \$ 51,051,712 | \$ 60,716,336 | \$ 55,817,892 | \$ 7,126,486 | 14.6 % |
| Fund Balance Addition/(Reduction) | \$ (2,801,070) | \$ (220,135) | \$ 675,062 | (6,644,281) | \$ (191,378) | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | F | Y 2017-18 Actual | | | | FY 2018-19 Probable | | | | FY 2019-20 Proposed | | Change Probable to P | |
|-------------------------------------|------|--------------|----|---------------------|------------------|----|---------------|------------------------|-------------------|----|---------------|------------------------|------------------|-----------------------------|----------|
| | ι | Inrestricted | | Restricted | Total | U | Inrestricted | Restricted | Total | U | nrestricted | Restricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | | | | | |
| State Appropriations | \$ | 35,701,417 | | | \$ 35,701,417 | \$ | 36,651,817 | | \$ 36,651,817 | \$ | 38,329,617 | | \$ 38,329,617 | \$ 1,677,800 | 4.6 % |
| Grants & Contracts | | 1,101,493 | \$ | 20,632,969 | 21,734,463 | | 1,052,500 \$ | 20,352,500 | 21,405,000 | | 1,027,500 \$ | 20,352,500 | 21,380,000 | (25,000) | (0.1) % |
| Sales & Service | | 5,581,840 | | | 5,581,840 | | 7,074,489 | | 7,074,489 | | 6,976,148 | | 6,976,148 | (98,341) | (1.4) % |
| Other Sources | | 9,342,023 | | 3,557,168 | 12,899,191 | | 9,293,249 | 3,705,000 | 12,998,249 | | 9,293,249 | 3,705,000 | 12,998,249 | | |
| Total Revenues | \$ | 51,726,773 | \$ | 24,190,137 | \$ 75,916,910 | \$ | 54,072,055 \$ | 24,057,500 | \$ 78,129,555 | \$ | 55,626,514 \$ | 24,057,500 | \$ 79,684,014 | \$ 1,554,459 | 2.0 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | |
| Instruction | \$ | 299,825 | \$ | 26,601 | \$ 326,427 | \$ | 298,088 | | \$ 298,088 | \$ | 136,617 | | \$ 136,617 | \$ (161,471) | (54.2) % |
| Research | | | | 56,582 | 56,582 | | \$ | 16,500 | 16,500 | | \$ | 16,500 | 16,500 | | |
| Public Service | | 45,490,994 | | 23,851,417 | 69,342,412 | | 57,794,673 | 24,000,000 | 81,794,673 | \$ | 52,944,240 | 24,000,000 | 76,944,240 | (4,850,433) | (5.9) % |
| Academic Support | | 935,671 | | 12,724 | 948,395 | | 935,911 | 23,500 | 959,411 | | 928,897 | 23,500 | 952,397 | (7,014) | (0.7) % |
| Student Services | | | | | | | | | | | | | | . , | . , |
| Institutional Support | | 887,869 | | | 887,869 | | 832,064 | | 832,064 | | 971,938 | | 971,938 | 139,874 | 16.8 % |
| Operation & Maintenance of Plant | | | | 13,649 | 13,649 | | | 15,000 | 15,000 | | | 15,000 | 15,000 | | |
| Scholarships & Fellowships | | | | 14,584 | 14,584 | | | 2,500 | 2,500 | | | 2,500 | 2,500 | | |
| Subtotal Expenditures | \$ | 47,614,360 | \$ | 23,975,558 | \$ 71,589,917 | \$ | 59,860,736 \$ | 24,057,500 | \$ 83,918,236 | \$ | 54,981,692 \$ | 24,057,500 | \$ 79,039,192 | \$ (4,879,044) | (5.8) % |
| Mandatory Transfers | | | | | | | | | | | | | | | |
| Non-Mandatory Transfers | | 3,437,352 | | | 3,437,352 | | 855,600 | | 855,600 | | 836,200 | | 836,200 | (19,400) | (2.3) % |
| Total Expenditures & Transfers | s \$ | 51,051,712 | \$ | 23,975,558 | \$ 75,027,269 | \$ | 60,716,336 \$ | 24,057,500 | \$ 84,773,836 | \$ | 55,817,892 \$ | 24,057,500 | \$ 79,875,392 | \$ (4,898,444) | (5.8) % |
| Fund Balance Addition / (Reduction) | \$ | 675,062 | \$ | 214,579 | \$ 889,641 | \$ | (6,644,281) | • | \$ (6,644,281) | \$ | (191,378) | · | \$ (191,378) | | |

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | EV 0040 | | | 51/00/0 | 51/ 0000 | Change | |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|------------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Probable | FY 2020 Proposed | FY 2016 TO FY Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 32,546,817 | \$ 33,950,817 | \$ 35,701,417 | \$ 36,651,817 | \$ 38,329,617 | \$ 5,782,800 | 17.8 % |
| Grants & Contracts | 19,774,265 | 21,559,891 | 21,734,463 | 21,405,000 | 21,380,000 | 1,605,735 | 8.1 % |
| Sales & Service | 4,488,723 | 4,969,657 | 5,581,840 | 7,074,489 | 6,976,148 | 2,487,425 | 55.4 % |
| Other Sources | 11,290,714 | 11,425,567 | 12,899,191 | 12,998,249 | 12,998,249 | 1,707,535 | 15.1 % |
| Total Revenues | \$ 68,100,518 | \$ 71,905,933 | \$ 75,916,910 | \$ 78,129,555 | \$ 79,684,014 | \$ 11,583,496 | 17.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 111,294 | \$ 184,105 | \$ 326,427 | \$ 298,088 | \$ 136,617 | \$ 25,323 | 22.8 % |
| Research | 36,039 | 16,557 | 56,582 | 16,500 | 16,500 | (19,539) | (54.2) % |
| Public Service | 63,612,349 | 66,609,198 | 69,342,412 | 81,794,673 | 76,944,240 | 13,331,891 | 21.0 % |
| Academic Support | 855,822 | 904,296 | 948,395 | 959,411 | 952,397 | 96,575 | 11.3 % |
| Student Services | | | | | | | |
| Institutional Support | 895,406 | 861,562 | 887,869 | 832,064 | 971,938 | 76,532 | 8.5 % |
| Operation & Maintenance of Plant | 6,508 | 14,821 | 13,649 | 15,000 | 15,000 | 8,492 | 130.5 % |
| Scholarships & Fellowships | 4,422 | 2,635 | 14,584 | 2,500 | 2,500 | (1,922) | (43.5) % |
| Subtotal Expenditures | \$ 65,521,839 | \$ 68,593,174 | \$ 71,589,917 | \$ 83,918,236 | \$ 79,039,192 | \$ 13,517,353 | 20.6 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 5,020,197 | 2,592,882 | 3,437,352 | 855,600 | 836,200 | (4,183,997) | (83.3) % |
| Total Expenditures & Transfers | \$ 70,542,036 | \$ 71,186,056 | \$ 75,027,269 | \$ 84,773,836 | \$ 79,875,392 | \$ 9,333,356 | 13.2 % |
| Fund Balance Addition/(Reduction) | \$ (2,441,518) | \$ 719,876 | \$ 889,641 | \$ (6,644,281) | \$ (191,378) | | |

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|------------------|------------------|------------------|-----------------------|-----------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 5,260,887 | \$ 5,530,077 | \$ 5,813,375 | \$ 283,298 | 5.1 % |
| Non-Academic | 20,663,249 | 22,733,388 | 23,290,056 | 556,668 | 2.4 % |
| Students | 109,033 | 70,250 | 70,250 | | |
| Total Salaries | \$ 26,033,169 | \$ 28,333,715 | \$ 29,173,681 | \$ 839,966 | 3.0 % |
| Staff Benefits | 12,307,101 | 11,375,691 | 11,125,691 | (250,000) | (2.2) % |
| Total Salaries and Benefits | \$ 38,340,270 | \$ 39,709,406 | \$ 40,299,372 | \$ 589,966 | 1.5 % |
| Operating | 8,973,898 | 20,128,855 | 14,682,320 | (5,446,535) | (27.1) % |
| Equipment and Capital Outlay | 300,191 | 22,475 | | (22,475) | (100.0) % |
| Total Expenditures | \$ 47,614,360 | \$ 59,860,736 | \$ 54,981,692 | \$ (4,879,044) | (8.2) % |

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|------------------|------------------|------------------|----------------------------|--------|---|
| | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | - | | | |
| Revenues | | | | | | |
| Tuition & Fees | \$ 13,037,090 | \$ 12,856,822 | \$ 12,859,904 | \$ 3,082 | - | % |
| State Appropriations | 20,036,359 | 21,236,259 | 22,441,359 | 1,205,100 | 5.7 | % |
| Grants & Contracts | 1,095,129 | 892,422 | 892,422 | | | |
| Sales & Service | 16,595,145 | 17,693,081 | 17,949,828 | 256,747 | 1.5 | % |
| Other Sources | 393,340 | 370,136 | 394,302 | 24,166 | 6.5 | % |
| Total Revenues | \$ 51,157,063 | \$ 53,048,720 | \$ 54,537,815 | \$ 1,489,095 | 2.8 | % |
| Expenditures and Transfers | | | | | | |
| Instruction | \$ 32,981,264 | \$ 34,731,633 | \$ 40,917,572 | \$ 6,185,939 | 17.8 | % |
| Research | 2,773,582 | 3,340,698 | 2,997,461 | (343,237) | (10.3) | % |
| Public Service | 204,364 | 74,556 | 43,022 | (31,534) | (42.3) | |
| Academic Support | 6,541,025 | 6,273,274 | 6,045,879 | (227,395) | (3.6) | |
| Student Services | | | | | () | |
| Institutional Support | 644,936 | 585,112 | 599,962 | 14,850 | 2.5 | % |
| Operation & Maintenance of Plant | 3,311,625 | 3,351,844 | 3,292,211 | (59,633) | (1.8) | % |
| Scholarships & Fellowships | 48,182 | 65,004 | 115,008 | 50.004 | 76.9 | % |
| Subtotal Expenditures | \$ 46,504,977 | \$ 48,422,121 | \$ 54,011,115 | \$ 5,588,994 | 11.5 | % |
| Mandatory Transfers | - | | | | | |
| Non-Mandatory Transfers | 4,300,732 | 4,626,599 | 526,700 | (4,099,899) | (88.6) | % |
| Total Expenditures & Transfers | \$ 50,805,709 | \$ 53,048,720 | \$ 54,537,815 | \$ 1,489,095 | 2.8 | % |
| Fund Balance Addition/(Reduction) | \$ 351,354 | | | | | |

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | | | | | | Change | |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2016 to FY | |
| | Actual | Actual | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 11,935,882 | \$ 12,444,282 | \$ 13,037,090 | \$ 12,856,822 | \$ 12,859,904 | \$ 924,022 | 7.7 % |
| State Appropriations | 17,733,159 | 18,453,659 | 20,036,359 | 21,236,259 | 22,441,359 | 4,708,200 | 26.6 % |
| Grants & Contracts | 1,052,100 | 1,516,815 | 1,095,129 | 892,422 | 892,422 | (159,678) | (15.2) % |
| Sales & Service | 14,843,322 | 15,806,208 | 16,595,145 | 17,693,081 | 17,949,828 | 3,106,506 | 20.9 % |
| Other Sources | 269,497 | 367,631 | 393,340 | 370,136 | 394,302 | 124,805 | 46.3 % |
| Total Revenues | \$ 45,833,959 | \$ 48,588,595 | \$ 51,157,063 | \$ 53,048,720 | \$ 54,537,815 | \$ 8,703,856 | 19.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 29,551,282 | \$ 30,690,295 | \$ 32,981,264 | \$ 34,731,633 | \$ 40,917,572 | \$ 11,366,290 | 38.5 % |
| Research | 3,146,321 | 3,297,180 | 2,773,582 | 3,340,698 | 2,997,461 | (148,860) | (4.7) % |
| Public Service | 160,332 | 195,767 | 204,364 | 74,556 | 43,022 | (117,310) | (73.2) % |
| Academic Support | 5,815,707 | 6,211,032 | 6,541,025 | 6,273,274 | 6,045,879 | 230,172 | 4.0 % |
| Student Services | | | | | | | |
| Institutional Support | 689,521 | 676,508 | 644,936 | 585,112 | 599,962 | (89,559) | (13.0) % |
| Operation & Maintenance of Plant | 2,819,332 | 2,747,874 | 3,311,625 | 3,351,844 | 3,292,211 | 472,879 | 16.8 [´] % |
| Scholarships & Fellowships | 25,508 | 6,235 | 48,182 | 65,004 | 115,008 | 89,500 | 350.9 % |
| Subtotal Expenditures | \$ 42,208,003 | \$ 43,824,890 | \$ 46,504,977 | \$ 48,422,121 | \$ 54,011,115 | \$ 11,803,112 | 28.0 % |
| Mandatory Transfers | 437,334 | 440,378 | 0 | | | (437,334) | (100.0) % |
| Non-Mandatory Transfers | 5,652,487 | 3,816,056 | 4,300,732 | 4,626,599 | 526,700 | (5,125,787) | (90.7) % |
| Total Expenditures & Transfers | \$ 48,297,824 | \$ 48,081,324 | \$ 50,805,709 | \$ 53,048,720 | \$ 54,537,815 | \$ 6,239,991 | 12.9 % |
| Fund Balance Addition/(Reduction) | \$ (2,463,864) | \$ 507,270 | \$ 351,354 | | | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | Y 2017-18 Actual | | | | | | Y 2018-19 Probable | | | | Y 2019-20 Proposed | | Chang Probable to P | |
|-------------------------------------|----|-------------|---------------------|------|---------|----|-------------|----|-----------------------|------------|----------|-------------|-----------------------|------------------|----------------------------|----------|
| | U | nrestricted | Restricted | Tot | tal | U | nrestricted | R | Restricted | Total | <u> </u> | nrestricted | Restricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ | 13,037,090 | \$ | 13,0 | 037,090 | \$ | 12,856,822 | | \$ | 12,856,822 | \$ | 12,859,904 | | \$ 12,859,904 | \$ 3,082 | - % |
| State Appropriations | | 20,036,359 | \$ 470,750 | 20,5 | 507,109 | | 21,236,259 | \$ | 516,404 | 21,752,663 | | 22,441,359 | \$ 523,631 | 22,964,990 | 1,212,327 | 5.6 % |
| Grants & Contracts | | 1,095,129 | 3,196,688 | 4,2 | 291,817 | | 892,422 | | 2,755,000 | 3,647,422 | | 892,422 | 2,755,000 | 3,647,422 | | |
| Sales & Service | | 16,595,145 | | 16,5 | 595,145 | | 17,693,081 | | | 17,693,081 | | 17,949,828 | | 17,949,828 | 256,747 | 1.5 % |
| Other Sources | | 393,340 | 1,235,124 | 1,6 | 628,464 | | 370,136 | | 1,082,100 | 1,452,236 | | 394,302 | 1,082,100 | 1,476,402 | 24,166 | 1.7 % |
| Total Revenues | \$ | 51,157,063 | \$ 4,902,561 \$ | 56,0 | 059,624 | \$ | 53,048,720 | \$ | 4,353,504 \$ | 57,402,224 | \$ | 54,537,815 | \$ 4,360,731 | \$ 58,898,546 | \$ 1,496,322 | 2.6 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | |
| Instruction | \$ | 32,981,264 | \$ 207,205 \$ | 33,1 | 188,469 | | 34,731,633 | \$ | 300,000 \$ | 35,031,633 | \$ | 40,917,572 | \$ 300,000 | \$ 41,217,572 | \$ 6,185,939 | 17.7 % |
| Research | | 2,773,582 | 3,814,480 | 6,5 | 588,062 | | 3,340,698 | | 3,344,504 | 6,685,202 | | 2,997,461 | 3,351,731 | 6,349,192 | (336,010) | (5.0) % |
| Public Service | | 204,364 | 206,743 | 2 | 411,107 | | 74,556 | | 250,000 | 324,556 | | 43,022 | 250,000 | 293,022 | (31,534) | (9.7) % |
| Academic Support | | 6,541,025 | 32,837 | 6,5 | 573,862 | | 6,273,274 | | 33,000 | 6,306,274 | | 6,045,879 | 33,000 | 6,078,879 | (227,395) | (3.6) % |
| Student Services | | | | | | | | | | | | | | | | |
| Institutional Support | | 644,936 | 23,167 | 6 | 668,103 | | 585,112 | | 26,000 | 611,112 | | 599,962 | 26,000 | 625,962 | 14,850 | 2.4 % |
| Operation & Maintenance of Plant | | 3,311,625 | | 3,3 | 311,625 | | 3,351,844 | | | 3,351,844 | | 3,292,211 | | 3,292,211 | (59,633) | (1.8) % |
| Scholarships & Fellowships | | 48,182 | 357,264 | 4 | 405,446 | | 65,004 | | 400,000 | 465,004 | | 115,008 | 400,000 | 515,008 | 50,004 | 10.8 % |
| Subtotal Expenditures | \$ | 46,504,977 | \$ 4,641,696 \$ | 51,1 | 146,673 | \$ | 48,422,121 | \$ | 4,353,504 \$ | 52,775,625 | \$ | 54,011,115 | \$ 4,360,731 | \$ 58,371,846 | \$ 5,596,221 | 10.6 % |
| Mandatory Transfers | | 0 | | | 0 | | | | | | | | | | | |
| Non-Mandatory Transfers | | 4,300,732 | | 4,3 | 300,732 | | 4,626,599 | | | 4,626,599 | | 526,700 | | 526,700 | (4,099,899) | (88.6) % |
| Total Expenditures & Transfers | \$ | 50,805,709 | \$ 4,641,696 \$ | 55,4 | 447,405 | \$ | 53,048,720 | \$ | 4,353,504 \$ | 57,402,224 | \$ | 54,537,815 | \$ 4,360,731 | \$ 58,898,546 | \$ 1,496,322 | 2.6 % |
| Fund Balance Addition / (Reduction) | \$ | 351,354 | \$ 260,865 \$ | e | 612,219 | | | | | | | | | | | |

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | | | | | | Change | |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2016 TO F | (2020 |
| | Actual | Actual | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ 11,935,882 | \$ 12,444,282 | \$ 13,037,090 | \$ 12,856,822 | \$ 12,859,904 | \$ 924,022 | 7.7 % |
| State Appropriations | 18,189,148 | 18,926,421 | 20,507,109 | 21,752,663 | 22,964,990 | 4,775,842 | 26.3 % |
| Grants & Contracts | 4,478,473 | 6,020,753 | 4,291,817 | 3,647,422 | 3,647,422 | (831,051) | (18.6) % |
| Sales & Service | 14,843,322 | 15,806,208 | 16,595,145 | 17,693,081 | 17,949,828 | 3,106,506 | 20.9 % |
| Other Sources | 1,320,342 | 1,693,440 | 1,628,464 | 1,452,236 | 1,476,402 | 156,060 | 11.8 % |
| Total Revenues | \$ 50,767,167 | \$ 54,891,104 | \$ 56,059,624 | \$ 57,402,224 | \$ 58,898,546 | \$ 8,131,379 | 16.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | \$ 30,659,693 | \$ 31,355,545 | \$ 33,188,469 | \$ 35,031,633 | \$ 41,217,572 | \$ 10,557,879 | 34.4 % |
| Research | 6,163,536 | 7,981,094 | 6,588,062 | 6,685,202 | 6,349,192 | 185,656 | 3.0 % |
| Public Service | 268,928 | 463,115 | 411,107 | 324,556 | 293,022 | 24,094 | 9.0 % |
| Academic Support | 5,877,781 | 6,243,376 | 6,573,862 | 6,306,274 | 6,078,879 | 201,098 | 3.4 % |
| Student Services | | | | | | | |
| Institutional Support | 706,887 | 703,304 | 668,103 | 611,112 | 625,962 | (80,925) | (11.4) % |
| Operation & Maintenance of Plant | 2,819,332 | 2,747,874 | 3,311,625 | 3,351,844 | 3,292,211 | 472,879 | 16.8 % |
| Scholarships & Fellowships | 349,888 | 413,403 | 405,446 | 465,004 | 515,008 | 165,120 | 47.2 % |
| Subtotal Expenditures | \$ 46,846,045 | \$ 49,907,712 | \$ 51,146,673 | \$ 52,775,625 | \$ 58,371,846 | \$ 11,525,801 | 24.6 % |
| Mandatory Transfers | 437,334 | 440,378 | 0 | | | (437,334) | (100.0) % |
| Non-Mandatory Transfers | 5,652,487 | 3,816,056 | 4,300,732 | 4,626,599 | 526,700 | (5,125,787) | (90.7) % |
| Total Expenditures & Transfers | \$ 52,935,866 | \$ 54,164,146 | \$ 55,447,405 | \$ 57,402,224 | \$ 58,898,546 | \$ 5,962,680 | 11.3 % |
| Fund Balance Addition/(Reduction) | \$ (2,168,699) | \$ 726,958 | \$ 612,219 | | | | |

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|------------------|------------------|------------------|-----------------------|----------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 13,488,463 | \$ 13,720,163 | \$ 16,091,847 | \$ 2,371,684 | 17.3 |
| Non-Academic | 12,147,570 | 12,626,570 | 13,358,943 | 732,373 | 5.8 9 |
| Students | 293,930 | 306,238 | 292,079 | (14,159) | (4.6) 9 |
| Total Salaries | \$ 25,929,963 | \$ 26,652,971 | \$ 29,742,869 | \$ 3,089,898 | 11.6 🤋 |
| Staff Benefits | 9,556,912 | 9,126,483 | 10,708,679 | 1,582,196 | 17.3 🤋 |
| Total Salaries and Benefits | \$ 35,486,875 | \$ 35,779,454 | \$ 40,451,548 | \$ 4,672,094 | 13.1 9 |
| Operating | 10,269,551 | 12,126,959 | 13,476,213 | 1,349,254 | 11.1 9 |
| Equipment and Capital Outlay | 748,551 | 515,708 | 83,354 | (432,354) | (83.8) 🤋 |
| Total Expenditures | \$ 46,504,977 | \$ 48,422,121 | \$ 54,011,115 | \$ 5,588,994 | 11.5 🤋 |

The University of Tennessee Institute For Public Service FY 2019-20 Proposed Budget Unrestricted E&G Funds

| Current Fund Revenues (\$ Millions) | | Revenues \$26.5 million | |
|-------------------------------------------|-------------|------------------------------------------|--------|
| Unrestricted E & G | | | |
| IPS | \$ 8.4 | State | |
| MTAS | 7.8 | Appropriat \$13.7 | |
| CTAS | 6.6 | Other 52% | |
| TLC | <u>3.7</u> | \$12.6 | |
| Total Unrest. E&G | \$26.5 | 47% | |
| Restricted E&G | | | |
| IPS | \$ 5.3 | | |
| MTAS | .4 | | |
| CTAS | <u>.2</u> | | |
| Total Restrict. E&G | \$5.9 | Grants & Contracts | |
| Total E&G | | \$0.2 | |
| IPS | \$13.7 | 1% | J |
| MTAS | 8.2 | | \leq |
| CTAS | 6.8 | Expenditures | |
| TLC | <u>3.7</u> | \$24.0 million Academic | |
| Total Current Revenues | \$32.4 | Academic Institutiona Support Support | 1 |
| Current Fund Revenues Detai | il | \$0.2 1% \$0.9 4% | |
| State Appropriations | \$ 13.7 | | |
| Grants & Contracts | 5.5 | | |
| Other Sources | <u>13.2</u> | | |
| Total Current Revenues | \$ 32.4 | | |
| FTE Positions (Unrestricted & Restrict | ed) | | |
| August 1, 2019 | | | |
| Administrative | 11 | Public Service | |
| Professional | 131 | \$22.9 | |
| Cler/Tech/Maint | <u>37</u> | 95% | |
| Total FTE Positions | 179 | | |

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 Actual | | | FY 2018-19 | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|----------------------|------------|----|------------|------------------|----------------------------|--------|---|
| | | Actual | | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Revenues | | | | | | | | |
| Tuition & Fees | \$ | 103,681 | | | | | | |
| State Appropriations | | 12,216,587 | \$ | 13,179,387 | \$ 13,717,887 | \$ 538,500 | 4.1 | % |
| Grants & Contracts | | 310,827 | | 278,756 | 179,178 | (99,578) | (35.7) | % |
| Sales & Service | | | | | | | | |
| Other Sources | | 8,619,179 | | 11,856,796 | 12,636,422 | 779,626 | 6.6 | % |
| Total Revenues | \$ | 21,250,273 | \$ | 25,314,939 | \$ 26,533,487 | \$ 1,218,548 | 4.8 | % |
| Expenditures and Transfers | | | | | | | | |
| Instruction | | | | | | | | |
| Research | | | | | | | | |
| Public Service | \$ | 17,782,542 | \$ | 23,094,727 | \$ 22,883,182 | \$ (211,545) | (0.9) | % |
| Academic Support | | 190,449 | | 225,504 | 223,662 | (1,842) | (0.8) | % |
| Student Services | | | | | | | | |
| Institutional Support | | 1,011,157 | | 1,033,280 | 868,508 | (164,772) | (15.9) | % |
| Operation & Maintenance of Plant | | | | | | | . , | |
| Scholarships & Fellowships | | | | | | | | |
| Subtotal Expenditures | \$ | 18,984,148 | \$ | 24,353,511 | \$ 23,975,352 | \$ (378,159) | (1.6) | % |
| Mandatory Transfers | | | | | | | | |
| Non-Mandatory Transfers | | 2,162,519 | | 898,095 | 2,323,418 | 1,425,323 | 158.7 | % |
| Total Expenditures & Transfers | \$ | 21,146,667 | \$ | 25,251,606 | \$ 26,298,770 | \$ 1,047,164 | 4.1 | % |
| Fund Balance Addition/(Reduction) | \$ | 103,606 | \$ | 63,333 | \$ 234,717 | | | |

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

- -

| | | | | | | | | | | Change | |
|-----------------------------------|----------|-------------------|----|-------------------|----|-------------------|----|---------------------|---------------------|-----------------------------|------------------|
| | | FY 2016 Actual | | FY 2017 Actual | | FY 2018 Actual | | FY 2019 Probable | FY 2020 Proposed | FY 2016 to FY Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | 71010101 | | 71010101 | | | | | | / | <i>,</i> , |
| Revenues | | | | | | | | | | | |
| Tuition & Fees | | | | | \$ | 103,681 | | | | | |
| State Appropriations | \$ | 10,342,187 | \$ | 11,042,187 | \$ | 12,216,587 | | 13,179,387 | \$ 13,717,887 | \$ 3,375,700 | 32.6 % |
| Grants & Contracts | | 297,891 | | 806,056 | | 310,827 | | 278,756 | 179,178 | (118,713) | (39.9) % |
| Sales & Service | | | | | | | | | | | () |
| Other Sources | | 7,802,091 | | 7,690,908 | | 8,619,179 | | 11,856,796 | 12,636,422 | 4,834,331 | 62.0 % |
| Total Revenues | \$ | 18,442,170 | \$ | 19,539,151 | \$ | 21,250,273 | \$ | 25,314,939 | \$ 26,533,487 | \$ 8,091,317 | 43.9 % |
| Expenditures and Transfers | | | | | | | | | | | |
| Instruction | | | | | | | | | | | |
| Research | | | | | | | | | | | |
| Public Service | \$ | 14,864,466 | \$ | 15,997,945 | \$ | 17,782,542 | \$ | 23,094,727 | \$ 22,883,182 | \$ 8,018,716 | 53.9 % |
| Academic Support | | 248,103 | , | 234,702 | , | 190,449 | , | 225,504 | 223,662 | (24,441) | (9.9) % |
| Student Services | | -, | | - , - | | , - | | - , | -, | | () |
| Institutional Support | | 807,979 | | 911,117 | | 1,011,157 | | 1,033,280 | 868,508 | 60,529 | 7.5 % |
| Operation & Maintenance of Plant | | , | | - , | | ,- , - | | ,, | , | , | |
| Scholarships & Fellowships | | | | | | | | | | | |
| Subtotal Expenditures | \$ | 15,920,548 | \$ | 17,143,764 | \$ | 18,984,148 | \$ | 24,353,511 | \$ 23,975,352 | \$ 8,054,804 | 50.6 % |
| Mandatory Transfers | <u> </u> | | | | | | | . / | | • • | |
| Non-Mandatory Transfers | | 2,308,955 | | 2,415,844 | | 2,162,519 | | 898,095 | 2,323,418 | 14,463 | 0.6 % |
| Total Expenditures & Transfers | \$ | 18,229,503 | \$ | 19,559,608 | \$ | 21,146,667 | \$ | 25,251,606 | \$ 26,298,770 | \$ 8,069,267 | 44.3 % |
| Fund Balance Addition/(Reduction) | \$ | 212,667 | \$ | (20,456) | \$ | 103,606 | \$ | 63,333 | \$ 234,717 | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| - | | | Y 2017-18 Actual | | | | FY 20 Prob | able | | | | F | Y 2019-20 Proposed | | | Change Probable to Pr | roposed |
|-------------------------------------|----|-------------|---------------------|------------------|----|---------------|---------------|------------|------------|----|-------------|----|-----------------------|------------------|----|--------------------------|----------|
| | U | nrestricted | Restricted | Total | U | nrestricted | Restr | icted | Total | U | nrestricted | R | estricted | Total | | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ | 103,681 | | \$ 103,681 | | | | | | | | | | | | | |
| State Appropriations | | 12,216,587 | | 12,216,587 | \$ | 13,179,387 | | \$ | 13,179,387 | \$ | 13,717,887 | | | \$ 13,717,887 | \$ | 538,500 | 4.1 % |
| Grants & Contracts | | 310,827 | \$ 5,585,971 | 5,896,799 | | 278,756 \$ | 5, | 327,078 | 5,605,834 | | 179,178 | \$ | 5,327,078 | 5,506,256 | | (99,578) | (1.8) % |
| Sales & Service | | | | | | | | | | | | | | | | | |
| Other Sources | | 8,619,179 | 770,235 | 9,389,413 | | 11,856,796 | | 603,934 | 12,460,730 | | 12,636,422 | | 603,934 | 13,240,356 | | 779,626 | 6.3 % |
| Total Revenues | \$ | 21,250,273 | \$ 6,356,206 | \$ 27,606,479 | \$ | 25,314,939 \$ | 5, | 931,012 \$ | 31,245,951 | \$ | 26,533,487 | \$ | 5,931,012 | \$ 32,464,499 | \$ | 1,218,548 | 3.9 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Instruction | | | | | | | | 2732 \$ | 2,732 | | | | 2732 | \$ 2,732 | | | |
| Research | | | | | | | | | | | | | | | | | |
| Public Service | \$ | 17,782,542 | 5,943,090 | 23,725,632 | \$ | 23,094,727 \$ | 5, | 905,919 \$ | 29,000,646 | \$ | 22,883,182 | \$ | 5,905,919 | \$ 28,789,101 | \$ | (211,545) | (0.7) % |
| Academic Support | | 190,449 | 20,529 | 210,978 | | 225,504 | | 7034 | 232,538 | | 223,662 | | 7034 | 230,696 | | (1,842) | (0.8) % |
| Student Services | | | | | | | | | | | | | | | | (· · / | () |
| Institutional Support | | 1,011,157 | 16,028 | 1,027,186 | | 1,033,280 | | 8489 | 1,041,769 | | 868,508 | | 8489 | 876,997 | | (164,772) | (15.8) % |
| Operation & Maintenance of Plant | | | | | | | | | | | | | | | | | . , |
| Scholarships & Fellowships | | | 5,448 | 5,448 | | | | 6838 | 6,838 | | | | 6838 | 6,838 | | | |
| Subtotal Expenditures | \$ | 18,984,148 | \$ 5,985,096 | \$ 24,969,244 | \$ | 24,353,511 \$ | 5, | 931,012 \$ | 30,284,523 | \$ | 23,975,352 | \$ | 5,931,012 | \$ 29,906,364 | \$ | (378,159) | (1.2) % |
| Mandatory Transfers | | | | | | | | | | | | | | | _ | | |
| Non-Mandatory Transfers | | 2,162,519 | | 2,162,519 | | 898,095 | | | 898,095 | | 2,323,418 | | | 2,323,418 | | 1,425,323 | 158.7 % |
| Total Expenditures & Transfers | \$ | 21,146,667 | \$ 5,985,096 | \$ 27,131,763 | \$ | 25,251,606 \$ | 5, | 931,012 \$ | 31,182,618 | \$ | 26,298,770 | \$ | 5,931,012 | \$ 32,229,782 | \$ | 1,047,164 | 3.4 % |
| Fund Balance Addition / (Reduction) | \$ | 103,606 | \$ 371,110 | \$ 474,716 | \$ | 63,333 | | \$ | 63,333 | \$ | 234,717 | | | \$ 234,717 | | | <u> </u> |

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

- -

| | | | | | | | | | | | | Change | |
|-----------------------------------|----------|-------------------|----------|-------------------|---------|-------------------|----|---------------------|----|---------------------|----------|-------------------------|---------------|
| | | FY 2016 Actual | | FY 2017 Actual | | FY 2018 Actual | | FY 2019 Probable | | FY 2020 Proposed | | FY 2016 TO FY Amount | <u>2020 %</u> |
| EDUCATIONAL AND GENERAL | | Addu | | Addul | | Addul | | TTODUDIO | | Tropoddu | | Anount | 70 |
| Revenues | | | | | | | | | | | | | |
| Tuition & Fees | | | | | \$ | 103,681 | | | | | | | |
| State Appropriations | \$ | 10,342,187 | ¢ | 11,042,187 | Ψ \$ | 12,216,587 | | 13,179,387 | ¢ | 13,717,887 | ¢ | 3,375,700 | 32.6 % |
| Grants & Contracts | Ψ | 5,053,675 | φ | 6,029,738 | Ψ | 5,896,799 | | 5,605,834 | Ψ | 5,506,256 | ψ | 452,581 | 9.0 % |
| Sales & Service | | 5,055,075 | | 0,029,730 | | 5,690,799 | | 5,005,054 | | 5,500,250 | | 452,501 | 9.0 /0 |
| | | 0 400 044 | | 0 000 007 | | 0 000 440 | | 40 400 700 | | 40.040.050 | | 4 000 445 | |
| Other Sources | | 8,402,211 | <u>^</u> | 8,398,237 | • | 9,389,413 | • | 12,460,730 | • | 13,240,356 | ^ | 4,838,145 | 57.6 % |
| Total Revenues | \$ | 23,798,074 | \$ | 25,470,161 | \$ | 27,606,479 | \$ | 31,245,951 | \$ | 32,464,499 | \$ | 8,666,425 | 36.4 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Instruction | | | | | | | \$ | 2,732 | \$ | 2,732 | \$ | 2,732 | |
| Research | | (964) | | | | | | | | | | 964 | 100.0 % |
| Public Service | | 19,789,911 | | 21,735,394 | | 23,725,632 | \$ | 29,000,646 | \$ | 28,789,101 | | 8,999,190 | 45.5 % |
| Academic Support | | 252,207 | | 241,736 | | 210,978 | | 232,538 | | 230,696 | | (21,511) | (8.5) % |
| Student Services | | , | | , | | , | | , | | | | | () |
| Institutional Support | | 826,149 | | 919,606 | | 1,027,186 | | 1,041,769 | | 876,997 | | 50,848 | 6.2 % |
| Operation & Maintenance of Plant | | | | | | .,, | | .,, | | , | | , | |
| Scholarships & Fellowships | | 4,811 | | 6,838 | | 5,448 | | 6,838 | | 6,838 | | 2,027 | 42.1 % |
| Subtotal Expenditures | \$ | | \$ | 22,903,573 | \$ | 24,969,244 | \$ | 30,284,523 | \$ | 29,906,364 | \$ | 9,034,251 | 43.3 % |
| Mandatory Transfers | <u>+</u> | , | Ŧ | ,: 30,010 | Ŧ | | + | | * | ,500,001 | 7 | -, | |
| Non-Mandatory Transfers | | 2,308,955 | | 2,415,844 | | 2,162,519 | | 898,095 | | 2,323,418 | | 14,463 | 0.6 % |
| Total Expenditures & Transfers | \$ | | \$ | 25,319,417 | \$ | 27,131,763 | \$ | 31,182,618 | \$ | 32,229,782 | \$ | 9,048,714 | 39.0 % |
| Fund Balance Addition/(Reduction) | \$ | | \$ \$ | 150,744 | - | 474,716 | T | 63,333 | \$ | 234,717 | Ŷ | 0,010,111 | |
| | Ψ | 017,000 | Ψ | 100,744 | Ψ | 474,710 | Ψ | 00,000 | Ψ | 204,717 | | | |

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|------------------|------------------|------------------|-----------------------|----------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 40,565 | \$ 552,529 | \$ 499,977 | \$ (52,552) | (9.5) % |
| Non-Academic | 9,950,840 | 11,745,155 | 12,058,550 | 313,395 | 2.7 % |
| Students | 17,160 | 20,800 | 20,800 | | |
| Total Salaries | \$ 10,008,565 | \$ 12,318,484 | \$ 12,579,327 | \$ 260,843 | 2.1 % |
| Staff Benefits | 3,809,170 | 4,549,352 | 4,493,053 | (56,299) | (1.2) % |
| Total Salaries and Benefits | \$ 13,817,734 | \$ 16,867,836 | \$ 17,072,380 | \$ 204,544 | 1.2 % |
| Operating | 5,063,614 | 7,372,203 | 6,815,272 | (556,931) | (7.6) % |
| Equipment and Capital Outlay | 102,800 | 113,472 | 87,700 | (25,772) | (22.7) % |
| Total Expenditures | \$ 18,984,148 | \$ 24,353,511 | \$ 23,975,352 | \$ (378,159) | (1.6) % |

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | I | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|----|------------|-----------------|-----------------|----------------------------|--------|---|
| | | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | \$ | 103,681 | | | | | |
| State Appropriations | | 5,841,485 | \$ 5,929,385 | \$ 6,119,585 | \$ 190,200 | 3.2 | % |
| Grants & Contracts | | 285,616 | 250,756 | 140,376 | (110,380) | (44.0) | % |
| Sales & Service | | | | | | | |
| Other Sources | | 1,501,484 | 1,928,600 | 2,132,928 | 204,328 | 10.6 | % |
| Total Revenues | \$ | 7,732,265 | \$ 8,108,741 | \$ 8,392,889 | \$ 284,148 | 3.5 | % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ | 6,061,360 | \$ 6,310,470 | \$ 6,415,943 | \$ 105,473 | 1.7 | % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | | 999,970 | 1,019,445 | 864,208 | (155,237) | (15.2) | % |
| Operation & Maintenance of Plant | | | | | | , | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ | 7,061,330 | \$ 7,329,915 | \$ 7,280,151 | \$ (49,764) | (0.7) | % |
| Mandatory Transfers | | | | | · · · | | |
| Non-Mandatory Transfers | | 592,187 | 766,462 | 1,049,462 | 283,000 | 36.9 | % |
| Total Expenditures & Transfers | \$ | 7,653,517 | \$ 8,096,377 | \$ 8,329,613 | \$ 233,236 | 2.9 | % |
| Fund Balance Addition/(Reduction) | \$ | 78,748 | \$ 12,364 | \$ 63,276 | | | |

Institute For Public Service Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | | | | | | Change | |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|------------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Probable | FY 2020 Proposed | FY 2016 to FY Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | | / | /0 |
| Revenues | | | | | | | |
| Tuition & Fees | | | \$ 103,681 | | | | |
| State Appropriations | \$ 5,439,285 | \$ 5,643,985 | \$ 5,841,485 | 5,929,385 | \$ 6,119,585 | \$ 680,300 | 12.5 % |
| Grants & Contracts | 252,140 | 779,511 | 285,616 | 250,756 | 140,376 | (111,764) | (44.3) % |
| Sales & Service | | | | | | | () |
| Other Sources | 937,412 | 754,733 | 1,501,484 | 1,928,600 | 2,132,928 | 1,195,516 | 127.5 % |
| Total Revenues | \$ 6,628,837 | \$ 7,178,229 | \$ 7,732,265 | \$ 8,108,741 | \$ 8,392,889 | \$ 1,764,052 | 26.6 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 4,442,740 | \$ 4,806,846 | \$ 6,061,360 | \$ 6,310,470 | \$ 6,415,943 | \$ 1,973,203 | 44.4 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 799,845 | 902,782 | 999,970 | 1,019,445 | 864,208 | 64,363 | 8.0 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 5,242,584 | \$ 5,709,628 | \$ 7,061,330 | \$ 7,329,915 | \$ 7,280,151 | \$ 2,037,567 | 38.9 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 1,394,028 | 1,465,425 | 592,187 | 766,462 | 1,049,462 | (344,566) | (24.7) % |
| Total Expenditures & Transfers | \$ 6,636,612 | \$ 7,175,053 | \$ 7,653,517 | \$ 8,096,377 | \$ 8,329,613 | \$ 1,693,001 | 25.5 % |
| Fund Balance Addition/(Reduction) | \$ (7,776) | \$ 3,176 | \$ 78,748 | \$ 12,364 | \$ 63,276 | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | F | Y 2017-18 Actual | | | | | Y 2018-19 Probable | | _ | | | Y 2019-20 Proposed | | Chang Probable to P | |
|-------------------------------------|----|------------|----|---------------------|------------------|----|------------|----|-----------------------|------------|----|------------|----|-----------------------|------------------|------------------------|----------|
| | Un | restricted | F | Restricted | Total | U | restricted | F | Restricted | Total | Un | restricted | R | estricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | |
| Tuition & Fees | \$ | 103,681 | | | \$ 103,681 | | | | | | | | | | | | |
| State Appropriations | | 5,841,485 | | | 5,841,485 | \$ | 5,929,385 | | \$ | 5,929,385 | \$ | 6,119,585 | | | \$ 6,119,585 | \$ 190,200 | 3.2 % |
| Grants & Contracts | | 285,616 | \$ | 5,356,588 | 5,642,204 | | 250,756 | \$ | 5,027,231 | 5,277,987 | | 140,376 | \$ | 5,027,231 | 5,167,607 | (110,380) | (2.1) % |
| Sales & Service | | | | | | | | | | | | | | | | | |
| Other Sources | | 1,501,484 | | 348,797 | 1,850,281 | | 1,928,600 | | 320,746 | 2,249,346 | | 2,132,928 | | 320,746 | 2,453,674 | 204,328 | 9.1 % |
| Total Revenues | \$ | 7,732,265 | \$ | 5,705,386 | \$ 13,437,651 | \$ | 8,108,741 | \$ | 5,347,977 \$ | 13,456,718 | \$ | 8,392,889 | \$ | 5,347,977 | \$ 13,740,866 | \$ 284,148 | 2.1 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Instruction | | | | | | | | | | | | | | | | | |
| Research | | | | | | | | | | | | | | | | | |
| Public Service | \$ | 6,061,360 | | 5,560,000 | 11,621,360 | \$ | 6,310,470 | \$ | 5,330,112 \$ | 11,640,582 | \$ | 6,415,943 | \$ | 5,330,112 | \$ 11,746,055 | \$ 105,473 | 0.9 % |
| Academic Support | | | | 15,333 | 15,333 | | | | 4,796 | 4,796 | | | | 4,796 | 4,796 | | |
| Student Services | | | | | | | | | | | | | | | | | |
| Institutional Support | | 999,970 | | 9,072 | 1,009,042 | | 1,019,445 | | 6,231 | 1,025,676 | | 864,208 | | 6,231 | 870,439 | (155,237) | (15.1) % |
| Operation & Maintenance of Plant | | | | | | | | | | | | | | | | (, , | . , |
| Scholarships & Fellowships | | | | 5,448 | 5,448 | | | | 6,838 | 6,838 | | | | 6,838 | 6,838 | | |
| Subtotal Expenditures | \$ | 7,061,330 | \$ | 5,589,853 | \$ 12,651,183 | \$ | 7,329,915 | \$ | 5,347,977 \$ | 12,677,892 | \$ | 7,280,151 | \$ | 5,347,977 | \$ 12,628,128 | \$ (49,764) | (0.4) % |
| Mandatory Transfers | | | | | | | | | | | | | | | | | |
| Non-Mandatory Transfers | | 592,187 | | | 592,187 | | 766,462 | | | 766,462 | | 1,049,462 | | | 1,049,462 | 283,000 | 36.9 % |
| Total Expenditures & Transfers | \$ | 7,653,517 | \$ | 5,589,853 | \$ 13,243,370 | \$ | 8,096,377 | \$ | 5,347,977 \$ | 13,444,354 | \$ | 8,329,613 | \$ | 5,347,977 | \$ 13,677,590 | \$ 233,236 | 1.7 % |
| Fund Balance Addition / (Reduction) | \$ | 78,748 | | | 194,281 | \$ | 12,364 | | \$ | 12,364 | \$ | 63,276 | | · · | \$ 63,276 | · · | |

Institute For Public Service

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

- -

| | | | | | | | | | | | | Change | |
|-----------------------------------|----------|------------|----|------------|----|------------|----|------------|----|------------|----|---------------|----------|
| | | FY 2016 | | FY 2017 | | FY 2018 | | FY 2019 | | FY 2020 | | FY 2016 TO FY | |
| | | Actual | | Actual | | Actual | | Probable | | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| Tuition & Fees | | | | | \$ | 103,681 | | | | | | | |
| State Appropriations | \$ | 5,439,285 | \$ | 5,643,985 | \$ | 5,841,485 | | 5,929,385 | \$ | 6,119,585 | \$ | 680,300 | 12.5 % |
| Grants & Contracts | | 4,697,962 | | 5,806,742 | | 5,642,204 | | 5,277,987 | | 5,167,607 | | 469,645 | 10.0 % |
| Sales & Service | | | | | | | | | | | | | |
| Other Sources | | 1,189,352 | | 1,075,478 | | 1,850,281 | | 2,249,346 | | 2,453,674 | | 1,264,322 | 106.3 % |
| Total Revenues | \$ | 11,326,600 | \$ | 12,526,205 | \$ | 13,437,651 | \$ | 13,456,718 | \$ | 13,740,866 | \$ | 2,414,266 | 21.3 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Instruction | | | | | | | | | | | | | |
| Research | \$ | (964) | | | | | | | | | \$ | 964 | 100.0 % |
| Public Service | | · · · | \$ | 10,178,088 | \$ | 11,621,360 | \$ | 11,640,582 | \$ | 11,746,055 | | 2,869,210 | 32.3 % |
| Academic Support | | 4,104 | | 4,796 | | 15,333 | | 4,796 | | 4,796 | | 692 | 16.9 % |
| Student Services | | , | | , | | , | | , | | | | | |
| Institutional Support | | 815,639 | | 909,012 | | 1,009,042 | | 1,025,676 | | 870,439 | | 54,800 | 6.7 % |
| Operation & Maintenance of Plant | | | | , | | .,,. | | .,, | | , | | - ,, | |
| Scholarships & Fellowships | | 4,811 | | 6,838 | | 5,448 | | 6,838 | | 6,838 | | 2,027 | 42.1 % |
| Subtotal Expenditures | \$ | 9,700,435 | \$ | 11,098,734 | \$ | 12,651,183 | \$ | 12,677,892 | \$ | 12,628,128 | \$ | 2,927,693 | 30.2 % |
| Mandatory Transfers | <u> </u> | 0,100,100 | Ŧ | , | Ŧ | ,, | ٣ | ,, | Ŧ | ,, | ٣ | _,0,000 | , , |
| Non-Mandatory Transfers | | 1,394,028 | | 1,465,425 | | 592,187 | | 766,462 | | 1,049,462 | | (344,566) | (24.7) % |
| Total Expenditures & Transfers | \$ | 11,094,463 | \$ | 12,564,159 | \$ | 13,243,370 | \$ | 13,444,354 | \$ | 13,677,590 | \$ | 2,583,127 | 23.3 % |
| Fund Balance Addition/(Reduction) | \$ | 232,137 | \$ | (37,954) | | 194,281 | \$ | 12,364 | \$ | 63,276 | Ψ | 2,000,121 | 20.0 / |
| | Ψ | 202,107 | Ψ | (37,334) | Ψ | 194,201 | Ψ | 12,304 | Ψ | 03,270 | | | |

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|-----------------|-----------------|-----------------|-----------------------|---------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 26,201 | \$ 232,529 | \$ 237,477 | \$ 4,948 | 2.1 |
| Non-Academic | 3,301,835 | 3,452,535 | 3,349,250 | \$ (103,285) | (3.0) % |
| Students | 8,244 | 10,400 | 10,400 | | |
| Total Salaries | \$ 3,336,280 | \$ 3,695,464 | \$ 3,597,127 | \$ (98,337) | (2.7) % |
| Staff Benefits | 1,237,649 | 1,316,689 | 1,239,682 | (77,007) | (5.8) % |
| Total Salaries and Benefits | \$ 4,573,929 | \$ 5,012,153 | \$ 4,836,809 | \$ (175,344) | (3.5) % |
| Operating | 2,460,775 | 2,317,762 | 2,443,342 | 125,580 | 5.4 % |
| Equipment and Capital Outlay | 26,626 | | | | |
| Total Expenditures | \$ 7,061,330 | \$ 7,329,915 | \$ 7,280,151 | \$ (49,764) | (0.7) % |

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|-----------------|-----------------|-----------------|----------------------------|---------|---|
| | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | |
| Revenues | | | | | | |
| Tuition & Fees | | | | | | |
| State Appropriations | \$ 3,410,551 | \$ 3,535,751 | \$ 3,703,651 | \$ 167,900 | 4.7 | % |
| Grants & Contracts | 25,211 | 28,000 | 38,802 | 10,802 | 38.6 | % |
| Sales & Service | | | | | | |
| Other Sources | 3,845,279 | 3,785,274 | 4,008,536 | 223,262 | 5.9 | % |
| Total Revenues | \$ 7,281,041 | \$ 7,349,025 | \$ 7,750,989 | \$ 401,964 | 5.5 | % |
| Expenditures and Transfers | | | | | | |
| Instruction | | | | | | |
| Research | | | | | | |
| Public Service | \$ 6,282,425 | \$ 6,658,199 | \$ 6,629,533 | \$ (28,666) | (0.4) | % |
| Academic Support | 190,449 | 225,504 | 223,662 | (1,842) | (0.8) | % |
| Student Services | | | | | | |
| Institutional Support | 6,902 | 6,000 | | (6,000) | (100.0) | % |
| Operation & Maintenance of Plant | | | | | , | |
| Scholarships & Fellowships | | | | | | |
| Subtotal Expenditures | \$ 6,479,775 | \$ 6,889,703 | \$ 6,853,195 | \$ (36,508) | (0.5) | % |
| Mandatory Transfers | | | | | | |
| Non-Mandatory Transfers | 783,658 | 425,220 | 846,575 | 421,355 | 99.1 | % |
| Total Expenditures & Transfers | \$ 7,263,433 | \$ 7,314,923 | \$ 7,699,770 | \$ 384,847 | 5.3 | % |
| Fund Balance Addition/(Reduction) | \$ 17,608 | \$ 34,102 | \$ 51,219 | | | |

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 to FY | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|------------------|
| | Actual | Actual | Actual | Probable | Proposed | Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | • | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 3,039,651 | \$ 3,159,551 | \$ 3,410,551 | \$ 3,535,751 | \$ 3,703,651 | \$ 664,000 | 21.8 % |
| Grants & Contracts | 45,752 | 26,545 | 25,211 | 28,000 | 38,802 | (6,950) | (15.2) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,583,110 | 3,686,553 | 3,845,279 | 3,785,274 | 4,008,536 | 425,426 | 11.9 % |
| Total Revenues | \$ 6,668,513 | \$ 6,872,648 | \$ 7,281,041 | \$ 7,349,025 | \$ 7,750,989 | \$ 1,082,476 | 16.2 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 5,736,603 | \$ 6,091,908 | \$ 6,282,425 | \$ 6,658,199 | \$ 6,629,533 | \$ 892,930 | 15.6 % |
| Academic Support | 248,103 | 234,702 | 190,449 | 225,504 | 223,662 | (24,441) | (9.9) % |
| Student Services | | | | | | | |
| Institutional Support | 5,412 | 5,156 | 6,902 | 6,000 | | (5,412) | (100.0) % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 5,990,118 | \$ 6,331,766 | \$ 6,479,775 | \$ 6,889,703 | \$ 6,853,195 | \$ 863,077 | 14.4 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 534,348 | 553,366 | 783,658 | 425,220 | 846,575 | 312,227 | 58.4 % |
| Total Expenditures & Transfers | \$ 6,524,466 | \$ 6,885,132 | \$ 7,263,433 | \$ 7,314,923 | \$ 7,699,770 | \$ 1,175,304 | 18.0 % |
| Fund Balance Addition/(Reduction) | \$ 144,047 | \$ (12,484) | \$ 17,608 | \$ 34,102 | \$ 51,219 | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | F | Y 2017-18 Actual | | | | Y 2018-19 Probable | | | | FY 2019-20 Proposed | | Chang Probable to P | |
|-------------------------------------|----|-------------|----|---------------------|-----------------|----|-------------|-----------------------|-----------------|----|-------------|------------------------|-----------------|------------------------|-----------|
| | Un | nrestricted | F | Restricted | Total | U | nrestricted | Restricted | Total | U | nrestricted | Restricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | | | | | |
| State Appropriations | \$ | 3,410,551 | | | \$ 3,410,551 | \$ | 3,535,751 | | \$ 3,535,751 | \$ | 3,703,651 | | \$ 3,703,651 | \$ 167,900 | 4.7 % |
| Grants & Contracts | | 25,211 | \$ | 229,383 | 254,594 | | 28,000 | \$ 299,847 | 327,847 | | 38,802 | \$ 299,847 | 338,649 | 10,802 | 3.3 % |
| Sales & Service | | | | | | | | | | | | | | | |
| Other Sources | | 3,845,279 | | 243,832 | 4,089,111 | | 3,785,274 | 126,044 | 3,911,318 | | 4,008,536 | 126,044 | 4,134,580 | 223,262 | 5.7 % |
| Total Revenues | \$ | 7,281,041 | \$ | 473,215 | \$ 7,754,257 | \$ | 7,349,025 | \$ 425,891 | \$ 7,774,916 | \$ | 7,750,989 | \$ 425,891 | \$ 8,176,880 | \$ 401,964 | 5.2 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | |
| Instruction | | | | | | | | \$ 2,732 | \$ 2,732 | | | \$ 2,732 | \$ 2,732 | | |
| Research | | | | | | | | | | | | | | | |
| Public Service | \$ | 6,282,425 | \$ | 369,687 | \$ 6,652,111 | \$ | 6,658,199 | 420,921 | 7,079,120 | \$ | 6,629,533 | 420,921 | 7,050,454 | \$ (28,666) | (0.4) % |
| Academic Support | | 190,449 | | 5,196 | 195,645 | | 225,504 | 2,238 | 227,742 | | 223,662 | 2,238 | 225,900 | (1,842) | (0.8) % |
| Student Services | | | | | | | | | | | | | | | · · · |
| Institutional Support | | 6,902 | | | 6,902 | | 6,000 | | 6,000 | | | | | (6,000) | (100.0) % |
| Operation & Maintenance of Plant | | | | | | | | | | | | | | | . , |
| Scholarships & Fellowships | | | | | | | | | | | | | | | |
| Subtotal Expenditures | \$ | 6,479,775 | \$ | 374,883 | \$ 6,854,658 | \$ | 6,889,703 | \$ 425,891 | \$ 7,315,594 | \$ | 6,853,195 | \$ 425,891 | \$ 7,279,086 | \$ (36,508) | (0.5) % |
| Mandatory Transfers | | | | | | | | | | | | | | · · · | |
| Non-Mandatory Transfers | | 783,658 | | | 783,658 | | 425,220 | | 425,220 | | 846,575 | | 846,575 | 421,355 | 99.1 % |
| Total Expenditures & Transfers | \$ | 7,263,433 | \$ | 374,883 | \$ 7,638,316 | \$ | 7,314,923 | \$ 425,891 | \$ 7,740,814 | \$ | 7,699,770 | \$ 425,891 | \$ 8,125,661 | \$ 384,847 | 5.0 % |
| Fund Balance Addition / (Reduction) | \$ | 17,608 | \$ | 98,333 | \$ 115,941 | \$ | 34,102 | | \$ 34,102 | \$ | 51,219 | | \$ 51,219 | | |

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | EX 0040 | EV 0047 | EV 0040 | 51/00/0 | 51/ 0000 | Change | |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------------|--------------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Actual | FY 2019 Probable | FY 2020 Proposed | FY 2016 TO F Amount | <u>¥ 2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 3,039,651 | \$ 3,159,551 | \$ 3,410,551 | \$ 3,535,751 | \$ 3,703,651 | \$ 664,000 | 21.8 % |
| Grants & Contracts | 355,713 | 222,996 | 254,594 | 327,847 | 338,649 | (17,064) | (4.8) % |
| Sales & Service | | | | | | | |
| Other Sources | 3,795,231 | 3,915,992 | 4,089,111 | 3,911,318 | 4,134,580 | 339,349 | 8.9 % |
| Total Revenues | \$ 7,190,596 | \$ 7,298,539 | \$ 7,754,257 | \$ 7,774,916 | \$ 8,176,880 | \$ 986,284 | 13.7 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | \$ 2,732 | \$ 2,732 | \$ 2,732 | |
| Research | | | | | | | |
| Public Service | \$ 6,203,541 | \$ 6,435,854 | \$ 6,652,111 | 7,079,120 | 7,050,454 | 846,913 | 13.7 % |
| Academic Support | 248,103 | 236,940 | 195,645 | 227,742 | 225,900 | (22,203) | (8.9) % |
| Student Services | , | , | , | | | | () |
| Institutional Support | 5,412 | 5,156 | 6,902 | 6,000 | | (5,412) | (100.0) % |
| Operation & Maintenance of Plant | | , | , | | | | () |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 6,457,056 | \$ 6,677,951 | \$ 6,854,658 | \$ 7,315,594 | \$ 7,279,086 | \$ 822,030 | 12.7 % |
| Mandatory Transfers | | • • | | • • | • • | • | |
| Non-Mandatory Transfers | 534,348 | 553,366 | 783,658 | 425,220 | 846,575 | 312,227 | 58.4 % |
| Total Expenditures & Transfers | \$ 6,991,404 | \$ 7,231,317 | \$ 7,638,316 | \$ 7,740,814 | \$ 8,125,661 | \$ 1,134,257 | 16.2 % |
| Fund Balance Addition/(Reduction) | \$ 199,191 | \$ 67,222 | \$ 115,941 | \$ 34,102 | \$ 51,219 | | |

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|-----------------|-----------------|-----------------|------------------------|----------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propos | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 2,446 | \$ 10,000 | \$ 10,000 | | |
| Non-Academic | 3,741,893 | 3,929,680 | 4,124,576 | \$ 194,896 | 5.0 % |
| Students | 6,780 | 10,400 | 10,400 | | |
| Total Salaries | \$ 3,751,119 | \$ 3,950,080 | \$ 4,144,976 | \$ 194,896 | 4.9 % |
| Staff Benefits | 1,354,255 | 1,408,733 | 1,384,168 | (24,565) | (1.7) % |
| Total Salaries and Benefits | \$ 5,105,374 | \$ 5,358,813 | \$ 5,529,144 | \$ 170,331 | 3.2 % |
| Operating | 1,327,458 | 1,484,418 | 1,279,051 | (205,367) | (13.8) % |
| Equipment and Capital Outlay | 46,944 | 46,472 | 45,000 | (1,472) | (3.2) % |
| Total Expenditures | \$ 6,479,775 | \$ 6,889,703 | \$ 6,853,195 | \$ (36,508) | (0.5) % |

County Technical Assistance Service

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|-----------------|-----------------|-----------------|----------------------------|--------|---|
| | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | |
| Revenues | | | | | | |
| Tuition & Fees | | | | | | |
| State Appropriations | \$ 2,964,551 | \$ 3,056,451 | \$ 3,189,051 | \$ 132,600 | 4.3 | % |
| Grants & Contracts | | | | | | |
| Sales & Service | | | | | | |
| Other Sources | 3,272,416 | 3,253,089 | 3,467,595 | 214,506 | 6.6 | % |
| Total Revenues | \$ 6,236,967 | \$ 6,309,540 | \$ 6,656,646 | \$ 347,106 | 5.5 | % |
| Expenditures and Transfers | | | | | | |
| Instruction | | | | | | |
| Research | | | | | | |
| Public Service | \$ 5,438,757 | \$ 6,650,967 | \$ 6,233,992 | \$ (416,975) | (6.3) | % |
| Academic Support | | | | | () | |
| Student Services | | | | | | |
| Institutional Support | 4,285 | 7,835 | 4,300 | (3,535) | (45.1) | % |
| Operation & Maintenance of Plant | | | | | , , | |
| Scholarships & Fellowships | | | | | | |
| Subtotal Expenditures | \$ 5,443,042 | \$ 6,658,802 | \$ 6,238,292 | \$ (420,510) | (6.3) | % |
| Mandatory Transfers | | | | · · · | | |
| Non-Mandatory Transfers | 786,674 | (353,587) | 367,381 | 720,968 | 203.9 | % |
| Total Expenditures & Transfers | \$ 6,229,716 | \$ 6,305,215 | \$ 6,605,673 | \$ 300,458 | 4.8 | % |
| Fund Balance Addition/(Reduction) | \$ 7,250 | \$ 4,325 | \$ 50,973 | | | |

County Technical Assistance Service

Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 to FY 2 | 2020 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------------|------------------|
| | Actual | Actual | Actual | Probable | Proposed | Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | • | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 1,863,251 | \$ 2,238,651 | \$ 2,964,551 | \$ 3,056,451 | \$ 3,189,051 | \$ 1,325,800 | 71.2 % |
| Grants & Contracts | | | | | | | |
| Sales & Service | | | | | | | |
| Other Sources | 3,281,569 | 3,249,623 | 3,272,416 | 3,253,089 | 3,467,595 | 186,026 | 5.7 % |
| Total Revenues | \$ 5,144,820 | \$ 5,488,274 | \$ 6,236,967 | \$ 6,309,540 | \$ 6,656,646 | \$ 1,511,826 | 29.4 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 4,685,123 | \$ 5,099,191 | \$ 5,438,757 | \$ 6,650,967 | \$ 6,233,992 | \$ 1,548,869 | 33.1 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 2,722 | 3,179 | 4,285 | 7,835 | 4,300 | 1,578 | 58.0 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 4,687,845 | \$ 5,102,370 | \$ 5,443,042 | \$ 6,658,802 | \$ 6,238,292 | \$ 1,550,447 | 33.1 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 380,579 | 397,053 | 786,674 | (353,587) | 367,381 | (13,198) | (3.5) % |
| Total Expenditures & Transfers | \$ 5,068,424 | \$ 5,499,423 | \$ 6,229,716 | \$ 6,305,215 | \$ 6,605,673 | \$ 1,537,249 | 30.3 % |
| Fund Balance Addition/(Reduction) | \$ 76,396 | \$ (11,149) | \$ 7,250 | \$ 4,325 | \$ 50,973 | | |

County Technical Assistance Service

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | F | Y 2017-18 Actual | | | | I | FY 2018-19 Probable | | | | | Y 2019-20 Proposed | | Chang Probable to P | |
|-------------------------------------|----|-------------|----|---------------------|-----------------|----|-------------|----|------------------------|-----------------|----|-------------|----|-----------------------|-----------------|------------------------|----------|
| | Un | nrestricted | F | Restricted | Total | U | nrestricted | | Restricted | Total | U | nrestricted | R | lestricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | | | | | | | |
| State Appropriations | \$ | 2,964,551 | | | \$ 2,964,551 | \$ | 3,056,451 | | | \$ 3,056,451 | \$ | 3,189,051 | | | \$ 3,189,051 | \$ 132,600 | 4.3 % |
| Grants & Contracts | | | | | | | | | | | | | | | | | |
| Sales & Service | | | | | | | | | | | | | | | | | |
| Other Sources | | 3,272,416 | \$ | 177,605 | 3,450,021 | | 3,253,089 | \$ | 157,144 | 3,410,233 | | 3,467,595 | \$ | 157,144 | 3,624,739 | 214,506 | 6.3 % |
| Total Revenues | \$ | 6,236,967 | \$ | 177,605 | \$ 6,414,572 | | 6,309,540 | \$ | 157,144 | \$ 6,466,684 | | 6,656,646 | \$ | 157,144 | \$ 6,813,790 | \$ 347,106 | 5.4 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | | | |
| Instruction | | | | | | | | | | | | | | | | | |
| Research | | | | | | | | | | | | | | | | | |
| Public Service | \$ | 5,438,757 | | 13,404 | 5,452,161 | \$ | 6,650,967 | \$ | 154,886 | \$ 6,805,853 | \$ | 6,233,992 | \$ | 154,886 | \$ 6,388,878 | \$ (416,975) | (6.1) % |
| Academic Support | | | | | | | | | | | | | | | | | |
| Student Services | | | | | | | | | | | | | | | | | |
| Institutional Support | | 4,285 | | 6,957 | 11,242 | | 7,835 | | 2,258 | 10,093 | | 4,300 | | 2,258 | 6,558 | (3,535) | (35.0) % |
| Operation & Maintenance of Plant | | | | | | | | | | | | | | | | | |
| Scholarships & Fellowships | | | | | | | | | | | | | | | | | |
| Subtotal Expenditures | \$ | 5,443,042 | \$ | 20,361 | \$ 5,463,403 | \$ | 6,658,802 | \$ | 157,144 | \$ 6,815,946 | \$ | 6,238,292 | \$ | 157,144 | \$ 6,395,436 | \$ (420,510) | (6.2) % |
| Mandatory Transfers | | | | | | | | | | | | | | | | | |
| Non-Mandatory Transfers | | 786,674 | | | 786,674 | | (353,587) | | | (353,587) | | 367,381 | | | 367,381 | 720,968 | 203.9 % |
| Total Expenditures & Transfers | \$ | 6,229,716 | \$ | 20,361 | \$ 6,250,077 | \$ | 6,305,215 | \$ | 157,144 | \$ 6,462,359 | \$ | 6,605,673 | \$ | 157,144 | \$ 6,762,817 | \$ 300,458 | 4.6 % |
| Fund Balance Addition / (Reduction) | \$ | 7,250 | \$ | 157,245 | \$ 164,495 | \$ | 4,325 | | | \$ 4,325 | \$ | 50,973 | | | \$ 50,973 | | |

County Technical Assistance Service

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change FY 2016 TO FY | 2020 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|------------------|
| | Actual | Actual | Actual | Probable | Proposed | Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | • | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 1,863,251 | \$ 2,238,651 | \$ 2,964,551 | \$ 3,056,451 | \$ 3,189,051 | \$ 1,325,800 | 71.2 % |
| Grants & Contracts | | | | | | | |
| Sales & Service | | | | | | | |
| Other Sources | 3,417,627 | 3,406,766 | 3,450,021 | 3,410,233 | 3,624,739 | 207,112 | 6.1 % |
| Total Revenues | \$ 5,280,878 | \$ 5,645,417 | \$ 6,414,572 | \$ 6,466,684 | \$ 6,813,790 | \$ 1,532,912 | 29.0 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | | | | | | | |
| Public Service | \$ 4,709,525 | \$ 5,121,451 | \$ 5,452,161 | 6,805,853 | \$ 6,388,878 | \$ 1,679,353 | 35.7 % |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 5,097 | 5,437 | 11,242 | 10,093 | 6,558 | 1,461 | 28.7 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 4,714,622 | \$ 5,126,889 | \$ 5,463,403 | \$ 6,815,946 | \$ 6,395,436 | \$ 1,680,814 | 35.7 % |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | 380,579 | 397,053 | 786,674 | (353,587) | 367,381 | (13,198) | (3.5) % |
| Total Expenditures & Transfers | \$ 5,095,201 | \$ 5,523,942 | \$ 6,250,077 | \$ 6,462,359 | \$ 6,762,817 | \$ 1,667,616 | 32.7 % |
| Fund Balance Addition/(Reduction) | \$ 185,677 | \$ 121,475 | \$ 164,495 | \$ 4,325 | \$ 50,973 | | |
| | | | | | | | |

County Techincal Assistance Service

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | Change | |
|------------------------------|-----------------|-----------------|-----------------|-----------------------|----------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | \$ 11,917 | \$ 13,000 | \$ 10,000 | \$ (3,000) | (23.1) % |
| Non-Academic | 2,907,112 | \$ 3,283,159 | 3,410,264 | 127,105 | 3.9 % |
| Students | 2,136 | | | | |
| Total Salaries | \$ 2,921,166 | \$ 3,296,159 | \$ 3,420,264 | \$ 124,105 | 3.8 % |
| Staff Benefits | 1,217,265 | 1,360,820 | 1,391,149 | 30,329 | 2.2 % |
| Total Salaries and Benefits | \$ 4,138,431 | \$ 4,656,979 | \$ 4,811,413 | \$ 154,434 | 3.3 % |
| Operating | 1,275,382 | 1,934,823 | 1,399,179 | (535,644) | (27.7) % |
| Equipment and Capital Outlay | 29,230 | 67,000 | 27,700 | (39,300) | (58.7) % |
| Total Expenditures | \$ 5,443,042 | \$ 6,658,802 | \$ 6,238,292 | \$ (420,510) | (6.3) % |

Tennessee Language Center

FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | F | Y 2018-19 | FY 2019-20 | | Change Probable to Prop | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|-----------|-----------------|----|----------------------------|-----|
| | Actual | | Probable | Proposed | | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | | \$ | 657,800 | \$ 705,600 | \$ | 47,800 | 7.3 |
| Grants & Contracts | | | | | | | |
| Sales & Service | | | | | | | |
| Other Sources | | | 2,889,833 | 3,027,363 | | 137,530 | 4.8 |
| Total Revenues | | \$ | 3,547,633 | \$ 3,732,963 | \$ | 185,330 | 5.2 |
| Expenditures and Transfers Instruction Research | | | | | | | |
| Public Service Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships | | \$ | 3,475,091 | \$ 3,603,714 | - | 128,623 | 3.7 |
| Subtotal Expenditures | | \$ | 3,475,091 | \$ 3,603,714 | \$ | 128,623 | 3.7 |
| Mandatory Transfers | | | | | | | |
| Non-Mandatory Transfers | | | 60,000 | 60,000 | | | |
| Total Expenditures & Transfers | | \$ | 3,535,091 | \$ 3,663,714 | \$ | 128,623 | 3.6 |
| Fund Balance Addition/(Reduction) | | \$ | 12,542 | \$ 69,249 | | | |

Tennessee Language Center

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | FY 2017-18 Actual | | | | FY 2018-19 Probable | | | | FY 2019-20 Proposed | | Change Probable to Pi | |
|-------------------------------------|--------------|----------------------|-------|----|-------------|------------------------|-----------------|----|-------------|------------------------|-----------------|--------------------------|-------|
| | Unrestricted | Restricted | Total | Ur | nrestricted | Restricted | Total | Un | nrestricted | Restricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | | | |
| State Appropriations | | | | \$ | 657,800 | | \$ 657,800 | \$ | 705,600 | | \$ 705,600 | \$ 47,800 | 7.3 % |
| Grants & Contracts | | | | | | | | | | | | | |
| Sales & Service | | | | | | | | | | | | | |
| Other Sources | | | | | 2,889,833 | | 2,889,833 | | 3,027,363 | | 3,027,363 | 137,530 | 4.8 % |
| Total Revenues | | | | | 3,547,633 | | \$ 3,547,633 | | 3,732,963 | | \$ 3,732,963 | \$ 185,330 | 5.2 % |
| Expenditures and Transfers | | | | | | | | | | | | | |
| Instruction | | | | | | | | | | | | | |
| Research | | | | | | | | | | | | | |
| Public Service | | | | \$ | 3,475,091 | | \$ 3,475,091 | \$ | 3,603,714 | | \$ 3,603,714 | \$ 128,623 | 3.7 % |
| Academic Support | | | | | | | | | | | | | |
| Student Services | | | | | | | | | | | | | |
| Institutional Support | | | | | | | | | | | | | |
| Operation & Maintenance of Plant | | | | | | | | | | | | | |
| Scholarships & Fellowships | | | | | | | | | | | | | |
| Subtotal Expenditures | | | | \$ | 3,475,091 | | \$ 3,475,091 | \$ | 3,603,714 | | \$ 3,603,714 | \$ 128,623 | 3.7 % |
| Mandatory Transfers | | | | | | | | | | | | | |
| Non-Mandatory Transfers | | | | | 60,000 | | 60,000 | | 60,000 | | 60,000 | | |
| Total Expenditures & Transfers | 6 | | | \$ | 3,535,091 | | \$ 3,535,091 | \$ | 3,663,714 | | \$ 3,663,714 | \$ 128,623 | 3.6 % |
| Fund Balance Addition / (Reduction) | | | | \$ | 12,542 | | \$ 12,542 | \$ | 69,249 | | \$ 69,249 | | |

Tennessee Language Center

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

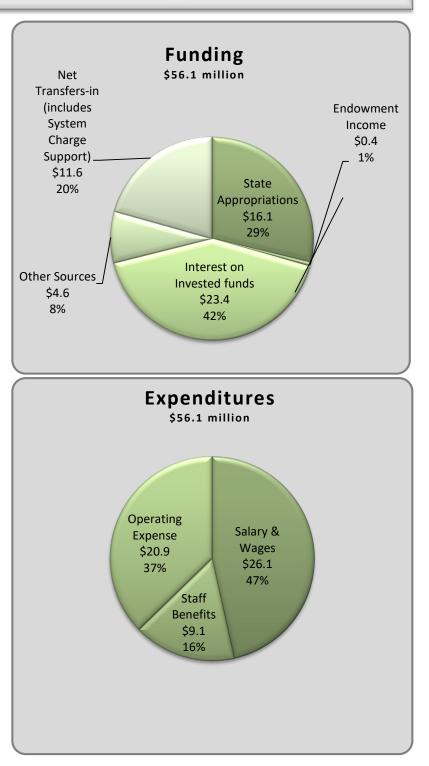
| | | | | Change | |
|------------------------------|------------|-----------------|-----------------|-----------------------|--------|
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Probable to Propo | sed |
| | Actual | Probable | Proposed | Amount | % |
| EDUCATIONAL AND GENERAL | | | | | |
| Salaries and Benefits | | | | | |
| Salaries | | | | | |
| Academic | | \$ 297,000 | \$ 242,500 | \$ (54,500) | (18.4) |
| Non-Academic | | \$ 1,079,781 | 1,174,460 | 94,679 | 8.8 |
| Students | | | | | |
| Total Salaries | | \$ 1,376,781 | \$ 1,416,960 | \$ 40,179 | 2.9 |
| Staff Benefits | | 463,110 | 478,054 | 14,944 | 3.2 |
| Total Salaries and Benefits | | \$ 1,839,891 | \$ 1,895,014 | \$ 55,123 | 3.0 |
| Operating | | 1,635,200 | 1,693,700 | 58,500 | 3.6 |
| Equipment and Capital Outlay | | | 15,000 | 15,000 | |
| Total Expenditures | | \$ 3,475,091 | \$ 3,603,714 | \$ 128,623 | 3.7 |

The University of Tennessee System Administration FY 2019-20 Proposed Budget Unrestricted E&G Funds

| \$ 44.5 |
|-------------|
| <u>11.6</u> |
| \$ 56.1 |
| |

| Current Restricted Unrestricted Fund | |
|-----------------------------------------|----------------|
| State Appropriations | \$ 16.1 |
| Grants & Contracts | 1.2 |
| Gifts | .4 |
| Endowment Income | .6 |
| Interest on Invested Funds | 23.4 |
| Other Sources | <u>4.6</u> |
| Total Revenue | <u>\$ 46.3</u> |
| Net Transfers-In | 11.6 |
| Total Current Fund Additions | \$ 57.9 |
| | |

| FTE Positions (Unrestricted E&G) August 1, 201 |) |
|------------------------------------------------------|-----------|
| Administrative | 71 |
| Professional | 166 |
| Cler/Tech/Maint | <u>71</u> |
| TOTAL | 308 |
| | |



FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures, and Transfers

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | Change Probable to Prop | | |
|-----------------------------------|------------------|------------------|------------------|----------------------------|-------|---|
| | Actual | Probable | Proposed | Amount | % | |
| EDUCATIONAL AND GENERAL | | | | | | |
| Revenues | | | | | | |
| Tuition & Fees | | | | | | |
| State Appropriations | \$ 5,615,617 | \$ 5,654,017 | \$ 16,083,817 | \$ 10,429,800 | 184.5 | % |
| Grants & Contracts | | | | | | |
| Sales & Service | | | | | | |
| Other Sources | 24,236,539 | 24,199,986 | 28,415,000 | 4,215,014 | 17.4 | % |
| Total Revenues | \$ 29,852,156 | \$ 29,854,003 | \$ 44,498,817 | \$ 14,644,814 | 49.1 | % |
| Expenditures and Transfers | | | | | | |
| Instruction | | | | | | |
| Research | | | | | | |
| Public Service | | | | | | |
| Academic Support | | | | | | |
| Student Services | | | | | | |
| Institutional Support | \$ 53,292,770 | \$ 56,661,097 | \$ 56,050,709 | \$ (610,388) | (1.1) | % |
| Operation & Maintenance of Plant | | | | | . , | |
| Scholarships & Fellowships | | | | | | |
| Subtotal Expenditures | \$ 53,292,770 | \$ 56,661,097 | \$ 56,050,709 | \$ (610,388) | (1.1) | % |
| Mandatory Transfers | 125,740 | 130,000 | 130,000 | | | |
| Non-Mandatory Transfers | (26,534,596) | (26,331,317) | (11,681,892) | 14,649,425 | 55.6 | % |
| Total Expenditures & Transfers | \$ 26,883,914 | \$ 30,459,780 | \$ 44,498,817 | \$ 14,039,037 | 46.1 | % |
| Fund Balance Addition/(Reduction) | \$ 2,968,242 | \$ (605,777) | | | | |

System Administration Five Year FY2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Change | |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|-----------------------------|---------------|
| | Actual | Actual | Actual | Probable | Proposed | FY 2016 to FY Amount | <u>2020</u> % |
| EDUCATIONAL AND GENERAL | | | | | | | |
| Revenues | | | | | | | |
| Tuition & Fees | | | | | | | |
| State Appropriations | \$ 4,995,217 | \$ 5,531,417 | \$ 5,615,617 | \$ 5,654,017 | \$ 16,083,817 | \$ 11,088,600 | 222.0 % |
| Grants & Contracts | | | | | | | |
| Sales & Service | | | | | | | |
| Other Sources | 20,484,325 | 21,979,127 | 24,236,539 | 24,199,986 | 28,415,000 | 7,930,675 | 38.7 % |
| Total Revenues | \$ 25,479,542 | \$ 27,510,544 | \$ 29,852,156 | \$ 29,854,003 | \$ 44,498,817 | \$ 19,019,275 | 74.6 % |
| Expenditures and Transfers | | | | | | | |
| Instruction | | | | | | | |
| Research | \$ 81,639 | \$ 2,482 | | | | \$ (81,639) | (100.0) % |
| Public Service | | | | | | | |
| Academic Support | | | | | | | |
| Student Services | | | | | | | |
| Institutional Support | 47,962,864 | 48,144,471 | 53,292,770 | 56,661,097 | \$ 56,050,709 | 8,087,845 | 16.9 % |
| Operation & Maintenance of Plant | | | | | | | |
| Scholarships & Fellowships | | | | | | | |
| Subtotal Expenditures | \$ 48,044,503 | \$ 48,146,953 | \$ 53,292,770 | \$ 56,661,097 | \$ 56,050,709 | \$ 8,006,206 | 16.7 % |
| Mandatory Transfers | 105,566 | 104,186 | 125,740 | 130,000 | 130,000 | 24,434 | 23.1 % |
| Non-Mandatory Transfers | (19,975,063) | (20,266,117) | (26,534,596) | (26,331,317) | (11,681,892) | 8,293,171 | 41.5 % |
| Total Expenditures & Transfers | \$ 28,175,006 | \$ 27,985,022 | \$ 26,883,914 | \$ 30,459,780 | \$ 44,498,817 | \$ 16,323,811 | 57.9 % |
| Fund Balance Addition/(Reduction) | \$ (2,695,464) | \$ (474,477) | \$ 2,968,242 | \$ (605,777) | | | |

FY 2019-20 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| | | | F | Y 2017-18 Actual | | | | FY 2018-19 Probable | | | | FY 2019-20 Proposed | | Chang Probable to P | |
|-------------------------------------|----|--------------|-----|---------------------|------------------|----|--------------|------------------------|--------------|----|--------------|------------------------|--------------------|----------------------------|---------|
| | U | nrestricted | - 1 | Restricted | Total | U | nrestricted | Restricted | Total | U | nrestricted | Restricted | Total | Amount | % |
| EDUCATION AND GENERAL Revenues | | | | | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | | | | | |
| State Appropriations | \$ | 5,615,617 | \$ | 40,413 | \$ 5,656,030 | \$ | 5,654,017 | \$ | 5,654,017 | \$ | 16,083,817 | | \$ 16,083,817 | \$ 10,429,800 | 184.5 % |
| Grants & Contracts | | | | 1,442,755 | 1,442,755 | | | \$ 1,250,000 | 1,250,000 | | | \$ 1,250,000 | 1,250,000 | | |
| Sales & Service | | | | | | | | | | | | | | | |
| Other Sources | | 24,236,539 | | 938,324 | 25,174,864 | | 24,199,986 | 600,000 | 24,799,986 | | 28,415,000 | 600,000 | 29,015,000 | 4,215,014 | 17.0 % |
| Total Revenues | \$ | 29,852,156 | \$ | 2,421,492 | \$ 32,273,649 | \$ | 29,854,003 | \$ 1,850,000 \$ | 31,704,003 | \$ | 44,498,817 | \$ 1,850,000 | \$ 46,348,817 | \$ 14,644,814 | 46.2 % |
| Expenditures and Transfers | | | | | | | | | | | | | | | |
| Instruction | | | \$ | 66,793 | \$ 66,793 | | | \$ 8,000 \$ | 8,000 | | | \$ 8,000 | \$ 8,000 | | |
| Research | | | | 453,724 | 453,724 | | | 682,000 | 682,000 | | | 682,000 | 682,000 | | |
| Public Service | | | | 849,224 | 849,224 | | | 600,000 | 600,000 | | | 600,000 | 600,000 | | |
| Academic Support | | | | | | | | | | | | | | | |
| Student Services | | | | | | | | | | | | | | | |
| Institutional Support | | 53,292,770 | | 828,579 | 54,121,349 | \$ | 56,661,097 | 520,000 | 57,181,097 | \$ | 56,050,709 | 520,000 | 56,570,709 | \$ (610,388) | (1.1) % |
| Operation & Maintenance of Plant | | | | | | | | | | | | | | | |
| Scholarships & Fellowships | | | | 28,500 | 28,500 | | | 40,000 | 40,000 | | | 40,000 | 40,000 | | |
| Subtotal Expenditures | \$ | 53,292,770 | \$ | 2,226,820 | \$ 55,519,590 | \$ | 56,661,097 | \$ 1,850,000 \$ | 58,511,097 | \$ | 56,050,709 | \$ 1,850,000 | \$ 57,900,709 | \$ (610,388) | (1.0) % |
| Mandatory Transfers | | 125,740 | | | 125,740 | | 130,000 | | 130,000 | | 130,000 | | 130,000 | | |
| Non-Mandatory Transfers | | (26,534,596) | | | (26,534,596) | | (26,331,317) | \$ | (26,331,317) | | (11,681,892) | | \$ (11,681,892) | 14,649,425 | 55.6 % |
| Total Expenditures & Transfers | \$ | 26,883,914 | \$ | 2,226,820 | \$ 29,110,734 | \$ | 30,459,780 | \$ 1,850,000 \$ | 32,309,780 | \$ | 44,498,817 | \$ 1,850,000 | \$ 46,348,817 | \$ 14,039,037 | 43.5 % |
| Fund Balance Addition / (Reduction) | \$ | 2,968,242 | \$ | 194,673 | \$ 3,162,915 | \$ | (605,777) | \$ | (605,777) | | | | | | |

Five Year FY 2019-20 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

| | | | | | | | | | | | | Change | | |
|-----------------------------------|----------|-------------------|----|-------------------|---------|-------------------|----|---------------------|----|---------------------|----|-------------------------|---------------|--|
| | | FY 2016 Actual | | FY 2017 Actual | | FY 2018 Actual | | FY 2019 Probable | | FY 2020 Proposed | | FY 2016 TO FY Amount | <u>2020</u> % | |
| EDUCATIONAL AND GENERAL | | Actual | | Actual | | Actual | | TTODUDIC | | TTOPOSCU | | Anount | 70 | |
| Revenues | | | | | | | | | | | | | | |
| Tuition & Fees | | | | | | | | | | | | | | |
| State Appropriations | \$ | 3,969,344 | \$ | 5,619,417 | \$ | 5,656,030 | \$ | 5,654,017 | \$ | 16,083,817 | \$ | 12,114,473 | 305.2 % | |
| Grants & Contracts | Ψ | 1,363,595 | Ψ | 3,747,425 | Ψ | 1,442,755 | Ψ | 1,250,000 | Ψ | 1,250,000 | Ψ | (113,595) | (8.3) % | |
| Sales & Service | | 1,000,000 | | 5,747,425 | | 1,442,700 | | 1,200,000 | | 1,200,000 | | (110,000) | (0.5) /0 | |
| Other Sources | | 21,151,727 | | 23,158,227 | | 25,174,864 | | 24,799,986 | | 29,015,000 | | 7,863,273 | 37.2 % | |
| Total Revenues | \$ | 26,484,666 | \$ | 32,525,069 | \$ | 32,273,649 | ¢ | 31,704,003 | \$ | 46,348,817 | \$ | 19,864,151 | 75.0 % | |
| Total Nevenues | Ψ | 20,404,000 | ψ | 32,323,009 | ψ | 52,275,049 | ψ | 31,704,003 | ψ | 40,040,017 | ψ | 19,004,131 | 75.0 70 | |
| Expenditures and Transfers | | | | | | | | | | | | | | |
| Instruction | \$ | 259,234 | \$ | 22,093 | \$ | 66,793 | \$ | 8,000 | \$ | 8,000 | \$ | (251,234) | (96.9) % | |
| Research | \$ | 717,824 | \$ | 301,048 | | 453,724 | | 682,000 | | 682,000 | | (35,824) | (5.0) % | |
| Public Service | | 1,247,168 | \$ | 747,076 | | 849,224 | | 600,000 | | 600,000 | | (647,168) | (51.9) % | |
| Academic Support | | | | , | | , | | | | | | | () | |
| Student Services | | | | | | | | | | | | | | |
| Institutional Support | | 48,558,495 | | 48,824,587 | | 54,121,349 | \$ | 57,181,097 | \$ | 56,570,709 | | 8,012,214 | 16.5 % | |
| Operation & Maintenance of Plant | | 10,000,100 | | 10,02 1,001 | | 01,121,010 | Ψ | 01,101,001 | Ψ | 00,010,100 | | 0,012,211 | 10.0 /0 | |
| Scholarships & Fellowships | | 50,200 | | 45,700 | | 28,500 | | 40,000 | | 40,000 | | (10,200) | (20.3) % | |
| Subtotal Expenditures | \$ | 50,832,921 | \$ | 49,940,504 | \$ | 55,519,590 | \$ | 58,511,097 | \$ | 57,900,709 | \$ | 7,067,788 | 13.9 % | |
| Mandatory Transfers | <u> </u> | 105,566 | Ψ | 104,186 | Ψ | 125,740 | Ψ | 130,000 | Ψ | 130,000 | Ψ | 24,434 | 23.1 % | |
| Non-Mandatory Transfers | | (19,975,063) | | (20,266,117) | | (26,534,596) | | (26,331,317) | | (11,681,892) | | 8,293,171 | 41.5 % | |
| Total Expenditures & Transfers | \$ | 30,963,424 | \$ | 29,778,573 | | 29,110,734 | \$ | 32,309,780 | \$ | 46,348,817 | \$ | 15,385,393 | 49.7 % | |
| Fund Balance Addition/(Reduction) | \$ | (4,478,758) | T | 2,746,496 | Ψ \$ | 3,162,915 | т | (605,777) | Ť | 10,010,017 | Ψ | 10,000,000 | 10.1 /0 | |
| Fund Balance Addition/(Reduction) | φ | (4,470,750) | φ | 2,740,490 | φ | 5,102,915 | φ | (005,777) | | | | | | |

FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

| | | | | | Change | | | |
|------------------------------|------------|------------|------------------|------------------|--------------------------|----------|--|--|
| | FY 2017-18 | | FY 2018-19 | FY 2019-20 | Probable to Proposed | | | |
| | | Actual | Probable | Proposed | Amount | % | | |
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Salaries and Benefits | | | | | | | | |
| Salaries | | | | | | | | |
| Academic | \$ | 168,127 | \$ 146,970 | \$ 149,595 | \$ 2,625 | 1.8 % | | |
| Non-Academic | | 24,597,891 | 26,552,815 | 25,862,837 | (689,978) | (2.6) % | | |
| Students | | 117,688 | 167,563 | 131,737 | (35,826) | (21.4) % | | |
| Total Salaries | \$ | 24,883,707 | \$ 26,867,348 | \$ 26,144,169 | \$ (723,179) | (2.7) % | | |
| Staff Benefits | | 8,539,178 | 8,820,163 | 9,087,109 | 266,946 | 3.0 % | | |
| Total Salaries and Benefits | \$ | 33,422,885 | \$ 35,687,511 | \$ 35,231,278 | \$ (456,233) | (1.3) % | | |
| Operating | | 19,869,885 | 20,973,586 | 20,819,431 | (154,155) | (0.7) % | | |
| Equipment and Capital Outlay | | | | | | | | |
| Total Expenditures | \$ | 53,292,770 | \$ 56,661,097 | \$ 56,050,709 | \$ (610,388) | (1.1) % | | |

The University of Tennessee FY 2019-20 Proposed Budget Document

David L. Miller, Chief Financial Officer

System Budget and Finance Office

Ron Maples, Treasurer Ron Loewen, Assistant Vice President, Budget & Planning John Bodin-Henderson

We gratefully acknowledge the effort and cooperation of the campus and unit budget staff and the IRIS staff who contribute to the preparation of the University budget.

Knoxville and Space Institute

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<u>Chattanooga</u>

Richard Brown, Executive Vice Chancellor, Administration and Finance Tyler Forrest Chris Sherbesman

<u>Martin</u>

Petra McPhearson, Vice Chancellor Finance and Administration Carol Williams Judy McMorries Casey Dixon

Health Science Center

Anthony Ferrara, Vice Chancellor, Finance and Operations Michael Ebbs Charles Cossar Kimberly Moore Betty Lee Pace

Institute for Agriculture

Tim Fawver, Chief Business Officer to the Chancellor Cynthia Nichols David Stone Missy Kitts Tonya Kenley Kathy Yates

Institute for Public Service Gail White, Chief Business Officer

IRIS

Jim Sauceman, Director Mark Hall

Information Technology Services

Jay Eckles, Director of Business Intelligence Denise Haley Mozhgan Shahidi The University of Tennessee does not discriminate on the basis of race, sex, color, religion, national origin, age, disability or veteran status in provision of educational programs and services or employment opportunities and benefits. This policy extends to both employment by and admission to the University.

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THE UNIVERSITY OF TENNESSEE FY 2019-20 Budget Document

*Includes Supplemental Schedules+