# **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.

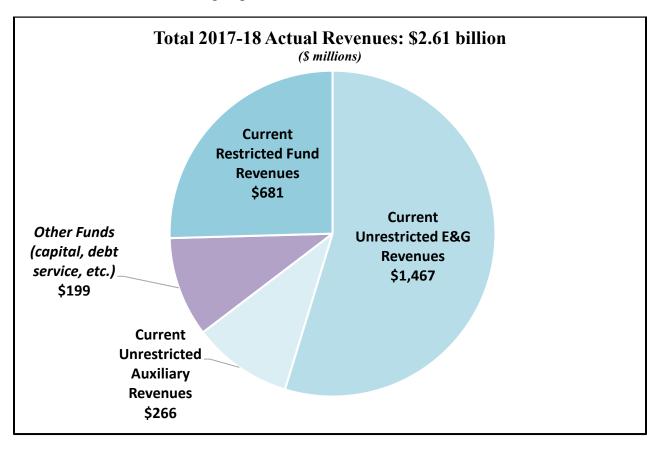
Unrestricted E&G funds support the core operations of the university, which include instruction, institutionally funded research, public service, academic support, student services, institutional support, facilities operations and maintenance, and institutionally funded scholarships and fellowships. 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.

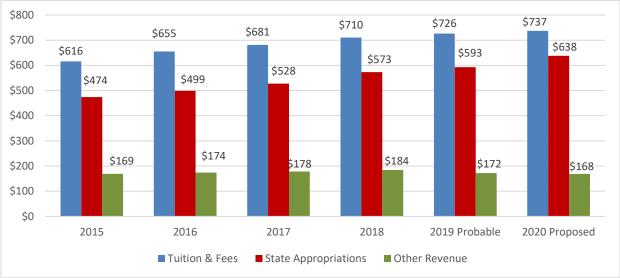


## **Unrestricted E&G Revenues**

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		
<b>Revenue Source</b>	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.)

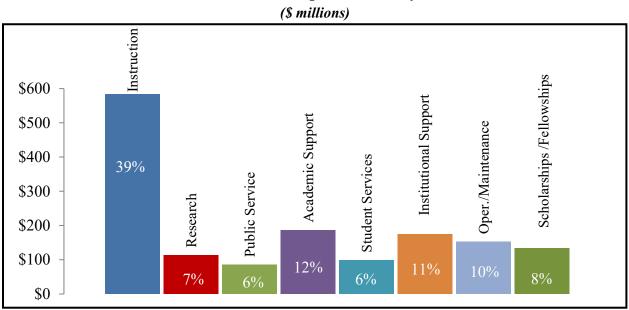
	FY 2018-19	FY 2019-20		
<b>Revenue Source</b>	Probable	Proposed	Chang	je
Grants & Contracts	43,838,757	44,239,633	400,876	0.9 %
Sales & Services	65,986,173	59,785,352	(6,200,821)	(9.4) %
Miscellaneous	62,417,861	64,130,597	1,712,736	2.7 %
Total Other Revenues	\$ 172,242,791	\$ 168,155,582	\$ (4,087,209)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

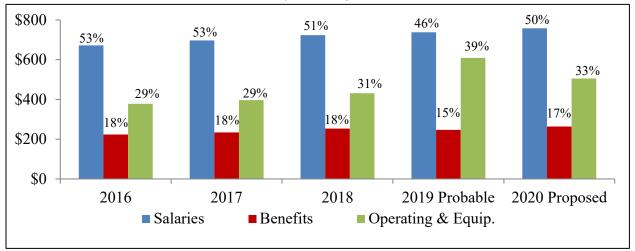
## **Unrestricted E&G Expenditures**

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		
<b>Functional Category</b>	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>**

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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.

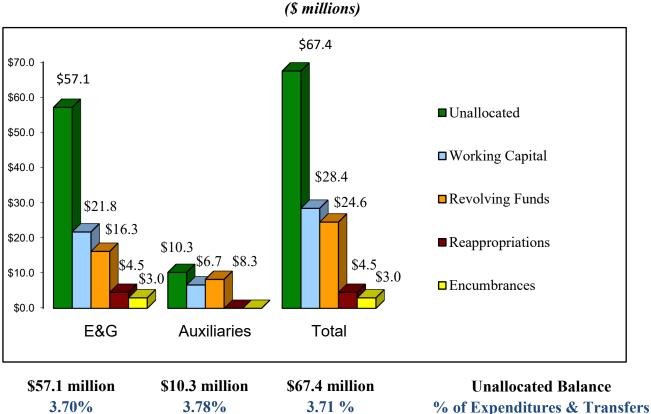
**Encumbrances** are funds carried over to fund commitments for purchases of goods and services that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the goods and services are received. They are typically fully expended during 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 of Agriculture	B-24
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)

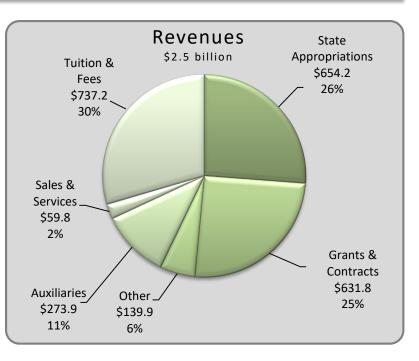
Chattanooga	\$256.7
Knoxville	1,245.9
Martin	146.6
Health Science Center	569.3
Institute of Agriculture	199.6
Inst. for Public Service	32.5
System Administration	<u>46.3</u>
TOTAL	\$2,496.8

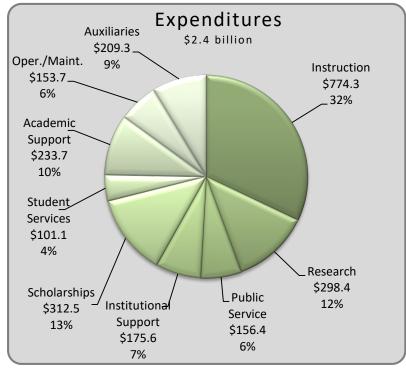
Fall 2018 Headcount Enrollment				
Knoxville	28,421			
Chattanooga	11,588			
Martin	7,048			
Health Science Center	3,280			
Vet Med	369			
Space Institute	<u>104</u>			
TOTAL	50,810			

#### FTE Positions (Unrestricted & Restricted)

	Aug	ust	1,	2019	)
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Faculty	4,304
Administrative	960
Professional	3,322
Cler/Tech/Maint	5,400
TOTAL	13,986



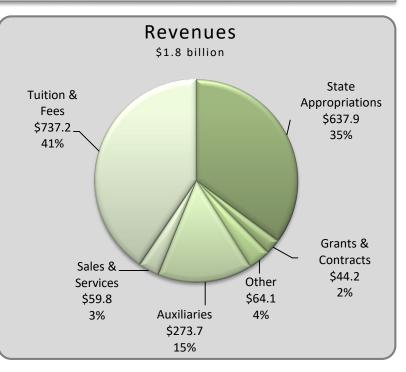


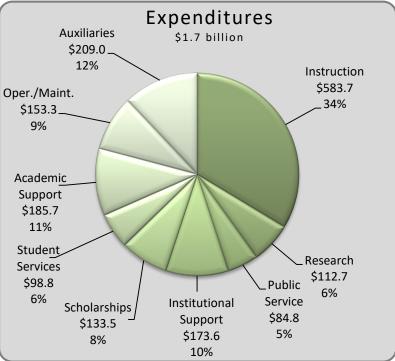
## The University of Tennessee FY 2019-20 Proposed Budget Unrestricted Current Funds

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)
<b>.</b> ,	<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	<b>*</b> • • • • • • • • • • • • • • • • • • •		<b>* * * * * * * * * *</b>		•	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	<b>*</b> • • • • • • • • • • • • • • • • • • •	A 40.005 700	<b>*</b>	<b>*</b> 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) <b>\$ 25,325,676</b>	<u> </u>	<u> </u>	<u>\$</u> - \$ 839,529	\$ \$	(4,475) <b>104,946</b>
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	<b>• • • • • • • • • •</b>	<b>A A CTC C C C C C C C C C</b>	<b>•</b> 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         179,173         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 \$ 1,9	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	<del>_</del>	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 <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 <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	<b></b>	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 <b>Expenditures and Transfers</b> Salaries and Benefits	\$	71,027,427	\$	60,331,169	\$	63,813,257	\$	3,482,088	
Gifts Other Total Revenues <b>Expenditures and Transfers</b> 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 <sup>´</sup> %
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 <sup>´</sup> %
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 <sup>´</sup> %
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	<b>5</b> 0,004	76.9 <sup>´</sup> %
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 tuition<sup>1</sup> 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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<sup>1</sup>For 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) <sup>1</sup>	\$ 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

<sup>1</sup>The 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 . <b>_</b> , <b>_</b> 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 <sup>1</sup>	\$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

<sup>1</sup>There 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.	3 Bedroom 2 Bath (Private Room)		7,200		7,344		144	2.0%
1 Bedroom 1 Bath (Shared Room)       6,400       6,528       128       2.0%         1 Bedroom 1 Bath (Private Room)       8,600       8,772       172       2.0%         3 Bedroom 2 Bath (Private Room/bath)       7,200       7,344       144       2.0%         4 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         5 Stophel       2       2       7,344       144       2.0%         4 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%         Walker       2       2       2       2.0%       2       2.0%         4 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         Vest       2       5       144       2.0%         4 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         Vest       2       5       128       2.0%       2.0%         Vest Campus       7       7.00       7.344       144       2.0%         1 bedroom 1 bath for 2 residents       8.000       6,528       128       2.0%         2 bedroom 1 b	3 Bedroom 2 Bath (Shared Room)		6,400		6,528		128	2.0%
1 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%         5 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         5 Stophel       2       2       2       3       160       2.0%         4 Bedroom 1 Bath (Private Room)       7,200       7,344       144       2.0%         Walker       2       2       2       3       144       2.0%         4 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         VCF       2       2       2       2.0%       3       2       2.0%         Vest Campus       7,200       7,344       144       2.0%       2.0%         Vest Campus       7,200       7,344       144       2.0%       2.0%         Vest Campus       7,200       7,344       144       2.0%       2.0%         Vest Campus       1       2.0%       6,400       6,528       128       2.0%         9 bedroom 1 bath for 4 residents       7,600	Decosimo							
3 Bedroom 2 Bath (Shared)       7,200       7,344       144       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       2       2.0%       4       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%         Walker       4       4       2.0%       7,200       7,344       144       2.0%         UCF       4       4       8.000       8,000       6,528       128       2.0%         West Campus       7,200       7,344       144       2.0%			6,400		6,528			
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%         Stophel       2       2       2       6       160       2.0%         4 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%         Walker       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%         UCF       4       4       2.0%       6,528       128       2.0%         2 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         2 Bedroom 2 Bath (Fuil Bed. Shared Room)       6,400       6,528       128       2.0%         Vest Campus       1       1       6,000       6,120       120       2.0%         3 bedroom 1 bath for 4 residents       7,600       7,600       128       2.0%       3         4 Bedroom 1 Bath (Private Room)       6,000       6,120       120       2.0%       3       2.0%       3 <td< td=""><td></td><td></td><td>8,600</td><td></td><td>8,772</td><td></td><td></td><td></td></td<>			8,600		8,772			
4 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         Stophel       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%         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%         4 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         Vest Campus       7,200       7,344       144       2.0%         1 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       2.0%       3.00%       2.0%       3.00%       3.00%       2.0%       3.0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Stophel         2           2 Bedroom 1 Bath (Private Room)         8,000         8,160         160         2.0%           Walker         4         2.0%         7,200         7,344         144         2.0%           Walker         4         2.0%         7,200         7,344         144         2.0%           UCF         7,200         7,344         144         2.0%         2.0%           4 Bedroom 2 Bath (Private Room)         7,200         7,344         144         2.0%           UCF         7,200         7,344         144         2.0%           Bedroom 2 Bath (Private Room)         7,200         7,344         144         2.0%           West Campus         8,000         8,000         6,528         128         2.0%           Nest Campus         8,000         8,000         7,600         7,600         7,600         7,600           2 bedroom 1 bath for 4 residents wiliving area         7,600         7,600         7,600         7,600         2.0%         3.0%         8,000         6,120         120         2.0%         3.0%         3.0%         3.0%         3.0%         3.0%         3.0%         3.0%         3.0%         3.0%         3.0%         3.0%			8,000		8,160		160	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%         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%         Vest       2 Bedroom 2 Bath (Private Room)       7,200       7,344       144       2.0%         Vest Campus       5,280       128       2.0%       2.0%       2.0%       2.0%         Vest Campus       1       5,000       6,000       6,528       128       2.0%         1 bedroom 1 bath for 2 residents       8,000       8,000       2.0%       2.0%       2.0%         Soling       4 Bedroom 1 bath for 4 residents w/living area       7,600       7,600       120       2.0%         Johnson Obear       4 Bedroom 1 Bath (Private Room)       6,000       6,120       120       2.0%         Johnson Obear       4 Bedroom 1 Bath (Private Room)       6,000       6,528       128       2.0%         Lockmiller       2       2       2.0%       5,200       5,304       104       2.0%         Sta	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%         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<>								
Walker         4         4         200         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 (Full Bed. Shared Room)         7,200         6,400         6,528         128         2.0%           West Campus         1         bedroom 1 bath for 2 residents         8,000         8,000         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         2.0%         3.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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 (Full Bed. Shared Room)       6,400       6,528       128       2.0%         West Campus       8,000       6,600       6,528       128       2.0%         Vest Campus       8,000       8,000       7,600       7,600       2       2       0.0%       2       2.0%       3       3       2.0%       3       3       2.0%       3	4 Bedroom 2 Bath (Private Room)		7,200		7,344		144	2.0%
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								
4 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       1       bedroom 1 bath for 2 residents       8,000       8,000       2       2       0%         2 bedroom 1 bath for 2 residents       8,000       7,600       7,600       7,600       7       2       0%         2 bedroom 1 bath for 4 residents w/living area       7,600       7,600       7,600       7,600       7       2.0%         Boling	4 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       1       bedroom 1 bath for 2 residents       8,000       8,000       2,000         2 bedroom 2 bath for 4 residents       7,600       7,600       7,600       7,600       7,600         2 bedroom 1 bath for 4 residents w/living area       7,600       7,600       7,600       7,600       7,600         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								
West Campus         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       7,600       6,000       6,120       120       2.0%         4 Bedroom 1 Bath (Private Room)       6,400       6,528       128       2.0%         Johnson Obear			7,200		7,344			
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 bedroom 1 bath for 4 residents w/living area       7,600       7,600         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%         Johnson Obear 4 Bedroom 1 Bath (Private Room)       6,000       6,120       120       2.0%         3 Bedroom 1 Bath (Private Room)       6,000       6,528       128       2.0%         2 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%         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%								
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       0%       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       3       3       3       3       3       3       2       0       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	<b>^</b>	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	<b>D-7</b>
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
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Extension	D-60
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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
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# 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	<b>^</b>	225,000	<b>^</b>	225,000	<b>^</b>	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

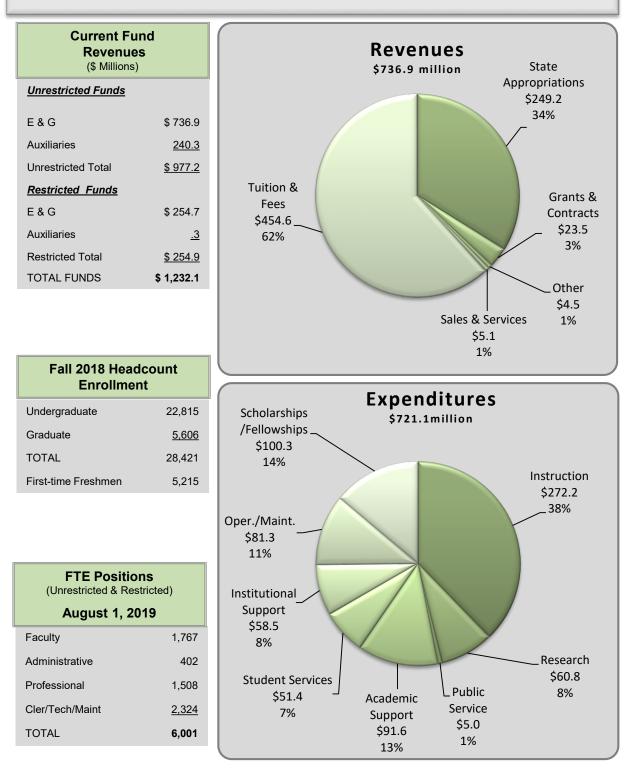
							Change Probable to Proposed		
	FY 2017-18			FY 2018-19		FY 2019-20			
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$	43,048,279	\$	45,549,204	\$	47,594,581	\$	2,045,377	4.5 9
Non-Academic		37,404,599		41,172,872		42,656,888		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 <sup>°</sup> %
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 <sup>°</sup> %
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 =	•		<b>•</b> • •
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							

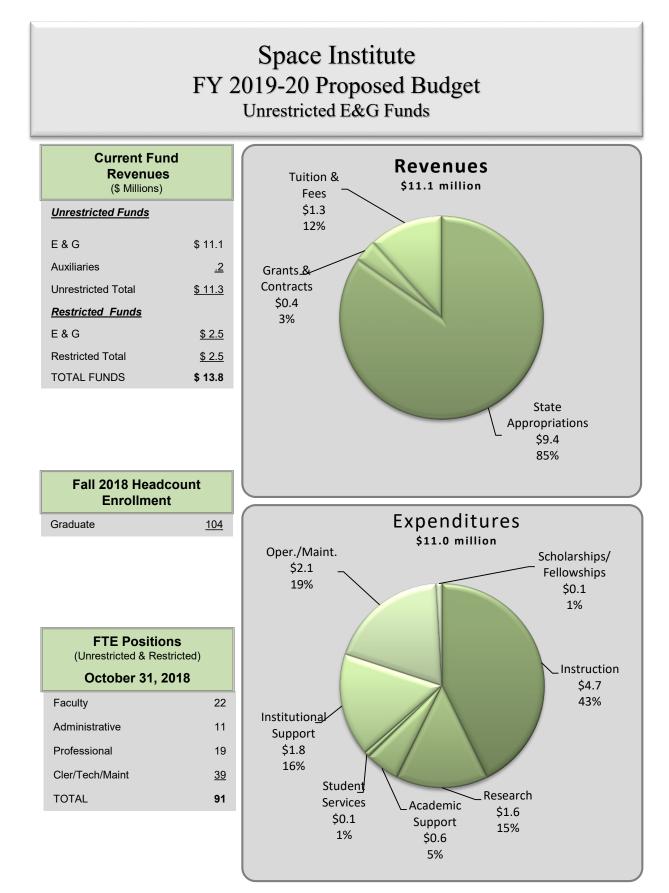
## FY 2019-20 Proposed Budget Summary - Natural Classifications Unrestricted Current Funds Expenditures

		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 <sup>5</sup> 6.2 <sup>9</sup>
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	<b>^</b>	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		·,· · ·, · <b>_</b> ·				·,· · ·, · <b>_</b> /
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%
<b>, , , , , , , , , ,</b>						

\* 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	<b>^</b>	04.005	•	00.000	<b>^</b>	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)	- <b>T</b>	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 <sup>°</sup> %
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 <sup>°</sup> %
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	<b>T</b>	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			
<b></b>		¢		¢		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> <b>\$ 581,888</b> <b>\$ 443,541</b> <u>138,347</u> <u>\$ 581,888</u> <b>\$ 443,541</b> <u>138,347</u> <u>\$ 581,888</u> <b>\$ 447,715</b> <u>397,691</u> <u>\$ 447,715</u> <u>397,691</u> <u>\$ 845,406</u> <b>\$ (417,405)</b> <b>\$ 9,496,343</b> <b>\$ 6,074,248</b> <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	<b>^</b>	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	<b>•</b>	621,848	<b>^</b>	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	<b>~</b>
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 <b>FTE Positions</b> (Unrestricted & Restrict <b>August 1, 2019</b> 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 <b>FTE Positions</b> (Unrestricted & Restrict <b>August 1, 2019</b> 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 <b>FTE Positions</b> (Unrestricted & Restrict <b>August 1, 2019</b> 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 <b>FTE Positions</b> (Unrestricted & Restrict <b>August 1, 2019</b> 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 <b>FTE Positions</b> (Unrestricted & Restrict <b>August 1, 2019</b> 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 <b>FTE Positions</b> (Unrestricted & Restrict <b>August 1, 2019</b> 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 <sup>°</sup> %
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) %
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#### 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	<b>J</b> •	
	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)         (2,62,400)         (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         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	<b>^</b>	00.004.000	<b>^</b>	00.000.000	<b>^</b>	(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	<b>^</b>	264,928	<b>^</b>	153,728	<b>^</b>	(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,	•		, ,				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. &amp; 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	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 <sup>´</sup> %
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	<b>^</b>	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	<b>EV 0040</b>	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

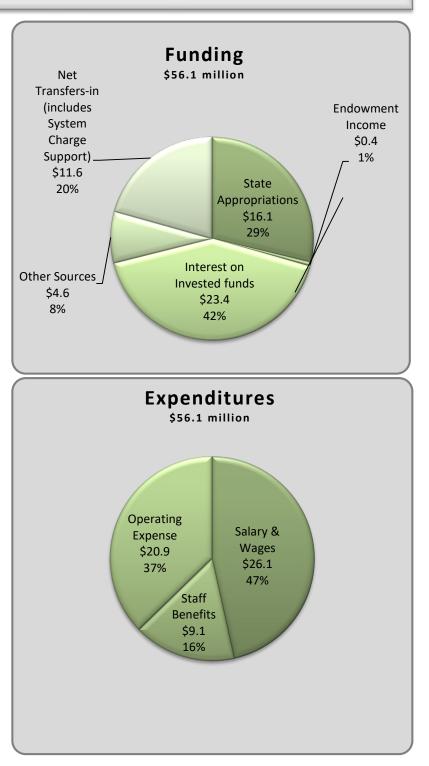
				Change	
	FY 2017-18	FY 2018-19	FY 2019-20	 Probable to Propo	sed
	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic		\$ 297,000	\$ 242,500	\$ (54,500)	(18.4)
Non-Academic		\$ 1,079,781	1,174,460	94,679	8.8
Students					
Total Salaries		\$ 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

Chris Cimino, Vice Chancellor, Finance and Administration James Price Keith Thomas Suzan Thompson Matt Ward Gregg Pruitt Kim McCullock Tonya Travis

#### <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.

The University does not discriminate on the basis of race, sex, or disability in its education programs and activities pursuant to the requirements of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act (ADA) of 1990.

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# THE UNIVERSITY OF TENNESSEE FY 2019-20 Budget Document

\*Includes Supplemental Schedules+