

**Revised
Budget
Document**
FY 2019 – 2020



THE UNIVERSITY OF
TENNESSEE
SYSTEM

THE UNIVERSITY *of* TENNESSEE

Knoxville

Knoxville
Space Institute

Chattanooga

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

FY2019-20 REVISED BUDGET

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

The FY 2019-20 revised operating budget reflects operating plans and financial projections as of October 31, 2019. The University develops a revised budget each fiscal year to adjust to the following changes that occur during the year after the original budget is adopted in June:

1. The university's original budget is developed before the end of the previous fiscal year and uses ***budgeted*** net assets as its starting point. The revised budget uses ***actual*** net assets as its starting point. In most years, this change in net assets is offset by an increase to non-recurring expenditure budgets.
2. State appropriations are adjusted in September, requiring minor adjustments in most years.
3. Other adjustments may be needed if there are material changes to operating plans, organizational structure, revenue projections, or fixed costs.

Revised revenue budgets total \$2.55 billion, a 2.0% increase over the original budget. Revised expense budgets total \$2.55 billion, a 2.1% increase. These revisions include all current funds: unrestricted educational and general (E&G) funds, restricted E&G funds, and auxiliary funds. Most of the 2.0% increase are adjustments to miscellaneous unrestricted E&G revenue.

Unrestricted E&G funds finance the university's core operations and are the primary focus of this budget proposal. Adjustments totaling \$7.2 million (0.5%) have been added to our unrestricted E&G revenue budgets

since July 1, 2019. Most of the increase is due to revised expectations for tuition and fee revenue from stronger than expected enrollments.

Recurring unrestricted E&G expenditures increased by \$7.2 million (0.5%), indicating no material changes to recurring programs and operations. Total unrestricted E&G expenditure budgets are up \$95.3 million (6.2%), reflecting carry-overs of unspent non-recurring funds from FY 2018-19. Campuses and institutes are using these funds for projects such as classroom technology upgrades, energy efficiency projects, faculty start-up packages, and critical maintenance needs; prudent one-time investments that increase capacity and improve long-term effectiveness and efficiency. Unspent non-recurring funds will be carried forward to the next fiscal year and presented to the Board in the 2020-21 revised budget proposal.

Each campus and institute implemented the salary plans described in the FY 2019-20 Proposed Budget Document approved by the Board of Trustees last June.

Revenue and expenditure data for each operating unit is provided in this budget document. Also included is information on athletics and auxiliary budgets. A separate publication containing detailed supporting schedules is available in electronic format.

Respectfully,

David L. Miller

David L. Miller
Chief Financial Officer

FY2019-20 REVISED BUDGET

Overview

The University of Tennessee FY 2019-20 revised budget revenues total \$2.55 billion. This is a 2.0% increase from the FY 2019-20 original budget. Revenues for current operations are tracked in three major fund groups: unrestricted educational and general (E&G) funds (\$1.55 billion), restricted E&G funds (\$723 million), and in auxiliary funds (\$274 million).

Unrestricted E&G funds support the core operations of the university. They are funded primarily through tuition and student fees, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, and investment income.

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gifts and endowments. These funds are the major revenue sources for research, scholarships, and fellowships.

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics. They complement the core operations of each campus and are a vital component in student life and campus culture.

TOTAL REVENUE

(\$ millions)

Revenue Source	FY2019-20 Original	FY2019-20 Revised	Change	
Unrestricted E&G	\$ 1,543.3	\$ 1,550.5	\$ 7.2	0.5 %
Restricted E&G	679.6	723.4	43.8	6.4 %
Auxiliaries	273.9	273.9	-	-
Total	\$ 2,496.8	\$ 2,547.8	\$ 51.0	2.0%

Amounts may not add due to rounding.

The adjustments to unrestricted E&G and auxiliary budgets are immaterial. Changes of this magnitude are typical for the annual revised budget and reflect no material changes to plans or operations for FY 2019-20. The relatively large 6.4% increase in restricted E&G revenue budgets is due primarily to more favorable expectations for revenues from Health Science Center contracts funded by private entities.

Unrestricted E&G Revenues	
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	\$1.53B
FY 2019-20	\$1.55B

FY 2019-20 Quick Facts	
Enrollment (Fall 2019)	51,582
Capital Outlay	\$ 81.5M
Capital Maintenance	\$ 29.4M

Total Current Funds	
Revenues	\$2.55B
State Appropriations	\$656.4M
% of Revenues	26%
Tuition & Fees	\$739.0M
% of Revenues	29%
Positions	14,289

Unrestricted E&G Funds	
Revenues	\$1.55B
State Appropriations	\$640.1M
% of Revenues	41%
Tuition & Fees	\$739.0M
% of Revenues	48%
Positions	10,710

FY2019-20 REVISED BUDGET

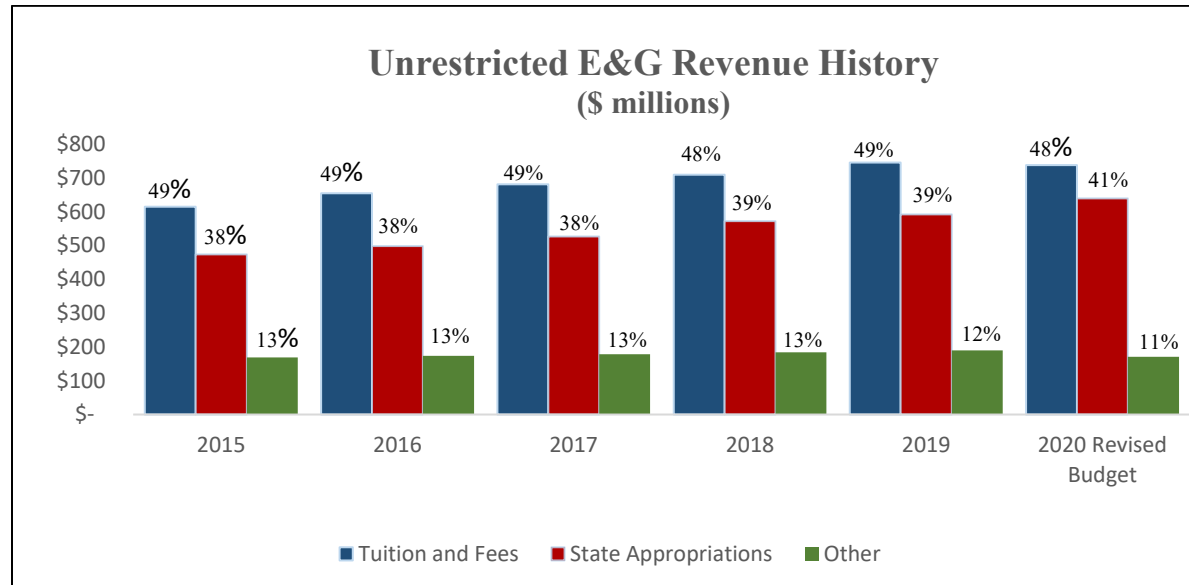
Unrestricted E&G Revenues

Unrestricted E&G Revenue Summary

Revenue Source	FY 2019-20 Original	FY 2019-20 Revised	Change	
Tuition & Fees	\$737,237,524	\$739,049,538	\$ 1,812,014	0.2 %
State Appropriations	637,913,152	640,100,952	2,187,800	0.3 %
Other Revenues	168,155,582	171,394,920	3,239,338	2.0 %
Total E&G Revenues	\$ 1,543,306,258	\$ 1,550,545,410	\$ 7,239,152	0.5 %

FY 2019-20 revised budget unrestricted E&G revenues increased slightly (0.5%) from the original budget. Tuition and fee revenue budgets were adjusted up by 0.2%, state appropriation budgets increased 0.3%, and expectations for other unrestricted E&G revenues are up 2.0%. More detail on each of these three categories is presented in the following pages.

Trends in these major revenue streams are shown below. The relative shares of each have remained stable in recent years. The uptick in state appropriations from FY19 to FY20 is due in large part to \$10 million of non-recurring state funding for campus safety and security upgrades.



FY2019-20 REVISED BUDGET

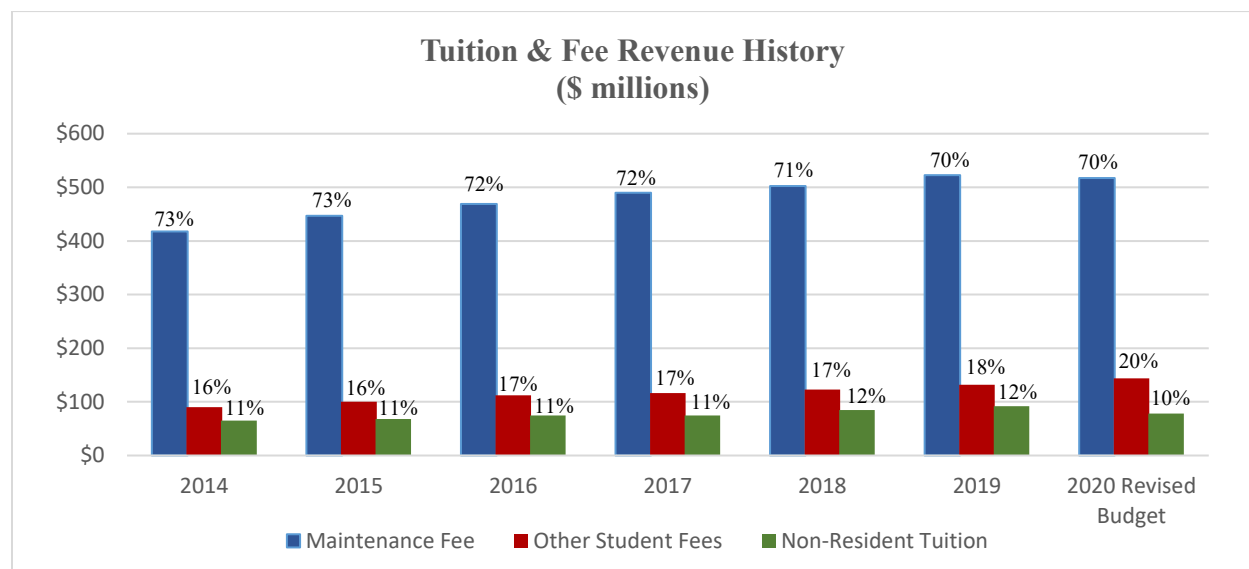
Unrestricted E&G Revenues

Tuition and Fee Revenues

Fee Type	FY 2019-20 Original	FY 2019-20 Revised	Change	
Maintenance Fees	\$516,310,641	\$517,343,162	\$1,032,521	0.2 %
Non-Resident Tuition	78,094,412	78,054,957	(39,455)	(0.1) %
Program and Service Fees	75,914,946	76,087,201	172,255	0.2 %
Extension Enrollment Fees	7,469,731	7,483,393	13,662	0.2 %
Other Student Fees	59,447,794	60,080,825	633,031	1.1 %
Total Tuition and Fees	\$737,237,524	\$739,049,538	\$1,812,014	0.2 %

The primary source of tuition and fee revenues are maintenance fees, commonly referred to as in-state tuition. The maintenance fee is paid by all students, including out-of-state students. Non-resident tuition is a differential paid only by out-of-state students, not the full amount paid by out-of-state students. The term “out-of-state tuition” typically refers to the maintenance fee plus non-resident tuition. Programs 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. Extension enrollment fees are for non-credit personal and professional development courses. Examples of other student fees include technology fees, facilities fees, library fees, differential tuition, lab fees, and course fees.

Each campus made minor adjustments to tuition and fee revenue budgets once actual Fall 2019 enrollments became known. There are no material changes from the original budget approved by the Board of Trustees at the June 2019 annual meeting.



FY2019-20 REVISED BUDGET

State Appropriations

	Unrestricted	Restricted	Total
Original Recurring Appropriations	\$ 626,869,552	\$ 16,246,128	\$ 643,115,680
Recurring Mid-Year Changes:			
OPEB adjustments	935,300		935,300
TCRS legacy rate change	967,700		967,700
Claims/property insurance premiums	84,800		84,800
Smoky Mountain Fair program (Extension)	10,000		10,000
UT Martin Selmer Center	190,000		190,000
Specialized unit operating increase		7,687	7,687
Total Recurring Change	\$ 2,187,800	\$ 7,687	\$ 2,195,487
Revised Recurring Appropriations	\$ 629,057,352	\$ 16,253,815	\$ 645,311,167
Non-Recurring (no change)	11,043,600		11,043,600
Total Revised Budget Appropriations	\$ 640,100,952	\$ 16,253,815	\$ 656,354,767

State appropriations increased 0.3% from the original budget. Recurring appropriations increased \$2.2 million while non-recurring remained unchanged. The state increased appropriations to account for minor cost increases in state-managed benefits and insurance programs. Program funding was added for a UT Extension grant to the Smoky Mountain 4-H and FFA Fair and extended campus operations at the UT Martin Selmer Center.

Other Unrestricted Revenues

Revenue Source	FY 2019-20 Original	FY 2019-20 Revised	Change	
Grants & Contracts	\$ 44,239,633	\$43,133,430	\$ 1,893,797	4.3 %
Sales & Services	59,785,352	60,912,037	1,126,685	1.9 %
Miscellaneous Sources	64,130,597	64,349,453	218,856	.3 %
Total Other Revenues	\$168,155,582	\$171,394,920	\$ 3,239,338	1.9%

Unrestricted E&G grant and contract revenues are the portion of payments from grant and contract sponsors allocated to cover general facilities and administration costs incurred to support grant and contract programs. Most of the 4.3% increase is related to improved expectations for privately funded contracts at the Health Science Center. Sales and services revenues are generated by operations that provide fee-based services to the public such as the Veterinary Medical Center, Health Science Center clinics, 4-H camps, theaters, and sports camps. Miscellaneous sources include interest earnings, conference revenues, federal appropriations, local appropriations, Oak Ridge National Laboratory (ORNL) management fees, licensing revenues, and unrestricted gifts and endowments. There are only minor adjustment to these budget categories.

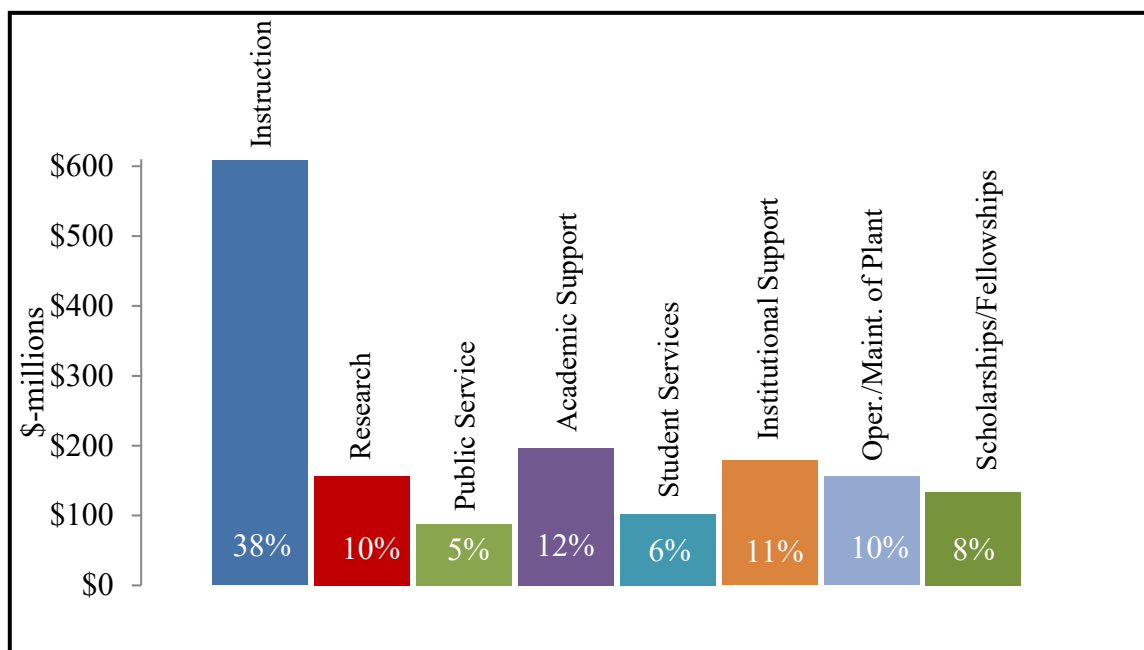
FY2019-20 REVISED BUDGET

Unrestricted E&G Expenditures

Budgeted expenditures were increased by \$95.3 million (6.2%). This increase combines two different kinds of adjustments: changes to recurring expenditure budgets and changes to non-recurring budgets. Mid-year adjustments to recurring expenditure budgets are typically small. (In rare cases, major events may necessitate significant mid-year revisions to recurring budgets.) Most of the 6.2% increase are non-recurring mid-year allocations that do not reflect changes in recurring plans and operations.

Unrestricted E&G Expenditures and Transfers

Functional Area	FY 2019-20 Revised Recurring	FY 2019-20 Revised Non-Recurring	FY 2019-20 Revised Total
Instruction	\$ 580,527,713	\$ 27,680,232	\$ 608,207,945
Research	115,698,136	40,866,766	156,564,902
Public Service	84,641,965	2,883,852	87,525,817
Academic Support	181,422,816	15,210,441	196,633,057
Student Services	99,930,686	2,479,095	102,409,781
Institutional Support	174,933,640	4,069,408	179,003,048
Operation/Maintenance of Phys. Plant	155,607,067	855,609	156,462,676
Scholarships and Fellowships	132,721,099	1,796,742	134,517,841
Total E&G Expenditures	\$ 1,525,482,922	\$ 95,842,145	\$ 1,621,325,067
Transfers	7,356,706	(77,545,059)	(70,188,353)
Total Expenditures & Transfers	\$ 1,532,839,628	\$18,297,086	\$1,551,136,714



FY2019-20 REVISED BUDGET

Unrestricted E&G Expenditures - Recurring

Mid-year adjustments to recurring expenditure budgets indicate no material changes to recurring plans and operations. Total recurring expenditure budgets are up by \$7.2 million, which matches the \$7.2 million increase in budgeted revenues. The change analysis below reveals some minor reallocations among categories, most notably a drop of \$3.5 million in academic support and increase of \$3.7 million in institutionally-funded research. Most of this change is the result of reporting adjustment to reclassify some units in the academic support functional area that are actually involved in research. There are no material changes among the natural classification categories of salaries, benefits, operating, and equipment.

Recurring Unrestricted E&G Expenditures by Function

Functional Area	FY 2019-20 Original	FY 2019-20 Revised	Change	
Instruction	\$ 579,683,155	\$ 580,527,713	\$ 844,558	0.1 %
Research	111,953,608	115,698,136	3,744,528	3.3 %
Public Service	84,598,574	84,641,965	43,391	0.1 %
Academic Support	184,917,165	181,422,616	(3,494,549)	(1.9) %
Student Services	98,703,604	99,930,686	1,227,082	1.2 %
Institutional Support	173,232,063	174,933,640	1,701,577	1.0 %
Operation/Maint. of Plant	152,761,274	155,607,067	2,845,793	1.9 %
Scholarships and Fellowships	132,471,666	132,721,099	249,433	0.2 %
Total E&G Expenditures	\$1,518,321,109	1,525,482,922	7,161,813	0.5 %
Transfers	7,881,724	7,356,706	(525,018)	(6.7) %
Expenditures & Transfers	\$1,526,202,833	\$1,532,839,628	\$ 6,636,795	0.4 %

Recurring Unrestricted E&G Expenditures by Natural Classification

Natural Classification	FY 2019-20 Original	FY 2019-20 Revised	Change	
Academic Salaries	\$ 374,947,683	\$ 375,696,671	\$748,988	0.2 %
Non-Academic Salaries	375,437,598	381,217,576	5,779,978	1.5 %
Student Employees	8,571,622	8,623,793	52,171	0.6 %
Total Salaries	758,956,903	765,538,040	6,581,137	0.9 %
Staff Benefits	263,808,307	267,684,699	3,876,392	1.5 %
Total Salaries & Benefits	1,022,765,210	1,033,222,739	10,457,529	1.0 %
Operating & Equipment	495,555,899	492,260,183	(3,295,716)	(0.7) %
Total Expenditures	\$ 1,518,321,109	\$ 1,525,482,922	7,161,813	0.5 %

FY2019-20 REVISED BUDGET

Unrestricted E&G Expenditures – Non-Recurring

Most campuses and institutes wait until mid-year to allocate non-recurring funds to departmental expenditure budgets. By September, campus and institute budget officers know the final amounts of carry-overs from the previous fiscal year, fall enrollment levels, and adjustments to original state appropriations, giving them greater certainty on how much non-recurring funding is available.

The \$88.1 million increase in non-recurring allocations is funded primarily by an offsetting \$86.9 million decrease in transfers. The net decrease in transfers represents the amount of reserves available to deans, directors, and department head to either be expended during the current year or carried forward for future needs.

Non-Recurring Unrestricted E&G Expenditures by Function

Functional Area	FY 2019-20 Original	FY 2019-20 Revised	Change
Instruction	\$ 3,968,143	\$ 27,680,232	\$ 23,712,089
Research	793,669	40,866,766	40,073,097
Public Service	169,000	2,883,852	2,714,582
Academic Support	802,846	15,210,441	14,407,595
Student Services	100,000	2,479,095	2,379,095
Institutional Support	329,467	4,069,408	3,739,941
Operation/Maintenance of Phys. Plant	542,366	855,609	313,243
Scholarships and Fellowships	1,030,300	1,796,742	766,442
Total E&G Expenditures	\$ 7,735,791	\$ 95,842,145	\$ 88,106,354
Transfers	9,324,295	(77,545,059)	(86,869,354)
Expenditures & Transfers	\$ 17,060,086	\$ 18,297,086	\$ 1,237,000

The amounts allocated are not necessarily spending plans for the current fiscal year; they make the allocation of one-time funds transparent to campus and institute leadership, college deans, department heads, and unit directors. The majority of these allocations will be carried forward into FY 2020-21 rather than being expended in the current fiscal year.

The large increase in research is typical since a good portion of these funds come from non-recurring facilities and administration recoveries generated in previous years by research grants and contracts. Much of the \$40.1 million increase is earmarked for faculty start-up packages, faculty research incentives, bridge funding for grant-funded research units, and upgrades to research labs and equipment. The \$23.7 million allocation to instruction is directed to academic units to improve the quality and enhance the capacity of instructional programs. Some of the major components of the \$14.4 directed to academic support include libraries, student success centers, online programs, and other academic initiatives.

FY2019-20 REVISED BUDGET

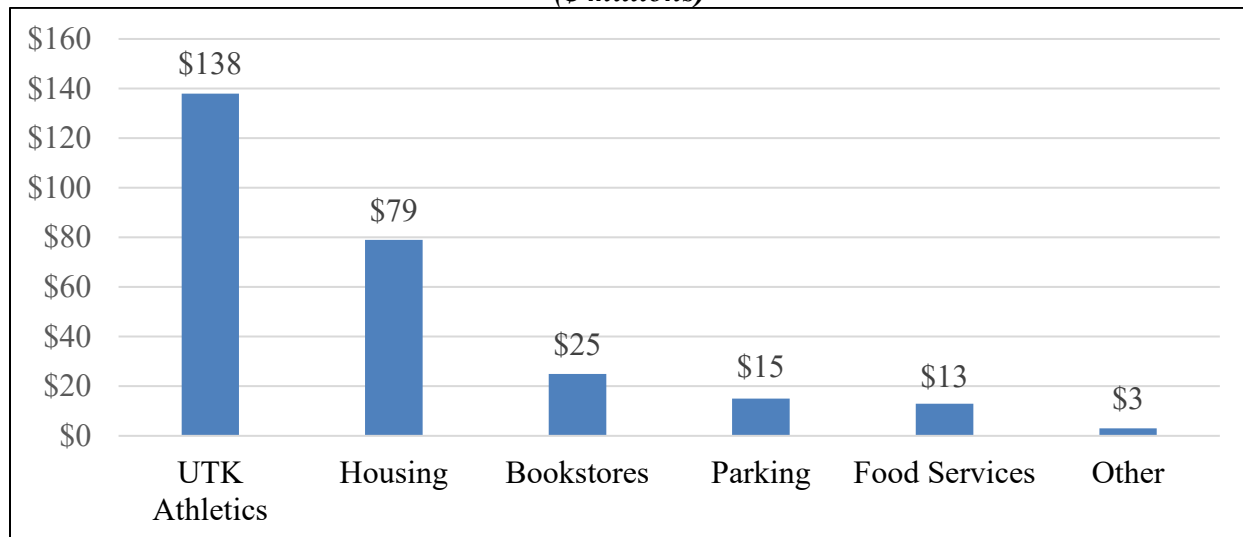
Auxiliary Enterprises

Auxiliary enterprises complement core campus operations by furnishing services to students, faculty, and staff. Each auxiliary enterprise is self-funded through sales, fees, and private gifts. These stand-alone operations include housing, food services, bookstores, parking, and other miscellaneous operations. It also includes UT Knoxville athletics since it is a self-supporting operation. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.)

These budgets are virtually unchanged compared to July 1. Revised budgets for unrestricted auxiliary revenues increased \$4,218, offsetting a \$4,218 increase in budgeted expenditures and transfers.

Auxiliary Revenues by Enterprise

(\$ millions)



Auxiliary Fund Summary

Revenues, Expenditures, and Transfers	FY 2019-20 Original	FY 2019-20 Revised	Change	
Revenues	\$ 273,656,320	\$ 273,660,538	\$ 4,218	-
Expenditures	209,045,274	209,224,040	178,766	0.1 %
Transfers	64,611,046	64,436,498	(174,548)	(0.3 %)
Expenditures and Transfers	\$ 273,656,320	\$ 273,660,538	\$ 4,218	-

FY2019-20 REVISED BUDGET

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 2018-19. It shows how restricted revenues from each major funding source supported different functions of the university in 2018-19.

FY2019-20 REVISED BUDGET

FY 2018-19 Restricted E&G Expenditures by Function and Funding Source

(\$-millions)

Functional Area	Private Entities	Federal Government	State/Local Government	Endowment Income	Gifts	State Appropriations	Total	%
Instruction	\$141.5	\$4.4	\$33.4	\$15.6	\$5.8	\$1.8	\$202.7	28.4%
Research	41.8	112.3	18.6	4.4	7.6	14.4	199.0	27.9%
Scholarships/Fellowships	0.4	63.6	96.4	16.4	4.7	-	181.4	25.5%
Public Service	10.9	17.5	39.3	1.1	4.7	.3	73.8	10.4%
Academic Support	32.4	1.0	0.5	6.2	10.0	-	50.2	7.0%
Other ¹	-	0.6	0.1	0.4	3.7	0.7	5.5	0.8%
Total	\$227.1	\$199.5	\$188.1	\$44.2	\$36.5	\$17.2	\$712.6	100.0%
%	31.9%	28.0%	26.4%	6.2%	5.1%	2.4%	100.0%	

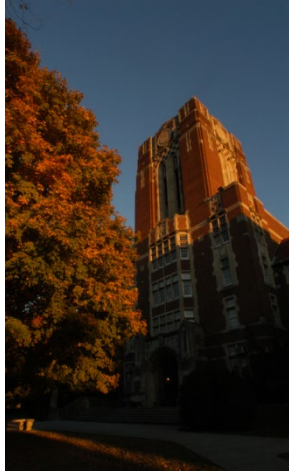
¹ Includes Student Services, Institutional Support, and Operation and Maintenance of Physical Plant

Most of the \$202.7 million spent on instruction was not traditional classroom education; nearly all of the \$141.5 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 \$199.0 million expended on externally funded research came from the federal government; around 21% was funded by private entities. The largest funding sources for public service sponsored projects were state and local governments (53%), the federal government (24%), and private entities (15%). Most of the \$32.4 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 \$96.4 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 \$63.6 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 \$125 million of scholarships and fellowships from unrestricted general operating funds in 2018-19, bringing total funding scholarships and fellowship funding in 2018-19 to \$306 million.)

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 \$10.0 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.

FY2019-20 REVISED BUDGET



Unrestricted Net Assets

The university maintains sufficient levels of unrestricted net assets to comply with state regulations on working capital, properly account for revolving funds related to unique operations and fund 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.

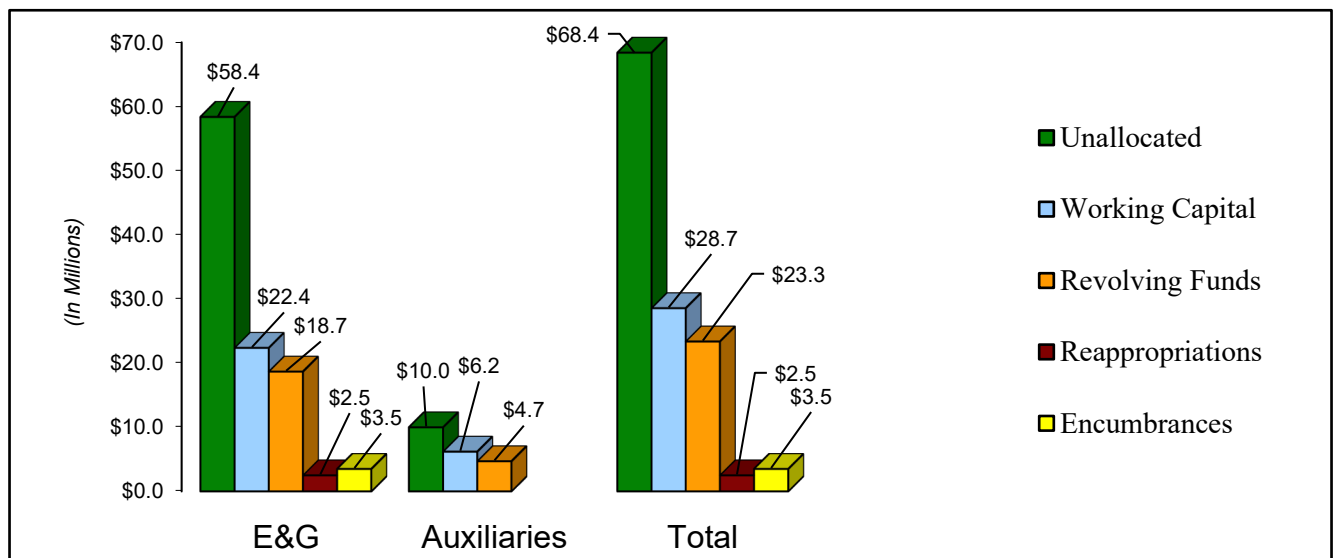
Unallocated net asset fund balances are needed to adjust to minor fluctuations in revenues and expenditures that occur each year. It is university practice to limit these fund balances to avoid building excessive levels of unallocated current funds. The target range for unrestricted educational and general (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.

FY2019-20 REVISED BUDGET

Unrestricted Net Assets (continued)

The revised budget projects a June 30 unrestricted E&G unallocated fund balance of \$58.4 million, or 3.77% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$10.0 million, 3.64% of expenditures and transfers. The total unallocated balance projected for June 30 is \$68.4million, which is 3.75% of expenditures and transfers.

FY 2019-20 Revised Budget Unrestricted Net Assets
(\$ millions)



\$58.4 million
3.77%

\$10.0 million
3.64%

\$68.4 million
3.75%

Unallocated Balance
% of Expenditures & Transfers

FY2019-20 REVISED BUDGET

THE UNIVERSITY OF TENNESSEE BOARD OF TRUSTEES Resolution to Approve the FY 2019-20 Revised Operating Budget

WHEREAS, by state law, the Board of Trustees must approve an annual operating budget for the University; and

WHEREAS, the Board approved the FY 2019-20 operating budget on June 21, 2019; and

WHEREAS, the operating budget must be revised during the year to update revenue and expenditure projections for the remainder of the fiscal year, taking into consideration final fall enrollments (which are estimated when the original budget is prepared), the impact of the prior year's activities carried forward into the current year, and adjustments in state appropriations occurring since the budget was approved on June 21, 2019; and

WHEREAS, the 2019-20 Revised Operating Budget includes adjustments allocating revisions to budgeted revenues and carry forward of unexpended non-recurring funds from 2018-19; and

WHEREAS, further adjustments may be required if material changes in revenues or expenditures arise during the remainder of FY 2019-20; and

WHEREAS, the FY 2019-20 Revised Budgets for Unrestricted Education and General (E&G) and Auxiliary Enterprises are balanced, and within available resources and comply with all applicable policies and guidelines;

NOW THEREFORE BE IT RESOLVED that:

1. The FY 2019-20 Revised Unrestricted, Educational and General Operating Budget in the amount of \$1,550,545,410 and the Revised Unrestricted Auxiliary Operating Budget in the amount of \$273,660,538 are approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2019-20 appropriations, or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. Any additional general salary increases that exceed the FY 2019-20 salary and wage plan may only be granted upon approval by the Board of Trustees.
3. Any remaining balance of unrestricted net assets may be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments, operational plans, or reorganization requirements warrant;
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d. Improving physical facilities for academic and research departments as opportunities arise;
 - e. Mandated cost increases; and
 - f. State impoundment of funds or appropriations rescission during the budget year.

Adopted this 19th day of February, 2020.

FY2019-20 REVISED BUDGET

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The University of Tennessee

FY 2019-20 Revised Budget

Unrestricted & Restricted Current Funds

Unrestricted & Restricted Revenues (\$millions)

Chattanooga	\$261.0
Knoxville	1,254.2
Martin	148.2
Health Science Center	602.3
Institute of Agriculture	203.3
Inst. for Public Service	32.5
System Administration	<u>46.5</u>
TOTAL	\$2,547.9

Fall 2019 Headcount Enrollment

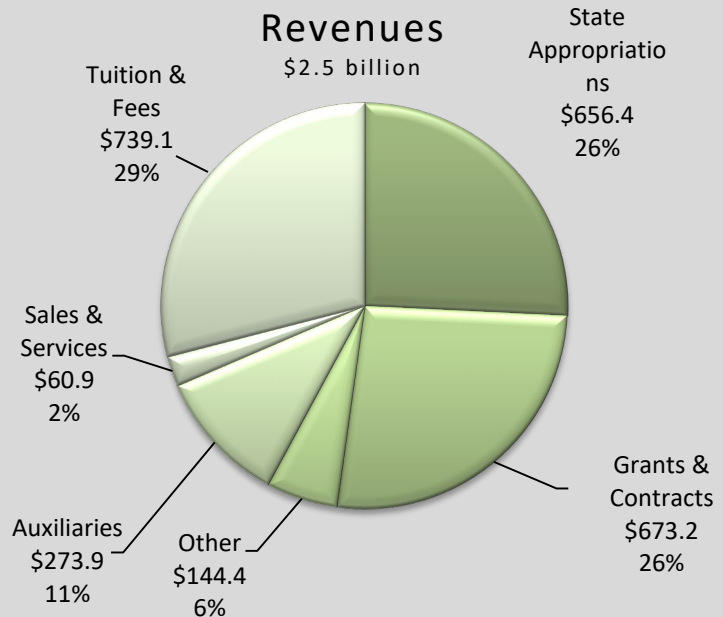
Knoxville	29,009
Chattanooga	11,590
Martin	7,280
Health Science Center	3,252
Vet Med	370
Space Institute	<u>81</u>
TOTAL	51,582

FTE Positions (Unrestricted & Restricted) October 31, 2019

Faculty	4,345
Administrative	979
Professional	3,413
Cler/Tech/Maint	<u>5,551</u>
TOTAL	14,289

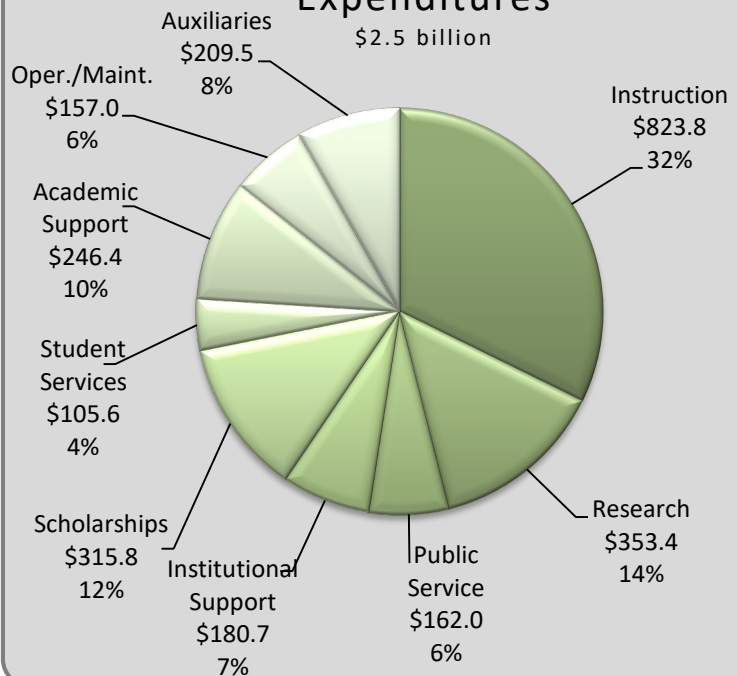
Revenues

\$2.5 billion



Expenditures

\$2.5 billion



The University of Tennessee

FY 2019-20 Revised Budget

Unrestricted Current Funds

Current Fund Revenues (\$millions)

Chattanooga	\$204.2
Knoxville	989.6
Martin	114.4
Health Science Center	290.4
Institute of Agriculture	153.8
Inst. for Public Service	26.5
System Administration	<u>44.6</u>
TOTAL	\$1,824.2

Fall 2019 FTE Enrollment

Knoxville	26,697
Chattanooga	10,514
Martin	5,633
Health Science Center	3,437
Vet Med	565
Space Institute	<u>43</u>
TOTAL	46,889

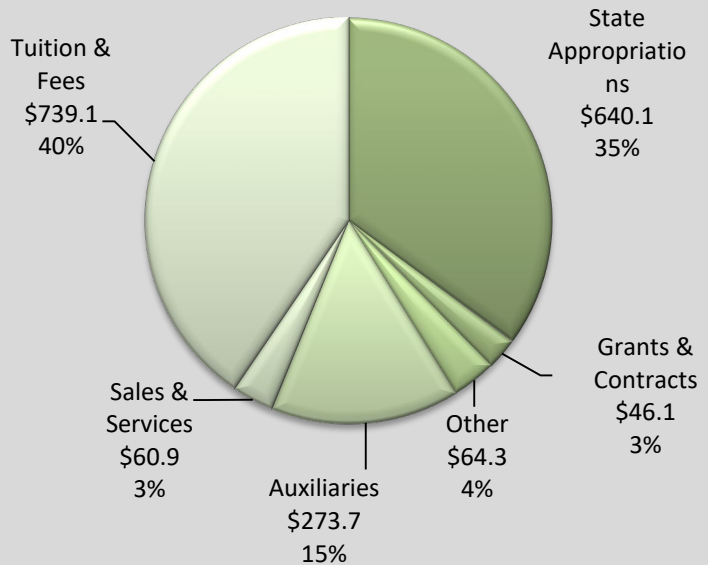
FTE Positions (Unrestricted)

October 31, 2019

Faculty	3,523
Administrative	919
Professional	2,533
Cler/Tech/Maint	<u>4,658</u>
TOTAL	11,633

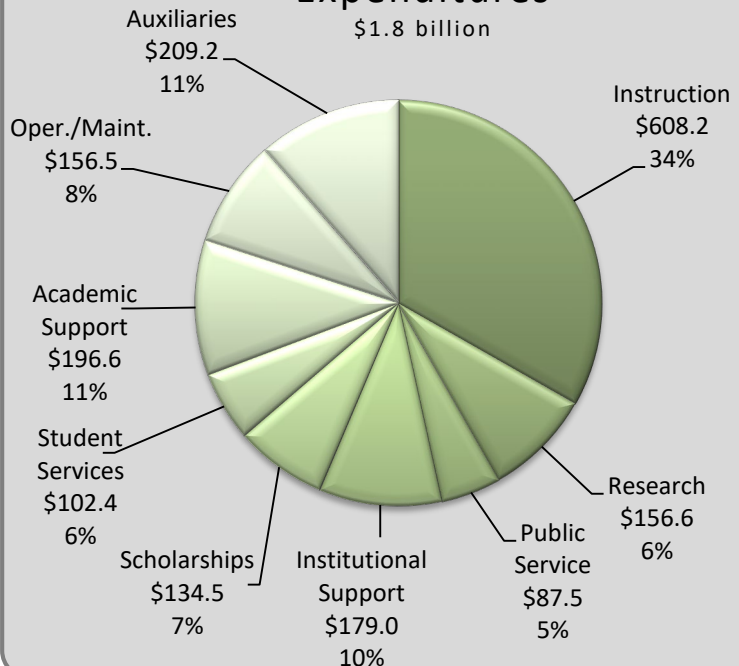
Revenues

\$1.8 billion



Expenditures

\$1.8 billion



University of Tennessee System

FY 2019-20 Revised Budget State Appropriations Summary

Unrestricted Educational and General Funds

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 55,430,905	\$ 59,484,805	\$ 59,740,705	\$ 255,900	0.4 %
Knoxville					
<i>Knoxville</i>	\$ 232,311,655	\$ 249,189,855	\$ 250,079,655	\$ 889,800	0.4 %
<i>Space Institute</i>	9,132,803	9,367,803	9,381,103	13,300	0.1 %
Subtotal Knoxville	\$ 241,444,458	\$ 258,557,658	\$ 259,460,758	\$ 903,100	0.3 %
 Martin	34,410,197	36,128,697	36,460,897	332,200	0.9 %
Health Science Center	154,589,424	162,078,924	162,458,524	379,600	0.2 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 30,008,688	\$ 31,090,388	\$ 31,206,388	\$ 116,000	0.4 %
<i>Extension</i>	36,651,817	38,329,617	38,387,017	57,400	0.1 %
<i>College of Veterinary Medicine</i>	21,236,259	22,441,359	22,518,259	76,900	0.3 %
Subtotal Institute of Agriculture	\$ 87,896,764	\$ 91,861,364	\$ 92,111,664	\$ 250,300	0.3 %
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,929,385	\$ 6,119,585	\$ 6,124,885	\$ 5,300	0.1 %
<i>Municipal Technical Advisory Service</i>	3,535,751	3,703,651	3,715,551	11,900	0.3 %
<i>County Technical Assistance Service</i>	3,056,451	3,189,051	3,205,751	16,700	0.5 %
<i>Tennessee Language Center</i>	665,600	705,600	712,300	6,700	0.9 %
Subtotal Institute for Public Service	\$ 13,187,187	\$ 13,717,887	\$ 13,758,487	\$ 40,600	0.3 %
 System Administration	5,654,017	16,083,817	16,109,917	26,100	0.2 %
Total State Appropriations	\$ 592,612,952	\$ 637,913,152	\$ 640,100,952	\$ 2,187,800	0.3 %

State appropriations budgeted to restricted funds are not included in this schedule.

University of Tennessee System

FY 2019-20 Revised Budget State Appropriations Summary

Unrestricted and Restricted Educational and General Funds

	FY 2018-19	FY 2019-20	FY 2019-20	Change	
	Actual	Original	Revised	Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 56,212,501	\$ 60,277,339	\$ 60,533,894	\$ 256,555	0.4 %
Knoxville					
<i>Knoxville</i>	\$ 242,373,799	\$ 259,874,778	\$ 260,768,967	\$ 894,189	0.3 %
<i>Space Institute</i>	10,045,619	10,222,414	10,236,420	14,006	0.1 %
Subtotal Knoxville	\$ 252,419,418	\$ 270,097,192	\$ 271,005,387	\$ 908,195	0.3 %
 Martin	34,710,673	36,433,378	36,765,830	332,452	0.9 %
Health Science Center	159,760,316	165,164,672	165,545,525	380,853	0.2 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 30,010,793	\$ 31,090,388	\$ 31,206,388	\$ 116,000	0.4 %
<i>Extension</i>	36,651,817	38,329,617	38,387,017	57,400	0.1 %
<i>College of Veterinary Medicine</i>	21,750,558	22,964,990	23,042,322	77,332	0.3 %
Subtotal Institute of Agriculture	\$ 88,413,168	\$ 92,384,995	\$ 92,635,727	\$ 250,732	0.3 %
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,929,385	\$ 6,119,585	\$ 6,124,885	\$ 5,300	0.1 %
<i>Municipal Technical Advisory Service</i>	3,535,751	3,703,651	3,715,551	11,900	0.3 %
<i>County Technical Assistance Service</i>	3,056,451	3,189,051	3,205,751	16,700	0.5 %
<i>Tennessee Language Center</i>	665,600	705,600	712,300	6,700	0.9 %
Subtotal Institute for Public Service	\$ 13,187,187	\$ 13,717,887	\$ 13,758,487	\$ 40,600	0.3 %
 System Administration	6,062,573	16,083,817	16,109,917	26,100	0.2 %
Total State Appropriations	\$ 610,765,836	\$ 654,159,280	\$ 656,354,767	\$ 2,195,487	0.3 %

University of Tennessee System
FY 2019-20 Revised Budget
State Appropriations Five Year History
Unrestricted Current Educational and General Funds

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Revised	Change FY 2015-16 TO FY 2019-20	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 42,637,305	\$ 46,671,705	\$ 51,840,105	\$ 55,430,905	\$ 59,740,705	\$ 17,103,400	40.1 %
Knoxville							
<i>Knoxville</i>	\$ 191,219,955	\$ 202,989,655	\$ 226,290,355	\$ 232,311,655	\$ 250,079,655	\$ 58,859,700	30.8 %
<i>Space Institute</i>	8,289,803	8,583,903	8,990,803	9,132,803	9,381,103	1,091,300	13.2 %
Subtotal Knoxville	\$ 199,509,758	\$ 211,573,558	\$ 235,281,158	\$ 241,444,458	\$ 259,460,758	\$ 59,951,000	30.0 %
Martin	\$ 28,673,797	\$ 31,508,097	\$ 33,208,097	\$ 34,410,197	\$ 36,460,897	\$ 7,787,100	27.2 %
Health Science Center	135,670,521	141,084,321	149,955,324	154,589,424	162,458,524	26,788,003	19.7 %
Institute of Agriculture							
<i>AgResearch</i>	\$ 26,529,588	\$ 27,745,788	\$ 29,161,888	\$ 30,008,688	\$ 31,206,388	\$ 4,676,800	17.6 %
<i>Extension</i>	32,546,817	33,950,817	35,701,417	36,651,817	38,387,017	5,840,200	17.9 %
<i>College of Veterinary Medicine</i>	17,733,159	18,453,659	20,036,359	21,236,259	22,518,259	4,785,100	27.0 %
Subtotal Institute of Agriculture	\$ 76,809,564	\$ 80,150,264	\$ 84,899,664	\$ 87,896,764	\$ 92,111,664	\$ 15,302,100	19.9 %
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	\$ 5,929,385	\$ 6,124,885	\$ 685,600	12.6 %
<i>Municipal Technical Advisory Service</i>	3,039,651	3,159,551	3,410,551	3,535,751	3,715,551	675,900	22.2 %
<i>County Technical Assistance Service</i>	1,863,251	2,238,651	2,964,551	3,056,451	3,205,751	1,342,500	72.1 %
<i>Tennessee Language Center</i>				665,600	712,300	712,300	
Subtotal Institute for Public Service	\$ 10,342,187	\$ 11,042,187	\$ 12,216,587	\$ 13,187,187	\$ 13,758,487	\$ 3,416,300	33.0 %
System Administration	4,995,217	5,531,417	5,615,617	5,654,017	16,109,917	11,114,700	222.5 %
Total State Appropriations	\$ 498,638,349	\$ 527,561,549	\$ 573,016,552	\$ 592,612,952	\$ 640,100,952	\$ 141,462,603	28.4 %

University of Tennessee System
FY 2019-20 Revised Budget
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	\$ 118,161,748	\$ 11,898,755	\$ 45,947,815	\$ 10,224,440	\$ 14,490,503	\$ 14,051,561	\$ 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	\$ 29,104,515	\$ 4,675,946	\$ 7,255,501	\$ 2,055,552	\$ 7,052,343	\$ 2,443,080	\$ 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	\$ 69,004,111	\$ 4,675,946	\$ 19,171,117	\$ 4,541,375	\$ 7,602,510	\$ 10,402,882	\$ 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	\$ 135,635,553	\$ 12,475,947	\$ 56,009,282	\$ 9,504,870	\$ 17,220,470	\$ 15,804,693	\$ 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 Actuals								
Net Assets at Beginning of Year	\$ 135,635,553	\$ 12,475,947	\$ 56,009,282	\$ 9,504,870	\$ 17,220,470	\$ 15,804,693	\$ 1,521,370	\$ 23,098,922
Operating Funds								
Revenue	\$ 1,792,516,777	\$ 199,283,332	\$ 982,600,576	\$ 108,965,547	\$ 288,945,066	\$ 151,662,995	\$ 26,517,043	\$ 34,542,217
Less: Expenditures and Transfers	(1,801,167,488)	(197,947,418)	(980,280,837)	(111,816,183)	(294,016,586)	(158,317,851)	(26,262,636)	(32,525,977)
Carryover Funds To/(From) Net Assets	\$ (8,650,711)	\$ 1,335,915	\$ 2,319,739	\$ (2,850,635)	\$ (5,071,521)	\$ (6,654,856)	\$ 254,408	\$ 2,016,240
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 28,771,234	\$ 4,911,862	\$ 10,265,180	\$ 1,315,110	\$ 5,657,443	\$ 1,490,859	\$ 76,338	\$ 5,054,442
Revolving Funds	23,866,327		6,756,775					17,109,552
Encumbrances	3,510,352		1,449,241	101,015	503,380	1,456,716		
Reserve for Reappropriations	2,244,809						\$ 700,000	1,544,809
Total Allocated Net Assets	\$ 58,392,722	\$ 4,911,862	\$ 18,471,196	\$ 1,416,125	\$ 6,160,823	\$ 2,947,575	\$ 776,338	\$ 23,708,803
UNALLOCATED	\$ 68,592,121	\$ 8,900,000	\$ 39,857,825	\$ 5,238,110	\$ 5,988,126	\$ 6,202,261	\$ 999,440	\$ 1,406,359
Total Net Assets - June 30, 2019	\$ 126,984,843	\$ 13,811,862	\$ 58,329,021	\$ 6,654,235	\$ 12,148,949	\$ 9,149,837	\$ 1,775,778	\$ 25,115,162
Percent Unallocated of Expend. & Transfers	3.81%	4.50%	4.07%	4.68%	2.04%	3.92%	3.81%	2.73%
FY 2019-20 Revised Budget								
Net Assets at Beginning of Year	\$ 126,984,843	\$ 13,811,862	\$ 58,329,021	\$ 6,654,235	\$ 12,148,949	\$ 9,149,837	\$ 1,775,778	\$ 25,115,162
Operating Funds								
Revenue	\$ 1,824,205,948	\$ 204,916,254	\$ 989,537,189	\$ 114,417,015	\$ 290,406,322	\$ 153,785,701	\$ 26,519,587	\$ 44,623,880
Less: Expenditures and Transfers	(1,824,797,252)	(204,916,254)	(989,537,189)	(114,417,015)	(290,438,924)	(153,977,079)	(26,367,387)	(45,143,404)
Carryover Funds To/(From) Net Assets	\$ (591,304)	\$ -	\$ -	\$ -	\$ (32,602)	\$ (191,378)	\$ 152,200	\$ (519,524)
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 28,672,337	\$ 4,911,862	\$ 10,265,181	\$ 1,315,110	\$ 5,657,444	\$ 1,490,860	\$ 110,019	\$ 4,921,861
Revolving Funds	23,321,763		6,756,775					16,564,988
Encumbrances	3,510,342		1,449,241	101,015	503,380	1,456,706		
Reserve for Reappropriations	2,490,693						\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 57,995,135	\$ 4,911,862	\$ 18,471,197	\$ 1,416,125	\$ 6,160,824	\$ 2,947,566	\$ 810,019	\$ 23,277,542
UNALLOCATED	\$ 68,398,404	\$ 8,900,000	\$ 39,857,824	\$ 5,238,110	\$ 5,955,523	\$ 6,010,892	\$ 1,117,959	\$ 1,318,096
Estimated Total Net Assets - June 30, 2020	\$ 126,393,539	\$ 13,811,862	\$ 58,329,021	\$ 6,654,235	\$ 12,116,347	\$ 8,958,459	\$ 1,927,978	\$ 24,595,638
Percent Unallocated of Expend. & Transfers	3.75%	4.34%	4.03%	4.58%	2.05%	3.90%	4.24%	2.92%

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.

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY 2019-20 Revised Budget
Net Assets by Unit
Unrestricted Educational and General Current Funds

	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	\$ 97,071,057	\$ 10,132,448	\$ 27,586,883	\$ 9,448,501	\$ 14,303,221	\$ 14,051,561	\$ 1,417,762	\$ 20,130,681
Operating Funds								
Revenue	\$ 1,467,347,589	\$ 168,948,706	\$ 723,787,046	\$ 96,332,689	\$ 282,028,840	\$ 145,147,879	\$ 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	\$ 13,234,345	\$ 470,417	\$ 5,914,281	\$ (783,159)	\$ 2,807,826	\$ 1,753,132	\$ 103,606	\$ 2,968,242
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 22,444,036	\$ 3,602,866	\$ 2,109,934	\$ 1,629,197	\$ 7,036,865	\$ 2,443,080	\$ 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	\$ 53,998,598	\$ 3,602,866	\$ 5,704,991	\$ 4,115,020	\$ 7,562,557	\$ 10,402,882	\$ 829,456	\$ 21,780,826
UNALLOCATED	\$ 56,306,806	\$ 7,000,000	\$ 27,796,173	\$ 4,550,321	\$ 9,548,490	\$ 5,401,812	\$ 691,913	\$ 1,318,097
Total Net Assets - June 30, 2018	\$ 110,305,402	\$ 10,602,865	\$ 33,501,164	\$ 8,665,342	\$ 17,111,047	\$ 15,804,693	\$ 1,521,369	\$ 23,098,923
Percent Unallocated of Expend. & Transfers	3.87%	4.15%	3.87%	4.69%	3.42%	3.77%	3.27%	2.92%
FY 2018-19 Actual								
Net Assets at Beginning of Year	\$ 110,305,402	\$ 10,602,865	\$ 33,501,164	\$ 8,665,342	\$ 17,111,047	\$ 15,804,693	\$ 1,521,369	\$ 23,098,923
Operating Funds								
Revenue	\$ 1,529,560,056	\$ 179,649,005	\$ 750,996,779	\$ 99,014,288	\$ 287,177,729	\$ 151,662,995	\$ 26,517,043	\$ 34,542,217
Less: Expenditures and Transfers	(1,533,736,161)	(178,507,504)	(744,199,068)	(101,696,667)	(292,226,459)	(158,317,851)	(26,262,636)	(32,525,977)
Carryover Funds To/(From) Net Assets	\$ (4,176,105)	\$ 1,141,501	\$ 6,797,711	\$ (2,682,379)	\$ (5,048,730)	\$ (6,654,856)	\$ 254,408	\$ 2,016,240
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 22,550,458	\$ 3,744,367	\$ 5,624,748	\$ 909,330	\$ 5,650,376	\$ 1,490,859	\$ 76,336	\$ 5,054,442
Revolving Funds	19,195,984		2,086,432					17,109,552
Encumbrances	3,510,352		1,449,241	101,015	503,380	1,456,716		
Unexpended Gifts								
Reserve for Reappropriations	2,244,809			-			\$ 700,000	1,544,809
Total Allocated Net Assets	\$ 47,501,603	\$ 3,744,367	\$ 9,160,421	\$ 1,010,345	\$ 6,153,756	\$ 2,947,575	\$ 776,336	\$ 23,708,803
UNALLOCATED	\$ 58,627,693	\$ 8,000,000	\$ 31,138,453	\$ 4,972,617	\$ 5,908,561	\$ 6,202,261	\$ 999,441	\$ 1,406,360
Total Net Assets - June 30, 2019	\$ 106,129,298	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,062,317	\$ 9,149,837	\$ 1,775,777	\$ 25,115,163
Percent Unallocated of Expend. & Transfers	3.82%	4.48%	4.18%	4.89%	2.02%	3.92%	3.81%	2.73%
FY 2019-20 Revised Budget								
Net Assets at Beginning of Year	\$ 106,129,298	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,062,317	\$ 9,149,837	\$ 1,775,777	\$ 25,115,163
Operating Funds								
Revenue	\$ 1,550,545,410	\$ 184,345,667	\$ 748,977,191	\$ 104,292,719	\$ 288,000,665	\$ 153,785,701	\$ 26,519,587	\$ 44,623,880
Less: Expenditures and Transfers	(1,551,136,714)	(184,345,667)	(748,977,191)	(104,292,719)	(288,033,267)	(153,977,079)	(26,367,387)	(45,143,404)
Carryover Funds To/(From) Net Assets	\$ (591,304)	\$ -	\$ -	\$ -	\$ (32,602)	\$ (191,378)	\$ 152,200	\$ (519,524)
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 22,451,561	\$ 3,744,367	\$ 5,624,748	\$ 909,330	\$ 5,650,377	\$ 1,490,860	\$ 110,018	\$ 4,921,861
Revolving Funds	18,651,420		2,086,432					16,564,988
Encumbrances	3,545,352		1,449,241	101,015	503,380	1,456,716	35,000	
Unexpended Gifts								
Reserve for Reappropriations	2,490,693			-			\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 47,139,026	\$ 3,744,367	\$ 9,160,421	\$ 1,010,345	\$ 6,153,757	\$ 2,947,576	\$ 845,018	\$ 23,277,542
UNALLOCATED	\$ 58,433,975	\$ 8,000,000	\$ 31,138,453	\$ 4,972,617	\$ 5,875,958	\$ 6,010,892	\$ 1,117,959	\$ 1,318,096
Estimated Total Net Assets - June 30, 2020	\$ 105,537,994	\$ 11,744,366	\$ 40,298,875	\$ 5,982,963	\$ 12,029,715	\$ 8,958,459	\$ 1,927,977	\$ 24,595,639
Percent Unallocated of Expend. & Transfers	3.77%	4.34%	4.16%	4.77%	2.04%	3.90%	4.24%	2.05%

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.

University of Tennessee System
FY 2019-20 Revised Budget
Net Assets by Unit
Unrestricted Auxiliary Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	Health Science Center
FY 2017-18 Actual					
Net Assets at Beginning of Year	\$ 21,090,458	\$ 1,766,305	\$ 18,360,933	\$ 775,939	\$ 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)	(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	\$ 25,330,147	\$ 1,873,080	\$ 22,508,119	\$ 839,527	\$ 109,421
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 6,660,481	\$ 1,073,080	\$ 5,145,568	\$ 426,355	\$ 15,478
Revolving Funds	8,320,557		8,320,557		
Encumbrances	24,475				24,475
Total Allocated Net Assets	\$ 15,005,513	\$ 1,073,080	\$ 13,466,125	\$ 426,355	\$ 39,953
UNALLOCATED	10,324,634	\$ 800,000	\$ 9,041,994	\$ 413,172	\$ 69,468
Total Net Assets - June 30, 2018	\$ 25,330,147	\$ 1,873,080	\$ 22,508,119	\$ 839,527	\$ 109,421
Percent Unallocated of Expend. & Transfers	3.94%	4.96%	3.86%	4.38%	3.56%
FY 2018-19 Actual					
Net Assets at Beginning of Year	\$ 25,330,147	\$ 1,873,080	\$ 22,508,119	\$ 839,527	\$ 109,421
Operating Funds					
Revenue	\$ 262,956,722	\$ 19,634,328	\$ 231,603,798	\$ 9,951,260	\$ 1,767,336
Less: Expenditures and Transfers	(267,431,327)	(19,439,914)	(236,081,770)	(10,119,516)	(1,790,128)
Carryover Funds To/(From) Net Assets	\$ (4,474,605)	\$ 194,414	\$ (4,477,972)	\$ (168,256)	\$ (22,792)
Net Assets at End of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,271	\$ 86,629
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 6,220,770	\$ 1,167,494	\$ 4,640,432	\$ 405,779	\$ 7,065
Revolving Funds	4,670,343		4,670,343		
Encumbrances					
Total Allocated Net Assets	\$ 10,891,113	\$ 1,167,494	\$ 9,310,775	\$ 405,779	\$ 7,065
UNALLOCATED	9,964,429	\$ 900,000	\$ 8,719,371	\$ 265,493	\$ 79,565
Total Net Assets - June 30, 2019	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,271	\$ 86,629
Percent Unallocated of Expend. & Transfers	3.73%	4.63%	3.69%	2.62%	4.44%
FY 2019-20 Revised Budget					
Net Assets at Beginning of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,271	\$ 86,629
Operating Funds					
Revenue	\$ 273,660,538	\$ 20,570,587	\$ 240,559,998	\$ 10,124,296	\$ 2,405,657
Less: Expenditures and Transfers	(273,660,538)	(20,570,587)	(240,559,998)	(10,124,296)	(2,405,657)
Carryover Funds To/(From) Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,271	\$ 86,629
Net Assets Detail:					
ALLOCATED					
Working Capital	\$ 6,220,770	\$ 1,167,494	\$ 4,640,432	\$ 405,779	\$ 7,065
Revolving Funds	4,670,343		4,670,343		
Encumbrances					
Total Allocated Net Assets	\$ 10,891,113	\$ 1,167,494	\$ 9,310,775	\$ 405,779	\$ 7,065
UNALLOCATED	9,964,429	\$ 900,000	\$ 8,719,371	\$ 265,493	\$ 79,565
Estimated Total Net Assets - June 30, 2020	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,271	\$ 86,629
Percent Unallocated of Expend. & Transfers	3.64%	4.38%	3.62%	2.62%	3.31%

Recommended percent unallocated of expenditures and transfers is 3% to 5%.
Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY 2019-20 Revised Budget Summary 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
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 739,049,538	\$ 118,988,927	\$ 455,995,815	\$ 62,668,190	\$ 88,493,645	\$ 12,902,961		
State Appropriations	640,100,952	59,740,705	259,460,758	36,460,897	162,458,524	92,111,664	\$ 13,758,487	\$ 16,109,917
Grants & Contracts	46,133,430	531,023	23,910,000	241,400	16,921,624	4,350,205	179,178	
Sales & Service	60,912,037	4,815,512	5,074,062	4,114,996	19,070,952	27,836,515		
Other Sources	64,349,453	269,500	4,536,556	807,236	1,055,920	16,584,356	12,581,922	28,513,963
Total Revenues	<u>\$ 1,550,545,410</u>	<u>\$ 184,345,667</u>	<u>\$ 748,977,191</u>	<u>\$ 104,292,719</u>	<u>\$ 288,000,665</u>	<u>\$ 153,785,701</u>	<u>\$ 26,519,587</u>	<u>\$ 44,623,880</u>
Expenditures and Transfers								
Instruction	\$ 608,207,945	\$ 83,557,072	\$ 290,501,105	\$ 45,689,021	\$ 148,623,440	\$ 39,837,307		
Research	156,564,902	3,728,832	96,815,508	165,756	12,588,041	43,266,765		
Public Service	87,525,817	2,745,216	7,639,342	882,314	439,797	53,206,770	\$ 22,612,378	
Academic Support	196,633,057	18,624,116	96,883,023	10,880,102	60,721,067	9,298,755	225,994	
Student Services	102,409,781	27,807,157	52,939,246	14,273,191	7,390,187			
Institutional Support	179,003,048	17,175,134	61,318,807	7,301,531	32,220,684	2,745,702	878,174	\$ 57,363,016
Op/Maint Physical Plant	156,462,676	21,299,989	85,101,101	12,080,172	34,217,447	3,763,967		
Scholarships & Fellowships	134,517,841	14,009,186	99,444,423	13,081,573	7,867,651	115,008		
Subtotal Expenditures	<u>\$ 1,621,325,067</u>	<u>\$ 188,946,702</u>	<u>\$ 790,642,555</u>	<u>\$ 104,353,660</u>	<u>\$ 304,068,314</u>	<u>\$ 152,234,274</u>	<u>\$ 23,716,546</u>	<u>\$ 57,363,016</u>
Mandatory Transfers	11,301,088	4,207,165	738,454	552,276	5,673,193			130,000
Non Mandatory Transfers	(81,489,441)	(8,808,200)	(42,403,818)	(613,217)	(21,708,240)	1,742,805	2,650,841	(12,349,612)
Total Expenditures & Transfers	<u>\$ 1,551,136,714</u>	<u>\$ 184,345,667</u>	<u>\$ 748,977,191</u>	<u>\$ 104,292,719</u>	<u>\$ 288,033,267</u>	<u>\$ 153,977,079</u>	<u>\$ 26,367,387</u>	<u>\$ 45,143,404</u>
Fund Balance Addition/(Reduction)	<u>\$ (591,304)</u>				<u>\$ (32,602)</u>	<u>\$ (191,378)</u>	<u>\$ 152,200</u>	<u>\$ (519,524)</u>
AUXILIARIES								
Revenues	\$ 273,660,538	\$ 20,570,587	\$ 240,559,998	\$ 10,124,296	\$ 2,405,657			
Expenditures and Transfers								
Expenditures	\$ 209,224,040	\$ 12,446,476	\$ 187,801,368	\$ 6,786,435	\$ 2,189,761			
Mandatory Transfers	48,033,507	6,104,333	39,053,510	2,659,768	215,896			
Non-Mandatory Transfers	16,402,991	2,019,778	13,705,120	678,093				
Total Expenditures & Transfers	<u>\$ 273,660,538</u>	<u>\$ 20,570,587</u>	<u>\$ 240,559,998</u>	<u>\$ 10,124,296</u>	<u>\$ 2,405,657</u>			
Fund Balance Addition/(Reduction)								
TOTALS								
Revenues	\$ 1,824,205,948	\$ 204,916,254	\$ 989,537,189	\$ 114,417,015	\$ 290,406,322	\$ 153,785,701	\$ 26,519,587	\$ 44,623,880
Expenditures and Transfers								
Expenditures	\$ 1,830,549,107	\$ 201,393,178	\$ 978,443,923	\$ 111,140,095	\$ 306,258,075	\$ 152,234,274	\$ 23,716,546	\$ 57,363,016
Mandatory Transfers	59,334,595	10,311,498	39,791,964	3,212,044	5,889,089			130,000
Non-Mandatory Transfers	(65,086,450)	(6,788,422)	(28,698,698)	64,876	(21,708,240)	1,742,805	2,650,841	(12,349,612)
Total Expenditures & Transfers	<u>\$ 1,824,797,252</u>	<u>\$ 204,916,254</u>	<u>\$ 989,537,189</u>	<u>\$ 114,417,015</u>	<u>\$ 290,438,924</u>	<u>\$ 153,977,079</u>	<u>\$ 26,367,387</u>	<u>\$ 45,143,404</u>
Fund Balance Addition/(Reduction)	<u>\$ (591,304)</u>				<u>\$ (32,602)</u>	<u>\$ (191,378)</u>	<u>\$ 152,200</u>	<u>\$ (519,524)</u>

Knoxville includes UT Knoxville and UT Space Institute.

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

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 739,049,538	\$ 118,988,927	\$ 455,995,815	\$ 62,668,190	\$ 88,493,645	\$ 12,902,961		
State Appropriations	656,354,767	60,533,894	271,005,387	36,765,830	165,545,525	92,635,727	\$ 13,758,487	\$ 16,109,917
Grants & Contracts	673,232,140	48,504,051	241,532,000	30,266,400	298,421,624	47,855,205	5,402,860	1250000
Sales & Service	60,912,037	4,815,512	5,074,062	4,114,996	19,070,952	27,836,515		
Other Sources	144,425,608	7,575,112	39,745,756	4,229,149	28,405,920	22,066,456	13,289,252	29,113,963
Total Revenues	\$ 2,273,974,090	\$ 240,417,496	\$ 1,013,353,020	\$ 138,044,565	\$ 599,937,666	\$ 203,296,864	\$ 32,450,599	\$ 46,473,880
Expenditures and Transfers								
Instruction	\$ 823,790,182	\$ 87,853,371	\$ 301,611,105	\$ 47,613,226	\$ 346,554,441	\$ 40,147,307	\$ 2,732	\$ 8,000
Research	353,541,061	7,471,311	209,855,025	285,756	69,588,041	65,658,928		682,000
Public Service	161,961,277	3,881,757	29,639,342	2,032,314	17,939,797	79,349,770	28,518,297	600,000
Academic Support	246,377,852	21,188,877	108,398,023	11,480,102	95,721,067	9,356,755	233,028	
Student Services	105,578,763	29,420,139	53,789,246	14,973,191	7,396,187			
Institutional Support	180,742,073	17,424,670	61,598,807	7,401,531	32,720,684	2,826,702	886,663	57,883,016
Op/Maint Physical Plant	156,997,893	21,300,206	85,501,101	12,090,172	34,217,447	3,888,967		
Scholarships & Fellowships	315,764,646	56,478,200	204,625,735	42,229,214	11,867,651	517,008	6,838	40,000
Subtotal Expenditures	\$ 2,344,753,747	\$ 245,018,531	\$ 1,055,018,384	\$ 138,105,506	\$ 616,005,315	\$ 201,745,437	\$ 29,647,558	\$ 59,213,016
Mandatory Transfers	11,301,088	4,207,165	738,454	552,276	5,673,193			130,000
Non Mandatory Transfers	(81,489,441)	(8,808,200)	(42,403,818)	(613,217)	(21,708,240)	1,742,805	2,650,841	(12,349,612)
Total Expenditures & Transfers	\$ 2,274,565,394	\$ 240,417,496	\$ 1,013,353,020	\$ 138,044,565	\$ 599,970,268	\$ 203,488,242	\$ 32,298,399	\$ 46,993,404
Fund Balance Addition/(Reduction)	\$ (591,304)				\$ (32,602)	\$ (191,378)	\$ 152,200	\$ (519,524)
AUXILIARIES								
Revenues	\$ 273,920,538	\$ 20,570,587	\$ 240,819,998	\$ 10,124,296	\$ 2,405,657			
Expenditures and Transfers								
Expenditures	\$ 209,484,040	\$ 12,446,476	\$ 188,061,368	\$ 6,786,435	\$ 2,189,761			
Mandatory Transfers	48,033,507	6,104,333	39,053,510	2,659,768	215,896			
Non-Mandatory Transfers	16,402,991	2,019,778	13,705,120	678,093				
Total Expenditures & Transfers	\$ 273,920,538	\$ 20,570,587	\$ 240,819,998	\$ 10,124,296	\$ 2,405,657			
Fund Balance Addition/(Reduction)								
TOTALS								
Revenues	\$ 2,547,894,628	\$ 260,988,083	\$ 1,254,173,018	\$ 148,168,861	\$ 602,343,323	\$ 203,296,864	\$ 32,450,599	\$ 46,473,880
Expenditures and Transfers								
Expenditures	\$ 2,554,237,787	\$ 257,465,007	\$ 1,243,079,752	\$ 144,891,941	\$ 618,195,076	\$ 201,745,437	\$ 29,647,558	\$ 59,213,016
Mandatory Transfers	59,334,595	10,311,498	39,791,964	3,212,044	5,889,089			130,000
Non-Mandatory Transfers	(65,086,450)	(6,788,422)	(28,698,698)	64,876	(21,708,240)	1,742,805	2,650,841	(12,349,612)
Total Expenditures & Transfers	\$ 2,548,485,932	\$ 260,988,083	\$ 1,254,173,018	\$ 148,168,861	\$ 602,375,925	\$ 203,488,242	\$ 32,298,399	\$ 46,993,404
Fund Balance Addition/(Reduction)	\$ (591,304)				\$ (32,602)	\$ (191,378)	\$ 152,200	\$ (519,524)

Knoxville includes UT Knoxville and UT Space Institute.

University of Tennessee System
FY 2019-20 Revised Budget
Five Year History
Unrestricted Current Funds, Revenues, Expenditures, and Transfers

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Revised	Change FY 2015-16 to FY 2019-20	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 655,160,210	\$ 681,407,238	\$ 710,190,418	\$ 746,610,856	\$ 739,049,538	\$ 83,889,328	12.8 %
State Appropriations	498,638,349	527,561,549	573,016,552	592,612,952	640,100,952	141,462,603	28.4 %
Grants & Contracts	47,776,120	49,379,698	51,045,254	53,857,681	46,133,430	(1,642,690)	(3.4) %
Sales & Service	63,277,345	67,209,889	69,851,826	67,576,317	60,912,037	(2,365,308)	(3.7) %
Other Sources	63,237,010	61,722,810	63,243,539	68,902,249	64,349,453	1,112,443	1.8 %
Total Revenues	\$ 1,328,089,034	\$ 1,387,281,183	\$ 1,467,347,589	\$ 1,529,560,055	\$ 1,550,545,410	\$ 222,456,376	16.8 %
Expenditures and Transfers							
Instruction	\$ 507,785,919	\$ 528,475,592	\$ 498,578,427	\$ 510,622,839	\$ 608,207,945	\$ 100,422,026	19.8 %
Research	85,108,045	82,089,147	131,121,213	140,499,005	156,564,902	71,456,857	84.0 %
Public Service	75,848,480	77,402,864	79,639,156	81,353,080	87,525,817	11,677,337	15.4 %
Academic Support	144,873,052	154,939,269	171,075,686	175,049,100	196,633,057	51,760,005	35.7 %
Student Services	90,151,545	95,228,666	96,897,429	98,555,131	102,409,781	12,258,236	13.6 %
Institutional Support	143,813,604	147,400,379	164,355,023	168,589,108	179,003,048	35,189,444	24.5 %
Op/Maint Physical Plant	129,125,389	140,923,628	150,918,426	150,151,547	156,462,676	27,337,287	21.2 %
Scholarships & Fellowships	95,852,388	100,705,270	115,038,571	124,958,755	134,517,841	38,665,453	40.3 %
Subtotal Expenditures	\$ 1,272,558,422	\$ 1,327,164,814	\$ 1,407,623,932	\$ 1,449,778,566	\$ 1,621,325,067	\$ 348,766,645	27.4 %
Mandatory Transfers	9,116,648	10,203,193	10,733,175	15,435,736	11,301,088	2,184,440	24.0 %
Non Mandatory Transfers	93,603,560	52,585,255	35,756,137	68,521,859	(81,489,441)	(175,093,001)	(187.1) %
Total Expenditures & Transfers	\$ 1,375,278,630	\$ 1,389,953,262	\$ 1,454,113,244	\$ 1,533,736,161	\$ 1,551,136,714	\$ 175,858,084	12.8 %
Fund Balance Addition/(Reduction)	\$ (47,189,596)	\$ (2,672,078)	\$ 13,234,345	\$ (4,176,105)	\$ (591,304)		
AUXILIARIES							
Revenues							
	\$ 243,291,225	\$ 254,223,902	\$ 266,172,939	\$ 262,956,722	\$ 273,660,538	\$ 30,369,313	12.5 %
Expenditures and Transfers							
Expenditures	\$ 179,801,559	\$ 186,136,905	\$ 206,098,534	\$ 201,428,896	\$ 209,224,040	\$ 29,422,481	16.4 %
Mandatory Transfers	35,921,341	42,169,835	46,326,750	45,401,257	48,033,507	12,112,166	33.7 %
Non-Mandatory Transfers	34,109,650	25,428,666	9,507,965	20,601,174	16,402,991	(17,706,659)	(51.9) %
Total Expenditures & Transfers	\$ 249,832,550	\$ 253,735,406	\$ 261,933,249	\$ 267,431,327	\$ 273,660,538	\$ 23,827,988	9.5 %
Fund Balance Addition/(Reduction)	\$ (6,541,325)	\$ 488,496	\$ 4,239,690	\$ (4,474,606)			
TOTALS							
Revenues							
	\$ 1,571,380,259	\$ 1,641,505,085	\$ 1,733,520,528	\$ 1,792,516,777	\$ 1,824,205,948	\$ 252,825,689	16.1 %
Expenditures and Transfers							
Expenditures	\$ 1,452,359,981	\$ 1,513,301,719	\$ 1,613,722,467	\$ 1,651,207,462	\$ 1,830,549,107	\$ 378,189,126	26.0 %
Mandatory Transfers	45,037,989	52,373,028	57,059,925	60,836,993	59,334,595	14296606	31.7 %
Non-Mandatory Transfers	127,713,210	78,013,921	45,264,102	89,123,033	(65,086,450)	(192,799,660)	(151.0) %
Total Expenditures & Transfers	\$ 1,625,111,180	\$ 1,643,688,668	\$ 1,716,046,494	\$ 1,801,167,488	\$ 1,824,797,252	\$ 199,686,072	12.3 %
Fund Balance Addition/(Reduction)	\$ (53,730,921)	\$ (2,183,583)	\$ 17,474,035	\$ (8,650,711)	\$ (591,304)		

University of Tennessee System
FY 2019-20 Revised Budget
Five Year History
Unrestricted and Restricted Current Funds, Revenues, Expenditures, and Transfers

						Change	
						FY 2016 to FY 2020	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20		
	Actual	Actual	Actual	Actual	Revised	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 655,160,210	\$ 681,407,238	\$ 710,190,418	\$ 746,610,856	\$ 739,049,538	\$ 83,889,328	12.8 %
State Appropriations	517,432,168	546,284,768	592,062,887	610,765,836	656,354,767	138,922,599	26.8 %
Grants & Contracts	594,898,136	683,228,016	636,058,864	693,424,426	673,232,140	78,334,004	13.2 %
Sales & Service	63,277,345	67,209,889	69,851,826	67,576,317	60,912,037	(2,365,308)	(3.7) %
Other Sources	139,646,158	137,649,683	139,504,137	151,957,239	144,425,608	4,779,450	3.4 %
Total Revenues	\$ 1,970,414,018	\$ 2,115,779,593	\$ 2,147,668,133	\$ 2,270,334,675	\$ 2,273,974,090	\$ 303,560,072	15.4 %
Expenditures and Transfers							
Instruction	\$ 675,191,617	\$ 705,774,497	\$ 691,201,220	\$ 713,275,720	\$ 823,790,182	\$ 148,598,565	22.0 %
Research	261,427,977	266,074,863	323,493,599	339,531,119	353,541,061	92,113,084	35.2 %
Public Service	143,800,016	146,773,079	150,461,752	155,162,904	161,961,277	18,161,261	12.6 %
Academic Support	190,896,151	207,096,268	218,247,500	225,257,207	246,377,852	55,481,701	29.1 %
Student Services	92,750,862	97,803,344	100,380,026	101,857,372	105,578,763	12,827,901	13.8 %
Institutional Support	146,540,103	149,261,875	166,685,771	170,448,648	180,742,073	34,201,970	23.3 %
Op/Maint Physical Plant	129,513,235	141,350,370	151,286,259	150,502,571	156,997,893	27,484,658	21.2 %
Scholarships & Fellowships	268,865,652	272,381,517	295,164,163	306,406,301	315,764,646	46,898,994	17.4 %
Subtotal Expenditures	\$ 1,908,985,614	\$ 1,986,515,814	\$ 2,096,920,290	\$ 2,162,441,842	\$ 2,344,753,747	\$ 435,768,133	22.8 %
Mandatory Transfers	9,116,648	10,203,193	10,733,175	15,435,736	11,301,088	2,184,440	24.0 %
Non Mandatory Transfers	93,603,560	52,585,255	35,756,137	68,521,859	(81,489,441)	(175,093,001)	(187.1) %
Total Expenditures & Transfers	\$ 2,011,705,822	\$ 2,049,304,262	\$ 2,143,409,602	\$ 2,246,399,437	\$ 2,274,565,394	\$ 262,859,572	13.1 %
Fund Balance Addition/(Reduction)	\$ (41,291,804)	\$ 66,475,332	\$ 4,258,531	\$ 23,935,238	\$ (591,304)		
AUXILIARIES							
Revenues							
	\$ 243,882,965	\$ 255,189,378	\$ 266,956,202	\$ 263,466,564	\$ 273,920,538	\$ 30,037,573	12.3 %
Expenditures and Transfers							
Expenditures	\$ 180,136,338	\$ 186,905,317	\$ 207,035,549	\$ 202,169,439	\$ 209,484,040	\$ 29,347,702	16.3 %
Mandatory Transfers	35,921,341	42,169,835	46,326,750	45,401,257	48,033,507	12,112,166	33.7 %
Non-Mandatory Transfers	34,109,650	25,428,666	9,507,965	20,601,174	16,402,991	(17,706,659)	(51.9) %
Total Expenditures & Transfers	\$ 250,167,329	\$ 254,503,818	\$ 262,870,264	\$ 268,171,870	\$ 273,920,538	\$ 23,753,209	9.5 %
Fund Balance Addition/(Reduction)	\$ (6,284,365)	\$ 685,560	\$ 4,085,938	\$ (4,705,306)			
TOTALS							
Revenues							
	\$ 2,214,296,982	\$ 2,370,968,971	\$ 2,414,624,335	\$ 2,533,801,239	\$ 2,547,894,628	\$ 333,597,646	15.1 %
Expenditures and Transfers							
Expenditures	\$ 2,089,121,952	\$ 2,173,421,131	\$ 2,303,955,839	\$ 2,364,611,281	\$ 2,554,237,787	\$ 465,115,835	22.3 %
Mandatory Transfers	45,037,989	52,373,028	57,059,925	60,836,993	59,334,595	14296606	31.7 %
Non-Mandatory Transfers	127,713,210	78,013,921	45,264,102	89,123,033	(65,086,450)	(192,799,660)	(151.0) %
Total Expenditures & Transfers	\$ 2,261,873,151	\$ 2,303,808,080	\$ 2,406,279,866	\$ 2,514,571,307	\$ 2,548,485,932	\$ 286,612,781	12.7 %
Fund Balance Addition/(Reduction)	\$ (47,576,169)	\$ 67,160,891	\$ 8,344,469	\$ 19,229,932	\$ (591,304)		

University of Tennessee System

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 746,610,856		\$ 746,610,856	\$ 737,237,524		\$ 737,237,524	\$ 739,049,538		\$ 739,049,538	\$ 1,812,014	0.2 %
State Appropriations	592,612,952	\$ 18,152,884	610,765,836	637,913,152	\$ 16,246,128	654,159,280	640,100,952	\$ 16,253,815	656,354,767	2,195,487	0.3 %
Grants & Contracts	53,857,681	639,566,746	693,424,426	44,239,633	587,602,033	631,841,666	46,133,430	627,098,710	673,232,140	41,390,474	6.6 %
Sales & Service	67,576,317		67,576,317	59,785,352		59,785,352	60,912,037		60,912,037	1,126,685	1.9 %
Other Sources	68,902,249	83,054,990	151,957,239	64,130,597	75,772,574	139,903,171	64,349,453	80,076,155	144,425,608	4,522,437	3.2 %
Total Revenues	\$ 1,529,560,055	\$ 740,774,620	\$ 2,270,334,675	\$ 1,543,306,258	\$ 679,620,735	\$ 2,222,926,993	\$ 1,550,545,410	\$ 723,428,680	\$ 2,273,974,090	\$ 51,047,097	2.3 %
Expenditures and Transfers											
Instruction	\$ 510,622,839	\$ 202,652,881	\$ 713,275,720	583,651,298	\$ 190,649,114	\$ 774,300,412	\$ 608,207,945	\$ 215,582,237	\$ 823,790,182	\$ 49,489,770	6.4 %
Research	140,499,005	199,032,114	339,531,119	112,747,277	185,629,591	298,376,868	156,564,902	196,976,159	353,541,061	55,164,193	18.5 %
Public Service	81,353,080	73,809,824	155,162,904	84,767,574	71,668,324	156,435,898	87,525,817	74,435,460	161,961,277	5,525,379	3.5 %
Academic Support	175,049,100	50,208,107	225,257,207	185,720,011	47,949,306	233,669,317	196,633,057	49,744,795	246,377,852	12,708,535	5.4 %
Student Services	98,555,131	3,302,241	101,857,372	98,803,604	2,325,051	101,128,655	102,409,781	3,168,982	105,578,763	4,450,108	4.4 %
Institutional Support	168,589,108	1,859,540	170,448,648	173,561,530	1,990,736	175,552,266	179,003,048	1,739,025	180,742,073	5,189,807	3.0 %
Operations & Maintenance of Plant	150,151,547	351,024	150,502,571	153,303,640	425,000	153,728,640	156,462,676	535,217	156,997,893	3,269,253	2.1 %
Scholarships & Fellowships	124,958,755	181,447,546	306,406,301	133,501,966	178,983,613	312,485,579	134,517,841	181,246,805	315,764,646	3,279,067	1.0 %
Subtotal Expenditures	\$ 1,449,778,566	\$ 712,663,277	\$ 2,162,441,842	\$ 1,526,056,900	\$ 679,620,735	\$ 2,205,677,635	\$ 1,621,325,067	\$ 723,428,680	\$ 2,344,753,747	\$ 139,076,112	6.3 %
Mandatory Transfers	15,435,736		15,435,736	11,329,678		11,329,678	11,301,088		11,301,088	(28,590)	(0.3) %
Non-Mandatory Transfers	68,521,859		68,521,859	5,876,341		5,876,341	(81,489,441)		(81,489,441)	(87,365,782)	(1,486.7) %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 712,663,277	\$ 2,246,399,437	\$ 1,543,262,919	\$ 679,620,735	\$ 2,222,883,654	\$ 1,551,136,714	\$ 723,428,680	\$ 2,274,565,394	\$ 51,681,740	2.3 %
Fund Balance Addition / (Reduction)	\$ (4,176,105)	\$ 28,111,344	\$ 23,935,238	\$ 43,339		\$ 43,339	\$ (591,304)		\$ (591,304)		
AUXILIARIES											
Revenues											
	\$ 262,956,722	\$ 509,843	\$ 263,466,564	\$ 273,656,320	\$ 260,000	\$ 273,916,320	\$ 273,660,538	\$ 260,000	\$ 273,920,538	\$ 4,218	0.0 %
Expenditures and Transfers											
Expenditures	\$ 201,428,896	\$ 740,543	\$ 202,169,439	\$ 209,045,274	\$ 260,000	\$ 209,305,274	\$ 209,224,040	\$ 260,000	\$ 209,484,040	\$ 178,766	0.1 %
Mandatory Transfers	45,401,257		45,401,257	48,033,507		48,033,507	48,033,507		48,033,507		
Non-Mandatory Transfers	20,601,174		20,601,174	16,577,539		16,577,539	16,402,991		16,402,991	(174,548)	(1.1) %
Total Expenditures & Transfers	\$ 267,431,327	\$ 740,543	\$ 268,171,870	\$ 273,656,320	\$ 260,000	\$ 273,916,320	\$ 273,660,538	\$ 260,000	\$ 273,920,538	\$ 4,218	- %
Fund Balance Addition / (Reduction)	\$ (4,474,606)	\$ (230,700)	\$ (4,705,306)								
TOTALS											
Revenues											
	\$ 1,792,516,777	\$ 741,284,463	\$ 2,533,801,239	\$ 1,816,962,578	\$ 679,880,735	\$ 2,496,843,313	\$ 1,824,205,948	\$ 723,688,680	\$ 2,547,894,628	\$ 51,051,315	2.0 %
Expenditures and Transfers											
Expenditures	\$ 1,651,207,462	\$ 713,403,819	\$ 2,364,611,281	\$ 1,735,102,174	\$ 679,880,735	\$ 2,414,982,909	\$ 1,830,549,107	\$ 723,688,680	\$ 2,554,237,787	\$ 139,254,878	5.8 %
Mandatory Transfers	60,836,993		60,836,993	59,363,185		59,363,185	59,334,595		59,334,595	(28,590)	- %
Non-Mandatory Transfers	89,123,033		89,123,033	22,453,880		22,453,880	(65,086,450)		(65,086,450)	(87,540,330)	(389.9) %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 713,403,819	\$ 2,514,571,307	\$ 1,816,919,239	\$ 679,880,735	\$ 2,496,799,974	\$ 1,824,797,252	\$ 723,688,680	\$ 2,548,485,932	\$ 51,685,958	2.1 %
Fund Balance Addition / (Reduction)	\$ (8,650,711)	\$ 27,880,643	\$ 19,229,932	\$ 43,339		\$ 43,339	\$ (591,304)		\$ (591,304)		

University of Tennessee System

FY 2019-20 Revised Budget

Natural Classifications by Unit

Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 374,187,446	\$ 48,004,648	\$ 181,408,015	\$ 24,905,611	\$ 85,966,735	\$ 33,260,665	\$ 499,977	\$ 141,795
Non-Academic	381,851,975	43,203,464	151,738,056	22,920,421	76,376,158	48,554,434	11,859,387	27,200,055
Students	8,709,720	991,346	5,011,253	1,342,358	827,728	383,838	20,800	132,397
Total Salaries	\$ 764,749,141	\$ 92,199,458	\$ 338,157,324	\$ 49,168,390	\$ 163,170,621	\$ 82,198,937	\$ 12,380,164	\$ 27,474,247
Staff Benefits	267,498,136	34,793,553	116,875,908	20,115,505	49,054,911	33,109,458	4,393,998	9,154,803
Total Salaries and Benefits	\$ 1,032,247,277	\$ 126,993,011	\$ 455,033,232	\$ 69,283,895	\$ 212,225,532	\$ 115,308,395	\$ 16,774,162	\$ 36,629,050
Operating	565,555,058	61,001,952	322,547,941	33,359,643	84,487,373	36,569,499	6,854,684	20,733,966
Equipment and Capital Outlay	23,522,732	951,739	13,061,382	1,710,122	7,355,409	356,380	87,700	
Total Expenditures	\$ 1,621,325,067	\$ 188,946,702	\$ 790,642,555	\$ 104,353,660	\$ 304,068,314	\$ 152,234,274	\$ 23,716,546	\$ 57,363,016
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic	\$ 706,750	\$ 7,000	\$ 699,750					
Non-Academic	63,148,307	3,350,926	57,191,719	\$ 1,515,699	\$ 1,089,963			
Students	4,987,419	92,715	4,355,044	539,660				
Total Salaries	\$ 68,842,476	\$ 3,450,641	\$ 62,246,513	\$ 2,055,359	\$ 1,089,963			
Staff Benefits	16,276,153	851,692	14,592,873	677,860				
Total Salaries and Benefits	\$ 85,118,629	\$ 4,302,333	\$ 76,839,386	\$ 2,733,219	\$ 1,243,691			
Operating	123,235,335	8,136,673	110,258,980	4,048,216	791,466			
Equipment and Capital Outlay	870,076	7,470	703,002	5,000	154,604			
Total Expenditures	\$ 209,224,040	\$ 12,446,476	\$ 187,801,368	\$ 6,786,435	\$ 2,189,761			
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$ 374,894,196	\$ 48,011,648	\$ 182,107,765	\$ 24,905,611	\$ 85,966,735	\$ 33,260,665	\$ 499,977	\$ 141,795
Non-Academic	445,000,282	46,554,390	208,929,775	24,436,120	77,466,121	48,554,434	11,859,387	27,200,055
Students	13,697,139	1,084,061	9,366,297	1,882,018	827,728	383,838	20,800	132,397
Total Salaries	\$ 833,591,617	\$ 95,650,099	\$ 400,403,837	\$ 51,223,749	\$ 164,260,584	\$ 82,198,937	\$ 12,380,164	\$ 27,474,247
Staff Benefits	283,774,289	35,645,245	131,468,781	20,793,365	49,208,639	33,109,458	4,393,998	9,154,803
Total Salaries and Benefits	\$ 1,117,365,906	\$ 131,295,344	\$ 531,872,618	\$ 72,017,114	\$ 213,469,223	\$ 115,308,395	\$ 16,774,162	\$ 36,629,050
Operating	688,790,393	69,138,625	432,806,921	37,407,859	85,278,839	36,569,499	6,854,684	20,733,966
Equipment and Capital Outlay	24,392,808	959,209	13,764,384	1,715,122	7,510,013	356,380	87,700	
Total Expenditures	\$ 1,830,549,107	\$ 201,393,178	\$ 978,443,923	\$ 111,140,095	\$ 306,258,075	\$ 152,234,274	\$ 23,716,546	\$ 57,363,016

Knoxville includes UTK Knoxville and UT Space Institute.

University of Tennessee System
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 371,375,977	\$ 374,947,683	\$ 374,187,446	\$ (760,237)	(0.2) %
Non-Academic	365,702,716	374,262,152	381,851,975	7,589,823	2.0 %
Students	11,446,598	8,595,796	8,709,720	113,924	1.3 %
Total Salaries	\$ 748,525,292	\$ 757,805,631	\$ 764,749,141	\$ 6,943,510	0.9 %
Staff Benefits	255,254,450	263,558,774	267,498,136	3,939,362	1.5 %
Total Salaries and Benefits	\$ 1,003,779,741	\$ 1,021,364,405	\$ 1,032,247,277	\$ 10,882,872	1.1 %
Operating	413,446,614	481,667,220	565,555,058	83,887,838	17.4 %
Equipment and Capital Outlay	32,552,211	23,025,275	23,522,732	497,457	2.2 %
Total Expenditures	\$ 1,449,778,566	\$ 1,526,056,900	\$ 1,621,325,067	\$ 95,268,167	6.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 539,275	\$ 682,751	\$ 706,750	\$ 23,999	3.5 %
Non-Academic	59,450,705	61,919,081	63,148,307	1,229,226	2.0 %
Students	4,947,809	4,989,653	4,987,419	(2,234)	- %
Total Salaries	\$ 64,937,789	\$ 67,591,485	\$ 68,842,476	\$ 1,250,991	1.9 %
Staff Benefits	16,309,652	16,597,486	16,276,153	(321,333)	(1.9) %
Total Salaries and Benefits	\$ 81,247,440	\$ 84,188,971	\$ 85,118,629	\$ 929,658	1.1 %
Operating	119,552,734	123,986,227	123,235,335	(750,892)	(0.6) %
Equipment and Capital Outlay	628,722	870,076	870,076		
Total Expenditures	\$ 201,428,896	\$ 209,045,274	\$ 209,224,040	\$ 178,766	0.1 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 371,915,253	\$ 375,630,434	\$ 374,894,196	\$ (736,238)	(0.2) %
Non-Academic	425,153,421	436,181,233	445,000,282	8,819,049	2.0 %
Students	16,394,407	13,585,449	13,697,139	111,690	0.8 %
Total Salaries	\$ 813,463,080	\$ 825,397,116	\$ 833,591,617	\$ 8,194,501	1.0 %
Staff Benefits	271,564,101	280,156,260	283,774,289	3,618,029	1.3 %
Total Salaries and Benefits	\$ 1,085,027,181	\$ 1,105,553,376	\$ 1,117,365,906	\$ 11,812,530	1.1 %
Operating	532,999,347	605,653,447	688,790,393	83,136,946	13.7 %
Equipment and Capital Outlay	33,180,933	23,895,351	24,392,808	497,457	2.1 %
Total Expenditures	\$ 1,651,207,462	\$ 1,735,102,174	\$ 1,830,549,107	\$ 95,446,933	5.5 %

University of Tennessee System

FY 2019-20 Revised Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 74,650,283	\$ 79,414,369	\$ 79,074,069	\$ (340,300)	(0.4) %
Expenditures and Transfers					
Expenditures	\$ 44,771,109	\$ 47,330,363	\$ 47,009,995	\$ (320,368)	(0.7) %
Mandatory Transfers	23,789,334	26,725,592	26,725,592		
Non-Mandatory Transfers	6,141,144	5,358,414	5,338,482	(19,932)	(0.4) %
Total Expenditures and Transfers	\$ 74,701,587	\$ 79,414,369	\$ 79,074,069	\$ (340,300)	(0.4) %
Fund Balance Addition/(Reduction)	\$ (51,304)				
FOOD SERVICE					
Revenues	\$ 11,654,698	\$ 12,033,205	\$ 12,632,065	\$ 598,860	5.0 %
Expenditures and Transfers					
Expenditures	\$ 2,935,891	\$ 3,921,688	\$ 4,594,562	\$ 672,874	17.2 %
Mandatory Transfers	614,619				
Non-Mandatory Transfers	7,174,772	8,111,517	8,037,503	(74,014)	(0.9) %
Total Expenditures and Transfers	\$ 10,725,282	\$ 12,033,205	\$ 12,632,065	\$ 598,860	5.0 %
Fund Balance Addition/(Reduction)	\$ 929,416				
BOOKSTORES					
Revenues	\$ 24,554,245	\$ 25,140,352	\$ 25,140,352		
Expenditures and Transfers					
Expenditures	\$ 23,774,495	\$ 23,654,297	\$ 23,654,297		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	1,545,575	1,376,637	1,376,637		
Total Expenditures and Transfers	\$ 25,320,070	\$ 25,140,352	\$ 25,140,352		
Fund Balance Addition/(Reduction)	\$ (765,825)				
PARKING					
Revenues	\$ 14,536,400	\$ 15,373,258	\$ 15,443,167	\$ 69,909	0.5 %
Expenditures and Transfers					
Expenditures	\$ 7,719,322	\$ 8,648,185	\$ 8,718,094	\$ 69,909	0.8 %
Mandatory Transfers	6,288,943	6,356,343	6,356,343		
Non-Mandatory Transfers	781,315	368,730	368,730		
Total Expenditures and Transfers	\$ 14,789,580	\$ 15,373,258	\$ 15,443,167	\$ 69,909	0.5 %
Fund Balance Addition/(Reduction)	\$ (253,180)				
ATHLETICS					
Revenues	\$ 134,929,248	\$ 138,625,636	\$ 138,625,636		
Expenditures and Transfers					
Expenditures	\$ 119,624,366	\$ 122,379,747	\$ 122,460,349	\$ 80,602	0.1 %
Mandatory Transfers	14,146,812	14,842,154	14,842,154		
Non-Mandatory Transfers	5,338,290	1,403,735	1,323,133	(80,602)	(5.7) %
Total Expenditures and Transfers	\$ 139,109,468	\$ 138,625,636	\$ 138,625,636		
Fund Balance Addition/(Reduction)	\$ (4,180,220)				
OTHER					
Revenues	\$ 2,631,847	\$ 3,069,500	\$ 2,745,249	\$ (324,251)	(10.6) %
Expenditures and Transfers					
Expenditures	\$ 2,603,713	\$ 3,110,994	\$ 2,786,743	\$ (324,251)	(10.4) %
Mandatory Transfers	561,549				
Non-Mandatory Transfers	(379,922)	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 2,785,340	\$ 3,069,500	\$ 2,745,249	\$ (324,251)	(10.6) %
Fund Balance Addition/(Reduction)	\$ (153,493)				
TOTAL					
Revenues	\$ 262,956,722	\$ 273,656,320	\$ 273,660,538	\$ 4,218	0.0 %
Expenditures and Transfers					
Expenditures	\$ 201,428,896	\$ 209,045,274	\$ 209,224,040	\$ 178,766	0.1 %
Mandatory Transfers	45,401,257	48,033,507	48,033,507		
Non-Mandatory Transfers	20,601,174	16,577,539	16,402,991	(174,548)	(1.1) %
Total Expenditures and Transfers	\$ 267,431,327	\$ 273,656,320	\$ 273,660,538	\$ 4,218	0.0 %
Fund Balance Addition/(Reduction)	\$ (4,474,606)				

University of Tennessee System FY 2019-20 Revised Budget Summary

Athletics

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

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
KNOXVILLE					
Revenues					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	34,735,101	37,011,874	37,011,874		
Gifts	29,036,790	28,850,000	28,850,000		
Other	71,338,631	72,761,262	72,761,262		
Total Revenues	<u>\$ 136,110,522</u>	<u>\$ 139,623,136</u>	<u>\$ 139,623,136</u>		
Expenditures and Transfers					
Salaries and Benefits	\$ 49,590,714	\$ 52,004,928	\$ 52,004,928		
Travel	11,300,108	12,043,514	12,043,514		
Student Aid	15,391,882	15,974,801	15,974,801		
Other Operating	43,753,635	42,354,004	42,354,004		
Subtotal Expenditures	\$ 120,036,339	\$ 122,377,247	\$ 122,377,247		
Debt Service Transfers	14,146,812	14,842,154	14,842,154		
Other Transfers	6,338,290	2,403,735	2,403,735		
Total Expenditures and Transfers	<u>\$ 140,521,441</u>	<u>\$ 139,623,136</u>	<u>\$ 139,623,136</u>		
Fund Balance Addition / (Reduction)	<u>\$ (4,410,919)</u>				
CHATTANOOGA					
Revenues					
General Funds	\$ 7,744,872	\$ 7,308,856	\$ 7,547,186	\$ 238,330	3.3%
Student Fees for Athletics	5,078,868	5,334,663	5,334,663		
Ticket Sales	802,826	935,523	836,523	(99,000)	-10.6%
Gifts	1,291,296	1,500,000	2,000,000	500,000	33.3%
Other	2,225,971	1,879,500	1,376,000	(503,500)	-26.8%
Total Revenues	<u>\$ 17,143,833</u>	<u>\$ 16,958,542</u>	<u>\$ 17,094,372</u>	<u>\$ 135,830</u>	<u>0.8%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 7,514,812	\$ 7,331,470	\$ 7,519,150	\$ 187,680	2.6%
Travel	1,241,824	1,269,082	2,202,798	933,716	73.6%
Student Aid	4,947,180	5,606,894	5,381,894	(225,000)	-4.0%
Other Operating	3,278,734	2,581,096	1,820,530	(760,566)	-29.5%
Subtotal Expenditures	\$ 16,982,550	\$ 16,788,542	\$ 16,924,372	\$ 135,830	0.8%
Debt Service Transfers	161,283	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 17,143,833</u>	<u>\$ 16,958,542</u>	<u>\$ 17,094,372</u>	<u>\$ 135,830</u>	<u>0.8%</u>
Fund Balance Addition / (Reduction)					
MARTIN					
Revenues					
General Funds	\$ 6,702,982	\$ 6,605,236	\$ 6,120,237	\$ (484,999)	-7.3%
Student Fees for Athletics	2,053,250	2,212,000	2,212,000		
Ticket Sales	150,311	140,000	140,000		
Gifts	668,562	661,000	671,000	10,000	1.5%
Other	2,465,978	1,698,686	2,248,686	550,000	32.4%
Total Revenues	<u>\$ 12,041,083</u>	<u>\$ 11,316,922</u>	<u>\$ 11,391,923</u>	<u>\$ 75,001</u>	<u>0.7%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 4,425,022	\$ 4,476,859	\$ 4,489,043	\$ 12,184	0.3%
Travel	864,215	470,238	459,038	(11,200)	-2.4%
Student Aid	4,334,765	4,468,232	4,608,214	139,982	3.1%
Other Operating	2,200,850	1,785,126	1,719,161	(65,965)	-3.7%
Subtotal Expenditures	\$ 11,824,852	\$ 11,200,455	\$ 11,275,456	\$ 75,001	0.7%
Debt Service Transfers	216,231	116,467	116,467		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 12,041,083</u>	<u>\$ 11,316,922</u>	<u>\$ 11,391,923</u>	<u>\$ 75,001</u>	<u>0.7%</u>
Fund Balance Addition / (Reduction)					
TOTAL ATHLETICS					
Revenues					
General Funds	\$ 14,447,854	\$ 13,914,092	\$ 13,667,423	\$ (246,669)	-1.8%
Student Fees for Athletics	8,132,118	8,546,663	8,546,663		
Ticket Sales	35,688,238	38,087,397	37,988,397	(99,000)	-0.3%
Gifts	30,996,648	31,011,000	31,521,000	510,000	1.6%
Other	76,030,580	76,339,448	76,385,948	46,500	0.1%
Total Revenues	<u>\$ 165,295,438</u>	<u>\$ 167,898,600</u>	<u>\$ 168,109,431</u>	<u>\$ 210,831</u>	<u>0.1%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 61,530,549	\$ 63,813,257	\$ 64,013,121	\$ 199,864	0.3%
Travel	13,406,147	13,782,834	14,705,350	922,516	6.7%
Student Aid	24,673,827	26,049,927	25,964,909	(85,018)	-0.3%
Other Operating	49,233,219	46,720,226	45,893,695	(826,531)	-1.8%
Subtotal Expenditures	\$ 148,843,742	\$ 150,366,244	\$ 150,577,075	\$ 210,831	0.1%
Debt Service Transfers	14,524,326	15,128,621	15,128,621		
Other Transfers	6,338,290	2,403,735	2,403,735		
Total Expenditures and Transfers	<u>\$ 169,706,358</u>	<u>\$ 167,898,600</u>	<u>\$ 168,109,431</u>	<u>\$ 210,831</u>	<u>0.1%</u>
Fund Balance Addition / (Reduction)	<u>\$ (4,410,919)</u>	<u>\$ -</u>			

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 Revised Budget Summary

Recurring Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19	FY 2019-20	FY 2019-20	Change	
		Original	Revised	Original to Revised	
	Actual	Recurring	Recurring	Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 746,610,856	\$ 737,237,524	\$ 739,043,643	\$ 1,806,119	0.2 %
State Appropriations	592,612,952	626,869,552	629,057,352	2,187,800	0.3 %
Grants & Contracts	53,857,681	44,239,633	46,056,263	1,816,630	4.1 %
Sales & Service	67,576,317	59,815,352	60,351,059	535,707	0.9 %
Other Sources	68,902,249	58,425,482	58,610,903	185,421	0.3 %
Total Revenues	\$ 1,529,560,055	\$ 1,526,587,543	\$ 1,533,119,220	\$ 6,531,677	0.4 %
Expenditures and Transfers					
Instruction	\$ 510,622,839	\$ 579,683,155	\$ 580,527,713	\$ 844,558	0.1 %
Research	140,499,005	111,953,608	115,698,136	3,744,528	3.3 %
Public Service	81,353,080	84,598,574	84,641,965	43,391	0.1 %
Academic Support	175,049,100	184,917,165	181,422,616	(3,494,549)	(1.9) %
Student Services	98,555,131	98,703,604	99,930,686	1,227,082	1.2 %
Institutional Support	168,589,108	173,232,063	174,933,640	1,701,577	1.0 %
Operation & Maintenance of Plant	150,151,547	152,761,274	155,607,067	2,845,793	1.9 %
Scholarships & Fellowships	124,958,755	132,471,666	132,721,099	249,433	0.2 %
Subtotal Expenditures	\$ 1,449,778,566	\$ 1,518,321,109	\$ 1,525,482,922	\$ 7,161,813	0.5 %
Mandatory Transfers	15,435,736	9,041,985	9,013,395	(28,590)	(0.3) %
Non-Mandatory Transfers	68,521,859	(1,160,261)	(1,656,689)	(496,428)	(42.8) %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 1,526,202,833	\$ 1,532,839,628	\$ 6,636,795	0.4 %
Fund Balance Addition/(Reduction)	\$ (4,176,105)	\$ 384,710	\$ 279,592		
AUXILIARIES					
Revenues	\$ 262,956,722	\$ 273,656,320	\$ 273,660,538	\$ 4,218	- %
Expenditures and Transfers					
Expenditures	201,428,896	208,890,670	209,069,436	178,766	0.1 %
Mandatory Transfers	45,401,257	48,188,111	48,188,111		
Non-Mandatory Transfers	20,601,174	16,577,539	16,402,991	(174,548)	(1.1) %
Total Expenditures & Transfers	\$ 267,431,327	\$ 273,656,320	\$ 273,660,538	\$ 4,218	- %
Fund Balance Addition/(Reduction)	\$ (4,474,606)				
TOTALS					
Revenues	\$ 1,792,516,777	\$ 1,800,243,863	\$ 1,806,779,758	\$ 6,535,895	0.4 %
Expenditures and Transfers					
Expenditures	\$ 1,651,207,462	\$ 1,727,211,779	\$ 1,734,552,358	\$ 7,340,579	0.4 %
Mandatory Transfers	60,836,993	57,230,096	57,201,506	(28,590)	- %
Non-Mandatory Transfers	89,123,033	15,417,278	14,746,302	(670,976)	(4.4) %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 1,799,859,153	\$ 1,806,500,166	\$ 6,641,013	0.4 %
Fund Balance Addition/(Reduction)	\$ (8,650,711)	\$ 384,710	\$ 279,592		

University of Tennessee System

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers Recurring and Non-Recurring Budgets

	FY 2019-20 Revised Recurring	FY 2019-20 Revised Non-Recurring	FY 2019-20 Revised Total
EDUCATIONAL AND GENERAL			
Revenues			
Tuition & Fees	\$ 739,043,643	\$ 5,895	\$ 739,049,538
State Appropriations	629,057,352	11,043,600	640,100,952
Grants & Contracts	46,056,263	77,167	46,133,430
Sales & Service	60,351,059	560,978	60,912,037
Other Sources	58,610,903	5,738,550	64,349,453
Total Revenues	\$ 1,533,119,220	\$ 17,426,190	\$ 1,550,545,410
Expenditures and Transfers			
Instruction	\$ 580,527,713	\$ 27,680,232	\$ 608,207,945
Research	115,698,136	40,866,766	156,564,902
Public Service	84,641,965	2,883,852	87,525,817
Academic Support	181,422,616	15,210,441	196,633,057
Student Services	99,930,686	2,479,095	102,409,781
Institutional Support	174,933,640	4,069,408	179,003,048
Operation & Maintenance of Plant	155,607,067	855,609	156,462,676
Scholarships & Fellowships	132,721,099	1,796,742	134,517,841
Subtotal Expenditures	\$ 1,525,482,922	\$ 95,842,145	\$ 1,621,325,067
Mandatory Transfers	9,013,395	2,287,693	11,301,088
Non-Mandatory Transfers	(1,656,689)	(79,832,752)	(81,489,441)
Total Expenditures & Transfers	\$ 1,532,839,628	\$ 18,297,086	\$ 1,551,136,714
Fund Balance Addition/(Reduction)	\$ 279,592	\$ (870,896)	\$ (591,304)
AUXILIARIES			
Revenues	\$ 273,660,538		\$ 273,660,538
Expenditures and Transfers			
Expenditures	209,069,436	\$ 154,604	209,224,040
Mandatory Transfers	48,188,111	(154,604)	48,033,507
Non-Mandatory Transfers	16,402,991		16,402,991
Total Expenditures & Transfers	\$ 273,660,538		\$ 273,660,538
Fund Balance Addition/(Reduction)			
TOTALS			
Revenues	\$ 1,806,779,758	\$ 17,426,190	\$ 1,824,205,948
Expenditures and Transfers			
Expenditures	\$ 1,734,552,358	\$ 95,996,749	\$ 1,830,549,107
Mandatory Transfers	57,201,506	2,133,089	59,334,595
Non-Mandatory Transfers	14,746,302	(79,832,752)	(65,086,450)
Total Expenditures & Transfers	\$ 1,806,500,166	\$ 18,297,086	\$ 1,824,797,252
Fund Balance Addition/(Reduction)	\$ 279,592	\$ (870,896)	\$ (591,304)

University of Tennessee System
FY 2019-20 Revised Budget Summary
Recurring and Non-Recurring Unrestricted Funds

	FY 2019-20 Original			FY 2019-20 Revised			Changes					
	Recurring	Non-recurring	Total	Recurring	Non-recurring	Total	Recurring		Non-recurring		Total	
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 737,237,524		\$ 737,237,524	\$ 739,043,643	\$ 5,895	\$ 739,049,538	\$ 1,806,119	0.2%	\$ 5,895	100.0%	\$ 1,812,014	0.2%
State Appropriations	626,869,552	11,043,600	637,913,152	629,057,352	\$ 11,043,600	640,100,952	2,187,800	0.3%			2,187,800	0.3%
Grants & Contracts	44,239,633		44,239,633	46,056,263	77,167	46,133,430	1,816,630	4.1%	77,167	100.0%	1,893,797	4.3%
Sales & Service	59,815,352	(30,000)	59,785,352	60,351,059	560,978	60,912,037	535,707	0.9%	590,978	-1969.9%	1,126,685	1.9%
Other Sources	58,425,482	5,705,115	64,130,597	58,610,903	5,738,550	64,349,453	185,421	0.3%	33,435	0.6%	218,856	0.3%
Total Revenues	\$ 1,526,587,543	\$ 16,718,715	\$ 1,543,306,258	\$ 1,533,119,220	\$ 17,426,190	\$ 1,550,545,410	\$ 6,531,677	0.4%	\$ 707,475	4.2%	\$ 7,239,152	0.5%
Expenditures and Transfers												
Instruction	\$ 579,683,155	\$ 3,968,143	\$ 583,651,298	\$ 580,527,713	\$ 27,680,232	\$ 608,207,945	\$ 844,558	0.1%	\$ 23,712,089	597.6%	\$ 24,556,647	4.2%
Research	111,953,608	793,669	112,747,277	115,698,136	40,866,766	156,564,902	3,744,528	3.3%	40,073,097	5049.1%	43,817,625	38.9%
Public Service	84,598,574	169,000	84,767,574	84,641,965	2,883,852	87,525,817	43,391	0.1%	2,714,852	1606.4%	2,758,243	3.3%
Academic Support	184,917,165	802,846	185,720,011	181,422,616	15,210,441	196,633,057	(3,494,549)	-1.9%	14,407,595	1794.6%	10,913,046	5.9%
Student Services	98,703,604	100,000	98,803,604	99,930,686	2,479,095	102,409,781	1,227,082	1.2%	2,379,095	2379.1%	3,606,177	3.6%
Institutional Support	173,232,063	329,467	173,561,530	174,933,640	4,069,408	179,003,048	1,701,577	1.0%	3,739,941	1135.1%	5,441,518	3.1%
Operation & Maintenance of Plant	152,761,274	542,366	153,303,640	155,607,067	855,609	156,462,676	2,845,793	1.9%	313,243	57.8%	3,159,036	2.1%
Scholarships & Fellowships	132,471,666	1,030,300	133,501,966	132,721,099	1,796,742	134,517,841	249,433	0.2%	766,442	74.4%	1,015,875	0.8%
Subtotal Expenditures	\$ 1,518,321,109	\$ 7,735,791	\$ 1,526,056,900	\$ 1,525,482,922	\$ 95,842,145	\$ 1,621,325,067	\$ 7,161,813	0.5%	\$ 88,106,354	1138.9%	\$ 95,268,167	6.2%
Mandatory Transfers	9,041,985	2,287,693	11,329,678	9,013,395	2,287,693	11,301,088	(28,590)	-0.3%			(28,590)	-0.3%
Non-Mandatory Transfers	(1,160,261)	7,036,602	5,876,341	(1,656,689)	(79,832,752)	(81,489,441)	(496,428)	42.8%	(86,869,354)	-1234.5%	(87,365,782)	-1487%
Total Expenditures & Transfers	\$ 1,526,202,833	\$ 17,060,086	\$ 1,543,262,919	\$ 1,532,839,628	\$ 18,297,086	\$ 1,551,136,714	\$ 6,636,795	0.4%	\$ 1,237,000	7.3%	\$ 7,873,795	0.5%
Fund Balance Addition/(Reduction)	\$ 384,710	\$ (341,371)	\$ 43,339	\$ 279,592	\$ (870,896)	\$ (591,304)	\$ (105,118)	-27.3%	\$ (529,525)	155.1%	\$ (634,643)	-1464%
AUXILIARIES												
Revenues												
	\$ 273,656,320		\$ 273,656,320	\$ 273,660,538		\$ 273,660,538	\$ 4,218	0.0%			\$ 4,218	0.0%
Expenditures and Transfers												
Expenditures	208,890,670	\$ 154,604	209,045,274	209,069,436	\$ 154,604	209,224,040	178,766	0.1%			178,766	0.1%
Mandatory Transfers	48,188,111	(154,604)	48,033,507	48,188,111	(154,604)	48,033,507						
Non-Mandatory Transfers	16,577,539		16,577,539	16,402,991		16,402,991	(174,548)	-1.1%			(174,548)	-1.1%
Total Expenditures & Transfers	\$ 273,656,320		\$ 273,656,320	\$ 273,660,538		\$ 273,660,538	\$ 4,218	0.0%			\$ 4,218	0.0%
Fund Balance Addition/(Reduction)												
TOTALS												
Revenues												
	\$ 1,800,243,863	\$ 16,718,715	\$ 1,816,962,578	\$ 1,806,779,758	\$ 17,426,190	\$ 1,824,205,948	\$ 6,535,895	0.4%	\$ 707,475	4.2%	\$ 7,243,370	0.4%
Expenditures and Transfers												
Expenditures	\$ 1,727,211,779	\$ 7,890,395	\$ 1,735,102,174	\$ 1,734,552,358	\$ 95,996,749	\$ 1,830,549,107	\$ 7,340,579	0.4%	\$ 88,106,354	1116.6%	\$ 95,446,933	5.5%
Mandatory Transfers	57,230,096	2,133,089	59,363,185	57,201,506	2,133,089	59,334,595	(28,590)	0.0%			(28,590)	0.0%
Non-Mandatory Transfers	15,417,278	7,036,602	22,453,880	14,746,302	(79,832,752)	(65,086,450)	(670,976)	-4.4%	(86,869,354)	-1234.5%	(87,540,330)	-389.9%
Total Expenditures & Transfers	\$ 1,799,859,153	\$ 17,060,086	\$ 1,816,919,239	\$ 1,806,500,166	\$ 18,297,086	\$ 1,824,797,252	\$ 6,641,013	0.4%	\$ 1,237,000	7.3%	\$ 7,878,013	0.4%
Fund Balance Addition/(Reduction)	\$ 384,710	\$ (341,371)	\$ 43,339	\$ 279,592	\$ (870,896)	\$ (591,304)						

University of Tennessee System

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 746,610,856	\$ 737,237,524	\$ 739,049,538	\$ 1,812,014	0.2 %
State Appropriations	592,612,952	637,913,152	640,100,952	2,187,800	0.3 %
Grants & Contracts	53,857,681	44,239,633	46,133,430	1,893,797	4.3 %
Sales & Service	67,576,317	59,785,352	60,912,037	1,126,685	1.9 %
Other Sources	68,902,249	64,130,597	64,349,453	218,856	0.3 %
Total Revenues	\$ 1,529,560,055	\$ 1,543,306,258	\$ 1,550,545,410	\$ 7,239,152	0.5 %
Expenditures and Transfers					
Instruction	\$ 510,622,839	\$ 583,651,298	\$ 608,207,945	\$ 24,556,647	4.2 %
Research	140,499,005	112,747,277	156,564,902	43,817,625	38.9 %
Public Service	81,353,080	84,767,574	87,525,817	2,758,243	3.3 %
Academic Support	175,049,100	185,720,011	196,633,057	10,913,046	5.9 %
Student Services	98,555,131	98,803,604	102,409,781	3,606,177	3.6 %
Institutional Support	168,589,108	173,561,530	179,003,048	5,441,518	3.1 %
Operation & Maintenance of Plant	150,151,547	153,303,640	156,462,676	3,159,036	2.1 %
Scholarships & Fellowships	124,958,755	133,501,966	134,517,841	1,015,875	0.8 %
Subtotal Expenditures	\$ 1,449,778,566	\$ 1,526,056,900	\$ 1,621,325,067	\$ 95,268,167	6.2 %
Mandatory Transfers	15,435,736	11,329,678	11,301,088	(28,590)	(0.3) %
Non-Mandatory Transfers	68,521,859	5,876,341	(81,489,441)	(87,365,782)	(1,486.7) %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 1,543,262,919	\$ 1,551,136,714	\$ 7,873,795	0.5 %
Fund Balance Addition/(Reduction)	\$ (4,176,105)	\$ 43,339	\$ (591,304)		
AUXILIARIES					
Revenues					
	\$ 262,956,722	\$ 273,656,320	\$ 273,660,538	\$ 4,218	- %
Expenditures and Transfers					
Expenditures	201,428,896	209,045,274	209,224,040	178,766	0.1 %
Mandatory Transfers	45,401,257	48,033,507	48,033,507		
Non-Mandatory Transfers	20,601,174	16,577,539	16,402,991	(174,548)	(1.1) %
Total Expenditures & Transfers	\$ 267,431,327	\$ 273,656,320	\$ 273,660,538	\$ 4,218	- %
Fund Balance Addition/(Reduction)	\$ (4,474,606)				
TOTALS					
Revenues					
	\$ 1,792,516,777	\$ 1,816,962,578	\$ 1,824,205,948	\$ 7,243,370	0.4 %
Expenditures and Transfers					
Expenditures	\$ 1,651,207,462	\$ 1,735,102,174	\$ 1,830,549,107	\$ 95,446,933	5.5 %
Mandatory Transfers	60,836,993	59,363,185	59,334,595	(28,590)	- %
Non-Mandatory Transfers	89,123,033	22,453,880	(65,086,450)	(87,540,330)	(389.9) %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 1,816,919,239	\$ 1,824,797,252	\$ 7,878,013	0.4 %
Fund Balance Addition/(Reduction)	\$ (8,650,711)	\$ 43,339	\$ (591,304)		

Chattanooga

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 117,339,254	\$ 118,417,631	\$ 118,988,927	\$ 571,296	0.5 %
State Appropriations	55,430,905	59,484,805	59,740,705	255,900	0.4 %
Grants & Contracts	981,434	453,856	531,023	77,167	17.0 %
Sales & Service	5,630,230	4,818,012	4,815,512	(2,500)	(0.1) %
Other Sources	267,182	269,500	269,500		
Total Revenues	\$ 179,649,005	\$ 183,443,804	\$ 184,345,667	\$ 901,863	0.5 %
Expenditures and Transfers					
Instruction	\$ 72,175,149	\$ 83,338,205	\$ 83,557,072	\$ 218,867	0.3 %
Research	4,872,154	3,541,934	3,728,832	186,898	5.3 %
Public Service	2,155,631	2,725,948	2,745,216	19,268	0.7 %
Academic Support	16,791,038	17,416,114	18,624,116	1,208,002	6.9 %
Student Services	26,762,751	27,387,547	27,807,157	419,610	1.5 %
Institutional Support	16,024,804	17,202,422	17,175,134	(27,288)	(0.2) %
Operation & Maintenance of Plant	17,455,244	21,781,442	21,299,989	(481,453)	(2.2) %
Scholarships & Fellowships	13,707,403	14,009,186	14,009,186		
Subtotal Expenditures	\$ 169,944,174	\$ 187,402,798	\$ 188,946,702	\$ 1,543,904	0.8 %
Mandatory Transfers	3,396,147	4,207,165	4,207,165		
Non-Mandatory Transfers	5,167,183	(8,166,159)	(8,808,200)	(642,041)	(7.9) %
Total Expenditures & Transfers	\$ 178,507,504	\$ 183,443,804	\$ 184,345,667	\$ 901,863	0.5 %
Fund Balance Addition/(Reduction)	\$ 1,141,501				
AUXILIARIES					
Revenues	\$ 19,634,328	\$ 20,620,587	\$ 20,570,587	\$ (50,000)	(0.20) %
Expenditures and Transfers					
Expenditures	11,665,848	12,496,476	12,446,476	(50,000)	(0.4) %
Mandatory Transfers	5,417,394	6,104,333	6,104,333		
Non-Mandatory Transfers	2,356,672	2,019,778	2,019,778		
Total Expenditures & Transfers	\$ 19,439,914	\$ 20,620,587	\$ 20,570,587	\$ (50,000)	(0.2) %
Fund Balance Addition/(Reduction)	\$ 194,413				
TOTALS					
Revenues	\$ 199,283,332	\$ 204,064,391	\$ 204,916,254	\$ 851,863	0.4 %
Expenditures and Transfers					
Expenditures	\$ 181,610,022	\$ 199,899,274	\$ 201,393,178	\$ 1,493,904	0.7 %
Mandatory Transfers	8,813,541	10,311,498	10,311,498		
Non-Mandatory Transfers	7,523,855	(6,146,381)	(6,788,422)	(642,041)	(10.4) %
Total Expenditures & Transfers	\$ 197,947,418	\$ 204,064,391	\$ 204,916,254	\$ 851,863	0.4 %
Fund Balance Addition/(Reduction)	\$ 1,335,915				

Knoxville

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 462,823,754	\$ 455,920,155	\$ 455,995,815	\$ 75,660	- %
State Appropriations	241,444,458	258,557,658	259,460,758	903,100	0.3 %
Grants & Contracts	29,828,658	23,910,000	23,910,000		
Sales & Service	9,158,905	5,073,232	5,074,062	830	- %
Other Sources	7,741,004	4,542,597	4,536,556	(6,041)	(0.1) %
Total Revenues	\$ 750,996,779	\$ 748,003,642	\$ 748,977,191	\$ 973,549	0.1 %
Expenditures and Transfers					
Instruction	\$ 234,979,581	\$ 276,860,458	\$ 290,501,105	\$ 13,640,647	4.9 %
Research	78,550,132	62,346,983	96,815,508	34,468,525	55.3 %
Public Service	9,714,005	5,010,610	7,639,342	2,628,732	52.5 %
Academic Support	79,162,436	92,204,599	96,883,023	4,678,424	5.1 %
Student Services	50,640,946	51,529,930	52,939,246	1,409,316	2.7 %
Institutional Support	54,517,364	60,236,867	61,318,807	1,081,940	1.8 %
Operation & Maintenance of Plant	78,679,345	83,439,957	85,101,101	1,661,144	2.0 %
Scholarships & Fellowships	90,837,876	100,397,778	99,444,423	(953,355)	(0.9) %
Subtotal Expenditures	\$ 677,081,686	\$ 732,027,182	\$ 790,642,555	\$ 58,615,373	8.0 %
Mandatory Transfers	5,498,177	738,454	738,454		
Non-Mandatory Transfers	61,619,205	15,238,006	(42,403,818)	(57,641,824)	(378.3) %
Total Expenditures & Transfers	\$ 744,199,068	\$ 748,003,642	\$ 748,977,191	\$ 973,549	0.1 %
Fund Balance Addition/(Reduction)	\$ 6,797,711				
AUXILIARIES					
Revenues	\$ 231,603,798	\$ 240,508,921	\$ 240,559,998	\$ 51,077	- %
Expenditures and Transfers					
Expenditures	182,390,878	187,595,675	187,801,368	205,693	0.1 %
Mandatory Transfers	36,996,899	39,053,510	39,053,510		
Non-Mandatory Transfers	16,693,993	13,859,736	13,705,120	(154,616)	(1.1) %
Total Expenditures & Transfers	\$ 236,081,770	\$ 240,508,921	\$ 240,559,998	\$ 51,077	- %
Fund Balance Addition/(Reduction)	\$ (4,477,972)				
TOTALS					
Revenues	\$ 982,600,576	\$ 988,512,563	\$ 989,537,189	\$ 1,024,626	0.1 %
Expenditures and Transfers					
Expenditures	\$ 859,472,563	\$ 919,622,857	\$ 978,443,923	\$ 58,821,066	6.4 %
Mandatory Transfers	42,495,076	39,791,964	39,791,964		
Non-Mandatory Transfers	78,313,198	29,097,742	(28,698,698)	(57,796,440)	(198.6) %
Total Expenditures & Transfers	\$ 980,280,837	\$ 988,512,563	\$ 989,537,189	\$ 1,024,626	0.1 %
Fund Balance Addition/(Reduction)	\$ 2,319,739				

Knoxville includes UT Knoxville and the UT Space Institute.

Martin

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 59,407,910	\$ 61,770,838	\$ 62,668,190	\$ 897,352	1.5 %
State Appropriations	34,410,197	36,128,697	36,460,897	332,200	0.9 %
Grants & Contracts	173,897	241,400	241,400		
Sales & Service	4,293,911	3,521,396	4,114,996	593,600	16.9 %
Other Sources	728,374	771,000	807,236	36,236	4.7 %
Total Revenues	\$ 99,014,288	\$ 102,433,331	\$ 104,292,719	\$ 1,859,388	1.8 %
Expenditures and Transfers					
Instruction	\$ 42,071,578	\$ 44,888,286	\$ 45,689,021	\$ 800,735	1.8 %
Research	296,320	177,566	165,756	(11,810)	(6.7) %
Public Service	810,216	809,572	882,314	72,742	9.0 %
Academic Support	10,202,385	11,053,882	10,880,102	(173,780)	(1.6) %
Student Services	14,128,305	13,161,179	14,273,191	1,112,012	8.4 %
Institutional Support	6,795,789	7,252,122	7,301,531	49,409	0.7 %
Operation & Maintenance of Plant	10,795,919	11,476,246	12,080,172	603,926	5.3 %
Scholarships & Fellowships	12,929,612	11,826,663	13,081,573	1,254,910	10.6 %
Subtotal Expenditures	\$ 98,030,124	\$ 100,645,516	\$ 104,353,660	\$ 3,708,144	3.7 %
Mandatory Transfers	561,528	580,866	552,276	(28,590)	(4.9) %
Non-Mandatory Transfers	3,105,015	1,206,949	(613,217)	(1,820,166)	(150.8) %
Total Expenditures & Transfers	\$ 101,696,667	\$ 102,433,331	\$ 104,292,719	\$ 1,859,388	1.8 %
Fund Balance Addition/(Reduction)	\$ (2,682,379)				
AUXILIARIES					
Revenues	\$ 9,951,260	\$ 10,546,410	\$ 10,124,296	(422,114)	(4.00) %
Expenditures and Transfers					
Expenditures	\$ 6,014,338	\$ 7,188,617	\$ 6,786,435	(402,182)	(5.6) %
Mandatory Transfers	2,661,004	2,659,768	2,659,768		
Non-Mandatory Transfers	1,444,174	698,025	678,093	(19,932)	(2.9) %
Total Expenditures & Transfers	\$ 10,119,516	\$ 10,546,410	\$ 10,124,296	(422,114)	(4.0) %
Fund Balance Addition/(Reduction)	\$ (168,256)				
TOTALS					
Revenues	\$ 108,965,547	\$ 112,979,741	\$ 114,417,015	\$ 1,437,274	1.3 %
Expenditures and Transfers					
Expenditures	104,044,462	107,834,133	111,140,095	3,305,962	3.1 %
Mandatory Transfers	3,222,532	3,240,634	3,212,044	(28,590)	(0.9) %
Non-Mandatory Transfers	4,549,189	1,904,974	64,876	(1,840,098)	(96.6) %
Total Expenditures & Transfers	\$ 111,816,183	\$ 112,979,741	\$ 114,417,015	\$ 1,437,274	1.3 %
Fund Balance Addition/(Reduction)	\$ (2,850,635)				

Health Science Center

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 94,195,769	\$ 88,268,996	\$ 88,493,645	\$ 224,649	0.3 %
State Appropriations	154,589,424	162,078,924	162,458,524	379,600	0.2 %
Grants & Contracts	17,068,837	15,191,893	16,921,624	1,729,731	11.4 %
Sales & Service	20,125,890	18,784,736	19,070,952	286,216	1.5 %
Other Sources	1,197,809	1,055,920	1,055,920		
Total Revenues	\$ 287,177,729	\$ 285,380,469	\$ 288,000,665	\$ 2,620,196	0.9 %
Expenditures and Transfers					
Instruction	\$ 127,019,270	\$ 137,510,160	\$ 148,623,440	\$ 11,113,280	8.1 %
Research	17,354,992	5,429,205	12,588,041	7,158,836	131.9 %
Public Service	128,134	351,000	439,797	88,797	25.3 %
Academic Support	58,976,438	55,641,218	60,721,067	5,079,849	9.1 %
Student Services	7,023,128	6,724,948	7,390,187	665,239	9.9 %
Institutional Support	32,081,659	29,219,174	32,220,684	3,001,510	10.3 %
Operation & Maintenance of Plant	39,708,373	32,900,340	34,217,447	1,317,107	4.0 %
Scholarships & Fellowships	7,432,913	7,153,331	7,867,651	714,320	10.0 %
Subtotal Expenditures	\$ 289,724,907	\$ 274,929,376	\$ 304,068,314	\$ 29,138,938	10.6 %
Mandatory Transfers	5,846,723	5,673,193	5,673,193		
Non-Mandatory Transfers	(3,345,171)	4,777,900	(21,708,240)	(26,486,140)	(554.3) %
Total Expenditures & Transfers	\$ 292,226,459	\$ 285,380,469	\$ 288,033,267	\$ 2,652,798	0.9 %
Fund Balance Addition/(Reduction)	\$ (5,048,730)		\$ (32,602)		
AUXILIARIES					
Revenues	\$ 1,767,336	\$ 1,980,402	\$ 2,405,657	\$ 425,255	21.50 %
Expenditures and Transfers					
Expenditures	1,357,833	1,764,506	2,189,761	425,255	24.1 %
Mandatory Transfers	325,960	215,896	215,896		
Non-Mandatory Transfers	106,335				
Total Expenditures & Transfers	\$ 1,790,128	\$ 1,980,402	\$ 2,405,657	\$ 425,255	21.5 %
Fund Balance Addition/(Reduction)	\$ (22,791)				
TOTALS					
Revenues	\$ 288,945,066	\$ 287,360,871	\$ 290,406,322	\$ 3,045,451	1.1 %
Expenditures and Transfers					
Expenditures	\$ 291,082,739	\$ 276,693,882	\$ 306,258,075	\$ 29,564,193	10.7 %
Mandatory Transfers	6,172,683	5,889,089	5,889,089		
Non-Mandatory Transfers	(3,238,836)	4,777,900	(21,708,240)	(26,486,140)	(554.3) %
Total Expenditures & Transfers	\$ 294,016,586	\$ 287,360,871	\$ 290,438,924	\$ 3,078,053	1.1 %
Fund Balance Addition/(Reduction)	\$ (5,071,521)		\$ (32,602)		

Institute of Agriculture

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,844,170	\$ 12,859,904	\$ 12,902,961	\$ 43,057	0.3 %
State Appropriations	87,896,764	91,861,364	92,111,664	250,300	0.3 %
Grants & Contracts	5,513,084	4,263,306	4,350,205	86,899	2.0 %
Sales & Service	28,367,381	27,587,976	27,836,515	248,539	0.9 %
Other Sources	17,041,596	16,440,158	16,584,356	144,198	0.9 %
Total Revenues	<u>\$ 151,662,995</u>	<u>\$ 153,012,708</u>	<u>\$ 153,785,701</u>	<u>\$ 772,993</u>	<u>0.5 %</u>
Expenditures and Transfers					
Instruction	\$ 34,377,260	\$ 41,054,189	\$ 39,837,307	\$ (1,216,882)	(3.0) %
Research	39,425,408	41,251,589	43,266,765	2,015,176	4.9 %
Public Service	46,441,257	52,987,262	53,206,770	219,508	0.4 %
Academic Support	9,680,613	9,180,536	9,298,755	118,219	1.3 %
Student Services					
Institutional Support	2,826,322	2,731,728	2,745,702	13,974	0.5 %
Operation & Maintenance of Plant	3,512,666	3,705,655	3,763,967	58,312	1.6 %
Scholarships & Fellowships	50,951	115,008	115,008		
Subtotal Expenditures	<u>\$ 136,314,476</u>	<u>\$ 151,025,967</u>	<u>\$ 152,234,274</u>	<u>\$ 1,208,307</u>	<u>0.8 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	22,003,375	2,178,119	1,742,805	(435,314)	(20.0) %
Total Expenditures & Transfers	<u>\$ 158,317,851</u>	<u>\$ 153,204,086</u>	<u>\$ 153,977,079</u>	<u>\$ 772,993</u>	<u>0.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (6,654,857)</u>	<u>\$ (191,378)</u>	<u>\$ (191,378)</u>		

Institute for Public Service Total

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 13,187,187	\$ 13,717,887	\$ 13,758,487	\$ 40,600	0.3 %
Grants & Contracts	291,771	179,178	179,178		
Sales & Service					
Other Sources	13,038,085	12,636,422	12,581,922	(54,500)	(0.4) %
Total Revenues	\$ 26,517,043	\$ 26,533,487	\$ 26,519,587	\$ (13,900)	(0.1) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 22,103,838	\$ 22,883,182	\$ 22,612,378	\$ (270,804)	(1.2) %
Academic Support	236,191	223,662	225,994	2,332	1.0 %
Student Services					
Institutional Support	916,675	868,508	878,174	9,666	1.1 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 23,256,705	\$ 23,975,352	\$ 23,716,546	\$ (258,806)	(1.1) %
Mandatory Transfers					
Non-Mandatory Transfers	3,005,931	2,323,418	2,650,841	327,423	14.1 %
Total Expenditures & Transfers	\$ 26,262,636	\$ 26,298,770	\$ 26,367,387	\$ 68,617	0.3 %
Fund Balance Addition/(Reduction)	\$ 254,408	\$ 234,717	\$ 152,200		

System Administration

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,654,017	\$ 16,083,817	\$ 16,109,917	\$ 26,100	0.2 %
Grants & Contracts					
Sales & Service					
Other Sources	28,888,200	28,415,000	28,513,963	98,963	0.3 %
Total Revenues	<u>\$ 34,542,217</u>	<u>\$ 44,498,817</u>	<u>\$ 44,623,880</u>	<u>\$ 125,063</u>	<u>0.3 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 55,426,495	\$ 56,050,709	\$ 57,363,016	\$ 1,312,307	2.3 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 55,426,495</u>	<u>\$ 56,050,709</u>	<u>\$ 57,363,016</u>	<u>\$ 1,312,307</u>	<u>2.3 %</u>
Mandatory Transfers	133,161	130,000	130,000		
Non-Mandatory Transfers	(23,033,679)	(11,681,892)	(12,349,612)	(667,720)	(5.7) %
Total Expenditures & Transfers	<u>\$ 32,525,977</u>	<u>\$ 44,498,817</u>	<u>\$ 45,143,404</u>	<u>\$ 644,587</u>	<u>1.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,016,240</u>		<u>\$ (519,524)</u>		

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Institute of Agriculture Total	C-50
Agricultural Experiment Station	C-57
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University of Tennessee System

FY 2019-20 Revised Budget State Appropriations Summary

Budgeted as Unrestricted Educational and General Funds

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 55,430,905	\$ 59,484,805	\$ 59,740,705	\$ 255,900	0.4 %
Knoxville					
<i>Knoxville</i>	\$ 232,311,655	\$ 249,189,855	\$ 250,079,655	\$ 889,800	0.4 %
<i>Space Institute</i>	9,132,803	9,367,803	9,381,103	13,300	0.1 %
Subtotal Knoxville	\$ 241,444,458	\$ 258,557,658	\$ 259,460,758	\$ 903,100	0.3 %
Martin	34,410,197	36,128,697	36,460,897	332,200	0.9 %
Health Science Center	154,589,424	162,078,924	162,458,524	379,600	0.2 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 30,008,688	\$ 31,090,388	\$ 31,206,388	\$ 116,000	0.4 %
<i>Extension</i>	36,651,817	38,329,617	38,387,017	57,400	0.1 %
<i>College of Veterinary Medicine</i>	21,236,259	22,441,359	22,518,259	76,900	0.3 %
Subtotal Institute of Agriculture	\$ 87,896,764	\$ 91,861,364	\$ 92,111,664	\$ 250,300	0.3 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,929,385	\$ 6,119,585	\$ 6,124,885	\$ 5,300	0.1 %
<i>Municipal Technical Advisory Service</i>	3,535,751	3,703,651	3,715,551	11,900	0.3 %
<i>County Technical Assistance Service</i>	3,056,451	3,189,051	3,205,751	16,700	0.5 %
<i>Tennessee Language Center</i>	665,600	705,600	712,300	6,700	0.9 %
Subtotal Institute for Public Service	\$ 13,187,187	\$ 13,717,887	\$ 13,758,487	\$ 40,600	0.3 %
System Administration	5,654,017	16,083,817	16,109,917	26,100	0.2 %
Total State Appropriations	\$ 592,612,952	\$ 637,913,152	\$ 640,100,952	\$ 2,187,800	0.3 %

University of Tennessee System

State Appropriations

FY 2019-20 Revised Budget Changes From FY 2019-20 Proposed Budget Unrestricted Educational & General Funds

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
Beginning Appropriations									
FY 2019-20 Recurring Base	\$ 58,650,000	\$ 246,169,500	\$ 35,416,000	\$ 9,277,500	\$ 160,532,452	\$ 91,311,400	\$ 13,700,000	\$ 6,006,000	\$ 621,062,852
Nonrecurring	\$ 173,100	703,000	154,200	2,000	11,300	-	-	10,000,000	11,043,600
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
FY 2019-20 Proposed Budget	\$ 59,484,805	\$ 249,189,855	\$ 36,128,697	\$ 9,367,803	\$ 162,078,924	\$ 91,861,364	\$ 13,717,887	\$ 16,083,817	\$ 637,913,152
RECURRING ADJUSTMENTS									
OPEB Normal Adjustment	6,900	(13,400)	2,800	(1,200)	(44,900)	(10,000)	(4,400)	(2,400)	(66,600)
OPEB UAAL Adjustment	142,400	393,500	86,700	4,400	193,100	140,000	17,500	24,300	1,001,900
TCRS Legacy Rate Change	95,800	444,800	59,400	11,000	208,100	116,200	27,600	4,800	967,700
Risk Mgmt Claims Premium Adj.	6,100	11,200	200	500	36,900	4,800	(100)	(700)	58,900
Risk Mgmt Property Insurance Prem. Adj.	4,700	53,700	(6,900)	(1,400)	(13,600)	(10,700)		100	25,900
Smoky Mountain 4-H and FFA Fair Program						10,000			10,000
UTM Selmer Campus Grant			190,000						190,000
Total Recurring Adjustments	\$ 255,900	\$ 889,800	\$ 332,200	\$ 13,300	\$ 379,600	\$ 250,300	\$ 40,600	\$ 26,100	\$ 2,187,800
NONRECURRING ADJUSTMENTS									
Tuition and fee waivers									-
Total Nonrecurring Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 255,900	\$ 889,800	\$ 332,200	\$ 13,300	\$ 379,600	\$ 250,300	\$ 40,600	\$ 26,100	\$ 2,187,800
FY 2018-19 State Appropriations									
Recurring Base	\$ 58,905,900	\$ 247,059,300	\$ 35,748,200	\$ 9,290,800	\$ 160,912,052	\$ 91,561,700	\$ 13,740,600	\$ 6,032,100	\$ 623,250,652
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
Total Recurring	\$ 59,567,605	\$ 249,376,655	\$ 36,306,697	\$ 9,379,103	\$ 162,447,224	\$ 92,111,664	\$ 13,758,487	\$ 6,109,917	\$ 629,057,352
Total Nonrecurring	\$ 173,100	\$ 703,000	\$ 154,200	\$ 2,000	\$ 11,300	\$ -	\$ -	\$ 10,000,000	\$ 11,043,600
Total State Appropriations	\$ 59,740,705	\$ 250,079,655	\$ 36,460,897	\$ 9,381,103	\$ 162,458,524	\$ 92,111,664	\$ 13,758,487	\$ 16,109,917	\$ 640,100,952

University of Tennessee Institute for Public Service

State Appropriations

FY 2019-20 Revised Budget

Changes From FY 2019-20 Proposed Budget

Unrestricted Educational & General Funds

	Institute for Public Service	Municipal Technical Advisory Service	County Technical Assistance Service	Tennessee Language Center	Total Institute for Public Service
Beginning Appropriations					
FY 2019-20 Recurring Base	\$ 6,105,400	\$ 3,701,800	\$ 3,187,200	\$ 705,600	\$ 13,700,000
Access & Diversity	14,185	1,851	1,851		17,887
FY 2019-20 Proposed Budget	\$ 6,119,585	\$ 3,703,651	\$ 3,189,051	\$	\$ 13,717,887
<u>RECURRING ADJUSTMENTS</u>					
OPEB Normal Adjustment	(2,800)	(1,000)	800	(1,400)	(4,400)
OPEB UAAL Adjustment	1,900	3,700	5,300	6,600	17,500
TCRS Adjustment	6,100	9,300	10,700	1,500	27,600
Risk Mgmt Claims Premium Adjustment	100	(100)	(100)		(100)
Total Recurring Adjustments	\$ 5,300	\$ 11,900	\$ 16,700	\$ 6,700	\$ 40,600
<u>NONRECURRING ADJUSTMENTS</u>					
Total Nonrecurring Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 5,300	\$ 11,900	\$ 16,700	\$ 6,700	\$ 40,600
FY 2019-20 State Appropriations					
Recurring Base	\$ 6,110,700	\$ 3,713,700	\$ 3,203,900	\$ 712,300	\$ 13,740,600
Access & Diversity	14,185	1,851	1,851	-	17,887
Total Recurring	\$ 6,124,885	\$ 3,715,551	\$ 3,205,751	\$ 712,300	\$ 13,758,487
Total Nonrecurring	-	-	-	-	-
FY 2019-20 Revised Budget	\$ 6,124,885	\$ 3,715,551	\$ 3,205,751	\$ 712,300	\$ 13,758,487

University of Tennessee Institute of Agriculture State Appropriations

FY 2019-20 Revised Budget Change From FY 2019-20 Proposed Budget Unrestricted Educational & General Funds

	Ag Research	Extension	College of Veterinary Medicine	Total UT Institute of Agriculture
Proposed Budget				
FY2019-20 Recurring Base	\$ 30,976,900	\$ 38,218,700	\$ 22,115,800	\$ 91,311,400
Access & Diversity	113,488	110,917	325,559	549,964
FY 2019-20 Proposed Budget	\$ 31,090,388	\$ 38,329,617	\$ 22,441,359	\$ 91,861,364
<u>RECURRING ADJUSTMENTS</u>				
OPEB Normal Adjustment	(7,000)	(3,100)	100	(10,000)
OPEB UAAL Adjustment	28,700	71,300	40,000	140,000
TCRS Adjustment	32,700	41,800	41,700	116,200
Risk Mgmt Claims Premium Adj	4,200	2,600	(2,000)	4,800
Risk Mgmt Property Insurance Prem. Adj	57,400	(65,200)	(2,900)	(10,700)
Smoky Mountain 4-H and FFA Fair Program		10,000		10,000
Total Recurring Adjustments	\$ 116,000	\$ 57,400	\$ 76,900	\$ 250,300
<u>NONRECURRING ADJUSTMENTS</u>				
Total NonRecurring Adjustments	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 116,000	\$ 57,400	\$ 76,900	\$ 250,300
FY 2018-19 State Appropriations				
Recurring Base	\$ 31,092,900	\$ 38,276,100	\$ 22,192,700	\$ 91,561,700
Access & Diversity	113,488	110,917	325,559	549,964
Total Recurring	\$ 31,206,388	\$ 38,387,017	\$ 22,518,259	\$ 92,111,664
Total Norecurring	\$ -	\$ -	\$ -	\$ -
FY 2019-20 Revised Budget	\$ 31,206,388	\$ 38,387,017	\$ 22,518,259	\$ 92,111,664

University of Tennessee System
State Appropriations
FY 2019-20 Revised Budget
Change From FY2018-19 Probable Budget
Unrestricted Educational & General Funds

	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	Total UT
Beginning Appropriations									
FY 2018-19 Recurring Base	\$ 56,184,500	\$ 234,382,200	\$ 34,698,100	\$ 9,129,100	\$ 156,593,652	\$ 89,343,400	\$ 13,392,400	\$ 5,939,000	\$ 599,662,352
CCTA Formula Adjustments to Beginning Base	(401,500)	(99,600)	(991,600)						(1,492,700)
FY 2019-20 Beginning	\$ 55,783,000	\$ 234,282,600	\$ 33,706,500	\$ 9,129,100	\$ 156,593,652	\$ 89,343,400	\$ 13,392,400	\$ 5,939,000	\$ 598,169,652
RECURRING ADJUSTMENTS									
Outcome Formula Productivity Growth	\$ 2,867,000	\$ 11,886,900	\$ 1,709,500						\$ 16,463,400
2.0% Salary Pool				\$ 148,400	\$ 3,938,800	\$ 1,968,000	\$ 307,600	\$ 67,000	6,429,800
OPEB Normal Adjustment	6,900	(13,400)	2,800	(1,200)	(44,900)	(10,000)	(4,400)	(2,400)	(66,600)
OPEB UAAL Adjustment	142,400	393,500	86,700	4,400	193,100	140,000	17,500	24,300	1,001,900
TCRS Legacy Rate Change	95,800	444,800	59,400	11,000	208,100	116,200	27,600	4,800	967,700
Risk Mgmt Claims Premium Adj.	6,100	11,200	200	500	36,900	4,800	(100)	(700)	58,900
Risk Mgmt Property Insurance Prem. Adj.	4,700	53,700	(6,900)	(1,400)	(13,600)	(10,700)		100	25,900
Smoky Mountain 4-H and FFA Fair Program						10,000			10,000
Selmer Campus Grant			190,000						190,000
Total Recurring Adjustments	\$ 3,122,900	\$ 12,776,700	\$ 2,041,700	\$ 161,700	\$ 4,318,400	\$ 2,218,300	\$ 348,200	\$ 93,100	\$ 25,081,000
NON-RECURRING ADJUSTMENTS									
Security Upgrades								\$ 10,000,000	\$ 10,000,000
Tuition and Fee Waivers (No Change)	\$ 173,100	\$ 703,000	\$ 154,200	\$ 2,000	\$ 11,300				1,043,600
Total Non-Recurring Adjustments	\$ 173,100	\$ 703,000	\$ 154,200	\$ 2,000	\$ 11,300	\$ -	\$ -	\$ 10,000,000	\$ 11,043,600
Total Adjustments	\$ 3,296,000	\$ 13,479,700	\$ 2,195,900	\$ 163,700	\$ 4,329,700	\$ 2,218,300	\$ 348,200	\$ 10,093,100	\$ 36,124,600
FY 2019-20 State Appropriations									
Recurring	\$ 58,905,900	\$ 247,059,300	\$ 35,748,200	\$ 9,290,800	\$ 160,912,052	\$ 91,561,700	\$ 13,740,600	\$ 6,032,100	\$ 623,250,652
Access & Diversity	661,705	2,317,355	558,497	88,303	1,535,172	549,964	17,887	77,817	5,806,700
Total Recurring	59,567,605	249,376,655	36,306,697	9,379,103	162,447,224	92,111,664	13,758,487	6,109,917	629,057,352
Total Nonrecurring	173,100	703,000	154,200	2,000	11,300	-	-	10,000,000	11,043,600
Total State Appropriations	\$ 59,740,705	\$ 250,079,655	\$ 36,460,897	\$ 9,381,103	\$ 162,458,524	\$ 92,111,664	\$ 13,758,487	\$ 16,109,917	\$ 640,100,952

University of Tennessee System

FY 2019-20 Revised Budget State Appropriations Summary

Budgeted as Unrestricted and Restricted Educational and General Funds

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 56,212,501	\$ 60,277,339	\$ 60,533,894	\$ 256,555	0.4 %
Knoxville					
<i>Knoxville</i>	\$ 242,373,799	\$ 259,874,778	\$ 260,768,967	\$ 894,189	0.3 %
<i>Space Institute</i>	10,045,619	10,222,414	10,236,420	14,006	0.1 %
Subtotal Knoxville	\$ 252,419,418	\$ 270,097,192	\$ 271,005,387	\$ 908,195	0.3 %
 Martin	34,710,673	36,433,378	36,765,830	332,452	0.9 %
Health Science Center	159,760,316	165,164,672	165,545,525	380,853	0.2 %
Institute of Agriculture					
<i>Agricultural Experiment Station</i>	\$ 30,010,793	\$ 31,090,388	\$ 31,206,388	\$ 116,000	0.4 %
<i>Extension</i>	36,651,817	38,329,617	38,387,017	57,400	0.1 %
<i>College of Veterinary Medicine</i>	21,750,558	22,964,990	23,042,322	77,332	0.3 %
Subtotal Institute of Agriculture	\$ 88,413,168	\$ 92,384,995	\$ 92,635,727	\$ 250,732	0.3 %
 Institute for Public Service					
<i>Institute for Public Service</i>	\$ 5,929,385	\$ 6,119,585	\$ 6,124,885	\$ 5,300	0.1 %
<i>Municipal Technical Advisory Service</i>	3,535,751	3,703,651	3,715,551	11,900	0.3 %
<i>County Technical Assistance Service</i>	3,056,451	3,189,051	3,205,751	16,700	0.5 %
<i>Tennessee Language Center</i>	665,600	705,600	712,300	6,700	0.9 %
Subtotal Institute for Public Service	\$ 13,187,187	\$ 13,717,887	\$ 13,758,487	\$ 40,600	0.3 %
 System Administration	6,062,573	16,083,817	16,109,917	26,100	0.2 %
Total State Appropriations	\$ 610,765,836	\$ 654,159,280	\$ 656,354,767	\$ 2,195,487	0.3 %

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

	Budgeted as Unrestricted E&G				Budgeted as Restricted E&G				Total
	Base	Non Recurring	Access & Diversity Initiative	Total Unrestricted E&G	MOSU Allocation to Mouse Genome Project	Centers of Excellence	Research Initiative- Governor's Chairs	Total Restricted E&G	Unrestricted and Restricted E&G
STATE APPROPRIATIONS									
Chattanooga	\$ 58,905,900	\$ 173,100	\$ 661,705	\$ 59,740,705		\$ 793,189		\$ 793,189	\$ 60,533,894
Knoxville	247,059,300	703,000	2,317,355	250,079,655		5,316,350	\$ 5,372,962	10,689,312	260,768,967
Martin	35,748,200	154,200	558,497	36,460,897		304,933		304,933	36,765,830
Space Institute	9,290,800	2,000	88,303	9,381,103		855,317		855,317	10,236,420
Health Science Center	160,912,052	11,300	1,535,172	162,458,524	\$ 1,089,448	1,517,615	479,938	3,087,001	165,545,525
Agricultural Units									
<i>Agricultural Experiment Station</i>	\$ 31,092,900		\$ 113,488	\$ 31,206,388					31,206,388
<i>Extension</i>	38,276,100		110,917	38,387,017					38,387,017
<i>Veterinary Medicine</i>	22,192,700		325,559	22,518,259		\$ 524,063		\$ 524,063	23,042,322
Subtotal Agricultural Units	\$ 91,561,700	\$ -	\$ 549,964	\$ 92,111,664		\$ 524,063	\$ -	\$ 524,063	\$ 92,635,727
Public Service Units									
<i>Institute for Public Service</i>	\$ 6,110,700		\$ 14,185	\$ 6,124,885					\$ 6,124,885
<i>Municipal Technical Advisory Service</i>	3,713,700		1,851	3,715,551					3,715,551
<i>County Technical Assistance Service</i>	3,203,900		1,851	3,205,751					3,205,751
<i>Foreign Language Center</i>	712,300			712,300					712,300
Subtotal Public Service Units	\$ 13,740,600		\$ 17,887	\$ 13,758,487					\$ 13,758,487
System Administration	\$ 6,032,100	\$ 10,000,000	\$ 77,817	\$ 16,109,917					\$ 16,109,917
Total FY 2019-20	\$ 623,250,652	\$ 11,043,600	\$ 5,806,700	\$ 640,100,952	\$ 1,089,448	\$ 9,311,467	\$ 5,852,900	\$ 16,253,815	\$ 656,354,767

University of Tennessee System

FY 2019-20 Revised Budget Positions

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

UNRESTRICTED EDUCATION AND GENERAL (E&G)

Budget Unit	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	537	150	310	366	1,363
Knoxville	1,663	339	922	1,698	4,622
Martin	307	68	136	275	786
Space Institute	15	11	13	35	74
Health Science Center	742	146	272	993	2,153
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	98	19	78	113	308
UT Extension	52	17	257	228	555
Veterinary Medicine	109	12	39	226	385
Sub-total Institute of Agriculture	258	48	374	568	1,248
<u>Public Service Units</u>					
Institute for Public Service		6	24	15	45
MTAS		2	37	9	48
CTAS		2	31	7	40
TLC (Tennessee Language Center)		1	16	7	23
Sub-total Public Service Units		11	108	37	156
System Administration	1	71	167	71	308
Total Unrestricted E&G	3,523	844	2,302	4,041	10,710

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	15	12	58	85
Knoxville	57	207	495	759
Martin	2	10	34	46
Space Institute		1	4	5
Health Science Center	1	2	25	28
Total Auxiliaries	75	232	616	923

RESTRICTED EDUCATION AND GENERAL (E&G)

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	21	10	26	37	94
Knoxville	128	18	418	158	722
Martin	3	3	21	8	34
Space Institute	5	0	7	2	14
Health Science Center	652	26	198	456	1,332
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	5	1	14	13	33
UT Extension	8	2	170	217	397
Veterinary Medicine	0	0	1		1
Sub-total Institute of Agriculture	14	3	186	230	432
<u>Public Service Units</u>					
Institute for Public Service			22		22
MTAS			2		2
CTAS				1	1
TLC					
Sub-total Public Service Units			24	1	25
UWA			1.00	1.00	2
Total Restricted E&G	822	60	880	894	2,655
TOTAL UNIVERSITY POSITIONS	4,345	979	3,413	5,551	14,289
Percent of Total	30%	7%	24%	39%	100%

The University of Tennessee at Chattanooga

FY 2019-20 Revised Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$184.3
Auxiliaries	<u>20.6</u>
Unrestricted Total	<u>\$204.9</u>

Restricted Funds

E & G	<u>56.1</u>
Total Current Fund Revenues	\$261.0

Fall 2019 Headcount Enrollment

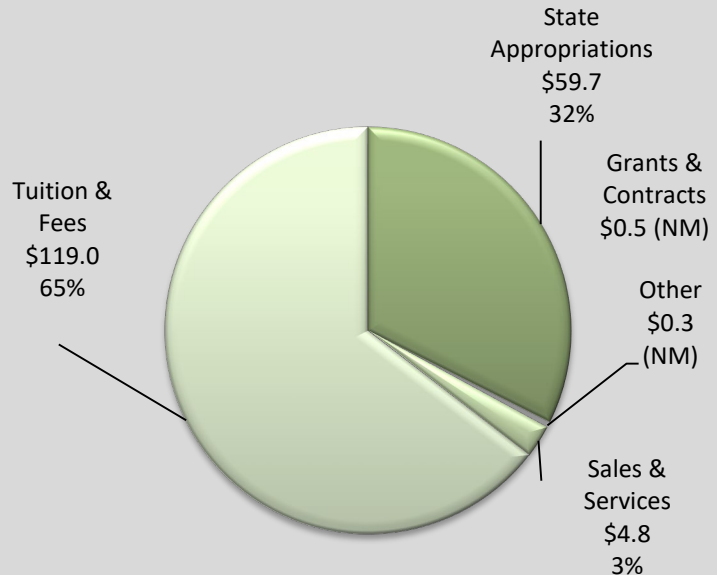
Undergraduate	10,239
Graduate	<u>1,351</u>
Total Enrollment	<u>11,590</u>
First-time Freshmen	2,310

FTE Positions (Unrestricted & Restricted) October 31, 2019

Faculty	558
Administrative	175
Professional	348
Cler/Tech/Maint	<u>461</u>
Total FTE Positions	1542

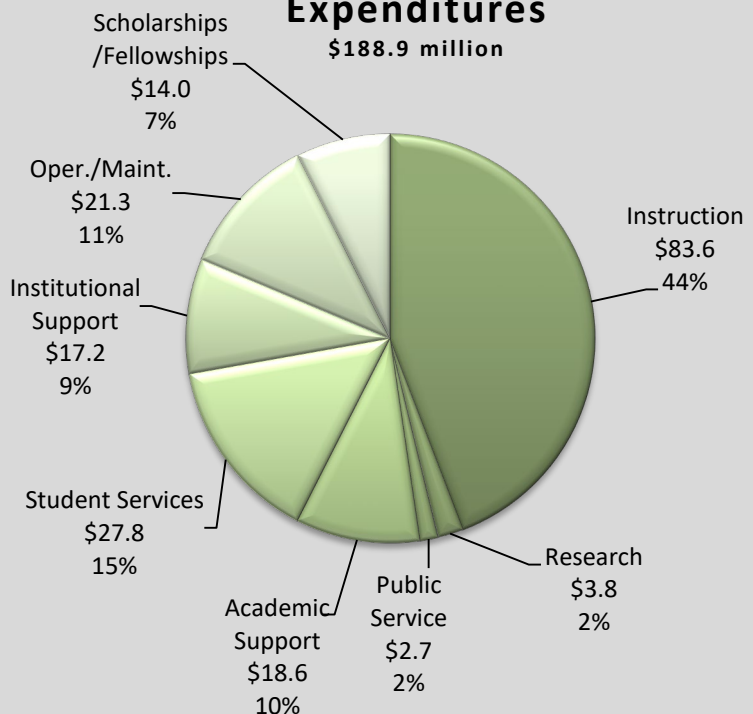
Revenues

\$184.3 million



Expenditures

\$188.9 million



Chattanooga

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 117,339,254	\$ 118,417,631	\$ 118,988,927	\$ 571,296	0.5 %
State Appropriations	55,430,905	59,484,805	59,740,705	255,900	0.4 %
Grants & Contracts	981,434	453,856	531,023	77,167	17.0 %
Sales & Service	5,630,230	4,818,012	4,815,512	(2,500)	(0.1) %
Other Sources	267,182	269,500	269,500		
Total Revenues	\$ 179,649,005	\$ 183,443,804	\$ 184,345,667	\$ 901,863	0.5 %
Expenditures and Transfers					
Instruction	\$ 72,175,149	\$ 83,338,205	\$ 83,557,072	\$ 218,867	0.3 %
Research	4,872,154	3,541,934	3,728,832	186,898	5.3 %
Public Service	2,155,631	2,725,948	2,745,216	19,268	0.7 %
Academic Support	16,791,038	17,416,114	18,624,116	1,208,002	6.9 %
Student Services	26,762,751	27,387,547	27,807,157	419,610	1.5 %
Institutional Support	16,024,804	17,202,422	17,175,134	(27,288)	(0.2) %
Operation & Maintenance of Plant	17,455,244	21,781,442	21,299,989	(481,453)	(2.2) %
Scholarships & Fellowships	13,707,403	14,009,186	14,009,186		
Subtotal Expenditures	\$ 169,944,174	\$ 187,402,798	\$ 188,946,702	\$ 1,543,904	0.8 %
Mandatory Transfers	3,396,147	4,207,165	4,207,165		
Non-Mandatory Transfers	5,167,183	(8,166,159)	(8,808,200)	(642,041)	(7.9) %
Total Expenditures & Transfers	\$ 178,507,504	\$ 183,443,804	\$ 184,345,667	\$ 901,863	0.5 %
Fund Balance Addition/(Reduction)	\$ 1,141,501				
AUXILIARIES					
Revenues	\$ 19,634,328	\$ 20,620,587	\$ 20,570,587	\$ (50,000)	(0.20) %
Expenditures and Transfers					
Expenditures	11,665,848	12,496,476	12,446,476	(50,000)	(0.4) %
Mandatory Transfers	5,417,394	6,104,333	6,104,333		
Non-Mandatory Transfers	2,356,672	2,019,778	2,019,778		
Total Expenditures & Transfers	\$ 19,439,914	\$ 20,620,587	\$ 20,570,587	\$ (50,000)	(0.2) %
Fund Balance Addition/(Reduction)	\$ 194,413				
TOTALS					
Revenues	\$ 199,283,332	\$ 204,064,391	\$ 204,916,254	\$ 851,863	0.4 %
Expenditures and Transfers					
Expenditures	\$ 181,610,022	\$ 199,899,274	\$ 201,393,178	\$ 1,493,904	0.7 %
Mandatory Transfers	8,813,541	10,311,498	10,311,498		
Non-Mandatory Transfers	7,523,855	(6,146,381)	(6,788,422)	(642,041)	(10.4) %
Total Expenditures & Transfers	\$ 197,947,418	\$ 204,064,391	\$ 204,916,254	\$ 851,863	0.4 %
Fund Balance Addition/(Reduction)	\$ 1,335,915				

Chattanooga
FY2019-20 Revised Budget
Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change FY 2016 to FY 2020	
	Actual	Actual	Actual	Actual	Revised	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 103,869,395	\$ 107,008,760	\$ 110,755,036	\$ 117,339,254	\$ 118,988,927	\$ 15,119,532	14.6 %
State Appropriations	42,637,305	46,671,705	51,840,105	55,430,905	59,740,705	17,103,400	40.1 %
Grants & Contracts	588,790	665,972	724,121	981,434	531,023	(57,767)	(9.8) %
Sales & Service	6,020,297	6,904,219	5,230,462	5,630,230	4,815,512	(1,204,785)	(20.0) %
Other Sources	293,290	299,495	398,984	267,182	269,500	(23,790)	(8.1) %
Total Revenues	\$ 153,409,078	\$ 161,550,152	\$ 168,948,706	\$ 179,649,005	\$ 184,345,667	\$ 30,936,589	20.2 %
Expenditures and Transfers							
Instruction	\$ 60,039,229	\$ 63,255,288	\$ 67,759,772	\$ 72,175,149	\$ 83,557,072	\$ 23,517,843	39.2 %
Research	3,227,388	3,516,511	3,912,746	4,872,154	3,728,832	501,444	15.5 %
Public Service	2,507,595	2,445,060	2,150,254	2,155,631	2,745,216	237,621	9.5 %
Academic Support	13,967,722	14,852,083	17,226,039	16,791,038	18,624,116	4,656,394	33.3 %
Student Services	25,926,865	27,594,390	27,117,364	26,762,751	27,807,157	1,880,292	7.3 %
Institutional Support	10,462,101	11,166,268	13,286,203	16,024,804	17,175,134	6,713,033	64.2 %
Operation & Maintenance of Plant	15,933,414	18,618,505	16,143,824	17,455,244	21,299,989	5,366,575	33.7 %
Scholarships & Fellowships	11,468,107	11,972,007	12,204,630	13,707,403	14,009,186	2,541,079	22.2 %
Subtotal Expenditures	\$ 143,532,422	\$ 153,420,113	\$ 159,800,832	\$ 169,944,174	\$ 188,946,702	\$ 45,414,280	31.6 %
Mandatory Transfers	467,782	161,779	572,738	3,396,147	4,207,165	3,739,383	799.4 %
Non-Mandatory Transfers	9,155,945	7,491,756	8,104,718	5,167,183	(8,808,200)	(17,964,145)	(196.2) %
Total Expenditures & Transfers	\$ 153,156,149	\$ 161,073,648	\$ 168,478,288	\$ 178,507,504	\$ 184,345,667	\$ 31,189,518	20.4 %
Fund Balance Addition/(Reduction)	\$ 252,928	\$ 476,504	\$ 470,418	\$ 1,141,501	\$ -		
AUXILIARIES							
Revenues	\$ 15,173,532	\$ 15,592,359	\$ 16,231,712	\$ 19,634,328	\$ 20,570,587	\$ 5,397,055	35.6 %
Expenditures and Transfers							
Expenditures	\$ 9,595,817	\$ 10,040,197	\$ 10,534,579	\$ 11,665,848	\$ 12,446,476	\$ 2,850,659	29.7 %
Mandatory Transfers	1,341,729	1,409,478	1,391,143	5,417,394	6,104,333	4,762,604	355.0 %
Non-Mandatory Transfers	4,146,442	3,981,645	4,199,214	2,356,672	2,019,778	(2,126,664)	(51.3) %
Total Expenditures & Transfers	\$ 15,083,988	\$ 15,431,320	\$ 16,124,936	\$ 19,439,914	\$ 20,570,587	\$ 5,486,599	36.4 %
Fund Balance Addition/(Reduction)	\$ 89,543	\$ 161,039	\$ 106,775	\$ 194,413	\$ -		
TOTALS							
Revenues	\$ 168,582,609	\$ 177,142,511	\$ 185,180,418	\$ 199,283,332	\$ 204,916,254	\$ 36,333,645	21.6 %
Expenditures and Transfers							
Expenditures	\$ 153,128,240	\$ 163,460,310	\$ 170,335,412	\$ 181,610,022	\$ 201,393,178	\$ 48,264,938	31.5 %
Mandatory Transfers	1,809,511	1,571,257	1,963,881	8,813,541	10,311,498	8,501,987	469.8 %
Non-Mandatory Transfers	13,302,387	11,473,401	12,303,932	7,523,855	(6,788,422)	(20,090,809)	(151.0) %
Total Expenditures & Transfers	\$ 168,240,138	\$ 176,504,968	\$ 184,603,225	\$ 197,947,418	\$ 204,916,254	\$ 36,676,116	21.8 %
Fund Balance Addition/(Reduction)	\$ 342,472	\$ 637,543	\$ 577,193	\$ 1,335,915	\$ -		

Chattanooga

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 117,339,254		\$ 117,339,254	\$ 118,417,631		\$ 118,417,631	\$ 118,988,927		\$ 118,988,927	\$ 571,296	0.5 %
State Appropriations	55,430,905	\$ 781,596	56,212,501	59,484,805	\$ 792,534	60,277,339	59,740,705	\$ 793,189	60,533,894	256,555	0.4 %
Grants & Contracts	981,434	47,973,027	48,954,461	453,856	44,189,415	44,643,271	531,023	47,973,028	48,504,051	3,860,780	8.6 %
Sales & Service	5,630,230		5,630,230	4,818,012		4,818,012	4,815,512		4,815,512	(2,500)	(0.1) %
Other Sources	267,182	6,545,301	6,812,483	269,500	7,613,520	7,883,020	269,500	7,305,612	7,575,112	(307,908)	(3.9) %
Total Revenues	<u>\$ 179,649,005</u>	<u>\$ 55,299,925</u>	<u>\$ 234,948,930</u>	<u>\$ 183,443,804</u>	<u>\$ 52,595,469</u>	<u>\$ 236,039,273</u>	<u>\$ 184,345,667</u>	<u>\$ 56,071,829</u>	<u>\$ 240,417,496</u>	<u>\$ 4,378,223</u>	<u>1.9 %</u>
Expenditures and Transfers											
Instruction	\$ 72,175,149	\$ 4,395,851	\$ 76,571,000	83,338,205	\$ 3,586,929	\$ 86,925,134	\$ 83,557,072	\$ 4,296,299	\$ 87,853,371	\$ 928,237	1.1 %
Research	4,872,154	3,829,197	8,701,351	3,541,934	3,099,779	6,641,713	3,728,832	3,742,479	7,471,311	829,598	12.5 %
Public Service	2,155,631	1,162,876	3,318,507	2,725,948	1,202,405	3,928,353	2,745,216	1,136,541	3,881,757	(46,596)	(1.2) %
Academic Support	16,791,038	2,624,191	19,415,228	17,416,114	2,127,672	19,543,786	18,624,116	2,564,761	21,188,877	1,645,091	8.4 %
Student Services	26,762,751	1,650,358	28,413,109	27,387,547	966,551	28,354,098	27,807,157	1,612,982	29,420,139	1,066,041	3.8 %
Institutional Support	16,024,804	317,758	16,342,562	17,202,422	236,247	17,438,669	17,175,134	249,536	17,424,670	(13,999)	(0.1) %
Operation & Maintenance of Plant	17,455,244	221	17,455,465	21,781,442	-	21,781,442	21,299,989	217	21,300,206	(481,236)	(2.2) %
Scholarships & Fellowships	13,707,403	43,453,082	57,160,484	14,009,186	41,375,886	55,385,072	14,009,186	42,469,014	56,478,200	1,093,128	2.0 %
Subtotal Expenditures	<u>\$ 169,944,174</u>	<u>\$ 57,433,533</u>	<u>\$ 227,377,707</u>	<u>\$ 187,402,798</u>	<u>\$ 52,595,469</u>	<u>\$ 239,998,267</u>	<u>\$ 188,946,702</u>	<u>\$ 56,071,829</u>	<u>\$ 245,018,531</u>	<u>\$ 5,020,264</u>	<u>2.1 %</u>
Mandatory Transfers	3,396,147		3,396,147	4,207,165		4,207,165	4,207,165		4,207,165		
Non-Mandatory Transfers	5,167,183		5,167,183	(8,166,159)		(8,166,159)	<u>\$ (8,808,200)</u>		<u>(8,808,200)</u>	<u>(642,041)</u>	<u>(7.9) %</u>
Total Expenditures & Transfers	<u>\$ 178,507,504</u>	<u>\$ 57,433,533</u>	<u>\$ 235,941,037</u>	<u>\$ 183,443,804</u>	<u>\$ 52,595,469</u>	<u>\$ 236,039,273</u>	<u>\$ 184,345,667</u>	<u>\$ 56,071,829</u>	<u>\$ 240,417,496</u>	<u>\$ 4,378,223</u>	<u>1.9 %</u>
Fund Balance Addition / (Reduction)	\$ 1,141,501	\$ (2,133,609)	\$ (992,108)								
AUXILIARIES											
Revenues											
	\$ 19,634,328		\$ 19,634,328	\$ 20,620,587		\$ 20,620,587	\$ 20,570,587		\$ 20,570,587	\$ (50,000)	(0.2) %
Expenditures and Transfers											
Expenditures	\$ 11,665,848		\$ 11,665,848	\$ 12,496,476		\$ 12,496,476	\$ 12,446,476		\$ 12,446,476	\$ (50,000)	(0.4) %
Mandatory Transfers	5,417,394		5,417,394	6,104,333		6,104,333	6,104,333		6,104,333		
Non-Mandatory Transfers	2,356,672		2,356,672	2,019,778		2,019,778	2,019,778		2,019,778		
Total Expenditures & Transfers	<u>\$ 19,439,914</u>		<u>\$ 19,439,914</u>	<u>\$ 20,620,587</u>		<u>\$ 20,620,587</u>	<u>\$ 20,570,587</u>		<u>\$ 20,570,587</u>	<u>\$ (50,000)</u>	<u>(0.2) %</u>
Fund Balance Addition / (Reduction)	\$ 194,413		\$ 194,413								
TOTALS											
Revenues											
	\$ 199,283,332	\$ 55,299,925	\$ 254,583,257	\$ 204,064,391	\$ 52,595,469	\$ 256,659,860	\$ 204,916,254	\$ 56,071,829	\$ 260,988,083	\$ 4,328,223	1.7 %
Expenditures and Transfers											
Expenditures	\$ 181,610,022	\$ 57,433,533	\$ 239,043,555	\$ 199,899,274	\$ 52,595,469	\$ 252,494,743	\$ 201,393,178	\$ 56,071,829	\$ 257,465,007	\$ 4,970,264	2.0 %
Mandatory Transfers	8,813,541		8,813,541	10,311,498		10,311,498	10,311,498		10,311,498		
Non-Mandatory Transfers	7,523,855		7,523,855	(6,146,381)		(6,146,381)	<u>(6,788,422)</u>		<u>(6,788,422)</u>	<u>(642,041)</u>	<u>(10.4) %</u>
Total Expenditures & Transfers	<u>\$ 197,947,418</u>	<u>\$ 57,433,533</u>	<u>\$ 255,380,951</u>	<u>\$ 204,064,391</u>	<u>\$ 52,595,469</u>	<u>\$ 256,659,860</u>	<u>\$ 204,916,254</u>	<u>\$ 56,071,829</u>	<u>\$ 260,988,083</u>	<u>\$ 4,328,223</u>	<u>1.7 %</u>
Fund Balance Addition / (Reduction)	\$ 1,335,915	\$ (2,133,609)	\$ (797,694)								

Chattanooga
FY 2019-20 Revised Budget Summary
Five Year Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 103,869,395	\$ 107,008,760	\$ 110,755,036	\$ 117,339,254	\$ 118,988,927	\$ 15,119,532	14.6 %
State Appropriations	43,394,555	47,416,688	52,606,384	56,212,501	60,533,894	17,139,339	39.5 %
Grants & Contracts	45,267,125	44,197,814	46,665,233	48,954,461	48,504,051	3,236,926	7.2 %
Sales & Service	6,020,297	6,904,219	5,230,462	5,630,230	4,815,512	(1,204,785)	(20.0) %
Other Sources	9,549,593	10,520,124	6,341,020	6,812,483	7,575,112	(1,974,481)	(20.7) %
Total Revenues	\$ 208,100,965	\$ 216,047,606	\$ 221,598,134	\$ 234,948,930	\$ 240,417,496	\$ 32,316,531	15.5 %
Expenditures and Transfers							
Instruction	\$ 64,593,397	\$ 67,473,996	\$ 71,886,843	\$ 76,571,000	\$ 87,853,371	\$ 23,259,974	36.0 %
Research	5,297,892	6,001,310	6,777,748	8,701,351	7,471,311	2,173,419	41.0 %
Public Service	3,657,346	3,492,175	3,316,449	3,318,507	3,881,757	224,411	6.1 %
Academic Support	16,462,097	17,432,345	19,792,248	19,415,228	21,188,877	4,726,780	28.7 %
Student Services	27,555,908	29,305,522	29,312,238	28,413,109	29,420,139	1,864,231	6.8 %
Institutional Support	10,731,168	11,324,749	13,541,521	16,342,562	17,424,670	6,693,502	62.4 %
Operation & Maintenance of Plant	15,933,740	18,629,127	16,144,014	17,455,465	21,300,206	5,366,466	33.7 %
Scholarships & Fellowships	53,204,514	52,888,488	55,252,261	57,160,484	56,478,200	3,273,686	6.2 %
Subtotal Expenditures	\$ 197,436,062	\$ 206,547,711	\$ 216,023,323	\$ 227,377,707	\$ 245,018,531	\$ 47,582,469	24.1 %
Mandatory Transfers	467,782	161,779	572,738	3,396,147	4,207,165	3,739,383	799.4 %
Non-Mandatory Transfers	9,155,945	7,491,756	8,104,718	5,167,183	(8,808,200)	(17,964,145)	(196.2) %
Total Expenditures & Transfers	\$ 207,059,789	\$ 214,201,246	\$ 224,700,779	\$ 235,941,037	\$ 240,417,496	\$ 33,357,707	16.1 %
Fund Balance Addition/(Reduction)	\$ 1,041,176	\$ 1,846,360	\$ (3,102,645)	\$ (992,108)			
AUXILIARIES							
Revenues	\$ 15,173,532	\$ 15,592,359	\$ 16,231,712	\$ 19,634,328	\$ 20,570,587	\$ 5,397,055	35.6 %
Expenditures and Transfers							
Expenditures	\$ 9,595,817	\$ 10,040,197	\$ 10,534,579	\$ 11,665,848	\$ 12,446,476	\$ 2,850,659	29.7 %
Mandatory Transfers	1,341,729	1,409,478	1,391,143	5,417,394	6,104,333	4,762,604	355.0 %
Non-Mandatory Transfers	4,146,442	3,981,645	4,199,214	2,356,672	2,019,778	(2,126,664)	(51.3) %
Total Expenditures & Transfers	\$ 15,083,988	\$ 15,431,320	\$ 16,124,936	\$ 19,439,914	\$ 20,570,587	\$ 5,486,599	36.4 %
Fund Balance Addition/(Reduction)	\$ 89,543	\$ 161,039	\$ 106,775	\$ 194,413			
TOTALS							
Revenues	\$ 223,274,497	\$ 231,639,966	\$ 237,829,845	\$ 254,583,257	\$ 260,988,083	\$ 37,713,586	16.9 %
Expenditures and Transfers							
Expenditures	\$ 207,031,880	\$ 216,587,908	\$ 226,557,902	\$ 239,043,555	\$ 257,465,007	\$ 50,433,127	24.4 %
Mandatory Transfers	1,809,511	1,571,257	1,963,881	8,813,541	10,311,498	8,501,987	469.8 %
Non-Mandatory Transfers	13,302,387	11,473,401	12,303,932	7,523,855	(6,788,422)	(20,090,809)	(151.0) %
Total Expenditures & Transfers	\$ 222,143,778	\$ 229,632,566	\$ 240,825,715	\$ 255,380,951	\$ 260,988,083	\$ 38,844,305	17.5 %
Fund Balance Addition/(Reduction)	\$ 1,130,719	\$ 2,007,399	\$ (2,995,870)	\$ (797,694)			

Chattanooga

FY 2019-20 Revised Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 14,138,980	\$ 15,233,738	\$ 15,233,738		
Expenditures and Transfers					
Expenditures	\$ 9,052,990	\$ 8,828,779	\$ 8,828,779		
Mandatory Transfers	4,356,461	4,876,799	4,876,799		
Non-Mandatory Transfers	797,854	1,528,160	1,528,160		
Total Expenditures and Transfers	\$ 14,207,305	\$ 15,233,738	\$ 15,233,738		
Fund Balance Addition/(Reduction)	\$ (68,325)				
FOOD SERVICE					
Revenues	\$ 1,314,259	\$ 1,157,099	\$ 1,157,099		
Expenditures and Transfers					
Expenditures	\$ 244,209	\$ 1,029,616	\$ 1,029,616		
Mandatory Transfers					
Non-Mandatory Transfers	1,070,051	127,483	127,483		
Total Expenditures and Transfers	\$ 1,314,260	\$ 1,157,099	\$ 1,157,099		
Fund Balance Addition/(Reduction)					
BOOKSTORES					
Revenues	\$ 687,510	\$ 500,000	\$ 500,000		
Expenditures and Transfers					
Expenditures	\$ 80,847	\$ 251,447	\$ 251,447		
Mandatory Transfers		109,418	109,418		
Non-Mandatory Transfers	606,663	139,135	139,135		
Total Expenditures and Transfers	\$ 687,510	\$ 500,000	\$ 500,000		
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	\$ 3,076,299	\$ 3,327,107	\$ 3,327,107		
Expenditures and Transfers					
Expenditures	\$ 1,772,061	\$ 1,983,991	\$ 1,983,991		
Mandatory Transfers	1,060,933	1,118,116	1,118,116		
Non-Mandatory Transfers	243,305	225,000	225,000		
Total Expenditures and Transfers	\$ 3,076,299	\$ 3,327,107	\$ 3,327,107		
Fund Balance Addition/(Reduction)					
ATHLETICS					
Revenues	\$ 328,571	\$ 262,500	\$ 262,500		
Expenditures and Transfers					
Expenditures	\$ 328,571	\$ 262,500	\$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 328,571	\$ 262,500	\$ 262,500		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 88,709	\$ 140,143	\$ 90,143	\$ (50,000)	(35.7) %
Expenditures and Transfers					
Expenditures	\$ 187,171	\$ 140,143	\$ 90,143	\$ (50,000)	(35.7) %
Mandatory Transfers					
Non-Mandatory Transfers	(361,201)				
Total Expenditures and Transfers	\$ (174,030)	\$ 140,143	\$ 90,143	\$ (50,000)	(35.7) %
Fund Balance Addition/(Reduction)	\$ 262,739				
TOTAL					
Revenues	\$ 19,634,328	\$ 20,620,587	\$ 20,570,587	\$ (50,000)	(0.2) %
Expenditures and Transfers					
Expenditures	\$ 11,665,848	\$ 12,496,476	\$ 12,446,476	\$ (50,000)	(0.4) %
Mandatory Transfers	5,417,394	6,104,333	6,104,333		
Non-Mandatory Transfers	2,356,672	2,019,778	2,019,778		
Total Expenditures and Transfers	\$ 19,439,914	\$ 20,620,587	\$ 20,570,587	\$ (50,000)	(0.2) %
Fund Balance Addition/(Reduction)	\$ 194,413				

Chattanooga
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 45,664,534	\$	47,594,581	\$	48,004,648	\$ 410,067	0.9 %
Non-Academic	38,854,405		42,656,888		43,203,464	546,576	1.3 %
Students	1,766,258		959,436		991,346	31,910	3.3 %
Total Salaries	\$ 86,285,196	\$	91,210,905	\$	92,199,458	\$ 988,553	1.1 %
Staff Benefits	30,099,997		34,352,098		34,793,553	441,455	1.3 %
Total Salaries and Benefits	\$ 116,385,193	\$	125,563,003	\$	126,993,011	\$ 1,430,008	1.1 %
Operating	50,620,292		60,838,056		61,001,952	163,896	0.3 %
Equipment and Capital Outlay	2,938,689		1,001,739		951,739	(50,000)	(5.0) %
Total Expenditures	\$ 169,944,174	\$	187,402,798	\$	188,946,702	\$ 1,543,904	0.8 %

AUXILIARIES

Salaries and Benefits

Salaries							
Academic	\$ 17,517	\$	7,000	\$	7,000		
Non-Academic	2,589,366		3,274,248		3,350,926	\$ 76,678	2.3 %
Students	287,958		94,840		92,715	(2,125)	(2.2) %
Total Salaries	\$ 2,894,841	\$	3,376,088	\$	3,450,641	\$ 74,553	2.2 %
Staff Benefits	1,024,287		711,591		851,692	140,101	19.7 %
Total Salaries and Benefits	\$ 3,919,128	\$	4,087,679	\$	4,302,333	\$ 214,654	5.3 %
Operating	7,631,318		8,401,327		8,136,673	(264,654)	(3.2) %
Equipment and Capital Outlay	115,402		7,470		7,470		
Total Expenditures	\$ 11,665,848	\$	12,496,476	\$	12,446,476	\$ (50,000)	(0.4) %

TOTALS

Salaries and Benefits

Salaries							
Academic	\$ 45,682,051	\$	47,601,581	\$	48,011,648	\$ 410,067	0.9 %
Non-Academic	41,443,770		45,931,136		46,554,390	623,254	1.4 %
Students	2,054,216		1,054,276		1,084,061	29,785	2.8 %
Total Salaries	\$ 89,180,037	\$	94,586,993	\$	95,650,099	\$ 1,063,106	1.1 %
Staff Benefits	31,124,284		35,063,689		35,645,245	581,556	1.7 %
Total Salaries and Benefits	\$ 120,304,321	\$	129,650,682	\$	131,295,344	\$ 1,644,662	1.3 %
Operating	58,251,610		69,239,383		69,138,625	(100,758)	(0.1) %
Equipment and Capital Outlay	3,054,091		1,009,209		959,209	(50,000)	(5.0) %
Total Expenditures	\$ 181,610,022	\$	199,899,274	\$	201,393,178	\$ 1,493,904	0.7 %

Chattanooga
FY 2019-20 Revised Budget
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2017	<u>\$ 10,132,449</u>	<u>\$ 1,766,306</u>	<u>\$ 11,898,755</u>
Percent Unallocated of Expend. & Transfers *	<u>4.04%</u>	<u>4.54%</u>	<u>4.08%</u>
FY 2017-18 Actual			
Revenue	\$ 168,948,706	\$ 16,231,712	\$ 185,180,418
Less:			
Expenditures	\$ 159,800,832	\$ 10,534,579	\$ 170,335,412
Mandatory Transfers	572,738	1,391,143	1,963,881
Non-Mandatory Transfers	8,104,718	4,199,214	12,303,933
Total Expenditures & Transfers	<u>\$ 168,478,289</u>	<u>\$ 16,124,937</u>	<u>\$ 184,603,226</u>
Net Change	<u>\$ 470,418</u>	<u>\$ 106,775</u>	<u>\$ 577,192</u>
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	<u>\$ 10,602,866</u>	<u>\$ 1,873,081</u>	<u>\$ 12,475,947</u>
Percent Unallocated of Expend. & Transfers *	<u>4.15%</u>	<u>4.96%</u>	<u>4.23%</u>

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

FY 2018-19 Actuals			
Revenue	\$ 179,649,005	\$ 19,634,328	\$ 199,283,332
Less:			
Expenditures	\$ 169,944,174	\$ 11,665,848	\$ 181,610,022
Mandatory Transfers	3,396,147	5,417,394	8,813,540
Non-Mandatory Transfers	5,167,183	2,356,672	7,523,856
Total Expenditures & Transfers	<u>\$ 178,507,504</u>	<u>\$ 19,439,914</u>	<u>\$ 197,947,418</u>
Net Change	<u>\$ 1,141,501</u>	<u>\$ 194,413</u>	<u>\$ 1,335,914</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,744,367	\$ 1,167,494	4,911,861
Working Capital-Petty Cash			
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	8,000,000	900,000	8,900,000
Net Assets - June 30, 2019	<u>\$ 11,744,367</u>	<u>\$ 2,067,494</u>	<u>\$ 13,811,861</u>
Percent Unallocated of Expend. & Transfers *	<u>4.48%</u>	<u>4.63%</u>	<u>4.50%</u>

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

FY 2019-20 Revised Budget			
Revenue	184,345,667	20,570,587	\$ 204,916,254
Less:			
Expenditures	188,946,702	12,446,476	201,393,178
Mandatory Transfers	4,207,165	6,104,333	10,311,498
Non-Mandatory Transfers	(8,808,200)	2,019,778	(6,788,422)
Total Expenditures & Transfers	<u>\$ 184,345,667</u>	<u>\$ 20,570,587</u>	<u>\$ 204,916,254</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,744,367	1,167,494	4,911,861
Working Capital-Petty Cash			
Working Capital-Inventories			
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	8,000,000	900,000	8,900,000
Estimated Net Assets - June 30, 2020	<u>\$ 11,744,367</u>	<u>\$ 2,067,494</u>	<u>\$ 13,811,861</u>
Percent Unallocated of Expend. & Transfers *	<u>4.34%</u>	<u>4.38%</u>	<u>4.34%</u>

* 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 Revised Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

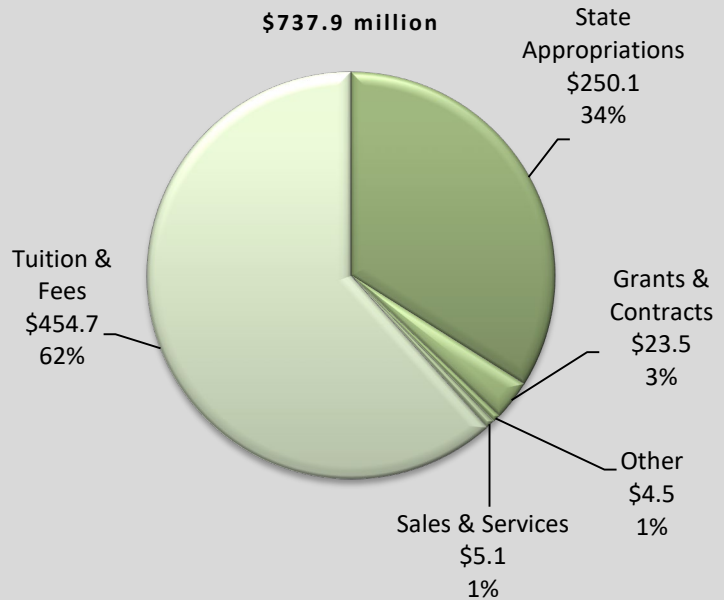
Unrestricted Funds

E & G	\$ 737.9
Auxiliaries	<u>240.3</u>
Unrestricted Total	<u>\$ 978.2</u>

Restricted Funds

E & G	\$ 261.2
Auxiliaries	<u>.3</u>
Restricted Total	<u>\$ 261.4</u>
TOTAL FUNDS	\$ 1,239.6

Revenues \$737.9 million



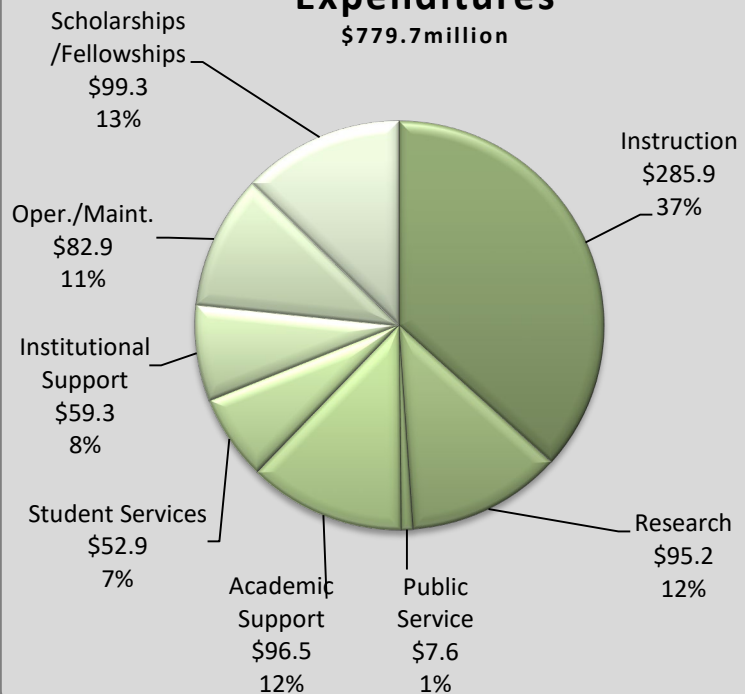
Fall 2019 Headcount Enrollment

Undergraduate	23,290
Graduate	<u>5,719</u>
TOTAL	29,009
First-time Freshmen	5,254

FTE Positions (Unrestricted & Restricted) October 31, 2019

Faculty	1,791
Administrative	414
Professional	1,547
Cler/Tech/Maint	<u>2,352</u>
TOTAL	6,103

Expenditures \$779.7million



Knoxville

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 461,426,149	\$ 454,592,837	\$ 454,668,497	\$ 75,660	- %
State Appropriations	232,311,655	249,189,855	250,079,655	889,800	0.4 %
Grants & Contracts	29,114,938	23,510,000	23,510,000		
Sales & Service	9,158,905	5,073,232	5,074,062	830	- %
Other Sources	7,709,844	4,537,597	4,531,556	(6,041)	(0.1) %
Total Revenues	\$ 739,721,491	\$ 736,903,521	\$ 737,863,770	\$ 960,249	0.1 %
Expenditures and Transfers					
Instruction	\$ 231,465,822	\$ 272,182,255	\$ 285,934,705	\$ 13,752,450	5.1 %
Research	77,047,667	60,752,247	95,199,240	34,446,993	56.7 %
Public Service	9,714,005	5,010,610	7,639,342	2,628,732	52.5 %
Academic Support	78,725,046	91,643,582	96,474,737	4,831,155	5.3 %
Student Services	50,527,360	51,451,947	52,858,976	1,407,029	2.7 %
Institutional Support	52,506,543	58,457,200	59,282,976	825,776	1.4 %
Operation & Maintenance of Plant	76,408,085	81,276,645	82,939,938	1,663,293	2.0 %
Scholarships & Fellowships	90,787,383	100,286,475	99,333,120	(953,355)	(1.0) %
Subtotal Expenditures	\$ 667,181,911	\$ 721,060,961	\$ 779,663,034	\$ 58,602,073	8.1 %
Mandatory Transfers	5,498,177	738,454	738,454		
Non-Mandatory Transfers	60,253,227	15,104,106	(42,537,718)	(57,641,824)	(381.6) %
Total Expenditures & Transfers	\$ 732,933,315	\$ 736,903,521	\$ 737,863,770	\$ 960,249	0.1 %
Fund Balance Addition/(Reduction)	\$ 6,788,177				
AUXILIARIES					
Revenues	\$ 231,455,973	\$ 240,293,958	\$ 240,345,035	\$ 51,077	- %
Expenditures and Transfers					
Expenditures	182,161,106	187,380,712	187,512,391	131,679	0.1 %
Mandatory Transfers	36,996,899	39,053,510	39,053,510		
Non-Mandatory Transfers	16,774,968	13,859,736	13,779,134	(80,602)	(0.6) %
Total Expenditures & Transfers	\$ 235,932,973	\$ 240,293,958	\$ 240,345,035	\$ 51,077	- %
Fund Balance Addition/(Reduction)	\$ (4,477,000)				
TOTALS					
Revenues	\$ 971,177,464	\$ 977,197,479	\$ 978,208,805	\$ 1,011,326	0.1 %
Expenditures and Transfers					
Expenditures	\$ 849,343,017	\$ 908,441,673	\$ 967,175,425	\$ 58,733,752	6.5 %
Mandatory Transfers	42,495,076	39,791,964	39,791,964		
Non-Mandatory Transfers	77,028,195	28,963,842	(28,758,584)	(57,722,426)	(199.3) %
Total Expenditures & Transfers	\$ 968,866,288	\$ 977,197,479	\$ 978,208,805	\$ 1,011,326	0.1 %
Fund Balance Addition/(Reduction)	\$ 2,311,176				

Knoxville does not include UTSL.

Knoxville
FY2019-20 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change FY 2016 to FY 2020	
	Actual	Actual	Actual	Actual	Revised	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 397,738,024	\$ 418,543,956	\$ 437,673,490	\$ 461,426,149	\$ 454,668,497	\$ 56,930,473	14.3 %
State Appropriations	191,219,955	202,989,655	226,290,355	232,311,655	250,079,655	58,859,700	30.8 %
Grants & Contracts	26,627,435	26,721,432	28,207,028	29,114,938	23,510,000	(3,117,435)	(11.7) %
Sales & Service	8,197,302	8,450,304	7,737,474	9,158,905	5,074,062	(3,123,240)	(38.1) %
Other Sources	15,930,124	13,466,604	12,825,694	7,709,844	4,531,556	(11,398,568)	(71.6) %
Total Revenues	\$ 639,712,839	\$ 670,171,951	\$ 712,734,041	\$ 739,721,491	\$ 737,863,770	\$ 98,150,931	15.3 %
Expenditures and Transfers							
Instruction	\$ 246,896,320	\$ 261,758,500	\$ 225,870,245	\$ 231,465,822	\$ 285,934,705	\$ 39,038,385	15.8 %
Research	31,331,477	29,310,353	76,302,927	77,047,667	95,199,240	63,867,763	203.8 %
Public Service	15,842,637	14,607,334	13,242,351	9,714,005	7,639,342	(8,203,295)	(51.8) %
Academic Support	66,121,520	70,204,880	73,844,167	78,725,046	96,474,737	30,353,217	45.9 %
Student Services	45,791,110	47,943,320	50,057,088	50,527,360	52,858,976	7,067,866	15.4 %
Institutional Support	48,850,958	50,331,237	51,748,815	52,506,543	59,282,976	10,432,018	21.4 %
Operation & Maintenance of Plant	63,923,803	68,562,997	77,059,188	76,408,085	82,939,938	19,016,135	29.7 %
Scholarships & Fellowships	65,050,626	69,694,992	81,020,841	90,787,383	99,333,120	34,282,494	52.7 %
Subtotal Expenditures	\$ 583,808,451	\$ 612,413,613	\$ 649,145,622	\$ 667,181,911	\$ 779,663,034	\$ 195,854,583	33.5 %
Mandatory Transfers	1,572,832	2,914,140	3,923,772	5,498,177	738,454	(834,378)	(53.0) %
Non-Mandatory Transfers	54,609,802	54,755,836	53,833,937	60,253,227	(42,537,718)	(97,147,520)	(177.9) %
Total Expenditures & Transfers	\$ 639,991,085	\$ 670,083,589	\$ 706,903,331	\$ 732,933,315	\$ 737,863,770	\$ 97,872,685	15.3 %
Fund Balance Addition/(Reduction)	\$ (278,246)	\$ 88,362	\$ 5,830,710	\$ 6,788,177			
AUXILIARIES							
Revenues	\$ 216,882,464	\$ 227,968,042	\$ 238,413,540	\$ 231,455,973	\$ 240,345,035	\$ 23,462,571	10.8 %
Expenditures and Transfers							
Expenditures	\$ 162,723,675	\$ 167,951,768	\$ 187,523,765	\$ 182,161,106	\$ 187,512,391	\$ 24,788,716	15.2 %
Mandatory Transfers	31,517,650	37,701,231	42,521,115	36,996,899	39,053,510	7,535,860	23.9 %
Non-Mandatory Transfers	29,479,591	21,697,325	4,198,310	16,774,968	13,779,134	(15,700,457)	(53.3) %
Total Expenditures & Transfers	\$ 223,720,916	\$ 227,350,324	\$ 234,243,190	\$ 235,932,973	\$ 240,345,035	\$ 16,624,119	7.4 %
Fund Balance Addition/(Reduction)	\$ (6,838,452)	\$ 617,717	\$ 4,170,349	\$ (4,477,000)			
TOTALS							
Revenues	\$ 856,595,303	\$ 898,139,993	\$ 951,147,581	\$ 971,177,464	\$ 978,208,805	\$ 121,613,502	14.2 %
Expenditures and Transfers							
Expenditures	\$ 746,532,127	\$ 780,365,381	\$ 836,669,387	\$ 849,343,017	\$ 967,175,425	\$ 220,643,299	29.6 %
Mandatory Transfers	33,090,482	40,615,371	46,444,887	42,495,076	39,791,964	6,701,482	20.3 %
Non-Mandatory Transfers	84,089,393	76,453,161	58,032,247	77,028,195	(28,758,584)	(112,847,977)	(134.2) %
Total Expenditures & Transfers	\$ 863,712,002	\$ 897,433,913	\$ 941,146,521	\$ 968,866,288	\$ 978,208,805	\$ 114,496,804	13.3 %
Fund Balance Addition/(Reduction)	\$ (7,116,698)	\$ 706,079	\$ 10,001,060	\$ 2,311,176			

Knoxville

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 461,426,149		\$ 461,426,149	\$ 454,592,837		\$ 454,592,837	\$ 454,668,497		\$ 454,668,497	\$ 75,660	- %
State Appropriations	232,311,655	\$ 10,062,144	242,373,799	249,189,855	\$ 10,684,923	259,874,778	250,079,655	\$ 10,689,312	260,768,967	894,189	0.3 %
Grants & Contracts	29,114,938	215,189,306	244,304,244	23,510,000	213,288,040	236,798,040	23,510,000	215,380,000	238,890,000	2,091,960	0.9 %
Sales & Service	9,158,905		9,158,905	5,073,232		5,073,232	5,074,062		5,074,062	830	- %
Other Sources	7,709,844	37,068,839	44,778,683	4,537,597	30,700,000	35,237,597	4,531,556	35,100,000	39,631,556	4,393,959	12.5 %
Total Revenues	<u>\$ 739,721,491</u>	<u>\$ 262,320,289</u>	<u>\$ 1,002,041,781</u>	<u>\$ 736,903,521</u>	<u>\$ 254,672,963</u>	<u>\$ 991,576,484</u>	<u>\$ 737,863,770</u>	<u>\$ 261,169,312</u>	<u>\$ 999,033,082</u>	<u>\$ 7,456,598</u>	<u>0.8 %</u>
Expenditures and Transfers											
Instruction	\$ 231,465,822	\$ 10,687,445	\$ 242,153,267	272,182,255	\$ 11,000,000	\$ 283,182,255	\$ 285,934,705	\$ 11,000,000	\$ 296,934,705	\$ 13,752,450	4.9 %
Research	77,047,667	109,789,936	186,837,603	60,752,247	107,172,963	167,925,210	95,199,240	110,000,000	205,199,240	37,274,030	22.2 %
Public Service	9,714,005	21,868,875	31,582,880	5,010,610	21,000,000	26,010,610	7,639,342	22,000,000	29,639,342	3,628,732	14.0 %
Academic Support	78,725,046	11,515,276	90,240,321	91,643,582	10,000,000	101,643,582	96,474,737	11,500,000	107,974,737	6,331,155	6.2 %
Student Services	50,527,360	826,350	51,353,711	51,451,947	850,000	52,301,947	52,858,976	850,000	53,708,976	1,407,029	2.7 %
Institutional Support	52,506,543	234,825	52,741,368	58,457,200	250,000	58,707,200	59,282,976	250,000	59,532,976	825,776	1.4 %
Operation & Maintenance of Plant	76,408,085	339,847	76,747,931	81,276,645	400,000	81,676,645	82,939,938	400,000	83,339,938	1,663,293	2.0 %
Scholarships & Fellowships	90,787,383	104,426,936	195,214,319	100,286,475	104,000,000	204,286,475	99,333,120	105,169,312	204,502,432	215,957	0.1 %
Subtotal Expenditures	<u>\$ 667,181,911</u>	<u>\$ 259,689,490</u>	<u>\$ 926,871,400</u>	<u>\$ 721,060,961</u>	<u>\$ 254,672,963</u>	<u>\$ 975,733,924</u>	<u>\$ 779,663,034</u>	<u>\$ 261,169,312</u>	<u>\$ 1,040,832,346</u>	<u>\$ 65,098,422</u>	<u>6.7 %</u>
Mandatory Transfers	5,498,177		5,498,177	738,454		738,454	738,454		738,454		
Non-Mandatory Transfers	60,253,227		60,253,227	15,104,106		15,104,106	(42,537,718)		(42,537,718)	(57,641,824)	(381.6) %
Total Expenditures & Transfers	<u>\$ 732,933,315</u>	<u>\$ 259,689,490</u>	<u>\$ 992,622,804</u>	<u>\$ 736,903,521</u>	<u>\$ 254,672,963</u>	<u>\$ 991,576,484</u>	<u>\$ 737,863,770</u>	<u>\$ 261,169,312</u>	<u>\$ 999,033,082</u>	<u>\$ 7,456,598</u>	<u>0.8 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 6,788,177</u>	<u>\$ 2,630,799</u>	<u>\$ 9,418,976</u>								
AUXILIARIES											
Revenues											
	\$ 231,455,973	\$ 509,843	\$ 231,965,816	\$ 240,293,958	\$ 260,000	\$ 240,553,958	\$ 240,345,035	\$ 260,000	\$ 240,605,035	\$ 51,077	- %
Expenditures and Transfers											
Expenditures	\$ 182,161,106	\$ 740,543	\$ 182,901,649	\$ 187,380,712	\$ 260,000	\$ 187,640,712	\$ 187,512,391	\$ 260,000	\$ 187,772,391	\$ 131,679	0.1 %
Mandatory Transfers	36,996,899		36,996,899	39,053,510		39,053,510	39,053,510		39,053,510		
Non-Mandatory Transfers	16,774,968		16,774,968	13,859,736		13,859,736	13,779,134		13,779,134	(80,602)	(0.6) %
Total Expenditures & Transfers	<u>\$ 235,932,973</u>	<u>\$ 740,543</u>	<u>\$ 236,673,516</u>	<u>\$ 240,293,958</u>	<u>\$ 260,000</u>	<u>\$ 240,553,958</u>	<u>\$ 240,345,035</u>	<u>\$ 260,000</u>	<u>\$ 240,605,035</u>	<u>\$ 51,077</u>	<u>- %</u>
Fund Balance Addition / (Reduction)	<u>\$ (4,477,000)</u>	<u>\$ (230,700)</u>	<u>\$ (4,707,701)</u>								
TOTALS											
Revenues											
	\$ 971,177,464	\$ 262,830,132	\$ 1,234,007,596	\$ 977,197,479	\$ 254,932,963	\$ 1,232,130,442	\$ 978,208,805	\$ 261,429,312	\$ 1,239,638,117	\$ 7,507,675	0.6 %
Expenditures and Transfers											
Expenditures	\$ 849,343,017	\$ 260,430,033	\$ 1,109,773,050	\$ 908,441,673	\$ 254,932,963	\$ 1,163,374,636	\$ 967,175,425	\$ 261,429,312	\$ 1,228,604,737	\$ 65,230,101	5.6 %
Mandatory Transfers	42,495,076		42,495,076	39,791,964		39,791,964	39,791,964		39,791,964		
Non-Mandatory Transfers	77,028,195		77,028,195	28,963,842		28,963,842	(28,758,584)		(28,758,584)	(57,722,426)	(199.3) %
Total Expenditures & Transfers	<u>\$ 968,866,288</u>	<u>\$ 260,430,033</u>	<u>\$ 1,229,296,321</u>	<u>\$ 977,197,479</u>	<u>\$ 254,932,963</u>	<u>\$ 1,232,130,442</u>	<u>\$ 978,208,805</u>	<u>\$ 261,429,312</u>	<u>\$ 1,239,638,117</u>	<u>\$ 7,507,675</u>	<u>0.6 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 2,311,176</u>	<u>\$ 2,400,099</u>	<u>\$ 4,711,275</u>								

Knoxville

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		Change	
	Actual		Actual		Actual		Actual		Revised		FY 2016 TO FY 2020	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$	397,738,024	\$	418,543,956	\$	437,673,490	\$	461,426,149	\$	454,668,497	\$	56,930,473 14.3 %
State Appropriations		202,640,037		213,174,864		236,708,761		242,373,799		260,768,967		58,128,930 28.7 %
Grants & Contracts		226,703,723		249,773,105		247,244,405		244,304,244		238,890,000		12,186,277 5.4 %
Sales & Service		8,197,302		8,450,304		7,737,474		9,158,905		5,074,062		(3,123,240) (38.1) %
Other Sources		49,063,807		43,765,113		42,848,882		44,778,683		39,631,556		(9,432,251) (19.2) %
Total Revenues	\$	884,342,892	\$	933,707,342	\$	972,213,012	\$	1,002,041,781	\$	999,033,082	\$	114,690,190 13.0 %
Expenditures and Transfers												
Instruction	\$	257,129,185	\$	272,692,935	\$	236,364,658	\$	242,153,267	\$	296,934,705	\$	39,805,520 15.5 %
Research		134,196,276		137,433,052		188,258,684		186,837,603		205,199,240		71,002,964 52.9 %
Public Service		36,263,515		34,870,768		33,869,599		31,582,880		29,639,342		(6,624,173) (18.3) %
Academic Support		76,340,821		82,688,706		84,824,308		90,240,321		107,974,737		31,633,916 41.4 %
Student Services		46,415,411		48,340,189		50,862,538		51,353,711		53,708,976		7,293,565 15.7 %
Institutional Support		48,935,692		50,502,400		52,032,592		52,741,368		59,532,976		10,597,284 21.7 %
Operation & Maintenance of Plant		64,295,425		68,932,335		77,406,779		76,747,931		83,339,938		19,044,513 29.6 %
Scholarships & Fellowships		163,253,848		168,176,186		184,250,336		195,214,319		204,502,432		41,248,584 25.3 %
Subtotal Expenditures	\$	826,830,172	\$	863,636,572	\$	907,869,494	\$	926,871,400	\$	1,040,832,346	\$	214,002,174 25.9 %
Mandatory Transfers		1,572,832		2,914,140		3,923,772		5,498,177		738,454		(834,378) (53.0) %
Non-Mandatory Transfers		54,609,802		54,755,836		53,833,937		60,253,227		(42,537,718)		(97,147,520) (177.9) %
Total Expenditures & Transfers	\$	883,012,806	\$	921,306,548	\$	965,627,203	\$	992,622,804	\$	999,033,082	\$	116,020,276 13.1 %
Fund Balance Addition/(Reduction)	\$	1,330,087	\$	12,400,794	\$	6,585,809	\$	9,418,976				
AUXILIARIES												
Revenues	\$	217,474,203	\$	228,933,517	\$	239,196,803	\$	231,965,816	\$	240,605,035	\$	23,130,832 10.6 %
Expenditures and Transfers												
Expenditures	\$	163,058,454	\$	168,720,180	\$	188,460,781	\$	182,901,649	\$	187,772,391	\$	24,713,937 15.2 %
Mandatory Transfers		31,517,650		37,701,231		42,521,115		36,996,899		39,053,510		7,535,860 23.9 %
Non-Mandatory Transfers		29,479,591		21,697,325		4,198,310		16,774,968		13,779,134		(15,700,457) (53.3) %
Total Expenditures & Transfers	\$	224,055,695	\$	228,118,736	\$	235,180,206	\$	236,673,516	\$	240,605,035	\$	16,549,340 7.4 %
Fund Balance Addition/(Reduction)	\$	(6,581,491)	\$	814,781	\$	4,016,597	\$	(4,707,701)				
TOTALS												
Revenues	\$	1,101,817,096	\$	1,162,640,859	\$	1,211,409,815	\$	1,234,007,596	\$	1,239,638,117	\$	137,821,021 12.5 %
Expenditures and Transfers												
Expenditures	\$	989,888,626	\$	1,032,356,752	\$	1,096,330,275	\$	1,109,773,050	\$	1,228,604,737	\$	238,716,111 24.1 %
Mandatory Transfers		33,090,482		40,615,371		46,444,887		42,495,076		39,791,964		6,701,482 20.3 %
Non-Mandatory Transfers		84,089,393		76,453,161		58,032,247		77,028,195		(28,758,584)		(112,847,977) (134.2) %
Total Expenditures & Transfers	\$	1,107,068,501	\$	1,149,425,284	\$	1,200,807,409	\$	1,229,296,321	\$	1,239,638,117	\$	132,569,616 12.0 %
Fund Balance Addition/(Reduction)	\$	(5,251,405)	\$	13,215,575	\$	10,602,406	\$	4,711,275				

Knoxville

FY 2019-20 Revised Budget

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 52,565,481	\$ 55,724,431	\$ 55,724,431		
Expenditures and Transfers					
Expenditures	\$ 30,846,285	\$ 32,876,826	\$ 32,876,826		
Mandatory Transfers	16,771,869	19,189,025	19,189,025		
Non-Mandatory Transfers	4,947,328	3,658,580	3,658,580		
Total Expenditures and Transfers	\$ 52,565,482	\$ 55,724,431	\$ 55,724,431		
Fund Balance Addition/(Reduction)	\$ (1)				
FOOD SERVICE					
Revenues	\$ 9,497,126	\$ 10,003,336	\$ 10,008,443	\$ 5,107	0.1 %
Expenditures and Transfers					
Expenditures	\$ 2,122,888	\$ 2,316,477	\$ 2,321,584	\$ 5,107	0.2 %
Mandatory Transfers	614,619				
Non-Mandatory Transfers	5,687,846	7,686,859	7,686,859		
Total Expenditures and Transfers	\$ 8,425,353	\$ 10,003,336	\$ 10,008,443	\$ 5,107	0.1 %
Fund Balance Addition/(Reduction)	\$ 1,071,773				
BOOKSTORES					
Revenues	\$ 23,324,128	\$ 24,000,000	\$ 24,000,000		
Expenditures and Transfers					
Expenditures	\$ 23,421,654	\$ 23,033,168	\$ 23,033,168		
Mandatory Transfers	-				
Non-Mandatory Transfers	719,724	966,832	966,832		
Total Expenditures and Transfers	\$ 24,141,378	\$ 24,000,000	\$ 24,000,000		
Fund Balance Addition/(Reduction)	\$ (817,250)				
PARKING					
Revenues	\$ 9,423,673	\$ 10,053,055	\$ 10,099,025	\$ 45,970	0.5 %
Expenditures and Transfers					
Expenditures	\$ 4,879,085	\$ 4,886,994	\$ 4,932,964	\$ 45,970	0.9 %
Mandatory Transfers	4,902,050	5,022,331	5,022,331		
Non-Mandatory Transfers	282,710	143,730	143,730		
Total Expenditures and Transfers	\$ 10,063,845	\$ 10,053,055	\$ 10,099,025	\$ 45,970	0.5 %
Fund Balance Addition/(Reduction)	\$ (640,172)				
ATHLETICS					
Revenues	\$ 134,600,678	\$ 138,363,136	\$ 138,363,136		
Expenditures and Transfers					
Expenditures	\$ 119,295,796	\$ 122,117,247	\$ 122,197,849	\$ 80,602	0.1 %
Mandatory Transfers	14,146,812	14,842,154	14,842,154		
Non-Mandatory Transfers	5,338,290	1,403,735	1,323,133	(80,602)	(5.7) %
Total Expenditures and Transfers	\$ 138,780,898	\$ 138,363,136	\$ 138,363,136		
Fund Balance Addition/(Reduction)	\$ (4,180,220)				
OTHER					
Revenues	\$ 2,044,888	\$ 2,150,000	\$ 2,150,000		
Expenditures and Transfers					
Expenditures	\$ 1,595,399	\$ 2,150,000	\$ 2,150,000		
Mandatory Transfers	561,549				
Non-Mandatory Transfers	(200,930)				
Total Expenditures and Transfers	\$ 1,956,018	\$ 2,150,000	\$ 2,150,000		
Fund Balance Addition/(Reduction)	\$ 88,869				
TOTAL					
Revenues	\$ 231,455,973	\$ 240,293,958	\$ 240,345,035	\$ 51,077	0.0 %
Expenditures and Transfers					
Expenditures	\$ 182,161,106	\$ 187,380,712	\$ 187,512,391	\$ 131,679	0.1 %
Mandatory Transfers	36,996,899	39,053,510	39,053,510		
Non-Mandatory Transfers	16,774,968	13,859,736	13,779,134	(80,602)	(0.6) %
Total Expenditures and Transfers	\$ 235,932,973	\$ 240,293,958	\$ 240,345,035	\$ 51,077	0.0 %
Fund Balance Addition/(Reduction)	\$ (4,477,000)				

Knoxville
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 181,389,941	\$	178,948,378	\$	178,899,756	\$ (48,622)	- %
Non-Academic	146,203,671		146,160,674		148,204,924	2,044,250	1.4 %
Students	6,108,659		4,933,863		5,011,253	77,390	1.6 %
Total Salaries	\$ 333,702,270	\$	330,042,915	\$	332,115,933	\$ 2,073,018	0.6 %
Staff Benefits	110,730,739		113,554,031		114,796,469	1,242,438	1.1 %
Total Salaries and Benefits	\$ 444,433,010	\$	443,596,946	\$	446,912,402	\$ 3,315,456	0.7 %
Operating	202,325,381		264,458,740		319,724,250	55,265,510	20.9 %
Equipment and Capital Outlay	20,423,520		13,005,275		13,026,382	21,107	0.2 %
Total Expenditures	\$ 667,181,911	\$	721,060,961	\$	779,663,034	\$ 58,602,073	8.1 %

AUXILIARIES

Salaries and Benefits							
Salaries							
Academic	\$ 521,759	\$	675,751	\$	699,750	\$ 23,999	3.6 %
Non-Academic	54,879,044		56,475,813		57,027,367	551,554	1.0 %
Students	4,204,806		4,355,153		4,355,044	(109)	- %
Total Salaries	\$ 59,605,609	\$	61,506,717	\$	62,082,161	\$ 575,444	0.9 %
Staff Benefits	14,334,681		15,049,207		14,592,873	(456,334)	(3.0) %
Total Salaries and Benefits	\$ 73,940,290	\$	76,555,924	\$	76,675,034	\$ 119,110	0.2 %
Operating	107,707,496		110,121,786		110,134,355	12,569	- %
Equipment and Capital Outlay	513,320		703,002		703,002		
Total Expenditures	\$ 182,161,106	\$	187,380,712	\$	187,512,391	\$ 131,679	0.1 %

TOTALS

Salaries and Benefits							
Salaries							
Academic	\$ 181,911,700	\$	179,624,129	\$	179,599,506	\$ (24,623)	- %
Non-Academic	201,082,715		202,636,487		205,232,291	2,595,804	1.3 %
Students	10,313,465		9,289,016		9,366,297	77,281	0.8 %
Total Salaries	\$ 393,307,879	\$	391,549,632	\$	394,198,094	\$ 2,648,462	0.7 %
Staff Benefits	125,065,421		128,603,238		129,389,342	786,104	0.6 %
Total Salaries and Benefits	\$ 518,373,300	\$	520,152,870	\$	523,587,436	\$ 3,434,566	0.7 %
Operating	310,032,877		374,580,526		429,858,605	55,278,079	14.8 %
Equipment and Capital Outlay	20,936,840		13,708,277		13,729,384	21,107	0.2 %
Total Expenditures	\$ 849,343,017	\$	908,441,673	\$	967,175,425	\$ 58,733,752	6.5 %

Knoxville

FY 2019-20 Revised Budget

Current Unrestricted Net Assets

	E&G	AUXILIARIES	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			
Working Capital-Accounts Receivable		\$ 2,853,350	2,853,350
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 2,109,934	2,285,804	4,395,737
Revolving Funds	1,788,892	8,320,559	10,109,451
Encumbrances	1,711,427		1,711,427
Unexpended Gifts			
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 *	3.87%	3.86%	3.87%
FY 2018-19 Actuals			
Revenue	\$ 739,721,491	\$ 231,455,973	\$ 971,177,464
Less:			
Expenditures	\$ 667,181,911	\$ 182,161,106	\$ 849,343,017
Mandatory Transfers	5,498,177	36,996,899	42,495,075
Non-Mandatory Transfers	60,253,227	16,774,968	77,028,195
Total Expenditures & Transfers	\$ 732,933,314	\$ 235,932,973	\$ 968,866,287
Net Change	\$ 6,788,177	\$ (4,477,000)	\$ 2,311,177
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,643,753	\$ 2,791,446	6,435,199
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 1,980,995	1,842,034	3,823,029
Revolving Funds	2,086,432	4,670,343	6,756,775
Encumbrances	1,413,412		1,413,412
Unexpended Gifts			
Reappropriations			
Unallocated	30,638,338	8,712,966	39,351,304
Net Assets - June 30, 2019	\$ 39,762,930	\$ 18,016,790	\$ 57,779,721
Percent Unallocated of Expend. & Transfers *	4.18%	3.69%	4.06%
FY 2019-20 REVISED BUDGET			
Revenue	\$ 737,863,770	\$ 240,345,035	\$ 978,208,805
Less:			
Expenditures	\$ 779,663,034	\$ 187,512,391	\$ 967,175,425
Mandatory Transfers	738,454	39,053,510	39,791,964
Non-Mandatory Transfers	(42,537,718)	13,779,134	(28,758,584)
Total Expenditures & Transfers	\$ 737,863,770	\$ 240,345,035	\$ 978,208,805
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,643,753	\$ 2,791,447	6,435,200
Working Capital-Petty Cash			
Working Capital-Inventories	\$ 1,980,995	1,842,034	3,823,029
Revolving Funds	2,086,432	4,670,343	6,756,775
Encumbrances	1,413,412		1,413,412
Unexpended Gifts			
Reappropriations			
Unallocated	30,638,338	8,712,966	39,351,304
Estimated Net Assets - June 30, 2020	\$ 39,762,930	\$ 18,016,790	\$ 57,779,721
Percent Unallocated of Expend. & Transfers *	4.15%	3.63%	4.02%

* 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 Revised Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

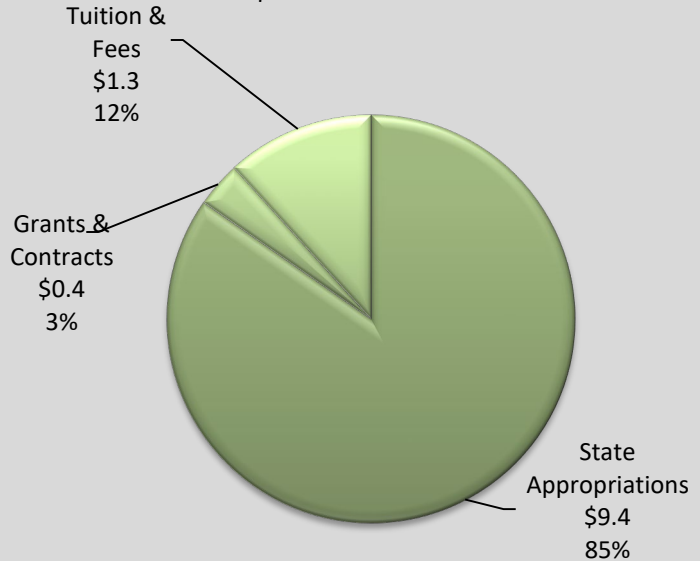
E & G	\$ 11.1
Auxiliaries	.2
Unrestricted Total	<u>\$ 11.3</u>

Restricted Funds

E & G	\$ 3.2
Restricted Total	<u>\$ 3.2</u>
TOTAL FUNDS	\$ 14.5

Revenues

\$11.1 million



Fall 2019 Headcount Enrollment

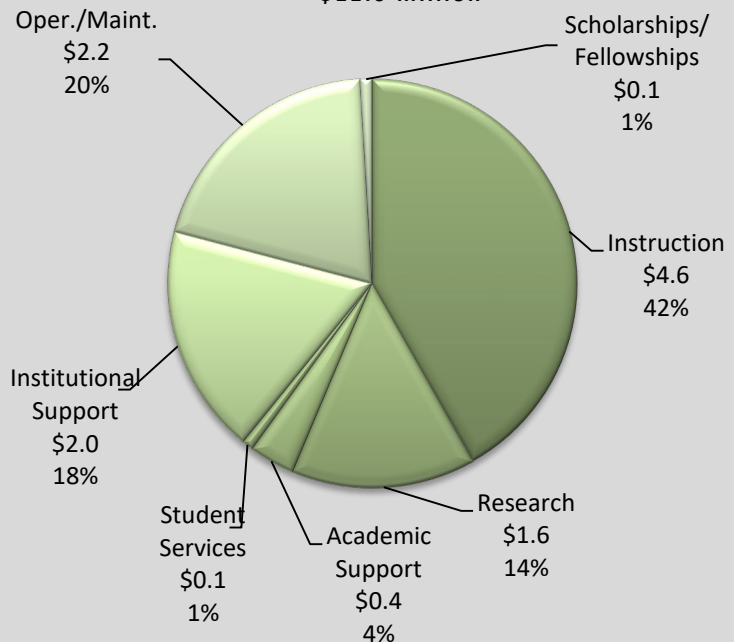
Graduate	<u>81</u>
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FTE Positions (Unrestricted & Restricted) October 31, 2019

Faculty	20
Administrative	11
Professional	20
Cler/Tech/Maint	<u>41</u>
TOTAL	92

Expenditures

\$11.0 million



Space Institute

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,397,604	\$ 1,327,318	\$ 1,327,318		
State Appropriations	9,132,803	9,367,803	9,381,103	\$ 13,300	0.1 %
Grants & Contracts	713,720	400,000	400,000		
Sales & Service					
Other Sources	31,160	5,000	5,000		
Total Revenues	\$ 11,275,287	\$ 11,100,121	\$ 11,113,421	\$ 13,300	0.1 %
Expenditures and Transfers					
Instruction	\$ 3,513,759	\$ 4,678,203	\$ 4,566,400	\$ (111,803)	(2.4) %
Research	1,502,465	1,594,736	1,616,268	21,532	1.4 %
Public Service					%
Academic Support	437,390	561,017	408,286	(152,731)	(27.2) %
Student Services	113,586	77,983	80,270	2,287	2.9 %
Institutional Support	2,010,821	1,779,667	2,035,831	256,164	14.4 %
Operation & Maintenance of Plant	2,271,261	2,163,312	2,161,163	(2,149)	(0.1) %
Scholarships & Fellowships	50,493	111,303	111,303		
Subtotal Expenditures	\$ 9,899,775	\$ 10,966,221	\$ 10,979,521	\$ 13,300	0.1 %
Mandatory Transfers					
Non-Mandatory Transfers	1,365,978	133,900	133,900		
Total Expenditures & Transfers	\$ 11,265,753	\$ 11,100,121	\$ 11,113,421	\$ 13,300	0.1 %
Fund Balance Addition/(Reduction)	\$ 9,534				
AUXILIARIES					
Revenues					
	\$ 147,825	\$ 214,963	\$ 214,963		
Expenditures and Transfers					
Expenditures	229,771	214,963	288,977	\$ 74,014	34.4 %
Mandatory Transfers					
Non-Mandatory Transfers	(80,975)		(74,014)	(74,014)	(100.0) %
Total Expenditures & Transfers	\$ 148,796	\$ 214,963	\$ 214,963		
Fund Balance Addition/(Reduction)	\$ (972)				
TOTALS					
Revenues					
	\$ 11,423,112	\$ 11,315,084	\$ 11,328,384	\$ 13,300	0.1 %
Expenditures and Transfers					
Expenditures	\$ 10,129,546	\$ 11,181,184	\$ 11,268,498	\$ 87,314	0.8 %
Mandatory Transfers					
Non-Mandatory Transfers	1,285,003	133,900	59,886	(74,014)	(55.3) %
Total Expenditures & Transfers	\$ 11,414,549	\$ 11,315,084	\$ 11,328,384	\$ 13,300	0.1 %
Fund Balance Addition/(Reduction)	\$ 8,563				

Space Institute
FY2019-20 Revised Budget
Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change FY 2016 to FY 2020	
	Actual	Actual	Actual	Actual	Revised	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,248,964	\$ 1,415,060	\$ 1,434,450	\$ 1,397,604	\$ 1,327,318	\$ 78,354	6.3 %
State Appropriations	8,289,803	8,583,903	8,990,803	9,132,803	9,381,103	1,091,300	13.2 %
Grants & Contracts	428,464	540,347	621,236	713,720	400,000	(28,464)	(6.6) %
Sales & Service							
Other Sources	28,497	41,555	6,516	31,160	5,000	(23,497)	(82.5) %
Total Revenues	\$ 9,995,728	\$ 10,580,866	\$ 11,053,005	\$ 11,275,287	\$ 11,113,421	\$ 1,117,693	11.2 %
Expenditures and Transfers							
Instruction	\$ 3,357,306	\$ 3,128,670	\$ 2,965,341	\$ 3,513,759	\$ 4,566,400	\$ 1,209,094	36.0 %
Research	1,563,187	1,434,246	1,666,635	1,502,465	1,616,268	53,081	3.4 %
Public Service							
Academic Support	558,575	620,303	325,968	437,390	408,286	(150,289)	(26.9) %
Student Services	89,087	81,005	82,434	113,586	80,270	(8,817)	(9.9) %
Institutional Support	1,415,877	1,492,019	1,896,912	2,010,821	2,035,831	619,954	43.8 %
Operation & Maintenance of Plant	2,310,541	2,317,898	2,447,030	2,271,261	2,161,163	(149,378)	(6.5) %
Scholarships & Fellowships	270,021	206,226	269,755	50,493	111,303	(158,718)	(58.8) %
Subtotal Expenditures	\$ 9,564,594	\$ 9,280,367	\$ 9,654,076	\$ 9,899,775	\$ 10,979,521	\$ 1,414,927	14.8 %
Mandatory Transfers							
Non-Mandatory Transfers	217,883	1,328,910	1,315,359	1,365,978	133,900	(83,983)	(38.5) %
Total Expenditures & Transfers	\$ 9,782,477	\$ 10,609,277	\$ 10,969,435	\$ 11,265,753	\$ 11,113,421	\$ 1,330,944	13.6 %
Fund Balance Addition/(Reduction)	\$ 213,251	\$ (28,411)	\$ 83,570	\$ 9,534			
AUXILIARIES							
Revenues	\$ 174,900	\$ 149,428	\$ 159,471	\$ 147,825	\$ 214,963	\$ 40,063	22.9 %
Expenditures and Transfers							
Expenditures	\$ 233,814	\$ 232,487	\$ 265,833	\$ 229,771	\$ 288,977	\$ 55,163	23.6 %
Mandatory Transfers							
Non-Mandatory Transfers	(55,835)	(84,502)	(83,200)	(80,975)	(74,014)	(18,179)	(32.6) %
Total Expenditures & Transfers	\$ 177,979	\$ 147,985	\$ 182,633	\$ 148,796	\$ 214,963	\$ 36,984	20.8 %
Fund Balance Addition/(Reduction)	\$ (3,079)	\$ 1,444	\$ (23,163)	\$ (972)			
TOTALS							
Revenues	\$ 10,170,628	\$ 10,730,294	\$ 11,212,476	\$ 11,423,112	\$ 11,328,384	\$ 1,157,756	11.4 %
Expenditures and Transfers							
Expenditures	\$ 9,798,408	\$ 9,512,853	\$ 9,919,909	\$ 10,129,546	\$ 11,268,498	\$ 1,470,090	15.0 %
Mandatory Transfers							
Non-Mandatory Transfers	162,048	1,244,408	1,232,159	1,285,003	59,886	(102,162)	(63.0) %
Total Expenditures & Transfers	\$ 9,960,456	\$ 10,757,261	\$ 11,152,068	\$ 11,414,549	\$ 11,328,384	\$ 1,367,928	13.7 %
Fund Balance Addition/(Reduction)	\$ 210,172	\$ (26,967)	\$ 60,408	\$ 8,563			

Space Institute

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,397,604		\$ 1,397,604	\$ 1,327,318		\$ 1,327,318	\$ 1,327,318		\$ 1,327,318		
State Appropriations	9,132,803	\$ 912,816	10,045,619	9,367,803	\$ 854,611	10,222,414	9,381,103	\$ 855,317	10,236,420	\$ 14,006	0.1 %
Grants & Contracts	713,720	2,586,477	3,300,197	400,000	1,490,000	1,890,000	400,000	2,242,000	2,642,000	752,000	39.8 %
Sales & Service											
Other Sources	31,160	147,704	178,864	5,000	121,107	126,107	5,000	109,200	114,200	(11,907)	(9.4) %
Total Revenues	<u>\$ 11,275,287</u>	<u>\$ 3,646,997</u>	<u>\$ 14,922,285</u>	<u>\$ 11,100,121</u>	<u>\$ 2,465,718</u>	<u>\$ 13,565,839</u>	<u>\$ 11,113,421</u>	<u>\$ 3,206,517</u>	<u>\$ 14,319,938</u>	<u>\$ 754,099</u>	<u>5.6 %</u>
Expenditures and Transfers											
Instruction	\$ 3,513,759	\$ 96,259	\$ 3,610,018	4,678,203	\$ 70,000	\$ 4,748,203	\$ 4,566,400	\$ 110,000	\$ 4,676,400	\$ (71,803)	(1.5) %
Research	1,502,465	3,183,271	4,685,737	1,594,736	\$ 2,309,618	3,904,354	1,616,268	3,039,517	4,655,785	751,431	19.2 %
Public Service											
Academic Support	437,390	18,523	455,913	561,017	10,100	571,117	408,286	15,000	423,286	(147,831)	(25.9) %
Student Services	113,586	1,000	114,586	77,983		77,983	80,270		80,270	2,287	2.9 %
Institutional Support	2,010,821		2,010,821	1,779,667	65,000	1,844,667	2,035,831	30,000	2,065,831	221,164	12.0 %
Operation & Maintenance of Plant	2,271,261		2,271,261	2,163,312		2,163,312	2,161,163		2,161,163	(2,149)	(0.1) %
Scholarships & Fellowships	50,493	76,349	126,843	111,303	11,000	122,303	111,303	12,000	123,303	1,000	0.8 %
Subtotal Expenditures	<u>\$ 9,899,775</u>	<u>\$ 3,375,402</u>	<u>\$ 13,275,177</u>	<u>\$ 10,966,221</u>	<u>\$ 2,465,718</u>	<u>\$ 13,431,939</u>	<u>\$ 10,979,521</u>	<u>\$ 3,206,517</u>	<u>\$ 14,186,038</u>	<u>\$ 754,099</u>	<u>5.6 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,365,978		1,365,978	133,900		133,900	133,900		133,900		
Total Expenditures & Transfers	<u>\$ 11,265,753</u>	<u>\$ 3,375,402</u>	<u>\$ 14,641,155</u>	<u>\$ 11,100,121</u>	<u>\$ 2,465,718</u>	<u>\$ 13,565,839</u>	<u>\$ 11,113,421</u>	<u>\$ 3,206,517</u>	<u>\$ 14,319,938</u>	<u>\$ 754,099</u>	<u>5.6 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 9,534</u>	<u>\$ 271,595</u>	<u>\$ 281,129</u>								
AUXILIARIES											
Revenues											
	\$ 147,825		\$ 147,825	\$ 214,963		\$ 214,963	\$ 214,963		\$ 214,963		
Expenditures and Transfers											
Expenditures	\$ 229,771		\$ 229,771	\$ 214,963		\$ 214,963	\$ 288,977		\$ 288,977	\$ 74,014	34.4 %
Mandatory Transfers											
Non-Mandatory Transfers	(80,975)		(80,975)				(74,014)		(74,014)	(74,014)	- %
Total Expenditures & Transfers	<u>\$ 148,796</u>	<u>\$ 148,796</u>	<u>\$ 148,796</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>	<u>\$ 214,963</u>		
Fund Balance Addition / (Reduction)	<u>\$ (972)</u>	<u>\$ (972)</u>	<u>\$ (972)</u>								
TOTALS											
Revenues											
	\$ 11,423,112	\$ 3,646,997	\$ 15,070,109	\$ 11,315,084	\$ 2,465,718	\$ 13,780,802	\$ 11,328,384	\$ 3,206,517	\$ 14,534,901	\$ 754,099	5.5 %
Expenditures and Transfers											
Expenditures	\$ 10,129,546	\$ 3,375,402	\$ 13,504,949	\$ 11,181,184	\$ 2,465,718	\$ 13,646,902	\$ 11,268,498	\$ 3,206,517	\$ 14,475,015	\$ 828,113	6.1 %
Mandatory Transfers											
Non-Mandatory Transfers	1,285,003		1,285,003	133,900		133,900	59,886		59,886	(74,014)	(55.3) %
Total Expenditures & Transfers	<u>\$ 11,414,549</u>	<u>\$ 3,375,402</u>	<u>\$ 14,789,952</u>	<u>\$ 11,315,084</u>	<u>\$ 2,465,718</u>	<u>\$ 13,780,802</u>	<u>\$ 11,328,384</u>	<u>\$ 3,206,517</u>	<u>\$ 14,534,901</u>	<u>\$ 754,099</u>	<u>5.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 8,563</u>	<u>\$ 271,595</u>	<u>\$ 280,158</u>								

Space Institute

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,248,964	\$ 1,415,060	\$ 1,434,450	\$ 1,397,604	\$ 1,327,318	\$ 78,354	6.3 %
State Appropriations	9,106,367	9,387,238	9,817,102	10,045,619	10,236,420	1,130,053	12.4 %
Grants & Contracts	1,826,673	1,965,407	2,179,301	3,300,197	2,642,000	815,327	44.6 %
Sales & Service							
Other Sources	267,664	137,969	139,075	178,864	114,200	(153,464)	(57.3) %
Total Revenues	\$ 12,449,668	\$ 12,905,674	\$ 13,569,929	\$ 14,922,285	\$ 14,319,938	\$ 1,870,270	15.0 %
Expenditures and Transfers							
Instruction	\$ 3,483,165	\$ 3,282,090	\$ 3,056,261	\$ 3,610,018	\$ 4,676,400	\$ 1,193,235	34.3 %
Research	3,881,900	3,624,853	4,180,485	4,685,737	4,655,785	773,885	19.9 %
Public Service							
Academic Support	567,790	623,202	329,353	455,913	423,286	(144,504)	(25.5) %
Student Services	89,087	82,005	82,914	114,586	80,270	(8,817)	(9.9) %
Institutional Support	1,418,197	1,492,719	1,898,002	2,010,821	2,065,831	647,634	45.7 %
Operation & Maintenance of Plant	2,310,541	2,317,898	2,447,030	2,271,261	2,161,163	(149,378)	(6.5) %
Scholarships & Fellowships	283,721	208,726	274,655	126,843	123,303	(160,418)	(56.5) %
Subtotal Expenditures	\$ 12,034,401	\$ 11,631,494	\$ 12,268,701	\$ 13,275,177	\$ 14,186,038	\$ 2,151,637	17.9 %
Mandatory Transfers							
Non-Mandatory Transfers	217,883	1,328,910	1,315,359	1,365,978	133,900	(83,983)	(38.5) %
Total Expenditures & Transfers	\$ 12,252,284	\$ 12,960,404	\$ 13,584,060	\$ 14,641,155	\$ 14,319,938	\$ 2,067,654	16.9 %
Fund Balance Addition/(Reduction)	\$ 197,384	\$ (54,730)	\$ (14,131)	\$ 281,129			
AUXILIARIES							
Revenues	\$ 174,900	\$ 149,428	\$ 159,471	\$ 147,825	\$ 214,963	\$ 40,063	22.9 %
Expenditures and Transfers							
Expenditures	\$ 233,814	\$ 232,487	\$ 265,833	\$ 229,771	\$ 288,977	\$ 55,163	23.6 %
Mandatory Transfers							
Non-Mandatory Transfers	(55,835)	(84,502)	(83,200)	(80,975)	(74,014)	(18,179)	(32.6) %
Total Expenditures & Transfers	\$ 177,979	\$ 147,985	\$ 182,633	\$ 148,796	\$ 214,963	\$ 36,984	20.8 %
Fund Balance Addition/(Reduction)	\$ (3,079)	\$ 1,444	\$ (23,163)	\$ (972)			
TOTALS							
Revenues	\$ 12,624,568	\$ 13,055,102	\$ 13,729,399	\$ 15,070,109	\$ 14,534,901	\$ 1,910,333	15.1 %
Expenditures and Transfers							
Expenditures	\$ 12,268,215	\$ 11,863,980	\$ 12,534,534	\$ 13,504,949	\$ 14,475,015	\$ 2,206,800	18.0 %
Mandatory Transfers							
Non-Mandatory Transfers	162,048	1,244,408	1,232,159	1,285,003	59,886	(102,162)	(63.0) %
Total Expenditures & Transfers	\$ 12,430,263	\$ 13,108,388	\$ 13,766,693	\$ 14,789,952	\$ 14,534,901	\$ 2,104,638	16.9 %
Fund Balance Addition/(Reduction)	\$ 194,304	\$ (53,286)	\$ (37,294)	\$ 280,158			

Space Institute

FY 2019-20 Revised Budget

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 74,166	\$ 65,000	\$ 65,000		
Expenditures and Transfers					
Expenditures	\$ 55,788	\$ 65,000	\$ 65,000		
Mandatory Transfers					
Non-Mandatory Transfers	-				
Total Expenditures and Transfers	\$ 55,788	\$ 65,000	\$ 65,000		
Fund Balance Addition/(Reduction)	\$ 18,378				
FOOD SERVICE					
Revenues	\$ 73,659	\$ 149,963	\$ 149,963		
Expenditures and Transfers					
Expenditures	\$ 173,983	\$ 149,963	\$ 223,977	\$ 74,014	49.4 %
Mandatory Transfers					
Non-Mandatory Transfers			(74,014)	(74,014)	
Total Expenditures and Transfers	\$ 173,983	\$ 149,963	\$ 149,963		
Fund Balance Addition/(Reduction)	\$ (100,324)				
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	(80,975)				
Total Expenditures and Transfers	\$ (80,975)				
Fund Balance Addition/(Reduction)	\$ 80,975				
TOTAL					
Revenues	\$ 147,825	\$ 214,963	\$ 214,963		
Expenditures and Transfers					
Expenditures	\$ 229,771	\$ 214,963	\$ 288,977	\$ 74,014	34.4 %
Mandatory Transfers					
Non-Mandatory Transfers	(80,975)		(74,014)	(74,014)	
Total Expenditures and Transfers	\$ 148,796	\$ 214,963	\$ 214,963		
Fund Balance Addition/(Reduction)	\$ (972)				

Space Institute
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20		Change	
	Actual		Original		Revised		Original to Revised	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$	2,176,235	\$	2,451,432	\$	2,508,259	\$ 56,827	2.3 %
Non-Academic		3,439,878		3,343,530		3,533,132	189,602	5.7 %
Students								
Total Salaries	\$	5,616,113	\$	5,794,962	\$	6,041,391	\$ 246,429	4.3 %
Staff Benefits		1,980,716		2,065,239		2,079,439	14,200	0.7 %
Total Salaries and Benefits	\$	7,596,829	\$	7,860,201	\$	8,120,830	\$ 260,629	3.3 %
Operating		2,116,863		3,071,020		2,823,691	(247,329)	(8.1) %
Equipment and Capital Outlay		186,083		35,000		35,000		
Total Expenditures	\$	9,899,775	\$	10,966,221	\$	10,979,521	\$ 13,300	0.1 %

AUXILIARIES

Salaries and Benefits								
Salaries								
Academic								
Non-Academic	\$	82,416	\$	90,338	\$	164,352	\$ 74,014	81.9 %
Students								
Total Salaries	\$	82,416	\$	90,338	\$	164,352	\$ 74,014	81.9 %
Staff Benefits		43,673						
Total Salaries and Benefits	\$	126,088	\$	90,338	\$	164,352	\$ 74,014	81.9 %
Operating		103,683		124,625		124,625		
Equipment and Capital Outlay								
Total Expenditures	\$	229,771	\$	214,963	\$	288,977	\$ 74,014	34.4 %

TOTALS

Salaries and Benefits								
Salaries								
Academic	\$	2,176,235	\$	2,451,432	\$	2,508,259	\$ 56,827	2.3 %
Non-Academic		3,522,293		3,433,868		3,697,484	263,616	7.7 %
Students								
Total Salaries	\$	5,698,528	\$	5,885,300	\$	6,205,743	\$ 320,443	5.4 %
Staff Benefits		2,024,389		2,065,239		2,079,439	14,200	0.7 %
Total Salaries and Benefits	\$	7,722,917	\$	7,950,539	\$	8,285,182	\$ 334,643	4.2 %
Operating		2,220,546		3,195,645		2,948,316	(247,329)	(7.7) %
Equipment and Capital Outlay		186,083		35,000		35,000		
Total Expenditures	\$	10,129,546	\$	11,181,184	\$	11,268,498	\$ 87,314	0.8 %

Space Institute
FY 2019-20 Revised Budget
Current Unrestricted Net Assets

	E&G	AUXILIARIES	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:			
Expenditures	\$ 9,654,076	\$ 265,833	\$ 9,919,909
Mandatory Transfers			-
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			
Working Capital-Inventories		6,414	6,414
Revolving Funds			
Encumbrances	94,738		94,738
Unexpended Gifts			
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 Actuals			
Revenue	\$ 11,275,287	\$ 147,825	\$ 11,423,112
Less:			
Expenditures	\$ 9,899,775	\$ 229,771	\$ 10,129,546
Mandatory Transfers			
Non-Mandatory Transfers	1,365,978	(80,975)	1,285,003
Total Expenditures & Transfers	\$ 11,265,753	\$ 148,796	\$ 11,414,549
Net Change	\$ 9,534	\$ (971)	\$ 8,563
Unrestricted Net Assets			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		6,952	6,952
Revolving Funds			
Encumbrances	35,829		35,829
Unexpended Gifts			
Reappropriations			
Unallocated	500,115	6,405	506,520
Net Assets - June 30, 2019	\$ 535,944	\$ 13,357	\$ 549,302
Percent Unallocated of Expend. & Transfers *	4.44%	4.30%	4.44%
FY 2019-20 REVISED BUDGET			
Revenue	\$ 11,113,421	\$ 214,963	\$ 11,328,384
Less:			
Expenditures	\$ 10,979,521	\$ 288,977	\$ 11,268,498
Mandatory Transfers	-	-	-
Non-Mandatory Transfers	133,900	(74,014)	59,886
Total Expenditures & Transfers	\$ 11,113,421	\$ 214,963	\$ 11,328,384
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable			
Working Capital-Petty Cash			
Working Capital-Inventories		6,952	6,952
Revolving Funds			
Encumbrances	35,829		35,829
Unexpended Gifts			
Reappropriations			
Unallocated	500,115	6,405	506,520
Estimated Net Assets - June 30, 2020	\$ 535,944	\$ 13,357	\$ 549,302
Percent Unallocated of Expend. & Transfers *	4.50%	2.98%	4.47%

* 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 Revised Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$104.3
Auxiliaries	<u>10.1</u>
Unrestricted Total	\$114.4

Restricted Funds

E & G	<u>33.8</u>
Total Current Fund Revenues	\$148.2

Fall 2019 Headcount Enrollment

Undergraduate	6,763
Graduate	<u>517</u>
TOTAL	<u>7,280</u>
First-time Freshmen	1,160

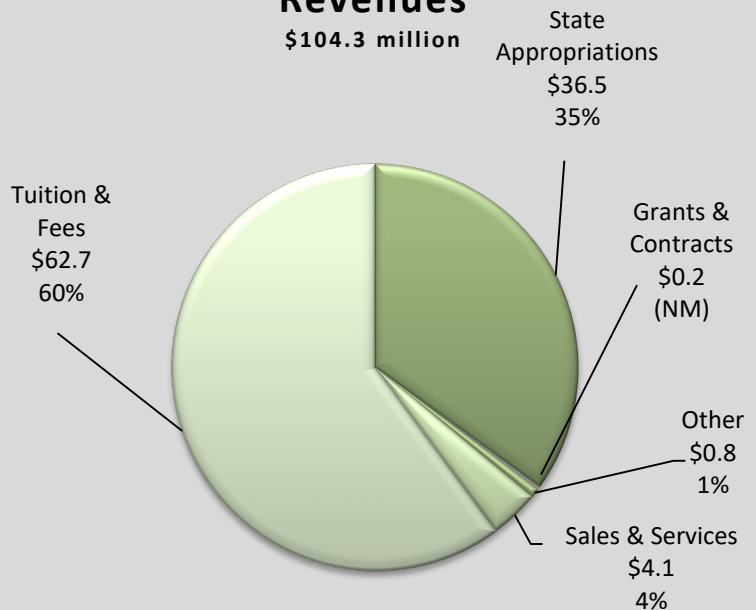
FTE Positions (Unrestricted & Restricted)

October 31, 2019

Faculty	309
Administrative	73
Professional	166
Cler/Tech/Maint	<u>317</u>
TOTAL	866

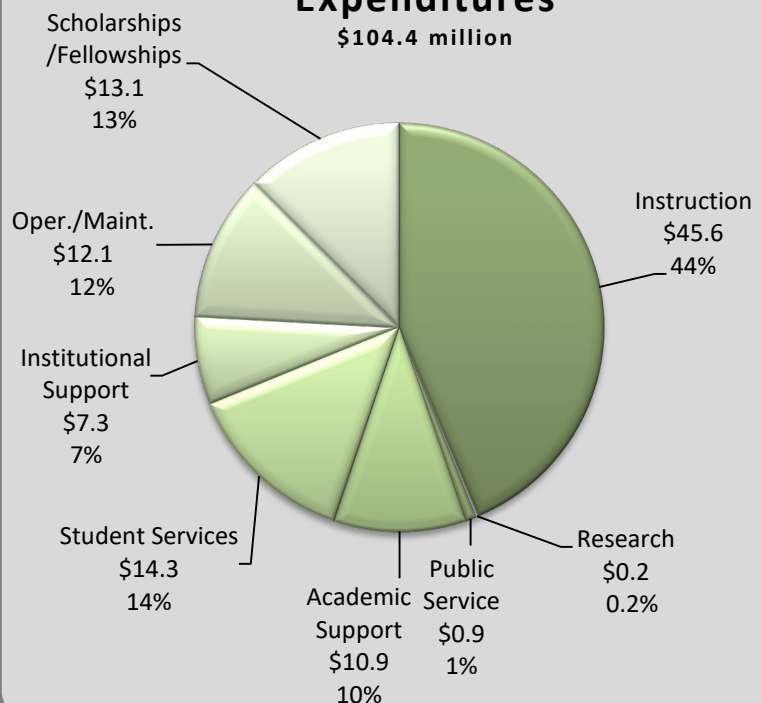
Revenues

\$104.3 million



Expenditures

\$104.4 million



Martin

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 59,407,910	\$ 61,770,838	\$ 62,668,190	\$ 897,352	1.5 %
State Appropriations	34,410,197	36,128,697	36,460,897	332,200	0.9 %
Grants & Contracts	173,897	241,400	241,400		
Sales & Service	4,293,911	3,521,396	4,114,996	593,600	16.9 %
Other Sources	728,374	771,000	807,236	36,236	4.7 %
Total Revenues	\$ 99,014,288	\$ 102,433,331	\$ 104,292,719	\$ 1,859,388	1.8 %
Expenditures and Transfers					
Instruction	\$ 42,071,578	\$ 44,888,286	\$ 45,689,021	\$ 800,735	1.8 %
Research	296,320	177,566	165,756	(11,810)	(6.7) %
Public Service	810,216	809,572	882,314	72,742	9.0 %
Academic Support	10,202,385	11,053,882	10,880,102	(173,780)	(1.6) %
Student Services	14,128,305	13,161,179	14,273,191	1,112,012	8.4 %
Institutional Support	6,795,789	7,252,122	7,301,531	49,409	0.7 %
Operation & Maintenance of Plant	10,795,919	11,476,246	12,080,172	603,926	5.3 %
Scholarships & Fellowships	12,929,612	11,826,663	13,081,573	1,254,910	10.6 %
Subtotal Expenditures	\$ 98,030,124	\$ 100,645,516	\$ 104,353,660	\$ 3,708,144	3.7 %
Mandatory Transfers	561,528	580,866	552,276	(28,590)	(4.9) %
Non-Mandatory Transfers	3,105,015	1,206,949	(613,217)	(1,820,166)	(150.8) %
Total Expenditures & Transfers	\$ 101,696,667	\$ 102,433,331	\$ 104,292,719	\$ 1,859,388	1.8 %
Fund Balance Addition/(Reduction)	\$ (2,682,379)				
AUXILIARIES					
Revenues					
	\$ 9,951,260	\$ 10,546,410	\$ 10,124,296	(422,114)	(4.00) %
Expenditures and Transfers					
Expenditures	\$ 6,014,338	\$ 7,188,617	\$ 6,786,435	(402,182)	(5.6) %
Mandatory Transfers	2,661,004	2,659,768	2,659,768		
Non-Mandatory Transfers	1,444,174	698,025	678,093	(19,932)	(2.9) %
Total Expenditures & Transfers	\$ 10,119,516	\$ 10,546,410	\$ 10,124,296	(422,114)	(4.0) %
Fund Balance Addition/(Reduction)	\$ (168,256)				
TOTALS					
Revenues					
	\$ 108,965,547	\$ 112,979,741	\$ 114,417,015	\$ 1,437,274	1.3 %
Expenditures and Transfers					
Expenditures	104,044,462	107,834,133	111,140,095	3,305,962	3.1 %
Mandatory Transfers	3,222,532	3,240,634	3,212,044	(28,590)	(0.9) %
Non-Mandatory Transfers	4,549,189	1,904,974	64,876	(1,840,098)	(96.6) %
Total Expenditures & Transfers	\$ 111,816,183	\$ 112,979,741	\$ 114,417,015	\$ 1,437,274	1.3 %
Fund Balance Addition/(Reduction)	\$ (2,850,635)				

Martin
FY2019-20 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change FY 2016 to FY 2020	
	Actual	Actual	Actual	Actual	Revised	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 57,161,574	\$ 55,937,307	\$ 57,986,775	\$ 59,407,910	\$ 62,668,190	\$ 5,506,616	9.6 %
State Appropriations	28,673,797	31,508,097	33,208,097	34,410,197	36,460,897	7,787,100	27.2 %
Grants & Contracts	179,963	234,119	216,486	173,897	241,400	61,437	34.1 %
Sales & Service	3,989,940	4,071,566	4,053,553	4,293,911	4,114,996	125,056	3.1 %
Other Sources	675,460	652,487	867,778	728,374	807,236	131,776	19.5 %
Total Revenues	\$ 90,680,734	\$ 92,403,576	\$ 96,332,689	\$ 99,014,288	\$ 104,292,719	\$ 13,611,985	15.0 %
Expenditures and Transfers							
Instruction	\$ 39,839,902	\$ 40,398,729	\$ 42,283,223	\$ 42,071,578	\$ 45,689,021	\$ 5,849,119	14.7 %
Research	425,602	457,619	374,754	296,320	165,756	(259,846)	(61.1) %
Public Service	593,639	593,824	760,940	810,216	882,314	288,675	48.6 %
Academic Support	9,264,107	10,583,792	10,716,889	10,202,385	10,880,102	1,615,995	17.4 %
Student Services	11,897,313	13,197,389	13,354,643	14,128,305	14,273,191	2,375,878	20.0 %
Institutional Support	6,056,311	6,206,084	6,622,594	6,795,789	7,301,531	1,245,220	20.6 %
Operation & Maintenance of Plant	10,542,069	11,003,117	11,061,120	10,795,919	12,080,172	1,538,103	14.6 %
Scholarships & Fellowships	8,864,620	8,926,672	11,069,445	12,929,612	13,081,573	4,216,953	47.6 %
Subtotal Expenditures	\$ 87,483,563	\$ 91,367,225	\$ 96,243,608	\$ 98,030,124	\$ 104,353,660	\$ 16,870,097	19.3 %
Mandatory Transfers	477,031	619,931	250,392	561,528	552,276	75,245	15.8 %
Non-Mandatory Transfers	2,063,074	897,220	621,848	3,105,015	(613,217)	(2,676,291)	(129.7) %
Total Expenditures & Transfers	\$ 90,023,668	\$ 92,884,376	\$ 97,115,848	\$ 101,696,667	\$ 104,292,719	\$ 14,269,051	15.9 %
Fund Balance Addition/(Reduction)	\$ 657,066	\$ (480,800)	\$ (783,159)	\$ (2,682,379)			
AUXILIARIES							
Revenues	\$ 9,662,434	\$ 9,031,683	\$ 9,496,343	\$ 9,951,260	\$ 10,124,296	\$ 461,862	4.8 %
Expenditures and Transfers							
Expenditures	\$ 6,097,689	\$ 6,758,899	\$ 6,074,248	\$ 6,014,338	\$ 6,786,435	\$ 688,746	11.3 %
Mandatory Transfers	2,693,132	2,691,063	2,046,047	2,661,004	2,659,768	(33,364)	(1.2) %
Non-Mandatory Transfers	823,242	(173,248)	1,312,460	1,444,174	678,093	(145,149)	(17.6) %
Total Expenditures & Transfers	\$ 9,614,063	\$ 9,276,714	\$ 9,432,755	\$ 10,119,516	\$ 10,124,296	\$ 510,233	5.3 %
Fund Balance Addition/(Reduction)	\$ 48,371	\$ (245,031)	\$ 63,589	\$ (168,256)			
TOTALS							
Revenues	\$ 100,343,167	\$ 101,435,259	\$ 105,829,032	\$ 108,965,547	\$ 114,417,015	\$ 14,073,848	14.0 %
Expenditures and Transfers							
Expenditures	\$ 93,581,252	\$ 98,126,124	\$ 102,317,855	\$ 104,044,462	\$ 111,140,095	\$ 17,558,844	18.8 %
Mandatory Transfers	3,170,163	3,310,994	2,296,439	3,222,532	3,212,044	41,881	1.3 %
Non-Mandatory Transfers	2,886,316	723,972	1,934,308	4,549,189	64,876	(2,821,440)	(97.8) %
Total Expenditures & Transfers	\$ 99,637,731	\$ 102,161,090	\$ 106,548,602	\$ 111,816,183	\$ 114,417,015	\$ 14,779,285	14.8 %
Fund Balance Addition/(Reduction)	\$ 705,437	\$ (725,831)	\$ (719,570)	\$ (2,850,635)			

Martin

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 59,407,910		\$ 59,407,910	\$ 61,770,838		\$ 61,770,838	\$ 62,668,190		\$ 62,668,190	\$ 897,352	1.5 %
State Appropriations	34,410,197	\$ 300,476	34,710,673	36,128,697	\$ 304,681	36,433,378	36,460,897	\$ 304,933	36,765,830	332,452	0.9 %
Grants & Contracts	173,897	29,704,424	29,878,320	241,400	29,950,000	30,191,400	241,400	30,025,000	30,266,400	75,000	0.2 %
Sales & Service	4,293,911		4,293,911	3,521,396		3,521,396	4,114,996		4,114,996	593,600	16.9 %
Other Sources	728,374	4,358,292	5,086,666	771,000	3,321,913	4,092,913	807,236	3,421,913	4,229,149	136,236	3.3 %
Total Revenues	<u>\$ 99,014,288</u>	<u>\$ 34,363,192</u>	<u>\$ 133,377,480</u>	<u>\$ 102,433,331</u>	<u>\$ 33,576,594</u>	<u>\$ 136,009,925</u>	<u>\$ 104,292,719</u>	<u>\$ 33,751,846</u>	<u>\$ 138,044,565</u>	<u>\$ 2,034,640</u>	<u>1.5 %</u>
Expenditures and Transfers											
Instruction	\$ 42,071,578	\$ 2,144,298	\$ 44,215,876	44,888,286	\$ 1,854,205	\$ 46,742,491	\$ 45,689,021	\$ 1,924,205	\$ 47,613,226	\$ 870,735	1.9 %
Research	296,320	141,837	438,157	177,566	150,000	327,566	165,756	120,000	285,756	(41,810)	(12.8) %
Public Service	810,216	1,432,064	2,242,280	809,572	1,150,000	1,959,572	882,314	1,150,000	2,032,314	72,742	3.7 %
Academic Support	10,202,385	674,607	10,876,992	11,053,882	650,000	11,703,882	10,880,102	600,000	11,480,102	(223,780)	(1.9) %
Student Services	14,128,305	818,809	14,947,114	13,161,179	500,000	13,661,179	14,273,191	700,000	14,973,191	1,312,012	9.6 %
Institutional Support	6,795,789	82,718	6,878,507	7,252,122	115,000	7,367,122	7,301,531	100,000	7,401,531	34,409	0.5 %
Operation & Maintenance of Plant	10,795,919	8,641	10,804,560	11,476,246	10,000	11,486,246	12,080,172	10,000	12,090,172	603,926	5.3 %
Scholarships & Fellowships	12,929,612	29,210,117	42,139,729	11,826,663	29,147,389	40,974,052	13,081,573	29,147,641	42,229,214	1,255,162	3.1 %
Subtotal Expenditures	<u>\$ 98,030,124</u>	<u>\$ 34,513,091</u>	<u>\$ 132,543,215</u>	<u>\$ 100,645,516</u>	<u>\$ 33,576,594</u>	<u>\$ 134,222,110</u>	<u>\$ 104,353,660</u>	<u>\$ 33,751,846</u>	<u>\$ 138,105,506</u>	<u>\$ 3,883,396</u>	<u>2.9 %</u>
Mandatory Transfers	561,528		561,528	580,866		580,866	552,276		552,276	(28,590)	(4.9) %
Non-Mandatory Transfers	3,105,015		3,105,015	1,206,949		1,206,949	(613,217)		(613,217)	(1,820,166)	(150.8) %
Total Expenditures & Transfers	<u>\$ 101,696,667</u>	<u>\$ 34,513,091</u>	<u>\$ 136,209,758</u>	<u>\$ 102,433,331</u>	<u>\$ 33,576,594</u>	<u>\$ 136,009,925</u>	<u>\$ 104,292,719</u>	<u>\$ 33,751,846</u>	<u>\$ 138,044,565</u>	<u>\$ 2,034,640</u>	<u>1.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (2,682,379)</u>	<u>\$ (149,899)</u>	<u>\$ (2,832,278)</u>								
AUXILIARIES											
Revenues											
	\$ 9,951,260		\$ 9,951,260	\$ 10,546,410		\$ 10,546,410	\$ 10,124,296		\$ 10,124,296	\$ (422,114)	(4.0) %
Expenditures and Transfers											
Expenditures	\$ 6,014,338		\$ 6,014,338	\$ 7,188,617		\$ 7,188,617	\$ 6,786,435		\$ 6,786,435	\$ (402,182)	(5.6) %
Mandatory Transfers	2,661,004		2,661,004	2,659,768		2,659,768	2,659,768		2,659,768		
Non-Mandatory Transfers	1,444,174		1,444,174	698,025		698,025	678,093		678,093	(19,932)	(2.9) %
Total Expenditures & Transfers	<u>\$ 10,119,516</u>	<u>\$ 10,119,516</u>	<u>\$ 10,119,516</u>	<u>\$ 10,546,410</u>	<u>\$ 10,546,410</u>	<u>\$ 10,546,410</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>	<u>\$ 10,124,296</u>	<u>\$ (422,114)</u>	<u>(4.0) %</u>
Fund Balance Addition / (Reduction)	<u>\$ (168,256)</u>	<u>\$ (168,256)</u>	<u>\$ (168,256)</u>								
TOTALS											
Revenues											
	\$ 108,965,547	\$ 34,363,192	\$ 143,328,739	\$ 112,979,741	\$ 33,576,594	\$ 146,556,335	\$ 114,417,015	\$ 33,751,846	\$ 148,168,861	\$ 1,612,526	1.1 %
Expenditures and Transfers											
Expenditures	\$ 104,044,462	\$ 34,513,091	\$ 138,557,553	\$ 107,834,133	\$ 33,576,594	\$ 141,410,727	\$ 111,140,095	\$ 33,751,846	\$ 144,891,941	\$ 3,481,214	2.5 %
Mandatory Transfers	3,222,532		3,222,532	3,240,634		3,240,634	3,212,044		3,212,044	(28,590)	(0.9) %
Non-Mandatory Transfers	4,549,189		4,549,189	1,904,974		1,904,974	64,876		64,876	(1,840,098)	(96.6) %
Total Expenditures & Transfers	<u>\$ 111,816,183</u>	<u>\$ 34,513,091</u>	<u>\$ 146,329,274</u>	<u>\$ 112,979,741</u>	<u>\$ 33,576,594</u>	<u>\$ 146,556,335</u>	<u>\$ 114,417,015</u>	<u>\$ 33,751,846</u>	<u>\$ 148,168,861</u>	<u>\$ 1,612,526</u>	<u>1.1 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (2,850,635)</u>	<u>\$ (149,899)</u>	<u>\$ (3,000,535)</u>								

Martin

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		Change	
	Actual		Actual		Actual		Actual		Revised		FY 2016 TO FY 2020	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$	57,161,574	\$	55,937,307	\$	57,986,775	\$	59,407,910	\$	62,668,190	\$	5,506,616 9.6 %
State Appropriations		28,964,912		31,794,497		33,578,753		34,710,673		36,765,830		7,800,918 26.9 %
Grants & Contracts		30,416,784		29,248,754		30,839,490		29,878,320		30,266,400		(150,384) (0.5) %
Sales & Service		3,989,940		4,071,566		4,053,553		4,293,911		4,114,996		125,056 3.1 %
Other Sources		4,393,300		4,786,304		4,775,100		5,086,666		4,229,149		(164,151) (3.7) %
Total Revenues	\$	124,926,510	\$	125,838,428	\$	131,233,672	\$	133,377,480	\$	138,044,565	\$	13,118,055 10.5 %
Expenditures and Transfers												
Instruction	\$	42,232,491	\$	43,106,516	\$	44,778,735	\$	44,215,876	\$	47,613,226	\$	5,380,735 12.7 %
Research		553,207		637,208		554,614		438,157		285,756		(267,451) (48.3) %
Public Service		1,847,649		1,876,327		2,098,544		2,242,280		2,032,314		184,665 10.0 %
Academic Support		9,789,411		11,248,057		11,634,487		10,876,992		11,480,102		1,690,691 17.3 %
Student Services		12,240,162		13,653,676		13,828,071		14,947,114		14,973,191		2,733,029 22.3 %
Institutional Support		6,192,535		6,278,238		6,805,010		6,878,507		7,401,531		1,208,996 19.5 %
Operation & Maintenance of Plant		10,551,460		11,035,077		11,067,524		10,804,560		12,090,172		1,538,712 14.6 %
Scholarships & Fellowships		38,124,625		36,644,831		40,584,600		42,139,729		42,229,214		4,104,589 10.8 %
Subtotal Expenditures	\$	121,531,540	\$	124,479,932	\$	131,351,585	\$	132,543,215	\$	138,105,506	\$	16,573,966 13.6 %
Mandatory Transfers		477,031		619,931		250,392		561,528		552,276		75,245 15.8 %
Non-Mandatory Transfers		2,063,074		897,220		621,848		3,105,015		(613,217)		(2,676,291) (129.7) %
Total Expenditures & Transfers	\$	124,071,645	\$	125,997,083	\$	132,223,825	\$	136,209,758	\$	138,044,565	\$	13,972,920 11.3 %
Fund Balance Addition/(Reduction)	\$	854,865	\$	(158,655)	\$	(990,154)	\$	(2,832,278)				
AUXILIARIES												
Revenues	\$	9,662,434	\$	9,031,683	\$	9,496,343	\$	9,951,260	\$	10,124,296	\$	461,862 4.8 %
Expenditures and Transfers												
Expenditures	\$	6,097,689	\$	6,758,899	\$	6,074,248	\$	6,014,338	\$	6,786,435	\$	688,746 11.3 %
Mandatory Transfers		2,693,132		2,691,063		2,046,047		2,661,004		2,659,768		(33,364) (1.2) %
Non-Mandatory Transfers		823,242		(173,248)		1,312,460		1,444,174		678,093		(145,149) (17.6) %
Total Expenditures & Transfers	\$	9,614,063	\$	9,276,714	\$	9,432,755	\$	10,119,516	\$	10,124,296	\$	510,233 5.3 %
Fund Balance Addition/(Reduction)	\$	48,371	\$	(245,031)	\$	63,589	\$	(168,256)				
TOTALS												
Revenues	\$	134,588,944	\$	134,870,111	\$	140,730,015	\$	143,328,739	\$	148,168,861	\$	13,579,917 10.1 %
Expenditures and Transfers												
Expenditures	\$	127,629,229	\$	131,238,831	\$	137,425,833	\$	138,557,553	\$	144,891,941	\$	17,262,712 13.5 %
Mandatory Transfers		3,170,163		3,310,994		2,296,439		3,222,532		3,212,044		41,881 1.3 %
Non-Mandatory Transfers		2,886,316		723,972		1,934,308		4,549,189		64,876		(2,821,440) (97.8) %
Total Expenditures & Transfers	\$	133,685,708	\$	135,273,797	\$	141,656,580	\$	146,329,274	\$	148,168,861	\$	14,483,153 10.8 %
Fund Balance Addition/(Reduction)	\$	903,236	\$	(403,686)	\$	(926,565)	\$	(3,000,535)				

Martin

FY 2019-20 Revised Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 7,871,657	\$ 8,391,200	\$ 8,050,900	\$ (340,300)	(4.1) %
Expenditures and Transfers					
Expenditures	\$ 4,814,690	\$ 5,559,758	\$ 5,239,390	\$ (320,368)	(5.8) %
Mandatory Transfers	2,661,004	2,659,768	2,659,768		
Non-Mandatory Transfers	395,962	171,674	151,742	(19,932)	(11.6) %
Total Expenditures and Transfers	\$ 7,871,656	\$ 8,391,200	\$ 8,050,900	\$ (340,300)	(4.1) %
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	\$ 564,807	\$ 391,200	\$ 391,200		
Expenditures and Transfers					
Expenditures	\$ 50,125	\$ 94,025	\$ 94,025		
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	416,875	297,175	297,175		
Total Expenditures and Transfers	\$ 467,000	\$ 391,200	\$ 391,200		
Fund Balance Addition/(Reduction)	\$ 97,807				
BOOKSTORES					
Revenues	\$ 542,607	\$ 640,352	\$ 640,352		
Expenditures and Transfers					
Expenditures	\$ 271,994	\$ 369,682	\$ 369,682		
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	219,188	270,670	270,670		
Total Expenditures and Transfers	\$ 491,182	\$ 640,352	\$ 640,352		
Fund Balance Addition/(Reduction)	\$ 51,425				
PARKING					
Revenues	\$ 544,406	\$ 616,000	\$ 616,000		
Expenditures and Transfers					
Expenditures	\$ 395,441	\$ 616,000	\$ 616,000		
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	148,965	-	-		
Total Expenditures and Transfers	\$ 544,406	\$ 616,000	\$ 616,000		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 427,784	\$ 507,658	\$ 425,844	\$ (81,814)	(16.1) %
Expenditures and Transfers					
Expenditures	\$ 482,089	\$ 549,152	\$ 467,338	\$ (81,814)	(14.9) %
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	263,184	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 745,273	\$ 507,658	\$ 425,844	\$ (81,814)	(16.1) %
Fund Balance Addition/(Reduction)	\$ (317,489)				
TOTAL					
Revenues	\$ 9,951,260	\$ 10,546,410	\$ 10,124,296	\$ (422,114)	(4.0) %
Expenditures and Transfers					
Expenditures	\$ 6,014,338	\$ 7,188,617	\$ 6,786,435	\$ (402,182)	(5.6) %
Mandatory Transfers	2,661,004	2,659,768	2,659,768		
Non-Mandatory Transfers	1,444,174	698,025	678,093	(19,932)	(2.9) %
Total Expenditures and Transfers	\$ 10,119,516	\$ 10,546,410	\$ 10,124,296	\$ (422,114)	(4.0) %
Fund Balance Addition/(Reduction)	\$ (168,256)				

Martin
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 24,340,942	\$	24,682,431	\$	24,905,611	\$ 223,180	0.9 %
Non-Academic	21,835,557		22,759,873		22,920,421	160,548	0.7 %
Students	1,349,798		1,339,714		1,342,358	2,644	0.2 %
Total Salaries	\$ 47,526,297	\$	48,782,018	\$	49,168,390	\$ 386,372	0.8 %
Staff Benefits	18,021,864		20,124,277		20,115,505	(8,772)	- %
Total Salaries and Benefits	\$ 65,548,161	\$	68,906,295	\$	69,283,895	\$ 377,600	0.5 %
Operating	30,431,005		30,082,658		33,359,643	3,276,985	10.9 %
Equipment and Capital Outlay	2,050,958		1,656,563		1,710,122	53,559	3.2 %
Total Expenditures	\$ 98,030,124	\$	100,645,516	\$	104,353,660	\$ 3,708,144	3.7 %

AUXILIARIES

Salaries and Benefits							
Salaries							
Academic							
Non-Academic	1,330,134		1,477,148		1,515,699	\$ 38,551	2.6 %
Students	455,044		539,660		539,660		
Total Salaries	\$ 1,785,178	\$	2,016,808	\$	2,055,359	\$ 38,551	1.9 %
Staff Benefits	664,832		682,960		677,860	(5,100)	(0.7) %
Total Salaries and Benefits	\$ 2,450,010	\$	2,699,768	\$	2,733,219	\$ 33,451	1.2 %
Operating	3,564,328		4,483,849		4,048,216	(435,633)	(9.7) %
Equipment and Capital Outlay			5,000		5,000		
Total Expenditures	\$ 6,014,338	\$	7,188,617	\$	6,786,435	\$ (402,182)	(5.6) %

TOTALS

Salaries and Benefits							
Salaries							
Academic	\$ 24,340,942	\$	24,682,431	\$	24,905,611	\$ 223,180	0.9 %
Non-Academic	23,165,690		24,237,021		24,436,120	199,099	0.8 %
Students	1,804,842		1,879,374		1,882,018	2,644	0.1 %
Total Salaries	\$ 49,311,474	\$	50,798,826	\$	51,223,749	\$ 424,923	0.8 %
Staff Benefits	18,686,696		20,807,237		20,793,365	(13,872)	(0.1) %
Total Salaries and Benefits	\$ 67,998,171	\$	71,606,063	\$	72,017,114	\$ 411,051	0.6 %
Operating	33,995,333		34,566,507		37,407,859	2,841,352	8.2 %
Equipment and Capital Outlay	2,050,958		1,661,563		1,715,122	53,559	3.2 %
Total Expenditures	\$ 104,044,462	\$	107,834,133	\$	111,140,095	\$ 3,305,962	3.1 %

Martin

FY 2019-20 Revised Budget

Current Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Net Assets - June 30, 2017	\$ 9,448,501	\$ 775,939	\$ 10,224,440
Percent Unallocated of Expend. & Transfers *	3.72%	3.20%	3.67%
FY 2017-18 Actual			
Revenue	\$ 96,332,689	\$ 9,496,343	\$ 105,829,032
Less:			
Expenditures	\$ 96,243,608	\$ 6,074,248	\$ 102,317,855
Mandatory Transfers	250,392	2,046,047	\$2,296,439
Non-Mandatory Transfers	621,848	1,312,460	\$1,934,308
Total Expenditures & Transfers	\$ 97,115,848	\$ 9,432,755	\$ 106,548,602
Net Change	\$ (783,159)	\$ 63,589	\$ (719,570)
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
Net Assets - June 30, 2018	\$ 8,665,342	\$ 839,528	\$ 9,504,869
Percent Unallocated of Expend. & Transfers *	4.69%	4.38%	4.66%
FY 2018-19 Actual			
Revenue	\$ 99,014,288	\$ 9,951,260	\$ 108,965,547
Less:			
Expenditures	\$ 98,030,124	\$ 6,014,338	\$ 104,044,462
Mandatory Transfers	561,528	2,661,004	\$3,222,532
Non-Mandatory Transfers	3,105,015	1,444,174	\$4,549,189
Total Expenditures & Transfers	\$ 101,696,667	\$ 10,119,516	\$ 111,816,183
Net Change	\$ (2,682,379)	\$ (168,256)	\$ (2,850,635)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 458,098	\$ 321,713	\$ 779,811
Working Capital-Petty Cash			
Working Capital-Inventories	451,232	84,066	535,298
Revolving Funds			
Encumbrances	101,015		101,015
Unexpended Gifts			
Reappropriations			-
Unallocated	4,972,617	265,493	5,238,110
Net Assets - June 30, 2019	\$ 5,982,963	\$ 671,272	\$ 6,654,234
Percent Unallocated of Expend. & Transfers *	4.89%	2.62%	4.68%
FY 2019-20 Revised Budget			
Revenue	\$ 104,292,719	\$ 10,124,296	\$ 114,417,015
Less:			
Expenditures	104,353,660	6,786,435	\$111,140,095
Mandatory Transfers	552,276	2,659,768	\$3,212,044
Non-Mandatory Transfers	(613,217)	678,093	\$64,876
Total Expenditures & Transfers	\$ 104,292,719	\$ 10,124,296	\$ 114,417,015
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 458,098	\$ 321,713	779,811
Working Capital-Petty Cash			
Working Capital-Inventories	451,232	84,066	535,298
Revolving Funds			
Encumbrances	101,015		101,015
Unexpended Gifts			
Reappropriations			-
Unallocated	4,972,617	265,493	5,238,110
Estimated Net Assets - June 30, 2020	\$ 5,982,963	\$ 671,272	\$ 6,654,234
Percent Unallocated of Expend. & Transfers *	4.77%	2.62%	4.58%

* 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 Revised Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$288.0
Auxiliaries	<u>2.4</u>
Unrestricted Total	<u>\$290.4</u>

Restricted Funds

E & G	<u>\$311.9</u>
Total Current Fund Revenues	\$602.3

Fall 2019 Headcount Enrollment

Undergraduate	297
Graduate	<u>2,955</u>
Total Enrollment	<u>3,252</u>

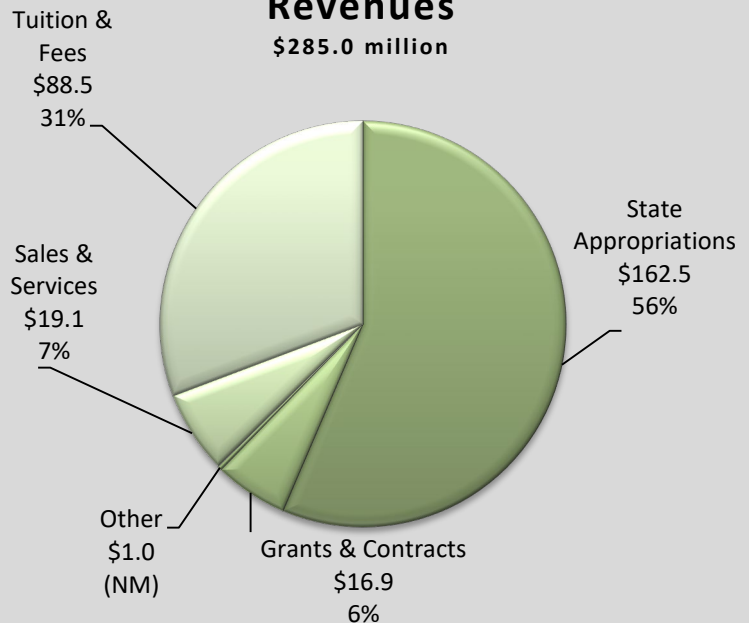
FTE Positions (Unrestricted & Restricted)

October 31, 2019

Faculty	1,394
Administrative	173
Professional	472
Cler/Tech/Maint	<u>1,473</u>
Total FTE Positions	3,512

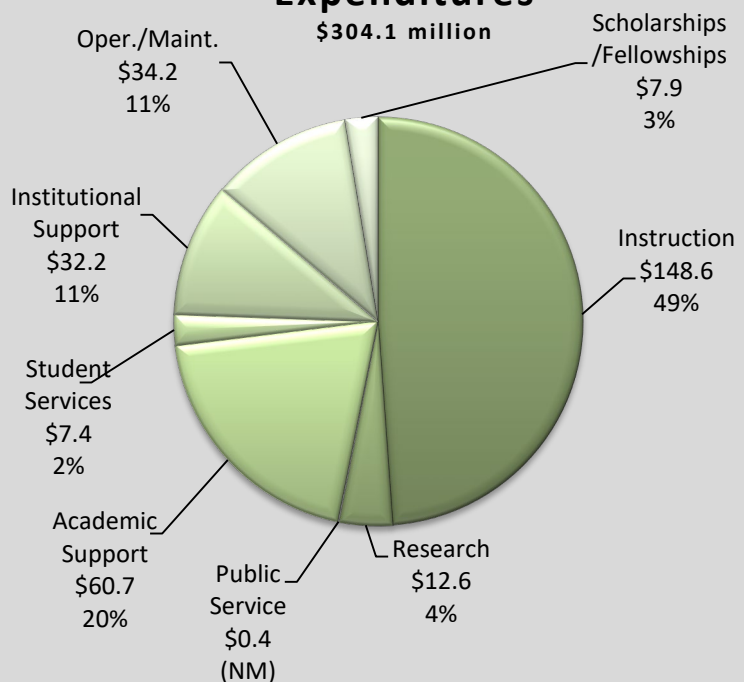
Revenues

\$285.0 million



Expenditures

\$304.1 million



Health Science Center

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 94,195,769	\$ 88,268,996	\$ 88,493,645	\$ 224,649	0.3 %
State Appropriations	154,589,424	162,078,924	162,458,524	379,600	0.2 %
Grants & Contracts	17,068,837	15,191,893	16,921,624	1,729,731	11.4 %
Sales & Service	20,125,890	18,784,736	19,070,952	286,216	1.5 %
Other Sources	1,197,809	1,055,920	1,055,920		
Total Revenues	<u>\$ 287,177,729</u>	<u>\$ 285,380,469</u>	<u>\$ 288,000,665</u>	<u>\$ 2,620,196</u>	<u>0.9 %</u>
Expenditures and Transfers					
Instruction	\$ 127,019,270	\$ 137,510,160	\$ 148,623,440	\$ 11,113,280	8.1 %
Research	17,354,992	5,429,205	12,588,041	7,158,836	131.9 %
Public Service	128,134	351,000	439,797	88,797	25.3 %
Academic Support	58,976,438	55,641,218	60,721,067	5,079,849	9.1 %
Student Services	7,023,128	6,724,948	7,390,187	665,239	9.9 %
Institutional Support	32,081,659	29,219,174	32,220,684	3,001,510	10.3 %
Operation & Maintenance of Plant	39,708,373	32,900,340	34,217,447	1,317,107	4.0 %
Scholarships & Fellowships	7,432,913	7,153,331	7,867,651	714,320	10.0 %
Subtotal Expenditures	<u>\$ 289,724,907</u>	<u>\$ 274,929,376</u>	<u>\$ 304,068,314</u>	<u>\$ 29,138,938</u>	<u>10.6 %</u>
Mandatory Transfers	5,846,723	5,673,193	5,673,193		
Non-Mandatory Transfers	(3,345,171)	4,777,900	(21,708,240)	(26,486,140)	(554.3) %
Total Expenditures & Transfers	<u>\$ 292,226,459</u>	<u>\$ 285,380,469</u>	<u>\$ 288,033,267</u>	<u>\$ 2,652,798</u>	<u>0.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (5,048,730)</u>		<u>\$ (32,602)</u>		
AUXILIARIES					
Revenues	\$ 1,767,336	\$ 1,980,402	\$ 2,405,657	\$ 425,255	21.50 %
Expenditures and Transfers					
Expenditures	1,357,833	1,764,506	2,189,761	425,255	24.1 %
Mandatory Transfers	325,960	215,896	215,896		
Non-Mandatory Transfers	106,335				
Total Expenditures & Transfers	<u>\$ 1,790,128</u>	<u>\$ 1,980,402</u>	<u>\$ 2,405,657</u>	<u>\$ 425,255</u>	<u>21.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (22,791)</u>				
TOTALS					
Revenues	\$ 288,945,066	\$ 287,360,871	\$ 290,406,322	\$ 3,045,451	1.1 %
Expenditures and Transfers					
Expenditures	\$ 291,082,739	\$ 276,693,882	\$ 306,258,075	\$ 29,564,193	10.7 %
Mandatory Transfers	6,172,683	5,889,089	5,889,089		
Non-Mandatory Transfers	(3,238,836)	4,777,900	(21,708,240)	(26,486,140)	(554.3) %
Total Expenditures & Transfers	<u>\$ 294,016,586</u>	<u>\$ 287,360,871</u>	<u>\$ 290,438,924</u>	<u>\$ 3,078,053</u>	<u>1.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (5,071,521)</u>		<u>\$ (32,602)</u>		

Health Science Center

FY2019-20 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change FY 2016 to FY 2020	
	Actual	Actual	Actual	Actual	Revised	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 83,206,372	\$ 86,057,872	\$ 89,199,896	\$ 94,195,769	\$ 88,493,645	\$ 5,287,273	6.4 %
State Appropriations	135,670,521	141,084,321	149,955,324	154,589,424	162,458,524	26,788,003	19.7 %
Grants & Contracts	14,815,367	14,969,630	15,973,759	17,068,837	16,921,624	2,106,257	14.2 %
Sales & Service	21,407,136	22,617,070	25,993,411	20,125,890	19,070,952	(2,336,184)	(10.9) %
Other Sources	3,013,548	3,090,488	906,450	1,197,809	1,055,920	(1,957,628)	(65.0) %
Total Revenues	\$ 258,112,945	\$ 267,819,381	\$ 282,028,840	\$ 287,177,729	\$ 288,000,665	\$ 29,887,720	11.6 %
Expenditures and Transfers							
Instruction	\$ 127,999,468	\$ 129,060,007	\$ 126,418,758	\$ 127,019,270	\$ 148,623,440	\$ 20,623,972	16.1 %
Research	9,294,992	7,487,146	8,980,044	17,354,992	12,588,041	3,293,049	35.4 %
Public Service	38,070	76,775	7,710	128,134	439,797	401,727	1055.2 %
Academic Support	45,872,330	49,175,419	58,815,755	58,976,438	60,721,067	14,848,737	32.4 %
Student Services	6,447,170	6,412,561	6,285,900	7,023,128	7,390,187	943,017	14.6 %
Institutional Support	25,720,450	26,572,354	33,960,690	32,081,659	32,220,684	6,500,234	25.3 %
Operation & Maintenance of Plant	33,100,453	37,204,611	40,422,433	39,708,373	34,217,447	1,116,994	3.4 %
Scholarships & Fellowships	10,173,506	9,899,138	10,425,717	7,432,913	7,867,651	(2,305,855)	(22.7) %
Subtotal Expenditures	\$ 258,646,439	\$ 265,888,010	\$ 285,317,007	\$ 289,724,907	\$ 304,068,314	\$ 45,421,875	17.6 %
Mandatory Transfers	6,056,103	5,962,779	5,860,533	5,846,723	5,673,193	(382,910)	(6.3) %
Non-Mandatory Transfers	33,722,374	(1,680,964)	(11,956,526)	(3,345,171)	(21,708,240)	(55,430,614)	(164.4) %
Total Expenditures & Transfers	\$ 298,424,916	\$ 270,169,825	\$ 279,221,014	\$ 292,226,459	\$ 288,033,267	\$ (10,391,649)	(3.5) %
Fund Balance Addition/(Reduction)	\$ (40,311,972)	\$ (2,350,444)	\$ 2,807,826	\$ (5,048,730)	\$ (32,602)		
AUXILIARIES							
Revenues							
	\$ 1,397,896	\$ 1,482,389	\$ 1,871,874	\$ 1,767,336	\$ 2,405,657	\$ 1,007,761	72.1 %
Expenditures and Transfers							
Expenditures	\$ 1,150,564	\$ 1,153,554	\$ 1,700,108	\$ 1,357,833	\$ 2,189,761	\$ 1,039,197	90.3 %
Mandatory Transfers	368,830	368,063	368,445	325,960	215,896	(152,934)	(41.5) %
Non-Mandatory Transfers	(283,790)	7,446	(118,819)	106,335		283,790	100.0 %
Total Expenditures & Transfers	\$ 1,235,604	\$ 1,529,063	\$ 1,949,734	\$ 1,790,128	\$ 2,405,657	\$ 1,170,053	94.7 %
Fund Balance Addition/(Reduction)	\$ 162,292	\$ (46,674)	\$ (77,861)	\$ (22,791)			
TOTALS							
Revenues							
	\$ 259,510,840	\$ 269,301,771	\$ 283,900,714	\$ 288,945,066	\$ 290,406,322	\$ 30,895,482	11.9 %
Expenditures and Transfers							
Expenditures	\$ 259,797,003	\$ 267,041,565	\$ 287,017,116	\$ 291,082,739	\$ 306,258,075	\$ 46,461,072	17.9 %
Mandatory Transfers	6,424,933	6,330,842	6,228,978	6,172,683	5,889,089	(535,844)	(8.3) %
Non-Mandatory Transfers	33,438,584	(1,673,518)	(12,075,345)	(3,238,836)	(21,708,240)	(55,146,824)	(164.9) %
Total Expenditures & Transfers	\$ 299,660,520	\$ 271,698,889	\$ 281,170,749	\$ 294,016,586	\$ 290,438,924	\$ (9,221,596)	(3.1) %
Fund Balance Addition/(Reduction)	\$ (40,149,680)	\$ (2,397,118)	\$ 2,729,965	\$ (5,071,521)	\$ (32,602)		

Health Science Center

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised Amount	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 94,195,769		\$ 94,195,769	\$ 88,268,996		\$ 88,268,996	\$ 88,493,645		\$ 88,493,645	\$ 224,649	0.3 %
State Appropriations	154,589,424	\$ 5,170,892	159,760,316	162,078,924	\$ 3,085,748	165,164,672	162,458,524	\$ 3,087,001	165,545,525	380,853	0.2 %
Grants & Contracts	17,068,837	292,744,282	309,813,119	15,191,893	251,500,000	266,691,893	16,921,624	281,500,000	298,421,624	31,729,731	11.9 %
Sales & Service	20,125,890		20,125,890	18,784,736		18,784,736	19,070,952		19,070,952	286,216	1.5 %
Other Sources	1,197,809	26,354,314	27,552,123	1,055,920	27,350,000	28,405,920	1,055,920	27,350,000	28,405,920		
Total Revenues	<u>\$ 287,177,729</u>	<u>\$ 324,269,489</u>	<u>\$ 611,447,218</u>	<u>\$ 285,380,469</u>	<u>\$ 281,935,748</u>	<u>\$ 567,316,217</u>	<u>\$ 288,000,665</u>	<u>\$ 311,937,001</u>	<u>\$ 599,937,666</u>	<u>\$ 32,621,449</u>	<u>5.8 %</u>
Expenditures and Transfers											
Instruction	\$ 127,019,270	\$ 184,971,201	\$ 311,990,471	137,510,160	\$ 173,827,248	\$ 311,337,408	\$ 148,623,440	\$ 197,931,001	\$ 346,554,441	\$ 35,217,033	11.3 %
Research	17,354,992	57,624,212	74,979,204	5,429,205	51,000,000	56,429,205	12,588,041	57,000,000	69,588,041	13,158,836	23.3 %
Public Service	128,134	17,278,860	17,406,993	351,000	17,500,000	17,851,000	439,797	17,500,000	17,939,797	88,797	0.5 %
Academic Support	58,976,438	35,238,638	94,215,075	55,641,218	35,000,000	90,641,218	60,721,067	35,000,000	95,721,067	5,079,849	5.6 %
Student Services	7,023,128	5,724	7,028,852	6,724,948	8,500	6,733,448	7,390,187	6,000	7,396,187	662,739	9.8 %
Institutional Support	32,081,659	452,342	32,534,001	29,219,174	600,000	29,819,174	32,220,684	500,000	32,720,684	2,901,510	9.7 %
Operation & Maintenance of Plant	39,708,373		39,708,373	32,900,340		32,900,340	34,217,447		34,217,447	1,317,107	4.0 %
Scholarships & Fellowships	7,432,913	3,691,981	11,124,894	7,153,331	4,000,000	11,153,331	7,867,651	4,000,000	11,867,651	714,320	6.4 %
Subtotal Expenditures	<u>\$ 289,724,907</u>	<u>\$ 299,262,957</u>	<u>\$ 588,987,863</u>	<u>\$ 274,929,376</u>	<u>\$ 281,935,748</u>	<u>\$ 556,865,124</u>	<u>\$ 304,068,314</u>	<u>\$ 311,937,001</u>	<u>\$ 616,005,315</u>	<u>\$ 59,140,191</u>	<u>10.6 %</u>
Mandatory Transfers	5,846,723		5,846,723	5,673,193		5,673,193	5,673,193		5,673,193		
Non-Mandatory Transfers	(3,345,171)		(3,345,171)	4,777,900		4,777,900	(21,708,240)		(21,708,240)	(26,486,140)	(554.3) %
Total Expenditures & Transfers	<u>\$ 292,226,459</u>	<u>\$ 299,262,957</u>	<u>\$ 591,489,415</u>	<u>\$ 285,380,469</u>	<u>\$ 281,935,748</u>	<u>\$ 567,316,217</u>	<u>\$ 288,033,267</u>	<u>\$ 311,937,001</u>	<u>\$ 599,970,268</u>	<u>\$ 32,654,051</u>	<u>5.8 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (5,048,730)</u>	<u>\$ 25,006,532</u>	<u>\$ 19,957,802</u>				<u>\$ (32,602)</u>		<u>\$ (32,602)</u>		
AUXILIARIES											
Revenues	\$ 1,767,336		\$ 1,767,336	\$ 1,980,402		\$ 1,980,402	\$ 2,405,657		\$ 2,405,657	\$ 425,255	21.5 %
Expenditures and Transfers											
Expenditures	\$ 1,357,833		\$ 1,357,833	\$ 1,764,506		\$ 1,764,506	\$ 2,189,761		\$ 2,189,761	\$ 425,255	24.1 %
Mandatory Transfers	325,960		325,960	215,896		215,896	215,896		215,896		
Non-Mandatory Transfers	106,335		106,335								
Total Expenditures & Transfers	<u>\$ 1,790,128</u>	<u>\$ 1,790,128</u>	<u>\$ 1,790,128</u>	<u>\$ 1,980,402</u>	<u>\$ 1,980,402</u>	<u>\$ 1,980,402</u>	<u>\$ 2,405,657</u>	<u>\$ 2,405,657</u>	<u>\$ 2,405,657</u>	<u>\$ 425,255</u>	<u>21.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (22,791)</u>	<u>\$ (22,791)</u>	<u>\$ (22,791)</u>								
TOTALS											
Revenues	\$ 288,945,066	\$ 324,269,489	\$ 613,214,554	\$ 287,360,871	\$ 281,935,748	\$ 569,296,619	\$ 290,406,322	\$ 311,937,001	\$ 602,343,323	\$ 33,046,704	5.8 %
Expenditures and Transfers											
Expenditures	\$ 291,082,739	\$ 299,262,957	\$ 590,345,696	\$ 276,693,882	\$ 281,935,748	\$ 558,629,630	\$ 306,258,075	\$ 311,937,001	\$ 618,195,076	\$ 59,565,446	10.7 %
Mandatory Transfers	6,172,683		6,172,683	5,889,089		5,889,089	5,889,089		5,889,089		
Non-Mandatory Transfers	(3,238,836)		(3,238,836)	4,777,900		4,777,900	(21,708,240)		(21,708,240)	(26,486,140)	(554.3) %
Total Expenditures & Transfers	<u>\$ 294,016,586</u>	<u>\$ 299,262,957</u>	<u>\$ 593,279,543</u>	<u>\$ 287,360,871</u>	<u>\$ 281,935,748</u>	<u>\$ 569,296,619</u>	<u>\$ 290,438,924</u>	<u>\$ 311,937,001</u>	<u>\$ 602,375,925</u>	<u>\$ 33,079,306</u>	<u>5.8 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (5,071,521)</u>	<u>\$ 25,006,532</u>	<u>\$ 19,935,011</u>				<u>\$ (32,602)</u>		<u>\$ (32,602)</u>		

Health Science Center

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Change	
	Actual	Actual	Actual	Actual	Revised	FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 83,206,372	\$ 86,057,872	\$ 89,199,896	\$ 94,195,769	\$ 88,493,645	\$ 5,287,273	6.4 %
State Appropriations	141,704,881	147,085,201	156,073,323	159,760,316	165,545,525	23,840,644	16.8 %
Grants & Contracts	238,752,159	299,893,272	255,509,821	309,813,119	298,421,624	59,669,465	25.0 %
Sales & Service	21,407,136	22,617,070	25,993,411	20,125,890	19,070,952	(2,336,184)	(10.9) %
Other Sources	25,814,034	25,717,503	29,104,035	27,552,123	28,405,920	2,591,886	10.0 %
Total Revenues	\$ 510,884,582	\$ 581,370,919	\$ 555,880,486	\$ 611,447,218	\$ 599,937,666	\$ 89,053,084	17.4 %
Expenditures and Transfers							
Instruction	\$ 276,686,594	\$ 287,657,215	\$ 301,533,036	\$ 311,990,471	\$ 346,554,441	\$ 69,867,847	25.3 %
Research	55,069,935	55,544,612	60,443,668	74,979,204	69,588,041	14,518,106	26.4 %
Public Service	17,067,709	16,903,696	16,792,857	17,406,993	17,939,797	872,088	5.1 %
Academic Support	78,550,681	85,495,744	91,356,391	94,215,075	95,721,067	17,170,386	21.9 %
Student Services	6,450,295	6,421,951	6,294,265	7,028,852	7,396,187	945,892	14.7 %
Institutional Support	27,262,224	27,231,407	34,529,569	32,534,001	32,720,684	5,458,460	20.0 %
Operation & Maintenance of Plant	33,100,453	37,204,611	40,422,433	39,708,373	34,217,447	1,116,994	3.4 %
Scholarships & Fellowships	13,589,623	13,994,711	14,348,331	11,124,894	11,867,651	(1,721,972)	(12.7) %
Subtotal Expenditures	\$ 507,777,513	\$ 530,453,948	\$ 565,720,549	\$ 588,987,863	\$ 616,005,315	\$ 108,227,802	21.3 %
Mandatory Transfers	6,056,103	5,962,779	5,860,533	5,846,723	5,673,193	(382,910)	(6.3) %
Non-Mandatory Transfers	33,722,374	(1,680,964)	(11,956,526)	(3,345,171)	(21,708,240)	(55,430,614)	(164.4) %
Total Expenditures & Transfers	\$ 547,555,990	\$ 534,735,763	\$ 559,624,556	\$ 591,489,415	\$ 599,970,268	\$ 52,414,278	9.6 %
Fund Balance Addition/(Reduction)	\$ (36,671,408)	\$ 46,635,156	\$ (3,744,070)	\$ 19,957,802	\$ (32,602)		
AUXILIARIES							
Revenues	\$ 1,397,896	\$ 1,482,389	\$ 1,871,874	\$ 1,767,336	\$ 2,405,657	\$ 1,007,761	72.1 %
Expenditures and Transfers							
Expenditures	\$ 1,150,564	\$ 1,153,554	\$ 1,700,108	\$ 1,357,833	\$ 2,189,761	\$ 1,039,197	90.3 %
Mandatory Transfers	368,830	368,063	368,445	325,960	215,896	(152,934)	(41.5) %
Non-Mandatory Transfers	(283,790)	7,446	(118,819)	106,335		283,790	100.0 %
Total Expenditures & Transfers	\$ 1,235,604	\$ 1,529,063	\$ 1,949,734	\$ 1,790,128	\$ 2,405,657	\$ 1,170,053	94.7 %
Fund Balance Addition/(Reduction)	\$ 162,292	\$ (46,674)	\$ (77,861)	\$ (22,791)			
TOTALS							
Revenues	\$ 512,282,477	\$ 582,853,308	\$ 557,752,360	\$ 613,214,554	\$ 602,343,323	\$ 90,060,846	17.6 %
Expenditures and Transfers							
Expenditures	\$ 508,928,077	\$ 531,607,502	\$ 567,420,658	\$ 590,345,696	\$ 618,195,076	\$ 109,266,999	21.5 %
Mandatory Transfers	6,424,933	6,330,842	6,228,978	6,172,683	5,889,089	(535,844)	(8.3) %
Non-Mandatory Transfers	33,438,584	(1,673,518)	(12,075,345)	(3,238,836)	(21,708,240)	(55,146,824)	(164.9) %
Total Expenditures & Transfers	\$ 548,791,594	\$ 536,264,826	\$ 561,574,291	\$ 593,279,543	\$ 602,375,925	\$ 53,584,331	9.8 %
Fund Balance Addition/(Reduction)	\$ (36,509,116)	\$ 46,588,482	\$ (3,821,931)	\$ 19,935,011	\$ (32,602)		

Health Science Center

FY 2019-20 Revised Budget

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
HOUSING					
Revenues					
Expenditures and Transfers					
Expenditures	\$ 1,356				
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 1,356				
Fund Balance Addition/(Reduction)	\$ (1,356)				
FOOD SERVICE					
Revenues	\$ 204,847	\$ 331,607	\$ 925,360	\$ 593,753	179.1 %
Expenditures and Transfers					
Expenditures	\$ 344,686	\$ 331,607	\$ 925,360	\$ 593,753	179.1 %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 344,686	\$ 331,607	\$ 925,360	\$ 593,753	179.1 %
Fund Balance Addition/(Reduction)	\$ (139,839)				
PARKING					
Revenues	\$ 1,492,022	\$ 1,377,096	\$ 1,401,035	\$ 23,939	1.7 %
Expenditures and Transfers					
Expenditures	\$ 672,735	\$ 1,161,200	\$ 1,185,139	\$ 23,939	2.1 %
Mandatory Transfers	325,960	215,896	215,896		
Non-Mandatory Transfers	106,335				
Total Expenditures and Transfers	\$ 1,105,030	\$ 1,377,096	\$ 1,401,035	\$ 23,939	1.7 %
Fund Balance Addition/(Reduction)	\$ 386,992				
OTHER					
Revenues	\$ 70,467	\$ 271,699	\$ 79,262	\$ (192,437)	(70.8) %
Expenditures and Transfers					
Expenditures	\$ 339,055	\$ 271,699	\$ 79,262	\$ (192,437)	(70.8) %
Mandatory Transfers	-				
Non-Mandatory Transfers	-				
Total Expenditures and Transfers	\$ 339,055	\$ 271,699	\$ 79,262	\$ (192,437)	(70.8) %
Fund Balance Addition/(Reduction)	\$ (268,588)				
TOTAL					
Revenues	\$ 1,767,336	\$ 1,980,402	\$ 2,405,657	\$ 425,255	21.5 %
Expenditures and Transfers					
Expenditures	\$ 1,357,833	\$ 1,764,506	\$ 2,189,761	\$ 425,255	24.1 %
Mandatory Transfers	325,960	215,896	215,896		
Non-Mandatory Transfers	106,335				
Total Expenditures and Transfers	\$ 1,790,128	\$ 1,980,402	\$ 2,405,657	\$ 425,255	21.5 %
Fund Balance Addition/(Reduction)	\$ (22,791)				

Health Science Center
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20		Change	
	Actual		Original		Revised		Original to Revised	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$	88,235,752	\$	86,866,206	\$	85,966,735	\$ (899,471)	(1.0) %
Non-Academic		73,361,456		73,386,310		76,376,158	2,989,848	4.1 %
Students		1,498,184		820,917		827,728	6,811	0.8 %
Total Salaries	\$	163,095,392	\$	161,073,433	\$	163,170,621	\$ 2,097,188	1.3 %
Staff Benefits		51,566,826		48,823,892		49,054,911	231,019	0.5 %
Total Salaries and Benefits	\$	214,662,218	\$	209,897,325	\$	212,225,532	\$ 2,328,207	1.1 %
Operating		70,212,052		58,137,932		84,487,373	26,349,441	45.3 %
Equipment and Capital Outlay		4,850,637		6,894,119		7,355,409	461,290	6.7 %
Total Expenditures	\$	289,724,907	\$	274,929,376	\$	304,068,314	\$ 29,138,938	10.6 %

AUXILIARIES

Salaries and Benefits

Salaries								
Academic								
Non-Academic	\$	569,746	\$	601,534	\$	1,089,963	\$ 488,429	81.2 %
Students								
Total Salaries	\$	569,746	\$	601,534	\$	1,089,963	\$ 488,429	81.2 %
Staff Benefits		242,178		153,728		153,728		
Total Salaries and Benefits	\$	811,925	\$	755,262	\$	1,243,691	\$ 488,429	64.7 %
Operating		545,908		854,640		791,466	(63,174)	(7.4) %
Equipment and Capital Outlay				154,604		154,604		
Total Expenditures	\$	1,357,833	\$	1,764,506	\$	2,189,761	\$ 425,255	24.1 %

TOTALS

Salaries and Benefits

Salaries								
Academic	\$	88,235,752	\$	86,866,206	\$	85,966,735	\$ (899,471)	(1.0) %
Non-Academic		73,931,202		73,987,844		77,466,121	3,478,277	4.7 %
Students		1,498,184		820,917		827,728	6,811	0.8 %
Total Salaries	\$	163,665,138	\$	161,674,967	\$	164,260,584	\$ 2,585,617	1.6 %
Staff Benefits		51,809,005		48,977,620		49,208,639	231,019	0.5 %
Total Salaries and Benefits	\$	215,474,143	\$	210,652,587	\$	213,469,223	\$ 2,816,636	1.3 %
Operating		70,757,960		58,992,572		85,278,839	26,286,267	44.6 %
Equipment and Capital Outlay		4,850,637		7,048,723		7,510,013	461,290	6.5 %
Total Expenditures	\$	291,082,739	\$	276,693,882	\$	306,258,075	\$ 29,564,193	10.7 %

Health Science Center
FY 2019-20 Revised Budget
Current Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
Unallocated	6,355,836	63,300	6,419,136
Net Assets - July 1, 2017	\$ 14,303,221	\$ 187,283	\$ 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	\$ 1,700,108	\$ 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	<u>\$ 279,221,014</u>	<u>\$ 1,949,734</u>	<u>\$ 281,170,747</u>
Net Change	<u>\$ 2,807,826</u>	<u>\$ (77,860)</u>	<u>\$ 2,729,967</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 5,874,806	\$ 15,478	\$ 5,890,284
Working Capital-Petty Cash	-	-	-
Working Capital-Inventories	1,162,059	-	1,162,059
Revolving Funds	-	-	-
Encumbrances	525,692	24,475	550,167
Unexpended Gifts	-	-	-
Reappropriations	-	-	-
Unallocated	9,548,490	69,469	9,617,959
Net Assets - June 30, 2018	\$ 17,111,047	\$ 109,423	\$ 17,220,470
Percent Unallocated of Expend. & Transfers *	3.42%	3.56%	3.42%
FY 2018-19 Actual			
Revenue	\$ 287,177,729	\$ 1,767,336	\$ 288,945,066
Less:			
Expenditures	\$ 289,724,907	\$ 1,357,833	\$ 291,082,739
Mandatory Transfers	5,846,723	325,960	6,172,683
Non-Mandatory Transfers	(3,345,171)	106,335	(3,238,836)
Total Expenditures & Transfers	<u>\$ 292,226,459</u>	<u>\$ 1,790,128</u>	<u>\$ 294,016,587</u>
Net Change	<u>\$ (5,048,730)</u>	<u>\$ (22,791)</u>	<u>\$ (5,071,521)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 4,481,729	\$ 7,065	\$ 4,488,794
Working Capital-Petty Cash	-	-	-
Working Capital-Inventories	1,168,648	-	1,168,648
Revolving Funds	-	-	-
Encumbrances	503,380	-	503,380
Unexpended Gifts	-	-	-
Reappropriations	-	-	-
Unallocated	5,908,561	79,565	5,988,126
Net Assets - June 30, 2019	\$ 12,062,318	\$ 86,632	\$ 12,148,949
Percent Unallocated of Expend. & Transfers *	2.02%	4.44%	2.04%
FY 2019-20 Revised Budget			
Revenue	\$ 288,000,665	\$ 2,405,657	\$ 290,406,322
Less:			
Expenditures	\$ 304,068,314	\$ 2,189,761	\$ 306,258,075
Mandatory Transfers	5,673,193	215,896	5,889,089
Non-Mandatory Transfers	(21,708,240)	-	(21,708,240)
Total Expenditures & Transfers	<u>\$ 288,033,267</u>	<u>\$ 2,405,657</u>	<u>\$ 290,438,924</u>
Net Change	<u>\$ (32,602)</u>	<u>\$ -</u>	<u>\$ (32,602)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 4,481,729	\$ 7,065	\$ 4,488,794
Working Capital-Petty Cash	-	-	-
Working Capital-Inventories	1,168,648	-	1,168,648
Revolving Funds	-	-	-
Encumbrances	503,380	-	503,380
Unexpended Gifts	-	-	-
Reappropriations	-	-	-
Unallocated	5,875,958	79,565	5,955,523
Estimated Net Assets - June 30, 2020	\$ 12,029,716	\$ 86,632	\$ 12,116,347
Percent Unallocated of Expend. & Transfers *	2.04%	3.31%	2.05%

* 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 Revised Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted E & G

AG Experiment Sta.	\$ 43.2
AG Extension	55.9
College of Vet. Med.	<u>54.7</u>
Total Unrest. E&G Revenues	\$153.8

Restricted E&G

AG Experiment Sta.	\$ 19.2
UT Extension	26.0
College of Vet. Med.	<u>4.4</u>
Total Restrict. E&G Revenues	\$49.5

Total E&G

AG Experiment Sta.	\$62.4
UT Extension	81.9
College of Vet. Med.	<u>59.0</u>
Total Current Fund Revenues	\$203.3

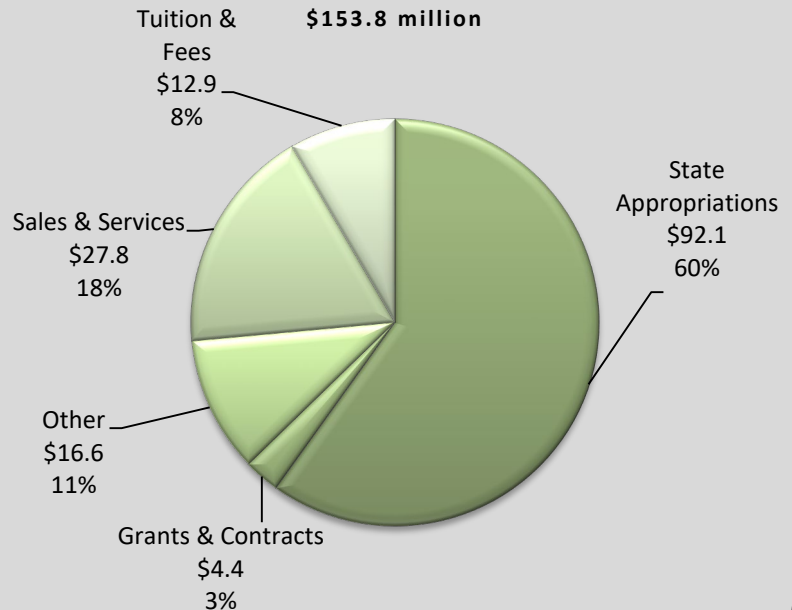
Fall 2019 Headcount Enrollment (Vet Med)

Graduate Students	<u>370</u>
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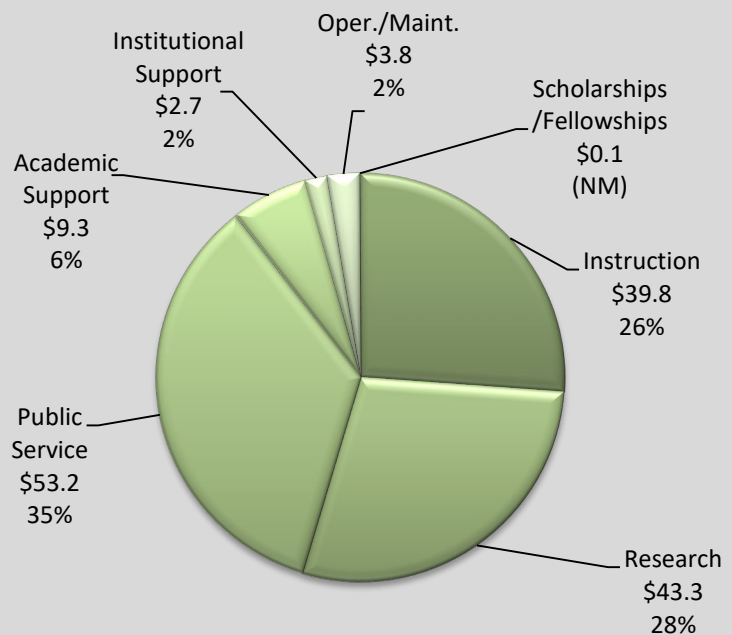
FTE Positions (Unrestricted & Restricted) October 31, 2019

Faculty	272
Administrative	50
Professional	560
Cler/Tech/Maint	<u>798</u>
Total FTE Positions	1,680

Revenues \$153.8 million



Expenditures \$152.2 million



Institute of Agriculture

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,844,170	\$ 12,859,904	\$ 12,902,961	\$ 43,057	0.3 %
State Appropriations	87,896,764	91,861,364	92,111,664	250,300	0.3 %
Grants & Contracts	5,513,084	4,263,306	4,350,205	86,899	2.0 %
Sales & Service	28,367,381	27,587,976	27,836,515	248,539	0.9 %
Other Sources	17,041,596	16,440,158	16,584,356	144,198	0.9 %
Total Revenues	<u>\$ 151,662,995</u>	<u>\$ 153,012,708</u>	<u>\$ 153,785,701</u>	<u>\$ 772,993</u>	<u>0.5 %</u>
Expenditures and Transfers					
Instruction	\$ 34,377,260	\$ 41,054,189	\$ 39,837,307	\$ (1,216,882)	(3.0) %
Research	39,425,408	41,251,589	43,266,765	2,015,176	4.9 %
Public Service	46,441,257	52,987,262	53,206,770	219,508	0.4 %
Academic Support	9,680,613	9,180,536	9,298,755	118,219	1.3 %
Student Services					
Institutional Support	2,826,322	2,731,728	2,745,702	13,974	0.5 %
Operation & Maintenance of Plant	3,512,666	3,705,655	3,763,967	58,312	1.6 %
Scholarships & Fellowships	50,951	115,008	115,008		
Subtotal Expenditures	<u>\$ 136,314,476</u>	<u>\$ 151,025,967</u>	<u>\$ 152,234,274</u>	<u>\$ 1,208,307</u>	<u>0.8 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	22,003,375	2,178,119	1,742,805	(435,314)	(20.0) %
Total Expenditures & Transfers	<u>\$ 158,317,851</u>	<u>\$ 153,204,086</u>	<u>\$ 153,977,079</u>	<u>\$ 772,993</u>	<u>0.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (6,654,857)</u>	<u>\$ (191,378)</u>	<u>\$ (191,378)</u>		

Institute of Agriculture Total

FY2019-20 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Actual	Actual	Actual	Revised	FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,935,882	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,902,961	\$ 967,079	8.1 %
State Appropriations	76,809,564	80,150,264	84,899,664	87,896,764	92,111,664	15,302,100	19.9 %
Grants & Contracts	4,838,208	5,442,141	4,991,798	5,513,084	4,350,205	(488,003)	(10.1) %
Sales & Service	23,662,671	25,166,730	26,836,927	28,367,381	27,836,515	4,173,844	17.6 %
Other Sources	15,009,674	14,502,145	15,382,400	17,041,596	16,584,356	1,574,682	10.5 %
Total Revenues	\$ 132,255,999	\$ 137,705,562	\$ 145,147,879	\$ 151,662,995	\$ 153,785,701	\$ 21,529,702	16.3 %
Expenditures and Transfers							
Instruction	\$ 29,653,694	\$ 30,874,399	\$ 33,281,089	\$ 34,377,260	\$ 39,837,307	\$ 10,183,613	34.3 %
Research	39,183,760	39,880,790	39,884,108	39,425,408	43,266,765	4,083,005	10.4 %
Public Service	42,002,073	43,681,927	45,695,358	46,441,257	53,206,770	11,204,697	26.7 %
Academic Support	8,840,695	9,268,089	9,956,420	9,680,613	9,298,755	458,060	5.2 %
Student Services							
Institutional Support	2,537,064	2,576,830	2,535,882	2,826,322	2,745,702	208,638	8.2 %
Operation & Maintenance of Plant	3,315,108	3,216,499	3,784,830	3,512,666	3,763,967	448,859	13.5 %
Scholarships & Fellowships	25,508	6,235	48,182	50,951	115,008	89,500	350.9 %
Subtotal Expenditures	\$ 125,557,902	\$ 129,504,770	\$ 135,185,869	\$ 136,314,476	\$ 152,234,274	\$ 26,676,372	21.2 %
Mandatory Transfers	437,334	440,378	0	0		(437,334)	(100.0) %
Non-Mandatory Transfers	11,500,590	7,642,770	8,208,878	22,003,375	1,742,805	(9,757,785)	(84.8) %
Total Expenditures & Transfers	\$ 137,495,826	\$ 137,587,918	\$ 143,394,747	\$ 158,317,851	\$ 153,977,079	\$ 16,481,253	12.0 %
Fund Balance Addition/(Reduction)	\$ (5,239,827)	\$ 117,645	\$ 1,753,131	\$ (6,654,857)	\$ (191,378)		

Institute of Agriculture

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,844,170		\$ 12,844,170	\$ 12,859,904		\$ 12,859,904	\$ 12,902,961		\$ 12,902,961	\$ 43,057	0.3 %
State Appropriations	87,896,764	\$ 516,404	88,413,168	91,861,364	\$ 523,631	92,384,995	92,111,664	\$ 524,063	92,635,727	250,732	0.3 %
Grants & Contracts	5,513,084	44,692,588	50,205,671	4,263,306	40,607,500	44,870,806	4,350,205	43,505,000	47,855,205	2,984,399	6.7 %
Sales & Service	28,367,381		28,367,381	27,587,976		27,587,976	27,836,515		27,836,515	248,539	0.9 %
Other Sources	17,041,596	6,915,601	23,957,197	16,440,158	5,462,100	21,902,258	16,584,356	5,482,100	22,066,456	164,198	0.7 %
Total Revenues	<u>\$ 151,662,995</u>	<u>\$ 52,124,592</u>	<u>\$ 203,787,587</u>	<u>\$ 153,012,708</u>	<u>\$ 46,593,231</u>	<u>\$ 199,605,939</u>	<u>\$ 153,785,701</u>	<u>\$ 49,511,163</u>	<u>\$ 203,296,864</u>	<u>\$ 3,690,925</u>	<u>1.8 %</u>
Expenditures and Transfers											
Instruction	\$ 34,377,260	\$ 294,044	\$ 34,671,305	41,054,189	\$ 300,000	\$ 41,354,189	\$ 39,837,307	\$ 310,000	\$ 40,147,307	\$ (1,206,882)	(2.9) %
Research	39,425,408	24,220,536	63,645,944	41,251,589	21,215,231	62,466,820	43,266,765	22,392,163	65,658,928	3,192,108	5.1 %
Public Service	46,441,257	25,521,965	71,963,221	52,987,262	24,310,000	77,297,262	53,206,770	26,143,000	79,349,770	2,052,508	2.7 %
Academic Support	9,680,613	120,277	9,800,890	9,180,536	154,500	9,335,036	9,298,755	58,000	9,356,755	21,719	0.2 %
Student Services											
Institutional Support	2,826,322	154,415	2,980,737	2,731,728	196,000	2,927,728	2,745,702	81,000	2,826,702	(101,026)	(3.5) %
Operation & Maintenance of Plant	3,512,666	2,315	3,514,981	3,705,655	15,000	3,720,655	3,763,967	125,000	3,888,967	168,312	4.5 %
Scholarships & Fellowships	50,951	448,871	499,822	115,008	402,500	517,508	115,008	402,000	517,008	(500)	(0.1) %
Subtotal Expenditures	<u>\$ 136,314,476</u>	<u>\$ 50,762,424</u>	<u>\$ 187,076,900</u>	<u>\$ 151,025,967</u>	<u>\$ 46,593,231</u>	<u>\$ 197,619,198</u>	<u>\$ 152,234,274</u>	<u>\$ 49,511,163</u>	<u>\$ 201,745,437</u>	<u>\$ 4,126,239</u>	<u>2.1 %</u>
Mandatory Transfers	-		-								
Non-Mandatory Transfers	22,003,375		22,003,375	2,178,119		2,178,119	1,742,805		1,742,805	(435,314)	(20.0) %
Total Expenditures & Transfers	<u>\$ 158,317,851</u>	<u>\$ 50,762,424</u>	<u>\$ 209,080,275</u>	<u>\$ 153,204,086</u>	<u>\$ 46,593,231</u>	<u>\$ 199,797,317</u>	<u>\$ 153,977,079</u>	<u>\$ 49,511,163</u>	<u>\$ 203,488,242</u>	<u>\$ 3,690,925</u>	<u>1.8 %</u>
Fund Balance Addition / (Reduction)	\$ (6,654,857)	\$ 1,362,168	\$ (5,292,688)	\$ (191,378)		\$ (191,378)	\$ (191,378)		\$ (191,378)		

Institute of Agriculture

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,935,882	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,902,961	\$ 967,079	8.1 %
State Appropriations	77,309,885	80,764,676	85,405,948	88,413,168	92,635,727	15,325,842	19.8 %
Grants & Contracts	45,514,402	48,372,500	46,281,060	50,205,671	47,855,205	2,340,803	5.1 %
Sales & Service	23,662,671	25,166,730	26,836,927	28,367,381	27,836,515	4,173,844	17.6 %
Other Sources	21,003,822	21,166,206	21,731,748	23,957,197	22,066,456	1,062,634	5.1 %
Total Revenues	<u>\$ 179,426,661</u>	<u>\$ 187,914,394</u>	<u>\$ 193,292,773</u>	<u>\$ 203,787,587</u>	<u>\$ 203,296,864</u>	<u>\$ 23,870,203</u>	<u>13.3 %</u>
Expenditures and Transfers							
Instruction	\$ 30,807,552	\$ 31,539,650	\$ 33,514,895	\$ 34,671,305	\$ 40,147,307	\$ 9,339,755	30.3 %
Research	61,711,909	62,532,780	62,824,676	63,645,944	65,658,928	3,947,019	6.4 %
Public Service	63,926,717	67,147,644	69,809,447	71,963,221	79,349,770	15,423,053	24.1 %
Academic Support	8,933,145	9,366,478	10,099,734	9,800,890	9,356,755	423,610	4.7 %
Student Services							
Institutional Support	2,615,643	2,688,169	2,730,542	2,980,737	2,826,702	211,059	8.1 %
Operation & Maintenance of Plant	3,321,616	3,231,321	3,798,479	3,514,981	3,888,967	567,351	17.1 %
Scholarships & Fellowships	354,310	416,038	420,031	499,822	517,008	162,698	45.9 %
Subtotal Expenditures	<u>\$ 171,670,891</u>	<u>\$ 176,922,080</u>	<u>\$ 183,197,804</u>	<u>\$ 187,076,900</u>	<u>\$ 201,745,437</u>	<u>\$ 30,074,546</u>	<u>17.5 %</u>
Mandatory Transfers	437,334	440,378	0	0		(437,334)	(100.0)
Non-Mandatory Transfers	11,500,590	7,642,770	8,208,878	22,003,375	1,742,805	(9,757,785)	(84.8) %
Total Expenditures & Transfers	<u>\$ 183,608,815</u>	<u>\$ 185,005,228</u>	<u>\$ 191,406,682</u>	<u>\$ 209,080,275</u>	<u>\$ 203,488,242</u>	<u>\$ 19,879,427</u>	<u>10.8 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (4,182,154)</u>	<u>\$ 2,909,167</u>	<u>\$ 1,886,091</u>	<u>\$ (5,292,688)</u>	<u>\$ (191,378)</u>		

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

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 29,463,282	\$	33,755,083	\$	33,260,665	\$ (494,418)	(1.5) %
Non-Academic	44,808,393		48,033,490		48,554,434	520,944	1.1 %
Students	581,505		389,329		383,838	(5,491)	(1.4) %
Total Salaries	\$ 74,853,180	\$	82,177,902	\$	82,198,937	\$ 21,035	- %
Staff Benefits	29,769,464		31,059,075		33,109,458	2,050,383	6.6 %
Total Salaries and Benefits	\$ 104,622,644	\$	113,236,977	\$	115,308,395	\$ 2,071,418	1.8 %
Operating	29,913,630		37,444,111		36,569,499	(874,612)	(2.3) %
Equipment and Capital Outlay	1,778,202		344,879		356,380	11,501	3.3 %
Total Expenditures	\$ 136,314,476	\$	151,025,967	\$	152,234,274	\$ 1,208,307	0.8 %

**Institute of Agriculture
FY 2019-20 Revised Budget
Current Unrestricted Net Assets**

	AgResearch	Extension	College of Veterinary Medicine	Total Institute of Agriculture
Net Assets - June 30, 2017	\$ 1,923,714	\$ 8,616,964	\$ 3,510,883	\$ 14,051,561
Percent Unallocated of Expend. & Transfers *	3.33%	3.51%	4.35%	

* Recommended percent for unallocated expenditures is 2% to 5% for unrestricted E&G.

FY 2017-18 Actual				
Revenue	\$ 42,264,042	\$ 51,726,773	\$ 51,157,063	\$ 145,147,879
Less:				
Expenditures	\$ 41,066,533	\$ 47,614,360	46,504,977	135,185,870
Mandatory Transfers				
Non-Mandatory Transfers	470,794	3,437,352	4,300,732	8,208,877
Total Expenditures & Transfers	\$ 41,537,327	\$ 51,051,712	\$ 50,805,709	\$ 143,394,747
Net Change	\$ 726,716	\$ 675,062	\$ 351,354	\$ 1,753,131
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 1,174,486	\$ 2,317	\$ 680,973	1,857,776
Working Capital-Petty Cash				
Working Capital-Inventories			\$ 585,304	585,304
Revolving Funds				
Encumbrances	260,065	455,741	\$ 243,996	959,802
Unexpended Gifts				
Reappropriations		7,000,000		7,000,000
Unallocated	1,215,879	\$ 1,833,968	\$ 2,351,964	5,401,812
Net Assets - June 30, 2018	\$ 2,650,430	\$ 9,292,026	\$ 3,862,237	\$ 15,804,692
Percent Unallocated of Expend. & Transfers *	2.93%	3.59%	4.63%	3.77%

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

FY 2018-19 Actual				
Revenue	\$ 45,058,609	\$ 52,904,513	\$ 53,699,873	\$ 151,662,995
Less:				
Expenditures	\$ 40,600,362	\$ 48,422,750	\$ 47,291,364	\$ 136,314,476
Mandatory Transfers				
Non-Mandatory Transfers	5,101,332	11,535,556	5,366,487	22,003,375
Total Expenditures & Transfers	\$ 45,701,694	\$ 59,958,306	\$ 52,657,851	\$ 158,317,851
Net Change	(643,085)	(7,053,793)	1,042,023	(6,654,856)
Unrestricted Net Assets				
Working Capital-Accounts Receivable			\$ 754,069	754,069
Working Capital-Petty Cash				
Working Capital-Inventories		12,524	724,267	736,791
Revolving Funds				
Encumbrances	324,944	34,053	1,097,719	1,456,716
Unexpended Gifts				
Reappropriations				
Unallocated	1,682,401	\$ 2,191,656	2,328,205	6,202,262
Net Assets - June 30, 2019	\$ 2,007,344	\$ 2,238,233	\$ 4,904,259	\$ 9,149,836
Percent Unallocated of Expend. & Transfers *	3.68%	3.66%	4.42%	3.92%

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

FY 2019-20 Revised Budget				
Revenue	\$ 43,211,279	\$ 55,893,475	\$ 54,680,947	\$ 153,785,701
Less:				
Expenditures	\$ 42,681,879	\$ 55,206,153	\$ 54,632,061	\$ 152,520,093
Mandatory Transfers				
Non-Mandatory Transfers	529,400	878,700	48,886	1,456,986
Total Expenditures & Transfers	\$ 43,211,279	\$ 56,084,853	\$ 54,680,947	\$ 153,977,079
Net Change	\$ -	\$ (191,378)	\$ -	\$ (191,378)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 12,524	\$ 754,068	766,592
Working Capital-Petty Cash				
Working Capital-Inventories			724,268	724,268
Revolving Funds				
Encumbrances	324,934	34,053	1,097,719	1,456,706
Unexpended Gifts				
Reappropriations				
Unallocated	1,682,410	\$ 2,000,278	2,328,205	6,010,892
Estimated Net Assets - June 30, 2020	\$ 2,007,344	\$ 2,046,855	\$ 4,904,259	\$ 8,958,458
Percent Unallocated of Expend. & Transfers *	3.89%	3.57%	4.26%	3.90%

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

AgResearch

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 30,008,688	\$ 31,090,388	\$ 31,206,388	\$ 116,000	0.4 %
Grants & Contracts	3,420,726	2,343,384	2,430,283	86,899	3.7 %
Sales & Service	4,284,911	2,662,000	2,700,978	38,978	1.5 %
Other Sources	7,344,284	6,752,607	6,873,630	121,023	1.8 %
Total Revenues	\$ 45,058,609	\$ 42,848,379	\$ 43,211,279	\$ 362,900	0.8 %
Expenditures and Transfers					
Instruction					
Research	\$ 36,695,085	\$ 38,254,128	\$ 38,773,422	\$ 519,294	1.4 %
Public Service	28,652				
Academic Support	2,293,030	2,205,760	2,043,961	(161,799)	(7.3) %
Student Services					
Institutional Support	1,124,280	1,159,828	1,165,233	5,405	0.5 %
Operation & Maintenance of Plant	459,316	413,444	413,444		
Scholarships & Fellowships					
Subtotal Expenditures	\$ 40,600,362	\$ 42,033,160	\$ 42,396,060	\$ 362,900	0.9 %
Mandatory Transfers					
Non-Mandatory Transfers	5,101,332	815,219	815,219		
Total Expenditures & Transfers	\$ 45,701,694	\$ 42,848,379	\$ 43,211,279	\$ 362,900	0.8 %
Fund Balance Addition/(Reduction)	\$ (643,086)				

AgResearch
FY2019-20 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Actual	Actual	Actual	Revised	FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,529,588	\$ 27,745,788	\$ 29,161,888	\$ 30,008,688	\$ 31,206,388	\$ 4,676,800	17.6 %
Grants & Contracts	2,834,307	2,797,093	2,795,175	3,420,726	2,430,283	(404,024)	(14.3) %
Sales & Service	4,330,626	4,390,865	4,659,942	4,284,911	2,700,978	(1,629,648)	(37.6) %
Other Sources	6,837,183	6,427,243	5,647,037	7,344,284	6,873,630	36,447	0.5 %
Total Revenues	<u>\$ 40,531,704</u>	<u>\$ 41,360,989</u>	<u>\$ 42,264,042</u>	<u>\$ 45,058,609</u>	<u>\$ 43,211,279</u>	<u>\$ 2,679,575</u>	<u>6.6 %</u>
Expenditures and Transfers							
Instruction							
Research	\$ 36,037,439	\$ 36,583,609	37,110,527	36,695,085	\$ 38,773,422	2,735,983	7.6 %
Public Service	1,329	29,726		28,652		(1,329)	(100.0) %
Academic Support	2,192,009	2,175,926	2,479,724	2,293,030	2,043,961	(148,048)	(6.8) %
Student Services							
Institutional Support	952,137	1,038,760	1,003,077	1,124,280	1,165,233	213,096	22.4 %
Operation & Maintenance of Plant	495,776	468,625	473,205	459,316	413,444	(82,332)	(16.6) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 39,678,690</u>	<u>\$ 40,296,647</u>	<u>\$ 41,066,533</u>	<u>\$ 40,600,362</u>	<u>\$ 42,396,060</u>	<u>\$ 2,717,370</u>	<u>6.8 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	827,906	1,233,832	470,794	5,101,332	815,219	(12,687)	(1.5) %
Total Expenditures & Transfers	<u>\$ 40,506,596</u>	<u>\$ 41,530,479</u>	<u>\$ 41,537,327</u>	<u>\$ 45,701,694</u>	<u>\$ 43,211,279</u>	<u>\$ 2,704,683</u>	<u>6.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 25,108</u>	<u>\$ (169,490)</u>	<u>\$ 726,716</u>	<u>\$ (643,086)</u>			

AgResearch

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 30,008,688	\$ 2,105	\$ 30,010,793	\$ 31,090,388		\$ 31,090,388	\$ 31,206,388		\$ 31,206,388	\$ 116,000	0.4 %
Grants & Contracts	3,420,726	19,779,364	23,200,090	2,343,384	\$ 17,500,000	19,843,384	2,430,283	\$ 18,500,000	20,930,283	1,086,899	5.5 %
Sales & Service	4,284,911		4,284,911	2,662,000		2,662,000	2,700,978		2,700,978	38,978	1.5 %
Other Sources	7,344,284	1,844,020	9,188,304	6,752,607	675,000	7,427,607	6,873,630	675,000	7,548,630	121,023	1.6 %
Total Revenues	<u>\$ 45,058,609</u>	<u>\$ 21,625,489</u>	<u>\$ 66,684,098</u>	<u>\$ 42,848,379</u>	<u>\$ 18,175,000</u>	<u>\$ 61,023,379</u>	<u>\$ 43,211,279</u>	<u>\$ 19,175,000</u>	<u>\$ 62,386,279</u>	<u>\$ 1,362,900</u>	<u>2.2 %</u>
Expenditures and Transfers											
Instruction		\$ 32,577	\$ 32,577								
Research	\$ 36,695,085	\$ 20,735,408	\$ 57,430,492	\$ 38,254,128	\$ 17,847,000	\$ 56,101,128	\$ 38,773,422	\$ 19,000,000	\$ 57,773,422	\$ 1,672,294	3.0 %
Public Service	28,652	24,314	52,966		60,000	60,000				(60,000)	(100.0) %
Academic Support	2,293,030	60,572	2,353,603	2,205,760	98,000	2,303,760	2,043,961		2,043,961	(259,799)	(11.3) %
Student Services											
Institutional Support	1,124,280	140,862	1,265,142	1,159,828	170,000	1,329,828	1,165,233	\$55,000	1,220,233	(109,595)	(8.2) %
Operation & Maintenance of Plant	459,316		459,316	413,444		413,444	413,444	120000	533,444	120,000	29.0 %
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 40,600,362</u>	<u>\$ 20,993,733</u>	<u>\$ 61,594,095</u>	<u>\$ 42,033,160</u>	<u>\$ 18,175,000</u>	<u>\$ 60,208,160</u>	<u>\$ 42,396,060</u>	<u>\$ 19,175,000</u>	<u>\$ 61,571,060</u>	<u>\$ 1,362,900</u>	<u>2.3 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	5,101,332		5,101,332	815,219		815,219	815,219		815,219		
Total Expenditures & Transfers	<u>\$ 45,701,694</u>	<u>\$ 20,993,733</u>	<u>\$ 66,695,427</u>	<u>\$ 42,848,379</u>	<u>\$ 18,175,000</u>	<u>\$ 61,023,379</u>	<u>\$ 43,211,279</u>	<u>\$ 19,175,000</u>	<u>\$ 62,386,279</u>	<u>\$ 1,362,900</u>	<u>2.2 %</u>
Fund Balance Addition / (Reduction)	\$ (643,086)	\$ 631,756	\$ (11,329)								

AgResearch
FY 2019-20 Revised Budget Summary
Five Year Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,573,920	\$ 27,887,438	\$ 29,197,422	\$ 30,010,793	\$ 31,206,388	\$ 4,632,468	17.4 %
Grants & Contracts	21,261,664	20,791,856	20,254,780	23,200,090	20,930,283	(331,381)	(1.6) %
Sales & Service	4,330,626	4,390,865	4,659,942	4,284,911	2,700,978	(1,629,648)	(37.6) %
Other Sources	8,392,766	8,047,199	7,204,093	9,188,304	7,548,630	(844,136)	(10.1) %
Total Revenues	<u>\$ 60,558,975</u>	<u>\$ 61,117,358</u>	<u>\$ 61,316,238</u>	<u>\$ 66,684,098</u>	<u>\$ 62,386,279</u>	<u>\$ 1,827,304</u>	<u>3.0 %</u>
Expenditures and Transfers							
Instruction	\$ 36,565			\$ 32,577		\$ (36,565)	(100.0) %
Research	55,512,334	\$ 54,535,129	\$ 56,180,032	\$ 57,430,492	\$ 57,773,422	2,261,088	4.1 %
Public Service	45,440	75,331	55,928	52,966	0	(45,440)	(100.0) %
Academic Support	2,199,542	2,218,806	2,577,477	2,353,603	2,043,961	(155,581)	(7.1) %
Student Services							
Institutional Support	1,013,350	1,123,303	1,174,570	1,265,142	1,220,233	206,883	20.4 %
Operation & Maintenance of Plant	495,776	468,625	473,205	459,316	533,444	37,668	7.6 %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 59,303,007</u>	<u>\$ 58,421,194</u>	<u>\$ 60,461,213</u>	<u>\$ 61,594,095</u>	<u>\$ 61,571,060</u>	<u>\$ 2,268,053</u>	<u>3.8 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	827,906	1,233,832	470,794	5,101,332	815,219	(12,687)	(1.5) %
Total Expenditures & Transfers	<u>\$ 60,130,913</u>	<u>\$ 59,655,026</u>	<u>\$ 60,932,007</u>	<u>\$ 66,695,427</u>	<u>\$ 62,386,279</u>	<u>\$ 2,255,366</u>	<u>3.8 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 428,063</u>	<u>\$ 1,462,332</u>	<u>\$ 384,231</u>	<u>\$ (11,329)</u>			

AgResearch
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 10,346,537	\$	11,849,861	\$	11,967,700	\$ 117,839	1.0 %
Non-Academic	11,267,429		11,384,491		11,356,681	(27,810)	(0.2) %
Students	165,273		27,000		27,000		
Total Salaries	\$ 21,779,238	\$	23,261,352	\$	23,351,381	\$ 90,029	0.4 %
Staff Benefits	8,030,265		9,224,705		9,279,105	54,400	0.6 %
Total Salaries and Benefits	\$ 29,809,504	\$	32,486,057	\$	32,630,486	\$ 144,429	0.4 %
Operating	10,074,972		9,285,578		9,504,049	218,471	2.4 %
Equipment and Capital Outlay	715,886		261,525		261,525		
Total Expenditures	\$ 40,600,362	\$	42,033,160	\$	42,396,060	\$ 362,900	0.9 %

Extension

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 36,651,817	\$ 38,329,617	\$ 38,387,017	\$ 57,400	0.1 %
Grants & Contracts	1,148,994	1,027,500	1,027,500		
Sales & Service	5,847,145	6,976,148	7,185,709	209,561	3.0 %
Other Sources	9,256,557	9,293,249	9,293,249		
Total Revenues	<u>\$ 52,904,513</u>	<u>\$ 55,626,514</u>	<u>\$ 55,893,475</u>	<u>\$ 266,961</u>	<u>0.5 %</u>
Expenditures and Transfers					
Instruction	\$ 169,205	\$ 136,617	\$ 123,150	\$ (13,467)	(9.9) %
Research	46				
Public Service	\$ 46,281,473	52,944,240	53,162,937	218,697	0.4 %
Academic Support	899,216	928,897	940,035	11,138	1.2 %
Student Services					
Institutional Support	1,072,810	971,938	980,031	8,093	0.8 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 48,422,750</u>	<u>\$ 54,981,692</u>	<u>\$ 55,206,153</u>	<u>\$ 224,461</u>	<u>0.4 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	11,535,556	836,200	878,700	42,500	5.1 %
Total Expenditures & Transfers	<u>\$ 59,958,306</u>	<u>\$ 55,817,892</u>	<u>\$ 56,084,853</u>	<u>\$ 266,961</u>	<u>0.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (7,053,793)</u>	<u>\$ (191,378)</u>	<u>\$ (191,378)</u>		

Extension
FY2019-20 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		Change FY 2016 to FY 2020	
	Actual		Actual		Actual		Actual		Revised		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$ 32,546,817	\$	33,950,817	\$	35,701,417	\$	36,651,817	\$	38,387,017	\$	5,840,200	17.9 %
Grants & Contracts	951,801		1,128,232		1,101,493		1,148,994		1,027,500		75,699	8.0 %
Sales & Service	4,488,723		4,969,657		5,581,840		5,847,145		7,185,709		2,696,986	60.1 %
Other Sources	7,902,994		7,707,272		9,342,023		9,256,557		9,293,249		1,390,255	17.6 %
Total Revenues	\$ 45,890,336	\$	47,755,979	\$	51,726,773	\$	52,904,513	\$	55,893,475	\$	10,003,139	21.8 %
Expenditures and Transfers												
Instruction	\$ 102,412	\$	184,105	\$	299,825	\$	169,205	\$	123,150	\$	20,738	20.2 %
Research							46					
Public Service	\$ 41,840,412	\$	43,456,434	\$	45,490,994	\$	46,281,473	\$	53,162,937		11,322,525	27.1 %
Academic Support	832,979		881,131		935,671		899,216		940,035		107,056	12.9 %
Student Services												
Institutional Support	895,406		861,562		887,869		1,072,810		980,031		84,625	9.5 %
Operation & Maintenance of Plant												
Scholarships & Fellowships												
Subtotal Expenditures	\$ 43,671,209	\$	45,383,232	\$	47,614,360	\$	48,422,750	\$	55,206,153	\$	11,534,944	26.4 %
Mandatory Transfers												
Non-Mandatory Transfers	5,020,197		2,592,882		3,437,352		11,535,556		878,700		(4,141,497)	(82.5) %
Total Expenditures & Transfers	\$ 48,691,406	\$	47,976,114	\$	51,051,712	\$	59,958,306	\$	56,084,853	\$	7,393,447	15.2 %
Fund Balance Addition/(Reduction)	\$ (2,801,070)	\$	(220,135)	\$	675,062	\$	(7,053,793)	\$	(191,378)			

Extension

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 36,651,817		\$ 36,651,817	\$ 38,329,617		\$ 38,329,617	\$ 38,387,017		\$ 38,387,017	\$ 57,400	0.1 %
Grants & Contracts	1,148,994	\$ 21,918,323	23,067,317	1,027,500	\$ 20,352,500	21,380,000	1,027,500	\$ 22,250,000	23,277,500	1,897,500	8.9 %
Sales & Service	5,847,145		5,847,145	6,976,148		6,976,148	7,185,709		7,185,709	209,561	3.0 %
Other Sources	9,256,557	3,746,598	13,003,155	9,293,249	3,705,000	12,998,249	9,293,249	3,725,000	13,018,249	20,000	0.2 %
Total Revenues	<u>\$ 52,904,513</u>	<u>\$ 25,664,921</u>	<u>\$ 78,569,434</u>	<u>\$ 55,626,514</u>	<u>\$ 24,057,500</u>	<u>\$ 79,684,014</u>	<u>\$ 55,893,475</u>	<u>\$ 25,975,000</u>	<u>\$ 81,868,475</u>	<u>\$ 2,184,461</u>	<u>2.7 %</u>
Expenditures and Transfers											
Instruction	\$ 169,205	\$ 12,155	\$ 181,360	\$ 136,617		\$ 136,617	\$ 123,150	\$ 10,000	\$ 133,150	\$ (3,467)	(2.5) %
Research	46	42,695	42,742		\$ 16,500	16,500		40,000	40,000	23,500	142.4 %
Public Service	46,281,473	25,325,648	71,607,121	52,944,240	24,000,000	76,944,240	\$ 53,162,937	25,893,000	79,055,937	2,111,697	2.7 %
Academic Support	899,216	29,865	929,081	928,897	23,500	952,397	940,035	25,000	965,035	12,638	1.3 %
Student Services											
Institutional Support	1,072,810		1,072,810	971,938		971,938	980,031		980,031	8,093	0.8 %
Operation & Maintenance of Plant		2,315	2,315		15,000	15,000		5,000	5,000	(10,000)	(66.7) %
Scholarships & Fellowships		1,701	1,701		2,500	2,500		2,000	2,000	(500)	(20.0) %
Subtotal Expenditures	<u>\$ 48,422,750</u>	<u>\$ 25,414,380</u>	<u>\$ 73,837,130</u>	<u>\$ 54,981,692</u>	<u>\$ 24,057,500</u>	<u>\$ 79,039,192</u>	<u>\$ 55,206,153</u>	<u>\$ 25,975,000</u>	<u>\$ 81,181,153</u>	<u>\$ 2,141,961</u>	<u>2.7 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	11,535,556		11,535,556	836,200		836,200	878,700		878,700	42,500	5.1 %
Total Expenditures & Transfers	<u>\$ 59,958,306</u>	<u>\$ 25,414,380</u>	<u>\$ 85,372,686</u>	<u>\$ 55,817,892</u>	<u>\$ 24,057,500</u>	<u>\$ 79,875,392</u>	<u>\$ 56,084,853</u>	<u>\$ 25,975,000</u>	<u>\$ 82,059,853</u>	<u>\$ 2,184,461</u>	<u>2.7 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (7,053,793)</u>	<u>\$ 250,541</u>	<u>\$ (6,803,252)</u>	<u>\$ (191,378)</u>		<u>\$ (191,378)</u>	<u>\$ (191,378)</u>		<u>\$ (191,378)</u>		

Extension
FY 2019-20 Revised Budget Summary
Five Year Summary Comparison
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		Change	
	Actual		Actual		Actual		Actual		Revised		FY 2016 TO FY 2020	%
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$	32,546,817	\$	33,950,817	\$	35,701,417	\$	36,651,817	\$	38,387,017	\$	5,840,200 17.9 %
Grants & Contracts		19,774,265		21,559,891		21,734,463		23,067,317		23,277,500		3,503,235 17.7 %
Sales & Service		4,488,723		4,969,657		5,581,840		5,847,145		7,185,709		2,696,986 60.1 %
Other Sources		11,290,714		11,425,567		12,899,191		13,003,155		13,018,249		1,727,535 15.3 %
Total Revenues	\$	68,100,518	\$	71,905,933	\$	75,916,910	\$	78,569,434	\$	81,868,475	\$	13,767,957 20.2 %
Expenditures and Transfers												
Instruction	\$	111,294	\$	184,105	\$	326,427	\$	181,360	\$	133,150	\$	21,856 19.6 %
Research		36,039		16,557		56,582		42,742		40,000		3,961 11.0 %
Public Service		63,612,349		66,609,198		69,342,412		71,607,121		79,055,937		15,443,588 24.3 %
Academic Support		855,822		904,296		948,395		929,081		965,035		109,213 12.8 %
Student Services												
Institutional Support		895,406		861,562		887,869		1,072,810		980,031		84,625 9.5 %
Operation & Maintenance of Plant		6,508		14,821		13,649		2,315		5,000		(1,508) (23.2) %
Scholarships & Fellowships		4,422		2,635		14,584		1,701		2,000		(2,422) (54.8) %
Subtotal Expenditures	\$	65,521,839	\$	68,593,174	\$	71,589,917	\$	73,837,130	\$	81,181,153	\$	15,659,314 23.9 %
Mandatory Transfers												
Non-Mandatory Transfers		5,020,197		2,592,882		3,437,352		11,535,556		878,700		(4,141,497) (82.5) %
Total Expenditures & Transfers	\$	70,542,036	\$	71,186,056	\$	75,027,269	\$	85,372,686	\$	82,059,853	\$	11,517,817 16.3 %
Fund Balance Addition/(Reduction)	\$	(2,441,518)	\$	719,876	\$	889,641	\$	(6,803,252)	\$	(191,378)		

Extension
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 5,271,987	\$	5,813,375	\$	5,351,276	\$ (462,099)	(7.9) %
Non-Academic	20,893,300		23,290,056		23,557,987	267,931	1.2 %
Students	115,992		70,250		62,439	(7,811)	(11.1) %
Total Salaries	\$ 26,281,278	\$	29,173,681	\$	28,971,702	\$ (201,979)	(0.7) %
Staff Benefits	12,032,916		11,125,691		13,000,000	1,874,309	16.8 %
Total Salaries and Benefits	\$ 38,314,194	\$	40,299,372	\$	41,971,702	\$ 1,672,330	4.1 %
Operating	9,693,229		14,682,320		13,234,451	(1,447,869)	(9.9) %
Equipment and Capital Outlay	415,327						
Total Expenditures	\$ 48,422,750	\$	54,981,692	\$	55,206,153	\$ 224,461	0.4 %

College of Veterinary Medicine

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19	FY 2019-20	FY 2019-20	Change	
	Actual	Original	Revised	Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,844,170	\$ 12,859,904	\$ 12,902,961	\$ 43,057	0.3 %
State Appropriations	21,236,259	22,441,359	22,518,259	76,900	0.3 %
Grants & Contracts	943,364	892,422	892,422		
Sales & Service	18,235,325	17,949,828	17,949,828		
Other Sources	440,755	394,302	417,477	23,175	5.9 %
Total Revenues	<u>\$ 53,699,873</u>	<u>\$ 54,537,815</u>	<u>\$ 54,680,947</u>	<u>\$ 143,132</u>	<u>0.3 %</u>
Expenditures and Transfers					
Instruction	\$ 34,208,055	\$ 40,917,572	\$ 39,714,157	\$ (1,203,415)	(2.9) %
Research	2,730,276	2,997,461	4,493,343	1,495,882	49.9 %
Public Service	131,132	43,022	43,833	811	1.9 %
Academic Support	6,488,367	6,045,879	6,314,759	268,880	4.4 %
Student Services					
Institutional Support	629,233	599,962	600,438	476	0.1 %
Operation & Maintenance of Plant	3,053,350	3,292,211	3,350,523	58,312	1.8 %
Scholarships & Fellowships	50,951	115,008	115,008		
Subtotal Expenditures	<u>\$ 47,291,364</u>	<u>\$ 54,011,115</u>	<u>\$ 54,632,061</u>	<u>\$ 620,946</u>	<u>1.1 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	5,366,487	526,700	48,886	(477,814)	(90.7) %
Total Expenditures & Transfers	<u>\$ 52,657,851</u>	<u>\$ 54,537,815</u>	<u>\$ 54,680,947</u>	<u>\$ 143,132</u>	<u>0.3 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,042,022</u>				

College of Veterinary Medicine

FY2019-20 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Actual	Actual	Actual	Revised	FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 11,935,882	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,902,961	\$ 967,079	8.1 %
State Appropriations	17,733,159	18,453,659	20,036,359	21,236,259	22,518,259	4,785,100	27.0 %
Grants & Contracts	1,052,100	1,516,815	1,095,129	943,364	892,422	(159,678)	(15.2) %
Sales & Service	14,843,322	15,806,208	16,595,145	18,235,325	17,949,828	3,106,506	20.9 %
Other Sources	269,497	367,631	393,340	440,755	417,477	147,980	54.9 %
Total Revenues	\$ 45,833,959	\$ 48,588,595	\$ 51,157,063	\$ 53,699,873	\$ 54,680,947	\$ 8,846,988	19.3 %
Expenditures and Transfers							
Instruction	\$ 29,551,282	\$ 30,690,295	\$ 32,981,264	\$ 34,208,055	\$ 39,714,157	\$ 10,162,875	34.4 %
Research	3,146,321	3,297,180	2,773,582	2,730,276	4,493,343	1,347,022	42.8 %
Public Service	160,332	195,767	204,364	131,132	43,833	(116,499)	(72.7) %
Academic Support	5,815,707	6,211,032	6,541,025	6,488,367	6,314,759	499,052	8.6 %
Student Services							
Institutional Support	689,521	676,508	644,936	629,233	600,438	(89,083)	(12.9) %
Operation & Maintenance of Plant	2,819,332	2,747,874	3,311,625	3,053,350	3,350,523	531,191	18.8 %
Scholarships & Fellowships	25,508	6,235	48,182	50,951	115,008	89,500	350.9 %
Subtotal Expenditures	\$ 42,208,003	\$ 43,824,890	\$ 46,504,977	\$ 47,291,364	\$ 54,632,061	\$ 12,424,058	29.4 %
Mandatory Transfers	437,334	440,378	0	0		(437,334)	(100.0) %
Non-Mandatory Transfers	5,652,487	3,816,056	4,300,732	5,366,487	48,886	(5,603,601)	(99.1) %
Total Expenditures & Transfers	\$ 48,297,824	\$ 48,081,324	\$ 50,805,709	\$ 52,657,851	\$ 54,680,947	\$ 6,383,123	13.2 %
Fund Balance Addition/(Reduction)	\$ (2,463,864)	\$ 507,270	\$ 351,354	\$ 1,042,022			

College of Veterinary Medicine

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,844,170		\$ 12,844,170	\$ 12,859,904		\$ 12,859,904	\$ 12,902,961		\$ 12,902,961	\$ 43,057	0.3 %
State Appropriations	21,236,259	\$ 514,299	21,750,558	22,441,359	\$ 523,631	22,964,990	22,518,259	\$ 524,063	23,042,322	77,332	0.3 %
Grants & Contracts	943,364	2,994,901	3,938,265	892,422	2,755,000	3,647,422	892,422	2,755,000	3,647,422		
Sales & Service	18,235,325		18,235,325	17,949,828		17,949,828	17,949,828		17,949,828		
Other Sources	440,755	1,324,982	1,765,738	394,302	1,082,100	1,476,402	417,477	1,082,100	1,499,577	23,175	1.6 %
Total Revenues	<u>\$ 53,699,873</u>	<u>\$ 4,834,182</u>	<u>\$ 58,534,056</u>	<u>\$ 54,537,815</u>	<u>\$ 4,360,731</u>	<u>\$ 58,898,546</u>	<u>\$ 54,680,947</u>	<u>\$ 4,361,163</u>	<u>\$ 59,042,110</u>	<u>\$ 143,564</u>	<u>0.2 %</u>
Expenditures and Transfers											
Instruction	\$ 34,208,055	\$ 249,312	\$ 34,457,367	40,917,572	\$ 300,000	\$ 41,217,572	\$ 39,714,157	\$ 300,000	\$ 40,014,157	\$ (1,203,415)	(2.9) %
Research	2,730,276	3,442,434	6,172,710	2,997,461	3,351,731	6,349,192	4,493,343	3,352,163	7,845,506	1,496,314	23.6 %
Public Service	131,132	172,003	303,135	43,022	250,000	293,022	43,833	250,000	293,833	811	0.3 %
Academic Support	6,488,367	29,840	6,518,206	6,045,879	33,000	6,078,879	6,314,759	33,000	6,347,759	268,880	4.4 %
Student Services											
Institutional Support	629,233	13,553	642,786	599,962	26,000	625,962	600,438	26,000	626,438	476	0.1 %
Operation & Maintenance of Plant	3,053,350		3,053,350	3,292,211		3,292,211	3,350,523		3,350,523	58,312	1.8 %
Scholarships & Fellowships	50,951	447,170	498,121	115,008	400,000	515,008	115,008	400,000	515,008		
Subtotal Expenditures	<u>\$ 47,291,364</u>	<u>\$ 4,354,311</u>	<u>\$ 51,645,675</u>	<u>\$ 54,011,115</u>	<u>\$ 4,360,731</u>	<u>\$ 58,371,846</u>	<u>\$ 54,632,061</u>	<u>\$ 4,361,163</u>	<u>\$ 58,993,224</u>	<u>\$ 621,378</u>	<u>1.1 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	5,366,487		5,366,487	526,700		526,700	48,886		48,886	(477,814)	(90.7) %
Total Expenditures & Transfers	<u>\$ 52,657,851</u>	<u>\$ 4,354,311</u>	<u>\$ 57,012,162</u>	<u>\$ 54,537,815</u>	<u>\$ 4,360,731</u>	<u>\$ 58,898,546</u>	<u>\$ 54,680,947</u>	<u>\$ 4,361,163</u>	<u>\$ 59,042,110</u>	<u>\$ 143,564</u>	<u>0.2 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 1,042,022</u>	<u>\$ 479,871</u>	<u>\$ 1,521,894</u>								

College of Veterinary Medicine
FY 2019-20 Revised Budget Summary
Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		Change	
	Actual		Actual		Actual		Actual		Revised		FY 2016 TO FY 2020	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 11,935,882	\$	12,444,282	\$	13,037,090	\$	12,844,170	\$	12,902,961	\$	967,079	8.1 %
State Appropriations	18,189,148		18,926,421		20,507,109		21,750,558		23,042,322		4,853,174	26.7 %
Grants & Contracts	4,478,473		6,020,753		4,291,817		3,938,265		3,647,422		(831,051)	(18.6) %
Sales & Service	14,843,322		15,806,208		16,595,145		18,235,325		17,949,828		3,106,506	20.9 %
Other Sources	1,320,342		1,693,440		1,628,464		1,765,738		1,499,577		179,235	13.6 %
Total Revenues	<u>\$ 50,767,167</u>	<u>\$</u>	<u>54,891,104</u>	<u>\$</u>	<u>56,059,624</u>	<u>\$</u>	<u>58,534,056</u>	<u>\$</u>	<u>59,042,110</u>	<u>\$</u>	<u>8,274,943</u>	<u>16.3 %</u>
Expenditures and Transfers												
Instruction	\$ 30,659,693	\$	31,355,545	\$	33,188,469	\$	34,457,367	\$	40,014,157	\$	9,354,464	30.5 %
Research	6,163,536		7,981,094		6,588,062		6,172,710		7,845,506		1,681,970	27.3 %
Public Service	268,928		463,115		411,107		303,135		293,833		24,905	9.3 %
Academic Support	5,877,781		6,243,376		6,573,862		6,518,206		6,347,759		469,978	8.0 %
Student Services												
Institutional Support	706,887		703,304		668,103		642,786		626,438		(80,449)	(11.4) %
Operation & Maintenance of Plant	2,819,332		2,747,874		3,311,625		3,053,350		3,350,523		531,191	18.8 %
Scholarships & Fellowships	349,888		413,403		405,446		498,121		515,008		165,120	47.2 %
Subtotal Expenditures	<u>\$ 46,846,045</u>	<u>\$</u>	<u>49,907,712</u>	<u>\$</u>	<u>51,146,673</u>	<u>\$</u>	<u>51,645,675</u>	<u>\$</u>	<u>58,993,224</u>	<u>\$</u>	<u>12,147,179</u>	<u>25.9 %</u>
Mandatory Transfers	437,334		440,378		0		0				(437,334)	(100.0) %
Non-Mandatory Transfers	5,652,487		3,816,056		4,300,732		5,366,487		48,886		(5,603,601)	(99.1) %
Total Expenditures & Transfers	<u>\$ 52,935,866</u>	<u>\$</u>	<u>54,164,146</u>	<u>\$</u>	<u>55,447,405</u>	<u>\$</u>	<u>57,012,162</u>	<u>\$</u>	<u>59,042,110</u>	<u>\$</u>	<u>6,106,244</u>	<u>11.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,168,699)</u>	<u>\$</u>	<u>726,958</u>	<u>\$</u>	<u>612,219</u>	<u>\$</u>	<u>1,521,894</u>					

College of Veterinary Medicine
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 13,844,758	\$	16,091,847	\$	15,941,689	\$ (150,158)	(0.9) %
Non-Academic	12,647,665		13,358,943		13,639,766	280,823	2.1 %
Students	300,241		292,079		294,399	2,320	0.8 %
Total Salaries	\$ 26,792,664	\$	29,742,869	\$	29,875,854	\$ 132,985	0.4 %
Staff Benefits	9,706,283		10,708,679		10,830,353	121,674	1.1 %
Total Salaries and Benefits	\$ 36,498,946	\$	40,451,548	\$	40,706,207	\$ 254,659	0.6 %
Operating	10,145,428		13,476,213		13,830,999	354,786	2.6 %
Equipment and Capital Outlay	646,990		83,354		94,855	11,501	13.8 %
Total Expenditures	\$ 47,291,364	\$	54,011,115	\$	54,632,061	\$ 620,946	1.1 %

The University of Tennessee Institute For Public Service

FY 2019-20 Revised Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted E & G

IPS	\$ 8.4
MTAS	7.7
CTAS	6.7
TLC	<u>3.7</u>
Total Unrest. E&G	\$26.5

Restricted E&G

IPS	\$ 5.3
MTAS	.4
CTAS	<u>.2</u>
Total Restrict. E&G	\$5.9

Total E&G

IPS	\$13.7
MTAS	8.1
CTAS	6.8
TLC	<u>3.7</u>
Total Current Revenues	\$32.5

Current Fund Revenues Detail

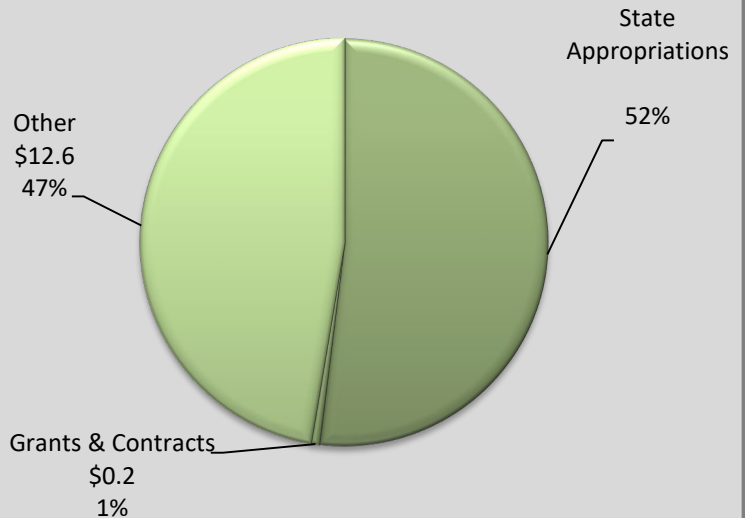
State Appropriations	\$ 13.8
Grants & Contracts	5.5
Other Sources	<u>13.3</u>
Total Current Revenues	\$ 32.5

FTE Positions (Unrestricted & Restricted)

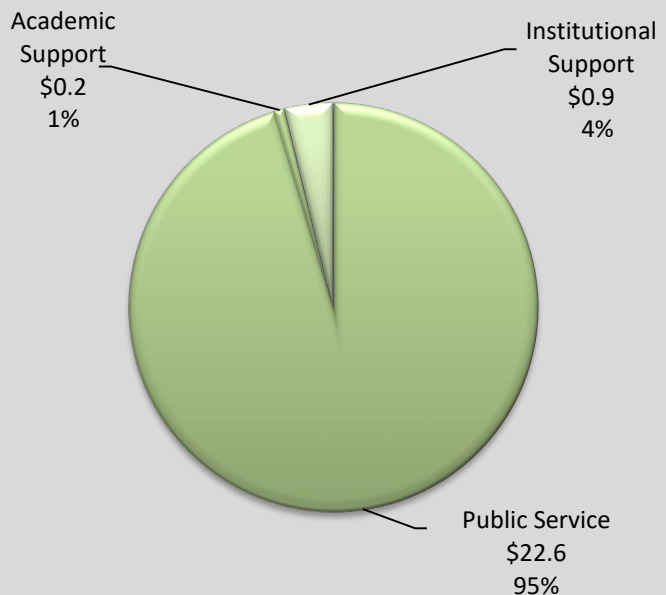
August 1, 2019

Administrative	11
Professional	132
Cler/Tech/Maint	<u>38</u>
Total FTE Positions	181

Revenues \$26.5 million



Expenditures \$23.7 million



Institute for Public Service Total

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 13,187,187	\$ 13,717,887	\$ 13,758,487	\$ 40,600	0.3 %
Grants & Contracts	291,771	179,178	179,178		
Sales & Service					
Other Sources	13,038,085	12,636,422	12,581,922	(54,500)	(0.4) %
Total Revenues	\$ 26,517,043	\$ 26,533,487	\$ 26,519,587	\$ (13,900)	(0.1) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 22,103,838	\$ 22,883,182	\$ 22,612,378	\$ (270,804)	(1.2) %
Academic Support	236,191	223,662	225,994	2,332	1.0 %
Student Services					
Institutional Support	916,675	868,508	878,174	9,666	1.1 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 23,256,705	\$ 23,975,352	\$ 23,716,546	\$ (258,806)	(1.1) %
Mandatory Transfers					
Non-Mandatory Transfers	3,005,931	2,323,418	2,650,841	327,423	14.1 %
Total Expenditures & Transfers	\$ 26,262,636	\$ 26,298,770	\$ 26,367,387	\$ 68,617	0.3 %
Fund Balance Addition/(Reduction)	\$ 254,408	\$ 234,717	\$ 152,200		

Institute for Public Service Total
FY2019-20 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Actual	Actual	Actual	Revised	FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681				
State Appropriations	\$ 10,342,187	\$ 11,042,187	12,216,587	\$ 13,187,187	\$ 13,758,487	\$ 3,416,300	33.0 %
Grants & Contracts	297,891	806,056	310,827	291,771	179,178	(118,713)	(39.9) %
Sales & Service							
Other Sources	7,802,091	7,690,908	8,619,179	13,038,085	12,581,922	4,779,831	61.3 %
Total Revenues	\$ 18,442,170	\$ 19,539,151	\$ 21,250,273	\$ 26,517,043	\$ 26,519,587	\$ 8,077,417	43.8 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 14,864,466	\$ 15,997,945	\$ 17,782,542	\$ 22,103,838	\$ 22,612,378	\$ 7,747,912	52.1 %
Academic Support	248,103	234,702	190,449	236,191	225,994	(22,109)	(8.9) %
Student Services							
Institutional Support	807,979	911,117	1,011,157	916,675	878,174	70,195	8.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 15,920,548	\$ 17,143,764	\$ 18,984,148	\$ 23,256,705	\$ 23,716,546	\$ 7,795,998	49.0 %
Mandatory Transfers							
Non-Mandatory Transfers	2,308,955	2,415,844	2,162,519	3,005,931	2,650,841	341,886	14.8 %
Total Expenditures & Transfers	\$ 18,229,503	\$ 19,559,608	\$ 21,146,667	\$ 26,262,636	\$ 26,367,387	\$ 8,137,884	44.6 %
Fund Balance Addition/(Reduction)	\$ 212,667	\$ (20,456)	\$ 103,606	\$ 254,408	\$ 152,200		

Institute for Public Service Total

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 13,187,187		\$ 13,187,187	\$ 13,717,887		\$ 13,717,887	\$ 13,758,487		\$ 13,758,487	\$ 40,600	0.3 %
Grants & Contracts	291,771	\$ 5,590,080	5,881,852	179,178	\$ 5,327,078	5,506,256	179,178	\$ 5,223,682	5,402,860	(103,396)	(1.9) %
Sales & Service											
Other Sources	13,038,085	703,954	13,742,039	12,636,422	603,934	13,240,356	12,581,922	707,330	13,289,252	48,896	0.4 %
Total Revenues	<u>\$ 26,517,043</u>	<u>\$ 6,294,034</u>	<u>\$ 32,811,078</u>	<u>\$ 26,533,487</u>	<u>\$ 5,931,012</u>	<u>\$ 32,464,499</u>	<u>\$ 26,519,587</u>	<u>\$ 5,931,012</u>	<u>\$ 32,450,599</u>	<u>\$ (13,900)</u>	<u>- %</u>
Expenditures and Transfers											
Instruction					\$ 2,732.0	\$ 2,732		\$ 2,732.0	\$ 2,732		
Research											
Public Service	\$ 22,103,838	5,839,201	27,943,039	\$ 22,883,182	5,905,919	28,789,101	\$ 22,612,378	5,905,919	28,518,297	\$ (270,804)	(0.9) %
Academic Support	236,191	16,596	252,787	223,662	7034	230,696	225,994	7034	233,028	2,332	1.0 %
Student Services											
Institutional Support	916,675	3,736	920,412	868,508	8489	876,997	878,174	8489	886,663	9,666	1.1 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		5,910	5,910		6838	6,838		6838	6,838		
Subtotal Expenditures	<u>\$ 23,256,705</u>	<u>\$ 5,865,443</u>	<u>\$ 29,122,148</u>	<u>\$ 23,975,352</u>	<u>\$ 5,931,012</u>	<u>\$ 29,906,364</u>	<u>\$ 23,716,546</u>	<u>\$ 5,931,012</u>	<u>\$ 29,647,558</u>	<u>\$ (258,806)</u>	<u>(0.9) %</u>
Mandatory Transfers	0		0								
Non-Mandatory Transfers	3,005,931		3,005,931	2,323,418		2,323,418	2,650,841		2,650,841	327,423	14.1 %
Total Expenditures & Transfers	<u>\$ 26,262,636</u>	<u>\$ 5,865,443</u>	<u>\$ 32,128,079</u>	<u>\$ 26,298,770</u>	<u>\$ 5,931,012</u>	<u>\$ 32,229,782</u>	<u>\$ 26,367,387</u>	<u>\$ 5,931,012</u>	<u>\$ 32,298,399</u>	<u>\$ 68,617</u>	<u>0.2 %</u>
Fund Balance Addition / (Reduction)	\$ 254,408	\$ 428,591	\$ 682,999	\$ 234,717		\$ 234,717	\$ 152,200		\$ 152,200		

Institute For Public Service Total

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681				
State Appropriations	\$ 10,342,187	\$ 11,042,187	12,216,587	\$ 13,187,187	\$ 13,758,487	\$ 3,416,300	33.0 %
Grants & Contracts	5,053,675	6,029,738	5,896,799	5,881,852	5,402,860	349,185	6.9 %
Sales & Service							
Other Sources	8,402,211	8,398,237	9,389,413	13,742,039	13,289,252	4,887,041	58.2 %
Total Revenues	\$ 23,798,074	\$ 25,470,161	\$ 27,606,479	\$ 32,811,078	\$ 32,450,599	\$ 8,652,525	36.4 %
Expenditures and Transfers							
Instruction					\$ 2,732	\$ 2,732	100.0 %
Research	\$ (964)					964	100.0 %
Public Service	19,789,911	\$ 21,735,394	\$ 23,725,632	\$ 27,943,039	28,518,297	8,728,386	44.1 %
Academic Support	252,207	241,736	210,978	252,787	233,028	(19,179)	(7.6) %
Student Services							
Institutional Support	826,149	919,606	1,027,186	920,412	886,663	60,514	7.3 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	4,811	6,838	5,448	5,910	6,838	2,027	42.1 %
Subtotal Expenditures	\$ 20,872,113	\$ 22,903,573	\$ 24,969,244	\$ 29,122,148	\$ 29,647,558	\$ 8,775,445	42.0 %
Mandatory Transfers							
Non-Mandatory Transfers	2,308,955	2,415,844	2,162,519	3,005,931	2,650,841	341,886	14.8 %
Total Expenditures & Transfers	\$ 23,181,068	\$ 25,319,417	\$ 27,131,763	\$ 32,128,079	\$ 32,298,399	\$ 9,117,331	39.3 %
Fund Balance Addition/(Reduction)	\$ 617,005	\$ 150,744	\$ 474,716	\$ 682,999	\$ 152,200		

Institute for Public Service Total
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 37,217	\$	499,977	\$	499,977		
Non-Academic	11,629,364		12,058,550		11,859,387	\$ (199,163)	(1.7) %
Students	14,774		20,800		20,800		
Total Salaries	\$ 11,681,356	\$	12,579,327	\$	12,380,164	\$ (199,163)	(1.6) %
Staff Benefits	4,247,509		4,493,053		4,393,998	(99,055)	(2.2) %
Total Salaries and Benefits	\$ 15,928,864	\$	17,072,380	\$	16,774,162	\$ (298,218)	(1.7) %
Operating	7,235,850		6,815,272		6,854,684	39,412	0.6 %
Equipment and Capital Outlay	91,991		87,700		87,700		
Total Expenditures	\$ 23,256,705	\$	23,975,352	\$	23,716,546	\$ (258,806)	(1.1) %

Institute for Public Service Total
FY 2019-20 Revised Budget
Current Unrestricted Net Assets

	IPS	MTAS	CTAS	TLC	TOTAL
Net Assets - June 30, 2017	<u>\$ 487,766</u>	<u>\$ 525,811</u>	<u>\$ 404,185</u>		<u>\$ 1,417,762</u>
Percent Unallocated of Expend. & Transfers *	<u>3.75%</u>	<u>3.76%</u>	<u>3.71%</u>		<u>3.74%</u>
FY 2017-18 Actuals					
Revenue	\$ 7,732,265	\$ 7,281,041	\$ 6,236,967		\$ 21,250,273
Less:					
Expenditures	\$ 7,061,330	\$ 6,479,775	\$ 5,443,042		\$ 18,984,148
Mandatory Transfers					
Non-Mandatory Transfers	592,187	783,658	786,674		2,162,519
Total Expenditures & Transfers	<u>\$ 7,653,517</u>	<u>\$ 7,263,433</u>	<u>\$ 6,229,716</u>	<u>\$ -</u>	<u>\$ 21,146,667</u>
Net Change	<u>\$ 78,748</u>	<u>\$ 17,608</u>	<u>\$ 7,250</u>	<u>\$ -</u>	<u>\$ 103,606</u>
Unrestricted Net Assets					
Working Capital-Accounts Receivable	\$ 42,231	\$ 52,225			\$ 94,456
Working Capital-Petty Cash					-
Working Capital-Inventories					-
Revolving Funds					-
Encumbrances		35,000			35,000
Unexpended Gifts					-
Reappropriations	250,000	250,000	\$ 200,000		700,000
Unallocated	274,283	206,194	211,435		691,912
Net Assets - June 30, 2018	<u>\$ 566,514</u>	<u>\$ 543,419</u>	<u>\$ 411,435</u>	<u>\$ -</u>	<u>\$ 1,521,368</u>
Percent Unallocated of Expend. & Transfers *	<u>3.58%</u>	<u>2.84%</u>	<u>3.39%</u>		<u>3.27%</u>
FY 2018-19 Actual					
Revenue	\$ 7,967,999	\$ 7,558,463	\$ 6,618,378	\$ 4,372,204	\$ 26,517,044
Less:					-
Expenditures	\$ 7,167,286	\$ 6,656,446	\$ 6,112,786	\$ 3,320,187	\$ 23,256,705
Mandatory Transfers					-
Non-Mandatory Transfers	757,390	869,220	496,203	883,118	3,005,931
Total Expenditures & Transfers	<u>\$ 7,924,676</u>	<u>\$ 7,525,666</u>	<u>\$ 6,608,989</u>	<u>\$ 4,203,305</u>	<u>\$ 26,262,636</u>
Net Change	<u>\$ 43,323</u>	<u>\$ 32,797</u>	<u>\$ 9,389</u>	<u>\$ 168,899</u>	<u>\$ 254,408</u>
Unrestricted Net Assets					
Working Capital-Accounts Receivable	\$ 8,550	\$ 67,785			\$ 76,335
Working Capital-Petty Cash					-
Working Capital-Inventories					-
Revolving Funds					-
Encumbrances					-
Unexpended Gifts					-
Reappropriations	250,000	250,000	\$ 200,000		700,000
Unallocated	351,287	258,431	220,824	\$ 168,899	999,441
Net Assets - June 30, 2019	<u>\$ 609,837</u>	<u>\$ 576,216</u>	<u>\$ 420,824</u>	<u>\$ 168,899</u>	<u>\$ 1,775,776</u>
Percent Unallocated of Expend. & Transfers *	<u>4.43%</u>	<u>3.43%</u>	<u>3.34%</u>	<u>4.02%</u>	<u>3.81%</u>
FY 2019-20 Revised Budget					
Revenue	\$ 8,398,189	\$ 7,708,389	\$ 6,673,346	3,739,663	\$ 26,519,587
Less:					-
Expenditures	\$ 7,280,151	\$ 6,621,334	\$ 6,211,347	\$ 3,603,714	\$ 23,716,546
Mandatory Transfers					-
Non-Mandatory Transfers	1,099,462	1,023,936	394,326	133,117	2,650,841
Total Expenditures & Transfers	<u>\$ 8,379,613</u>	<u>\$ 7,645,270</u>	<u>\$ 6,605,673</u>	<u>\$ 3,736,831</u>	<u>\$ 26,367,387</u>
Net Change	<u>\$ 18,576</u>	<u>\$ 63,119</u>	<u>\$ 67,673</u>	<u>\$ 2,832</u>	<u>\$ 152,200</u>
Unrestricted Net Assets					
Working Capital-Accounts Receivable	\$ 42,231	\$ 67,785			\$ 110,016
Working Capital-Petty Cash					-
Working Capital-Inventories					-
Revolving Funds					-
Encumbrances					-
Unexpended Gifts					-
Reappropriations	250,000	250,000	\$ 200,000		700,000
Unallocated	336,182	321,550	288,497	\$ 171,731	1,117,960
Estimated Net Assets - June 30, 2020	<u>\$ 628,413</u>	<u>\$ 639,335</u>	<u>\$ 488,497</u>	<u>\$ 171,731</u>	<u>\$ 1,927,977</u>
Percent Unallocated of Expend. & Transfers *	<u>4.01%</u>	<u>4.21%</u>	<u>4.37%</u>	<u>4.60%</u>	<u>4.24%</u>

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

Institute for Public Service

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,929,385	\$ 6,119,585	\$ 6,124,885	\$ 5,300	0.1 %
Grants & Contracts	268,285	140,376	140,376		
Sales & Service					
Other Sources	1,770,329	2,132,928	2,132,928		
Total Revenues	<u>\$ 7,967,999</u>	<u>\$ 8,392,889</u>	<u>\$ 8,398,189</u>	<u>\$ 5,300</u>	<u>0.1 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 6,258,603	\$ 6,415,943	\$ 6,406,277	\$ (9,666)	(0.2) %
Academic Support					
Student Services					
Institutional Support	908,683	864,208	873,874	9,666	1.1 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 7,167,286</u>	<u>\$ 7,280,151</u>	<u>\$ 7,280,151</u>		
Mandatory Transfers					
Non-Mandatory Transfers	757,390	1,049,462	1,099,462	50,000	4.8
Total Expenditures & Transfers	<u>\$ 7,924,676</u>	<u>\$ 8,329,613</u>	<u>\$ 8,379,613</u>	<u>\$ 50,000</u>	<u>0.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 43,323</u>	<u>\$ 63,276</u>	<u>\$ 18,576</u>		

Institute For Public Service

FY2019-20 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Actual	Actual	Actual	Revised	FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681				
State Appropriations	\$ 5,439,285	\$ 5,643,985	5,841,485	\$ 5,929,385	\$ 6,124,885	\$ 685,600	12.6 %
Grants & Contracts	252,140	779,511	285,616	268,285	140,376	(111,764)	(44.3) %
Sales & Service							
Other Sources	937,412	754,733	1,501,484	1,770,329	2,132,928	1,195,516	127.5 %
Total Revenues	\$ 6,628,837	\$ 7,178,229	\$ 7,732,265	\$ 7,967,999	\$ 8,398,189	\$ 1,769,352	26.7 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,442,740	\$ 4,806,846	\$ 6,061,360	\$ 6,258,603	\$ 6,406,277	\$ 1,963,537	44.2 %
Academic Support							
Student Services							
Institutional Support	799,845	902,782	999,970	908,683	873,874	74,029	9.3 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,242,584	\$ 5,709,628	\$ 7,061,330	\$ 7,167,286	\$ 7,280,151	\$ 2,037,567	38.9 %
Mandatory Transfers							
Non-Mandatory Transfers	1,394,028	1,465,425	592,187	757,390	1,099,462	(294,566)	(21.1) %
Total Expenditures & Transfers	\$ 6,636,612	\$ 7,175,053	\$ 7,653,517	\$ 7,924,676	\$ 8,379,613	\$ 1,743,001	26.3 %
Fund Balance Addition/(Reduction)	\$ (7,776)	\$ 3,176	\$ 78,748	\$ 43,323	\$ 18,576		

Institute for Public Service

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 5,929,385		\$ 5,929,385	\$ 6,119,585		\$ 6,119,585	\$ 6,124,885		\$ 6,124,885	\$ 5,300	0.1 %
Grants & Contracts	268,285	\$ 5,360,734	5,629,019	140,376	\$ 5,027,231	5,167,607	140,376	\$ 5,027,231	5,167,607		
Sales & Service											
Other Sources	1,770,329	378,144	2,148,473	2,132,928	320,746	2,453,674	2,132,928	320,746	2,453,674		
Total Revenues	<u>\$ 7,967,999</u>	<u>\$ 5,738,878</u>	<u>\$ 13,706,878</u>	<u>\$ 8,392,889</u>	<u>\$ 5,347,977</u>	<u>\$ 13,740,866</u>	<u>\$ 8,398,189</u>	<u>\$ 5,347,977</u>	<u>\$ 13,746,166</u>	<u>\$ 5,300</u>	<u>- %</u>
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 6,258,603	5,437,271	11,695,874	\$ 6,415,943	\$ 5,330,112	\$ 11,746,055	\$ 6,406,277	\$ 5,330,112	\$ 11,736,389	\$ (9,666)	(0.1) %
Academic Support		12,132	12,132		4,796	4,796		4,796	4,796		
Student Services											
Institutional Support	908,683	2,996	911,679	864,208	6,231	870,439	873,874	6,231	880,105	9,666	1.1 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		5,910	5,910		6,838	6,838		6,838	6,838		
Subtotal Expenditures	<u>\$ 7,167,286</u>	<u>\$ 5,458,309</u>	<u>\$ 12,625,595</u>	<u>\$ 7,280,151</u>	<u>\$ 5,347,977</u>	<u>\$ 12,628,128</u>	<u>\$ 7,280,151</u>	<u>\$ 5,347,977</u>	<u>\$ 12,628,128</u>		
Mandatory Transfers											
Non-Mandatory Transfers	757,390		757,390	1,049,462		1,049,462	1,099,462		1,099,462	50,000	4.8 %
Total Expenditures & Transfers	<u>\$ 7,924,676</u>	<u>\$ 5,458,309</u>	<u>\$ 13,382,985</u>	<u>\$ 8,329,613</u>	<u>\$ 5,347,977</u>	<u>\$ 13,677,590</u>	<u>\$ 8,379,613</u>	<u>\$ 5,347,977</u>	<u>\$ 13,727,590</u>	<u>\$ 50,000</u>	<u>0.4 %</u>
Fund Balance Addition / (Reduction)	\$ 43,323	\$ 280,570	\$ 323,893	\$ 63,276	\$ 63,276	\$ 63,276	\$ 18,576	\$ 18,576	\$ 18,576	(44,700)	(70.6)

Institute For Public Service

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees			\$ 103,681	\$ -			
State Appropriations	\$ 5,439,285	\$ 5,643,985	\$ 5,841,485	5,929,385	\$ 6,124,885	\$ 685,600	12.6 %
Grants & Contracts	4,697,962	5,806,742	5,642,204	5,629,019	5,167,607	469,645	10.0 %
Sales & Service							
Other Sources	1,189,352	1,075,478	1,850,281	2,148,473	2,453,674	1,264,322	106.3 %
Total Revenues	<u>\$ 11,326,600</u>	<u>\$ 12,526,205</u>	<u>\$ 13,437,651</u>	<u>\$ 13,706,878</u>	<u>\$ 13,746,166</u>	<u>\$ 2,419,566</u>	<u>21.4 %</u>
Expenditures and Transfers							
Instruction							
Research	\$ (964)					\$ 964	100.0 %
Public Service	8,876,845	\$ 10,178,088	\$ 11,621,360	\$ 11,695,874	\$ 11,736,389	2,859,544	32.2 %
Academic Support	4,104	4,796	15,333	12,132	4,796	692	16.9 %
Student Services							
Institutional Support	815,639	909,012	1,009,042	911,679	880,105	64,466	7.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	4,811	6,838	5,448	5,910	6,838	2,027	42.1 %
Subtotal Expenditures	<u>\$ 9,700,435</u>	<u>\$ 11,098,734</u>	<u>\$ 12,651,183</u>	<u>\$ 12,625,595</u>	<u>\$ 12,628,128</u>	<u>\$ 2,927,693</u>	<u>30.2 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	1,394,028	1,465,425	592,187	757,390	1,099,462	(294,566)	(21.1) %
Total Expenditures & Transfers	<u>\$ 11,094,463</u>	<u>\$ 12,564,159</u>	<u>\$ 13,243,370</u>	<u>\$ 13,382,985</u>	<u>\$ 13,727,590</u>	<u>\$ 2,633,127</u>	<u>23.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 232,136</u>	<u>\$ (37,954)</u>	<u>\$ 194,281</u>	<u>\$ 323,893</u>	<u>\$ 18,576</u>		

Institute for Public Service
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 29,376	\$	237,477	\$	237,477		
Non-Academic	3,449,516		3,349,250		3,364,928	\$ 15,678	0.5 %
Students	6,136		10,400		10,400		
Total Salaries	\$ 3,485,028	\$	3,597,127	\$	3,612,805	\$ 15,678	0.4 %
Staff Benefits	1,241,849		1,239,682		1,243,961	4,279	0.3 %
Total Salaries and Benefits	\$ 4,726,877	\$	4,836,809	\$	4,856,766	\$ 19,957	0.4 %
Operating	2,440,410		2,443,342		2,423,385	(19,957)	(0.8) %
Equipment and Capital Outlay							
Total Expenditures	\$ 7,167,286	\$	7,280,151	\$	7,280,151		

Municipal Technical Advisory Service

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,535,751	\$ 3,703,651	\$ 3,715,551	\$ 11,900	0.3 %
Grants & Contracts	23,486	38,802	38,802		
Sales & Service					
Other Sources	3,999,226	4,008,536	3,954,036	(54,500)	(1.4) %
Total Revenues	\$ 7,558,463	\$ 7,750,989	\$ 7,708,389	\$ (42,600)	(0.5) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 6,415,578	\$ 6,629,533	\$ 6,395,340	\$ (234,193)	(3.5) %
Academic Support	236,191	223,662	225,994	2,332	1.0 %
Student Services					
Institutional Support	4,676				
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 6,656,446	\$ 6,853,195	\$ 6,621,334	\$ (231,861)	(3.4) %
Mandatory Transfers					
Non-Mandatory Transfers	869,220	846,575	1,023,936	177,361	21.0 %
Total Expenditures & Transfers	\$ 7,525,666	\$ 7,699,770	\$ 7,645,270	\$ (54,500)	(0.7) %
Fund Balance Addition/(Reduction)	\$ 32,797	\$ 51,219	\$ 63,119		

Municipal Technical Advisory Service

FY2019-20 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Actual		Actual		Actual		Revised		FY 2016 to FY 2020	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$	3,039,651	\$	3,159,551	\$	3,410,551	\$	3,535,751	\$	3,715,551	\$	675,900 22.2 %
Grants & Contracts		45,752		26,545		25,211		23,486		38,802		(6,950) (15.2) %
Sales & Service												
Other Sources		3,583,110		3,686,553		3,845,279		3,999,226		3,954,036		370,926 10.4 %
Total Revenues	\$	6,668,513	\$	6,872,648	\$	7,281,041	\$	7,558,463	\$	7,708,389	\$	1,039,876 15.6 %
Expenditures and Transfers												
Instruction												
Research												
Public Service	\$	5,736,603	\$	6,091,908	\$	6,282,425	\$	6,415,578	\$	6,395,340	\$	658,737 11.5 %
Academic Support		248,103		234,702		190,449		236,191		225,994		(22,109) (8.9) %
Student Services												
Institutional Support		5,412		5,156		6,902		4,676				(5,412) (100.0) %
Operation & Maintenance of Plant												
Scholarships & Fellowships												
Subtotal Expenditures	\$	5,990,118	\$	6,331,766	\$	6,479,775	\$	6,656,446	\$	6,621,334	\$	631,216 10.5 %
Mandatory Transfers												
Non-Mandatory Transfers		534,348		553,366		783,658		869,220		1,023,936		489,588 91.6 %
Total Expenditures & Transfers	\$	6,524,466	\$	6,885,132	\$	7,263,433	\$	7,525,666	\$	7,645,270	\$	1,120,804 17.2 %
Fund Balance Addition/(Reduction)	\$	144,047	\$	(12,484)	\$	17,608	\$	32,797	\$	63,119		

Municipal Technical Advisory Service

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 3,535,751		\$ 3,535,751	\$ 3,703,651		\$ 3,703,651	\$ 3,715,551		\$ 3,715,551	\$ 11,900	0.3 %
Grants & Contracts	23,486	\$ 239,346	262,832	38,802	\$ 299,847	338,649	38,802	\$ 196,451	235,253	(103,396)	(30.5) %
Sales & Service											
Other Sources	3,999,226	143,199	4,142,424	4,008,536	126,044	4,134,580	3,954,036	229,440	4,183,476	48,896	1.2 %
Total Revenues	<u>\$ 7,558,463</u>	<u>\$ 382,545</u>	<u>\$ 7,941,008</u>	<u>\$ 7,750,989</u>	<u>\$ 425,891</u>	<u>\$ 8,176,880</u>	<u>\$ 7,708,389</u>	<u>\$ 425,891</u>	<u>\$ 8,134,280</u>	<u>\$ (42,600)</u>	<u>(0.5) %</u>
Expenditures and Transfers											
Instruction					\$ 2,732	\$ 2,732		\$ 2,732	\$ 2,732		
Research											
Public Service	\$ 6,415,578	\$ 411,931	\$ 6,827,509	\$ 6,629,533	420,921	7,050,454	\$ 6,395,340	420,921	6,816,261	\$ (234,193)	(3.3) %
Academic Support	236,191	4,464	240,655	223,662	2,238	225,900	225,994	2,238	228,232	2,332	1.0 %
Student Services											
Institutional Support	4,676		4,676								
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 6,656,446</u>	<u>\$ 416,395</u>	<u>\$ 7,072,840</u>	<u>\$ 6,853,195</u>	<u>\$ 425,891</u>	<u>\$ 7,279,086</u>	<u>\$ 6,621,334</u>	<u>\$ 425,891</u>	<u>\$ 7,047,225</u>	<u>\$ (231,861)</u>	<u>(3.2) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	869,220		869,220	846,575		846,575	1,023,936		1,023,936	177,361	21.0 %
Total Expenditures & Transfers	<u>\$ 7,525,666</u>	<u>\$ 416,395</u>	<u>\$ 7,942,060</u>	<u>\$ 7,699,770</u>	<u>\$ 425,891</u>	<u>\$ 8,125,661</u>	<u>\$ 7,645,270</u>	<u>\$ 425,891</u>	<u>\$ 8,071,161</u>	<u>\$ (54,500)</u>	<u>(0.7) %</u>
Fund Balance Addition / (Reduction)	<u>\$ 32,797</u>	<u>\$ (33,850)</u>	<u>\$ (1,052)</u>	<u>\$ 51,219</u>		<u>\$ 51,219</u>	<u>\$ 63,119</u>		<u>\$ 63,119</u>	<u>\$ 11,900</u>	<u>23.2 %</u>

Municipal Technical Advisory Service

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,039,651	\$ 3,159,551	\$ 3,410,551	\$ 3,535,751	\$ 3,715,551	\$ 675,900	22.2 %
Grants & Contracts	355,713	222,996	254,594	262,832	235,253	(120,460)	(33.9) %
Sales & Service							
Other Sources	3,795,231	3,915,992	4,089,111	4,142,424	4,183,476	388,245	10.2 %
Total Revenues	<u>\$ 7,190,596</u>	<u>\$ 7,298,539</u>	<u>\$ 7,754,257</u>	<u>\$ 7,941,008</u>	<u>\$ 8,134,280</u>	<u>\$ 943,684</u>	<u>13.1 %</u>
Expenditures and Transfers							
Instruction					\$ 2,732	\$ 2,732	100.0 %
Research							
Public Service	\$ 6,203,541	\$ 6,435,854	\$ 6,652,111	\$ 6,827,509	6,816,261	612,720	9.9 %
Academic Support	248,103	236,940	195,645	240,655	228,232	(19,871)	(8.0) %
Student Services							
Institutional Support	5,412	5,156	6,902	4,676		(5,412)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,457,056</u>	<u>\$ 6,677,951</u>	<u>\$ 6,854,658</u>	<u>\$ 7,072,840</u>	<u>\$ 7,047,225</u>	<u>\$ 590,169</u>	<u>9.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	534,348	553,366	783,658	869,220	1,023,936	489,588	91.6 %
Total Expenditures & Transfers	<u>\$ 6,991,404</u>	<u>\$ 7,231,317</u>	<u>\$ 7,638,316</u>	<u>\$ 7,942,060</u>	<u>\$ 8,071,161</u>	<u>\$ 1,079,757</u>	<u>15.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 199,191</u>	<u>\$ 67,222</u>	<u>\$ 115,941</u>	<u>\$ (1,052)</u>	<u>\$ 63,119</u>		

Municipal Technical Advisory Service
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ (2,442)	\$	10,000	\$	10,000		
Non-Academic	3,848,780		4,124,576		3,962,622	\$ (161,954)	(3.9) %
Students	5,560		10,400		10,400		
Total Salaries	\$ 3,851,899	\$	4,144,976	\$	3,983,022	\$ (161,954)	(3.9) %
Staff Benefits	1,374,420		1,384,168		1,331,647	(52,521)	(3.8) %
Total Salaries and Benefits	\$ 5,226,318	\$	5,529,144	\$	5,314,669	\$ (214,475)	(3.9) %
Operating	1,381,196		1,279,051		1,261,665	(17,386)	(1.4) %
Equipment and Capital Outlay	48,932		45,000		45,000		
Total Expenditures	\$ 6,656,446	\$	6,853,195	\$	6,621,334	\$ (231,861)	(3.4) %

County Technical Assistance Service

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,056,451	\$ 3,189,051	\$ 3,205,751	\$ 16,700	0.5 %
Grants & Contracts					
Sales & Service					
Other Sources	3,561,927	3,467,595	3,467,595		
Total Revenues	<u>\$ 6,618,378</u>	<u>\$ 6,656,646</u>	<u>\$ 6,673,346</u>	<u>\$ 16,700</u>	<u>0.3 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 6,109,470	\$ 6,233,992	\$ 6,207,047	\$ (26,945)	(0.4) %
Academic Support					
Student Services					
Institutional Support	3,317	4,300	4,300		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 6,112,786</u>	<u>\$ 6,238,292</u>	<u>\$ 6,211,347</u>	<u>\$ (26,945)</u>	<u>(0.4) %</u>
Mandatory Transfers					
Non-Mandatory Transfers	496,203	367,381	394,326	26,945	7.3 %
Total Expenditures & Transfers	<u>\$ 6,608,989</u>	<u>\$ 6,605,673</u>	<u>\$ 6,605,673</u>		
Fund Balance Addition/(Reduction)	<u>\$ 9,388</u>	<u>\$ 50,973</u>	<u>\$ 67,673</u>		

County Technical Assistance Service

FY2019-20 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		Change	
	Actual		Actual		Actual		Actual		Revised		FY 2016 to FY 2020	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$	1,863,251	\$	2,238,651	\$	2,964,551	\$	3,056,451	\$	3,205,751	\$	1,342,500 72.1 %
Grants & Contracts												
Sales & Service												
Other Sources		3,281,569		3,249,623		3,272,416		3,561,927		3,467,595		186,026 5.7 %
Total Revenues	\$	5,144,820	\$	5,488,274	\$	6,236,967	\$	6,618,378	\$	6,673,346	\$	1,528,526 29.7 %
Expenditures and Transfers												
Instruction												
Research												
Public Service	\$	4,685,123	\$	5,099,191	\$	5,438,757	\$	6,109,470	\$	6,207,047	\$	1,521,924 32.5 %
Academic Support												
Student Services												
Institutional Support		2,722		3,179		4,285		3,317		4,300		1,578 58.0 %
Operation & Maintenance of Plant												
Scholarships & Fellowships												
Subtotal Expenditures	\$	4,687,845	\$	5,102,370	\$	5,443,042	\$	6,112,786	\$	6,211,347	\$	1,523,502 32.5 %
Mandatory Transfers												
Non-Mandatory Transfers		380,579		397,053		786,674		496,203		394,326		13,747 3.6 %
Total Expenditures & Transfers	\$	5,068,424	\$	5,499,423	\$	6,229,716	\$	6,608,989	\$	6,605,673	\$	1,537,249 30.3 %
Fund Balance Addition/(Reduction)	\$	76,396	\$	(11,149)	\$	7,250	\$	9,388	\$	67,673		

County Technical Assistance Service

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 3,056,451		\$ 3,056,451	\$ 3,189,051		\$ 3,189,051	\$ 3,205,751		\$ 3,205,751	\$ 16,700	0.5 %
Grants & Contracts											
Sales & Service											
Other Sources	3,561,927	\$ 178,900	3,740,826	3,467,595	\$ 157,144	3,624,739	3,467,595	\$ 157,144	3,624,739		
Total Revenues	<u>\$ 6,618,378</u>	<u>\$ 178,900</u>	<u>\$ 6,797,277</u>	<u>\$ 6,656,646</u>	<u>\$ 157,144</u>	<u>\$ 6,813,790</u>	<u>\$ 6,673,346</u>	<u>\$ 157,144</u>	<u>\$ 6,830,490</u>	<u>\$ 16,700</u>	<u>0.2 %</u>
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 6,109,470		6,109,470	\$ 6,233,992	\$ 154,886	\$ 6,388,878	\$ 6,207,047	\$ 154,886	\$ 6,361,933	\$ (26,945)	(0.4) %
Academic Support											
Student Services											
Institutional Support	3,317	740	4,057	4,300	2,258	6,558	4,300	2,258	6,558		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 6,112,786</u>	<u>\$ 740</u>	<u>\$ 6,113,526</u>	<u>\$ 6,238,292</u>	<u>\$ 157,144</u>	<u>\$ 6,395,436</u>	<u>\$ 6,211,347</u>	<u>\$ 157,144</u>	<u>\$ 6,368,491</u>	<u>\$ (26,945)</u>	<u>(0.4) %</u>
Mandatory Transfers											
Non-Mandatory Transfers	496,203		496,203	367,381		367,381	394,326		394,326	26,945	7.3 %
Total Expenditures & Transfers	<u>\$ 6,608,989</u>	<u>\$ 740</u>	<u>\$ 6,609,729</u>	<u>\$ 6,605,673</u>	<u>\$ 157,144</u>	<u>\$ 6,762,817</u>	<u>\$ 6,605,673</u>	<u>\$ 157,144</u>	<u>\$ 6,762,817</u>		
Fund Balance Addition / (Reduction)	\$ 9,388	\$ 178,160	\$ 187,548	\$ 50,973		\$ 50,973	\$ 67,673		\$ 67,673	16,700	32.8 %

County Technical Assistance Service

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,863,251	\$ 2,238,651	\$ 2,964,551	\$ 3,056,451	\$ 3,205,751	\$ 1,342,500	72.1 %
Grants & Contracts							
Sales & Service							
Other Sources	3,417,627	3,406,766	3,450,021	3,740,826	3,624,739	207,112	6.1 %
Total Revenues	<u>\$ 5,280,878</u>	<u>\$ 5,645,417</u>	<u>\$ 6,414,572</u>	<u>\$ 6,797,277</u>	<u>\$ 6,830,490</u>	<u>\$ 1,549,612</u>	<u>29.3 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,709,525	\$ 5,121,451	\$ 5,452,161	6,109,470	\$ 6,361,933	\$ 1,652,408	35.1 %
Academic Support							
Student Services							
Institutional Support	5,097	5,437	11,242	4,057	6,558	1,461	28.7 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 4,714,622</u>	<u>\$ 5,126,889</u>	<u>\$ 5,463,403</u>	<u>\$ 6,113,526</u>	<u>\$ 6,368,491</u>	<u>\$ 1,653,869</u>	<u>35.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	380,579	397,053	786,674	496,203	394,326	13,747	3.6 %
Total Expenditures & Transfers	<u>\$ 5,095,201</u>	<u>\$ 5,523,942</u>	<u>\$ 6,250,077</u>	<u>\$ 6,609,729</u>	<u>\$ 6,762,817</u>	<u>\$ 1,667,616</u>	<u>32.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 185,677</u>	<u>\$ 121,475</u>	<u>\$ 164,495</u>	<u>\$ 187,548</u>	<u>\$ 67,673</u>		

County Technical Assistance Service
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 8,183	\$	10,000	\$	10,000		
Non-Academic	3,128,532	\$	3,410,264		3,362,270	\$ (47,994)	(1.4) %
Students	3,078						
Total Salaries	\$ 3,139,793	\$	3,420,264	\$	3,372,270	\$ (47,994)	(1.4) %
Staff Benefits	1,273,339		1,391,149		1,332,480	(58,669)	(4.2) %
Total Salaries and Benefits	\$ 4,413,132	\$	4,811,413	\$	4,704,750	\$ (106,663)	(2.2) %
Operating	1,662,780		1,399,179		1,478,897	79,718	5.7 %
Equipment and Capital Outlay	36,874		27,700		27,700		
Total Expenditures	\$ 6,112,786	\$	6,238,292	\$	6,211,347	\$ (26,945)	(0.4) %

Tennessee Language Center

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 665,600	\$ 705,600	\$ 712,300	\$ 6,700	0.9 %
Grants & Contracts					
Sales & Service					
Other Sources	3,706,604	3,027,363	3,027,363		
Total Revenues	<u>\$ 4,372,204</u>	<u>\$ 3,732,963</u>	<u>\$ 3,739,663</u>	<u>\$ 6,700</u>	<u>0.2 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,320,187	\$ 3,603,714	\$ 3,603,714		
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 3,320,187</u>	<u>\$ 3,603,714</u>	<u>\$ 3,603,714</u>		
Mandatory Transfers					
Non-Mandatory Transfers	883,118	60,000	133,117	73,117	121.9 %
Total Expenditures & Transfers	<u>\$ 4,203,305</u>	<u>\$ 3,663,714</u>	<u>\$ 3,736,831</u>	<u>\$ 73,117</u>	<u>2.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 168,899</u>	<u>\$ 69,249</u>	<u>\$ 2,832</u>		

Tennessee Language Center

FY2019-20 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Revised	Change FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations				\$ 665,600	\$ 712,300	\$ 712,300	100.0 %
Grants & Contracts							
Sales & Service							
Other Sources				3,706,604	3,027,363	3,027,363	100.0 %
Total Revenues				\$ 4,372,204	\$ 3,739,663	\$ 3,739,663	100.0 %
Expenditures and Transfers							
Instruction							
Research							
Public Service				\$ 3,320,187	\$ 3,603,714	\$ 3,603,714	100.0 %
Academic Support							
Student Services							
Institutional Support							%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures				\$ 3,320,187	\$ 3,603,714	\$ 3,603,714	100.0 %
Mandatory Transfers							
Non-Mandatory Transfers				883,118	133,117	133,117	100.0 %
Total Expenditures & Transfers				\$ 4,203,305	\$ 3,736,831	\$ 3,736,831	100.0 %
Fund Balance Addition/(Reduction)				\$ 168,899	\$ 2,832		

Tennessee Language Center

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 665,600		\$ 665,600	\$ 705,600		\$ 705,600	\$ 712,300		\$ 712,300	\$ 6,700	0.9 %
Grants & Contracts		\$ (10,000)	(10,000)								
Sales & Service											
Other Sources	3,706,604	\$ 3,711	3,710,315	3,027,363		3,027,363	3,027,363		3,027,363		
Total Revenues	\$ 4,372,204	\$ (6,289)	\$ 4,365,915	3,732,963		\$ 3,732,963	3,739,663		\$ 3,739,663	\$ 6,700	0.2 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 3,320,187	(10,000)	3,310,187	\$ 3,603,714		\$ 3,603,714	\$ 3,603,714		\$ 3,603,714		
Academic Support											
Student Services											
Institutional Support											
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 3,320,187	\$ (10,000)	\$ 3,310,187	\$ 3,603,714		\$ 3,603,714	\$ 3,603,714		\$ 3,603,714		
Mandatory Transfers											
Non-Mandatory Transfers	883,118		883,118	60,000		60,000	133,117		133,117	73,117	121.9 %
Total Expenditures & Transfers	\$ 4,203,305	\$ (10,000)	\$ 4,193,305	\$ 3,663,714		\$ 3,663,714	\$ 3,736,831		\$ 3,736,831	\$ 73,117	2.0 %
Fund Balance Addition / (Reduction)	\$ 168,899	\$ 3,711	\$ 172,610	\$ 69,249		\$ 69,249	\$ 2,832		\$ 2,832	(66,417)	(95.9) %

Tennessee Language Center

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations				\$ 665,600	\$ 712,300	\$ 712,300	100.0 %
Grants & Contracts				(10,000)			
Sales & Service							
Other Sources				3,710,315	3,027,363	3,027,363	100.0 %
Total Revenues				\$ 4,365,915	\$ 3,739,663	\$ 3,739,663	100.0 %
Expenditures and Transfers							
Instruction							
Research							
Public Service				\$ 3,310,187	\$ 3,603,714	3,603,714	100.0 %
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures				\$ 3,310,187	\$ 3,603,714	\$ 3,603,714	100.0 %
Mandatory Transfers				0			
Non-Mandatory Transfers				883,118	133,117	133,117	100.0 %
Total Expenditures & Transfers				\$ 4,193,305	\$ 3,736,831	\$ 3,736,831	100.0 %
Fund Balance Addition/(Reduction)				\$ 172,610	\$ 2,832		

Tennessee Language Center
FY 2019-20 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 2,100	\$	242,500	\$	242,500		
Non-Academic	1,202,536	\$	1,174,460		1,169,567	\$ (4,893)	(0.4) %
Students							
Total Salaries	\$ 1,204,636	\$	1,416,960	\$	1,412,067	\$ (4,893)	(0.3) %
Staff Benefits	357,901		478,054		485,910	7,856	1.6 %
Total Salaries and Benefits	\$ 1,562,538	\$	1,895,014	\$	1,897,977	\$ 2,963	0.2 %
Operating	1,751,465		1,693,700		1,690,737	(2,963)	(0.2) %
Equipment and Capital Outlay	6,184		15,000		15,000		
Total Expenditures	\$ 3,320,187	\$	3,603,714	\$	3,603,714		

The University of Tennessee System Administration

FY 2019-20 Revised Budget

Unrestricted and E&G Funds

Current Fund

(\$ Millions)

Unrestricted Funds

Revenues	\$ 44.6
Net Transfers-In	<u>12.3</u>
Total Current Fund Additions	\$ 56.9

Current Restricted and Unrestricted Fund Detail

State Appropriations	\$ 16.1
Grants & Contracts	1.3
Gifts	.4
Endowment Income	.6
Interest on Invested Funds	23.5
Other Sources	<u>4.6</u>
Total Revenue	\$ 46.5
Net Transfers-In	12.3
Total Current Fund Additions	\$ 58.8

FTE Positions

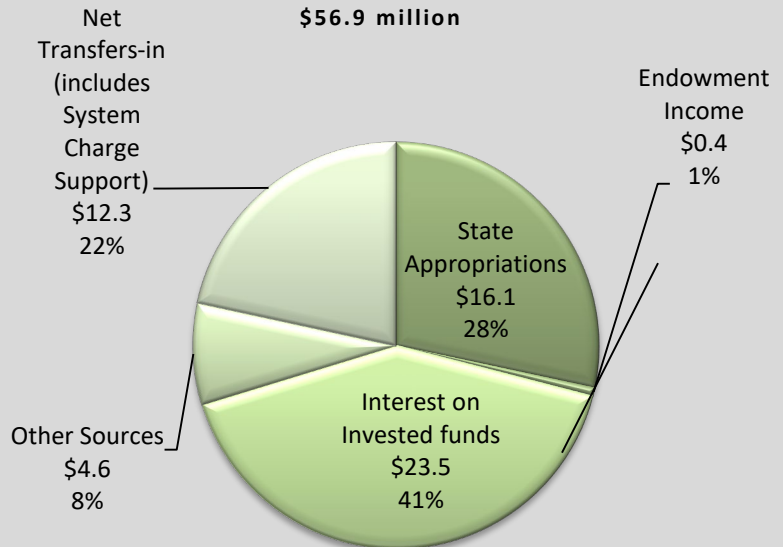
(Unrestricted E&G)

October 31, 2019

Administrative	71
Professional	166
Cler/Tech/Maint	<u>71</u>
TOTAL	308

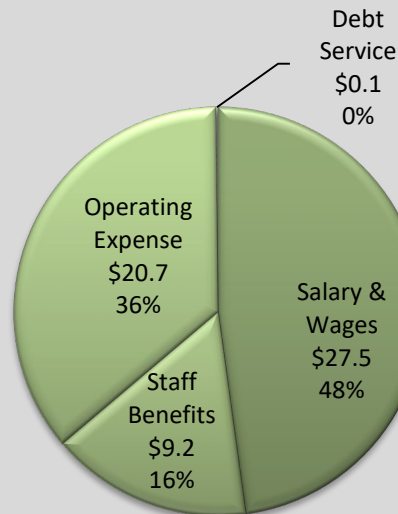
Funding

\$56.9 million



Expenditures

\$57.5 million



System Administration

FY 2019-20 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19 Actual	FY 2019-20 Original	FY 2019-20 Revised	Change Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 5,654,017	\$ 16,083,817	\$ 16,109,917	\$ 26,100	0.2 %
Grants & Contracts					
Sales & Service					
Other Sources	28,888,200	28,415,000	28,513,963	98,963	0.3 %
Total Revenues	<u>\$ 34,542,217</u>	<u>\$ 44,498,817</u>	<u>\$ 44,623,880</u>	<u>\$ 125,063</u>	<u>0.3 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 55,426,495	\$ 56,050,709	\$ 57,363,016	\$ 1,312,307	2.3 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 55,426,495</u>	<u>\$ 56,050,709</u>	<u>\$ 57,363,016</u>	<u>\$ 1,312,307</u>	<u>2.3 %</u>
Mandatory Transfers	133,161	130,000	130,000		
Non-Mandatory Transfers	(23,033,679)	(11,681,892)	(12,349,612)	(667,720)	(5.7) %
Total Expenditures & Transfers	<u>\$ 32,525,977</u>	<u>\$ 44,498,817</u>	<u>\$ 45,143,404</u>	<u>\$ 644,587</u>	<u>1.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,016,240</u>		<u>\$ (519,524)</u>		

System Administration
FY2019-20 Revised Budget
Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Change	
	Actual	Actual	Actual	Actual	Revised	FY 2016 to FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,995,217	\$ 5,531,417	\$ 5,615,617	\$ 5,654,017	\$ 16,109,917	\$ 11,114,700	222.5 %
Grants & Contracts							
Sales & Service							
Other Sources	20,484,325	21,979,127	24,236,539	28,888,200	28,513,963	8,029,638	39.2 %
Total Revenues	\$ 25,479,542	\$ 27,510,544	\$ 29,852,156	\$ 34,542,217	\$ 44,623,880	\$ 19,144,338	75.1 %
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	55,426,495	\$ 57,363,016	9,400,152	19.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 48,044,503	\$ 48,146,953	\$ 53,292,770	\$ 55,426,495	\$ 57,363,016	\$ 9,318,513	19.4 %
Mandatory Transfers	105,566	104,186	125,740	133,161	130,000	24,434	23.1 %
Non-Mandatory Transfers	(19,975,063)	(20,266,117)	(26,534,596)	(23,033,679)	(12,349,612)	7,625,451	38.2 %
Total Expenditures & Transfers	\$ 28,175,006	\$ 27,985,022	\$ 26,883,914	\$ 32,525,977	\$ 45,143,404	\$ 16,968,398	60.2 %
Fund Balance Addition/(Reduction)	\$ (2,695,464)	\$ (474,477)	\$ 2,968,242	\$ 2,016,240	\$ (519,524)		

System Administration

FY 2019-20 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2018-19 Actual			FY 2019-20 Original			FY 2019-20 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 5,654,017	\$ 408,556	\$ 6,062,573	\$ 16,083,817	\$ 1,250,000	\$ 16,083,817	\$ 16,109,917	\$ 1,250,000	\$ 16,109,917	\$ 26,100	0.2 %
Grants & Contracts		1,086,561	1,086,561			1,250,000			1,250,000		
Sales & Service											
Other Sources	28,888,200	960,984	29,849,184	28,415,000	600,000	29,015,000	28,513,963	600,000	29,113,963	98,963	0.3 %
Total Revenues	<u>\$ 34,542,217</u>	<u>\$ 2,456,101</u>	<u>\$ 36,998,318</u>	<u>\$ 44,498,817</u>	<u>\$ 1,850,000</u>	<u>\$ 46,348,817</u>	<u>\$ 44,623,880</u>	<u>\$ 1,850,000</u>	<u>\$ 46,473,880</u>	<u>\$ 125,063</u>	<u>0.3 %</u>
Expenditures and Transfers											
Instruction		\$ 63,784	\$ 63,784		\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000		
Research		243,124	243,124		682,000	682,000		682,000	682,000		
Public Service		705,983	705,983		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	55,426,495	613,746	56,040,240	\$ 56,050,709	520,000	56,570,709	\$ 57,363,016	520,000	57,883,016	\$ 1,312,307	2.3 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		134,300	134,300		40,000	40,000		40,000	40,000		
Subtotal Expenditures	<u>\$ 55,426,495</u>	<u>\$ 1,760,936</u>	<u>\$ 57,187,431</u>	<u>\$ 56,050,709</u>	<u>\$ 1,850,000</u>	<u>\$ 57,900,709</u>	<u>\$ 57,363,016</u>	<u>\$ 1,850,000</u>	<u>\$ 59,213,016</u>	<u>\$ 1,312,307</u>	<u>2.3 %</u>
Mandatory Transfers	133,161		133,161	130,000		130,000	130,000		130,000		
Non-Mandatory Transfers	(23,033,679)		(23,033,679)	(11,681,892)		(11,681,892)	(12,349,612)		(12,349,612)	(667,720)	(5.7) %
Total Expenditures & Transfers	<u>\$ 32,525,977</u>	<u>\$ 1,760,936</u>	<u>\$ 34,286,913</u>	<u>\$ 44,498,817</u>	<u>\$ 1,850,000</u>	<u>\$ 46,348,817</u>	<u>\$ 45,143,404</u>	<u>\$ 1,850,000</u>	<u>\$ 46,993,404</u>	<u>\$ 644,587</u>	<u>1.4 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 2,016,240</u>	<u>\$ 695,165</u>	<u>\$ 2,711,406</u>				<u>\$ (519,524)</u>		<u>\$ (519,524)</u>	<u>\$ (519,524)</u>	

System Administration

FY 2019-20 Revised Budget Summary

Five Year Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised	Change FY 2016 TO FY 2020	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,969,344	\$ 5,619,417	\$ 5,656,030	\$ 6,062,573	\$ 16,109,917	\$ 12,140,573	305.9 %
Grants & Contracts	1,363,595	3,747,425	1,442,755	1,086,561	1,250,000	(113,595)	(8.3) %
Sales & Service							
Other Sources	21,151,727	23,158,227	25,174,864	29,849,184	29,113,963	7,962,236	37.6 %
Total Revenues	\$ 26,484,666	\$ 32,525,069	\$ 32,273,649	\$ 36,998,318	\$ 46,473,880	\$ 19,989,214	75.5 %
Expenditures and Transfers							
Instruction	\$ 259,234	\$ 22,093	\$ 66,793	\$ 63,784	\$ 8,000	\$ (251,234)	(96.9) %
Research	\$ 717,824	\$ 301,048	453,724	243,124	682,000	(35,824)	(5.0) %
Public Service	1,247,168	747,076	849,224	705,983	600,000	(647,168)	(51.9) %
Academic Support							
Student Services							
Institutional Support	48,558,495	48,824,587	54,121,349	\$ 56,040,240	\$ 57,883,016	9,324,521	19.2 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	50,200	45,700	28,500	134,300	40,000	(10,200)	(20.3) %
Subtotal Expenditures	\$ 50,832,921	\$ 49,940,504	\$ 55,519,590	\$ 57,187,431	\$ 59,213,016	\$ 8,380,095	16.5 %
Mandatory Transfers	105,566	104,186	125,740	133,161	130,000	24,434	23.1 %
Non-Mandatory Transfers	(19,975,063)	(20,266,117)	(26,534,596)	(23,033,679)	(12,349,612)	7,625,451	38.2 %
Total Expenditures & Transfers	\$ 30,963,424	\$ 29,778,573	\$ 29,110,734	\$ 34,286,913	\$ 46,993,404	\$ 16,029,980	51.8 %
Fund Balance Addition/(Reduction)	\$ (4,478,758)	\$ 2,746,496	\$ 3,162,915	\$ 2,711,406	\$ (519,524)		

System Administration

FY 2019-20 Revised Budget

Natural Classifications

Natural Classifications

Unrestricted Current Funds Expenditures

	FY 2018-19		FY 2019-20		FY 2019-20	Change	
	Actual		Original		Revised	Original to Revised	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 68,075	\$	149,595	\$	141,795	\$ (7,800)	(5.2) %
Non-Academic	25,569,992		25,862,837		27,200,055	1,337,218	5.2 %
Students	127,421		131,737		132,397	660	0.5 %
Total Salaries	\$ 25,765,488	\$	26,144,169	\$	27,474,247	\$ 1,330,078	5.1 %
Staff Benefits	8,837,334		9,087,109		9,154,803	67,694	0.7 %
Total Salaries and Benefits	\$ 34,602,822	\$	35,231,278	\$	36,629,050	\$ 1,397,772	4.0 %
Operating	20,591,542		20,819,431		20,733,966	(85,465)	(0.4) %
Equipment and Capital Outlay	232,131						
Total Expenditures	\$ 55,426,495	\$	56,050,709	\$	57,363,016	\$ 1,312,307	2.3 %

System Administration

FY 2019-20 Revised Budget

Unrestricted Net Assets

	Unrestricted E&G
Net Assets - June 30, 2017	<u>\$ 20,130,680</u>
Percent Unallocated of Expenditure & Transfers *	<u>2.46%</u>
FY 2017-18 Actual	
Revenue	\$ 29,852,156
Less:	
Expenditures	\$ 53,292,770
Mandatory Transfers	
Non-Mandatory Transfers	(26,408,856)
Total Expenditures & Transfers	<u>\$ 26,883,914</u>
Net Change	\$ 2,968,242
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 4,059,350
Working Capital-Petty Cash	1,261,320
Working Capital-Inventories	206,968
Revolving Funds	14,462,495
Encumbrances	
Unexpended Gifts	
Reappropriations	1,790,693
Unallocated	<u>1,318,096</u>
Net Assets - June 30, 2018	<u>\$ 23,098,922</u>
Percent Unallocated of Expenditure & Transfers *	<u>2.92%</u>
FY 2018-19 Actual	
Revenue	\$ 34,542,217
Less:	
Expenditures	\$ 55,426,495
Mandatory Transfers	133,161
Non-Mandatory Transfers	(23,033,679)
Total Expenditures & Transfers	<u>\$ 32,525,977</u>
Net Change	\$ 2,016,240
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 3,435,645
Working Capital-Petty Cash	1,416,830
Working Capital-Inventories	201,967
Revolving Funds	17,109,552
Encumbrances	
Unexpended Gifts	
Reappropriations	1,544,809
Unallocated	<u>1,406,359</u>
Net Assets - June 30, 2019	<u>\$ 25,115,162</u>
Percent Unallocated of Expenditure & Transfers *	<u>2.73%</u>
* Recommended percent for unallocated expenditures is 2% to 5% for Unrestricted E&G.	
FY 2018-19 Revised Budget	
Revenue	\$ 44,623,880
Less:	
Expenditures	\$ 57,363,016
Mandatory Transfers	130,000
Non-Mandatory Transfers	(12,349,612)
Total Expenditures & Transfers	<u>\$ 45,143,404</u>
Net Change	\$ (519,524)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 3,453,573
Working Capital-Petty Cash	1,261,320
Working Capital-Inventories	206,968
Revolving Funds	16,564,988
Encumbrances	
Unexpended Gifts	
Reappropriations	1,790,693
Unallocated	<u>1,318,096</u>
Estimated Net Assets - June 30, 2020	<u>\$ 24,595,638</u>
Percent Unallocated of Expenditure & Transfers *	<u>2.05%</u>

* Recommended percent for unallocated expenditures is 2% to 5% for Unrestricted E&G.

The University of Tennessee FY 2019-20 Revised Budget Document

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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.

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FY 2019-20 Revised Budget Document