Proposed Budget Document FY 2020-21 (With Supplemental Schedules)



THE UNIVERSITY of TENNESSEE

Chattanooga

Knoxville Space Institute

Martin

Health Science Center

Institute of Agriculture AgResearch Extension College of Veterinary Medicine

Institute for Public Service

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

System Administration

THE UNIVERSITY OF TENNESSEE

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Message from the Chief Financial Officer

The last three months have been a lesson in adaptability and resilience. On March 11, President Boyd announced that all inperson classes would be suspended. Faculty reengineered the delivery of instruction in a matter of days; students adapted to new ways of learning; UT issued millions of dollars in refunds and federally-funded grants to thousands of students; staff converted guest rooms breakfast nooks into offices; and maintenance crews and safety personnel continued to show up to keep campuses safe and ready to reopen; faculty and staff spent (and continue to spend) countless hours planning for an uncertain future. Everyone learned new ways to work, engage, and contribute.

It is in this context that we present the proposed operating budget for FY 2020-21. It allocates anticipated funding to the university's current operations for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The budget was developed according to policies and financial controls which ensure that financial commitments are balanced within anticipated levels of available resources. In most years, we are able to project "anticipated levels of available resources" with a fair degree of accuracy, but the upcoming year presents an unusual level of uncertainty. With that in mind, the projected funding levels in this budget reflect a reasonably cautious outlook for 2020-21.

Affordability is always a concern, but never more so than now. No increases are proposed for tuition and mandatory fees. In fact, tuition and fees for some programs will be reduced. UT Knoxville proposes a temporary 10% reduction to housing and meal plan rates for the fall semester. Over \$324 million is allocated to scholarships and fellowships, an increase of \$52 million over the last four years. We hope that these actions to manage UT's "net price" will encourage students to show up in the fall and enable them to return in the spring. Current application rates suggest that fall enrollments will remain steady

State funding is expected to be flat due to declines in recent tax collections and uncertainty about future revenues. The state has developed a threeyear plan to use spending controls and existing reserves to manage the shortfall without dramatic reductions to state programs and services.

While this budget projects steady revenues and no major changes to programs or operations, each campus and institute is discussing options to respond to various contingencies. Rarely has the gap between best-case and worst-case scenarios been so wide and hard to predict. Given the strong fundamentals in Tennessee's pre-pandemic economy, state funding could stabilize and recover soon enough to see modest growth in 2021-22. Obviously, state revenues could stagnate or drop if the pandemic persists or worsens.

Fortunately, the University of Tennessee is well positioned for this moment. UT replenished its reserves after working through the lean years of 2008 to 2012. These combined with temporary spending controls would enable UT to manage a difficult year without significant reductions to key programs, operations, or long-term capacity.

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

Respectfully,

David L. Miller

David L. Miller Senior Vice President & Chief Financial Officer

Unrestricted E&G Revenues	;
FY 2012-13	\$1.14B
FY 2013-14	\$1.20B
FY 2014-15	\$1.26B
FY 2015-16	\$1.33B
FY 2016-17	\$1.39B
FY 2017-18	\$1.47B
FY 2018-19	\$1.49B
FY 2019-20	\$1.55B
FY 2020-21	\$1.53B

FY 2020-21 Quick Facts				
50,810				
\$ 81.5M				
\$ 29.4M				

Total Current Funds				
Revenues	\$2.53B			
Tuition & Fees	\$738.5M			
% of Revenues	29%			
State Appropriations	\$647.0M			
% of Revenues	26%			
Positions	14,051			

Unrestricted E&G Funds	
Revenues	\$1.54B
Tuition & Fees	\$738.5M
% of Revenues	48%
State Appropriations	\$647.0M
% of Revenues	41%
Positions	11,662

Overview

The University of Tennessee (UT) FY 2020-21 proposed budget current fund operating revenues total \$2.5 billion: \$1.5 billion in unrestricted educational and general (E&G) funds, \$730 million in restricted E&G funds and \$263 million in auxiliary funds. This is a 1.2% decrease from the FY 2019-20 probable budget.

TOTAL OPERATING REVENUE
(\$ millions)

Revenue Source	2020-21	Change		
Unrestricted E&G	\$ 1,535.5	\$(18.2)	(1.2) %	
Restricted E&G	730.1	(1.2)	(0.2) %	
Auxiliaries	262.8	(11.7)	(4.3) %	
Total	\$ 2,528.3	\$ (31.1)	(1.2) %	

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

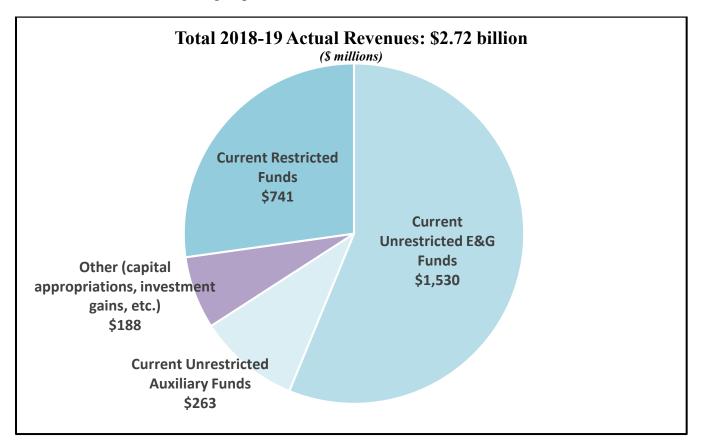
Unrestricted E&G funds support the core operations of the university, which include instruction, institutionally funded research, public service, academic support, student services, institutional support, facilities operations and maintenance, and institutionally funded scholarships and fellowships.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

Overview – continued

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

This document also provides information on current restricted operating funds for information purposes. These funds represent a vital component of the university's operations, in particular in the areas of research and student financial aid, but the use of these funds is directed by the granting agencies and donors who provide the revenue. At any point in time, the university is managing hundreds of grants, contracts, gift funds, and endowments, each having its own unique contractual terms and conditions. Consequently, these funds are typically unavailable to be allocated to general university operations. The information presented for these funds provides context of how the proposed current unrestricted fund operating budget fits into the university's total financial resources for FY 2020-21 current operations.

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

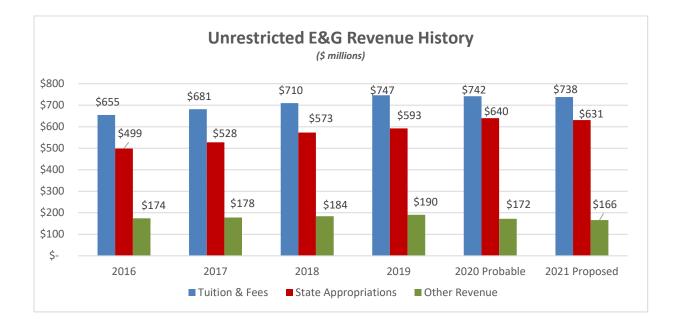


Unrestricted E&G Revenues

Unrestricted E&G revenues are budgeted to decrease by \$18.2 million (1.2%) with the largest decrease coming from state appropriations (\$9.5 million) followed by other revenues (\$5.7 million). Most of the decrease in state appropriations is due to \$10 million of non-recurring appropriations for student safety and campus security projects included in the FY 2019-20 budget. Recurring appropriations will actually see a small increase. Most of the \$5.7 million decrease in other revenues will be the result of lower interest earnings from the university's cash management program.

	FY 2019-20	FY 2020-21	
Revenue Source	Probable	Proposed	Change
Tuition & Fees	\$ 741,537,807	\$ 738,475,741	\$ (3,062,066) (0.4%)
State Appropriations	640,100,952	630,641,552	(9,459,400) (1.5%)
Other Revenues	172,063,220	166,368,679	(5,694,541) (3.3%)
Total E&G Revenues	\$ 1,553,701,979	\$ 1,535,485,972	\$ (18,216,007) (1.2%)

Unrestricted E&G Revenue Summary



Tuition and Fee Revenues

Tuition and fee revenues are projected to drop slightly to \$737.8 million, a 0.5% reduction. There will be no increases to tuition and mandatory fees. UTC and UTHSC are reducing out-of-state tuition for some programs, but gains in enrollment are expected to offset the revenue effect of the price reduction. Changes to a few minor fees are expected to generate additional revenues of around \$400,000, most of which will be used to cover health insurance premium increases for UTHSC students. While enrollments are expected to remain steady, a slight drop in budgeted revenues from Other Student Fees reflects a cautious posture for the upcoming year.

	FY 2019-20	FY 2020-21		
Fee Type	Probable	Proposed	Change	
Maintenance Fees	\$ 518,478,242	\$ 520,698,938	\$ 2,220,696	0.4 %
Non-Resident Tuition	77,621,966	77,171,946	(450,020)	(0.6) %
Program and Services Fees	76,065,901	77,620,729	1,554,828	2.0 %
Other Student Fees	61,895,072	56,347,845	(5,547,227)	(9.0) %
Extension Enrollment Fees	7,476,626	6,007,253	(1,469,373)	(19.7) %
Total Tuition and Fees	\$ 741,537,807	\$737,846,711	(\$3,691,096)	(0.5) %

Tuition and Fee Revenues

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

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

A detailed management discussion of projected changes in tuition and fee revenues resulting from proposed tuition and fee changes and their intended uses can be found later in this document in Section C (FY 2020-21 Proposed Tuition and Fees).

State Appropriations

Unrestricted appropriations will decrease by \$9.5 million, but most of this is due to \$10 million of one-time appropriations received in the current fiscal year to fund enhancements to student safety and campus security. State funding for recurring operations will be essentially flat. The state is providing \$2.4 million to cover the costs of a 4% health insurance premium increase, but much of this is offset by declines in formula funding for UT Martin and UT Knoxville.

	-		
	Unrestricted	Restricted	Total
FY 2019-20 Appropriations	\$ 640,100,952	\$ 16,253,815	\$ 656,354,767
Less non-recurring items:			
Student Safety/Campus Security	(10,000,000)		(10,000,000)
Fee Waivers (partial funding)	(1,043,600)		(1,043,600)
Recurring Base Appropriations	\$ 629,057,352	\$ 16,253,815	\$ 645,311,167
FY 2020-21 Recurring Changes:			
Formula outcome adjustment	(1,600,100)		(1,600,100)
4% health insurance premium increase	2,140,700		2,140,700
FY 2020-21 Recurring Appropriations	\$ 629,597,952	\$ 16,253,815	\$ 645,851,767
FY20 Non-recurring items:			
Fee Waivers (partial funding)	1,043,600		1,043,600
Total FY 2020-21 Appropriations	\$ 630,641,552	\$ 16,253,815	\$ 646,895,367

State Appropriations

Our longer-term expectations for state funding are cautiously optimistic. The state commissioner of Finance & Administration has developed a three-year plan to offset projected tax revenue reductions through a blend of spending controls and the judicious use of reserves. It is likely that it will take less than three years to balance recurring tax revenues with recurring financial commitments, in which case UT may see modest appropriations gains as early as FY 2021-22. If the economy does not recover as quickly as expected, UT could experience one or two additional years of flat state funding. In the worst case, it is always possible that a fiscal emergency could force a mid-year rescission of state funding, but the administration's plan appears to be strong enough to weather a longer than expected recession.

Other Revenues

UT generates additional unrestricted revenues from a variety of other sources. Most of these revenue streams are projected to remain steady during FY 2020-21, but there will be a significant decline in interest earnings from the university's cash management program. Interest earnings are used to support university-wide executive units and shared administrative services in UT System Administration (UTSA). Examples include but are not limited to the President's office, Board of Trustee operations, academic affairs & student success, government relations & advocacy, communications & marketing, payroll, general accounting, general counsel, accounts payable, business intelligence, internal audit, enterprise resource planning (ERP), and capital projects. UTSA will use a combination of recurring and non-recurring reductions to offset the loss. This is partially offset by a \$2.1 million increase in revenues from UT's share of the fees received by UT-Battelle, Inc. for management of the Oak Ridge National Laboratory (ORNL). These funds are used to support a number of research and economic development initiatives, including development and operation of the UT Research Park at Cherokee Farm.

	F	Y 2019-20	F	Y 2020-21		
Revenue Source]	Probable]	Proposed	Chang	e
Grants & Contracts	\$	46,481,971	\$	45,940,594	\$ (541,377)	(1.2) %
Sales & Services		61,386,148		60,882,793	(503,355)	(0.8) %
Miscellaneous		64,195,101		58,545,292	(4,649,809)	(7.2) %
Total Other Revenues	\$	172,063,220	\$	166,368,679	\$ (5,694,541)	(3.3) %

Other Revenues

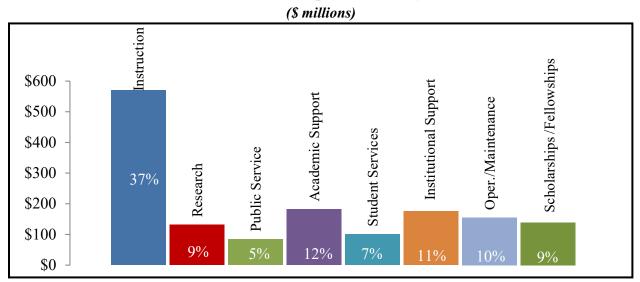
Grant and contract revenues are the portion of payments from grant and contract sponsors allocated to cover general facilities and administration costs the UT incurs to support grant and contract programs. In other words, it is funding provided to offset the overhead costs of UT's grant and contract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

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

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

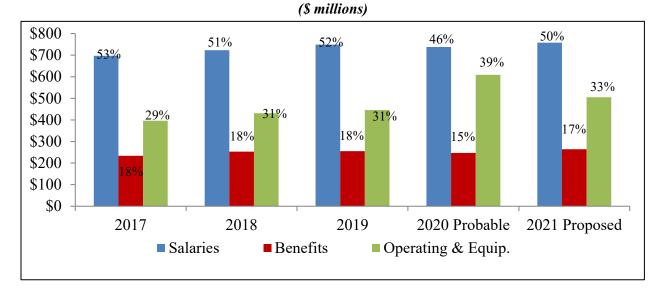
Unrestricted E&G Expenditures

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



Unrestricted E&G Expenditures by Function

Unrestricted E&G Expenditures by Natural Classification



Unrestricted E&G Expenditures – continued

Total expenditure budgets indicate a \$105 million drop in expenditures. This decline can easily be misinterpreted. It does not reflect changes in ongoing plans, priorities, and operations. It is common practice to develop proposed expenditure budgets around plans for recurring operations since year-end carry forward amounts are not known during the proposed budget development process. Campuses and institutes typically determine how non-recurring carry forward funds will be allocated in September and October, after the Controller's Office completes the year-end closing process and final carry forward balances are known. These non-recurring allocations are included in the revised budget document presented to the Board at its winter or spring meeting.

	FY 2019-20	FY 2020-21		
Functional Category	Probable	Proposed	Change	
Instruction	\$ 616,880,593	\$ 570,308,488	\$ (46,572,105)	(7.5) %
Research	173,727,192	131,117,132	(42,610,060)	(24.5) %
Public Service	87,566,509	83,717,359	(3,849,150)	(4.4) %
Academic Support	198,313,995	180,940,067	(17,373,928)	(8.8) %
Student Services	105,585,715	100,825,163	(4,760,552)	(4.5) %
Institutional Support	176,392,733	176,036,643	(356,090)	(0.2) %
Operation & Maint. of Plant	159,725,947	155,367,360	(4,358,587)	(2.7) %
Scholarships and Fellowships	124,611,143	138,694,663	14,083,520	11.3 %
Total E&G Expenditures	\$ 1,642,803,827	\$1,537,006,875	\$(105,167,922)	(6.4)%
Transfers	\$ (88,640,649)	\$ (3,698,766)	\$ 84,941,833	95.8 %
Expenditures & Transfers	\$ 1,554,163,178	\$1,533,308,109	\$ (20,855,069)	(1.3) %

Unrestricted E&G Expenditures by Functional Category

The FY 2019-20 probable budget includes \$109.2 million in non-recurring funds that were added mid-year after actual enrollments and the amount of funds carried over from FY 2018-19 were known. Non-recurring funds were allocated to departments for one-time projects such as facility maintenance, equipment replacements, faculty startup packages, bridge funding for research operations, lab upgrades, faculty incentives, campus improvements, energy conservation projects, and information technology infrastructure. These budgets set authorized spending levels to guide the decisions of deans, directors, and department heads. They are not projections of actual expenditures, rather a management tool that ensures that expenditures are directed to campus/institute priorities and do not exceed available levels of funding. Unused funds will be carried forward to FY 2020-21 for use on similar non-recurring projects.

An analysis of the change in recurring expenditure budgets follows. It is a better reflection of plans and priorities for core operations in FY 2020-21.

Recurring Unrestricted E&G Expenditures

These tables show only funds for recurring operations and exclude non-recurring budgets. Recurring expenditure budgets have been set slightly lower than the current fiscal year, reflecting a cautious approach to taking on new financial commitments under uncertain conditions.

The largest changes are a \$12.6 million drop in Instruction offset by a \$13.2 million increase in Research, the result of a reclassification of expenditures to more accurately reflect the effort of UTK faculty (research activity was previously under reported).

The reduction in Public Service expenditure budgets reflects a cautious approach in committing financial resources by Extension. Institutional Support dropped due to a technical correction to bring staff benefits budgets in line with actual costs and recurring reductions in UTSA to partially offset a decline in interest earnings.

	•	•	•••				
	FY 2019-20	FY 2020-21					
Functional Area	Probable	Proposed	Change				
Instruction	\$ 579,207,859	\$ 566,624,958	\$(12,582,901)	(2.2)%			
Research	116,920,105	130,090,400	13,170,295	11.3 %			
Public Service	84,658,676	83,123,609	(1,535,067)	(1.8)%			
Academic Support	179,170,609	180,553,872	1,383,263	0.8 %			
Student Services	100,435,762	100,800,163	364,401	0.4 %			
Institutional Support	176,170,350	172,380,198	(3,790,152)	(2.2)%			
Operation & Maint. of Plant	155,981,150	157,000,671	1,019,521	0.7 %			
Scholarships and Fellowships	133,328,138	133,047,193	(280,945)	(0.2)%			
Total E&G Expenditures	\$ 1,525,872,649	\$ 1,523,621,064	\$ (2,251,585)	(0.1)%			
Transfers	7,406,317	8,049,695	643,378	8.7%			
Expenditures & Transfers	\$ 1,533,736,161	\$ 1,531,670,759	\$ (1,608,207)	(0.1)%			

Recurring Expenditures by Functional Category

Recurring Unrestricted E&G Expenditures – continued

The table below presents unrestricted expenditure budgets for recurring E&G operations by type of expenditure. While there is virtually no change in total budgeted expenditures, there are some fairly large shifts in academic salaries and operating & equipment.

Some FY 2019-20 mid-year budget adjustments misclassified academic salary budgets as operating expenditures. Most of the large increase in academic salary budgets and about two-thirds of the large decrease in operating & equipment budgets corrects for this. A small portion of the increase in academic and non-academic salary budgets will fund a number of salary adjustments typically made each year, including faculty promotions, career ladders, position reclassifications, counteroffers, and other adjustments.

The change in staff benefits expenditure budgets is the result of an increase in health insurance premium costs, which will be funded by an offsetting increase in state appropriations. Roughly one-third of the \$18 million drop in budgets for operating and equipment expenditures reflects a cautious approach to taking on new financial commitments in 2020-21.

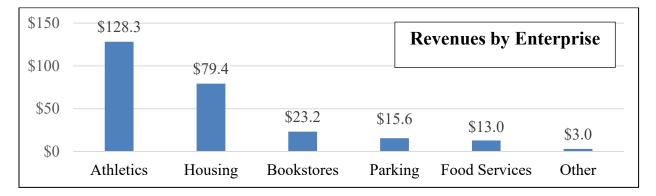
	FY 2019-20	FY 2020-21			
Natural Classification	Probable	Proposed	Chang	je	
Academic Salaries	\$ 368,832,931	\$ 381,058,088	\$ 12,225,157	3.3 %	
Non-Academic Salaries	383,762,801	385,860,332	2,097,531	0.5 %	
Student Employees	8,664,050	8,576,261	(87,789)	(1.0) %	
Total Salaries	\$ 761,259,782	\$ 775,494,681	\$ 14,234,899	1.9%	
Staff Benefits	268,682,892	270,230,225	1,547,333	0.6 %	
Total Salaries & Benefits	\$ 1,029,942,674	\$1,045,724,906	\$ 15,782,232	1.5%	
Operating & Equipment	495,929,975	477,896,158	(18,033,817)	(3.6)%	
Total Expenditures	\$ 1,525,872,649	\$1,523,621,064	\$ (2,251,585)	(0.1)%	

Recurring Expenditures by Natural Classification

Auxiliary Enterprises

Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food services and UTK athletics. (The athletic programs at Chattanooga and Martin are included in unrestricted E&G funds.) Most are funded through fee models such as housing rentals, dining plan prices, parking permits, and sales of books and supplies. UTK athletics has a variety of funding sources including ticket sales and television revenues. These revenue streams fund staff salaries and benefits, general operating, and utilities; transfers to other fund groups cover capital and debt service expenditures required for construction, maintenance, and replacement of facilities and capital equipment.

Most auxiliary operations have budgeted little change for 2020-21. UTK has reduced athletic revenue budgets from ticket sales by \$10 million due to uncertainty about attendance over the next several months. UTK is also temporarily reducing housing and meal plan rates by 10% for the Fall semester. This is expected to result in little change compared to current year revenues, which were depressed by refunds issued during the Spring 2020 semester.



Auxiliary Revenues	FY 2019-20	FY 2020-21	Change	
UTK Athletics	\$ 138,363,136	\$ 128,262,785	\$ (10,100,351)	(7.3)%
Housing	79,195,001 79,421,689		226,688	0.3%
Bookstores	25,140,352	23,210,352	(1,930,000)	(7.7)%
Parking	15,443,167	15,597,149	153,982	1.0%
Food Services	13,064,034	13,027,003	(37,031)	(0.3)%
Other	3,007,749	3,007,749	-	-
Total	\$ 274,213,439	\$ 262,526,727	\$ (11,686,712)	(4.3)%

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 2020-21.

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

<u>Restricted Funds – continued</u>

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Functional Area	Private Entities	Federal Government	State/Local Government	Endowment Income	Gifts	Appropriations	Total	%
Instruction	\$141.5	\$ 4.2	\$ 33.4	\$15.6	\$ 5.8	\$ 1.8	\$ 202.7	28.5%
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	0.3	73.8	10.4%
Academic Support	32.4	1.0	0.5	6.2	10.0	-	50.2	7.0%
Stdt.Svcs./Inst.Spt./Phys.Plant	-	0.6	0.1	0.4	3.6	0.4	5.2	0.7%
Total	\$227.1	\$199.5	\$188.1	\$44.2	\$36.4	\$16.9	\$ 712.3	100.0%
% of all restricted funds	31.9%	28.0%	26.4%	6.2%	5.1%	2.4%	100.0%	

2018-19 Restricted Expenditures by Function and Funding Source (§-millions)

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 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 (11%). 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 \$125.0 million of scholarships and fellowships from unrestricted general operating funds, bringing total funding scholarships and fellowship funding in 2018-19 to \$306.7 million.)

<u>Restricted Funds – continued</u>

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 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.



Unrestricted Current Fund Net Assets

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

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

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

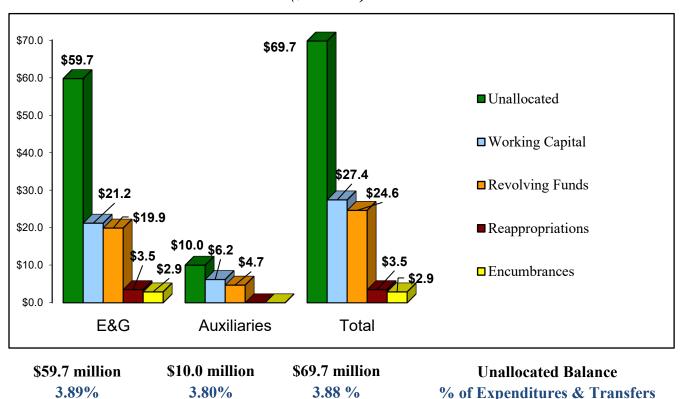
Encumbrances are funds carried over to fund commitments for purchases of goods and services that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the goods and services are received. They are typically fully expended during the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

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

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

Unrestricted Current Fund Net Assets – continued

The proposed budget projects a June 30, 2021 unrestricted E&G unallocated fund balance of \$59.7 million, or 3.89% of expenditures and transfers. The unrestricted auxiliary enterprises unallocated balance is \$10.0 million, 3.80% of expenditures and transfers. The total unallocated balance projected for June 30, 2020 is \$69.7 million, which is 3.88% of expenditures and transfers. (The figures below do not include renewal and replacement funds, which are unrestricted carry overs held over multiple years for long-term commitments, plans, and contingencies. These funds totaled \$580 million at the beginning of FY 2019-20.)



FY 2020-21 Proposed Budget Year-End Unrestricted Net Assets (\$ millions)

Schedule	FY 2020-21 Proposed Budget Schedule Description	Page
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	Institute for Public Service	B-26
	System Administration	B-27

The University of Tennessee FY 2020-21 Proposed Budget Unrestricted & Restricted Current Funds

Unrestricted & Restricted Revenues (\$millions)

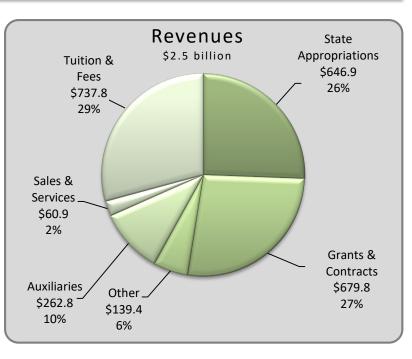
Chattanooga	\$267.2
Knoxville	1,239.8
Martin	147.5
Health Science Center	603.6
Institute of Agriculture	205.2
Inst. for Public Service	32.1
System Administration	<u>32.3</u>
TOTAL	\$2,527.6

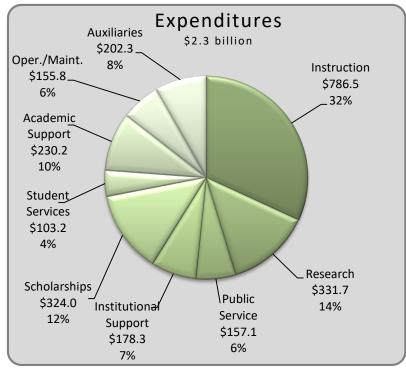
Fall 2019 Headco Enrollment	ount
Knoxville	29,009
Chattanooga	11,590
Martin	7,280
Health Science Center	3,252
Vet Med	370
Space Institute	<u>81</u>
TOTAL	51,582

FTE Positions (Unrestricted & Restricted)

August 1, 2020

Faculty	4,348
Administrative	982
Professional	3,287
Cler/Tech/Maint	5,434
TOTAL	14,051





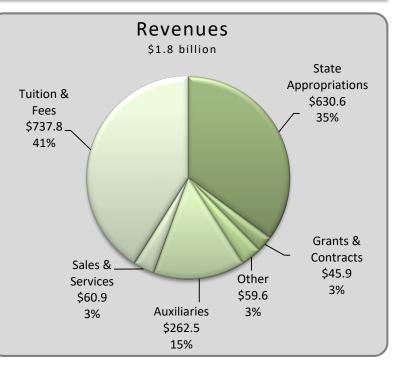
The University of Tennessee FY 2020-21 Proposed Budget Unrestricted Current Funds

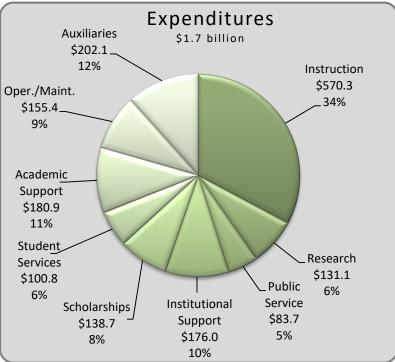
Current Fund Revenues (\$millions)								
Chattanooga	\$207.6							
Knoxville	975.0							
Martin	112.8							
Health Science Center	291.6							
Institute of Agriculture	154.0							
Inst. for Public Service	26.2							
System Administration	<u>30.4</u>							
TOTAL	\$1,797.4							

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)						
August 1, 2020						
Faculty	3,527					
Administrative	919					
Professional	2,568					
Cler/Tech/Maint	4,646					
TOTAL	11,662					





FY 2020-21 Proposed Budget Summary by Unit

Unrestricted Current Funds, Revenues, Expenditures, and Transfers

	1	Total System	c	Chattanooga	Knoxville			He	ealth Science Center		Institute of Agriculture	Institute for Public Service			System Administration	
EDUCATIONAL AND GENERAL																
Revenues																
Tuition & Fees	\$	737,846,711	\$	121,188,927	\$ 452,788,241	\$	62,661,462	\$	88,472,873	\$	12,735,208					
State Appropriations		630,641,552		60,171,705	259,660,358		35,419,197		163,011,624		92,419,664	\$	13,792,987	\$	6,166,017	
Grants & Contracts		45,940,594		453,856	23,910,000		241,400		16,896,662		4,350,205		88,471			
Sales & Service		60,882,793		4,845,512	5,164,937		3,577,096		19,360,419		27,934,829					
Other Sources		59,545,292		269,500	4,259,427		796,976		1,071,920		16,577,181		12,293,658		24,276,630	
Total Revenues	\$	1,534,856,942	\$	186,929,500	\$ 745,782,963	\$	102,696,131	\$	288,813,498	\$	154,017,087	\$	26,175,116	\$	30,442,647	
Expenditures and Transfers																
Instruction	\$	570,308,488	\$	83,897,738	\$ 263,052,990	\$	44,824,222	\$	137,851,621	\$	40,681,917					
Research		131,117,132		4,675,717	75,922,913		181,451		8,126,446		42,210,605					
Public Service		83,717,359		2,764,616	4,806,912		817,525		329,340		51,702,756	\$	23,296,210			
Academic Support		180,940,067		17,684,812	88,111,651		10,915,267		54,669,180		9,302,757		256,400			
Student Services		100,825,163		27,474,764	52,824,407		13,642,616		6,883,376							
Institutional Support		176,036,643		16,418,754	59,715,732		7,361,923		29,297,464		2,747,198		755,665	\$	59,739,907	
Op/Maint Physical Plant		155,367,360		19,159,504	85,329,737		11,001,859		34,097,888		3,778,372				2,000,000	
Scholarships & Fellowships		138,694,663		18,615,985	100,411,578		12,407,954		7,160,831		98,315					
Subtotal Expenditures	\$	1,537,006,875	\$	190,691,890	\$ 730,175,920	\$	101,152,817	\$	278,416,146	\$	150,521,920	\$	24,308,275	\$	61,739,907	
Mandatory Transfers		10,443,574		3,438,000	742,769		553,053		5,579,752						130,000	
Non Mandatory Transfers		(14,142,340)		(7,200,390)	14,864,274		990,261		4,817,600		1,872,600		2,060,345		(31,547,030)	
Total Expenditures & Transfers	\$	1,533,308,109	\$	186,929,500	\$ 745,782,963	\$	102,696,131	\$	288,813,498	\$	152,394,520	\$	26,368,620	\$	30,322,877	
Fund Balance Addition/(Reduction)	\$	1,548,833								\$	1,622,567	\$	(193,504)	\$	119,770	
AUXILIARIES																
Revenues	\$	262,526,727	\$	20,691,519	\$ 228,907,886	\$	10,124,296	\$	2,803,026							
Expenditures and Transfers																
Expenditures	\$	202,078,763	\$	12,567,408	\$ 180,292,394	\$	6,786,435	\$	2,432,526							
Mandatory Transfers		44,022,452		6,104,333	34,875,449		2,672,170		370,500							
Non-Mandatory Transfers		16,425,512		2,019,778	13,740,043		665,691									
Total Expenditures & Transfers	\$	262,526,727	\$	20,691,519	\$ 228,907,886	\$	10,124,296	\$	2,803,026	-						
Fund Balance Addition/(Reduction)	\$															
TOTALS																
Revenues	\$	1,797,383,669	\$	207,621,019	\$ 974,690,849	\$	112,820,427	\$	291,616,524	\$	154,017,087	\$	26,175,116	\$	30,442,647	
Expenditures and Transfers				, ,			, ,		, ,				, ,			
Expenditures	\$	1,739,085,638	\$	203,259,298	\$ 910,468,314	\$	107,939,252	\$	280,848,672	\$	150,521,920	\$	24,308,275	\$	61,739,907	
Mandatory Transfers	•	54,466,026		9,542,333	35,618,218	,	3,225,223		5,950,252		,- ,	•	,,		130,000	
Non-Mandatory Transfers		2,283,172		(5,180,612)	28,604,317		1,655,952		4,817,600		1,872,600		2,060,345		(31,547,030)	
Total Expenditures & Transfers	\$	1,795,834,836	\$	207,621,019	\$ 974,690,849	\$	112,820,427	\$	291,616,524	\$	152,394,520	\$	26,368,620	\$	30,322,877	
Fund Balance Addition/(Reduction)	\$	1,548,833								\$	1,622,567	\$	(193,504)	\$	119,770	

Knoxville includes UT Knoxville and UT Space Institute.

FY 2020-21 Proposed Budget Summary by Unit

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

EDUCATIONAL AND GENERAL Revenues Revenues F 737,846,711 \$ 121,118,927 \$ 62,661,462 \$ 88,472,873 \$ 12,735,008 Site Appropriations 666,855,87 60,964,894 271,204,987 35,724,130 166,098,825 92,943,727 \$ 3,792,987 \$ 5,166,037 Grants & Contracts 60,882,733 4,465,512 5,164,937 3,474,044 22,934,727 \$ 3,792,987 \$ 5,166,037 Other Sources 139,385,881 12,765,109 3,748,0447 4,844,976 25,821,921 20,428,331 1,300,0988 24,876,630 Public Service 137,368,815 9,226,235 188,991,220 \$ 33,771,806 \$ 42,944,976 25,821,921 20,428,531 42,000,008 24,876,630 Research 331,688,815 9,226,235 188,991,200 206,451 65,1491,177 67,333,722 8,000,000 204,813 24,007,18 8 2,202,129 600,000 Public Service 137,078,494 4,344,138 26,800,112		1	Fotal System	c	Chattanooga	Knoxville		Martin	He	ealth Science Center		Institute of Agriculture	nstitute for ublic Service	Ad	System ministration
Tution & Feres \$ 7.37, 496, 711 \$ 121,18,927 \$ 4.52,782,241 \$ 0.26,142,73 \$ 12,732,208 State Appropriations 66,095,367 60,096,824 427,124,820 35,724,130 300,896,662 51,115,883 5,312,153 1,250,000 Sates & Service 60,098,733 446,757,146 243,945,000 305,386,662 51,115,883 5,312,153 13,200,988 2,442,76,300 Other Sources 139,355,551 12,755,109 37,488,427 4,844,975 25,921,921 20,428,531 13,000,988 2,44,876,830 Total Revenues 5 2,246,541,885 1,010,601,582 5 137,46,694 \$ 600,792,00 \$ 205,561,78 \$ 32,106,28 \$ 22,437,86 \$ 32,222,477 \$ 3,000,98 2,44,376,604 \$ 400,703,44 \$ 32,222,477 \$ 3,20,061,28 \$ 2,24,373,56 7 44,376,86 \$ 300,372 2,44,376,86 \$ 30,372,27 \$ 3,22,02,129 60,000,000	EDUCATIONAL AND GENERAL														
State Appropriations 646.895.367 00.94.84 271.204.987 52.741.30 166.098.625 92.943.727 8 0.166.017 Grants & Contracts 679.815.244 46.757.142 5.164.937 3.0577.096 19.300.419 27.934.829 3.32.202.000 3.32.856.81 1.2000.000 Sales & Service 19.3356.81 12.725.109 37.486.427 4.844.976 25.92.129 20.428.51 1.3000.988 2.48.76.830 Total Revenues \$ 2.264.796.696 \$ 2.46.541.588 \$ 1.010.601.592 \$ 1.37.346.064 \$ 600.750.500 \$ 2.05.158.178 \$ 32.106.128 \$ 32.292.647 Expenditures and Transfers Instruction \$ 7.766.532.060 \$ 8.82.47.845 \$ 2.74.630.390 \$ 46.909.222 \$ 335.781.389 \$ 40.951.802 \$ 2.273.2 \$ 8.000 Public Service 137.078.444 4.354.138 28.806.912 2.217.627 \$ 7.803.807 662.000 \$ 60.300.000 \$ 2.48.76.830 \$ 60.0000 \$ 60.0000 \$ 60.0000 \$ 60.0000 \$ 60.0000 \$ 60.0000 \$ 60.0000 \$ 60.0000 \$ 60.00000 \$ 60.0000 \$ 60	Revenues														
Grants & Contracts 679.815.244 46.757,146 243.945,000 303.88.400 300.896,662 51.115.883 5.312,153 1.260.000 Sales & Service 193.366,851 12.755,109 37.498,427 4.844,576 25.921,921 20.428,531 13.000,988 24.845630 13.000,988 24.845630 13.000,988 24.845630 32.202,047 5 32.202,047 5 32.202,047 5 32.202,047 5 32.202,047 5 32.202,047 5 32.202,047 5 32.202,047 5 32.202,047 68.200,000 5 46.909,222 5 335.761,369 5 40.951,802 5 2.732 5 8.000 Research 331.668,815 9.236,235 188,951,230 2.217,527 17.829,340 70.666,450 2.92,021,219 600.000 600.000 Academic Support 230.206,192 20.34,036 91.126,051 11.138,0267 80.609,180 9.403,024 203.434 600.259,907 Instruction S 7.666,502 42.211,877 11.002,259 3	Tuition & Fees	\$	737,846,711	\$	121,188,927	\$ 452,788,241	\$	62,661,462	\$	88,472,873	\$	12,735,208			
Selie & Services 60.882.793 4.845.512 5.164.937 3.577.066 19.360.419 27.394.829 Other Sources 19.365.581 12.785.109 3.787.096 19.360.419 27.394.829 20.8531 13.00.988 2.487.630 \$ 24.876.630 \$ 20.87.631 \$ 32.00.888 \$ 32.00.888 \$ 32.00.888 \$ 32.00.888 \$ 32.00.888 \$ 32.00.888 \$ 32.00.888 \$ 32.00.888 \$ 32.00.888 \$ 32.00.818 \$ 32.00.818 \$ 32.00.818 \$ 32.00.818 \$ 32.00.818 \$ 32.00.818 \$ 32.00.818 \$ 32.00.818 \$ 32.00.818 \$ 2.732 \$ 8.000 \$ 4.0951.802 \$ 2.732 \$ 8.000.00 \$ 4.0951.802 \$ 2.732 \$ 8.000.00 \$ 4.0951.802 \$ 2.737 11.380.2780 \$ 2.737 11.002.853 2.0797.82 7.44153 2.0797.82 7.44178	State Appropriations		646,895,367		60,964,894	271,204,987		35,724,130		166,098,625		92,943,727	\$ 13,792,987	\$	6,166,017
Other Sources Total Revenues 193.266.581 1.278.109 37.498.427 4.844.976 2.5.21.921 20.428.631 1.3.00.988 2.48.766.30 Expenditures and Transfers Instruction \$ 786.532.060 \$ 88.247.945 \$ 27.430.990 \$ 46.909.222 \$ 335.781.369 \$ 40.951.802 \$ 2.7.32 \$ 8.000 Research 331.668.815 9.236.235 188.981.230 2.264.551 17.320.267 8.966.160 9.40.951.802 \$ 2.7.32 \$ 8.000 Academic Support 230.260.192 2.336.785 9.125.651 11.330.267 8.966.180 9.403.024 228.434 Student Services 103.243.066 99.125.651 11.427.616 6.689.376 74.41.52 20.00.000 Schlaarships & Felowships 324.042.88 64.038.600 206.108.600 42.121.887 11.130.267 89.663.148 3.02.39.287 60.259.907 Subtotal Expenditures A Transfers 10.443.574 5.33.500 74.452.350 5.93.503 5.57.752 1.680.7752 3	Grants & Contracts		679,815,244		46,757,146	243,945,000		30,538,400		300,896,662		51,115,883	5,312,153		1,250,000
Total Revenues \$ 2,264,796,696 \$ 246,541,588 \$ 1,010,601,592 \$ 137,346,064 \$ 600,750,500 \$ 205,158,178 \$ 32,106,128 \$ 32,282,2647 Expenditures and Transfors Instruction Research \$ 786,532,060 \$ 88,247,945 \$ 224,630,900 \$ 46,900,222 \$ 335,781,369 \$ 40,951,802 \$ 2,732 \$ 8,000 Research 157,078,494 4,354,138 22,606,612 2,217,525 17,282,340 76,066,450 29,202,129 600,000 Academic Support 103,243,096 28,250,497 53,675,607 14,427,616 6,889,376 764,154 20,259,907 Op/Maint Physical Plant 155,806,640 19,167,784 85,729,737 11,002,859 34,097,888 3,808,372 32,206,192 33,000 Subtolal Expenditures \$ 2,266,900,744 3,260,012,89 994,994,549 513,802,750,55 500,353,148 2,201,618,85 30,000 Non Mandatory Transfers 1,043,574 343,000 744,726,99 553,053 5,577,52 130,000 Non-Mandatory Transfers 2,262,9007 2,262,90167,88 1010,001,592 1	Sales & Service		60,882,793		4,845,512	5,164,937		3,577,096		19,360,419		27,934,829			
Expenditures and Transfers Instruction Research 5 786,532,060 \$ 88,247,945 \$ 274,630,990 \$ 46,909,222 \$ 335,781,369 \$ 40,951,802 \$ 2,732 \$ 8,000 Research 331,066,815 9,236,235 188,951,230 296,451 65,149,177 67,353,722 662,000 662,000 0,000 Academic Support 230,206,192 20,384,636 99,125,651 11,380,267 89,669,180 9,403,024 263,434 600,000 Student Services 103,243,096 28,260,497 53,675,607 14,427,616 6,889,376 764,154 60,259,907 Op/Maint Physical Plant 178,315,879 16,644,143 59,965,732 7,446,933 340,0788 34007,885 340,0788 340,0788 300,3372 2,200,000 Subtolat Expenditures 32,266,900,444 2,206,033,978 994,994,549 513,505 503,253 188,227,975 503,269 30,239,207 63,589,907 Total Expenditures & Transfers 10,442,574 34,388,000 742,769 553,053 5,579,752 <td>Other Sources</td> <td></td> <td>139,356,581</td> <td></td> <td>12,785,109</td> <td>37,498,427</td> <td></td> <td>4,844,976</td> <td></td> <td>25,921,921</td> <td></td> <td>20,428,531</td> <td>13,000,988</td> <td></td> <td>24,876,630</td>	Other Sources		139,356,581		12,785,109	37,498,427		4,844,976		25,921,921		20,428,531	13,000,988		24,876,630
Instruction \$ 766,532.060 \$ 82,27,945 \$ 274,630,990 \$ 46,909,222 \$ 331,686,815 9,236,235 188,951,230 296,451 65,149,177 67,353,722 88,000 Public Service 157,078,494 4,354,138 26,806,912 2,217,525 16,869,180 9,403,024 203,434 680,000 Academic Support 230,206,192 20,344,636 99,125,651 11,380,267 88,669,180 9,403,024 203,434 Student Services 103,234,090 28,60,401 53,675,607 14,427,616 6,889,376 764,154 60,259,907 Op/Maint Physical Plant 175,306,640 19,167,784 85,729,737 11,102,859 34,097,868 38,089,89 6,838 40,000 Subtont Expenditures 32,266,900,444 2550,303,978 99,494,549 5,503,053 5,597,752 30,239,287 6,359,987 30,208,989 6,838 40,000 Subtant Expenditures & Transfers 1,443,240 (7,200,390) 14,864,274 990,2631 4,817,600 1,872,600 <td< td=""><td>Total Revenues</td><td>\$</td><td>2,264,796,696</td><td>\$</td><td>246,541,588</td><td>\$ 1,010,601,592</td><td>\$</td><td>137,346,064</td><td>\$</td><td>600,750,500</td><td>\$</td><td>205,158,178</td><td>\$ 32,106,128</td><td>\$</td><td>32,292,647</td></td<>	Total Revenues	\$	2,264,796,696	\$	246,541,588	\$ 1,010,601,592	\$	137,346,064	\$	600,750,500	\$	205,158,178	\$ 32,106,128	\$	32,292,647
Research Public Services 331,688,815 9,236,235 188,951,230 2296,451 65,149,177 67,353,722 682,000 Academic Support Subdent Services 157,078,494 4,354,138 26,806,912 2,217,525 17,829,340 76,068,450 29,202,129 600,000 Academic Support 132,343,096 28,220,497 53,675,607 14,427,616 6,888,376 9,404,43 59,965,732 77,446,923 29,797,464 3,437,556 764,154 60,259,907 Op/Maint Physical Plant 155,806,640 19,167,784 85,729,737 11,002,859 34,097,888 3,808,372 2,000,000 Scholarships & Fellowships 22,669,00,444 \$ 250,033,978 \$ 994,994,549 \$ 135,802,750 \$ 590,353,148 \$ 201,616,825 \$ 30,238,287 \$ 63,589,907 Mandatory Transfers 114,422,440 7/2,000,390 14,864,274 990,261 4,817,600 1,872,600 2,060,345 \$ 1,547,030 Mandatory Transfers 11,412,440 7,20,090 14,864,274 990,261 4,817,600 \$ 2,053,489,425 32,229,632 32,2172,877 <td>Expenditures and Transfers</td> <td></td>	Expenditures and Transfers														
Public Service 157,078,494 4,354,138 26,806,912 2,217,525 17,829,340 76,068,450 29,202,129 600,000 Academic Support 230,206,192 20,364,636 99,125,651 11,380,267 89,669,180 9,403,024 283,344 Institutional Support 178,315,879 16,644,143 59,965,732 7,446,923 29,797,464 3,437,556 764,154 60,259,907 Op/Maint Physical Plant 155,806,604 19,167,784 85,729,732 7,446,923 29,797,464 3,437,556 764,154 60,259,907 Subtotal Expenditures 52,266,900,444 \$ 250,039,978 994,994,549 \$ 15,802,750 503,53,148 \$ 201,616,825 \$ 0,023,9287 \$ 63,589,907 Non Mandatory Transfers 10,442,340 (7,200,390) 14,864,274 990,261 4,817,600 1,872,600 2,209,634 \$ 21,2877 Fund Balance Addition/(Reduction) \$ 2263,201,6727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Expenditures and Transfers \$ 202,388,763 \$ 1,2567,408 \$ 100,602,333 \$ 34,875,449	Instruction	\$	786,532,060	\$	88,247,945	\$ 274,630,990	\$	46,909,222	\$	335,781,369	\$	40,951,802	\$ 2,732	\$	8,000
Academic Support 230,206,192 20,364,636 99,125,651 11,390,267 89,669,180 9,403,024 263,434 Student Services 103,243,096 22,250,497 53,675,607 14,427,616 6,889,376 7464 3,437,556 764,154 60,259,907 Op/Maint Physical Plant 155,806,640 19,167,784 85,723,737 11,102,859 34,007,888 3,808,372 2,000,000 Scholarships & Fellowships 52,266,900,444 20,030,978 994,994,549 \$135,802,750 \$593,853 42,121,887 11,133,354 593,859 6,838 40,000 Subtal Expenditures \$2,266,900,444 \$2,000,000 742,779 553,053 5,579,752 130,000 206,148,800 742,779 553,053 \$2,03,489,425 \$32,299,632 \$32,172,877 Fund Balance Addition/(Reduction) 1,595,018 \$1,010,601,592 \$137,346,064 \$600,750,500 \$203,489,425 \$32,299,632 \$32,172,877 Fund Balance Addition/(Reduction) \$2,267,767,75 \$2,069,1519 \$12,929,167,886 \$10,124,296 \$2,803,026 Expenditures and Transfers \$2,02,387,63 \$12,567,400 \$180,552,394 \$67	Research		331,668,815		9,236,235	188,951,230		296,451		65,149,177		67,353,722			682,000
Student Services 103 243.096 228,250.497 53.675.607 14,427,616 6,889.376 Institutional Support 178,315,879 16,644,143 59,965,732 7,446,923 29,797,464 3,437,556 764,154 60,259,907 Op/Maint Physical Plant 324,049,268 64,038,600 206,108,890 42,121,887 11,139,354 593,899 6,838 40,000 Scholarships & Fellowships 324,049,268 64,038,600 206,108,890 42,121,887 11,139,354 593,899 6,838 40,000 Mandatory Transfers 10,443,574 3,438,000 742,769 553,053 5,579,752 10,443,574 30,239,287 \$ 0.32,89,287 \$ 0.32,87,492 32,172,877 30,000 1,872,600 2,060,345 131,947,030 1,872,600 2,060,345 131,947,030 1,872,600 2,060,345 32,172,877 32,172,877 32,404,492 \$ 119,770 10,124,296 \$ 2,803,026 \$ 119,770 13,940,043 660,561 1,93,504 \$ 119,770 AUXILIARIES \$ 202,338,763 \$ 12,567,408 \$ 10,124,296 \$	Public Service		157,078,494		4,354,138	26,806,912		2,217,525		17,829,340		76,068,450	29,202,129		600,000
Institutional Support 178,315,879 16,644,143 59,965,732 7,446,923 29,797,464 3,437,556 764,154 60,259,907 Op/Maint Physical Plant 155,806,640 19,167,784 85,729,737 11,002,859 34,097,888 3,808,372 2,000,000 Scholarships & Fellowships \$2,266,900,444 \$250,303,978 994,549 \$135,802,750 \$590,353,148 201,616,825 \$30,239,287 \$63,589,907 Mandatory Transfers 10,443,574 3,438,000 742,769 553,053 5,579,752 \$00,345 (31,547,030) Total Expenditures & Transfers 10,443,574 \$246,541,588 1,010,601,592 \$137,346,064 \$600,750,500 \$203,489,425 \$32,299,632 \$32,172,877 Fund Balance Addition/(Reduction) \$2,263,201,678 \$246,541,588 1,010,601,592 \$137,346,064 \$600,750,500 \$203,489,425 \$32,299,632 \$32,172,877 Fund Balance Addition/(Reduction) \$2,263,201,678 \$22,263,211,878 \$1,010,601,592 \$137,346,064 \$600,750,500 \$203,489,425 \$32,299,632 \$32,172,877 AuxilLARIES Revenues \$2,267,86,727 \$20,691,519 \$229,167,886 <td< td=""><td>Academic Support</td><td></td><td>230,206,192</td><td></td><td>20,364,636</td><td>99,125,651</td><td></td><td>11,380,267</td><td></td><td>89,669,180</td><td></td><td>9,403,024</td><td>263,434</td><td></td><td>*</td></td<>	Academic Support		230,206,192		20,364,636	99,125,651		11,380,267		89,669,180		9,403,024	263,434		*
Institutional Support 178,315,879 16,644,143 59,965,732 7,446,923 29,797,464 3,437,556 764,154 60,259,907 Op/Maint Physical Plant 155,806,640 19,167,784 85,729,737 11,002,859 34,097,888 3,808,372 2,000,000 Scholarships & Fellowships \$2,266,900,444 \$250,303,978 994,549 \$135,802,750 \$590,353,148 201,616,825 \$30,239,287 \$63,589,907 Mandatory Transfers 10,443,574 3,438,000 742,769 553,053 5,579,752 \$00,345 (31,547,030) Total Expenditures & Transfers 10,443,574 \$246,541,588 1,010,601,592 \$137,346,064 \$600,750,500 \$203,489,425 \$32,299,632 \$32,172,877 Fund Balance Addition/(Reduction) \$2,263,201,678 \$246,541,588 1,010,601,592 \$137,346,064 \$600,750,500 \$203,489,425 \$32,299,632 \$32,172,877 Fund Balance Addition/(Reduction) \$2,263,201,678 \$22,263,211,878 \$1,010,601,592 \$137,346,064 \$600,750,500 \$203,489,425 \$32,299,632 \$32,172,877 AuxilLARIES Revenues \$2,267,86,727 \$20,691,519 \$229,167,886 <td< td=""><td>Student Services</td><td></td><td>103,243,096</td><td></td><td>28,250,497</td><td>53,675,607</td><td></td><td>14,427,616</td><td></td><td>6,889,376</td><td></td><td></td><td></td><td></td><td></td></td<>	Student Services		103,243,096		28,250,497	53,675,607		14,427,616		6,889,376					
Scholarships & Fellowships Subtotal Expenditures 324/049/268 64/038/600 206/108/690 42/12/1867 11/139/354 593/899 6.838 40,000 Subtotal Expenditures \$ 2/266,900,444 \$ 250,303,978 \$ 949,494,549 \$ 135,802,750 \$ 590,353,148 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers Total Expenditures & Transfers 1,0443,574 \$ 3,438,000 7742,769 \$ 553,053 \$ 5,579,572	Institutional Support		178,315,879		16,644,143			7,446,923		29,797,464		3,437,556	764,154		60,259,907
Subtotal Expenditures Mandatory Transfers Total Expenditures & Transfers § 2,266,900,444 § 220,303,978 § 994,994,549 § 135,802,750 § 590,353,148 § 201,616,825 § 30,239,287 § 63,589,907 Non Mandatory Transfers Total Expenditures & Transfers 10,443,574 3,438,000 742,769 553,053 5,579,752 5 30,239,287 § 63,589,907 Mandatory Transfers Total Expenditures & Transfers (14,142,340) (7,200,390) 14,864,274 990,261 4,817,600 1,872,600 2,060,345 § 32,172,877 Fund Balance Addition/(Reduction) § 2,263,201,678 § 246,541,588 § 1,010,601,592 § 137,346,064 § 600,750,500 § 203,489,425 § 32,299,632 § 32,172,877 AUXILIARIES Revenues § 262,786,727 § 20,691,519 § 229,167,886 § 10,124,296 § 2,803,026 Expenditures and Transfers § 202,338,763 § 12,567,408 § 180,552,394 § 6,786,435 § 2,432,526 Mandatory Transfers 144,25,512 2,019,1778 13,740,0043 665,691 9 Total Expenditures & Transfers 2,257,583,423 § 2,672,33,107 §	Op/Maint Physical Plant		155,806,640		19,167,784	85,729,737		11,002,859		34,097,888		3,808,372			2,000,000
Mandatory Transfers 10,443,574 3,438,000 742,769 553,053 5,579,752 10 10,443,574 130,000 Non Mandatory Transfers (14,142,340) (7,200,390) 14,864,274 990,261 4,817,600 1,872,600 2,060,345 (31,547,030) Fund Balance Addition/(Reduction) \$ 2,263,201,678 \$ 246,541,588 \$ 1,010,601,592 \$ 137,346,064 \$ 600,750,500 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877 AUXILIARIES Revenues \$ 2,262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Expenditures and Transfers \$ 202,338,763 \$ 12,567,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526 Mandatory Transfers 44,022,452 \$ 0,104,333 34,876,449 2,672,170 370,500 Non-Mandatory Transfers 44,022,452 \$ 2,019,778 13,740,043 666,691 370,500 Total Expenditures and Transfers \$ 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 2,628,71,386 \$ 1,175,546,943	Scholarships & Fellowships		324,049,268		64,038,600	206,108,690		42,121,887		11,139,354		593,899	6,838		40,000
Non Mandatory Transfers Total Expenditures & Transfers (14,142,340) (7,200,390) 14,864,274 990,261 4,817,600 1,872,600 2,060,345 (31,547,030) Fund Balance Addition/(Reduction) \$ 2,263,201,678 \$ 246,541,588 \$ 1,010,601,592 \$ 137,346,064 \$ 600,750,500 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877 AUXILIARIES Revenues \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Expenditures and Transfers \$ 202,338,763 \$ 12,567,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526 Mon-Mandatory Transfers Total Expenditures & Transfers \$ 202,388,763 \$ 12,567,408 \$ 10,124,296 \$ 2,803,026 Fund Balance Addition/(Reduction) \$ 202,338,763 \$ 12,567,408 \$ 100,552,394 \$ 6,786,435 \$ 2,432,526 Mon-Mandatory Transfers \$ 202,338,763 \$ 12,567,408 \$ 12,567,408 \$ 10,124,296 \$ 2,803,026 Fund Balance Addition/(Reduction) \$ 202,376,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Expenditures & Transfers \$ 2,527,583,423 \$ 2,672,737 \$	Subtotal Expenditures	\$	2,266,900,444	\$	250,303,978	\$ 994,994,549	\$	135,802,750	\$	590,353,148	\$	201,616,825	\$ 30,239,287	\$	63,589,907
Total Expenditures & Transfers \$ 2,263,201,678 \$ 246,541,588 \$ 1,010,601,592 \$ 137,346,064 \$ 600,750,500 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877 Fund Balance Addition/(Reduction) \$ 1,595,018 \$ 1,668,753 \$ (193,504) \$ 119,770 AUXILIARIES Revenues \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Expenditures and Transfers \$ 202,338,763 \$ 12,567,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526 Mandatory Transfers 44,022,452 6,104,333 34,875,449 2,672,170 370,500 Non-Mandatory Transfers 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,432,526 Fund Balance Addition/(Reduction) \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,432,526 Mandatory Transfers 5 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Fund Balance Addition/(Reduction) \$ 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,64	Mandatory Transfers		10,443,574		3,438,000	742,769)	553,053		5,579,752					130,000
Fund Balance Addition/(Reduction) \$ 1,595,018 \$ 1,668,753 \$ (193,504) \$ 119,770 AUXILIARIES Revenues \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Expenditures and Transfers \$ 202,338,763 \$ 12,567,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526 Mandatory Transfers \$ 202,338,763 \$ 12,567,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526 Mandatory Transfers \$ 202,738,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Total Expenditures & Transfers \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Fund Balance Addition/(Reduction) \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Total Expenditures & Transfers \$ 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,469,239,207 \$ 2,283,172 \$ (5,180,612) 2,28,604,317 \$ 1,239,769,478 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,249,233 3 35,618,218 \$ 3,225,223	Non Mandatory Transfers		(14,142,340)		(7,200,390)	14,864,274		990,261		4,817,600		1,872,600	2,060,345		(31,547,030)
AUXILIARIES Revenues Expenditures and Transfers Non-Mandatory Transfers Fund Balance Addition/(Reduction) 2 262,786,727 2 0,691,519 2 229,167,886 10,124,296 2,803,026 TOTALS Revenues Expenditures and Transfers Non-Mandatory Transfers Fund Balance Addition/(Reduction) 2 20,238,763 12,567,408 180,552,394 6,786,435 2,432,526 Total Expenditures & Total Expenditures & Total Expenditures and Transfers 2 202,387,727 2 0,691,519 2 229,167,886 10,124,296 2,432,526 Fund Balance Addition/(Reduction) 2 262,786,727 2 0,691,519 2 229,167,886 10,124,296 2 ,803,026 Total Expenditures & Revenues 2 ,2527,583,423 2 267,233,107 1,239,769,478 147,470,360 603,553,526 2 05,158,178 3 2,106,128 3 2,292,647 Expenditures and Transfers Diversity 2 ,2469,239,207 2 262,871,386 1,175,546,943 142,589,185 592,785,674 2 01,616,825 3 0,239,287 6 6,3589,907 Non-Mandatory Transfers Diversity 2 ,2469,239,207 2 ,262,871,386 1,175,546,943 142,589,185 5 92,785,674 2 20,161,6825 3 0,239,287 6 6,3589,907 Non-Mandatory Transfers Diversity 2 ,252,598,8405 2 ,267,233,107 1,239,769,478 1	Total Expenditures & Transfers	\$	2,263,201,678	\$	246,541,588	\$ 1,010,601,592	\$	137,346,064	\$	600,750,500	\$	203,489,425	\$ 32,299,632	\$	32,172,877
Revenues \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Expenditures and Transfers \$ 202,338,763 \$ 12,667,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526 Mandatory Transfers 44,022,452 6,104,333 34,875,449 2,672,170 370,500 *	Fund Balance Addition/(Reduction)	\$	1,595,018								\$	1,668,753	\$ (193,504)	\$	119,770
Expenditures and Transfers \$ 202,338,763 \$ 12,567,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526 Mandatory Transfers 44,022,452 \$ 6,104,333 34,875,449 2,672,170 370,500 Non-Mandatory Transfers 16,425,512 2,019,778 13,740,043 665,691 Total Expenditures & Transfers 202,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Fund Balance Addition/(Reduction) \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 TOTALS \$ 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,263,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Non-Mandatory Transfers \$ 2,252,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 203,553,526 \$ 203,489,425 \$ 32,206,345 (31,547,030)	AUXILIARIES														
Expenditures \$ 202,338,763 \$ 12,567,408 \$ 180,552,394 \$ 6,786,435 \$ 2,432,526	Revenues	\$	262,786,727	\$	20,691,519	\$ 229,167,886	\$	10,124,296	\$	2,803,026					
Mandatory Transfers Non-Mandatory Transfers Total Expenditures & Transfers Total Expenditures & Transfers 44,022,452 6,104,333 34,875,449 2,672,170 370,500 Fund Balance Addition/(Reduction) \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 \$ 2,803,026 \$ 2,527,583,423 \$ 2,527,583,423 \$ 2,527,583,423 \$ 2,67,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers Expenditures 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers 2,252,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 203,489,425 \$ 30,239,287 \$ 63,589,907 130,000 1,872,600 1,872,600 2,060,345 (31,547,030) 130,000	Expenditures and Transfers														
Non-Mandatory Transfers Total Expenditures & Transfers 16,425,512 2,019,778 13,740,043 665,691 Fund Balance Addition/(Reduction) 262,786,727 20,691,519 229,167,886 10,124,296 2,803,026 Fund Balance Addition/(Reduction) 2,527,583,423 267,233,107 1,239,769,478 147,470,360 603,553,526 205,158,178 32,106,128 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 2,263,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Non-Mandatory Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 147,470,360 \$ 603,553,526 203,489,425 32,299,632 32,172,877	Expenditures	\$	202,338,763	\$	12,567,408	\$ 180,552,394	\$	6,786,435	\$	2,432,526					
Total Expenditures & Transfers \$ 262,786,727 \$ 20,691,519 \$ 229,167,886 \$ 10,124,296 \$ 2,803,026 Fund Balance Addition/(Reduction) * 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers * 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers * 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 \$ 130,000 Non-Mandatory Transfers 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers 2,252,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877	Mandatory Transfers		44,022,452		6,104,333	34,875,449		2,672,170		370,500					
Fund Balance Addition/(Reduction) TOTALS Revenues \$ 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 130,000 Non-Mandatory Transfers 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877	Non-Mandatory Transfers		16,425,512		2,019,778	13,740,043		665,691							
TOTALS \$ 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers \$ 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 1 872,600 2,060,345 (31,547,030) Non-Mandatory Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Total Expenditures & Transfers \$ 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 203,489,425 32,299,632 32,172,877	Total Expenditures & Transfers	\$	262,786,727	\$	20,691,519	\$ 229,167,886	\$	10,124,296	\$	2,803,026					
Revenues \$ 2,527,583,423 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 205,158,178 \$ 32,106,128 \$ 32,292,647 Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 1 872,600 2,060,345 (31,547,030) Non-Mandatory Transfers 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 603,553,526 203,489,425 32,299,632 \$ 32,106,128 32,292,647	Fund Balance Addition/(Reduction)										-				
Expenditures and Transfers \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 130,000 Non-Mandatory Transfers 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877	TOTALS														
Expenditures \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 130,000 Non-Mandatory Transfers 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 1,239,769,478 \$ 147,470,360 \$ 603,553,526 203,489,425 \$ 32,299,632 \$ 32,172,877	Revenues	\$	2,527,583,423	\$	267,233,107	\$ 1,239,769,478	\$	147,470,360	\$	603,553,526	\$	205,158,178	\$ 32,106,128	\$	32,292,647
Expenditures \$ 2,469,239,207 \$ 262,871,386 \$ 1,175,546,943 \$ 142,589,185 \$ 592,785,674 \$ 201,616,825 \$ 30,239,287 \$ 63,589,907 Mandatory Transfers 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 130,000 Non-Mandatory Transfers 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 1,239,769,478 \$ 147,470,360 \$ 603,553,526 203,489,425 \$ 32,299,632 \$ 32,172,877	Expenditures and Transfers														
Mandatory Transfers 54,466,026 9,542,333 35,618,218 3,225,223 5,950,252 130,000 Non-Mandatory Transfers 2,283,172 (5,180,612) 28,604,317 1,655,952 4,817,600 1,872,600 2,060,345 (31,547,030) Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 203,489,425 32,299,632 \$ 32,172,877		\$	2,469,239,207	\$	262,871,386	\$ 1,175,546,943	\$	142,589,185	\$	592,785,674	\$	201,616,825	\$ 30,239,287	\$	63,589,907
Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877	Mandatory Transfers		54,466,026		9,542,333			3,225,223		5,950,252					130,000
Total Expenditures & Transfers \$ 2,525,988,405 \$ 267,233,107 \$ 1,239,769,478 \$ 147,470,360 \$ 603,553,526 \$ 203,489,425 \$ 32,299,632 \$ 32,172,877	Non-Mandatory Transfers							1,655,952		4,817,600		1,872,600	2,060,345		(31,547,030)
Fund Balance Addition/(Reduction) \$ 1,595,018 \$ 1,668,753 \$ (193,504) \$ 119,770		\$	2,525,988,405	\$	267,233,107	\$ 1,239,769,478	\$		\$	603,553,526	\$	203,489,425	\$ 32,299,632	\$	32,172,877
	Fund Balance Addition/(Reduction)	\$	1,595,018						_		\$	1,668,753	\$ (193,504)	\$	119,770

Knoxville includes UT Knoxville and UT Space Institute.

FY2020-21 Proposed Budget Summary

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Change FY 2017 to FY	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 681,407,238	\$ 710,190,418	\$ 746,610,856	\$ 741,537,807	\$ 737,846,711	\$ 56,439,473	8.3 %
State Appropriations	527,561,549	573,016,552	592,612,952	640,100,952	630,641,552	103,080,003	19.5 %
Grants & Contracts	49,379,698	51,045,254	53,857,681	46,481,971	45,940,594	(3,439,104)	(7.0) %
Sales & Service	67,209,889	69,851,826	67,576,317	61,386,148	60,882,793	(6,327,096)	(9.4) %
Other Sources	61,722,810	63,243,539	68,902,249	64,195,101	59,545,292	(2,177,518)	(3.5) %
Total Revenues	\$ 1,387,281,183	\$ 1,467,347,589	\$ 1,529,560,055	\$ 1,553,701,979	\$ 1,534,856,942	\$ 147,575,759	10.6 %
Expenditures and Transfers							
Instruction	\$ 528,475,592	\$ 498,578,427	\$ 510,622,839	\$ 616,880,593	\$ 570,308,488	\$ 41,832,896	7.9 %
Research	82,089,147	131,121,213	140,499,005	173,727,192	131,117,132	49,027,985	59.7 %
Public Service	77,402,864	79,639,156	81,353,080	87,566,509	83,717,359	6,314,495	8.2 %
Academic Support	154,939,269	171,075,686	175,049,100	198,313,995	180,940,067	26,000,798	16.8 %
Student Services	95,228,666	96,897,429	98,555,131	105,585,715	100,825,163	5,596,497	5.9 %
Institutional Support	147,400,379	164,355,023	168,589,108	176,392,733	176,036,643	28,636,264	19.4 %
Operation & Maintenance of Plant	140,923,628	150,918,426	150,151,547	159,725,947	155,367,360	14,443,732	10.2 %
Scholarships & Fellowships	100,705,270	115,038,571	124,958,755	124,611,143	138,694,663	37,989,393	37.7 %
Subtotal Expenditures	\$ 1,327,164,814	\$ 1,407,623,932	\$ 1,449,778,566	\$ 1,642,803,827	\$ 1,537,006,875	\$ 209,842,061	15.8 %
Mandatory Transfers	 10,203,193	10,733,175	15,435,736	11,301,088	10,443,574	240,381	2.4 %
Non-Mandatory Transfers	52,585,255	35,756,137	68,521,859	(99,941,737)	(14,142,340)	(66,727,595)	(126.9) %
Total Expenditures & Transfers	\$ 1,389,953,262	\$ 1,454,113,244	\$ 1,533,736,161	\$ 1,554,163,178	\$ 1,533,308,109	\$ 143,354,847	10.3 %
Fund Balance Addition/(Reduction)	\$ (2,672,078)	\$ 13,234,345	\$ (4,176,105)	\$ (461,199)	\$ 1,548,833	i	
AUXILIARIES							
Revenues	\$ 254,223,902	\$ 266,172,939	\$ 262,956,722	\$ 274,213,439	\$ 262,526,727	\$ 8,302,825	3.3 %
Expenditures and Transfers							
Expenditures	\$ 186,136,905	\$ 206,098,534	\$ 201,428,896	\$ 209,776,941	\$ 202,078,763	\$ 15,941,858	8.6 %
Mandatory Transfers	42,169,835	46,326,750	45,401,257	48,033,507	44,022,452	1,852,617	4.4 %
Non-Mandatory Transfers	25,428,666	9,507,965	20,601,174	16,402,991	16,425,512	(9,003,154)	(35.4) %
Total Expenditures & Transfers	\$ 253,735,406	\$ 261,933,249	\$ 267,431,327	\$ 274,213,439	\$ 262,526,727	\$ 8,791,321	3.5 %
Fund Balance Addition/(Reduction)	\$ 488,496	\$ 4,239,690	\$ (4,474,606)	· ·	· ·	i	
TOTALS							
Revenues	\$ 1,641,505,085	\$ 1,733,520,528	\$ 1,792,516,777	\$ 1,827,915,418	\$ 1,797,383,669	\$ 155,878,584	9.5 %
Expenditures and Transfers							
Expenditures	\$ 1,513,301,719	\$ 1,613,722,467	\$ 1,651,207,462	\$ 1,852,580,768	\$ 1,739,085,638	\$ 225,783,919	14.9 %
Mandatory Transfers	52,373,028	57,059,925	60,836,993	59,334,595	54,466,026	2,092,998	4.0 %
Non-Mandatory Transfers	78,013,921	45,264,102	89,123,033	(83,538,746)	2,283,172	(75,730,749)	(97.1) %
Total Expenditures & Transfers	\$ 1,643,688,668	\$ 1,716,046,494	\$ 1,801,167,488	\$ 1,828,376,617	\$ 1,795,834,836	\$ 152,146,168	9.3 %
Fund Balance Addition/(Reduction)	\$ (2,183,583)	\$ 17,474,035	\$ (8,650,711)	\$ (461,199)	\$ 1,548,833		

FY 2020-21 Proposed Budget Summary

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		Change FY 2017 TO F	
		Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL		rotau		/ lotala		, lotual		TTOBUDIO		Tropocou		, anount	70
Revenues													
Tuition & Fees	\$	681.407.238	\$	710.190.418	\$	746.610.856	\$	741.537.807	\$	737.846.711	\$	56.439.473	8.3 %
State Appropriations	Ψ	546,284,768	Ψ	592,062,887	Ψ	610,765,836	Ψ	656,354,767	Ψ	646,895,367	Ψ	100,610,599	18.4 %
Grants & Contracts		683,228,016		636,058,864		693,424,426		684,425,685		679,815,244		(3,412,772)	(0.5) %
Sales & Service		67,209,889		69,851,826		67,576,317		61,386,148		60,882,793		(6,327,096)	(9.4) %
Other Sources		137,649,683		139,504,137		151,957,239		141,234,576		139,356,581		1,706,898	1.2 %
Total Revenues	\$	2,115,779,593	\$	2,147,668,133	\$	2,270,334,675	\$	2,284,938,983	\$	2,264,796,696	\$	149,017,103	7.0 %
Expenditures and Transfers													
Instruction	\$	705,774,497	\$	691,201,220	\$	713,275,720	\$	832,521,404	\$	786,532,060	\$	80,757,563	11.4 %
Research	Ť	266,074,863	Ŧ	323,493,599	Ŧ	339,531,119	Ŧ	370,788,986	Ŧ	331,668,815	Ŷ	65,593,952	24.7 %
Public Service		146,773,079		150,461,752		155,162,904		160,483,189		157,078,494		10,305,415	7.0 %
Academic Support		207,096,268		218,247,500		225,257,207		247,460,432		230,206,192		23,109,924	11.2 %
Student Services		97,803,344		100,380,026		101,857,372		108,840,082		103,243,096		5,439,752	5.6 %
Institutional Support		149,261,875		166,685,771		170,448,648		183,697,340		178,315,879		29,054,004	19.5 %
Operation & Maintenance of Plant		141,350,370		151,286,259		150,502,571		160,156,661		155,806,640		14,456,270	10.2 %
Scholarships & Fellowships		272,381,517		295,164,163		306.406.301		310,046,551		324,049,268		51,667,751	19.0 %
Subtotal Expenditures	\$	1,986,515,814	\$	2,096,920,290	\$	2,162,441,842	\$	2,373,994,645	\$	2,266,900,444	\$	280,384,630	14.1 %
Mandatory Transfers		10,203,193	Ψ	10,733,175	Ψ	15,435,736	Ψ	11,301,088	Ψ	10,443,574	Ψ	240,381	2.4 %
Non-Mandatory Transfers		52,585,255		35,756,137		68,521,859		(99,941,737)		(14,142,340)		(66,727,595)	(126.9) %
Total Expenditures & Transfers	\$	2,049,304,262	\$	2,143,409,602	\$	2,246,399,437	\$	2,285,353,996	\$	2,263,201,678	\$	213,897,416	10.4 %
Fund Balance Addition/(Reduction)	\$	66,475,332			\$	23,935,238	Ŧ	(415,013)		1,595,018	Ŧ		
AUXILIARIES													
Revenues	\$	255,189,378	\$	266,956,202	\$	263,466,564	\$	274,473,439	\$	262,786,727	\$	7,597,349	3.0 %
Expenditures and Transfers		, ,								, ,		, ,	
Expenditures	\$	186,905,317	\$	207,035,549	\$	202,169,439	\$	210,036,941	\$	202,338,763	\$	15,433,446	8.3 %
Mandatory Transfers		42,169,835		46,326,750		45,401,257	·	48,033,507		44,022,452	·	1,852,617	4.4 %
Non-Mandatory Transfers		25,428,666		9,507,965		20,601,174		16,402,991		16,425,512		(9,003,154)	(35.4) %
Total Expenditures & Transfers	\$	254,503,818	\$	262,870,264	\$	268,171,870	\$	274,473,439	\$	262,786,727	\$	8,282,909	3.3 %
Fund Balance Addition/(Reduction)	\$	685,560	\$	4,085,938	\$	(4,705,306)				· ·		· ·	
TOTALS													
Revenues	\$	2,370,968,971	\$	2,414,624,335	\$	2,533,801,239	\$	2,559,412,422	\$	2,527,583,423	\$	156,614,452	6.6 %
Expenditures and Transfers													
Expenditures	\$	2,173,421,131	\$	2,303,955,839	\$	2,364,611,281	\$	2,584,031,586	\$	2,469,239,207	\$	295,818,076	13.6 %
Mandatory Transfers		52,373,028		57,059,925		60,836,993		59,334,595		54,466,026		2,092,998	4.0 %
Non-Mandatory Transfers		78,013,921		45,264,102		89,123,033		(83,538,746)		2,283,172		(75,730,749)	(97.1) %
Total Expenditures & Transfers	\$	2,303,808,080	\$	2,406,279,866	\$	2,514,571,307	\$	2,559,827,435	\$	2,525,988,405	\$	222,180,325	9.6 %
Fund Balance Addition/(Reduction)	\$	67,160,891	\$	8,344,469	\$	19,229,932	\$	(415,013)	\$	1,595,018			

University of Tennessee System FY 2020-21 Proposed Budget Summary Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

		FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed		Chang Probable to P	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 746,610,856		\$ 746,610,856	\$ 741,537,807		\$ 741,537,807	\$ 737,846,711		\$ 737,846,711	\$ (3,691,096)	(0.5) %
State Appropriations	592,612,952	\$ 18,152,884	610,765,836	640,100,952	\$ 16,253,815	656,354,767	630,641,552	\$ 16,253,815	646,895,367	(9,459,400)	(1.4) %
Grants & Contracts	53,857,681	639,566,746	693,424,426	46,481,971	637,943,714	684,425,685	45,940,594	633,874,650	679,815,244	(4,610,441)	(0.7) %
Sales & Service	67,576,317		67,576,317	61,386,148		61,386,148	60,882,793		60,882,793	(503,355)	(0.8) %
Other Sources	68,902,249	83,054,990	151,957,239	64,195,101	77,039,475	141,234,576	59,545,292	79,811,289	139,356,581	(1,877,995)	(1.3) %
Total Revenues	\$ 1,529,560,055	\$ 740,774,620	\$ 2,270,334,675	\$ 1,553,701,979	\$ 731,237,004	\$ 2,284,938,983	\$ 1,534,856,942	\$ 729,939,754	\$ 2,264,796,696	\$ (20,142,287)	(0.9) %
Expenditures and Transfers											
Instruction	\$ 510,622,839	\$ 202,652,881	\$ 713,275,720	616,880,593	\$ 215,640,811	\$ 832,521,404	\$ 570,308,488	\$ 216,223,572	\$ 786,532,060	\$ (45,989,344)	(5.5) %
Research	140,499,005	199,032,114	339,531,119	173,727,192	197,061,794	370,788,986	131,117,132	200,551,683	331,668,815	(39,120,171)	(10.6) %
Public Service	81,353,080	73,809,824	155,162,904	87,566,509	72,916,680	160,483,189	83,717,359	73,361,135	157,078,494	(3,404,695)	(2.1) %
Academic Support	175,049,100	50,208,107	225,257,207	198,313,995	49,146,437	247,460,432	180,940,067	49,266,125	230,206,192	(17,254,240)	(7.0) %
Student Services	98,555,131	3,302,241	101,857,372	105,585,715	3,254,367	108,840,082	100,825,163	2,417,933	103,243,096	(5,596,986)	(5.1) %
Institutional Support	168,589,108	1,859,540	170,448,648	176,392,733	7,304,607	183,697,340	176,036,643	2,279,236	178,315,879	(5,381,461)	(2.9) %
Operations & Maintenance of Plant	150,151,547	351,024	150,502,571	159,725,947	430,714	160,156,661	155,367,360	439,280	155,806,640	(4,350,021)	(2.7) %
Scholarships & Fellowships	124,958,755	181,447,546	306,406,301	124,611,143	185,435,408	310,046,551	138,694,663	185,354,605	324,049,268	14,002,717	4.5 %
Subtotal Expenditures	\$ 1,449,778,566	\$ 712,663,277	\$ 2,162,441,842	\$ 1,642,803,827	\$ 731,190,818	\$ 2,373,994,645	\$ 1,537,006,875	\$ 729,893,569	\$ 2,266,900,444	\$ (107,094,201)	(4.5) %
Mandatory Transfers	15,435,736		15,435,736	11,301,088		11,301,088	10,443,574		10,443,574	(857,514)	(7.6) %
Non-Mandatory Transfers	68,521,859		68,521,859	(99,941,737)		(99,941,737)	(14,142,340)		(14,142,340)	85,799,397	85.8 %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 712,663,277	\$ 2,246,399,437	\$ 1,554,163,178	\$ 731,190,818	\$ 2,285,353,996	\$ 1,533,308,109	\$ 729,893,569	\$ 2,263,201,678	\$ (22,152,318)	(1.0) %
Fund Balance Addition / (Reduction)	\$ (4,176,105)	\$ 28,111,344	\$ 23,935,238	\$ (461,199)	\$ 46,186	\$ (415,013)	\$ 1,548,833	\$ 46,185	\$ 1,595,018	· · · ·	
AUXILIARIES											
Revenues	\$ 262,956,722	\$ 509,843	\$ 263,466,564	\$ 274,213,439	\$ 260,000	\$ 274,473,439	\$ 262,526,727	\$ 260,000	\$ 262,786,727	\$ (11,686,712)	(4.3) %
Expenditures and Transfers											
Expenditures	\$ 201,428,896	\$ 740,543	\$ 202,169,439	\$ 209,776,941	\$ 260,000	\$ 210,036,941	\$ 202,078,763	\$ 260,000	\$ 202,338,763	\$ (7,698,178)	(3.7) %
Mandatory Transfers	45,401,257		45,401,257	48,033,507		48,033,507	44,022,452		44,022,452	(4,011,055)	(8.4) %
Non-Mandatory Transfers	20,601,174		20,601,174	16,402,991		16,402,991	16,425,512		16,425,512	22,521	0.1 %
Total Expenditures & Transfers	\$ 267,431,327	\$ 740,543	\$ 268,171,870	\$ 274,213,439	\$ 260,000	\$ 274,473,439	\$ 262,526,727	\$ 260,000	\$ 262,786,727	\$ (11,686,712)	(4.3) %
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	\$ 1,827,915,418	\$ 731,497,004	\$ 2,559,412,422	\$ 1,797,383,669	\$ 730,199,754	\$ 2,527,583,423	\$ (31,828,999)	(1.2) %
Expenditures and Transfers											
Expenditures	\$ 1,651,207,462	\$ 713,403,819	\$ 2,364,611,281	\$ 1,852,580,768	\$ 731,450,818	\$ 2,584,031,586	\$ 1,739,085,638	\$ 730,153,569	\$ 2,469,239,207	\$ (114,792,379)	(4.4) %
Mandatory Transfers	60,836,993		60,836,993	59,334,595		59,334,595	54,466,026		54,466,026	(4,868,569)	(8.2) %
Non-Mandatory Transfers	89,123,033		89,123,033	(83,538,746)		(83,538,746)	2,283,172		2,283,172	85,821,918	102.7 %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 713,403,819	\$ 2,514,571,307	\$ 1,828,376,617	\$ 731,450,818	\$ 2,559,827,435	\$ 1,795,834,836	\$ 730,153,569	\$ 2,525,988,405	\$ (33,839,030)	(1.3) %
Fund Balance Addition / (Reduction)	\$ (8,650,711)	\$ 27,880,643	\$ 19,229,932	\$ (461,199)	\$ 46,186	\$ (415,013)	\$ 1,548,833	\$ 46,185	\$ 1,595,018		

FY 2020-21 Proposed Budget Natural Classifications by Unit Unrestricted Current Funds Expenditures

		Total System	(Chattanooga	Knoxville	Martin	F	lealth Science Center		Institute of Agriculture	Ins	stitute for Public Service	Ac	System Iministration
EDUCATIONAL AND GENERAL														
Salaries and Benefits														
Salaries														
Academic	\$	381,290,311	\$	48,901,917	\$ 186,712,209	\$ 25,103,189	\$	87,239,551	\$	32,786,423	\$	405,227	\$	141,795
Non-Academic		384,161,994		43,690,385	153,683,458	22,920,358		76,839,193		49,215,523		12,570,960		25,242,117
Students		8,576,261		916,035	5,005,595	1,305,642		806,848		381,518		20,800		139,823
Total Salaries	\$	774,028,566	\$	93,508,337	\$ 345,401,262	\$ 49,329,189	\$	164,885,592	\$	82,383,464	\$	12,996,987	\$	25,523,735
Staff Benefits		270,360,957		35,580,401	117,646,258	20,463,238		49,517,379		33,185,772		4,498,410		9,469,499
Total Salaries and Benefits	\$	1,044,389,523	\$	129,088,738	\$ 463,047,520	\$ 69,792,427	\$	214,402,971	\$	115,569,236	\$	17,495,397	\$	34,993,234
Operating		468,995,050		60,511,413	253,384,024	29,716,535		57,314,522		34,607,805		6,714,078		26,746,673
Equipment and Capital Outlay		23,622,302		1,091,739	13,744,376	1,643,855		6,698,653		344,879		98,800		
Total Expenditures	\$	1,537,006,875	\$	190,691,890	\$ 730,175,920	\$ 101,152,817	\$	278,416,146	\$	150,521,920	\$	24,308,275	\$	61,739,907
AUXILIARIES														
Salaries and Benefits														
Salaries														
Academic	\$	697,044	\$	7,000	\$ 690,044									
Non-Academic		62,072,446		3,412,815	55,801,647	\$ 1,499,609	\$	1,358,375						
Students		5,350,955		207,439	4,637,456	506,060								
Total Salaries	\$	68,120,445	\$	3,627,254	\$ 61,129,147	\$ 2,005,669	\$	1,358,375	•					
Staff Benefits		16,737,274		1,208,498	14,697,188	677,860		153,728						
Total Salaries and Benefits	\$	84,857,719	\$	4,835,752	\$ 75,826,335	\$ 2,683,529	\$	1,512,103						
Operating		116,682,574		7,724,186	103,940,059	4,097,906		920,423	•					
Equipment and Capital Outlay		538,470		7,470	526,000	5,000								
Total Expenditures	\$	202,078,763	\$	12,567,408	\$ 180,292,394	\$ 6,786,435	\$	2,432,526						
TOTALS														
Salaries and Benefits														
Salaries														
Academic	\$	381,987,355	\$	48,908,917	\$ 187,402,253	\$ 25,103,189	\$	87,239,551	\$	32,786,423	\$	405,227	\$	141,795
Non-Academic		446,234,440		47,103,200	209,485,105	24,419,967		78,197,568		49,215,523		12,570,960		25,242,117
Students		13,927,216		1,123,474	9,643,051	1,811,702		806,848		381,518		20,800		139,823
Total Salaries	\$	842,149,011	\$	97,135,591	\$ 406,530,409	\$ 51,334,858	\$	166,243,967	\$	82,383,464	\$	12,996,987	\$	25,523,735
Staff Benefits		287,098,231		36,788,899	132,343,446	21,141,098		49,671,107		33,185,772		4,498,410		9,469,499
Total Salaries and Benefits	\$	1,129,247,242	\$	133,924,490	\$ 538,873,855	\$ 72,475,956	\$	215,915,074	\$	115,569,236	\$	17,495,397	\$	34,993,234
Operating	-	585,677,624	-	68,235,599	357,324,083	33,814,441		58,234,945		34,607,805	-	6,714,078		26,746,673
Equipment and Capital Outlay		24,160,772		1,099,209	14,270,376	1,648,855		6,698,653		344,879		98,800		
Total Expenditures	\$	1,739,085,638	\$	203,259,298	\$ 910,468,314	\$ 107,939,252	\$	280,848,672	\$	150,521,920	\$	24,308,275	\$	61,739,907

Knoxville includes UTK Knoxville and UT Space Institute.

University of Tennessee System FY 2020-21 Proposed Budget Unrestricted Net Assets E&G and Auxiliary Funds Combined

	Total System	Chattanooga	Knoxville	Martin	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
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	\$ 126,984,842	\$ 13,811,862	\$ 58,329,021	\$ 6,654,235	\$ 12,148,949	\$ 9,149,837	\$ 1,775,777	\$ 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 Probable Budget								
Net Assets at Beginning of Year	\$ 126.984.842	\$ 13.811.862	\$ 58.329.021	\$ 6,654,235	\$ 12.148.949	\$ 9.149.837	\$ 1,775,777	\$ 25,115,162
Operating Funds	•	•,	• •••,•=•,•=•	• •,•••,1	•,,••	• •,•••,•••	• .,•,	• _0,,
Revenue	\$ 1.827.915.417	\$ 206.937.831	\$ 990.229.156	\$ 115,370,409	\$ 290,394,194	\$ 153.840.360	\$ 26,519,587	\$ 44.623.880
Less: Expenditures and Transfers	(1,828,376,616)	(206,937,831)	(990,229,156)	(115,370,409)	(290,394,194)	(153,884,235)	(26,417,387)	(45,143,404)
Carryover Funds To/(From) Net Assets	\$ (461,199)	\$ -	\$ -	\$ -	\$ -	\$ (43,875)	\$ 102,200	\$ (519,524)
Net Assets Detail: ALLOCATED	\$ 28.546.245	¢ 4.044.0CD	¢ 40.005.404	¢ 4 245 440	¢ 5 054 577	¢ 4 400 054		¢ 4 004 004
Working Capital	\$ 28,546,245 23,321,763	\$ 4,911,862	\$ 10,265,181	\$ 1,315,110	\$ 5,651,577	\$ 1,480,654		\$ 4,921,861 16,564,988
Revolving Funds			6,756,775	404.045		4 500 444		10,004,988
Encumbrances	3,070,367		1,449,241	101,015		1,520,111	¢ 700.000	4 700 000
Reserve for Reappropriations	2,490,693				A E AE AEAAEAAEAAAAAAAAAAAAA	A 0.000 705	\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 57,429,068	\$ 4,911,862 \$ 8,900,000	\$ 18,471,197 \$ 39,857,824	\$ 1,416,125	\$ 5,651,577	\$ 3,000,765	\$ 700,000	\$ 23,277,542
UNALLOCATED Estimated Total Net Assets - June 30, 2020	\$ 69,094,576 \$ 126,523,643	<u>\$ 8,900,000</u> \$ 13,811,862		\$ 5,238,110 \$ 6,654,235	\$ 6,497,372 \$ 12,148,949	\$ 6,105,197	<u>\$ 1,177,977</u> \$ 1,877,977	\$ 1,318,096 \$ 24,595,638
Percent Unallocated of Expend. & Transfers	3.78%	4.30%	\$ 58,329,021 4.03%	<u>\$ 6,654,255</u> 4.54%	<u>\$ 12,146,949</u> 2.24%	\$ 9,105,962 3.97%	<u>\$ 1,877,977</u> 4.46%	<u>\$ 24,595,638</u> 2.92%
FY 2020-21 Proposed Budget								
Net Assets at Beginning of Year	\$ 126,523,643	\$ 13,811,862	\$ 58,329,021	\$ 6,654,235	\$ 12,148,949	\$ 9,105,962	\$ 1,877,977	\$ 24,595,638
Operating Funds								
Revenue	\$ 1,797,383,669	\$ 207,621,019	\$ 974,690,849	\$ 112,820,427	\$ 291,616,524	\$ 154,017,087	\$ 26,175,116	\$ 30,442,647
Less: Expenditures and Transfers	(1,795,834,836)	(207,621,019)	(974,690,849)	(112,820,427)	(291,616,524)	(152,394,520)	(26,368,620)	(30,322,877)
Carryover Funds To/(From) Net Assets	\$ 1,548,833	\$ -	\$ -	\$ -	\$ -	\$ 1,622,567	\$ (193,504)	\$ 119,770
Net Assets Detail:								
ALLOCATED								
Working Capital	\$ 27,387,605	\$ 4,911,862	\$ 10,265,181	\$ 1,315,110	\$ 4,482,729	\$ 1,490,862		\$ 4,921,861
Revolving Funds	24,610,381		\$ 6,756,775		1,168,848			16,684,758
Encumbrances	2,926,426		\$ 1,449,241	\$ 101,015		\$ 1,376,170		
Reserve for Reappropriations	3,490,693					1,000,000	\$ 700,000	1,790,693
Total Allocated Net Assets	\$ 58,415,105	\$ 4,911,862	\$ 18,471,197	\$ 1,416,125	\$ 5,651,577	\$ 3,867,032	\$ 700,000	\$ 23,397,312
UNALLOCATED	\$ 69,657,373	\$ 8,900,000	\$ 39,857,824	\$ 5,238,110	\$ 6,497,373	\$ 6,861,497	\$ 984,473	\$ 1,318,096
Estimated Total Net Assets - June 30, 2021	\$ 128,072,478	\$ 13,811,862	\$ 58,329,021	\$ 6,654,235	\$ 12,148,950	\$ 10,728,529	\$ 1,684,473	\$ 24,715,408
Percent Unallocated of Expend. & Transfers	3.88%	4.29%	4.09%	4.64%	2.23%	4.50%	3.73%	4.35%
•								

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 2020-21 Proposed Budget Unrestricted Net Assets Educational and General (E&G) Funds Only

Net Assets at Beginning of Year Operating Funds \$ 10,305,402 \$ 10,005,402 \$ 10,005,402 \$ 10,005,402 \$ 10,005,402 \$ 10,005,402 \$ 1,521,600,66 \$ 1,521,500,66 \$ 1,522,500,056 \$ 1,523,736,161 \$ 1,523,736,161 \$ 1,523,736,161 \$ 1,521,600,05 \$ 744,199,068 \$ 99,014,288 \$ 28,717,729 \$ 15,8317,851 \$ 26,517,043 \$ 34,542,217 Less: Expenditures and Transfers Carrover Funds To/(From) Net Assets \$ (178,507,504 \$ 70,711 \$ (26,282,379) \$ (6,654,856) \$ 26,617,043 \$ 34,542,217 Not Assets Detail: ALLOCATED 22,550,458 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 5,650,376 \$ 1,490,859 \$ 76,336 \$ 5,054,442 Net Assets Det		٦	Fotal System	c	Chattanooga		Knoxville		Martin	He	ealth Science Center		nstitute of Agriculture		nstitute for Iblic Service	Ac	System Iministration
Operating Funds Revenue S 1.528 560.066 5 175.0460.05 5 705.0460.70 5 90.014.280 5 2267.177.72 5 15.1662.085 5 26.256.077 Nervenue 1.141.000 1.141.000 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.420 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.420 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700 5 0.004.700<	FY 2018-19 Actual	•															
Revenue \$ 1,529,500,005 \$ 176,440,005 \$ 760,480,75 \$ 90,114,208 \$ 16,162,208 \$ 48,452,17 Less: Expensions and Transfers \$ 1,141,500 \$ 6,014,208 \$ 1,603,500,17 \$ 90,114,208 \$ 1,603,500,17 \$ 0,014,500 \$ 1,603,500,17 \$ 0,014,500 \$ 1,603,500,17 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,014,500 \$ 0,00,300 \$ 1,000,500 \$ 0,00,330 1,400,500 \$ 0,00,330 1,400,710 \$ 1,004,710 \$ 1,044,800 \$ 0,014,800 \$ 0,00,330 1,		Þ	110,305,402	Þ	10,602,865	Þ	33,501,164	Þ	8,665,342	þ	17,111,047	Þ	15,804,693	Þ	1,521,369	\$	23,098,923
Less: Expenditures and Transfers (1138/07.001) (2012/08.97) (1138/07.001) (2012/08.97) (1038/08.97) (2012/08.97) (2022/08.49) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/08.97) (2012/07.97) (2012/08.97) (2012/07.97)		¢	1 520 560 056	¢	179 649 005	¢	750 006 770	¢	00 014 288	¢	287 177 720	¢	151 662 005	¢	26 517 0/3	¢	34 542 217
Cargover Funds To(From) Net Assets S (4.175.105) S 1.141.001 S 6.797.711 S 2.084.200 S (6.648.200) S 2.54.400 S 2.016.240 Net Assets Datil: ALLOCATED Norward Funds S 2.250.468 S 3.44.367 S 5.694.420 S 1.408.579 S 5.693.376 S 1.408.579 S 5.554.440 Tr.105.522 Encurritorinces 3.510.324 1.449.241 101.015 50.30.300 1.466.716 Tr.105.522 S 770.000 1.544.400 Total Net Assets June 30, 2019 S 5.627.268 S 1.144.2642 S 4.098.471 S 5.648.276 S 770.000 1.544.400 Precent Unablesced of Leynol 4 Transfers 3.627.5 S 4.098.475 S 4.098.471 S 4.049.241 1.446.240 S 1.464.240 S 1.464.240 S 1.464.241 S 1.464.241 S 1.464.241 S 1.464.241 S 1.464.240 S		Ψ	1 1 1	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
Not Assets Datal: ALLOCATED Value	•	\$		\$		\$		\$	· · · /	\$		\$		\$		\$	
ALLCATED Working Capital S 2,250,465 \$ 3,744,367 \$ 5,602,776 \$ 1,402,656 \$ 7,0336 \$ 5,004,442 Revolving Funds 1,1958,864 2,246,809 1,1402,457 \$ 5,003,76 \$ 1,406,256 \$ 7,0000 1,544,900 Trait Microard Meri Assets 2,246,809 \$ 1,130,455 \$ 5,502,376 \$ 1,409,256 \$ 7,0000 1,544,900 Trait Microard Meri Assets 3,0103 \$ 2,446,809 \$ 9,904,471 \$ 5,502,676 \$ 9,904,471 \$ 2,402,571 \$ 9,940,421 \$ 1,402,459 \$ 9,944,417 \$ 2,405,671 \$ 9,940,421 \$ 1,402,459 \$ 9,940,421 \$ 1,402,459 \$ 9,940,421 \$ 1,402,451 \$ 1,402,451 \$ 1,402,451 \$ 1,402,451 \$ 1,402,451 \$ 1,402,451 \$ 1,402,451 \$ 1,402,451 <t< td=""><td></td><td><u> </u></td><td>(1,110,100)</td><td><u> </u></td><td>1,111,001</td><td><u> </u></td><td>0,101,111</td><td><u> </u></td><td>(1,002,010)</td><td><u> </u></td><td>(0,010,100)</td><td><u> </u></td><td>(0,001,000)</td><td><u> </u></td><td>201,100</td><td><u> </u></td><td>2,010,210</td></t<>		<u> </u>	(1,110,100)	<u> </u>	1,111,001	<u> </u>	0,101,111	<u> </u>	(1,002,010)	<u> </u>	(0,010,100)	<u> </u>	(0,001,000)	<u> </u>	201,100	<u> </u>	2,010,210
Working Capital Revolving Capital Revolving Capital Encumbrances S 2.2.66.438 (19.65.86) S 5.6.24.748 (2.0.66.424) 9.09.30 (10.105 S 5.6.90.76 (1.46.260) S 1.4.80.85 (2.0.77.357) S 1.4.80.85 (2.0.87.27) S 1.4.80.85 (2.0.																	
Revolving Funds 19,165,94 2,086,422 1,449,241 101,1015 503,380 1,448,716 Reserve for Resperpriations 5,4750,1503 5,774,4577 5,100,221 5,100,211 1,100,221 5,100,221																	
Encumbrances 3,510.322 1,440,241 101.015 503.380 1,458,716 Mexpended Gifs 2,244,867 \$ 0,100.015 \$ 5,204,755 \$ 770.000 \$ 1,544,809 Total Alcoard Meri Assets 3,201.023 \$ 5,004,020 \$ 5,016,421 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 5,004,020 \$ 2,005,00 \$ 5,004,000 \$ 2,005,00 \$ 5,004,000 \$ 2,005,00 \$ 1,001,015 \$ 0,00,00 \$ 1,001,015 \$ 1,001,015 \$ 0,00,00 \$ 2,005,00 \$ 5,000,00 \$ 0,00,015 \$ 1,001,015 \$ 0,00,015 \$ 0,00,015 \$		\$	1	\$	3,744,367	\$		\$	909,330	\$	5,650,376	\$	1,490,859	\$	76,336	\$	- 1 1
Unexpended Gifs 2.44.805 2.44.805 3.744.307 5.106.0421 5.101.046 5.010.345 5.000.317 5.000.345									101.015		500.000		4 450 740				17,109,552
Reserve for Responsibilities 2,244,809 7.44,800 7.44,200 7.44,200 7.44,200 7.44,200 7.44,200 7.44,200 7.44,200			3,510,352				1,449,241		101,015		503,380		1,456,716				
Total Allocated Net Assets \$ 47.501.603 \$ 17.44.300 \$ 1.010.346 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$ 1.010.34 \$			2 244 800											¢	700.000		1 544 800
UNALLOCATED Total NA Sasts - June 30, 2019 5 5 5 4,72,617 5 5,000,561 5 6,202,261 5 999,441 5 1,400,502 Percent Unallocated of Expend & Transfers 3 3.82% 4.49% 4.49% 5 5,922,965 5 1,202,317 5 91,49,827 3.81% 2.72% V2 2015-20 Probable Budget Not Assets at Beginning of Year Operating Funds 5 106,129,298 5 11,744,366 5 5,982,965 5 1,206,317 5 9,149,837 5 1,775,777 5 25,515,557 5 4,402,380 5 105,240,112 5 2,87,565,569 5 15,58,40,380 5 2,515,557 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5 10,22,020 5		¢		¢	2 744 267	¢	0 160 401	¢	1 010 245	¢	6 150 756	¢	2 047 575			•	
Total Net Assets - June 30, 2019 § 106,129,288 § 11,744,386 § 6,928,2875 § 5,028,2875 S 106,128,287 3,175,777 § 2,217,577 § 2,2276 3,9276 3,175,777 § 2,2276 3,9276 3,175,777 § 2,217,577 § 2,0276 3,9276 3,9276 3,9176 2,27757 3,9176 2,27757 3,9176 2,27757 3,9176 2,277577 3,9176 3,9176 2,277577 3,9176 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921 3,9166,921																	
Percent Unallocated of Expand. & Transfers 3.82% 4.48% 4.19% 4.89% 2.02% 3.92% 3.81% 2.73% FY 2019-20 Probable Budget Not Assets at Beginning of Year Operating Funds Revenue \$ 106,129,298 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,149,837 \$ 1,775,777 \$ 25,115,153 Carrywer Funds Carrywer Funds To((From) Net Assets \$ 105,246,132 \$ 749,669,158 \$ 1005,246,113 \$ 287,556,569 \$ 153,840,380 \$ 2,611,3877 \$ 26,511,687 \$ 44,623,880 \$ 44,623,880 \$ 2,614,7387 \$ 1,654,1420 \$ 1,655,417,48 \$ 1005,246,113 \$ 287,566,569 \$ 153,840,380 \$ 2,611,8571 \$ 1,624,41,387 \$ 1,624,41,387 \$ 1,624,41,387 \$ 1,625,417,481 \$ 1,625,417,481 \$ 1,625,417,481 \$ 1,625,417,481 \$ 1,625,417,481 \$ 1,625,417,481 \$ 1,625,417,481 \$ 1,626,413,817 \$ 1,626,413,817 \$ 1,626,413,817 \$ 1,626,413,817 \$ 1,626,413,817 \$ 1,626,413,817 \$ 1,626,413,817 \$ 1,626,613 \$ 2,617,613 \$ 1,626,613 \$ 2,617,613 \$ 1,626,613 \$ 1,626,613 \$ 1,626,613 \$ 1,626,613 \$ 1,626,613 \$ 1,626,613								_				_	., . , .				
V2 2019-20 Pobable Budget Net Assets at Beginning of Year Operating Funds S 105,129,298 S 11,744,366 \$ 40,298,875 \$ 5,582,963 \$ 12,662,317 \$ 9,149,837 \$ 1,775,777 \$ 25,15,163 Generating Funds \$ 1,653,701,979 \$ 186,246,312 \$ 749,669,158 \$ 105,246,113 \$ 287,556,569 \$ 153,840,360 \$ 26,519,587 \$ 44,623,880 Carryover Funds To(From) Net Assets \$ (165,246,178) \$ \$ \$ \$ 105,246,113 \$ 287,556,569 \$ 1,430,401 \$ 26,519,587 \$ 44,623,880 Not Assets Detall: ALCOATED \$ 22,031,536 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 5,650,576 \$ 1,480,653 \$ 4,921,882 Reserve for Reappropriations 2,490,693 \$ 3,744,387 \$ 9,109,421 \$ 1,500,111 1,500,111 1,520,111 1,564,988 </td <td></td> <td>þ</td> <td></td> <td>ą</td> <td></td> <td>ą</td> <td>· · ·</td> <td>ð</td> <td></td> <td>þ</td> <td></td> <td>æ</td> <td></td> <td><u> </u></td> <td></td> <td>ð</td> <td></td>		þ		ą		ą	· · ·	ð		þ		æ		<u> </u>		ð	
Net Assets at Beginning of Year Operating Funds s 106,129,298 s 11,744,366 s 40,288,875 s 5,982,963 s 12,062,317 s 9,149,837 s 1,775,777 s 2,25,115,163 Correnting Funds s 1,553,701,970 s 1682,463,121 s 749,6661,589 s 10,5246,113) s 227,556,569 s 153,840,300 s 2,619,877 s 44,623,880 Less: Expenditures and Transfers s (168,246,312) s s s (48,180) s 44,623,880 Mathing Capital s 2,231,538 s 3,744,867 s 5,650,576 s 1,480,653 s 4,921,882 Revering Funds s 2,400,693 s 3,744,867 s 9,100,421 s 1,101,345 s 1,202,011 s 1,206,932 s 1,206,932 s 1,206,932 s 1,206,932 s 1,21,012,915 s 1,202,901	Percent Unanocated of Expend. & Transfers		3.02%		4.40%		4.10%		4.09%		2.02%		3.92%		3.01%		2.73%
Coperating Funds Caperating Funds S 1.553, 701, 979 \$ 186, 246, 312 \$ 749, 669, 158 \$ 105, 246, 113 \$ 227, 556, 569 \$ 153, 40, 030 \$ 26, 617, 587, 587, 587, 587, 587, 587, 587, 58	FY 2019-20 Probable Budget																
Rewrue \$ 1.553,701.979 \$ 186,246,312 \$ 749,669,158 \$ 105,246,113 \$ 287,556,569 \$ 153,840,300 \$ 2.6413,287 Carryover Funds Tor(From) Net Assets \$ (155,446,119) \$ - \$ - \$ (287,556,569) \$ 153,840,300 \$ 2.6417,387 \$ 4.641,3875 \$ (461,3400) \$ 2.6417,387 \$ 1.652,46,113 \$ 287,556,569 \$ 1.53,840,300 \$ 2.6417,387 \$ 6.6417,387 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.641,733 \$ 0.661,733 \$ 0.661,733 \$ 0.661,733 \$ 0.662,974 \$ 0.611,741 \$ <t< td=""><td>Net Assets at Beginning of Year</td><td>\$</td><td>106,129,298</td><td>\$</td><td>11,744,366</td><td>\$</td><td>40,298,875</td><td>\$</td><td>5,982,963</td><td>\$</td><td>12,062,317</td><td>\$</td><td>9,149,837</td><td>\$</td><td>1,775,777</td><td>\$</td><td>25,115,163</td></t<>	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
Less: Expenditures and Transfers \$ (1554,163,178) (186,246,312) (749,669,158) (105,246,113) (287,556,569) (153,884,235) (26,117,307) (45,143,404) Net Assets Datali: ALLOCATED ALLOCATED \$ (241,139) \$ (343,875) \$ (102,200) \$ (45,143,404) Working Capital Revolving Gapital \$ 2,233,1536 \$ 3,744,367 \$ 5,642,748 \$ 909,330 \$ 5,650,576 \$ 1,480,653 \$ 4,922,182 Incumbrances 3,070,367 1,449,241 101,015 1,520,111 1,520,111 1,520,618 \$ 2,331,536 \$ 3,244,367 \$ 5,660,576 \$ 1,480,653 \$ 4,922,182 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,522 1,531,586,592 \$ 1,411,241,55 \$ 5,620,576 \$ 1,61	Operating Funds																
Carryover Funds Tot(/From) Net Assets S (461,199) S S S S (43,875) S 102,200 S (619,524) Net Assets Datall: ALLOCATED Working Capital Encumbrances S 22,331,536 S 3,744,367 S 5,624,748 S 909,330 S 5,650,576 S 1,480,653 S 4,921,862 Reserve for Reappropriations Total Allocated Net Assets S 2,490,693 S 3,744,367 S 9,160,421 S 1,010,115 1,520,111 1,520,111 Unaccent of Reappropriations Total Allocated of Expend. & Transfers S 4,92,417 S 5,660,576 S 1,480,653 S 2,3277,543 Percent Unallocated of Expend. & Transfers S 105,668,099 S 11,744,366 S 40,298,875 S 5,982,963 S 1,60,6131 S 2,807,977 S 2,4,956,539 Procent Unallocated of Expend. & Transfers S 105,668,099 S 11,744,366 40,298,875 S 5,822,963 S 12,062,317	Revenue	\$	1,553,701,979	\$	186,246,312	\$	749,669,158	\$	105,246,113	\$	287,556,569	\$	153,840,360	\$	26,519,587	\$	44,623,880
Net Assets Datali: ALLOCATED Variable Socialities (ALLOCATED) Variable Socialities (ALLOCATED) Variable Socialities (ALLOCATED) Variable Socialities (ALLOCATED) Variable Socialities (ALLOCATED) Variable Socialities (ALLOCATED) Socialities (ALLOCATED)	Less: Expenditures and Transfers	\$	(1,554,163,178)		(186,246,312)		(749,669,158)		(105,246,113)		(287,556,569)		(153,884,235)		(26,417,387)		(45,143,404)
ALLOCATED Vorking Capital S 2.2,331,536 S 3,744,367 S 5,624,748 S 909,330 S 5,650,576 S 1,480,653 S 4,921,862 Revolving Funds 3,070,367 1,664,988 1,449,241 101,015 1,520,111 1,520,111 1,520,111 1,520,111 1,520,111 1,520,683 1,5664,988 1,5664,988 1,5664,988 1,520,111 1,520,217 1,511,615,300,010 1,520,217 1,511,650,929<	Carryover Funds To/(From) Net Assets	\$	(461,199)	\$	-	\$		\$	-	\$	-	\$	(43,875)	\$	102,200	\$	(519,524)
Working Capital Revolving Funds \$ 22,331,536 \$ 3,744,367 \$ 5,662,7748 \$ 909,330 \$ 5,660,576 \$ 1,480,653 \$ 4,921,862 Revolving Funds 18,651,420 18,651,420 1,449,241 101,015 1,520,111 16,564,988 Unexpended Gifts 3,070,367 1,449,241 101,015 5,560,576 \$ 3,000,764 \$ 700,000 \$ 2,3277,543 UNALLOCATED \$ 59,064,081 \$ 3,744,367 \$ 9,160,421 \$ 5,650,576 \$ 1,806,197 \$ 2,3277,543 UNALLOCATED \$ 59,064,081 \$ 8,000,000 \$ 3,174,367 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 2,4595,639 Percent Unallocated of Expend. & Transfers \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977	Net Assets Detail:																
Revolving Funds 18,651420 2,086,432 1,449,241 101,015 1,520,111 16,564,988 Encumbrances 3,070,367 1,449,241 101,015 1,520,111 1,520,111 1,500,000 1,790,683 Total Allocated Net Assets 5 46,544,016 \$ 3,744,367 \$ 9,160,421 \$ 5,650,576 \$ 3,000,764 \$ 700,000 \$ 1,206,833 UNALLOCATED \$ 46,544,016 \$ 3,744,367 \$ 9,160,421 \$ 5,850,576 \$ 3,007,64 \$ 1,117,977 \$ 24,956,839 Percent Unallocated of Expend. & Transfers 3,80% \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Procent Unallocated of Expend. & Transfers \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Proposed Budget Net Assets at Beginning of Year \$ 1534,856,942 \$ 18,692,9500 \$ 745,782,9633 \$ 102,696,131 \$ 28,813,4989 \$ 1,610,0187 \$ 26,755,1657 \$ 0,422,647 Revenue \$ 1,534,856,942 \$ 166,92	ALLOCATED																
Revolving Funds 18,651420 2,086,432 1,449,241 101,015 1,520,111 16,564,988 Encumbrances 3,070,367 1,449,241 101,015 1,520,111 1,520,111 1,500,000 1,790,683 Total Allocated Net Assets 5 46,544,016 \$ 3,744,367 \$ 9,160,421 \$ 5,650,576 \$ 3,000,764 \$ 700,000 \$ 1,206,833 UNALLOCATED \$ 46,544,016 \$ 3,744,367 \$ 9,160,421 \$ 5,850,576 \$ 3,007,64 \$ 1,117,977 \$ 24,956,839 Percent Unallocated of Expend. & Transfers 3,80% \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Procent Unallocated of Expend. & Transfers \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Proposed Budget Net Assets at Beginning of Year \$ 1534,856,942 \$ 18,692,9500 \$ 745,782,9633 \$ 102,696,131 \$ 28,813,4989 \$ 1,610,0187 \$ 26,755,1657 \$ 0,422,647 Revenue \$ 1,534,856,942 \$ 166,92	Working Capital	\$	22.331.536	\$	3.744.367	\$	5.624.748	\$	909.330	\$	5.650.576	\$	1.480.653			\$	4.921.862
Unexpended Clifs Reserve for Reappropriations Total Allocated Net Assets 2,490,693 \$ 46,544,016 \$ 3,744,367 \$ 9,160,421 \$ 1,138,453 \$ 1,010,345 \$ 1,010,345 \$ 5,650,576 \$ 3,000,764 \$ 700,000 \$ 1,290,893 \$ 2,2277,543 UNALLOCATED Estimated Total Net Assets \$ 40,544,016 \$ 59,064,081 \$ 3,744,367 \$ 9,160,421 \$ 11,744,366 \$ 1,010,345 \$ 5,650,576 \$ 3,000,764 \$ 700,000 \$ 23,277,543 Percent Unallocated of Expend. & Transfers \$ 105,668,099 3 80% \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Percent Unallocated of Expend. & Transfers \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,007 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers \$ (1,533,306,109) \$ 1,548,833 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Revolving Funds		18,651,420				2,086,432										16,564,988
Reserve for Reappropriations Total Allocated Net Assets 2,490,693 \$ 46,544,016 \$ \$ 3,744,367 - - 5 700,000 \$ 3,007,64 1,790,693 \$ 700,000 1,790,693 \$ 701,117,777 1,117,777 1,117,777 1,117,777 1,117,877 1,117,877 1,117,877 2,4595,639 Percent Unallocated of Expend. & Transfers \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,42,647 Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,42,647 Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ 1,548,833	Encumbrances		3,070,367				1,449,241		101,015				1,520,111				
Total Allocated Net Assets \$\$ 46,64,016 \$\$ 3,744,367 \$\$ 9,160,421 \$\$ 5,660,576 \$\$ 3,000,764 \$\$ 700,000 \$\$ 23,277,543 UNALLOCATED Estimated Total Net Assets - June 30, 2020 \$\$ 105,668,099 \$\$ 11,744,366 \$\$ 4,029,8875 \$\$ 5,982,663 \$\$ 12,062,317 \$\$ 9,105,962 \$\$ 1,877,977 \$\$ 24,355,639 Percent Unallocated of Expend. & Transfers \$\$ 105,668,099 \$\$ 11,744,366 \$\$ 40,298,875 \$\$ 5,982,963 \$\$ 12,062,317 \$\$ 9,105,962 \$\$ 1,877,977 \$\$ 24,595,639 Operating Funds Revenue \$\$ 1,534,856,942 \$\$ 186,929,500 \$745,782,963 \$\$ 102,696,131 \$288,813,498 \$\$ 154,017,087 \$\$ 26,175,116 \$30,442,647 Less: Expenditures and Transfers \$\$ 1,548,833 \$\$<	Unexpended Gifts																
UNALLOCATED Estimated Total Net Assets - June 30, 2020 \$ 59,064,081 \$ 105,666,099 \$ 31,138,453 \$ 11,744,366 \$ 4,972,617 \$ 4.30% \$ 6,411,741 \$ 12,062,317 \$ 6,105,197 \$ 9,105,962 \$ 1,174,977 \$ 1,318,096 \$ 1,318,096 Percent Unallocated of Expend. & Transfers 3.80% 4.30% 4.30% 4.15% \$ 4,922,617 \$ 6,411,741 \$ 6,05,962 \$ 1,877,977 \$ 24,595,639 FY 2020-21 Proposed Budget Net Assets at Beginning of Year \$ 105,666,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers \$ (1,533,308,109) (186,929,500) \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ - \$ 1,490,862 \$ 4,921,861 Revolving Funds \$ 20,964,288 \$ 1,490,037 \$ 2,264,428 \$ 1,490,862 \$ 4,92	Reserve for Reappropriations		2,490,693						-					\$	700,000		1,790,693
Estimated Total Net Assets - June 30, 2020 Percent Unallocated of Expend. & Transfers \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 FY 2020-21 Proposed Budget Net Assets at Beginning of Year Operating Funds Revenue \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds Revenue \$ 1,534,856,942 \$ 166,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers Carryover Funds To/(From) Net Assets \$ 1,534,856,942 \$ 186,929,500) \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Net Assets Detail: ALLOCATED \$ 1,490,482 \$ 1,490,482 \$ 1,490,862 \$ 1,490,862 \$ 4,921,861 Reserve for Reappropriations Total Allocated Net Assets \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Reserve for Reappropriations Total Allocated Net Assets \$ 24,531,055 \$ 3,744,367 \$ 5,624	Total Allocated Net Assets	\$	46,544,016	\$	3,744,367	\$	9,160,421	\$	1,010,345	\$	5,650,576	\$	3,000,764	\$	700,000	\$	23,277,543
Percent Unallocated of Expend. & Transfers 3.80% 4.30% 4.15% 4.72% 2.23% 3.97% 4.23% 2.05% FY 2020-21 Proposed Budget Net Assets at Beginning of Year Operating Funds Revenue \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ - \$ - \$ 1,622,567 \$ (193,504) \$ 119,770 Net Assets Detail: ALLOCATED Working Capital Revolving Funds \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Revolving Funds \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Revolving Funds \$ 2,926,428 \$ 1,449,242 101,016 \$ 1,376,170 \$ 1,376,170 \$ 1,376,170 \$ 1,376,170 \$ 1,37	UNALLOCATED	\$	59,064,081	\$	8,000,000	\$	31,138,453	\$	4,972,617	\$	6,411,741	\$	6,105,197	\$	1,117,977	\$	1,318,096
FY 2020-21 Proposed Budget Net Assets at Beginning of Year \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers \$ 1,548,833 \$ - \$ - \$ 1,622,567 \$ (193,504) \$ 119,770 Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ 1,622,567 \$ (193,504) \$ 119,770 Net Assets Detail: * * 2,086,432 - \$ 1,688,477 \$ 4,492,424 101,016 1,376,170 * 16,684,758 16,684,758 16,684,758 1,490,862 \$ 4,921,861 16,684,758 1,684,758 1,684,758 1,490,862 \$ 7,90,000 1,790,693 *	Estimated Total Net Assets - June 30, 2020	\$	105,668,099	\$	11,744,366	\$	40,298,875	\$	5,982,963	\$	12,062,317	\$	9,105,962	\$	1,877,977	\$	24,595,639
Net Assets at Beginning of Year \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ 162,994,520 \$ 26,175,116 \$ 30,442,647 Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ 1622,567 \$ 26,175,116 \$ 30,442,647 MulcoAtrED \$ 1,548,833 \$ - \$ 5 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Revolving Funds 19,940,037	Percent Unallocated of Expend. & Transfers		3.80%		4.30%		4.15%		4.72%		2.23%		3.97%		4.23%		2.05%
Net Assets at Beginning of Year \$ 105,668,099 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 9,105,962 \$ 1,877,977 \$ 24,595,639 Operating Funds Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ 162,994,520 \$ 26,175,116 \$ 30,442,647 Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ 1622,567 \$ 26,175,116 \$ 30,442,647 MulcoAtrED \$ 1,548,833 \$ - \$ 5 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Revolving Funds 19,940,037	EV 0000 04 Developed Developed																
Operating Funds Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers Carryover Funds To/(From) Net Assets \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		e	105 669 000	e	11 744 266	e	10 200 075	¢	E 002 062	e	12 062 247	¢	9 105 962	¢	1 977 077	e	24 595 629
Revenue \$ 1,534,856,942 \$ 186,929,500 \$ 745,782,963 \$ 102,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Less: Expenditures and Transfers \$ 1,533,308,109) \$ 1,548,833 \$ - \$ - \$ 162,696,131 \$ 288,813,498 \$ 154,017,087 \$ 26,175,116 \$ 30,442,647 Carryover Funds To/(From) Net Assets \$ 1,548,833 - \$ - \$ - \$ 1,622,567 \$ 26,175,116 \$ 30,442,647 Working Capital \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ \$ 4,921,861 Revolving Funds 2,926,428 1,449,242 101,016 1,376,170 1,376,170 1,000,000 \$ 700,000 1,790,693 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000		æ	105,666,099	æ	11,744,300	æ	40,290,075	æ	5,962,965	æ	12,062,317	æ	9,105,962	æ	1,077,977	æ	24,595,639
Less: Expenditures and Transfers \$ (1,533,308,109) (186,929,500) (745,782,963) (102,696,131) (288,813,498) (152,394,520) (26,368,620) (30,322,877) Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		¢	1 524 956 042	¢	196 020 500	¢	745 792 062	¢	102 606 121	¢	200 012 100	¢	154 017 097	¢	26 175 116	¢	20 442 647
Carryover Funds To/(From) Net Assets \$ 1,548,833 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,622,567 \$ (193,504) \$ 119,770 Net Assets Detail: ALLOCATED Working Capital Revolving Funds \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Revolving Funds 19,940,037 2,086,432 111,016 1,376,170 16,684,758 Encumbrances 2,926,428 1,449,242 101,016 1,376,170 1,000,000 \$ 700,000 1,790,693 Total Allocated Net Assets \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000 \$ 23,397,312 UNALLOCATED Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409			1	φ	/ /	φ		φ		φ		φ	- 1- 1	φ		φ	
Net Assets Detail: ALLOCATED \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Working Capital Revolving Funds 19,940,037 2,086,432 1,168,847 1,684,778 16,684,758 Encumbrances 2,926,428 1,449,242 101,016 1,376,170 1,790,693 Total Allocated Net Assets \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 700,000 \$ 700,000 \$ 23,397,312 UNALLOCATED \$ 59,868,877 \$ 8,000,000 \$ 31,138,453 \$ 4,922,617 \$ 6,411,741 \$ 6,641,977 \$ 984,473 \$ 1,318,096 Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409	•			\$	(, , ,	\$	<u>, , , ,</u>	\$	<u>, , , ,</u>	\$	(200,013,430)	\$		\$		\$	<u> </u>
ALLOCATED Working Capital \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,300 \$ 4,482,729 \$ 1,490,862 \$ 1,490,862 \$ 4,921,861 Revolving Funds 19,940,037 2,086,432 1,168,847 1,168,847 1,376,170 16,684,758 Encumbrances 2,926,428 1,449,242 101,016 1,376,170 1,000,000 \$ 700,000 1,790,693 Total Allocated Net Assets \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000 \$ 1,790,693 UNALLOCATED \$ 59,686,877 \$ 8,000,000 \$ 1,1744,366 \$ 4,929,875 \$ 5,982,963 \$ 12,062,317 \$ 10,728,529 \$ 1,684,473 \$ 2,397,312 Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409		<u> </u>	1,010,000	<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	1,022,000	<u> </u>	(100,001)	<u> </u>	110,110
Working Capital Revolving Funds \$ 21,173,897 \$ 3,744,367 \$ 5,624,748 \$ 909,330 \$ 4,482,729 \$ 1,490,862 \$ 4,921,861 Revolving Funds 19,940,037 2,086,432 1,409,242 101,016 1,376,170 16,684,758 Encumbrances 2,926,428 1,449,242 101,016 1,376,170 1,376,170 1,370,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 2,393,7312 Reserve for Reappropriations \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000 \$ 23,397,312 UNALLOCATED \$ 59,868,877 \$ 8,000,000 \$ 31,138,453 \$ 4,922,8875 \$ 5,982,963 \$ 12,062,317 \$ 10,728,529 \$ 1,684,473 \$ 2,4715,409	Net Assets Detail:																
Revolving Funds 19,940,037 2,086,432 1,168,847 16,684,758 Encumbrances 2,926,428 1,449,242 101,016 1,376,170 1,376,170 Reserve for Reappropriations 3,490,693 \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000 \$ 23,397,312 UNALLOCATED \$ 59,886,877 \$ 8,000,000 \$ 31,138,453 \$ 4,972,617 \$ 6,411,741 \$ 6,641,497 \$ 9984,473 \$ 1,318,096 Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409	ALLOCATED																
Encumbrances 2,926,428 1,449,242 101,016 1,376,170 Reserve for Reappropriations 3,490,693 - - 1,000,000 \$ 700,000 \$ 2,396,172 Total Allocated Net Assets \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000 \$ 23,397,312 UNALLOCATED \$ 5,598,6877 \$ 8,000,000 \$ 31,138,453 \$ 4,972,617 \$ 6,441,741 \$ 6,864,977 \$ 984,473 \$ 1,318,096 Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409		\$		\$	3,744,367	\$	5,624,748	\$	909,330	\$		\$	1,490,862			\$	4,921,861
Reserve for Reappropriations 3,490,693 1,000,000 700,000 1,790,693 Total Allocated Net Assets \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000 \$ 23,397,312 UNALLOCATED \$ 59,686,877 \$ 8,000,000 \$ 31,138,453 \$ 4,972,617 \$ 6,411,741 \$ 6,861,497 \$ 984,473 \$ 1,318,096 Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409											1,168,847						16,684,758
Total Allocated Net Assets \$ 47,531,055 \$ 3,744,367 \$ 9,160,422 \$ 1,010,346 \$ 5,651,576 \$ 3,867,032 \$ 700,000 \$ 23,397,312 UNALLOCATED \$ 59,686,877 \$ 8,000,000 \$ 31,138,453 \$ 4,972,617 \$ 6,411,741 \$ 6,861,497 \$ 984,473 \$ 1,318,096 Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409							1,449,242		101,016								
UNALLOCATED \$ 59,686,877 \$ 8,000,000 \$ 31,138,453 \$ 4,972,617 \$ 6,411,741 \$ 6,861,497 \$ 984,473 \$ 1,318,096 Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409																	
Estimated Total Net Assets - June 30, 2020 \$ 107,216,932 \$ 11,744,366 \$ 40,298,875 \$ 5,982,963 \$ 12,062,317 \$ 10,728,529 \$ 1,684,473 \$ 24,715,409												_					
Percent Unallocated of Expend. & Transfers 3.89% 4.28% 4.18% 4.84% 2.22% 4.50% 3.73% 2.67%	··· ···· ··· ··· ··· ··· ··· ··· ··· ·	\$		\$		\$.,,	\$		\$		\$., .,	\$	1	\$	
	Percent Unallocated of Expend. & Transfers		3.89%		4.28%		4.18%		4.84%		2.22%		4.50%		3.73%		2.67%

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 2020-21 Proposed Budget

Unrestricted Net Assets Auxiliary Funds Only

	Total System	Chattanooga	Knoxville	Martin	Hea	alth Science Center
FY 2018-19 Actual	A 05 000 4 47	A A A A A A A A A A	* •• ••	* • • • • • • • • • • • • • • • • • • •	•	400.404
Net Assets at Beginning of Year	\$ 25,330,147	\$ 1,873,080	\$ 22,508,119	\$ 839,527	\$	109,421
Operating Funds	¢ 000 050 700	¢ 40.004.000	¢ 004 000 700	¢ 0.054.000	۴	4 707 000
Revenue	\$ 262,956,722	\$ 19,634,328 (10,420,014)	\$ 231,603,798	\$ 9,951,260	\$	1,767,336
Less: Expenditures and Transfers Carryover Funds To/(From) Net Assets	(267,431,327) \$ (4,474,605)	(19,439,914) \$ 194,414	(236,081,770) \$ (4,477,972)	(10,119,515) \$ (168,255)	\$	(1,790,128) (22,792)
Net Assets at End of Year	\$ 20,855,542	<u>\$ 194,414</u> \$ 2,067,494	\$ 18,030,147	\$ 671,272	ہ \$	<u>(22,792)</u> 86,629
Net Assets at Life of Teal	* 10,000,011	* 2,001,101	• 10,000,111	• ••••	<u> </u>	00,010
Net Assets Detail:						
ALLOCATED	* • • • • • - - - •	• • • • • • • • •	A 1 1 1 1 1 1 1 1 1 1	A (05 770	•	7 005
Working Capital	\$ 6,220,770	\$ 1,167,494	\$ 4,640,432	\$ 405,779	\$	7,065
Revolving Funds	4,670,343	<u> </u>	4,670,343			
Total Allocated Net Assets	\$ 10,891,113	\$ 1,167,494	\$ 9,310,775	\$ 405,779	\$	7,065
	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	\$ 671,272	\$	86,629
Percent Unallocated of Expend. & Transfers	3.73%	4.63%	3.69%	2.62%		4.44%
FY 2019-20 Probable Budget						
Net Assets at Beginning of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,272	\$	86,629
Operating Funds						
Revenue	\$ 274,213,439	\$ 20,691,519	\$ 240,559,998	\$ 10,124,296	\$	2,837,626
Less: Expenditures and Transfers	\$ (274,213,439)	(20,691,519)	(240,559,998)	(10,124,296)		(2,837,626)
Carryover Funds To/(From) Net Assets	\$ -	\$-	\$-	\$-	\$	-
Net Assets at End of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,272	\$	86,629
<u>Net Assets Detail:</u> ALLOCATED						
Working Capital	\$ 6,214,705	\$ 1,167,494	\$ 4,640,433	\$ 405,778	\$	1,000
Revolving Funds	4,670,343		4,670,343			
Total Allocated Net Assets	\$ 10,885,048	\$ 1,167,494	\$ 9,310,776	\$ 405,778	\$	1,000
UNALLOCATED	9,970,493	\$ 900,000	\$ 8,719,371	\$ 265,493	\$	85,629
Estimated Total Net Assets - June 30, 2020	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,272	\$	86,629
Percent Unallocated of Expend. & Transfers	3.64%	4.35%	3.62%	2.62%		3.02%
FY 2020-21 Proposed Budget						
Net Assets at Beginning of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,272	\$	86,629
Operating Funds						
Revenue	\$ 262,526,727	\$ 20,691,519	\$ 228,907,886	\$ 10,124,296	\$	2,803,026
Less: Expenditures and Transfers	(262,526,727)	(20,691,519)	(228,907,886)	(10,124,296)		(2,803,026)
Carryover Funds To/(From) Net Assets	<u>\$</u> -	<u>\$</u> -	\$ -	<u>\$</u>	\$	-
Net Assets at End of Year	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,272	\$	86,629
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 6,214,705	\$ 1,167,494	\$ 4,640,432	\$ 405,779	\$	1,000
Revolving Funds	4,670,344		4,670,344			
Encumbrances						
Total Allocated Net Assets	\$ 10,885,049	\$ 1,167,494	\$ 9,310,776	\$ 405,779	\$	1,000
UNALLOCATED	9,970,493	\$ 900,000	\$ 8,719,371	\$ 265,493	\$	85,629
Estimated Total Net Assets - June 30, 2021	\$ 20,855,542	\$ 2,067,494	\$ 18,030,147	\$ 671,272	\$	86,629
Percent Unallocated of Expend. & Transfers	3.80%	4.35%	3.81%	2.62%		3.05%
	/ -		/-			

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

Knoxville includes UT Knoxville and UT Space Institute.

FY 2020-21 Proposed Budget State Appropriations Summary Unrestricted Current Educational and General Funds

				Change		
	FY 2018-19 Actual	FY 2019-20 Probable	FY 2020-21 Proposed	 Probable to Pro Amount	oposed %	
STATE APPROPRIATIONS			•			
Chattanooga	\$ 55,430,905	\$ 59,740,705	\$ 60,171,705	\$ 431,000	0.7 %	%
Knoxville						
Knoxville	\$ 232,311,655	\$ 250,079,655	\$ 250,266,755	\$ 187,100	0.1 %	%
Space Institute	9,132,803	9,292,800	9,305,300	12,500	0.1 %	%
Subtotal Knoxville	\$ 241,444,458	\$ 259,372,455	\$ 259,572,055	\$ 199,600	0.1 %	%
Martin	34,410,197	36,460,897	35,419,197	(1,041,700)	(2.9) %	%
Health Science Center	154,589,424	162,458,524	163,011,624	553,100	0.3 %	%
Institute of Agriculture						
AgResearch	\$ 30,008,688	\$ 31,206,388	\$ 31,288,288	\$ 81,900	0.3 %	%
Extension	36,651,817	38,387,017	38,539,917	152,900	0.4 %	%
College of Veterinary Medicine	21,236,259	22,518,259	22,591,459	73,200	0.3 %	%
Subtotal Institute of Agriculture	\$ 87,896,764	\$ 92,111,664	\$ 92,419,664	\$ 308,000	0.3 %	%
Institute for Public Service						
Institute for Public Service	\$ 5,929,385	\$ 6,124,885	\$ 6,138,385	\$ 13,500	0.2 %	%
Municipal Technical Advisory Service	3,535,751	3,715,551	3,724,351	8,800	0.2 %	%
County Technical Assistance Service	3,056,451	3,205,751	3,214,051	8,300	0.3 %	%
Tennessee Language Center	665,600	712,300	716,200	3,900	0.5 %	%
Subtotal Institute for Public Service	\$ 13,187,187	\$ 13,758,487	\$ 13,792,987	\$ 34,500	0.2 %	%
System Administration	5,654,017	16,109,917	6,166,017	(9,943,900)	(61.7) %	%
Total State Appropriations	\$ 592,612,952	\$ 640,100,952	\$ 630,641,552	\$ (9,459,400)	(1.5) %	%

University of Tennessee System FY 2020-21 Proposed Budget State Appropriations Five Year History Unrestricted Current Educational and General Funds

		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		FY 2020-21	F	Change FY 2016-17 TO F	Y 2020-21
		Actual		Actual		Actual		Probable		Proposed		Amount	%
	•	10 074 705	•	54 949 495	•	FF 400 00F	^	50 740 705	^	00 474 705	•	10 500 000	00.0
Chattanooga	\$	46,671,705	\$	51,840,105	\$	55,430,905	\$	59,740,705	\$	60,171,705	\$	13,500,000	28.9 %
Knoxville	_		_		_				_				
Knoxville	\$	202,989,655	\$	226,290,355	\$	232,311,655	\$	250,079,655	\$	250,266,755	\$	47,277,100	23.3 %
Space Institute		8,583,903		8,990,803		9,132,803		9,381,103		9,393,603		809,700	9.4 %
Subtotal Knoxville	\$	211,573,558	\$	235,281,158	\$	241,444,458	\$	259,460,758	\$	259,660,358	\$	48,086,800	22.7 %
Martin	\$	31,508,097	\$	33,208,097	\$	34,410,197	\$	36,460,897	\$	35,419,197	\$	3,911,100	12.4 %
Health Science Center Institute of Agriculture		141,084,321		149,955,324		154,589,424		162,458,524		163,011,624		21,927,303	15.5 %
AgResearch	\$	27,745,788	\$	29,161,888	\$	30,008,688	\$	31,206,388	\$	31,288,288	\$	3,542,500	12.8 %
Extension		33,950,817		35,701,417		36,651,817		38,387,017		38,539,917		4,589,100	13.5 %
College of Veterinary Medicine		18,453,659		20,036,359		21,236,259		22,518,259		22,591,459		4,137,800	22.4 %
Subtotal Institute of Agriculture	\$	80,150,264	\$	84,899,664	\$	87,896,764	\$	92,111,664	\$	92,419,664	\$	12,269,400	15.3 %
Institute for Public Service													
Institute for Public Service	\$	5,643,985	\$	5.841.485	\$	5,929,385	\$	6,124,885	\$	6,138,385	\$	494,400	8.8 %
Municipal Technical Advisory Service		3,159,551		3,410,551		3,535,751		3,715,551		3,724,351		564,800	17.9 %
County Technical Assistance Service		2,238,651		2,964,551		3.056.451		3,205,751		3,214,051		975.400	43.6 %
Tennessee Language Center		_,,		_,,		665.600		712.300		716.200		716.200	
Subtotal Institute for Public Service	\$	11,042,187	\$	12,216,587	\$	13,187,187	\$	13,758,487	\$	13,792,987	\$	2,750,800	24.9 %
System Administration		5,531,417		5,615,617		5,654,017		16,109,917		6,166,017		634,600	11.5 %
Total State Appropriations	\$	527,561,549	\$	573,016,552	\$	592,612,952	\$	640,100,952	\$	630,641,552	\$	103,080,003	19.5 %

FY 2020-21 Proposed Budget Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

		FY 2018-19		FY 2019-20		FY 2020-21		Probable to Pro	oposed
		Actual		Probable		Proposed		Amount	%
HOUSING									
Revenues	\$	74,650,283	\$	79,195,001	\$	79,421,689	\$	226,688	0.3 %
Expenditures and Transfers									
Expenditures	\$	44,771,109	\$	47,130,927	\$	48,274,620	\$	1,143,693	2.4 %
Mandatory Transfers		23,789,334		26,725,592		26,083,248		(642,344)	(2.4) %
Non-Mandatory Transfers		6,141,144		5,338,482		5,063,821		(274,661)	(5.1) %
Total Expenditures and Transfers	\$	74,701,587	\$	79,195,001	\$	79,421,689	\$	226,688	0.3 %
Fund Balance Addition/(Reduction)	\$	(51,304)							
FOOD SERVICE									
Revenues	\$	11,654,698	\$	13,064,034	\$	13,027,003	\$	(37,031)	(0.3) %
Expenditures and Transfers									
Expenditures	\$	2,935,891	\$	5,026,531	\$	5,315,004	\$	288,473	5.7 %
Mandatory Transfers		614,619							
Non-Mandatory Transfers		7,174,772		8,037,503		7,711,999		(325,504)	(4.0) %
Total Expenditures and Transfers	\$	10,725,282	\$	13,064,034	\$	13,027,003	\$	(37,031)	(0.3) %
Fund Balance Addition/(Reduction)	\$	929,416							
BOOKSTORES									
Revenues	\$	24,554,245	\$	25,140,352	\$	23,210,352	\$	(1,930,000)	(7.7) %
Expenditures and Transfers									
Expenditures	\$	23,774,495	\$	23,654,297	\$	21,543,632	\$	(2,110,665)	(8.9) %
Mandatory Transfers				109,418		109,418			
Non-Mandatory Transfers		1,545,575		1,376,637		1,557,302		180,665	13.1 %
Total Expenditures and Transfers	\$	25,320,070	\$	25,140,352	\$	23,210,352	\$	(1,930,000)	(7.7) %
Fund Balance Addition/(Reduction)	\$	(765,825)							
PARKING									
Revenues	\$	14,536,400	\$	15,443,167	\$	15,597,149	\$	153,982	1.0 %
Expenditures and Transfers									
Expenditures	\$	7,719,322	\$	8,718,094	\$	8,680,177	\$	(37,917)	(0.4) %
Mandatory Transfers		6,288,943		6,356,343		6,181,628		(174,715)	(2.7) %
Non-Mandatory Transfers		781,315		368,730		735,344		366,614	99.4 %
Total Expenditures and Transfers	\$	14,789,580	\$	15,443,167	\$	15,597,149	\$	153,982	1.0 %
Fund Balance Addition/(Reduction)	\$	(253,180)							
ATHLETICS									
Revenues	\$	134,929,248	\$	138,625,636	\$	128,525,285	\$	(10,100,351)	(7.3) %
Expenditures and Transfers								· · · ,	
Expenditures	\$	119,624,366	\$	122,460,349	\$	115,478,587	\$	(6,981,762)	(5.7) %
Mandatory Transfers		14,146,812		14,842,154		11,648,158		(3,193,996)	(21.5) %
Non-Mandatory Transfers		5,338,290		1,323,133		1,398,540		75,407	`5.7´%
Total Expenditures and Transfers	\$	139,109,468	\$	138,625,636	\$	128,525,285	\$	(10,100,351)	(7.3) %
Fund Balance Addition/(Reduction)	\$	(4,180,220)		, , ,					
OTHER									
Revenues	\$	2,631,847	\$	2,745,249	\$	2,745,249			
Expenditures and Transfers									
Expenditures	\$	2,603,713	\$	2,786,743	\$	2,786,743			
Mandatory Transfers		561,549		. , .					
Non-Mandatory Transfers		(379,922)		(41,494)		(41,494)			
Total Expenditures and Transfers	\$	2,785,340	\$	2,745,249	\$	2,745,249			
Fund Balance Addition/(Reduction)	\$	(153,493)		, ,	·	, ,			
TOTAL									
Revenues	\$	262,956,722	\$	274,213,439	\$	262,526,727	\$	(11,686,712)	(4.3) %
Expenditures and Transfers	÷	, , _	ŕ	, -,	,	, -,		, /	· · / /-
Expenditures	\$	201,428,896	\$	209,776,941	\$	202,078,763	\$	(7,698,178)	(3.7) %
Mandatory Transfers	Ŷ	45,401,257	,	48,033,507	,	44,022,452	•	(4,011,055)	(8.4) %
Non-Mandatory Transfers		20,601,174		16,402,991		16,425,512		22,521	0.1 %
			•		¢		¢	(11,686,712)	
Total Expenditures and Transfers	\$	267,431,327	\$	274,213,439	\$	262,526,727	\$	(11,000./12)	(4.3) %

University of Tennessee System FY 2020-21 Proposed Budget Summary Athletics Unrestricted and Restricted Current Funds for Men's and Women's Athletics

	I	FY 2018-19		FY 2019-20		FY 2020-21		Change Probable to Pr	roposed
		Actual		Probable		Proposed		Amount	%
Revenues									
General Funds									
Student Fees for Athletics	\$	1,000,000	\$	1,000,000	\$	1,000,000		-	
Ticket Sales		34,735,101		37,011,874		29,843,265	\$	(7,168,609)	-19.4%
Gifts		29,036,790		29,020,000		28,170,000		(850,000)	-2.9%
Other	^	71,338,631	-	72,591,262	-	70,509,520	^	(2,081,742)	-2.9%
Total Revenues	\$	136,110,522	\$	139,623,136	\$	129,522,785	\$	(10,100,351)	-7.2%
Expenditures and Transfers									
Salaries and Benefits	\$	49,590,714	\$	52,085,530	\$	50,530,827	\$	(1,554,703)	-3.0%
Travel		11,300,108		12,043,514		10,552,051		(1,491,463)	-12.4%
Student Aid		15,391,882		15,974,801		17,260,977		1,286,176	8.1%
Other Operating		43,753,635		42,354,004		37,132,232		(5,221,772)	-12.3%
Subtotal Expenditures	\$	120,036,339	\$	122,457,849	\$	115,476,087	\$	(6,981,762)	-5.7%
Debt Service Transfers		14,146,812		14,842,154		11,648,158		(3,193,996)	-21.5%
Other Transfers		6,338,290		2,323,133		2,398,540	\$	75,407	3.29
Total Expenditures and Transfers	\$	140,521,441	\$	139,623,136	\$	129,522,785	\$	(10,100,351)	-7.2%
Fund Balance Addition / (Reduction)	\$	(4,410,919)							
CHATTANOOGA									
Revenues									
General Funds	\$	7,744,872	\$	7,680,015	\$	8,392,415	\$	712,400	9.3
Student Fees for Athletics		5,078,868		5,334,663		5,334,663			
Ticket Sales		802,826		847,730		870,023		22,293	2.69
Gifts		1,291,296		2,000,000		2,000,000			
Other		2,225,971		1,967,293		1,945,000		(22,293)	-1.19
Total Revenues	\$	17,143,833	\$	17,829,701	\$	18,542,101	\$	712,400	4.0
Expenditures and Transfers									
Salaries and Benefits	\$	7,514,812	\$	7,440,129	\$	7,452,529	\$	12,400	0.29
Travel	Ψ	1,241,824	Ψ	1,369,082	Ψ	1,369,082	Ψ	12,100	0.2
Student Aid		4,947,180		5,681,594		6,016,894		335,300	5.99
Other Operating		3,278,734		3,168,896		3,533,596		364,700	11.5
Subtotal Expenditures	\$	16,982,550	\$	17,659,701	\$	18,372,101	\$	712,400	4.0
Debt Service Transfers	Ψ	161,283	Ψ	170,000	Ψ	170,000	Ψ	712,400	4.0
Other Transfers		101,200		170,000		170,000			
Total Expenditures and Transfers	\$	17,143,833	\$	17,829,701	\$	18,542,101	\$	712,400	4.0
Fund Balance Addition / (Reduction)									
MARTIN									
Revenues									
General Funds	\$	6,702,982	\$	6,836,592	\$	6,854,394	\$	17,802	0.39
Student Fees for Athletics		2,053,250		2,260,315		2,212,000		(48,315)	-2.19
Ticket Sales		150,311		156,184		140,000		(16,184)	-10.49
Gifts		668,562		806,679		661,000		(145,679)	-18.19
Other		2,465,978		1,984,430		1,698,686		(285,744)	-14.49
Total Revenues	\$	12,041,083	\$	12,044,200	\$	11,566,080	\$	(478,120)	-4.09
Expenditures and Transfers									
Salaries and Benefits	\$	4,425,022	\$	4,541,289	\$	4,497,748	\$	(43,541)	-1.0
Travel		864,215		867,981		470,238		(397,743)	-45.8
Student Aid		4,334,765		4,407,280		4,784,039		376,759	8.5
Other Operating		2,200,850		2,111,420		1,697,825		(413,595)	-19.6
Subtotal Expenditures	\$	11,824,852	\$	11,927,970	\$	11,449,850	\$	(478,120)	-4.0
Debt Service Transfers	+	216,231	*	116,230	*	116,230	•	(,	
Other Transfers		,		,		,			
Total Expenditures and Transfers	\$	12,041,083	\$	12.044.200	\$	11,566,080	\$	(478,120)	-4.0
Fund Balance Addition / (Reduction)						1 1			
TOTAL ATHLETICS									
Revenues									
General Funds	\$	14,447,854	\$	14,516,607	\$	15,246,809	\$	730,202	5.0
Student Fees for Athletics	Ψ	8,132,118	Ψ	8,594,978	Ψ	8,546,663	Ψ		0.0
				38,015,788		30,853,288		(7,162,500)	-18.8
		35 688 238		31,826,679		30,831,000		(995,679)	-10.0
Ticket Sales		35,688,238 30,996,648		J., JLJ, JIJ		74,153,206		(2,389,779)	-3.1
Ticket Sales Gifts		30,996,648		76,542 985				(_,,,)	-5.8
Ticket Sales Gifts Other		30,996,648 76,030,580	\$	76,542,985	\$		\$	(9,817,756)	
Ticket Sales Gifts Other Total Revenues	\$	30,996,648	\$	76,542,985 169,497,037	\$	159,630,966	\$	(9,817,756)	-0.0
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers	\$	30,996,648 76,030,580 165,295,438	\$	169,497,037		159,630,966			
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits	\$ \$	30,996,648 76,030,580 165,295,438 61,530,549	\$	169,497,037 64,066,948	\$ \$	159,630,966 62,481,104	\$ \$	(1,585,844)	-2.5
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel	\$	30,996,648 76,030,580 165,295,438 61,530,549 13,406,147	\$	169,497,037 64,066,948 14,280,577		159,630,966 62,481,104 12,391,371		(1,585,844) (1,889,206)	-2.5' -13.2'
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid	\$ \$	30,996,648 76,030,580 165,295,438 61,530,549 13,406,147 24,673,827	\$	169,497,037 64,066,948 14,280,577 26,063,675		159,630,966 62,481,104 12,391,371 28,061,910		(1,585,844) (1,889,206) 1,998,235	-2.5 -13.2 7.7
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating		30,996,648 76,030,580 165,295,438 61,530,549 13,406,147 24,673,827 49,233,219		169,497,037 64,066,948 14,280,577 26,063,675 47,634,320	\$	159,630,966 62,481,104 12,391,371 28,061,910 42,363,653	\$	(1,585,844) (1,889,206) 1,998,235 (5,270,667)	-2.5° -13.2° 7.7° -11.1°
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating Subtotal Expenditures	\$	30,996,648 76,030,580 165,295,438 61,530,549 13,406,147 24,673,827	\$	169,497,037 64,066,948 14,280,577 26,063,675		159,630,966 62,481,104 12,391,371 28,061,910		(1,585,844) (1,889,206) 1,998,235	-2.5' -13.2' 7.7' -11.1'
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating Subtotal Expenditures Debt Service Transfers		30,996,648 76,030,580 165,295,438 61,530,549 13,406,147 24,673,827 49,233,219 148,843,742 14,524,326		169,497,037 64,066,948 14,280,577 26,063,675 47,634,320 152,045,520 15,128,384	\$	159,630,966 62,481,104 12,391,371 28,061,910 42,363,653 145,298,038 11,934,388	\$	(1,585,844) (1,889,206) 1,998,235 (5,270,667)	-2.5' -13.2' 7.7' -11.1'
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating Subtotal Expenditures Debt Service Transfers Other Transfers	\$	30,996,648 76,030,580 165,295,438 61,530,549 13,406,147 24,673,827 49,233,219 148,843,742 14,524,326 6,338,290	\$	169,497,037 64,066,948 14,280,577 26,063,675 47,634,320 152,045,520 15,248,384 2,323,133	\$	159,630,966 62,481,104 12,391,371 28,061,910 42,363,653 145,298,038 11,934,388 2,398,540	\$	(1,585,844) (1,889,206) 1,998,235 (5,270,667) (6,747,482)	-2.5' -13.2' 7.7' -11.1' -4.4'
Ticket Sales Gifts Other Total Revenues Expenditures and Transfers Salaries and Benefits Travel Student Aid Other Operating Subtotal Expenditures Debt Service Transfers		30,996,648 76,030,580 165,295,438 61,530,549 13,406,147 24,673,827 49,233,219 148,843,742 14,524,326		169,497,037 64,066,948 14,280,577 26,063,675 47,634,320 152,045,520 15,128,384	\$	159,630,966 62,481,104 12,391,371 28,061,910 42,363,653 145,298,038 11,934,388	\$	(1,585,844) (1,889,206) 1,998,235 (5,270,667)	-2.5° -13.2° 7.7° -11.1° -4.4°

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 2020-21 Proposed Budget (RECURRING) Natural Classifications Unrestricted Current Funds Expenditures

							Change				
	FY 2018-19 FY 2019-20		FY 2020-21		Probable to Propos						
		Actual		Probable		Proposed		Amount	%		
EDUCATIONAL AND GENERAL											
Salaries and Benefits											
Salaries											
Academic	\$	371,375,977	\$	368,832,931	\$	381,058,088	\$	12,225,157	3.3		
Non-Academic		365,702,716		383,762,801		385,860,332		2,097,531	0.5		
Students		11,446,598		8,664,050		8,576,261		(87,789)	(1.0)		
Total Salaries	\$	748,525,292	\$	761,259,782	\$	775,494,681	\$	14,234,899	1.9		
Staff Benefits		255,254,450		268,682,892		270,230,225		1,547,333	0.6		
Total Salaries and Benefits	\$	1,003,779,741	\$	1,029,942,674	\$	1,045,724,906	\$	15,782,232	1.5		
Operating		413,446,614		469,765,899		451,979,604		(17,786,295)	(3.8)		
Equipment and Capital Outlay		32,552,211		26,164,076		25,916,554		(247,522)	(0.9)		
Total Expenditures	\$	1,449,778,566	\$	1,525,872,649	\$	1,523,621,064	\$	(2,251,585)	(0.1)		
AUXILIARIES Salaries and Benefits											
Salaries	•	500 075	•	700 750	•	007.044	•	(0.700)	(4.4)		
Academic	\$	539,275	\$	706,750	\$	697,044	\$	(9,706)	(1.4)		
Non-Academic		59,450,705		63,569,831		62,072,446	\$	(1,497,385)	(2.4)		
Students		4,947,809		5,102,143		5,350,955		248,812	4.9		
Total Salaries	\$	64,937,789	\$	69,378,724	\$	68,120,445	\$	(1,258,279)	(1.8)		
Staff Benefits		16,309,652		16,636,695		16,737,274		100,579	0.6		
Total Salaries and Benefits	\$	81,247,440	\$	86,015,419	\$	84,857,719	\$	(1,157,700)	(1.3)		
Operating		119,552,734		122,891,446		116,682,574		(6,208,872)	(5.1)		
Equipment and Capital Outlay		628,722		715,472		538,470		(177,002)	(24.7)		
Total Expenditures	\$	201,428,896	\$	209,622,337	\$	202,078,763	\$	(7,543,574)	(3.6)		
TOTALS											
Salaries and Benefits											
Salaries											
Academic	\$	371,915,253	¢	369,539,681	¢	381,755,132	¢	12,215,451	3.3		
Non-Academic	Ψ	425,153,421	Ψ	447,332,632	Ψ	447,932,778	Ψ	600.146	0.1		
Students		16,394,407		13,766,193		13,927,216		161,023	1.2		
Total Salaries	\$	813,463,080	¢	830,638,506	\$	843,615,126	\$	12,976,620	1.2		
Staff Benefits	φ	, ,	φ	285,319,587	φ		φ	12,978,820			
	¢	271,564,101	¢	, ,	¢	286,967,499	¢	, ,			
Total Salaries and Benefits	\$	1,085,027,181	ф	1,115,958,093	\$	1,130,582,625	φ	14,624,532	1.3		
Operating		532,999,347		592,657,345		568,662,178		(23,995,167)	(4.0)		
Equipment and Capital Outlay		33,180,933	*	26,879,548	•	26,455,024	*	(424,524)	(1.6)		
Total Expenditures	\$	1,651,207,462	\$	1,735,494,986	\$	1,725,699,827	\$	(9,795,159)	(0.6)		

University of Tennessee System FY 2020-21 Proposed Budget Summary

FY 2020-21 Proposed Budget Summary Natural Classifications

Unrestricted Current Funds Expenditures

							Change					
		FY 2018-19		FY 2019-20		FY 2020-21		Probable to Proposed				
		Actual		Probable		Proposed		Amount	%			
EDUCATIONAL AND GENERAL												
Salaries and Benefits												
Salaries												
Academic	\$	371,375,977	\$	366,823,098	\$	381,290,311	\$	14,467,213	3.9			
Non-Academic		365,702,716		381,363,960		384,161,994		2,798,034	0.7			
Students		11,446,598		8,819,909		8,576,261		(243,648)	(2.8)			
Total Salaries	\$	748,525,292	\$	757,006,967	\$	774,028,566	\$	17,021,599	2.2			
Staff Benefits		255,254,450		267,738,372		270,360,957		2,622,585	1.0			
Total Salaries and Benefits	\$	1,003,779,741	\$	1,024,745,339	\$	1,044,389,523	\$	19,644,184	1.9			
Operating		413,446,614		592,079,892		468,995,050		(123,084,842)	(20.8)			
Equipment and Capital Outlay		32,552,211		25,978,596		23,622,302		(2,356,294)	(9.1)			
Total Expenditures	\$	1,449,778,566	\$	1,642,803,827	\$	1,537,006,875	\$	(105,796,952)	(6.4)			
AUXILIARIES												
Salaries and Benefits												
Salaries								<i>(</i> 1)	<i></i>			
Academic	\$	539,275	\$	706,750	\$	697,044	\$	(9,706)	(1.4)			
Non-Academic		59,450,705		63,569,831		62,072,446	\$	(1,497,385)	(2.4)			
Students		4,947,809		5,102,143		5,350,955		248,812	4.9			
Total Salaries	\$	64,937,789	\$	69,378,724	\$	68,120,445	\$	(1,258,279)	(1.8)			
Staff Benefits		16,309,652		16,636,695		16,737,274		100,579	0.6			
Total Salaries and Benefits	\$	81,247,440	\$	86,015,419	\$	84,857,719	\$	(1,157,700)	(1.3)			
Operating		119,552,734		122,891,446		116,682,574		(6,208,872)	(5.1)			
Equipment and Capital Outlay		628,722		870,076		538,470		(331,606)	(38.1)			
Total Expenditures	\$	201,428,896	\$	209,776,941	\$	202,078,763	\$	(7,698,178)	(3.7)			
TOTALS												
Salaries and Benefits												
Salaries												
Academic	\$	371,915,253	\$	367,529,848	\$	381,987,355	\$	14,457,507	3.9			
Non-Academic	Ŷ	425,153,421	Ψ	444,933,791	Ψ	446,234,440	Ψ	1,300,649	0.3			
Students		16,394,407		13,922,052		13,927,216		5,164				
Total Salaries	\$	813,463,080	¢	826,385,691	¢	842,149,011	¢	15,763,320	- 1.9			
Staff Benefits	φ	271,564,101	φ	284,375,067	φ	287,098,231	φ	2,723,164	1.9			
	¢	, , ,	¢	, ,	¢	, ,	¢	, ,				
Total Salaries and Benefits	\$	1,085,027,181	ф	1,110,760,758	Ф	1,129,247,242	Ф	18,486,484	1.7			
Operating		532,999,347		714,971,338		585,677,624		(129,293,714)	(18.1)			
Equipment and Capital Outlay		33,180,933	*	26,848,672	*	24,160,772	<i>*</i>	(2,687,900)	(10.0)			
Total Expenditures	\$	1,651,207,462	\$	1,852,580,768	\$	1,739,085,638	\$	(113,495,130)	(6.1)			

University of Tennessee System

FY 2020-21 Proposed Budget Summary (RECURRING)

		FY 2018-19		FY 2019-20		FY 2020-21		Change Probable to Proposed			
		Actual		Probable		Proposed		Amount	<u>%</u>		
EDUCATIONAL AND GENERAL						•					
Revenues											
Tuition & Fees	\$	746,610,856	\$	739,476,272	\$	737,846,711	\$	(1,629,561)	(0.2) %		
State Appropriations		592,612,952		629,057,352		629,597,952		540,600	0.1 %		
Grants & Contracts		53,857,681		46,056,263		45,940,594		(115,669)	(0.3) %		
Sales & Service		67,576,317		60,727,418		60,882,793		155,375	0.3 %		
Other Sources		68,902,249		58,448,749		59,545,292		1,096,543	1.9 %		
Total Revenues	\$	1,529,560,055	\$	1,533,766,054	\$	1,533,813,342	\$	47,288	- %		
expenditures and Transfers											
Instruction	\$	510,622,839	\$	579,207,859	\$	566,624,958	\$	(12,582,901)	(2.2) %		
Research		140,499,005		116,920,105		130,090,400		13,170,295	11.3 %		
Public Service		81,353,080		84,658,676		83,123,609		(1,535,067)	(1.8) %		
Academic Support		175,049,100		179,170,609		180,553,872		1,383,263	0.8 %		
Student Services		98,555,131		100,435,762		100,800,163		364,401	0.4 %		
Institutional Support		168,589,108		176,170,350		172,380,198		(3,790,152)	(2.2) %		
Operation & Maintenance of Plant		150,151,547		155,981,150		157,000,671		1,019,521	0.7´%		
Scholarships & Fellowships		124,958,755		133,328,138		133,047,193		(280,945)	(0.2) %		
Subtotal Expenditures	\$	1,449,778,566	\$	1,525,872,649	\$	1,523,621,064	\$	(2,251,585)	(0.1) %		
Mandatory Transfers		15,435,736	· ·	9,013,395	<u> </u>	8,918,487		(94,908)	(1.1) %		
Non-Mandatory Transfers		68,521,859		(1,607,078)		(868,792)		738,286	45.9 %		
Total Expenditures & Transfers	\$	1,533,736,161	\$	1,533,278,966	\$	1,531,670,759	\$	(1,608,207)	(0.1) %		
und Balance Addition/(Reduction)	\$	(4,176,106)	\$	487,088	\$	2,142,583					
UXILIARIES											
Revenues	\$	262,956,722	\$	274,213,439	\$	262,526,727	\$	(11,686,712)	(4.30) %		
xpenditures and Transfers											
Expenditures		201,428,896		209,622,337		202,078,763		(7,543,574)	(3.6) %		
Mandatory Transfers		45,401,257		48,188,111		44,022,452		(4,165,659)	(8.6)		
Non-Mandatory Transfers		20,601,174		16,402,991		16,425,512		22,521	0.1 %		
Total Expenditures & Transfers	\$	267,431,327	\$	274,213,439	\$	262,526,727	\$	(11,686,712)	(4.3) %		
und Balance Addition/(Reduction)	\$	(4,474,606)									
OTALS	•							<i></i>	<i>(</i> - -) -		
Revenues	\$	1,792,516,777	\$	1,807,979,493	\$	1,796,340,069	\$	(11,639,424)	(0.6) %		
Expenditures and Transfers	*	4 054 005 465	<u>^</u>	4 705 404 005	•	1 705 000 005	¢	(0.705.450)			
Expenditures	\$	1,651,207,462	\$,, - ,	\$	1,725,699,827	\$	(9,795,159)	(0.6) %		
Mandatory Transfers		60,836,993		57,201,506		52,940,939		(4,260,567)	(7.4) %		
Non-Mandatory Transfers	_	89,123,033	_	14,795,913		15,556,720	_	760,807	5.1 %		
Total Expenditures & Transfers	\$	1,801,167,488	\$	1,807,492,405	\$	1,794,197,486	\$	(13,294,919)	(0.7) %		
Fund Balance Addition/(Reduction)	\$	(8,650,711)	\$	487,088	\$	2,142,583					

University of Tennessee System

FY 2020-21 Proposed Budget Summary

		FY 2018-19		FY 2019-20		FY 2020-21		Change Probable to Proposed		
		Actual		Probable		Proposed		Amount	%	
EDUCATIONAL AND GENERAL										
Revenues										
Tuition & Fees	\$	746,610,856	\$	741,537,807	\$	737,846,711	\$	(3,691,096)	(0.5) %	
State Appropriations		592,612,952		640,100,952		630,641,552		(9,459,400)	(1.5) %	
Grants & Contracts		53,857,681		46,481,971		45,940,594		(541,377)	(1.2) %	
Sales & Service		67,576,317		61,386,148		60,882,793		(503,355)	(0.8) %	
Other Sources		68,902,249		64,195,101		59,545,292		(4,649,809)	(7.2) %	
Total Revenues	\$	1,529,560,055	\$	1,553,701,979	\$	1,534,856,942	\$	(18,845,037)	(1.2) %	
Expenditures and Transfers										
Instruction	\$	510,622,839	\$	616,880,593	\$	570,308,488	\$	(46,572,105)	(7.5) %	
Research	Ŷ	140.499.005	Ŧ	173,727,192	Ŧ	131,117,132	+	(42,610,060)	(24.5) %	
Public Service		81,353,080		87,566,509		83,717,359		(3,849,150)	(4.4) %	
Academic Support		175,049,100		198,313,995		180,940,067		(17,373,928)	(8.8) %	
Student Services		98,555,131		105,585,715		100,825,163		(4,760,552)	(4.5) %	
Institutional Support		168,589,108		176,392,733		176,036,643		(356,090)	(0.2) %	
Operation & Maintenance of Plant		150,151,547		159,725,947		155,367,360		(4,358,587)	(2.7) %	
Scholarships & Fellowships		124,958,755		124,611,143		138,694,663		14,083,520	11.3 %	
Subtotal Expenditures	¢	1,449,778,566	¢	1.642.803.827	¢	1,537,006,875	\$	(105,796,952)	(6.4) %	
•	φ	15,435,736	φ	11,301,088	φ	10,443,574	φ	()		
Mandatory Transfers								(857,514)	(7.6) %	
Non-Mandatory Transfers		68,521,859		(99,941,737)		(14,142,340)		85,799,397	85.8 %	
Total Expenditures & Transfers		1,533,736,161		1,554,163,178	- ·	1,533,308,109	\$	(20,855,069)	(1.3) %	
und Balance Addition/(Reduction)	\$	(4,176,106)	\$	(461,199)	\$	1,548,833				
AUXILIARIES										
Revenues	\$	262,956,722	\$	274,213,439	\$	262,526,727	\$	(11,686,712)	(4.30) %	
Expenditures and Transfers										
Expenditures		201,428,896		209,776,941		202,078,763		(7,698,178)	(3.7) %	
Mandatory Transfers		45,401,257		48,033,507		44,022,452		(4,011,055)	(8.4) %	
Non-Mandatory Transfers		20,601,174		16,402,991		16,425,512		22,521	0.1 %	
Total Expenditures & Transfers	\$	267,431,327	\$	274,213,439	\$	262,526,727	\$	(11,686,712)	(4.3) %	
Fund Balance Addition/(Reduction)	\$	(4,474,606)								
OTALS										
Revenues	\$	1,792,516,777	\$	1,827,915,418	\$	1,797,383,669	\$	(30,531,749)	(1.7) %	
Expenditures and Transfers										
Expenditures	\$	1,651,207,462	\$, , ,	\$	1,739,085,638	\$	(113,495,130)	(6.1) %	
Mandatory Transfers		60,836,993		59,334,595		54,466,026		(4,868,569)	(8.2) %	
Non-Mandatory Transfers		89,123,033		(83,538,746)		2,283,172		85,821,918	102.7 %	
Total Expenditures & Transfers	\$	1,801,167,488	\$	1,828,376,617	\$	1,795,834,836	\$	(32,541,781)	(1.8) %	
Fund Balance Addition/(Reduction)	\$	(8,650,711)	\$	(461,199)	\$	1,548,833				

FY 2020-21 Proposed Budget Summary

		FY 2018-19	FY 2019-20		FY 2020-21		Change Probable to F	Change obable to Proposed		
		Actual	Probable		Proposed		Amount	%		
EDUCATIONAL AND GENERAL					-					
Revenues										
Tuition & Fees	\$	117,339,254	\$ 120,521,031	\$	121,188,927	\$	667,896	0.6	%	
State Appropriations		55,430,905	59,740,705		60,171,705		431,000	0.7	%	
Grants & Contracts		981,434	919,564		453,856		(465,708)	(50.6)	%	
Sales & Service		5,630,230	4,795,512		4,845,512		50,000	1.0	%	
Other Sources		267,182	269,500		269,500					
Total Revenues	\$	179,649,005	\$ 186,246,312	\$	186,929,500	\$	683,188	0.4	%	
Expenditures and Transfers										
Instruction	\$	72,175,149	\$ 84,060,138	\$	83,897,738	\$	(162,400)	(0.2)	%	
Research		4,872,154	4,939,917		4,675,717		(264,200)	(5.3)	%	
Public Service		2,155,631	2,745,216		2,764,616		19,400	0.7	%	
Academic Support		16,791,038	18,993,323		17,684,812		(1,308,511)	(6.9)	%	
Student Services		26,762,751	27,917,319		27,474,764		(442,555)	(1.6)		
Institutional Support		16,024,804	17,230,354		16,418,754		(811,600)	(4.7)		
Operation & Maintenance of Plant		17,455,244	21,343,253		19,159,504		(2,183,749)	(10.2)		
Scholarships & Fellowships		13,707,403	14,009,186		18,615,985		4,606,799	32.9		
Subtotal Expenditures	\$	169,944,174	\$ 191,238,706	\$	190,691,890	\$	(546,816)	(0.3)		
Mandatory Transfers		3,396,147	 4,207,165		3,438,000		(769,165)	(18.3)		
Non-Mandatory Transfers		5,167,183	(9,199,559)		(7,200,390)		1,999,169	21.7		
Total Expenditures & Transfers	\$	178,507,504	\$ 186,246,312	\$	186,929,500	\$	683,188	0.4	%	
Fund Balance Addition/(Reduction)	\$	1,141,501			, ,		,			
AUXILIARIES										
Revenues	\$	19,634,328	\$ 20,691,519	\$	20,691,519					
Expenditures and Transfers										
Expenditures		11,665,848	12,567,408		12,567,408					
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	\$ 20,691,519	\$	20,691,519				_	
Fund Balance Addition/(Reduction)	\$	194,413							•	
TOTALS										
Revenues	\$	199,283,332	\$ 206,937,831	\$	207,621,019	\$	683,188	0.3	%	
Expenditures and Transfers	-			-		-	-			
Expenditures	\$	181,610,022	\$ 203,806,114	\$	203,259,298	\$	(546,816)	(0.3)	%	
Mandatory Transfers		8,813,541	10,311,498		9,542,333		(769,165)	(7.5)		
Non-Mandatory Transfers		7,523,855	(7,179,781)		(5,180,612)		1,999,169	27.8		
Total Expenditures & Transfers	\$	197,947,418	\$ 206,937,831	\$	207,621,019	\$	683,188	0.3		
Fund Balance Addition/(Reduction)	\$	1,335,915	· ·		· ·		•			

FY 2020-21 Proposed Budget Summary

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19			FY 2019-20	FY 2020-21	Change Probable to Prop		
		Actual		Probable	Proposed	Amount	%	
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$	462,823,754	\$	456,784,001	\$ 452,788,241	\$ (3,995,760)	(0.9) %	
State Appropriations		241,444,458		259,460,758	259,660,358	199,600	0.1 %	
Grants & Contracts		29,828,658		23,910,000	23,910,000	-	-	
Sales & Service		9,158,905		5,165,997	5,164,937	(1,060)	- %	
Other Sources		7,741,004		4,348,402	4,259,427	(88,975)	(2.0) %	
Total Revenues	\$	750,996,779	\$	749,669,158	\$ 745,782,963	\$ (3,886,195)	(0.5) %	
Expenditures and Transfers								
Instruction	\$	234,979,581	\$	301,933,543	\$ 263,052,990	\$ (38,880,553)	(12.9) %	
Research		78,550,132		100,839,928	75,922,913	(24,917,015)	(24.7) %	
Public Service		9,714,005		7,698,722	4,806,912	(2,891,810)	(37.6) %	
Academic Support		79,162,436		94,091,767	88,111,651	(5,980,116)	(6.4) %	
Student Services		50,640,946		55,308,878	52,824,407	(2,484,471)	(4.5) %	
Institutional Support		54,517,364		64,109,304	59,715,732	(4,393,572)	(6.9) %	
Operation & Maintenance of Plant		78,679,345		88,537,425	85,329,737	(3,207,688)	(3.6) %	
Scholarships & Fellowships		90,837,876		88,850,665	100,411,578	11,560,913	13.0 %	
Subtotal Expenditures	\$	677,081,686	\$	801,370,232	\$ 730,175,920	\$ (71,194,312)	(8.9) %	
Mandatory Transfers		5,498,177		738,454	742,769	4,315	0.6 %	
Non-Mandatory Transfers		61.619.205		(52,439,528)	14.864.274	67,303,802	128.3 %	
Total Expenditures & Transfers	\$	744,199,068	\$	749,669,158	\$ 745,782,963	\$ (3,886,195)	(0.5) %	
Fund Balance Addition/(Reduction)	\$	6,797,711		i	 · ·		<u> </u>	
AUXILIARIES								
Revenues	\$	231,603,798	\$	240,559,998	\$ 228,907,886	\$ (11,652,112)	(4.80) %	
Expenditures and Transfers								
Expenditures		182,390,878		187,801,368	180,292,394	(7,508,974)	(4.0) %	
Mandatory Transfers		36,996,899		39,053,510	34,875,449	(4,178,061)	(10.7) %	
Non-Mandatory Transfers		16,693,993		13,705,120	13,740,043	34,923	0.3 %	
Total Expenditures & Transfers	\$	236,081,770	\$	240,559,998	\$ 228,907,886	\$ (11,652,112)	(4.8) %	
Fund Balance Addition/(Reduction)	\$	(4,477,972)						
TOTALS								
Revenues	\$	982,600,576	\$	990,229,156	\$ 974,690,849	\$ (15,538,307)	(1.6) %	
Expenditures and Transfers								
Expenditures	\$	859,472,563	\$	989,171,600	\$ 910,468,314	\$ (78,703,286)	(8.0) %	
Mandatory Transfers		42,495,076		39,791,964	35,618,218	(4,173,746)	(10.5) %	
Non-Mandatory Transfers		78,313,198		(38,734,408)	28,604,317	67,338,725	173.8 %	
Total Expenditures & Transfers	\$	980,280,837	\$	990,229,156	\$ 974,690,849	\$ (15,538,307)	(1.6) %	
Fund Balance Addition/(Reduction)	\$	2,319,739						

Knoxville includes UT Knoxville and the UT Space Institute.

Martin

FY 2020-21 Proposed Budget Summary

Actual Probable Proposed Amount % EDUCATIONAL AND GENERAL Revenues Revenues Tutton & Fees \$ 59,407,910 \$ 63,264,330 \$ 62,661,462 \$ (602,868) (1.0) % State Appropriations 34,410,197 36,460,897 35,419,197 (1.041,700) (2.9) % Grants & Contracts 173,897 241,400 241,400 241,400 (20,0) % Sales & Service 728,374 807,236 796,976 (10,260) (1.3) % Total Revenues \$ 99,014,288 105,246,113 \$ (22,549,982) (2.4) % Instruction \$ 42,071,578 \$ 45,442,206 \$ 44,824,222 \$ (617,984) (1.4) % Research 296,320 287,541 181,451 (106,090) (36.9) % Public Service 8 10,216 909,314 817,525 (91,789) (1.1) % Academic Support 10,202,385 10,812,961 10,915,267 102,302,219 (9,8) % Subdent Services 14,128,305 14,858,698 13,84,913 (9,95,96 (1.455,715)		FY 2018-19	FY 2019-20			FY 2020-21		Chang Probable t	ge to Proposed	
Revenues \$ 59,407,910 \$ 63,264,330 \$ 62,661,462 \$ (602,868) (1.0) % State Appropriations 34,410,197 \$ 36,460,897 35,419,197 (1,041,700) (2.9) % Grants & Contracts 173,897 241,400 241,400 Sales & Service 4,293,911 4,472,250 3,577,066 (895,154) (20.0) % (10,280) (1.3) % Other Sources 728,374 807,236 796,976 (10,280) (1.3) % (10,41,700) (2.9) % Total Revenues \$ 99,014,288 \$ 105,246,113 \$ 102,696,131 \$ (2,549,962) (2.4) % Expenditures and Transfers 296,320 287,541 181,451 (106,090) (36.9) % Public Service 810,216 909,314 817,525 (91,789) (10,1) % Academic Support 10,273,85 10,812,961 10,915,267 102,366 0.9 % Student Services 14,128,305 14,858,698 13,642,616 (1,216,082) (8.2) % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Operation & Maintenance of Plant 10,795,919 12,157,574 11,001,859 (1,135,715) (9,5) % Scholar Expenditures & Transfers 59,030,124 \$ 105,581,400 \$ 101,152,817 (4,428,592) (4.2) % Mandatory Transfers 3,105,015 (807,572) \$ 90,261 1,877,833 211,6 % Fund Balance Addition/(Reduction) \$ 01,195,16 \$ 10,124,296 \$ 10,124,296 Supenditures and Transfers \$ 01,195,16 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296		Actual		Probable		Proposed	Amount		%	
Tutton & Fees \$ 59,407,910 \$ 63,264,330 \$ 62,661,462 \$ (602,868) (1,0) % State Appropriations 34,410,197 36,460,897 35,419,197 (1,041,700) (2,9) % Grants & Contracts 173,897 241,400 241,400 241,400 241,400 Sales & Service 4,293,911 4,472,250 3,577,096 (895,154) (20,0) % Other Sources 728,374 807,236 796,976 (10,280) (1,3) % Total Revenues \$ 99,014,288 \$ 105,246,113 \$ 102,696,6131 \$ (2,549,982) (2,4) % (1,4) % Research 296,320 287,541 181,451 (106,090) (36,9) % Subtent Support 10,202,385 10,812,961 10,915,267 102,236 0.9 % Subtotal Expenditures 14,128,305 14,858,698 13,642,616 (1,126,715) (4,428,592) (4,2) % Mandatory Transfers 561,528 552,276 553,053 777 0,1 % Subtotal Expenditures & Transfers \$ 9,951,260 100,124,296 10,124,296 10,124,296 <td>EDUCATIONAL AND GENERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EDUCATIONAL AND GENERAL									
State Appropriations Grants & Contracts 34,410,197 36,460,897 35,419,197 (1,041,700) (2,9) % Grants & Contracts 173,897 241,400 241,400 241,400 (0,260) (1,028) (1,017) <t< td=""><td>Revenues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Revenues									
Grants & Contracts 173,897 241,400 241,400 241,400 Sales & Service 4,293,911 4,472,250 3,577,096 (895,154) (20.0) % Other Sources 728,374 807,236 796,976 (10.260) (1.3) % Total Revenues \$ 99,014,288 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % Expenditures and Transfers \$ 99,014,288 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % Instruction \$ 42,071,578 \$ 45,442,206 \$ 44,824,222 \$ (617,984) (1.4) % Research 299,320 287,541 181,451 (106,090) (36,9) % Public Service 810,216 909,314 817,525 (91,789) (10.1) % Academic Support 10,202,385 10,812,961 10,915,267 102,306 0.9 % Student Services 14,128,305 14,856,808 13,642,616 (1,216,082) (8,2) % Subtolal Expenditures & Transfers 10,795,919 12,157,574 11,001,859 (1,182,172 (99,96 Subtolal Expenditures & Transfers 3,105,015 (88,030,124 \$ 105,581,409 \$ 101,142,296	Tuition & Fees	\$ 59,407,910	\$	63,264,330	\$	62,661,462	\$	(602,868)	(1.0) %	
Sales & Service Other Sources Total Revenues 4.293,911 4.472,250 3,577,096 (895,154) (20.0) % Total Revenues \$ 99,014,288 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % Expenditures and Transfers Instruction \$ 42,071,578 \$ 45,442,206 \$ 44,824,222 \$ (617,984) (1.4) % Research 296,320 287,541 181,451 (106,000) (36.9) % Public Service 810,216 909,314 817,525 (91,789) (10.1) Academic Support 10,202,385 10,812,661 10,915,267 102,306 0.9 % Student Services 14,128,305 14,858,698 13,642,616 (1.260,00) (36.9) % Operation & Maintenance of Plant 10,795,719 7,361,923 19,534 0.3 % Subtotal Expenditures \$ 98,030,124 \$ 105,581,409 \$ 101,152,617 (1.382,772) (9.9) % Mandatory Transfers \$ 561,526 552,276 553,053 777 0.1 % Non-Mandatory Transfers \$ 101,696,667 \$ 105,246,113 \$ 102,696,131 \$ (2,249,982) (2,4) % \$ 101,152,481 \$ (2,649,982) (2,4) % Expe	State Appropriations	34,410,197		36,460,897		35,419,197		(1,041,700)	(2.9) %	
Other Sources Total Revenues 728,374 807,236 796,976 (10,260) (11,3) % Expenditures and Transfers \$ 99,014,288 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2,4) % Expenditures and Transfers \$ 42,071,578 \$ 45,442,206 \$ 44,824,222 \$ (617,984) (14,4) % Research \$ 299,632 0 287,541 \$ 181,451 \$ (106,090) (36,9) % Public Service \$ 810,216 \$ 909,314 \$ 17,525 \$ (91,789) (10,19,60) (36,9) % Student Services 14,128,305 \$ 14,856,698 \$ 13,642,616 \$ (1,216,082) \$ (82,9 %) (10,195,267 \$ 102,306 \$ 0.9 % Student Services 14,128,305 \$ 14,856,698 \$ 13,642,616 \$ (1,216,082) \$ (82,9 %) (1,755,715 \$ (91,78) \$ (1,155,715 \$ (91,78) \$ (1,155,715 \$ (91,78) \$ (1,155,715 \$ (91,78) \$ (1,155,715 \$ (91,78) \$ (1,29,772) \$ (99,9 %) (1,240,954 \$ (1,362,772) \$ (99,9 %) Subtotal Expenditures \$ 99,030,124 \$ 105,581,409 \$ 101,152,817 \$ (4,428,592) \$ (2,4) % (2,42) % Fund Balance Addition/(Reduction) \$ (2,682,379) \$ 101,690,667 \$ 105,246,13 \$ 102,246,13 \$ (2,549,982) \$ (2,4) % Subtotal Expenditures and Transfers \$ (10,195,16 \$ 10,124,296 \$ 10,124,296 \$ (12,402) \$ (18, %) Subtotal Expenditures d Transfers \$ (2,661,004 \$ 2,659,768 \$ 2,672,170 \$ 12,402 \$ (5, %) Fund Balance Addition/(Reductio	Grants & Contracts	173,897		241,400		241,400				
Total Revenues \$ 99,014,288 \$ 105,246,113 \$ 102,696,131 \$ (2,549,962) (2,4) % Expenditures and Transfers Instruction \$ 42,071,578 \$ 45,442,206 \$ 44,824,222 \$ (617,984) (1,4) % Research 296,320 287,541 181,451 (106,090) (36,9) % Public Service 810,216 909,314 817,525 (91,789) (1,1) % Academic Support 10,202,385 10,812,961 10,915,267 102,306 0.9 % Student Services 14,128,305 14,856,698 13,642,616 (1,216,082) (82,9) % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Operation & Maintenance of Plant 10,795,919 12,157,574 11,001,859 (1,152,817 \$ (4,428,592) (4,29) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 3,005,015 (887,572) 990,261 1,877,833 2116 % Expenditures and Transfers \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 10,124,296 10,124,296 10,124,020 5 %	Sales & Service	4,293,911		4,472,250		3,577,096		(895,154)	(20.0) %	
Expenditures and Transfers instruction \$ 42,071,578 \$ 45,442,206 \$ 44,824,222 \$ (617,984) (1.4) % Research 296,320 287,541 181,451 (106,090) (36.9) % Public Service 810,216 909,314 817,525 (91,789) (10.1) % Academic Support 10,202,385 10,812,961 10,915,267 102,306 0.9 % Student Services 14,128,305 14,858,698 13,642,616 (1.216,082) (8.2) % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Operation & Maintenance of Plant 5,075,789 7,342,389 (1.4,407,854 (1.362,772) (9.9) % Subtotal Expenditures \$ 98,030,124 105,581,409 101,152,817 \$ (4,22,592) (4.2) % Mandatory Transfers 3,105,015 (87,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$ 0.6,014,338 6,786,435 \$ 6,786,435 5 6,786,435 Keyenues \$ 9,951,260 \$ 10,124,296	Other Sources	728,374		807,236		796,976		(10,260)		
Instruction \$ 42,071,578 \$ 45,442,206 \$ 44,824,222 \$ (617,984) (1.4) % Research 296,320 287,541 181,451 (106,090) (36,9) % Public Service 810,216 909,314 817,525 (91,788) (10.1) % Academic Support 10,202,385 10,812,961 10,915,267 102,306 0.9 % 9 % Student Services 14,128,305 14,858,698 13,642,616 (1,216,082) (8,2) % 9 % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % 9 % Scholarships & Fellowships 12,929,612 13,770,726 12,407,954 (1,362,772) (9,9) % Subtatal Expenditures \$ 98,030,124 \$ 105,581,409 \$ 101,152,817 \$ (4,428,592) (4,2) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 511,528 552,276 553,053 777 0.1 % Fund Balance Addition/(Reduction) \$ (2,682,379) AUXILIARIES \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 Revenues \$ 0,014,338 \$ 6,786,435 \$ 6,786,435 Expenditures and Transfers \$ 101,195,16 \$ 10,124,296 \$ 10,124,296 Mandatory Transfers \$ 101,195,16 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) Total Expenditures & Transfers \$ 101,195,16 \$ 10,124,296 \$ 10,124,296	Total Revenues	\$ 99,014,288	\$	105,246,113	\$	102,696,131	\$	(2,549,982)	(2.4) %	
Research 296,320 287,541 181,451 (106,090) (36,9) % Public Service 810,216 909,314 817,525 (91,789) (10.1) % Academic Support 10,202,385 10,812,961 10,915,267 102,306 0.9 % Student Services 14,128,305 14,858,698 13,642,616 (1,216,082) (8,2) % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Scholarships & Fellowships 12,929,612 13,770,726 12,407,954 (1,362,772) (9,9) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 3,105,015 (887,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$ 0,101,696,667 100,246,113 \$ 102,696,131 \$ (2,549,982) (2,4) % Mandatory Transfers \$ 6,014,338 6,786,435 \$ 6,786,435 \$ (770,12,402) 0.5 % Non-Manda	Expenditures and Transfers									
Public Service 810,216 909,314 817,525 (91,789) (10,1) Academic Support 10,202,385 10,812,961 10,915,267 102,306 0.9 % Student Services 14,128,305 14,858,698 13,642,616 (1,216,082) (8.2) % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Operation & Maintenance of Plant 10,795,919 12,157,574 11,001,859 (1,155,715) (9.5) % Subtoal Expenditures \$98,030,124 \$105,581,409 \$101,152,817 \$(4,428,592) (4,2) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Fund Balance Addition/(Reduction) \$(2,682,379) \$(2,682,379) \$(2,648,03) \$(2,61,034 \$(2,672,170) 12,402) 0.5 % Mandatory Transfers \$(2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers \$(1,119,516 \$10,124,296 \$10,124,296 \$(1,18,18)	Instruction	\$ 42,071,578	\$	45,442,206	\$	44,824,222	\$	(617,984)	(1.4) %	
Academic Support 10,202,385 10,812,961 10,915,267 102,306 0.9 % Student Services 14,128,305 14,88,698 13,642,616 (1,216,082) (8,2) % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Operation & Maintenance of Plant 6,795,789 7,342,389 7,361,923 11,55,715 (1,362,772) (9,9) % Subtotal Expenditures % 98,030,124 \$ 105,581,409 \$ (1,155,715) (4,428,592) (4,2) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Total Expenditures & Transfers \$ 101,696,667 \$ 10,206,113 \$ (2,549,982) (2,4) % Kevenues \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 Fund Balance Addition/(Reduction) \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ <td>Research</td> <td>296,320</td> <td></td> <td>287,541</td> <td></td> <td>181,451</td> <td></td> <td>(106,090)</td> <td>(36.9) %</td>	Research	296,320		287,541		181,451		(106,090)	(36.9) %	
Student Services 14,128,305 14,858,698 13,642,616 (1,216,082) (8.2) % Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Operation & Maintenance of Plant 10,795,919 12,157,574 11,001,859 (1,155,715) (9,5) % Scholarships & Fellowships 598,030,124 \$ 105,581,409 101,152,817 \$ (4,428,592) (4.2) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 3,105,015 (887,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$ (2,682,379) \$ (2,682,379) \$ (2,682,379) \$ (2,682,379) AUXILIARIES \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 \$ 6,786,435 Mandatory Transfers \$ (2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers \$ 10,19,166 \$ 10,124,296 \$ 10,124,296 \$ (12,402) (1.8) % Mandatory Transfers \$ (168,256) \$ (10,124,296 \$ (12,402) (1.8) % Fund Balance Addition/(Reduction) \$ (168,256)	Public Service	810,216		909,314		817,525		(91,789)	(10.1) %	
Institutional Support 6,795,789 7,342,389 7,361,923 19,534 0.3 % Operation & Maintenance of Plant 10,795,919 12,157,574 11,001,859 (1,155,715) (9,5)% Subtotal Expenditures \$98,030,124 105,581,409 \$101,152,817 \$(4,428,592) (4,2)% Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 3,105,015 (887,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$(2,682,379) 101,124,296 \$10,124,296 \$(2,549,982) (2.4) % AUXILIARIES \$9,951,260 \$10,124,296 \$10,124,296 \$(2,64,35) \$(2,661,004 2,659,768 2,672,170 12,402 0.5 % Mandatory Transfers \$2,661,004 2,659,768 2,672,170 12,402 0.5 % \$(1,18,26,435) \$(12,402) (1,8) % \$(12,402) (1,8) % \$(10,124,296) \$(12,402) (1,8) % \$(10,124,296) \$(12,402) (1,8) % \$(10,124,296) \$(12,402) (1,8) % \$(10,124,296) \$(10,124,296) \$(10,124,296) \$	Academic Support	10,202,385		10,812,961		10,915,267		102,306	0.9 %	
Operation & Maintenance of Plant Scholarships & Fellowships 10,795,919 12,157,574 11,001,859 (1,155,715) (9,5) % Subtotal Expenditures \$98,030,124 105,715 (1,362,772) (9,9) % Mandatory Transfers \$561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers \$101,696,667 \$105,246,113 \$102,696,131 \$(2,549,982) (2.4) % Fund Balance Addition/(Reduction) \$9,951,260 \$10,124,296 \$10,124,296 \$(2,682,379) AUXILIARIES \$\$(2,661,004 2,659,768 2,672,170 12,402 0.5 % Mandatory Transfers \$2,661,004 2,659,768 2,672,170 12,402 0.5 % Fund Balance Addition/(Reduction) \$(168,256) \$(168,256) \$(12,402) (1.8 % Fund Balance Addition/(Student Services	14,128,305		14,858,698		13,642,616		(1,216,082)	(8.2) %	
Operation & Maintenance of Plant Scholarships & Fellowships 10,795,919 12,157,574 11,001,859 (1,155,715) (9,5) % Subtotal Expenditures \$98,030,124 105,715 (1,362,772) (9,9) % Mandatory Transfers \$561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers \$101,696,667 \$105,246,113 \$102,696,131 \$(2,549,982) (2.4) % Fund Balance Addition/(Reduction) \$9,951,260 \$10,124,296 \$10,124,296 \$(2,682,379) AUXILIARIES \$\$(2,661,004 2,659,768 2,672,170 12,402 0.5 % Mandatory Transfers \$2,661,004 2,659,768 2,672,170 12,402 0.5 % Fund Balance Addition/(Reduction) \$(168,256) \$(168,256) \$(12,402) (1.8 % Fund Balance Addition/(Institutional Support	6,795,789		7,342,389		7,361,923		19,534	0.3´%	
Subtotal Expenditures \$ 98,030,124 \$ 105,581,409 \$ 101,152,817 \$ (4,428,592) (4,2) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 3,105,015 (887,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$ 101,696,667 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % AUXILIARIES \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 \$ 6,786,435 \$ 6,786,435 \$ 10,124,020 \$ 0.5 % Mandatory Transfers 2,661,004 2,659,768 2,672,170 12,402 \$ 0.5 % 10,124,296 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) \$ 10,19,516 \$ 10,124,296 \$ 1	Operation & Maintenance of Plant	10,795,919				11,001,859		(1,155,715)	(9.5) %	
Subtotal Expenditures \$ 98,030,124 \$ 105,581,409 \$ 101,152,817 \$ (4,428,592) (4,2) % Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 3,105,015 (887,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$ 101,696,667 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % AUXILIARIES Revenues \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 101,124,296 Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 \$ 6,786,435 \$ 6,786,435 \$ 10,124,296 \$ 10,124,296 Mandatory Transfers 2,661,004 2,659,768 2,672,170 12,402 0.5 % 10,124,296 \$ 10,124,296 \$ 10,124,296 Non-Mandatory Transfers 2,661,004 2,659,768 2,672,170 12,402 0.5 % 10,124,296 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % \$ 2,22 % Mandatory Transfers \$ 2,22,532 3,212,044 3,225,223 13,179 0.4 % \$ 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers \$		12,929,612		13,770,726		12,407,954		(1,362,772)	(9.9) %	
Mandatory Transfers 561,528 552,276 553,053 777 0.1 % Non-Mandatory Transfers 3,105,015 (887,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$ (2,682,379) 101,696,667 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % AUXILIARIES \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 \$ (2,682,379) \$ (2,682,379) AUXILIARIES \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 \$ (2,649,982) (2.4) % Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 \$ (2,682,379) Non-Mandatory Transfers \$ 2,661,004 \$ 2,659,768 \$ 2,672,170 \$ 12,402 \$ 0.5 % \$ (10,119,516 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) \$ (10,19,516 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ (12,402) \$ (1.8) % Fund Balance Addition/(Reduction) \$ (168,256) \$ (168,256) \$ (168,256) \$ (10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ (2,549,982) \$ (2.2) % Fund Balance Addition/(Reduction) \$ (108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) \$ (2.2) % \$ (2,549,982) \$ (2.2) % Mandatory Transfers \$ (104,044,462 \$ 112,367,844 \$ 107,939,252 \$ (4,428,592) \$ (3.9) % \$ (3,222,532 \$ 3,212,044 \$ 3,225,223 \$ 13,179 \$ 0.4 % \$ (2,549,982)		\$ 98,030,124	\$	105,581,409	\$	101,152,817	\$		(4.2) %	
Non-Mandatory Transfers Total Expenditures & Transfers 3,105,015 (887,572) 990,261 1,877,833 211.6 % Fund Balance Addition/(Reduction) \$ 101,696,667 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % AUXILIARIES Revenues \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 \$ 6,786,435 Mandatory Transfers \$ 2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers Total Expenditures & Transfers \$ 10,119,516 \$ 10,124,296 \$ 10,124,296 \$ 10,124,029 (1.8) % Fund Balance Addition/(Reduction) \$ (168,256) \$ 10,124,296 \$	Mandatory Transfers	 561,528		552,276		553,053		777		
Total Expenditures & Transfers \$ 101,696,667 \$ 105,246,113 \$ 102,696,131 \$ (2,549,982) (2.4) % Fund Balance Addition/(Reduction) \$ (2,682,379) AUXILIARIES Revenues \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 10,124,296 Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 \$ 6,786,435 \$ 0,766,691 \$ (12,402) \$ 0,5 % \$ 0,01419,516 \$ 10,124,296 \$ 10,124,296 \$ 0,124,029 \$ 0,22 % \$ 0,124,029 \$ 0,22 % \$ 0,124,029 \$ 0,22 % \$ 0,124,029 \$ 0,22 %								1.877.833	211.6 %	
AUXILIARIES Revenues \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 Expenditures \$ 2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers 1,444,174 678,093 665,691 (12,402) (1.8) % Total Expenditures & Transfers \$ 10,119,516 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) TOTALS \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures \$ 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers \$ 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers \$ 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %		\$ 101,696,667	\$	105,246,113	\$	102,696,131	\$	(2,549,982)	(2.4) %	
Revenues \$ 9,951,260 \$ 10,124,296 \$ 10,124,296 Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 Mandatory Transfers \$ 2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers 1,444,174 678,093 665,691 (12,402) (1.8) % % Fund Balance Addition/(Reduction) \$ 10,119,516 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers \$ 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 1111,816,183	Fund Balance Addition/(Reduction)	\$ (2,682,379)						· · ·	<u> </u>	
Expenditures and Transfers \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 Mandatory Transfers 2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers 1,444,174 678,093 665,691 (12,402) (1.8) % Total Expenditures & Transfers \$ 10,119,516 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) * * * (2.2) % Expenditures and Transfers \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures \$ 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers \$ 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers \$ 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 1111,816,183 115,370,409 <	AUXILIARIES									
Expenditures \$ 6,014,338 \$ 6,786,435 \$ 6,786,435 \$ 0,786,435 Mandatory Transfers 2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers 1,444,174 678,093 665,691 (12,402) (1.8) % Fund Balance Addition/(Reduction) \$ 10,119,516 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 \$ 10,124,296 TOTALS Revenues \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers \$ 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %	Revenues	\$ 9,951,260	\$	10,124,296	\$	10,124,296				
Mandatory Transfers 2,661,004 2,659,768 2,672,170 12,402 0.5 % Non-Mandatory Transfers 1,444,174 678,093 665,691 (12,402) (1.8) % Total Expenditures & Transfers \$ 10,119,516 \$ 10,124,296 \$ 10,124,296 10,124,296 10,124,296 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) (168,256) 10,124,296 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers \$ 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers \$ 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %	Expenditures and Transfers									
Non-Mandatory Transfers Total Expenditures & Transfers 1,444,174 678,093 665,691 (12,402) (1.8) % Fund Balance Addition/(Reduction) \$ 10,119,516 10,124,296 10,124,296 10,124,296 TOTALS Revenues \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers \$ 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers \$ 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %	Expenditures	\$ 6,014,338	\$	6,786,435	\$	6,786,435				
Total Expenditures & Transfers \$ 10,119,516 \$ 10,124,296 \$ 10,124,296 Fund Balance Addition/(Reduction) \$ (168,256) TOTALS Revenues \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers \$ 104,044,462 \$ 112,367,844 \$ 107,939,252 \$ (4,428,592) \$ (3.9) % Mandatory Transfers \$ 3,222,532 \$ 3,212,044 \$ 3,225,223 \$ 13,179 \$ 0.4 % Non-Mandatory Transfers \$ 4,549,189 \$ (209,479) \$ 112,820,427 \$ (2,549,982) \$ (2.2) % \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) \$ (2.2) %	Mandatory Transfers	2,661,004		2,659,768		2,672,170		12,402	0.5 %	
Fund Balance Addition/(Reduction) \$ (168,256) TOTALS Revenues \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers \$ 104,044,462 \$ 112,367,844 \$ 107,939,252 \$ (4,428,592) \$ (3.9) % Mandatory Transfers \$ 3,222,532 \$ 3,212,044 \$ 3,225,223 \$ 13,179 \$ 0.4 % Non-Mandatory Transfers \$ 4,549,189 \$ (209,479) \$ 112,820,427 \$ (2,549,982) \$ (2.2) % Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) \$ (2.2) %								(12,402)	(1.8) %	
TOTALS \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers Expenditures and Transfers 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %	Total Expenditures & Transfers	10,119,516	\$	10,124,296	\$	10,124,296				
Revenues \$ 108,965,547 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) % Expenditures and Transfers 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %	Fund Balance Addition/(Reduction)	\$ (168,256)								
Expenditures and Transfers 104,044,462 112,367,844 107,939,252 (4,428,592) (3.9) % Mandatory Transfers 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %	TOTALS									
Expenditures104,044,462112,367,844107,939,252(4,428,592)(3.9) %Mandatory Transfers3,222,5323,212,0443,225,22313,1790.4 %Non-Mandatory Transfers4,549,189(209,479)1,655,9521,865,431890.5 %Total Expenditures & Transfers\$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982)(2.2) %		\$ 108,965,547	\$	115,370,409	\$	112,820,427	\$	(2,549,982)	(2.2) %	
Mandatory Transfers 3,222,532 3,212,044 3,225,223 13,179 0.4 % Non-Mandatory Transfers 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 111,816,183 115,370,409 112,820,427 \$ (2,549,982) (2.2) %	Expenditures and Transfers									
Non-Mandatory Transfers 4,549,189 (209,479) 1,655,952 1,865,431 890.5 % Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %				112,367,844		107,939,252		(4,428,592)	(3.9) %	
Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %	Mandatory Transfers	3,222,532		3,212,044		3,225,223		13,179	0.4 %	
Total Expenditures & Transfers \$ 111,816,183 \$ 115,370,409 \$ 112,820,427 \$ (2,549,982) (2.2) %		4,549,189				1,655,952		1,865,431	890.5 %	
Fund Balance Addition/(Reduction) \$ (2,850,635)		111,816,183	\$	115,370,409	\$		\$		(2.2) %	
	Fund Balance Addition/(Reduction)	\$ (2,850,635)								

Health Science Center

FY 2020-21 Proposed Budget Summary

	FY 2018-19			FY 2019-20	FY 2020-21			Change Probable to Proposed		
		Actual		Probable		Proposed		Amount	%	
EDUCATIONAL AND GENERAL						•				
Revenues										
Tuition & Fees	\$	94,195,769	\$	88,400,995	\$	88,472,873	\$	71,878	0.1 %	
State Appropriations		154,589,424		162,458,524		163,011,624		553,100	0.3 %	
Grants & Contracts		17,068,837		16,881,624		16,896,662		15,038	0.1 %	
Sales & Service		20,125,890		18,763,506		19,360,419		596,913	3.2 %	
Other Sources		1,197,809		1,051,920		1,071,920		20,000	1.9 %	
Total Revenues	\$	287,177,729	\$	287,556,569	\$	288,813,498	\$	1,256,929	0.4 %	
Expenditures and Transfers										
Instruction	\$	127,019,270	\$	144,369,585	\$	137,851,621	\$	(6,517,964)	(4.5) %	
Research		17,354,992		24,799,124		8,126,446		(16,672,678)	(67.2) %	
Public Service		128,134		404,697		329,340		(75,357)	(18.6) %	
Academic Support		58,976,438		64,615,667		54,669,180		(9,946,487)	(15.4) %	
Student Services		7,023,128		7,500,820		6,883,376		(617,444)	(8.2) %	
Institutional Support		32,081,659		29,278,213		29,297,464		19,251	0.1 %	
Operation & Maintenance of Plant		39,708,373		33,966,738		34,097,888		131,150	0.4 %	
Scholarships & Fellowships		7,432,913		7,882,251		7,160,831		(721,420)	(9.2) %	
Subtotal Expenditures	\$	289,724,907	\$	312,817,095	\$	278,416,146	\$	(34,400,949)	(11.0) %	
Mandatory Transfers		5,846,723		5,673,193		5,579,752		(93,441)	(1.6) %	
Non-Mandatory Transfers		(3,345,171)		(30,933,719)		4,817,600		35,751,319	115.6 %	
Total Expenditures & Transfers	\$	292,226,459	\$	287,556,569	\$	288,813,498	\$	1,256,929	0.4 %	
Fund Balance Addition/(Reduction)	\$	(5,048,730)								
AUXILIARIES										
Revenues	\$	1,767,336	\$	2,837,626	\$	2,803,026	\$	(34,600)	(1.20) %	
Expenditures and Transfers										
Expenditures		1,357,833		2,621,730		2,432,526		(189,204)	(7.2) %	
Mandatory Transfers		325,960		215,896		370,500		154,604	71.6 %	
Non-Mandatory Transfers		106,335								
Total Expenditures & Transfers	\$	1,790,128	\$	2,837,626	\$	2,803,026	\$	(34,600)	(1.2) %	
Fund Balance Addition/(Reduction)	\$	(22,791)								
TOTALS										
Revenues	\$	288,945,066	\$	290,394,195	\$	291,616,524	\$	1,222,329	0.4 %	
Expenditures and Transfers										
Expenditures	\$	291,082,739	\$	315,438,825	\$	280,848,672	\$	(34,590,153)	(11.0) %	
Mandatory Transfers		6,172,683		5,889,089		5,950,252		61,163	1.0 %	
Non-Mandatory Transfers		(3,238,836)		(30,933,719)		4,817,600		35,751,319	115.6 %	
Total Expenditures & Transfers	\$	294,016,586	\$	290,394,195	\$	291,616,524	\$	1,222,329	0.4 %	
Fund Balance Addition/(Reduction)	\$	(5,071,521)								

Institute of Agriculture

FY 2020-21 Proposed Budget Summary

	FY 2018-19	FY 2019-20		FY 2020-21		Change Probable to	
	Actual	Probable	Proposed		Amount		%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,844,170	\$ 12,567,450	\$	12,735,208	\$	167,758	1.3 %
State Appropriations	87,896,764	92,111,664		92,419,664		308,000	0.3 %
Grants & Contracts	5,513,084	4,350,205		4,350,205			
Sales & Service	28,367,381	28,188,883		27,934,829		(254,054)	(0.9) %
Other Sources	17,041,596	16,622,158		16,577,181		(44,977)	(0.3) %
Total Revenues	\$ 151,662,995	\$ 153,840,360	\$	154,017,087	\$	176,727	0.1 %
Expenditures and Transfers							
Instruction	\$ 34,377,260	\$ 41,075,121	\$	40,681,917	\$	(393,204)	(1.0) %
Research	39,425,408	42,860,682		42,210,605		(650,077)	(1.5) %
Public Service	46,441,257	53,196,182		51,702,756		(1,493,426)	(2.8) %
Academic Support	9,680,613	9,574,283		9,302,757		(271,526)	(2.8) %
Student Services							()
Institutional Support	2,826,322	2,741,283		2,747,198		5,915	0.2 %
Operation & Maintenance of Plant	3,512,666	3,720,957		3,778,372		57,415	1.5 %
Scholarships & Fellowships	50,951	98,315		98,315		,	
Subtotal Expenditures	\$ 136,314,476	\$ 153,266,823	\$	150,521,920	\$	(2,744,903)	(1.8) %
Mandatory Transfers	 -						
Non-Mandatory Transfers	22,003,375	617,412		1,872,600		1,255,188	203.3 %
Total Expenditures & Transfers	\$ 158,317,851	\$ 153,884,235	\$	152,394,520	\$	(1,489,715)	(1.0) %
Fund Balance Addition/(Reduction)	\$ (6,654,857)	\$ (43,875)	\$	1,622,567		<u> </u>	. ,

Institute for Public Service Total

FY 2020-21 Proposed Budget Summary

		FY 2018-19	FY 2019-20		FY 2020-21		Chang Probable to	
	Actual		Probable		Proposed	Amount		%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$	-						
State Appropriations	\$	13,187,187	\$ 13,758,487	\$	13,792,987	\$	34,500	0.3 %
Grants & Contracts		291,771	179,178		88,471		(90,707)	(50.6) %
Sales & Service								
Other Sources		13,038,085	12,581,922		12,293,658		(288,264)	(2.3) %
Total Revenues	\$	26,517,043	\$ 26,519,587	\$	26,175,116	\$	(344,471)	(1.3) %
Expenditures and Transfers Instruction								
Research								
Public Service	\$	22,103,838	\$ 22,612,378	\$	23,296,210	\$	683,832	3.0 %
Academic Support		236,191	225,994		256,400		30,406	13.5 %
Student Services			,		,		,	
Institutional Support		916,675	878,174		755,665		(122,509)	(14.0) %
Operation & Maintenance of Plant		,	,		,			()
Scholarships & Fellowships								
Subtotal Expenditures	\$	23,256,705	\$ 23,716,546	\$	24,308,275	\$	591,729	2.5 %
Mandatory Transfers		0						
Non-Mandatory Transfers		3,005,931	2,700,841		2,060,345		(640,496)	(23.7) %
Total Expenditures & Transfers	\$	26,262,636	\$ 26,417,387	\$	26,368,620	\$	(48,767)	(0.2) %
Fund Balance Addition/(Reduction)	\$	254,408	\$ 102,200	\$	(193,504)			<u> </u>

System Administration

FY 2020-21 Proposed Budget Summary

		FY 2018-19		FY 2019-20		FY 2020-21		Change Probable to F		Ч
	1	Actual		Probable		Proposed	Amount		%	
EDUCATIONAL AND GENERAL										
Revenues										
Tuition & Fees										
State Appropriations	\$	5,654,017	\$	16,109,917	\$	6,166,017	\$	(9,943,900)	(61.7)) %
Grants & Contracts										
Sales & Service										
Other Sources		28,888,200		28,513,963		24,276,630		(4,237,333)	(14.9)) %
Total Revenues	\$	34,542,217	\$	44,623,880	\$	30,442,647	\$	(14,181,233)	(31.8)) %
Expenditures and Transfers										
Instruction										
Research										
Public Service										
Academic Support										
Student Services										
Institutional Support	\$	55,426,495	\$	54,813,016	\$	59.739.907	\$	4.926.891	9.0	%
Operation & Maintenance of Plant	Ŧ	,,	Ŧ	,,	Ŧ	2.000.000	+	2.000.000		
Scholarships & Fellowships						_,000,000		_,,		
· · · · ·	\$	55,426,495	\$	54,813,016	\$	61,739,907	\$	6,926,891	12.6	%
Mandatory Transfers	•	133,161	Ŧ	130,000	*	130,000	r	-,,		
Non-Mandatory Transfers		(23,033,679)		(9,799,612)		(31,547,030)		(21,747,418)	(221.9)) %
Total Expenditures & Transfers	\$	32,525,977	\$	45,143,404	\$	30,322,877	\$	(14,820,527)	(32.8)	
Fund Balance Addition/(Reduction)	\$	2,016,240	\$	(519,524)	1	119,770	Ŧ	((1=10)	,

THE UNIVERSITY OF TENNESSEE FY 2020-21 PROPOSED TUITION AND FEES

This section presents tuition¹ and fee revenue changes expected to result from the proposed fee adjustments recommended to the Board of Trustees for FY 2020-21. It is provided to inform Board members in their consideration of the university's fee proposal, which was developed in accordance with the Board Policy on Approval of Student Fees.

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

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Campus Summaries:	
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Health Science Center	C-7
Tuition and Fee Schedules:	
Chattanooga	C-8
Knoxville	C-15
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Veterinary Medicine	C-28
Health Science Center	C-29
Fees for Disabled and Elderly Persons	C-33

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

Recommended Changes

No increases are recommended for tuition and mandatory fees. Tuition decreases for some programs at UT Chattanooga and the UT Health Science Center were previously approved by the Board and are reflected in the following materials. UT Knoxville is recommending temporary reductions to housing and meal plan rates due to the compressed schedule for the Fall 2020 term; these are the only changes recommended for Board consideration at the June 2020 meeting. This section also includes information on fee changes approved by the President and Chancellors that do not require Board approval.

Revenue Growth Expected From Fee Changes	Proposed for Board Approval	Approved by the President	Approved by Chancellors	Total
Knoxville	-	-	-	-
Chattanooga	-	-	6,500	6,500
Martin	-	-	14,100	14,100
Health Science Center	-	-	379,200	379,200
TOTAL	-	-	\$ 399,800	\$ 399,800

Changes Proposed for Approval by the Board of Trustees

UT Knoxville	In-State		Out-of-	Revenue		
Housing & Meal Plans	10%	reduction f	or Fall 2020	-		
UT Chattanooga (previously approved)						
Border States and South Carolina			(\$8,054)	(31.2%)	-	
UT Health Science Center (previously approved)						
Bachelor of Medical Technology			(\$14,156)	(54.1%)	-	
Masters of Cytopathology Practice	(\$3,914)	(28.3%)	(\$17,396)	(54.7%)	-	
Master of Clinical Lab Science			(\$13,608)	(48.6%)	-	
College of Medicine – MD			(\$7,169)	(10.6%)	-	
TOTAL						

Recommended Changes - continued

Changes Approved by the President

UT Martin	FY20	FY21	Cha	Revenue	
UTM-in-Siena Transient Student Fee*	NEW	\$7,100	\$7,100	NEW	-

Changes Approved by Chancellors

UT Chattanooga	FY20	FY21	Cha	nge	Revenue		
Physical Therapy Seat Fee	\$500	\$1,000	\$500	100%	\$1,500		
International Orientation Fee	NEW	\$100	\$100	NEW	\$5,000		
		Subtotal:	\$6,500				
UT Martin							
UTM-in-Siena Special Admit Fee*	NEW	\$11,900	\$11,900	NEW	-		
SOAR Orientation Fee – Students	\$45	\$55	\$10	22.2%	¢14 100		
SOAR Orientation Fee – Guests	\$20	\$25	\$5	25.0%	\$14,100		
UTM Subtotal:							
UT Health Science Center							
Student Health Insurance	\$3,116	\$3,432	\$316	10.1%	\$379,200		
TOTAL							

*The UTM-in-Siena fees will generate revenue in FY 2021-22, not FY 2020-21. The FY22 revenue estimates are \$35,500 for the Transient Student Fee and \$119,000 for the Special Admit Fee.

UT Chattanooga Proposed 2020-21 Tuition and Fees

Summary	New Revenue
Approved by the Chancellor	\$ 6,500
Proposed Allocations	
Operating expenses for international student orientation	\$ 5,000
Physical therapy program	1,500
TOTAL	\$ 6,500

Previously Approved by the Board of Trustees

The only changes subject to Board approval were previously approved by the Board in June 2019. Beginning in Fall 2020, Chattanooga will assess a lower rate of out-of-state tuition to students from border states and South Carolina. Tuition and mandatory fees for this group will drop from \$25,774 to \$17,720. The projected increase in enrollments is expected to make this change revenue-neutral. The June 2019 Board action also included an adjustment to the regional discount that was already in place for students from a few nearby counties in Georgia and Alabama. Dropping the discount from \$12,086 to \$4,032 keeps net tuition and fees, inclusive of the discount, steady at \$13,688 for these students.

Approved by the Chancellor

- <u>Physical Therapy Seat Fee</u> The Physical Therapy seat fee will be increased from \$500 to \$1,000 to secure a candidate's position in this highly competitive program. The fee helps gauge the number of expected candidates enrolling in the program and also serve as a deterrent for individuals to accept admission to multiple programs and decide at the last minute to attend elsewhere. With recent changes made within the centralized application service, which manages the student early decision process, this increase will provide manageable expectations and binding commitments while remaining competitive within peer programs. While not intended to generate new revenues, it is expected to result in a revenue gain of around \$1,500.
- <u>International Orientation Fee</u> A new orientation fee of \$100 will be assessed before each semester for all new international students that will provide revenue growth of an estimated \$5,000. These resources will be used to partially cover orientation operating expenses in order to provide participant meals, materials, transportation and event activities.

UT Knoxville Proposed 2020-21 Tuition and Fees

Proposed for Board Approval

UT Knoxville is proposing no changes to tuition and fees other than a temporary reduction to Fall 2020 housing and meal plan rates to adjust for the compressed schedule of the Fall term. Rates will return to current levels during the Spring 2021 term, if the campus is able to resume a normal calendar. This is expected to result in little change in revenues compared to the current year, which were depressed by the refunds issued during the Spring 2020 semster.

- <u>Housing</u> Rates for Fall 2020 will be set 10% lower than current rates. This will result in a 5% net reduction over the full academic year of 2020-21.
- <u>Meal Plans</u> Base rates for Fall 2020 will be set 10% lower than current rates. The reduction does not apply to block meal plans or dining dollars. Block meal plans are tied to the number of meals provided rather than the length of a semester. Dining dollars are a fixed dollar amount that can be purchased and added to a meal or block plan. Rate adjustments in the Fall term will result in net price reductions ranging from 3.3% to 4.3% over the full academic year of 2020-21.

Rates for all UTK housing units and meal plans can be found on pages C-19 and C-20.

UT Martin Proposed 2020-21 Tuition and Fees

	New Revenue
Approved by the Chancellor	\$ 14,100
Proposed Allocations	
Summer Orientation Program	14,100

Approved by the President

• <u>Siena Transient Student Fee</u> – UTM-in-Siena is a unique three-month program where students earn a semester's worth of credits while living in the medieval city of Siena, Italy. Courses in a variety of subjects are offered in English by faculty from UTM, the Dante Alighieri Society of Siena, and the University of Siena Martin. The program is being marketed to students from other universities who wish to attend and receive academic credit from UT Martin without pursuing a UT Martin degree. These students will be assessed a \$7,100 program fee. The revenue generated by this fee, approximately \$35,500 per year beginning in FY 2021-22, will cover program costs for these students.

Approved by the Chancellor

- <u>Siena Special Admit Fee</u> A fee of \$11,900 will be assessed to non-UT Martin students who attend UTM-in-Siena as "special admit" students. These students attend the program under a Memorandum of Understanding between UT Martin and their home institutions. They will not receive academic credit from UT Martin. The revenue generated by this fee, approximately \$119,000 per year beginning in FY 2021-22, will cover program costs for these students.
- <u>Summer Orientation (SOAR) Program Fee</u> This fee is assessed to students and guests who attend summer orientation. The fee charged to guests will increase from \$20 to \$25 while the fee charged to students will increase from \$45 to \$55. This will generate additional revenues of \$14,100 which is needed to cover increased costs of materials used in orientation events.

UT Health Science Center Proposed 2020-21 Tuition and Fees

Summary	New Revenue
Approved by the Chancellor	379,200
Proposed Allocations	
Student health insurance premium increase	379,200

Previously Approved by the Board of Trustees

The Board approved several tuition changes at the March 2020 meeting, which are explained below. No further action is needed for these fees changes.

	In-State		Out-of-	Revenue	
Bachelor of Medical Technology			(\$14,156)	(54.1%)	-
Masters of Cytopathology Practice	(\$3,914)	-28.3%	(\$17,396)	(54.7%)	-
Master of Clinical Lab Science			(\$13,608)	(48.6%)	-
College of Medicine – MD			(\$7,169)	(10.6%)	-

- <u>Maintenance Fee</u> There is no increase for Undergraduate or Graduate programs. There is a slight decrease in the Maintenance Fee costs for the Masters of Cytopathology Practice in the College of Health Professions. This is due to declining enrollments in this program due to competition with peers. It is anticipated that this decrease in Maintenance Fees will bring in new students which will compensate for any loss of revenues due to the decrease.
- <u>Out-of-State Tuition</u> UTHSC reduced out-of-state tuition for the Medicine program along with 3 programs in Health Professions to maintain and, in some cases, grow enrollment. In all proposals, no qualified Tennessee applicant will be disadvantaged. It is anticipated that out of state enrollment will increase in order to offset the revenue losses from the reductions.

Approved by the Chancellor

• <u>Student Health Insurance</u> – UTHSC provides a health insurance policy, which includes coverage for injury and sickness, including inpatient, outpatient, prescription and wellness provisions. The plan also includes accidental death and dismemberment coverage. Health insurance is required for all students, but the student health insurance policy can be waived if the student has private health insurance. The fee will increase from \$3,116 to \$3,432, generating \$379,200 to cover the costs of a rise in premiums.

FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters Summary

					CHANGE		
	FY	2019-20	FY	2020-21	A	mount	Percent
TOTAL TUITION AND MANDATORY FEES							
Undergraduate Students							
New Students (Soar in Four)							
In-State	\$	9,656	\$	9,656			
In-State: Learn and Distance		9,490		9,490			
Non-Residents: Learn and Distance		10,114		10,114			
Non-Residents: TN Bordering States		25,774		17,720	\$	(8,054)	(31.2) %
Non-Residents: TN Bordering States (Regional Tuition Discount)		13,688		13,688			
Non-Residents: All Other States		25,774		25,774			
Students Admitted Prior to Fall 2019							
In-State	\$	8,880	\$	8,880			
In-State: Learn and Distance		8,714		8,714			
Non-Residents: Learn and Distance		9,338		9,338			
Non-Residents: TN Bordering States		24,998		16,944	\$	(8,054)	(32.2) %
Non-Residents: TN Bordering States (Regional Tuition Discount)		12,912		12,912			
Non-Residents: All Other States		24,998		24,998			
Graduate Students							
In-State	\$	10,270	\$	10,270			
In-State: Learn and Distance		9,768		9,768			
Non-Residents: Learn and Distance		10,614		10,614			
Non-Residents: TN Bordering States		18,334		18,334			
Non-Residents: TN Bordering States (Regional Tuition Discount)		14,302		14,302			
Non-Residents: All Other States		18,334		18,334			
International Students		26,334		26,334			

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

Out of state students from Catoosa, Dade, Fannin, Murray, Walker and Whitfield counties in North Georgia and Jackson county in Alabama may qualify to receive a Regional Tuition Discount to their "Non-Resident Tuition". Students receive a 50% discount credit of the "Non-Resident Tuition" to their account. The amounts above are shown net of this discount.

The 'TN Bordering State' rate is a new approved 'Non-Resident Tuition' rate beginning Fall 2020. All out-of-state students from a Tennessee bordering state (Alabama, Arkansas, Georgia, Kentucky, Mississippi, Missouri, North Carolina, South Carolina or Virginia) will be assessed a new 'Non-Resident Tuition' rate of \$8,064.

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

FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters

			СНА	NGE
	FY 2019-20	FY 2020-21	Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,836		
Mandatory Fees	1,820	1,820		
Total Tuition and Fees	\$ 9,656	\$ 9,656		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,060		
Mandatory Fees	1,820	1,820		
Total Tuition and Fees	\$ 8,880	\$ 8,880		
Graduate				
Maintenance Fee	\$ 8,450	\$ 8,450		
Mandatory Fees	1,820	1,820		
Total Tuition and Fees	\$ 10,270	\$ 10,270		
OUT-OF-STATE				
Undergraduate				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,836	\$ 7,836		
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	23,954	23,954		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 25,774	\$ 25,774		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,060	\$ 7,060		
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	23,178	23,178		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 24,998	\$ 24,998		
Graduate				
Maintenance Fee	\$ 8,450	\$ 8,450		
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	16,514	16,514		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 18,334	\$ 18,334		
Graduate (International)				
Maintenance Fee	\$ 8,450	\$ 8,450		
Non-Resident Tuition	16,064	16,064		
Total Out-of-State Tuition	24,514	24,514		
Mandatory Fees	1,820	1,820		
Total Out-of-State Tuition and Fees	\$ 26,334	\$ 26,334		

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

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

The 'TN Bordering State' rate is a new approved 'Non-Resident Tuition' rate beginning Fall 2020. All out-of-state students from a Tennessee bordering state (Alabama, Arkansas, Georgia, Kentucky, Mississippi, Missouri, North Carolina, South Carolina or Virginia) will be assessed a new 'Non-Resident Tuition' rate of \$8,064.

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

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

FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters Tennessee Bordering States and South Carolina

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	FY	2019-20	FY	2020-21	A	mount	Percent
TN BORDERING STATE (Plus S.C.)							
<u>Undergraduate</u>							
New Students (Soar in Four)							
Maintenance Fee	\$	7,836	\$	7,836			
Non-Resident Tuition		16,118		8,064	\$	(8,054)	(50.0) %
Total Out-of-State Tuition		23,954		15,900		(8,054)	(33.6) %
Mandatory Fees		1,820		1,820			
Total Out-of-State Tuition and Fees	\$	25,774	\$	17,720	\$	(8,054)	(31.2) %
Students Admitted Prior to Fall 2019							
Maintenance Fee	\$	7,060	\$	7,060			
Non-Resident Tuition		16,118		8,064	\$	(8,054)	(50.0) %
Total Out-of-State Tuition		23,178		15,124	\$	(8,054)	(34.7) %
Mandatory Fees		1,820		1,820		<u> </u>	
Total Out-of-State Tuition and Fees	\$	24,998	\$	16,944	\$	(8,054)	(32.2) %
<u>Graduate</u>							
Maintenance Fee	\$	8,450	\$	8,450			
Non-Resident Tuition		8,064		8,064			
Total Out-of-State Tuition		16,514		16,514			
Mandatory Fees		1,820		1,820			
Total Out-of-State Tuition and Fees	\$	18,334	\$	18,334			
REGIONAL TUITION DISCOUNT <u>Undergraduate</u> New Students (Soar in Four)							
Maintenance Fee	\$	7,836	\$	7,836			
Non-Resident Tuition		16,118		8,064		(8,054)	(50.0) %
Regional Tuition Discount		(12,086)		(4,032)		8,054	66.6 %
Total Out-of-State Tuition		11,868		11,868			
Mandatory Fees		1,820		1,820			
Total Out-of-State Tuition and Fees	\$	13,688	\$	13,688			
Students Admitted Prior to Fall 2019							
Maintenance Fee	\$	7,060	\$	7,060			
Non-Resident Tuition		16,118		8,064	\$	(8,054)	(50.0) %
Regional Tuition Discount		(12,086)		(4,032)		8,054	(66.6) %
Total Out-of-State Tuition		11,092		11,092			
Mandatory Fees		1,820		1,820			
Total Out-of-State Tuition and Fees	\$	12,912	\$	12,912			
Graduate							
Maintenance Fee	\$	8,450	\$	8,450			
Non-Resident Tuition		8,064		8,064			
Regional Tuition Discount		(4,032)		(4,032)			
Total Out-of-State Tuition		12,482		12,482			
Mandatory Fees		1,820		1,820			
Total Out-of-State Tuition and Fees	\$	14,302	\$	14,302			

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

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

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Out of state students from Catoosa, Dade, Fannin, Murray, Walker and Whitfield counties in North Georgia and Jackson county in Alabama may qualify to receive a Regional Tuition Discount to their "Non-Resident Tuition". Students receive a 50% discount credit to their account amounting to \$4,032 for full-time students. The schedule above does not include differential fees assessed at \$58 per credit hour for College of Business, College of Engineering and Computer Science, and Doctorate programs for Physical Therapy and Occupational Therapy courses; as well as, differential fees assessed at \$100 for School of Nursing courses. The total amount paid depends on the number of courses taken.

FY 2020-21 Annual Tuition and Fees Program, Online, and Differential Fees

					CHAN	IGE
	FY	2019-20	FY	2020-21	Amount	Percent
MASTER'S DEGREE PROGRAMS						
IN-STATE						
Executive MBA Online MBA Program Graduate College of Business Program Fee	\$	44,000 23,520 900	\$	44,000 23,520 900		
OUT-OF-STATE						
Executive MBA Online MBA Program Graduate College of Business Program Fee	\$	49,000 25,212 900	\$	49,000 25,212 900		
ONLINE COURSES						
IN-STATE						
UndergraduateMaintenance FeeOnline SupportTechnology FeeTotalGraduateMaintenance FeeOnline SupportTechnology FeeTotal	\$ \$ \$	294 56 12 362 469 56 12 537	\$ \$ \$	294 56 12 362 469 56 12 537		
OUT-OF-STATE						
Undergraduate Maintenance Fee Online Support Technology Fee Total Graduate Maintenance Fee Online Support Technology Fee Total	\$ \$ \$	321 56 12 389 518 56 12 586	\$ \$ \$	321 56 12 389 518 56 12 586		
UNDERGRADUATE DIFFERENTIAL TUITION College of Business College of Engineering and Computer Science Doctorate of Physical Therapy Doctorate of Occupational Therapy School of Nursing	\$	58 58 58 58 100	\$	58 58 58 58 100		

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

The tech fee is \$12 per-credit-hour for the first 10 hours attempted. Once semester credit hours reach 11 credits, the annualized tech fee becomes a flat fee of \$260. In addition, there is an annual flat library fee of \$50.

Chattanooga FY 2020-21 Annual Tuition And Fees

Mandatory Fees

					CHA	NGE
	FY 2019-20		FY 2020-21		Amount	Percent
UNDERGRADUATE AND GRADUATE MANDAT	ORY FEE	S				
Student Programs and Services Fee (SPSF)						
Student Activity	\$	240	\$	240		
Debt Service		300		300		
Health Services		120		120		
Total Student Programs and Services Fee	\$	660	\$	660		
Other Mandatory Fees						
Athletics	\$	514	\$	514		
Green		20		20		
Technology		260		260		
Library		50		50		
Transportation		96		96		
Facilities		200		200		
International Education		20		20		
Total Mandatory Fees	\$	1,820	\$	1,820		

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

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

FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

					СНА	NGE
	FY	2019-20	FY	2020-21	Amount	Percent
HOUSING						
Guerry						
2 Bedroom 1 Bath (Private Room)	\$	6,936	\$	6,936		
2 Bedroom 1 Bath (Shared Room)		6,120		6,120		
3 Bedroom 2 Bath (Private Room)		7,344		7,344		
3 Bedroom 2 Bath (Shared Room)		6,528		6,528		
Decosimo						
1 Bedroom 1 Bath (Shared Room)		6,528		6,528		
1 Bedroom 1 Bath (Private Room)		8,772		8,772		
3 Bedroom 2 Bath (Shared)		7,344		7,344		
3 Bedroom 2 Bath (Private Room/bath)		8,160		8,160		
4 Bedroom 2 Bath (Private Room)		7,344		7,344		
Stophel						
2 Bedroom 1 Bath (Private Room)		8,160		8,160		
4 Bedroom 2 Bath (Private Room)		7,344		7,344		
Walker						
4 Bedroom 2 Bath (Private Room)		7,344		7,344		
UCF						
4 Bedroom 2 Bath (Private Room)		7,344		7,344		
2 Bedroom 2 Bath (Full Bed. Shared Room)		6,528		6,528		
West Campus						
1 bedroom 1 bath for 2 residents		8,000		8,000		
2 bedroom 2 bath for 4 residents		7,600		7,600		
2 bedroom 1 bath for 4 residents w/living area		7,600		7,600		
Boling						
4 Bedroom 1 Bath (Private Room)		6,120		6,120		
3 Bedroom 1 Bath (Private Room)		6,528		6,528		
Johnson Obear						
4 Bedroom 1 Bath (Private Room)		6,120		6,120		
3 Bedroom 1 Bath (Private Room)		6,528		6,528		
Lockmiller						
2 Bedroom 1 Bath (Private Room)		6,936		6,936		
2 Bedroom 1 Bath (Shared Room - Shared)		5,304		5,304		
Stagmaier						
1 Bedoom Suite Style Bath (Shared)		4,896		4,896		
1 bedroom Suite Style Bath (Private)		6,120		6,120		
		0,120		0,.20		

FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

					СНА	NGE	
	FY	FY 2019-20		2020-21	Amount	Percent	
FOOD SERVICES							
Meal Plans							
130 meals plus \$750 Mocs Bucks	\$	3,536	\$	3,536			
160 meals plus \$550 Mocs Bucks		3,536		3,536			
5 day all access plus \$350 Mocs Bucks		3,782		3,782			
7 day all access plus \$150 Mocs Bucks		3,996		3,996			
Gold Mocs Bucks		1,588		1,588			
Blue Mocs Bucks		614		614			
50 plus \$50 Mocs Bucks		798		798			
75 plus \$300 Mocs Bucks		1,608		1,608			
100 plus \$400 Mocs Bucks		2,120		2,120			

Knoxville FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters

					CHANGE		
	F۱	2019-20	FY	2020-21	Amount	Percent	
IN-STATE							
<u>Undergraduate</u>							
Maintenance Fee	\$	11,332	\$	11,332			
Mandatory Fees		1,932		1,932			
Total Tuition and Fees	\$	13,264	\$	13,264			
Graduate							
Maintenance Fee	\$	11,468	\$	11,468			
Mandatory Fees		1,912		1,912			
Total Tuition and Fees	\$	13,380	\$	13,380			
OUT-OF-STATE							
<u>Undergraduate</u>							
Maintenance Fee	\$	11,332	\$	11,332			
Non-Resident Tuition		18,190		18,190			
Total Out-of-State Tuition	\$	29,522	\$	29,522			
Mandatory Fees		2,162		2,162			
Total Out-of-State Tuition and Fees	\$	31,684	\$	31,684			
Graduate							
Maintenance Fee	\$	11,468	\$	11,468			
Non-Resident Tuition		18,188		18,188			
Total Out-of-State Tuition	\$	29,656	\$	29,656			
Mandatory Fees		2,142		2,142			
Total Out-of-State Tuition and Fees	\$	31,798	\$	31,798			

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

FY 2020-21 Annual Tuition And Fees Mandatory Fees and Differential Tuition

					СНА	NGF
	FY	2019-20	FY	2020-21	Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES						
IN-STATE						
Undergraduate						
Student Programs and Services Fee (SPSF)						
Student Programs	\$	292	\$	292		
Capital		438	·	438		
Health Services		202		202		
Student Counseling		106		106		
Total Student Programs and Services Fee	\$	1,038	\$	1,038		
Other Mandatory Fees						
Technology		240		240		
Facilities		404		404		
Transportation		150		150		
Library		80		80		
International Education		20		20		
Total Mandatory Fees	\$	1,932	\$	1,932		
Graduate						
Student Programs and Services Fee (SPSF)	\$	1,038	\$	1,038		
Other Mandatory Fees	Ŧ	.,	Ŧ	.,		
Technology		240		240		
Facilities		404		404		
Transportation		150		150		
Library		80		80		
Total Mandatory Fees	\$	1,912	\$	1,912		
OUT-OF STATE						
Undergraduate						
Student Programs and Services Fee (SPSF)	\$	1,038	\$	1,038		
Other Mandatory Fees	Ψ	1,000	Ψ	1,000		
Technology	\$	240	\$	240		
Facilities	Ψ	634	Ψ	634		
Transportation		150		150		
Library		80		80		
International Education		20		20		
Total Mandatory Fees	\$	2,162	\$	2,162		
Graduate						
Student Programs and Services Fee (SPSF)	\$	1,038	\$	1,038		
Other Mandatory Fees	¥	.,	Ψ	.,		
Technology		240		240		
Facilities		634		634		
Transportation		150		150		
Library		80		80		
Total Mandatory Fees	\$	2,142	\$	2,142		
UNDERGRADUATE DIFFERENTIAL TUITION						
Tickle College of Engineering	¢	05	¢	05		
Tickle College of Engineering	\$	65	\$	65		
College of Nursing (All undergraduate level courses)		135		135		
Haslam College of Business (All undergraduate courses except 100)		101		101		
College of Architecture		111		111		

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

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

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

FY 2020-21 Annual Tuition and Fees Specialized Programs

					CHANGE		
	FY	2019-20	FY	2020-21	Amount	Percent	
SPECIALIZED PROGRAMS							
MBA Programs							
Full-Time MBA	\$	16,000	\$	16,000			
Senior Executive MBA		71,000		71,000			
Aerospace Executive MBA		72,500		72,500			
Professional Executive MBA		49,500		49,500			
Physician Executive MBA		76,000		76,000			
Global Supply Chain Executive MBA		85,000		85,000			
Health Care Leadership MBA		65,000		65,000			
Specialty Master's Degree Programs							
Masters of Science in Industrial & Systems Engineering	\$	18,000	\$	18,000			
Masters of Human Resource Management		4,500		4,500			
Masters of Business Analytics Program in Statistics,							
Operations, and Management Science		6,000		6,000			
Masters of Accountancy in Accounting and Information							
Management		6,000		6,000			
Masters of Science in Supply Chain Management		2,000		2,000			
Doctor of Social Work		600		600			
Masters of Science in Social Work		450		450			
Masters of Science in Supply Chain Management (Online)		22,950		22,950			
Masters of Science in Industrial & Systems Engineering		20,000		20.000			
Health Systems Masters of Science in Industrial & Systems Engineering		20,000		20,000			
(Online Cohort)		18,000		18,000			
		10,000		10,000			
Specialty Degree Programs							
Accelerated Bachelor of Science in Nursing Program Fee		1,000		1,000			

Knoxville FY 2020-21 Annual Tuition and Fees Online Programs

					CHANGE			
	FY 2	019-20	FY 2	2020-21	Amount	Percent		
IN-STATE								
<u>Undergraduate</u>								
Maintenance Fee	\$	378	\$	378				
Library		5		5				
Online Support		56		56				
Total	\$	439	\$	439				
<u>Graduate</u>								
Maintenance Fee	\$	639	\$	639				
Library	Ŷ	5	Ŷ	5				
Online Support		56		56				
Total	\$	700	\$	700				
0.017.05.07.475								
OUT-OF-STATE								
<u>Undergraduate</u>								
Maintenance Fee	\$	453	\$	453				
Library		5		5				
Online Support		56		56				
Total	\$	514	\$	514				
Graduate								
Maintenance Fee	\$	714	\$	714				
Library	·	5		5				
Online Support		56		56				
Total	\$	775	\$	775				

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

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

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

FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

	FY 201	9-20	 	FY	2020-21	 		CHAN	GE
			Fall	S	pring	Total	Ar	nount	Percent
HOUSING									
COMMUNITY & POD RATES									
Hess									
Double Shared	\$	6,440	\$ 2,900	\$	3,220	\$ 6,120	\$	(320)	-5.0%
Single		8,350	3,760		4,175	7,935		(415)	-5.0%
Buyout		8,350	3,760		4,175	7,935		(415)	-5.0%
Magnolia									
Double Shared		7,210	3,245		3,605	6,850		(360)	-5.0%
Buyout	1.	4,420	6,490		7,210	13,700		(720)	-5.0%
Massey									
Double Shared		6,050	2,725		3,025	5,750		(300)	-5.0%
Buyout		7,910	3,560		3,955	7,515		(395)	-5.0%
Orange									
Double Shared		7,210	3,245		3,605	6,850		(360)	-5.0%
Single		9,890	4,450		4,945	9,395		(495)	-5.0%
Buyout		4,420	6,490		7,210	13,700		(720)	-5.0%
SUITES									
Brown									
Quad Shared		7,730	3,480		3,865	7,345		(385)	-5.0%
Quad Buyout	1	5,460	6,960		7,730	14,690		(770)	-5.0%
Double Shared		8,140	3,665		4,070	7,735		(405)	-5.0%
Double Buyout	1	6,280	7,330		8,140	15,470		(810)	-5.0%
Clement									
Double Shared		6,900	3,105		3,450	6,555		(345)	-5.0%
Buyout		8,950	4,030		4,475	8,505		(445)	-5.0%
Dogwood									
Double Shared		7,730	3,480		3,865	7,345		(385)	-5.0%
Buyout	1	5,460	6,960		7,730	14,690		(770)	-5.0%
Magnolia									
Double Shared		7,730	3,480		3,865	7,345		(385)	-5.0%
Buyout	1	5,460	6,960		7,730	14,690		(770)	-5.0%
North Carrick									
Double Shared		6,800	3,060		3,400	6,460		(340)	-5.0%
Buyout		8,820	3,970		4,410	8,380		(440)	-5.0%
Reese									
Double Shared		6,800	3,060		3,400	6,460		(340)	-5.0%
Buyout		8,820	3,970		4,410	8,380		(440)	-5.0%
South Carrick									
Double Shared		6,800	3,060		3,400	6,460		(340)	-5.0%
Buyout		8,820	3,970		4,410	8,380		(440)	-5.0%
Stokely									
Triple Private		9,790	4,405		4,895	9,300		(490)	-5.0%
Quad Shared		9,170	4,125		4,585	8,710		(460)	-5.0%
Quad Private		9,580	4,310		4,790	9,100		(480)	-5.0%
Buyout		8,340	8,250		9,170	17,420		(920)	-5.0%

The fee schedule represents a reduction to Fall fees only based on a revised calendar with fewer days on campus. Spring rates will revert back to full rates assuming the campus can return to a normal calendar.

FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

	FY 2019-20	FY 2020-21			CHAN	IGE
		Fall	Spring	Total	Amount	Percent
HOUSING (CONTINUED)						
APARTMENTS						
Dogwood - Quad Private	8,600	3,870	4,300	8,170	(430)	-5.0%
Laurel						
Double Private	9,090	4,090	4,545	8,635	(455)	-5.0%
Double Shared	7,050	3,175	3,525	6,700	(350)	-5.0%
Buyout	14,100	6,350	7,050	13,400	(700)	-5.0%
Orange - Quad Private	8,600	3,870	4,300	8,170	(430)	-5.0%
Vol Condo						
Quad Private	8,240	-	-	-	(8,240)	-100.0%
Triple Private	8,750	-	-	-	(8,750)	-100.0%
Volunteer						
Quad Private	8,700	3.915	4,350	8.265	(435)	-5.0%
Triple Private/Private Bath	10,350	4,660	5,175	9,835	(515)	-5.0%
Triple Private/Shared Bath	9,120	4,105	4,560	8,665	(455)	-5.0%
Double Private	10,350	4,660	5,175	9,835	(515)	-5.0%
	,	,	,	,	()	
FOOD SERVICES						
Meal Plans						
7-Day Access Unlimited meals + \$300 Dining Dollars	\$ 4,348	\$ 1,987	\$ 2,174	\$ 4,161	\$ (187)	-4.3%
Any 10 meals/week + \$300 Dining Dollars	4,070	1,862	2,035	3,897	(173)	-4.3%
Any 8 meals/week + \$450 Dining Dollars	4,070	1,877	2,035	3,912	(158)	-3.9%
Any 5 meals/week + \$500 Dining Dollars	2,950	1,378	1,475	2,853	(97)	-3.3%
Dining Dollar Plus \$1,265 Dining Dollars	2,000	1,000	1,000	2,000	()	
Dining Dollar \$550 Dining Dollars	1,130	565	565	1,130		
Flex Plan \$300 Dining Dollars	600	300	300	600		
Block Plans						
Vol Block - 165 meals + \$500 Dining Dollars	\$ 4,450	\$-	\$ - 3	÷ -	\$ (4,450)	-100.0%
Block 100 - 100 meals + \$150 Dining Dollars	2,120	1,060	1,060	2,120	. (,,	
Block 75 - 75 meals + \$150 Dining Dollars	1,690	845	845	1,690		
Block 50 - 50 meals + \$300 Dining Dollars	1,690	845	845	1,690		
	.,000	510	0.0	.,		

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

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

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

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

Vol Condos will be used for isolation purposes for FY2020-21. Students will not be assigned to those spaces.

The Vol Block plan is not being offered in FY2020-21

The fee schedules represents a reduction to Fall fees only based on a revised calendar with fewer days on campus. Spring rates will revert back to full rates assuming the campus can return to a normal calendar.

FY 2020-21 Annual Tuition and Fees College of Law Fall and Spring Semesters

					CH	ANGE
	F۱	(2019-20	FY	2020-21	Amount	Percent
IN-STATE						
Maintenance Fee	\$	16,696	\$	16,696		
Mandatory Fees		3,472		3,472		
Total Tuition and Fees	\$	20,168	\$	20,168		
OUT-OF-STATE						
Maintenance Fee	\$	16,696	\$	16,696		
Non-Resident Tuition		18,444		18,444		
Total Out-of-State Tuition		35,140		35,140		
Mandatory Fees		3,702		3,702		
Total Out-of-State Tuition and Fees	\$	38,842	\$	38,842		
MANDATORY FEES						
IN-STATE						
Student Programs and Services Fee Other Mandatory Fees	\$	1,038	\$	1,038		
Technology		240		240		
Facilities		150		150		
Transportation		404		404		
Law Library Fee		250		250		
Law Enhancement Fee		1,390		1,390		
Total Mandatory Fees	\$	3,472	\$	3,472		
OUT-OF-STATE						
Student Programs and Services Fee Other Mandatory Fees	\$	1,038	\$	1,038		
Technology		240		240		
Facilities		150		150		
Transportation		634		634		
Law Library Fee		250		250		
Law Enhancement Fee		1,390		1,390		
Total Mandatory Fees	\$	3,702	\$	3,702		
I Grai Manualory Fees	φ	3,102	φ	3,102		

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

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

FY 2020-21 Annual Tuition and Fees Space Institute Fall and Spring Semesters

			СНА	NGE
	FY 2019-20	FY 2020-21	Amount	Percent
IN-STATE				
Graduate				
Maintenance Fee	\$ 11,468	\$ 11,468		
Student Activity Fee	180	180		
Total Tuition and Fees	\$ 11,648	\$ 11,648		
OUT-OF-STATE				
<u>Graduate</u>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Non-Resident Tuition	18,188	18,188		
Total Out-of-State Tuition	\$ 29,656	\$ 29,656		
Student Activity Fee	180	180		
Total Out-of-State Tuition and Fees	\$ 29,836	\$ 29,836		
DIFFERENTIAL TUITION				
Tickle College of Engineering	\$ 65	\$ 65		

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

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

Martin FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters

					CHANGE		
	FY	2019-20	FY	2020-21	Amount	Percent	
IN-STATE							
<u>Undergraduate</u>							
Maintenance Fee	\$	8,214	\$	8,214			
Mandatory Fees		1,534		1,534			
Total Tuition and Fees	\$	9,748	\$	9,748			
Graduate							
Maintenance Fee	\$	9,096	\$	9,096			
Mandatory Fees		1,520		1,520			
Total Tuition and Fees	\$	10,616	\$	10,616			
OUT-OF-STATE DOMESTIC							
<u>Undergraduate</u>							
Maintenance Fee	\$	8,214	\$	8,214			
Non-Resident Tuition		6,040		6,040			
Total Out-of-State Tuition	\$	14,254	\$	14,254			
Mandatory Fees	\$	1,534	\$	1,534			
Total Out-of-State Tuition and Fees	\$	15,788	\$	15,788			
Graduate							
Maintenance Fee	\$	9,096	\$	9,096			
Non-Resident Tuition		6,040		6,040			
Total Out-of-State Tuition	\$	15,136	\$	15,136			
Mandatory Fees	\$	1,520	\$	1,520			
Total Out-of-State Tuition and Fees	\$	16,656	\$	16,656			
OUT-OF-STATE INTERNATIONAL							
<u>Undergraduate</u>							
Maintenance Fee	\$	8,214	\$	8,214			
Non-Resident Tuition		13,944		13,944			
Total Out-of-State Tuition	\$	22,158	\$	22,158			
Mandatory Fees		1,534		1,534			
Total Out-of-State Tuition and Fees	\$	23,692	\$	23,692			
<u>Graduate</u>							
Maintenance Fee	\$	9,096	\$	9,096			
Non-Resident Tuition		13,944	-	13,944			
Total Out-of-State Tuition	\$	23,040	\$	23,040			
Mandatory Fees	\$	1,520	\$	1,520			
Total Out-of-State Tuition and Fees	\$	24,560	\$	24,560			

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

Martin FY 2020-21 Annual Tuition and Fees Mandatory Fees

	FY 2019-20		FY 2020-21		CHANGE		
					Amount	Percent	
UNDERGRADUATE							
Student Programs and Services Fee (SPSF)							
Student Activity - Non Athletic	\$	262	\$	262			
Student Activity - Athletic		408		408			
Student Health & Counseling		60		60			
Green		10		10			
Debt Service		380		380			
Total Student Programs and Services Fee	\$	1,120	\$	1,120			
Other Mandatory Fees							
Technology		250		250			
Publications		14		14			
Facilities		150		150			
Total Mandatory Fees	\$	1,534	\$	1,534			
GRADUATE							
Student Programs and Services Fee (SPSF)							
Student Activity - Non Athletic	\$	262	\$	262			
Student Activity - Athletic		408		408			
Student Health & Counseling		60		60			
Green		10		10			
Debt Service		380		380			
Total Student Programs and Services Fee	\$	1,120	\$	1,120			
Other Mandatory Fees							
Technology		250		250			
Facilities		150		150			
Total Mandatory Fees	\$	1,520	\$	1,520			

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

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

Martin FY 2020-21 Annual Tuition and Fees Online Fees

	FY 2019-20		FY 2020-21		CHANGE	
					Amount	Percent
IN-STATE						
<u>Undergraduate</u>						
Course Fee	\$	363	\$	363		
Online Support		56		56		
Total	\$	419	\$	419		
Graduate						
Course Fee	\$	564	\$	564		
Online Support	Ψ	56	Ψ	56		
Total	\$	620	\$	620		
OUT-OF-STATE DOMESTIC						
<u>Undergraduate</u>						
Course Fee	\$	399	\$	399		
Online Support		56		56		
Total	\$	455	\$	455		
Orreducto						
<u>Graduate</u> Course Fee	\$	620	\$	620		
Online Support	φ	56	φ	56		
Total	\$	676	\$	676		
	<u> </u>		<u> </u>			
OUT-OF-STATE INTERNATIONAL						
<u>Undergraduate</u>						
Course Fee	\$	439	\$	439		
Online Support		56		56		
Total	\$	495	\$	495		
Ore durate						
Graduate	¢	077	¢	077		
Course Fee Online Support	\$	677	\$	677		
Total	\$	<u>56</u> 733	\$	<u>56</u> 733		
	Ψ	,00	Ψ	100		

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

Martin FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

					СНА	NGE
	FY 2	2019-20	FY	2020-21	Amount	Percent
FOOD SERVICES						
Meal Plans						
Carte Blanche Meal Plan with \$100 declining balance	\$	3,478	\$	3,478		
15 Meal Plan per week with \$80 declining balance		3,324		3,324		
10 Meal Plan per week with \$200 declining balance		3,364		3,364		
5 Meal Plan per week with \$475 declining balance		2,910		2,910		
Block Plans						
100 Meals with \$130 declining balance		1,888		1,888		
75 Meals with \$100 declining balance		1,496		1,496		
70 Meals with \$600 declining balance		3,086		3,086		
50 Meals with \$60 declining balance		1,002		1,002		
25 Meals with \$50 declining balance		646		646		
Captain's Cash Meal Plans						
\$500 declining balance		1,000		1,000		
\$250 declining balance		500		500		
Door Prices (Per Day)						
Breakfast		8.40		8.40		
Lunch		9.40		9.40		
Dinner		10.51		10.51		
Saturday Brunch		9.40		9.40		
Sunday Brunch: Adult		12.52		12.52		
Sunday Brunch: Child under 10		5.92		5.92		

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

Martin

FY 2020-21 Annual Tuition and Fees Auxiliary Enterprises

					CHANGE							
	FY	2019-20	FY	2020-21	Amount	Percent						
HOUSING												
COMMUNITY & POD RATES Ellington Hall												
Double Shared	\$	2,920	\$	2,920								
Single	Ŷ	4,490	Ŷ	4,490								
Browning Hall												
Double Shared		2,920		2,920								
Single		4,490		4,490								
Cooper Hall												
Double Shared		3,500		3,500								
Single		4,990		4,990								
University Village II												
Double Shared		6,420		6,420								
Single		7,640		7,640								
University Village I												
Single		6,750		6,750								
Summer Lease		2,800		2,800								
APARTMENTS												
University Courts												
1 Bedroom		4,270		4,270								
2 Bedroom		4,580		4,580								
3 Bedroom		5,400		5,400								

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

Veterinary Medicine

FY 2020-21 Annual Tuition and Fees Fall and Spring Semesters

					CHAN	IGE
	<u> </u>	2019-20	<u> </u>	2020-21	Amount	Percent
IN-STATE						
Maintenance Fee	\$	27,504	\$	27,504		
Mandatory Fees		1,832		1,832		
Total Tuition and Fees	\$	29,336	\$	29,336		
OUT-OF-STATE						
Maintenance Fee	\$	27,504	\$	27,504		
Non-Resident Tuition		27,036		27,036		
Total Out-of-State Tuition	\$	54,540	\$	54,540		
Mandatory Fees		2,062		2,062		
Total Out-of-State Tuition and Fees	\$	56,602	\$	56,602		
MANDATORY FEES						
IN-STATE						
Student Programs and Services Fee (SPSF)						
Student Programs	\$	292	\$	292		
Capital		438		438		
Health Services		202		202		
Student Counseling		106		106		
Total Student Programs and Services Fee (SF	PSF) \$	1,038	\$	1,038		
Other Mandatory Fees						
Technology		240		240		
Facilities		404		404		
Transportation		150		150		
Total Mandatory Fees	\$	1,832	\$	1,832		
OUT-OF-STATE						
Student Programs and Services Fee (SPSF)						
Student Programs	\$	292	\$	292		
Capital		438		438		
Health Services		202		202		
Student Counseling		106		106		
Total Student Programs and Services Fee	\$	1,038	\$	1,038		
Other Mandatory Fees	<u> </u>	,	<u> </u>	,		
Technology		240		240		
Facilities		634		634		
Transportation		150		150		
Total Mandatory Fees	\$	2,062	\$	2,062		

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

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

FY 2020-21 Annual Tuition and Fees

Tuition

		Tutton			Change							
	FY	2019-20	FY	2020-21	A	mount	Percent					
IN-STATE												
Graduate Health Sciences	\$	10,894	\$	10,894								
MS Pharmacology & Forensic Dentistry		16,712		16,712								
Medicine												
Doctor of Medicine		34,566		34,566								
Physician Assistant		22,924		22,924								
Dentistry												
General DDS		30,388		30,388								
Transitional DDS		73,028		73,028								
Dental Hygiene Bachelor of Science		9,988		9,988								
Pharmacy		22,370		22,370								
Nursing												
Bachelors		12,705		12,705								
Graduate		18,698		18,698								
Health Professions												
Medical Technology		7,990		7,990								
Audiology & Speech Pathology ****		11,110		11,110								
Entry Level Advanced Degrees *		13,814		13,814								
Masters of Cytopathology Practice		13,814		9,900	\$	(3,914)	-28.3%					
Entry Lev Adv Degrees Audiology/Speech Path**		18,820		18,820								
Post-Professional Degrees ***		10,068		10,068								
Masters of Clinical Lab Science		10,068		10,068								
OUT-OF-STATE												
Graduate Health Sciences	\$	16,542	\$	16,542								
MS Pharmacology & Forensic Dentistry		25,140		25,140								
Medicine												
Doctor of Medicine		67,658		60,489	\$	(7,169)	-10.6%					
Physician Assistant		38,962		38,962								
Dentistry												
General DDS		69,148		69,148								
Transitional DDS		73,028		73,028								
Dental Hygiene Bachelor of Science		19,976		19,976								
Pharmacy		27,374		27,374								
Nursing												
Bachelors		36,930		36,930								
Graduate		43,538		43,538								
Health Professions												
Entry Level Bachelor of Science												
Medical Technology		26,156		12,000		(14,156)	-54.1%					
Audiology & Speech Pathology ****		29,300		29,300								
Entry Level Advanced Degrees *		31,796		31,796								
Masters of Cytopathology Practice		31,796		14,400		(17,396)	-54.7%					
Entry Lev Adv Degrees Audiology/Speech Path**		43,396		43,396								
Post-Professional Degrees ***		28,008		28,008								
Masters of Clinical Lab Science		28,008		14,400		(13,608)	-48.6%					
* Entry Level Advanced Degrees			-		d Degree	es Audiology/Sp	eech Path					
Doctor of Physical Therapy Master of Occupational Therapy				Audiology Science in Sne	ech-l an	guage Pathology						
				al Doctor of Au		gaage i alliology						

*** Post-Professional Degrees

Doctor of Science in Physical Therapy Master of Science in Physical Therapy Transitional Doctor of Physical Therapy

**** Bachelor of Audiology & Speech Pathology This is a joint degree with UTK where UTHSC will teach the 4th year of the Bachelor's program but charge the UTK tuition rate.

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

FY 2020-21 Annual Tuition and Fees

Other Fees

	Other Fo	ees					
	FY	2019-20	FY	2020-21	Δr	nount	CHANGE Percent
OTHER FEES		2010 20					- I crocint
Health Insurance	\$	3,116	\$	3,432	\$	316	10.1%
Disability Insurance		44		44			
Malpractice Insurance							
Medicine							
Class of 2020 and 2021		14		14			
Class of 2018 and 2019		43		43			
Pharmacy		20		20			
Nursing		20		20			
Health Professions		20		20			
Dentistry		17		17			
Course Proficiency Exam Fee		200		200			
Other Fees - Health Professions							
CHP OT Board Review Fee		150		150			
CHP OT Media Fee		150		150			
Other Fees - Nursing							
CON Pre-Licensure Digital Course Materials Fee-1st Term		617		617			
CON Pre-Licensure Digital Course Materials Fee-2nd Term		617		617			
CON Pre-Licensure Digital Course Materials Fee-3rd Term		617		617			
CON DNP Digital Course Materials Fee		40		40			
CON Nursing Kit		260		260			
CON Digital Equipment Fee		420		420			
CON Board Review Fee		315		315			
Other Fees - Medicine							
COM Step 1 Exam Prep Fee		120		120			
COM PA Digital Course Materials Fee		48		48			
COM PA Medical Equipment Fee		476		476			
COM PA Board Review Fee		268		268			
Other Fees - Pharmacy							
COP Pre-Naplex Exam Fee-4th Year all in Fall Semester		80		80			
COP MTM Certificate Fee-3rd Year all in Fall Semester		100		100			
COP Point of Care Testing Certificate Fee		140		140			
COP Board Review Fee		175		175			
Other Fees - Dentistry							
COD Dentistry Student Government		60		60			
COD Laboratory and Clinical Utilization Fee		3,200		3,200			
COD Graduate Endodontics Clinical Utilization Fee		12,750		12,750			
COD Graduate Orthodontics Clinical Utilization Fee		7,000		7,000			
Audiology Mandatory Fees (UTK Campus)		1,932		1,932			

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

FY 2020-21 Annual Tuition And Fees

Mandatory Fees

			CHA	NGE		
	FY	2019-20	FY	2020-21	Amount	Percent
IN-STATE AND OUT-OF-STATE						
Student Programs and Services Fee (SPSF)						
Student Activity	\$	26	\$	26		
Campus Recreation		40		40		
Campus Improvement		50		50		
Simulation Center Equipment Fee		300		300		
Debt Service		54		54		
Computer Based Testing Fee		50		50		
Health Services		200		200		
Counseling		280		280		
Total Student Programs and Services Fee (SPSF)	\$	1,000	\$	1,000		
Other Mandatory Fees						
Technology	\$	240	\$	240		
Graduation/Yearbook		50		50		
Total Other Fees	\$	1,290	\$	1,290		

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

FY 2020-21 Annual Tuition and Fees Online Fees

					Cha	nge
	FY 2	019-20	FY 2	020-21	Amount	Percent
UNDERGRADUATE MEDICAL TECHNOLOGY						
IN-STATE						
Course Fee	\$	350	\$	350		
Online Support		46		46		
Total	\$	396	\$	396		
OUT-OF-STATE						
Course Fee	\$	415	\$	415		
Online Support	•	46		46		
Total	\$	461	\$	461		
Graduate						
IN-STATE						
Course Fee	\$	640	\$	640		
Online Support	Ψ	46	Ψ	46		
Total	\$	686	\$	686		
	<u> </u>		_			
OUT-OF-STATE						
Course Fee	\$	705	\$	705		
Online Support		46		46		
Total	\$	751	\$	751		
HEALTH INFORMATICS AND INFORMATION						
MANAGEMENT						
IN-STATE						
Course Fee	\$	500	\$	500		
Online Support		50		50		
Total	\$	550	\$	550		
OUT-OF-STATE						
Course Fee	\$	550	\$	550		
Online Support	Ψ	50	¥	50		
Total	\$	600	\$	600		
NURSING DOCTORATE						
IN-STATE						
Course Fee	\$	600	\$	600		
Online Support		50		50		
Total	\$	650	\$	650		
OUT-OF-STATE						
Course Fee	\$	650	\$	650		
Online Support	Ŧ	50	Ŧ	50		
Total	\$	700	\$	700		

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

University of Tennessee System FY 2020-21 Annual Tuition and Fees

Fees for Disabled and Elderly Persons

	FY 20)19-20	FY 2	020-21	CHANGE Amount
Disabled/Elderly Persons COURSES FOR CREDIT					
Per Semester Hour	\$	7	\$	7	
Maximum Fee per Semester		70		70	
AUDIT COURSES	No	Charge	No	Charge	

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

FY 2020-21 Proposed Budget Supplemental Schedules	Page
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University of Tennessee System FY 2020-21 Proposed Budget State Appropriations Five Year History Unrestricted and Restricted Current Educational and General Funds

	FY 2016-17 Actual		FY 2017-18		FY 2018-19	FY 2019-20			FY 2020-21	F	Change <u>FY 2016-17 TO F</u>	Y 2020-21
		Actual	Actual		Actual		Probable		Proposed		Amount	%
STATE APPROPRIATIONS												
Chattanooga	\$	47,416,688	\$ 52,606,384	\$	56,212,501	\$	60,533,894	\$	60,964,894	\$	13,548,206	28.6 %
Knoxville												
Knoxville	\$	213,174,864	\$ 236,708,761	\$	242,373,799	\$	260,768,967	\$	260,956,067	\$	47,781,203	22.4 %
Space Institute		9,387,238	9,817,102		10,045,619		10,236,420		10,248,920		861,682	9.2 %
Subtotal Knoxville	\$	222,562,102	\$ 246,525,863	\$	252,419,418	\$	271,005,387	\$	271,204,987	\$	48,642,885	31.6 %
Martin	\$	31,794,497	\$ 33,578,753	\$	34,710,673	\$	36,765,830	\$	35,724,130	\$	3,929,633	12.4 %
Health Science Center		147,085,201	156,073,323		159,760,316		165,545,525		166,098,625		19,013,424	12.9 %
Institute of Agriculture												
AgResearch	\$	27,887,438	\$ 29,197,422	\$	30,010,793	\$	31,206,388	\$	31,288,288	\$	3,400,850	12.2 %
Extension		33,950,817	35,701,417		36,651,817		38,387,017		38,539,917		4,589,100	13.5 %
College of Veterinary Medicine		18,926,421	20,507,109		21,750,558		23,042,322		23,115,522		4,189,101	22.1 %
Subtotal Institute of Agriculture	\$	80,764,676	\$ 85,405,948	\$	88,413,168	\$	92,635,727	\$	92,943,727	\$	12,179,051	47.8 %
Institute for Public Service												
Institute for Public Service	\$	5,643,985	\$ 5,841,485	\$	5,929,385	\$	6,124,885	\$	6,138,385	\$	494,400	8.8 %
Municipal Technical Advisory Service		3,159,551	3,410,551		3,535,751		3,715,551		3,724,351		564,800	17.9 %
County Technical Assistance Service		2,238,651	2,964,551		3.056.451		3,205,751		3.214.051		975,400	43.6 %
Tennessee Language Center					665,600		712,300		716,200		716,200	NM
Subtotal Institute for Public Service	\$	11,042,187	\$ 12,216,587	\$	13,187,187	\$	13,758,487	\$	13,792,987	\$	2,750,800	70.3 %
System Administration		5,619,417	5,656,030		6,062,573		16,109,917		6,166,017		546,600	9.7 %
Total State Appropriations	\$	546,284,768	\$ 592,062,888	\$	610,765,836	\$	656,354,767	\$	646,895,367	\$	100,610,599	213.3 %

University of Tennessee System State Appropriations FY 2020-21 Proposed Budget Budgeted as Unrestricted and Restricted E&G

			Budg Unrest	ed as ted E&G					Total					
	Base	Tuiti V	Recurring on and Fee Vaivers Stimate	Access & Diversity Initiative	Un	Total restricted E&G	 MOSU llocation to use Genome Project		Centers of Excellence	Research Initiative- Governor's Chairs	Tot	al Restricted E&G		restricted and estricted E&G
STATE APPROPRIATIONS														
Chattanooga	\$ 59,336,900	\$	173,100	\$ 661,705	\$	60,171,705		\$	793,189		\$	793,189	\$	60,964,894
Knoxville	247,246,400		703,000	2,317,355		250,266,755			5,316,350	\$ 5,372,962		10,689,312		260,956,067
Martin	34,706,500		154,200	558,497		35,419,197			304,933			304,933		35,724,130
Space Institute	9,303,300		2,000	88,303		9,393,603			855,317			855,317		10,248,920
Health Science Center	161,465,152		11,300	1,535,172		163,011,624	\$ 1,089,448		1,517,616	479,938		3,087,002		166,098,626
Agricultural Units														
AgResearch	\$ 31,174,800			\$ 113,488	\$	31,288,288								31,288,288
Extension	38,429,000			110,917		38,539,917								38,539,917
Veterinary Medicine	22,265,900			325,559		22,591,459		\$	524,062		\$	524,062		23,115,521
Subtotal Agricultural Units	\$ 91,869,700	\$	-	\$ 549,964	\$	92,419,664		\$	524,062	\$ -	\$	524,062	\$	92,943,726
Public Service Units														
Institute for Public Service	\$ 6,124,200			\$ 14,185	\$	6,138,385								6,138,385
Municipal Technical Advisory Service	3,722,500			1,851		3,724,351								3,724,351
County Technical Assistance Service	3,212,200			1.851		3,214,051								3,214,051
Foreign Language Center	716,200					716,200								716,200
Subtotal Public Service Units	\$ 13,775,100			\$ 17,887	\$	13,792,987							\$	13,792,987
System Administration	\$ 6,088,200			\$ 77,817	\$	6,166,017							\$	6,166,017
Total FY 2019-20	\$ 623,791,252	\$	1,043,600	\$ 5,806,700	\$	630,641,552	\$ 1,089,448	\$	9,311,467	\$ 5,852,900	\$	16,253,815	\$	646,895,367
F&A Work Program (Excludes Centers of Excellence) Tui and Fee Waivers Centers of Excellence	\$ 623,791,252	\$	1,043,600	\$ 5,806,700	\$	629,597,952 1,043,600	\$ 1,089,448	\$	9,311,467	\$ 5,852,900	\$	6,942,348	\$	636,540,300 1,043,600 9,311,467
State Appropriations	 623,791,252		1,043,600	5,806,700		630,641,552	1,089,448	•	9,311,467	5,852,900		6,942,348	#	646,895,367

Notes:

Tuition and Fee waivers are provided by THEC and are not part of the appropriations legislation.

Research Initiatives (Governors Chairs), SAL 332.12 is budgeted to restricted E&G funds. There is no change. These funds are allocated to UTK and UTHSC estimated at \$5,372,962 and \$479,938 respectively.

The Centers of Excellence appropriation (Allotment Code 332.08) is allocated by THEC between LGI's and the UT System.

Access and Diversity (Allotment Code 332.21)

The F&A approriation for HSC State Allotment code 332.30 Total Appropriations per F&A is \$6,138,385. Of this, \$1,089,448 is budgeted to restricted E&G funds.

University of Tennessee System

State Appropriations

FY 2020-21 Proposed Budget Budgeted as Unrestricted E&G

	с	hattanooga	Knoxville	Martin	Space Institute	н	ealth Science Center	Institute of Agriculture	nstitute for ublic Service	A	System Iministration	Total UT
Beginning Appropriations												
FY 2019-20 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
CCTA Formula Adjustments to Beginning Base		183,800	 (592,400)	 (1,191,500)						-		 (1,600,100)
FY 2020-21 Beginning Base	\$	59,089,700	\$ 246,466,900	\$ 34,556,700	\$ 9,290,800	\$	160,912,052	\$ 91,561,700	\$ 13,740,600	\$	6,032,100	\$ 621,650,552
RECURRING ADJUSTMENTS												
4% Health Ins Prem Increase (1/2021 - 6/2021)		247,200	 779,500	 149,800	 12,500		553,100	 308,000	 34,500		56,100	 2,140,700
Total Recurring Adjustments	\$	247,200	\$ 779,500	\$ 149,800	\$ 12,500	\$	553,100	\$ 308,000	\$ 34,500	\$	56,100	\$ 2,140,700
NON-RECURRING ADJUSTMENTS												
Tuition and Fees Waivers	\$	173,100	\$ 703,000	\$ 154,200	\$ 2,000	\$	11,300	 	 			 1,043,600
Total Adjustments	\$	420,300	\$ 1,482,500	\$ 304,000	\$ 14,500	\$	564,400	\$ 308,000	\$ 34,500	\$	56,100	\$ 3,184,300
FY 2020-21 State Appropriations												
Recurring Maintenance	\$	59,336,900	\$ 247,246,400	\$ 34,706,500	\$ 9,303,300	\$	161,465,152	\$ 91,869,700	\$ 13,775,100	\$	6,088,200	\$ 623,791,252
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		59,998,605	249,563,755	35,264,997	9,391,603		163,000,324	92,419,664	13,792,987		6,166,017	629,597,952
Total Non-Recurring		173,100	703,000	154,200	2,000		11,300					1,043,600
Total State Appropriations		60,171,705	250,266,755	35,419,197	 9,393,603		163,011,624	 92,419,664	 13,792,987		6,166,017	630,641,552

Source:

FY 2020-21 Appropriations Legislation, Finance & Administration Communication June 4, 2020

University of Tennessee Institute of Agriculture State Appropriations

FY 2020-21 Proposed Budget Budgeted as Unrestricted E&G

A	g Research		Extension		Veterinary		Total UT Institute of Agriculture
\$	31,092,900	\$	38,276,100	\$	22,192,700	\$	91,561,700
	81,900	\$	152,900		73,200		308,000
\$	81,900	\$	152,900	\$	73,200	\$	308,000
\$	81,900	\$	152,900	\$	73,200	\$	308,000
\$	31,174,800	\$	38,429,000	\$	22,265,900	\$	91,869,700
	113,488		110,917		325,559		549,964
\$	31,288,288	\$	38,539,917	\$	22,591,459	\$	92,419,664
\$	31,288,288	\$	38,539,917	\$	22,591,459	\$	92,419,664
	\$ \$ \$	81,900 \$ 81,900 \$ 81,900 \$ 31,174,800 113,488 \$ 31,288,288	\$ 31,092,900 \$ 81,900 \$ \$ 81,900 \$ \$ 81,900 \$ \$ 31,174,800 \$ 113,488 \$ 31,288,288 \$	\$ 31,092,900 \$ 38,276,100 81,900 \$ 152,900 \$ 81,900 \$ 152,900 \$ 81,900 \$ 152,900 \$ 31,174,800 \$ 152,900 \$ 31,174,800 \$ 38,429,000 113,488 110,917 \$ 31,288,288 \$ 38,539,917	\$ 31,092,900 \$ 38,276,100 \$ 81,900 \$ 152,900 \$ 81,900 \$ 152,900 \$ \$ 81,900 \$ 152,900 \$ \$ 31,174,800 \$ 152,900 \$ \$ 31,174,800 \$ 38,429,000 \$ 113,488 110,917 \$ 31,288,288 \$ 38,539,917 \$	Ag Research Extension Veterinary Medicine \$ 31,092,900 \$ 38,276,100 \$ 22,192,700 \$ 81,900 \$ 152,900 73,200 \$ 81,900 \$ 152,900 \$ 73,200 \$ 81,900 \$ 152,900 \$ 73,200 \$ 81,900 \$ 152,900 \$ 73,200 \$ 31,174,800 \$ 38,429,000 \$ 22,265,900 \$ 110,917 325,559 \$ 31,288,288 \$ 38,539,917 \$ 22,591,459	Ag Research Extension Medicine Agence \$ 31,092,900 \$ 38,276,100 \$ 22,192,700 \$ 81,900 \$ 152,900 73,200 \$ \$ 81,900 \$ 152,900 \$ 73,200 \$ \$ 81,900 \$ 152,900 \$ 73,200 \$ \$ 81,900 \$ 152,900 \$ 73,200 \$ \$ 31,174,800 \$ 38,429,000 \$ 22,265,900 \$ \$ 31,174,800 \$ 38,539,917 \$ 22,591,459 \$

University of Tennessee Institute for Public Service State Appropriations FY 2020-21 Proposed Budget

	Institute for Public Service		Municipal Technical Advisory Service	County Technical Assistance Service			Tennessee Language Center	 otal Institute for Public Service
FY 2020-21 Base Budget	\$	6,110,700	\$ 3,713,700	\$	3,203,900	\$	712,300	\$ 13,740,600
RECURRING ADJUSTMENTS								
4% Health Ins Prem Increase (1/2021 - 6/2021)		13,500	8,800		8,300		3,900	34,500
Total Recurring Adjustments	\$	13,500	\$ 8,800	\$	8,300	\$	3,900	\$ 34,500
NONRECURRING ADJUSTMENTS								
Total Nonrecurring Adjustments								
Total Adjustments	\$	13,500	\$ 8,800	\$	8,300	\$	3,900	\$ 34,500
FY 2019-20 State Appropriations								
Recurring Base	\$	6,124,200	\$ 3,722,500	\$	3,212,200	\$	716,200	\$ 13,775,100
Access & Diversity		14,185	1,851		1,851			17,887
Total Recurring	\$	6,138,385	\$ 3,724,351	\$	3,214,051	\$	716,200	\$ 13,792,987
Total Nonrecurring								
Total State Appropriations	\$	6,138,385	\$ 3,724,351	\$	3,214,051	\$	716,200	\$ 13,792,987

University of Tennessee System FY 2020-21 Proposed Budget Positions

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

Budget Unit	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	540	151	320	355	1,366
Knoxville	1,670	344	944	1,690	4,648
Martin	302	68	135	279	785
Space Institute	16	9	17	34	76
Health Science Center	748	143	274	983	2,149
Institute of Agriculture					
Agricultural Experiment Station	96	19	78	115	308
UT Extension	50	17	260	229	557
Veterinary Medicine	108	12	39	243	402
Sub-total Institute of Agriculture	254	48	378	587	1,267
Public Service Units					
Institute for Public Service	1	6	23	15	45
MTAS		2	37	10	48
CTAS		1	32	7	41
TLC (Tennessee Language Center)		1	14	5	20
Sub-total Public Service Units	1	10	106	36	153
System Administration	1	72	165	74	311
Total Unrestricted E&G	3,532	846	2,338	4,038	10,755

	AUXILIARIES			
	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	16	13	58	87
Knoxville	55	207	478	740
Martin	2	10	32	44
Space Institute			4	4
Health Science Center	1	3	36	40
Total Auxiliaries	74	232	609	915

RI	ESTRICTED EDUC	ATION AND GENER	RAL (E&G)		
	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	22	9	22	37	90
Knoxville	104	20	302	116	542
Martin	2	3	18	9	31
Space Institute	5	1	4	1	10
Health Science Center	674	26	165	390	1,254
Institute of Agriculture					
Agricultural Experiment Station	5	1	13	13	32
UT Extension	9	2	173	222	407
Veterinary Medicine	1	0	1	1	3
Sub-total Institute of Agriculture	15	3	188	237	442
Public Service Units					
Institute for Public Service			22		22
MTAS			1		1
CTAS				1	1
TLC			1		1
Sub-total Public Service Units			24	1	25
UWA			1	1	2
Total Restricted E&G	821	61	724	791	2,397
TOTAL UNIVERSITY POSITIONS	4,354	981	3,294	5,438	14,066

The University of Tennessee at Chattanooga FY 2020-21 Proposed Budget Unrestricted E&G Funds

		Revenues
Current Fun	d	\$187.0 million
Revenues		State
(\$ Millions)		Appropriations
Unrestricted Funds		\$60.2 32%
E & G	\$187.0	
Auxiliaries	<u>20.7</u>	Tuition & Grants & Contracts
Unrestricted Total	<u>\$207.7</u>	Fees \$0.5 (NM)
Restricted Funds		\$121.2
E&G	59.5	65% Other \$0.3
Total Current Fund	<u>00.0</u>	
Revenues	\$267.2	
		Sales & Services
	_	\$4.8
Fall 2019 Headc Enrollment	ount	3%
	10.220	
Undergraduate	10,239	Scholarships Expenditures
Graduate	<u>1,351</u>	/Fellowships\$190.7 million
Total Enrollment	<u>11,590</u>	\$18.6
First-time Freshmen	2,310	10%
		Oper./Maint.
		\$19.1 \$83.9
		10%44%
FTE Position (Unrestricted & Restr	-	Institutional
August 1, 202		Support \$16.4
		9%
Faculty	558	
Administrative	175	Student Services
Professional	348	\$27.5
Cler/Tech/Maint	<u>461</u>	14% / Public \$4.7
Total FTE Positions	1542	Academic/ Service 2%
		Support \$2.8 \$17.7
		\$17.7 2% 9%

Chattanooga FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19	FY 2019-20	FY 2020-21	Change Probable to I	Pronosed	
	Actual	Probable	Proposed	 Amount	%	
EDUCATIONAL AND GENERAL			•			
Revenues						
Tuition & Fees	\$ 117,339,254	\$ 120,521,031	\$ 121,188,927	\$ 667,896	0.6	%
State Appropriations	55,430,905	59,740,705	60,171,705	431,000	0.7	%
Grants & Contracts	981,434	919,564	453,856	(465,708)	(50.6)	%
Sales & Service	5,630,230	4,795,512	4,845,512	50,000	1.0	%
Other Sources	267,182	269,500	269,500			
Total Revenues	\$ 179,649,005	\$ 186,246,312	\$ 186,929,500	\$ 683,188	0.4	%
Expenditures and Transfers						
Instruction	\$ 72,175,149	\$ 84,060,138	\$ 83,897,738	\$ (162,400)	(0.2)	%
Research	4,872,154	4,939,917	4,675,717	(264,200)	(5.3)	%
Public Service	2,155,631	2,745,216	2,764,616	19,400	0.7	%
Academic Support	16,791,038	18,993,323	17,684,812	(1,308,511)	(6.9)	%
Student Services	26,762,751	27,917,319	27,474,764	(442,555)	(1.6)	%
Institutional Support	16,024,804	17,230,354	16,418,754	(811,600)	(4.7)	%
Operation & Maintenance of Plant	17,455,244	21,343,253	19,159,504	(2,183,749)	(10.2)	%
Scholarships & Fellowships	13,707,403	14,009,186	18,615,985	4,606,799	32.9	%
Subtotal Expenditures	\$ 169,944,174	\$ 191,238,706	\$ 190,691,890	\$ (546,816)	(0.3)	%
Mandatory Transfers	3,396,147	4,207,165	3,438,000	(769,165)	(18.3)	%
Non-Mandatory Transfers	5,167,183	(9,199,559)	(7,200,390)	1,999,169	21.7	%
Total Expenditures & Transfers	\$ 178,507,504	\$ 186,246,312	\$ 186,929,500	\$ 683,188	0.4	%
Fund Balance Addition/(Reduction)	\$ 1,141,501					
AUXILIARIES						
Revenues	\$ 19,634,328	\$ 20,691,519	\$ 20,691,519			
Expenditures and Transfers						
Expenditures	11,665,848	12,567,408	12,567,408			
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	\$ 20,691,519	\$ 20,691,519			_
Fund Balance Addition/(Reduction)	\$ 194,413					-
TOTALS						
Revenues	\$ 199,283,332	\$ 206,937,831	\$ 207,621,019	\$ 683,188	0.3	%
Expenditures and Transfers						
Expenditures	\$ 181,610,022	\$ 203,806,114	\$ 203,259,298	\$ (546,816)	(0.3)	%
Mandatory Transfers	8,813,541	10,311,498	9,542,333	(769,165)	(7.5)	%
Non-Mandatory Transfers	7,523,855	(7,179,781)	(5,180,612)	1,999,169	27.8	%
Total Expenditures & Transfers	\$ 197,947,418	\$ 206,937,831	\$ 207,621,019	\$ 683,188	0.3	%
Fund Balance Addition/(Reduction)	\$ 1,335,915					

Chattanooga

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

		FY 201 Actu					FY 2019 Probat						FY 2020-21 Proposed				Chang Probable to P	
	Unrestricted	Restri	cted	Total	ι	Inrestricted	Restric	ed	Total	ī	Unrestricted		Restricted		Total		Amount	%
EDUCATION AND GENERAL										·								
Revenues																		
Tuition & Fees	\$ 117,339,254		9	\$ 117,339,254	\$	120,521,031		\$	120,521,031	\$	121,188,927			\$	121,188,927	\$	667,896	0.6 %
State Appropriations	55,430,905	\$ 7	781,596	56,212,501		59,740,705	\$ 79	3,189	60,533,894		60,171,705	\$	793,189		60,964,894		431,000	0.7 %
Grants & Contracts	981,434	47,9	73,027	48,954,461		919,564	47,97	3,028	48,892,592		453,856		46,303,290		46,757,146		(2,135,446)	(4.4) %
Sales & Service	5,630,230			5,630,230		4,795,512			4,795,512		4,845,512				4,845,512		50,000	1.0 %
Other Sources	267,182	6,5	545,301	6,812,483		269,500	7,30	5,612	7,575,112		269,500		12,515,609		12,785,109		5,209,997	68.8 %
Total Revenues	\$ 179,649,005	\$ 55,2	299,925	\$ 234,948,930	\$	186,246,312	\$ 56,07	1,829 \$	242,318,141	\$	186,929,500	\$	59,612,088	\$	246,541,588	\$	4,223,447	1.7 %
Expenditures and Transfers																		
Instruction	\$ 72,175,149	\$ 4,3	395,851	\$ 76,571,000		84,060,138	\$ 4,29	6,249 \$	88,356,387	\$	83,897,738	\$	4,350,207	\$	88,247,945	\$	(108,442)	(0.1) %
Research	4,872,154	3.8	329,197	8,701,351		4,939,917	3.74	2,435	8,682,352		4,675,717		4,560,518		9,236,235		553,883	6.4 %
Public Service	2,155,631	-	162,876	3,318,507		2,745,216	-	6,528	3,881,744		2,764,616		1,589,522		4,354,138		472,394	12.2 %
Academic Support	16,791,038		524,191	19,415,228		18,993,323		4,731	21,558,054		17,684,812		2,679,824		20,364,636		(1,193,418)	(5.5) %
Student Services	26,762,751		350,358	28,413,109		27,917,319		2,964	29,530,283		27,474,764		775,733		28,250,497		(1,279,786)	(4.3) %
Institutional Support	16,024,804	-	317,758	16,342,562		17,230,354	-	9,533	17,479,887		16,418,754		225,389		16,644,143		(835,744)	(4.8) %
Operation & Maintenance of Plant	17,455,244	-	221	17,455,465		21,343,253		216	21,343,469		19,159,504		8,280		19,167,784		(2,175,685)	(10.2) %
Scholarships & Fellowships	13,707,403	43.4	153.082	57,160,484		14,009,186	42.46		56,478,359		18,615,985		45.422.615		64,038,600		7,560,241	13.4 %
Subtotal Expenditures	\$ 169,944,174		133,533		\$		1.5	1,829 \$		\$	190,691,890	\$	59,612,088	\$	250,303,978	\$	2,993,443	1.2 %
Mandatory Transfers	3,396,147	+ •••	,	3,396,147		4,207,165		.,	4,207,165	· <u> </u>	3,438,000			Ŧ	3,438,000		(769,165)	(18.3) %
Non-Mandatory Transfers	5,167,183			5,167,183		(9,199,559)			(9,199,559)	\$					(7,200,390)		1,999,169	21.7 %
Total Expenditures & Transfers		\$ 57.4	133.533	\$ 235,941,037	\$	186,246,312	\$ 56.07	1.829 \$	242,318,141	-	186,929,500	\$	59.612.088	\$	246,541,588	\$	4,223,447	1.7 %
Fund Balance Addition / (Reduction)	\$ 1,141,501		133,609) \$		<u> </u>			<u>, ,</u>	,,	· <u> </u>	,	•		+			.,,	
AUXILIARIES																		
Revenues	\$ 19,634,328		9	\$ 19,634,328	\$	20,691,519		\$	20,691,519	\$	20,691,519			\$	20,691,519			
Expenditures and Transfers																		
Expenditures	\$ 11.665.848		9	\$ 11,665,848	\$	12,567,408		\$	12,567,408	\$	12.567.408			\$	12,567,408			
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	1		9	\$ 19,439,914	\$	20,691,519		\$		\$	20,691,519			\$	20,691,519			
Fund Balance Addition / (Reduction)	\$ 194,413		9	\$ 194,413														
TOTALS										·								
Revenues	\$ 199,283,332	\$ 55,2	299,925	\$ 254,583,257	\$	206,937,831	\$ 56,07	1,829 \$	263,009,660	\$	207,621,019	\$	59,612,088	\$	267,233,107	\$	4,223,447	1.6 %
Expenditures and Transfers							,											
Expenditures	\$ 181,610,022	\$ 57,4	133,533	\$ 239,043,555	\$	203,806,114	\$ 56,07	1,829 \$	259,877,943	\$	203,259,298	\$	59,612,088	\$	262,871,386	\$	2,993,443	1.2 %
Mandatory Transfers	8,813,541			8,813,541		10,311,498	1-		10,311,498	,	9,542,333				9,542,333		(769,165)	(7.5) %
Non-Mandatory Transfers	7,523,855			7,523,855		(7,179,781)			(7,179,781)		(5,180,612)				(5,180,612)		1,999,169	27.8 %
Total Expenditures & Transfers		\$ 57.4	133,533	\$ 255,380,951	\$	206,937,831	\$ 56,07	1,829 \$	263,009,660	\$	207,621,019	\$	59,612,088	\$	267,233,107	\$	4,223,447	1.6 %
Fund Balance Addition / (Reduction)	\$ 1,335,915		133,609) \$.,. ,,		, ,	<u> </u>	, ., .	

Chattanooga

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017		FY 2018		FY 2019				FY 2021		Change FY 2017 TO F		
	Actual		Actual		Actual		Probable		Proposed		Amount	%	
EDUCATIONAL AND GENERAL													
Revenues													
Tuition & Fees	\$ 107,008,760	\$	110,755,036	\$	117,339,254	\$	120,521,031	\$	121,188,927	\$	14,180,167	13.3 %	
State Appropriations	47,416,688		52,606,384		56,212,501		60,533,894		60,964,894		13,548,206	28.6 %	
Grants & Contracts	44,197,814		46,665,233		48,954,461		48,892,592		46,757,146		2,559,332	5.8 %	
Sales & Service	6,904,219		5,230,462		5,630,230		4,795,512		4,845,512		(2,058,707)	(29.8) %	
Other Sources	10,520,124		6,341,020		6,812,483		7,575,112		12,785,109		2,264,985	21.5 [°] %	
Total Revenues	\$ 216,047,606	\$	221,598,134	\$	234,948,930	\$	242,318,141	\$	246,541,588	\$	30,493,982	14.1 %	
Expenditures and Transfers													
Instruction	\$ 67,473,996	\$	71,886,843	\$	76,571,000	\$	88,356,387	\$	88,247,945	\$	20,773,949	30.8 %	
Research	6,001,310		6,777,748		8,701,351		8,682,352		9,236,235		3,234,925	53.9 %	
Public Service	3,492,175		3,316,449		3,318,507		3,881,744		4,354,138		861,963	24.7 %	
Academic Support	17,432,345		19,792,248		19,415,228		21,558,054		20,364,636		2.932.291	16.8 %	
Student Services	29,305,522		29,312,238		28,413,109		29,530,283		28,250,497		(1,055,025)	(3.6) %	
Institutional Support	11,324,749		13,541,521		16,342,562		17,479,887		16,644,143		5,319,394	47.0 %	
Operation & Maintenance of Plant	18,629,127		16,144,014		17,455,465		21,343,469		19,167,784		538,657	2.9 %	
Scholarships & Fellowships	52,888,488		55,252,261		57,160,484		56,478,359		64,038,600		11.150.112	21.1 %	
Subtotal Expenditures	\$ 206,547,711	\$	216,023,323	\$	227,377,707	\$	247,310,535	\$	250,303,978	\$	43,756,267	21.2 %	
Mandatory Transfers	 161,779	Ŧ	572,738	Ŧ	3,396,147	Ŧ	4,207,165	Ŧ	3,438,000	Ŧ	3,276,221	2025.1 %	
Non-Mandatory Transfers	7,491,756		8,104,718		5,167,183		(9,199,559)		(7,200,390)		(14,692,146)	(196.1) %	
Total Expenditures & Transfers	\$ 214,201,246	\$	224,700,779	\$	235,941,037	\$	242,318,141	\$	246,541,588	\$	32,340,342	15.1 %	
Fund Balance Addition/(Reduction)	\$ 1,846,360	\$	(3,102,645)	\$	(992,108)		, ,		, ,				
AUXILIARIES													
Revenues	\$ 15,592,359	\$	16,231,712	\$	19,634,328	\$	20,691,519	\$	20,691,519	\$	5,099,160	32.7 %	
Expenditures and Transfers													
Expenditures	\$ 10,040,197	\$	10,534,579	\$	11,665,848	\$	12,567,408	\$	12,567,408	\$	2,527,211	25.2 %	
Mandatory Transfers	1,409,478		1,391,143		5,417,394		6,104,333		6,104,333		4,694,855	333.1 %	
Non-Mandatory Transfers	3,981,645		4,199,214		2,356,672		2,019,778		2,019,778		(1,961,867)	(49.3) %	
Total Expenditures & Transfers	\$ 15,431,320	\$	16,124,936	\$	19,439,914	\$	20,691,519	\$	20,691,519	\$	5,260,199	34.1 %	
Fund Balance Addition/(Reduction)	\$ 161,039	\$	106,775	\$	194,413								
TOTALS													
Revenues	\$ 231,639,966	\$	237,829,845	\$	254,583,257	\$	263,009,660	\$	267,233,107	\$	35,593,141	15.4 %	
Expenditures and Transfers													
Expenditures	\$ 216,587,908	\$	226,557,902	\$	239,043,555	\$	259,877,943	\$	262,871,386	\$	46,283,478	21.4 %	
Mandatory Transfers	1,571,257		1,963,881		8,813,541		10,311,498		9,542,333		7,971,076	507.3 %	
Non-Mandatory Transfers	 11,473,401		12,303,932		7,523,855		(7,179,781)		(5,180,612)		(16,654,013)	(145.2) %	
Total Expenditures & Transfers	\$ 229,632,566	\$	240,825,715	\$	255,380,951	\$	263,009,660	\$	267,233,107	\$	37,600,541	16.4 %	
Fund Balance Addition/(Reduction)	\$ 2,007,399	\$	(2,995,870)	\$	(797,694)								

Chattanooga FT 2020-21 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

		FY 2018-19	I	TY 2019-20	I	FY 2020-21	Probable to Proposed
		Actual		Probable		Proposed	Amount %
HOUSING							
Revenues	\$	14,138,980	\$	15,354,670	\$	15,354,670	
Expenditures and Transfers							
Expenditures	\$	9,052,990	\$	8,949,711	\$	8,949,711	
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	\$	15,354,670	\$	15,354,670	
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	\$	90,143	\$	90,143	
Expenditures and Transfers							
Expenditures	\$	187,171	\$	90,143	\$	90,143	
Mandatory Transfers							
Non-Mandatory Transfers		(361,201)					
Total Expenditures and Transfers	\$	(174,030)	\$	90,143	\$	90,143	
Fund Balance Addition/(Reduction)	\$	262,739					
TOTAL							
Revenues	\$	19,634,328	\$	20,691,519	\$	20,691,519	
Expenditures and Transfers	-			-			
Expenditures	\$	11,665,848	\$	12,567,408	\$	12,567,408	
Mandatory Transfers	Ŷ	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	\$	20,691,519	\$	20,691,519	
Fund Balance Addition/(Reduction)	\$	194,413	Ψ	_0,001,010	¥	_0,001,010	
	φ	134,413					

Chattanooga

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

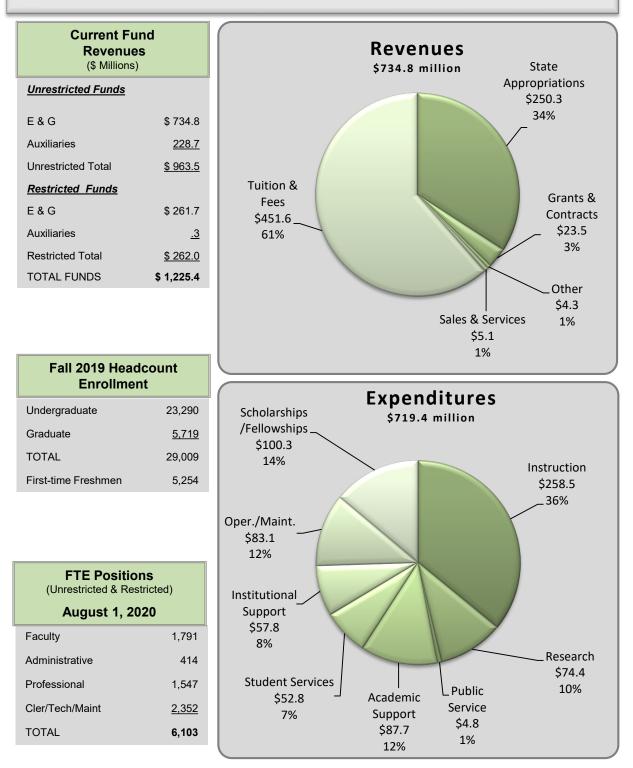
								Change			
		FY 2018-19		FY 2019-20		FY 2020-21		Probable to Proposed			
		Actual		Probable		Proposed		Amount	%		
EDUCATIONAL AND GENERAL											
Salaries and Benefits											
Salaries											
Academic	\$	45,664,534	\$	48,402,182	\$	48,901,917	\$	499,735	1.0		
Non-Academic		38,854,405		43,666,316		43,690,385		24,069	0.1		
Students		1,766,258		980,735		916,035		(64,700)	(6.6)		
Total Salaries	\$	86,285,196	\$	93,049,233	\$	93,508,337	\$	459,104	0.5		
Staff Benefits		30,099,997		34,807,849		35,580,401		772,552	2.2 9		
Total Salaries and Benefits	\$	116,385,193	\$	127,857,082	\$	129,088,738	\$	1,231,656	1.0 %		
Operating		50,620,292		62,221,333		60,511,413		(1,709,920)	(2.7) 9		
Equipment and Capital Outlay		2,938,689		1,160,291		1,091,739		(68,552)	(5.9) 🤋		
Total Expenditures	\$	169,944,174	\$	191,238,706	\$	190,691,890	\$	(546,816)	(0.3) 9		
AUXILIARIES											
Salaries and Benefits											
Salaries											
Academic	\$	17,517	\$	7,000	¢	7,000					
Non-Academic	Ψ	2,589,366	Ψ	3,419,960	Ψ	3,412,815	¢	(7,145)	(0.2)		
Students		2,389,300		207,439		207,439	φ	(7,145)	(0.2)		
Total Salaries	\$	2,894,841	\$	3,634,399	¢	3,627,254	¢	(7,145)	(0.2)		
Staff Benefits	φ	1,024,287	φ		φ	1,208,498	φ	(3,736)	(0.2)		
Total Salaries and Benefits	\$	3,919,128	\$	1,212,234 4,846,633	¢	4,835,752	¢	(10,881)	(0.2)		
	φ		φ		φ		φ	. ,	0.1		
Operating		7,631,318		7,713,305		7,724,186		10,881	0.1 9		
Equipment and Capital Outlay	¢	115,402	¢	7,470	¢	7,470	¢		_ (
Total Expenditures	\$	11,665,848	\$	12,567,408	\$	12,567,408	\$		- 9		
TOTALS											
Salaries and Benefits											
Salaries											
Academic	\$	45,682,051	\$	48,409,182	\$	48,908,917	\$	499,735	1.0 9		
Non-Academic		41,443,770		47,086,276		47,103,200		16,924	- 9		
Students		2,054,216		1,188,174		1,123,474		(64,700)	(5.4)		
Total Salaries	\$	89,180,037	\$	96,683,632	\$	97,135,591	\$	451,959	0.5		
Staff Benefits	-	31,124,284		36,020,083		36,788,899		768,816	2.1		
Total Salaries and Benefits	\$	120,304,321	\$	132,703,715	\$	133,924,490	\$	1,220,775	0.9		
Operating	-	58,251,610		69,934,638		68,235,599		(1,699,039)	(2.4)		
Equipment and Capital Outlay		3,054,091		1,167,761		1,099,209		(68,552)	(5.9)		
Total Expenditures	\$	181,610,022	\$	203,806,114	\$	203,259,298	\$	(546,816)	(0.3)		

Chattanooga FY 2020-21 Proposed Budget Unrestricted Net Assets

		E&G	А	UXILIARIES	TOTAL
Net Assets - June 30, 2018	\$	10,602,866	\$	1,873,081	\$ 12,475,947
Percent Unallocated of Expend. & Transfers *		4.15%		4.96%	 4.23%
FY 2018-19 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	\$	178,507,504	\$	19,439,914	\$ 197,947,418
Net Change	\$	1,141,501	\$	194,413	\$ 1,335,914
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	\$	11,744,367	\$	2,067,494	\$ 13,811,861
Percent Unallocated of Expend. & Transfers *		4.48%		4.63%	4.50%
FY 2019-20 Probable Budget					
Revenue		186,246,312		20,691,519	\$ 206,937,831
Less:					
Expenditures		191,238,706		12,567,408	203,806,114
Mandatory Transfers		4,207,165		6,104,333	10,311,498
Non-Mandatory Transfers		(9,199,559)		2,019,778	 (7,179,781)
Total Expenditures & Transfers	\$	186,246,312	\$	20,691,519	\$ 206,937,831
Net Change	\$	-	\$	-	\$ -
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	\$	11,744,367	\$	2,067,494	\$ 13,811,861
Percent Unallocated of Expend. & Transfers *		4.30%		4.35%	 4.30%
FY 2020-21 Proposed Budget					
Revenue		186,929,500		20,691,519	\$ 207,621,019
Less:					
Expenditures		190,691,890		12,567,408	203,259,298
Mandatory Transfers		3,438,000		6,104,333	9,542,333
Non-Mandatory Transfers		(7,200,390)		2,019,778	 (5,180,612)
Total Expenditures & Transfers	\$	186,929,500	\$	20,691,519	\$ 207,621,019
Net Change	\$	-	\$	-	\$ -
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, 2021	\$	11,744,367	\$	2,067,494	\$ 13,811,861
Percent Unallocated of Expend. & Transfers *		4.28%	_	4.35%	 4.29%

* 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 2020-21 Proposed Budget Unrestricted E&G Funds



Knoxville FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2018-19	FY 2019-20	FY 2020-21	Chang Probable t	e o Proposec
		Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$	461,426,149	\$ 455,456,683	\$ 451,587,323	\$ (3,869,360)	(0.8) %
State Appropriations		232,311,655	250,079,655	250,266,755	187,100	0.1 %
Grants & Contracts		29,114,938	23,510,000	23,510,000		
Sales & Service		9,158,905	5,165,997	5,164,937	(1,060)	- %
Other Sources		7,709,844	4,343,402	4,254,427	(88,975)	(2.0) %
Total Revenues	\$	739,721,491	\$ 738,555,737	\$ 734,783,442	\$ (3,772,295)	(0.5) %
Expenditures and Transfers						
Instruction	\$	231,465,822	\$ 297,036,782	\$ 258,502,549	\$ (38,534,233)	(13.0) %
Research		77,047,667	99,349,371	74,389,739	(24,959,632)	(25.1) %
Public Service		9,714,005	7,698,722	4,806,912	(2,891,810)	(37.6) %
Academic Support		78,725,046	93,652,131	87,699,396	(5,952,735)	(6.4) %
Student Services		50,527,360	55,228,608	52,746,706	(2,481,902)	(4.5) %
Institutional Support		52,506,543	62,073,473	57,845,858	(4,227,615)	(6.8) %
Operation & Maintenance of Plant		76,408,085	86,266,262	83,051,375	(3,214,887)	(3.7) %
Scholarships & Fellowships		90,787,383	88,739,362	100,319,066	11,579,704	13.0 %
Subtotal Expenditures	\$	667,181,911	\$ 790,044,711	\$ 719,361,601	\$ (70,683,110)	(8.9) %
Mandatory Transfers		5,498,177	738,454	742,769	4,315	0.6 %
Non-Mandatory Transfers		60,253,227	(52,227,428)	14,679,072	66,906,500	128.1 %
Total Expenditures & Transfers	\$	732,933,315	\$ 738,555,737	\$ 734,783,442	\$ (3,772,295)	(0.5) %
Fund Balance Addition/(Reduction)	\$	6,788,177				
AUXILIARIES						
Revenues	\$	231,455,973	\$ 240,345,035	\$ 228,692,923	\$ (11,652,112)	(4.80) %
Expenditures and Transfers						
Expenditures		182,161,106	187,512,391	180,025,229	(7,487,162)	(4.0) %
Mandatory Transfers		36,996,899	39,053,510	34,875,449	(4,178,061)	(10.7) %
Non-Mandatory Transfers		16,774,968	13,779,134	13,792,245	13,111	0.1 %
Total Expenditures & Transfers	\$	235,932,973	\$ 240,345,035	\$ 228,692,923	\$ (11,652,112)	(4.8) %
Fund Balance Addition/(Reduction)	\$	(4,477,000)				
TOTALS						
Revenues	\$	971,177,464	\$ 978,900,772	\$ 963,476,365	\$ (15,424,407)	(1.6) %
Expenditures and Transfers					-	. ,
Expenditures	\$	849,343,017	\$ 977,557,102	\$ 899,386,830	\$ (78,170,272)	(8.0) %
Mandatory Transfers		42,495,076	39,791,964	35,618,218	(4,173,746)	(10.5) %
Non-Mandatory Transfers		77,028,195	(38,448,294)	28,471,317	66,919,611	174.1 %
Total Expenditures & Transfers	\$	968,866,288	\$ 978,900,772	\$ 963,476,365	\$ (15,424,407)	(1.6) %
Fund Balance Addition/(Reduction)	\$	2,311,176				. ,
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Knoxville does not include UTSI.

Knoxville Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

Revenues 418.643.966 \$ 418.643.966 \$ 461.426,149 \$ 455.456.683 \$ 451.587.223 \$ 33.043.367 7.9 State Appropriations 202.989.655 226.200.355 222.311.655 250.076.655 250.266.755 47.277.100 23.3 Grants & Contracts 26.721.422 28.207.028 229.311.655 250.076.655 250.266.755 47.277.100 23.3 Other Sources 3.466.504 7.737.474 9.158.095 5.165.997 5.164.937 (3.265.367) (3.89.9) Other Sources 5 670.717.1951 \$ 771.274.041 7.38.757.75 \$ 734.763.442 9.212.777 (684.97) Research 29.310.333 76.302.927 77.047.657 99.349.371 77.347.63.442 9.612.137 (57.146.146.146.146.146.146.146.146.146.146		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 to FY	2021
Revenues \$ 418.543.966 \$ 413.643.966 \$ 437.673.400 \$ 461.426.149 \$ 455.456.683 \$ 451.587.323 \$ 33.043.367 7.9 9 20.23.980.685 2262.200.385 2262.007685 250.076.685 250.076.685 250.076.685 245.070.000 (3.211.432) (12.0 % 32.6721.452 28.207.028 29.114.938 23.510.000 23.510.000 (3.211.432) (12.0 % 345.05.04 7.737.474 9 154.995 5 51.65.997 5 51.64.397 (3.256.567 5 47.277.100 23.3 % 32.672.1452 28.207.028 29.114.938 23.510.000 23.510.000 (3.211.432) (12.0 % 345.050.04 7.737.474 9 12.825.694 7 770.844 4 4.343.402 4.24.447 (9.212.177) (664.1) % Total revenues 5 670.171.951 5 712.734.041 \$ 739.721.491 8 739.557.37 5 734.783.442 \$ 46.401.491 96 9 9 Public Service 14.607.333 16 73.02.927 77.047.667 99.349.311 7 73.394.513 9 4001 572 4800 512 (9.800.422) (67.1) % Research 29.310.333 76.302.927 77.047.667 99.349.311 7 73.89.463 11 429.9 Subdent Service 44.047.334 13.242.351 9.71.047.667 99.349.311 7 73.89.452.11 87.699.306 17.444.161 7 718.93.652.131 87.699.306 17 440.03.386 71.64 4.161 9 9 90 peration & Maintenance of Plant 68.682.997 77.059.188 76.408 68 62.692 83.051.375 14.448.378 21.1 % Soblotal Expenditures & Tansfers 2.914.140 3.223.772 5.483.883 73 08 20.319.068 80 20.319.068 80 20.319.068 80 20.319.069 30.613.375 14.498.67 42.99 31.456.913 \$ 738.4564 742.749		Actual	Actual	Actual	Probable	Proposed	Amount	%
Tution & Fees \$ 416.143.966 \$ 437.673.400 \$ 461.426.149 \$ 455.456.683 \$ 451.673.233 \$ 33.043.677 7.9 % Grants & Contracts 262.996.655 222.290.0355 222.311.655 250.0266 76.73.471 9.158.905 5.164.907 5.1670.907 <td< td=""><td>EDUCATIONAL AND GENERAL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EDUCATIONAL AND GENERAL							
State Appropriations 220 2989,655 228 20 365 228 211 438 220 209,655 228 0,26,755 47,277,100 23.3 Grants & Contracts 8,450,304 7,737,474 9,114,398 53.615,997 5,164,937 (3,285,367) (38,9) Other Sources 8,450,304 7,737,474 9,168,905 5,165,997 5,164,937 (3,285,367) (38,9) Total Revenues 5 670,171,851 5 712,744,041 \$ 739,721,491 \$ 734,785,442 \$ 64,611,491 9,8 Exponditures and Transfers 1 8 670,171,851 \$ 712,744,014 \$ 297,036,782 \$ 256,502,649 \$ (3,255,961) (1,2) Research 29,310,353 76,302,927 77,047,667 9,349,371 74,389,96 17,444,516 24,9 \$ 44,617,339 45,079,386 153,8 % 9,449,317 8,7,69,366 14,400,346 10,9 % 33,652,131 8,7,68,569 7,144,516 24,9 \$ \$ 5,164,931 \$	Revenues							
Grants & Contracts 26,721,432 28,207,028 29,114,383 23,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 33,510,000 <th< td=""><td>Tuition & Fees</td><td>\$ 418,543,956</td><td>\$ 437,673,490</td><td>\$ 461,426,149</td><td>\$ 455,456,683</td><td>\$ 451,587,323</td><td>\$ 33,043,367</td><td>7.9 %</td></th<>	Tuition & Fees	\$ 418,543,956	\$ 437,673,490	\$ 461,426,149	\$ 455,456,683	\$ 451,587,323	\$ 33,043,367	7.9 %
Sales & Service 8,450,304 7,737,474 9,188,905 5,166,997 5,164,937 (2,26,307) (28,8) % Other Sources Total Revenues \$ 670,171,951 \$ 712,734,041 \$ 739,721,491 \$ 734,783,442 \$ 64,611,491 9,6 % Expenditures and Transfers \$ 261,758,500 \$ 225,870,245 \$ 297,036,782 \$ 256,502,549 \$ (3,255,951) (1,2) % Research 29,310,353 76,302,927 77,047,667 99,349,371 74,389,739 45,079,386 153,8 % Public Service 14,607,334 13,242,351 9,714,005 7,698,722 4,806,912 (9,800,422) (67,1) % Student Services 47,943,320 50,057,088 50,257,360 52,228,608 52,746,706 4,803,386 10.0 % Scholarships 68,662,997 77,058,188 76,408,053 62,662,62 83,051,375 14,488,378 21.1 % Operation & Maintenance of Plant 68,662,997 77,058,188 702,081,315 778,0565,7	State Appropriations	202,989,655	226,290,355	232,311,655	250,079,655	250,266,755	47,277,100	23.3 %
Other Sources Total Revenues 13.466.604 12.825.694 7.709.944 4.343.402 4.254.427 (9.2121,77) (68.4) % Expenditures and Transfers Instruction \$ 670.711.951 \$ 712,734,041 \$ 738,555,737 \$ 734,783,442 \$ 64,611.491 9.6 % Expenditures and Transfers Instruction \$ 261,758,500 \$ 225,870,245 \$ 231,465,822 \$ 297,036,782 \$ 268,502,549 \$ (3,255,951) (12.9) Academic Support 29,310,353 76,302,927 77,047,667 99,349,371 74,389,739 45,073,386 153.8 % Student Support 70,204,880 73,844,167 78,725,046 93,652,131 87,699,386 17,449,516 24.9 % Operation & Maintenance of Plant 50,331,237 51,748,815 52,226,0543 82,262,83,013,75 14,483,78 21.1 % Scholarships & Fellowships \$ 612,413,613 649,145,622 \$ 667,161,11 \$ 703,478,447 64,699,485 21.1 % Mandatory Transfers	Grants & Contracts	26,721,432	28,207,028	29,114,938	23,510,000	23,510,000	(3,211,432)	(12.0) %
Total Revenues \$ 670,171,951 \$ 712,734,041 \$ 739,721,491 \$ 738,555,737 \$ 734,783,442 \$ 64,611,491 9,6 % Expanditures and Transfers Instruction \$ 261,756,500 \$ 225,870,245 \$ 231,465,822 \$ 297,036,782 \$ 268,502,549 \$ (3,255,951) (1,2) % Public Service 14,607,334 13,242,351 9,714,005 7,698,722 4,806,912 (9,800,422) (67,1) % Academic Support 70,204,880 73,844,167 78,725,736 55,228,608 52,2746,706 4,803,386 10.0 % Operation & Maintenance of Plant 66,562,997 77,059,188 76,408,085 88,260,262 83,051,375 14,483,378 211,49 % Mondatory Transfers 5 670,083,589 \$ 670,833,31 77,293,331 72,933,315 738,655,737 \$ 734,783,442 \$ 64,604,602 84,755 \$ 14,843,378 211,49 \$ 9 \$ 617,414,	Sales & Service	8,450,304	7,737,474	9,158,905	5,165,997	5,164,937	(3,285,367)	(38.9) %
Expenditures and Transfers Instruction \$ 261,756,500 \$ 225,870,245 \$ 231,465,822 \$ 297,036,782 \$ 258,502,549 \$ (3,255,951) (1,2) % (3,255,951) Public Service 29,310,353 76,302,927 77,047,667 99,349,371 74,389,739 45,079,386 153,8 % Academic Support 70,204,880 73,844,167 78,725,046 93,652,131 87,699,396 17,494,516 24.9 % Student Support 50,331,237 51,748,815 52,506,543 62,073,473 57,845,858 7,514,621 14.9 % Operation & Maintenance of Plant 68,562,997 77,059,188 76,0408,085 88,260,262 83,051,375 14,488,378 21.1 % Scholarships & Fellowships \$ 612,413,613 \$ 649,145,622 \$ 667,119,111 \$ 799,044,711 \$ 719,361,601 \$ 106,947,988 17.5 % Mondatory Transfers \$ 670,083,589 \$ 706,903,301 \$ 722,933,315 \$ 738,556,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737 \$ 738,756,737	Other Sources	13,466,604	12,825,694	7,709,844	4,343,402	4,254,427	(9,212,177)	(68.4) %
Instruction \$ 261,788,500 \$ 225,870,245 \$ 297,046,762 \$ 268,02,549 \$ (3,255,951) (1,2) % Research 293,310,353 76,302,927 77,047,667 99,349,371 74,389,739 45,079,386 153.8 % Public Service 14,607,334 13,242,351 9,714,005 7,988,722 4,806,912 (9,80,422) (67,1) % Academic Support 70,204,880 73,844,167 78,725,046 93,652,131 87,699,396 17,494,516 24.9 % Operation & Maintenance of Plant 68,562,997 77,059,188 76,408,085 86,266,262 83,051,375 14,488,378 21.1 % Subtotal Expenditures 5 612,413,613 649,145,622 \$ 667,181,911 \$ 719,3461,601 \$ 106,347,988 175.5 % Mondatory Transfers 2,914,140 3,923,772 5,498,177 738,454 742,769 (2,171,371) (74,59) % Fund Balance Addition/(Reduction) \$ 88,362 \$ 5,833,710 \$ 6,788,177 738,454 742,769,22,42 24,843,13540 \$ 221,	Total Revenues	\$ 670,171,951	\$ 712,734,041	\$ 739,721,491	\$ 738,555,737	\$ 734,783,442	\$ 64,611,491	9.6 %
Research 29,310,353 76,302,927 77,047,667 99,349,371 74,389,739 45,079,386 153,8 % Public Service 14,607,334 13,242,351 9,714,005 7,698,722 4,806,912 (9,800,422) (67,1) % Academic Support 70,204,880 73,844,167 77,725,046 93,652,131 87,699,366 7,744,516 24,9 % Subdent Services 47,943,320 50,057,088 50,527,860 52,226,008 52,274,706 4,803,386 10.0 % Institutional Support 50,331,237 51,748,815 52,506,543 62,073,473 57,845,688 7,514,821 14,98 Operation & Maintenance of Plant 68,562,997 77,059,188 76,406,085 86,266,262 83,051,375 14,488,378 21.1 % Subtolat Expenditures 54,755,636 53,833,937 60,253,315 734,841 742,769 (2,171,371) (74,59) Fund Balance Addition/(Reduction) \$ 57,706,93,31 \$ 732,933,315 734,473,442 \$ 64,699,853 9,7 % Kexpenditures & Transfers	Expenditures and Transfers							
Public Service 14,607,334 13,242,351 9,714,005 7,698,722 4,806,912 (9,800,422) (67,1) % Academic Support 70,204,880 73,844,167 78,725,046 93,652,131 87,699,396 17,494,516 24,9 % Student Services 47,943,320 50,057,088 50,527,360 55,228,608 52,746,706 4,803,386 71,449,516 24,0 % Operation & Maintenance of Plant 68,652,997 77,059,188 760,008,58 88,789,362 100,319,066 30,624,074 43.9 % Subtotal Expenditures \$ 612,413,613 \$ 649,145,622 \$ 667,181,911 \$ 790,044,711 \$ 719,361,601 \$ 106,947,988 71,75 % Mandatory Transfers 2,914,140 3,923,772 5,498,177 738,655,737 \$ 734,783,442 \$ 64,09,788 71,75 % Fund Balance Addition/(Reduction) \$ 67,091,793 \$ 732,933,315 \$ 738,955,737 \$ 734,783,442 \$ 64,09,863 9,76 % Expenditures and Transfers \$ 67,951,768 \$ 167,523,765 \$ 182,161,106 \$ 187,512,391 \$ 80,025,229 \$ 12,073,461 7 2 % <td>Instruction</td> <td>\$ 261,758,500</td> <td>\$ 225,870,245</td> <td>\$ 231,465,822</td> <td>\$ 297,036,782</td> <td>\$ 258,502,549</td> <td>\$ (3,255,951)</td> <td>(1.2) %</td>	Instruction	\$ 261,758,500	\$ 225,870,245	\$ 231,465,822	\$ 297,036,782	\$ 258,502,549	\$ (3,255,951)	(1.2) %
Academic Support 70,204,880 73,844,167 78,725,046 93,652,131 87,699,396 17,494,516 24,9 % Student Services 47,943,320 50,057,088 50,527,360 55,228,608 52,746,706 4,803,386 10.0 % Institutional Support 50,331,237 51,748,815 52,506,543 62,073,473 57,846,858 7,514,620 480,3386 11.49 % Scholarships & Fellowships 66,664,992 81,020,841 90,777,359,188 873,9362 100,319,066 30,624,074 43.9 % 30,624,074 43.9 % 30,624,074 43.9 % 106,947,988 17.5 % Mandatory Transfers 2,914,140 3,923,772 5,498,177 738,454 742,769 (2,171,371) (7,45) % Fund Balance Addition/(Reduction) 88,362 \$5,830,710 \$6,788,177 738,455,473 \$734,543 \$24,699,853 9.7 % Mandatory Transfers 167,951,768 \$187,523,765 \$182,161,106 \$187,512,391 \$180,025,229 \$12,073,461 7.2 % Mandatory Transfers 167,951,768 \$187,523,765	Research	29,310,353	76,302,927	77,047,667	99,349,371	74,389,739	45,079,386	153.8 %
Student Services 47,943,320 50,057,088 50,527,360 55,228,608 52,746,706 4,803,386 10.0 % Institutional Support 50,331,237 51,748,815 52,506,543 62,073,473 57,845,688 7,514,621 14,9 % Operation & Maintenance of Plant 68,562,997 77,059,188 76,400,085 86,266,262 83,051,375 14,488,783 21.1 % Scholarships & Fellowships 69,694,992 81,020,841 90,787,383 88,739,362 100,319,066 30,624,074 43,9 % Mandatory Transfers 2,914,140 3,923,772 5,498,177 738,454 742,769 (2,17,371) (7,45,9 Non-Mandatory Transfers 2,914,140 3,923,772 5,498,177 738,454 742,769 (2,17,371) (7,45,9 Fund Balance Addition/(Reduction) \$8,362 5,830,371 \$732,933,315 738,555,737 \$734,783,442 \$64,699,863 9,79 Mandatory Transfers \$27,968,042 \$238,413,540 \$231,455,973 \$240,345,035 \$228,692,923 \$724,882 0.3 % Non-Mandatory Transfers \$67,951,768	Public Service	14,607,334	13,242,351	9,714,005	7,698,722	4,806,912	(9,800,422)	(67.1) %
Institutional Support 50,331,237 51,748,815 52,506,543 62,073,473 57,845,858 7,514,621 14.9 % Operation & Maintenance of Plant 50,331,237 51,748,815 52,506,543 62,073,473 57,845,858 7,514,621 14.9 % Scholarships & Fellowships 66,662,997 77,059,188 76,408,085 86,266,262 83,051,375 14,488,378 21.1 % Mandatory Transfers 56,12,413,613 \$ 649,145,622 \$ 667,181,911 \$ 790,044,711 \$ 719,361,601 \$ 106,947,988 17.5 % Non-Mandatory Transfers 2,914,140 3,923,772 5,498,177 738,454 742,769 (2,171,371) (74.5) % Fund Balance Addition/(Reduction) 88,362 5,530,710 \$ 6,788,177 738,555,737 \$ 734,783,442 \$ 64,699,863 9,79 % AvxilLARIES Revenues \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers 161,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 1,342,599 <	Academic Support	70,204,880	73,844,167	78,725,046	93,652,131	87,699,396	17,494,516	24.9 %
Operation & Maintenance of Plant Scholarships & Fellowships 68,562,997 77,059,188 76,408,085 86,262,622 83,051,375 14,488,378 21,1 % Scholarships & Fellowships 69,694,992 81,020,841 90,787,383 88,739,362 100,319,066 30,624,074 43,9 % Mandatory Transfers 5 612,413,613 5 649,145,622 5 667,181,911 779,0044,711 719,0044,711 719,01601 \$ 106,947,988 17,57 % 106,947,988 772,693,937 60,253,227 (52,227,428) 14,679,072 (40,076,764) (73,2) % 64,699,853 97 % 64,699,853 97 % 64,699,853 97 % % 64,699,853 97 % % 64,699,853 97 % % 64,699,853 97 % % 64,699,853 97 % % 64,699,853 97 % % 64,699,853 97 % % 724,882 0.3 % % % % %	Student Services	47,943,320	50,057,088	50,527,360	55,228,608	52,746,706	4,803,386	10.0 %
Scholarships & Fellowships 69,694,992 81,020,841 90,787,383 88,739,362 100,319,066 30,624,074 43,9 </td <td>Institutional Support</td> <td>50,331,237</td> <td>51,748,815</td> <td>52,506,543</td> <td>62,073,473</td> <td>57,845,858</td> <td>7,514,621</td> <td>14.9 %</td>	Institutional Support	50,331,237	51,748,815	52,506,543	62,073,473	57,845,858	7,514,621	14.9 %
Subtotal Expenditures \$ 612,413,613 \$ 649,145,622 \$ 667,181,911 \$ 790,044,711 \$ 719,361,601 \$ 106,947,988 17.5 % Mandatory Transfers 2,914,140 3,927,72 5,498,177 738,454 742,769 (2,171,371) (74.5) % Non-Mandatory Transfers 54,755,836 53,833,937 60,253,227 (52,227,428) 14,679,072 (40,076,764) (73.2) % Fund Balance Addition/(Reduction) 88,362 \$ 5,830,710 \$ 6,788,177 738,455,737 \$ 734,783,442 \$ 64,699,853 9.7 % AUXILIARIES Revenues \$ 227,968,042 \$ 238,413,540 \$ 231,455,973 \$ 240,345,035 \$ 228,692,923 \$ 724,882 0.3 % Expenditures and Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5 % Non-Mandatory Transfers 21,697,325 4,198,310 16,774,968 13,779,134 13,792,245 (7,905,080) (36.4) % Fund Balance Addition/(Reduction) \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Fund Balance Addition/(Reduction) \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 %	Operation & Maintenance of Plant	68,562,997	77,059,188	76,408,085	86,266,262	83,051,375	14,488,378	21.1 %
Mandatory Transfers 2,914,140 3,923,772 5,498,177 738,454 742,769 (2,171,371) (74.5) % Non-Mandatory Transfers 54,755,836 53,833,937 60,253,227 (52,227,428) 14,679,072 (40,076,764) (73.2) % Fund Balance Addition/(Reduction) \$ 670,083,589 \$ 706,090,331 \$ 732,933,315 \$ 738,555,737 \$ 734,783,442 \$ 64,699,853 9.7 % AUXILIARIES 88,362 \$ 5,80,710 \$ 6,788,177 Revenues \$ 227,968,042 \$ 238,413,540 \$ 231,455,973 \$ 240,345,035 \$ 228,692,923 \$ 724,882 0.3 % Expenditures and Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers \$ 37,701,231 4 2,521,115 36,968,99 39,053,510 34,875,449 (2,825,782 (7.5)% Non-Mandatory Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers \$ 37,701,231 4 2,521,115 36,968,99 39,053,510 34,875,449 (2,825,782 (7.5)% Yoral Expenditures & Transfers \$ 167,917,78 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) TOTALS \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Revenues \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,83	Scholarships & Fellowships	69,694,992	81,020,841	90,787,383	88,739,362	100,319,066	30,624,074	43.9 %
Non-Mandatory Transfers Total Expenditures & Transfers 54,755,836 53,833,937 60,253,227 (52,227,428) 14,679,072 (40,076,764) (73.2) % Fund Balance Addition/(Reduction) \$ 670,083,589 \$ 706,903,331 \$ 732,933,315 \$ 738,555,737 \$ 734,783,442 \$ 64,699,853 9.7 % AUXILIARIES Revenues \$ 227,968,042 \$ 238,413,540 \$ 231,455,973 \$ 240,345,035 \$ 228,692,923 \$ 724,882 0.3 % Auxiliarity for the standard transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mon-Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5) % 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5) % 13,729,245 (7.905,080) (36.4) % Fund Balance Addition/(Reduction) 617,717 \$ 4,170,349 \$ (4,477,000) 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) 617,717 \$ 4,170,349 \$ (4,477,000) 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) 617,717 \$ 4,140,349 \$ (4,477,000) 36	Subtotal Expenditures	\$ 612,413,613	\$ 649,145,622	\$ 667,181,911	\$ 790,044,711	\$ 719,361,601	\$ 106,947,988	17.5 %
Total Expenditures & Transfers \$ 670.083,589 \$ 706,903,331 \$ 732,933,315 \$ 738,555,737 \$ 734,783,442 \$ 64,699,853 9.7 % Fund Balance Addition/(Reduction) \$ 88,362 \$ 5,830,710 \$ 6,788,177 AUXILIARIES \$ 227,968,042 \$ 238,413,540 \$ 231,455,973 \$ 240,345,035 \$ 228,692,923 \$ 724,882 0.3 % Expenditures and Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Non-Mandatory Transfers \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,2073,461 7.2 % Total Expenditures & Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Total Expenditures & Transfers \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 (7.5 %) Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) Total Expenditures and Transfers \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 %	Mandatory Transfers	 2,914,140	3,923,772	5,498,177	738,454	742,769	(2,171,371)	(74.5) %
Fund Balance Addition/(Reduction) \$ 88,362 \$ 5,830,710 \$ 6,788,177 AUXILIARIES Revenues Expenditures and Transfers \$ 227,968,042 \$ 238,413,540 \$ 231,455,973 \$ 240,345,035 \$ 228,692,923 \$ 724,882 0.3 % Expenditures and Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Non-Mandatory Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Total Expenditures & Transfers \$ 227,350,324 \$ 234,243,190 \$ 16,774,968 13,779,134 13,792,245 (7,905,080) (364 %) Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) TOTALS \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Non-Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Non-Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Non-Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 %	Non-Mandatory Transfers	54,755,836	53,833,937	60,253,227	(52,227,428)	14,679,072	(40,076,764)	(73.2) %
AUXILIARIES Revenues \$ 227,968,042 \$ 238,413,540 \$ 231,455,973 \$ 240,345,035 \$ 228,692,923 \$ 724,882 0.3 % Expenditures and Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5) % Non-Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5) % Total Expenditures & Transfers \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) TOTALS \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % <td>Total Expenditures & Transfers</td> <td>670,083,589</td> <td>\$ 706,903,331</td> <td>\$ 732,933,315</td> <td>\$ 738,555,737</td> <td>\$ 734,783,442</td> <td>\$ 64,699,853</td> <td>9.7 %</td>	Total Expenditures & Transfers	670,083,589	\$ 706,903,331	\$ 732,933,315	\$ 738,555,737	\$ 734,783,442	\$ 64,699,853	9.7 %
Revenues \$ 227,968,042 \$ 238,413,540 \$ 231,455,973 \$ 240,345,035 \$ 228,692,923 \$ 724,882 0.3 % Expenditures and Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7,5) % Non-Mandatory Transfers 21,697,325 4,198,310 16,774,968 13,779,134 13,792,245 (7,905,080) (36.4) % Fund Balance Addition/(Reduction) \$ 227,350,324 \$ 234,243,190 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) \$ 228,692,923 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 898,139,993 \$ 951,147,581 \$ 978,900,772 \$	Fund Balance Addition/(Reduction)	\$ 88,362	\$ 5,830,710	\$ 6,788,177				
Expenditures and Transfers \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5) % Non-Mandatory Transfers 21,697,325 4,198,310 16,774,968 13,779,134 13,792,245 (7,905,080) (36.4) % Total Expenditures & Transfers \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) TOTALS \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 760,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 760,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 760,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Non-Mandatory Transfers \$ 897,433,913 \$ 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 7.4 %	AUXILIARIES							
Expenditures \$ 167,951,768 \$ 187,523,765 \$ 182,161,106 \$ 187,512,391 \$ 180,025,229 \$ 12,073,461 7.2 % Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5) % Non-Mandatory Transfers 21,697,325 4,198,310 16,774,968 13,779,134 13,792,245 (7,905,080) (36.4) % Fund Balance Addition/(Reduction) \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) TOTALS \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Non-Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Non-Mandatory Transfers \$ 76,453,161 \$ 58,032,247 \$ 77,028,195 \$ (38,448,294) \$ 28,471,317 \$ (47,981,844) \$ (62.8) % Yotal Expenditures & Transfers \$ 897,433,913 \$ 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 \$ 7.4 %	Revenues	\$ 227,968,042	\$ 238,413,540	\$ 231,455,973	\$ 240,345,035	\$ 228,692,923	\$ 724,882	0.3 %
Mandatory Transfers 37,701,231 42,521,115 36,996,899 39,053,510 34,875,449 (2,825,782) (7.5) % Non-Mandatory Transfers 21,697,325 4,198,310 16,774,968 13,779,134 13,792,245 (7,905,080) (36.4) % Fund Balance Addition/(Reduction) \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % TOTALS \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Non-Mandatory Transfers \$ 897,433,913 \$ 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 7.4 %	Expenditures and Transfers							
Non-Mandatory Transfers Total Expenditures & Transfers 21,697,325 4,198,310 16,774,968 13,779,134 13,792,245 (7,905,080) (36.4) % Fund Balance Addition/(Reduction) \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) \$ 10,777,557,102 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Non-Mandatory Transfers \$ 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Total Expenditures & Transfers \$ 897,433,913 \$ 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 7.4 %	Expenditures	\$ 167,951,768	\$ 187,523,765	\$ 182,161,106	\$ 187,512,391	\$ 180,025,229	\$ 12,073,461	7.2 %
Total Expenditures & Transfers \$ 227,350,324 \$ 234,243,190 \$ 235,932,973 \$ 240,345,035 \$ 228,692,923 \$ 1,342,599 0.6 % Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) TOTALS \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 40,615,371 \$ 46,444,887 \$ 42,495,076 \$ 39,791,964 \$ 35,618,218 \$ (4,997,153) \$ (12.3) % Non-Mandatory Transfers \$ 76,453,161 \$ 58,032,247 \$ 77,028,195 \$ (38,448,294) \$ 28,471,317 \$ (47,981,844) \$ (62.8) % \$ 897,433,913 \$ 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 \$ 7.4 %	Mandatory Transfers	37,701,231	42,521,115	36,996,899	39,053,510	34,875,449	(2,825,782)	(7.5) %
Fund Balance Addition/(Reduction) \$ 617,717 \$ 4,170,349 \$ (4,477,000) TOTALS Revenues \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers 40,615,371 46,444,887 42,495,076 39,791,964 35,618,218 (4,997,153) (12.3) % Non-Mandatory Transfers 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Total Expenditures & Transfers \$ 971,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 7.4 %		 21,697,325	1 1		13,779,134		(7,905,080)	(36.4) %
TOTALS \$ 898,139,993 951,147,581 971,177,464 978,900,772 963,476,365 65,336,372 7.3 % Revenues \$ 898,139,993 951,147,581 971,177,464 978,900,772 963,476,365 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers 40,615,371 46,444,887 42,495,076 39,791,964 35,618,218 (4,997,153) (12.3) % Non-Mandatory Transfers 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Total Expenditures & Transfers § 897,433,913 941,146,521 968,866,288 978,900,772 963,476,365 66,042,452 7.4 %	Total Expenditures & Transfers	\$ 227,350,324	\$ 234,243,190	\$ 235,932,973	\$ 240,345,035	\$ 228,692,923	\$ 1,342,599	0.6 %
Revenues \$ 898,139,993 \$ 951,147,581 \$ 971,177,464 \$ 978,900,772 \$ 963,476,365 \$ 65,336,372 7.3 % Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers 40,615,371 46,444,887 42,495,076 39,791,964 35,618,218 (4,997,153) (12.3) % Non-Mandatory Transfers 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Total Expenditures & Transfers \$ 897,433,913 941,146,521 968,866,288 978,900,772 963,476,365 66,042,452 7.4 %	Fund Balance Addition/(Reduction)	\$ 617,717	\$ 4,170,349	\$ (4,477,000)				
Expenditures and Transfers \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers \$ 40,615,371 \$ 46,444,887 \$ 42,495,076 \$ 39,791,964 \$ 35,618,218 \$ (4,997,153) \$ (12.3) % Non-Mandatory Transfers 76,453,161 \$ 58,032,247 \$ 77,028,195 \$ (38,448,294) \$ 28,471,317 \$ (47,981,844) \$ (62.8) % Total Expenditures & Transfers \$ 897,433,913 \$ 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 \$ 7.4 \$ (47,981,844) \$ (62.8) \$ (47,981,844) \$ (62.8) \$ (12.3) \$ (1	TOTALS							
Expenditures \$ 780,365,381 \$ 836,669,387 \$ 849,343,017 \$ 977,557,102 \$ 899,386,830 \$ 119,021,449 15.3 % Mandatory Transfers 40,615,371 46,444,887 42,495,076 39,791,964 35,618,218 (4,997,153) (12.3) % Non-Mandatory Transfers 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Total Expenditures & Transfers \$ 897,433,913 941,146,521 968,866,288 978,900,772 963,476,365 66,042,452 7.4 %		\$ 898,139,993	\$ 951,147,581	\$ 971,177,464	\$ 978,900,772	\$ 963,476,365	\$ 65,336,372	7.3 %
Mandatory Transfers 40,615,371 46,444,887 42,495,076 39,791,964 35,618,218 (4,997,153) (12.3) % Non-Mandatory Transfers 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Total Expenditures & Transfers \$ 897,433,913 941,146,521 968,866,288 978,900,772 963,476,365 66,042,452 7.4 %	Expenditures and Transfers							
Non-Mandatory Transfers 76,453,161 58,032,247 77,028,195 (38,448,294) 28,471,317 (47,981,844) (62.8) % Total Expenditures & Transfers \$ 897,433,913 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 7.4 %	Expenditures	\$ 780,365,381	\$ 836,669,387	\$ 849,343,017	\$ 977,557,102	\$ 899,386,830	\$ 119,021,449	15.3 %
Total Expenditures & Transfers \$ 897,433,913 \$ 941,146,521 \$ 968,866,288 \$ 978,900,772 \$ 963,476,365 \$ 66,042,452 7.4 %	Mandatory Transfers	40,615,371	46,444,887	42,495,076	39,791,964	35,618,218	(4,997,153)	(12.3) %
	Non-Mandatory Transfers	 76,453,1 <u>6</u> 1	 58,032,247	 77,0 <u>28,1</u> 95	 (38,448, <u>2</u> 94)	 <u>28,471,3</u> 17	 (47,981,844)	(62.8) %
Fund Balance Addition/(Reduction) \$ 706,079 \$ 10,001,060 \$ 2,311,176	Total Expenditures & Transfers	897,433,913	\$ 941,146,521	\$ 968,866,288	\$ 978,900,772	\$ 963,476,365	\$ 66,042,452	7.4 %
	Fund Balance Addition/(Reduction)	\$ 706,079	\$ 10,001,060	\$ 2,311,176				

Knoxville

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

		FY 2018-19 Actual			FY 2019-20 Probable			FY 2020-21 Proposed		Change Probable to Pr	
-	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees	\$ 461,426,1	49 5	\$ 461,426,149	\$ 455,456,683	\$	455,456,683	\$ 451,587,323	\$	451,587,323	\$ (3,869,360)	(0.8) %
State Appropriations	232,311,6	55 \$ 10,062,144	242,373,799	250,079,655	\$ 10,689,312	260,768,967	250,266,755	\$ 10,689,312	260,956,067	187,100	0.1 %
Grants & Contracts	29,114,9	38 215,189,306	244,304,244	23,510,000	217,895,000	241,405,000	23,510,000	217,900,000	241,410,000	5,000	- %
Sales & Service	9,158,9	05	9,158,905	5,165,997		5,165,997	5,164,937		5,164,937	(1,060)	- %
Other Sources	7,709,8	44 37,068,839	44,778,683	4,343,402	33,100,000	37,443,402	4,254,427	33,100,000	37,354,427	(88,975)	(0.2) %
Total Revenues	\$ 739,721,4	91 \$ 262,320,289 \$	\$ 1,002,041,781	\$ 738,555,737	\$ 261,684,312 \$	1,000,240,049	\$ 734,783,442	\$ 261,689,312 \$	996,472,754	\$ (3,767,295)	(0.4) %
Expenditures and Transfers											
Instruction	\$ 231,465,8	22 \$ 10,687,445 \$	\$ 242,153,267	297,036,782	\$ 11,000,000 \$	308,036,782	\$ 258,502,549	\$ 11,500,000 \$	270,002,549	\$ (38,034,233)	(12.3) %
Research	77,047,6	67 109,789,936	186,837,603	99,349,371	107,500,000	206,849,371	74,389,739	110,000,000	184,389,739	(22,459,632)	(10.9) %
Public Service	9,714,0	05 21,868,875	31,582,880	7,698,722	22,000,000	29,698,722	4,806,912	22,000,000	26,806,912	(2,891,810)	(9.7) %
Academic Support	78,725,0	46 11,515,276	90,240,321	93,652,131	11,000,000	104,652,131	87,699,396	11,000,000	98,699,396	(5,952,735)	(5.7) %
Student Services	50,527,3	60 826,350	51,353,711	55,228,608	850,000	56,078,608	52,746,706	850,000	53,596,706	(2,481,902)	(4.4) %
Institutional Support	52,506,5	43 234,825	52,741,368	62,073,473	250,000	62,323,473	57,845,858	250,000	58,095,858	(4,227,615)	(6.8) %
Operation & Maintenance of Plant	76,408,0	85 339,847	76,747,931	86,266,262	400,000	86,666,262	83,051,375	400,000	83,451,375	(3,214,887)	(3.7) %
Scholarships & Fellowships	90,787,3	83 104,426,936	195,214,319	88,739,362	108,684,312	197,423,674	100,319,066	105,689,312	206,008,378	8,584,704	4.3 %
Subtotal Expenditures	\$ 667,181,9	11 \$ 259,689,490 \$	\$ 926,871,400	\$ 790,044,711	\$ 261,684,312 \$	1,051,729,023	\$ 719,361,601	\$ 261,689,312 \$	981,050,913	\$ (70,678,110)	(6.7) %
Mandatory Transfers	5,498,1	77	5,498,177	738,454		738,454	742,769		742,769	4,315	0.6
Non-Mandatory Transfers	60,253,2	27	60,253,227	(52,227,428)		(52,227,428)	14,679,072		14,679,072	66,906,500	128.1 %
Total Expenditures & Transfers	\$ 732,933,3	15 \$ 259,689,490 \$	\$ 992,622,804	\$ 738,555,737	\$ 261,684,312 \$	1,000,240,049	\$ 734,783,442	\$ 261,689,312 \$	996,472,754	\$ (3,767,295)	(0.4) %
Fund Balance Addition / (Reduction)	\$ 6,788,1	77 \$ 2,630,799 \$	\$ 9,418,976							. <u></u> i	
AUXILIARIES											
Revenues	\$ 231,455,9	73 \$ 509,843 \$	\$ 231,965,816	\$ 240,345,035	\$ 260,000 \$	240,605,035	\$ 228,692,923	\$ 260,000 \$	228,952,923	\$ (11,652,112)	(4.8) %
Expenditures and Transfers											
Expenditures	\$ 182,161,1	06 \$ 740,543 \$	\$ 182,901,649	\$ 187,512,391	\$ 260,000 \$	187,772,391	\$ 180,025,229	\$ 260,000 \$	180,285,229	\$ (7,487,162)	(4.0) %
Mandatory Transfers	36,996,8	99	36,996,899	39,053,510		39,053,510	34,875,449		34,875,449	(4,178,061)	(10.7) %
Non-Mandatory Transfers	16,774,9	68	16,774,968	13,779,134		13,779,134	13,792,245		13,792,245	13,111	0.1 %
Total Expenditures & Transfers	\$ 235,932,9	73 \$ 740,543 \$	\$ 236,673,516	\$ 240,345,035	\$ 260,000 \$	240,605,035	\$ 228,692,923	\$ 260,000 \$	228,952,923	\$ (11,652,112)	(4.8) %
Fund Balance Addition / (Reduction)	\$ (4,477,0	00) \$ (230,700) \$	\$ (4,707,701)								
TOTALS											
Revenues	\$ 971,177,4	64 \$ 262,830,132 \$	\$ 1,234,007,596	\$ 978,900,772	\$ 261,944,312 \$	1,240,845,084	\$ 963,476,365	\$ 261,949,312 \$	1,225,425,677	\$ (15,419,407)	(1.2) %
Expenditures and Transfers											
Expenditures	\$ 849,343,0	17 \$ 260,430,033 \$	\$ 1,109,773,050	\$ 977,557,102	\$ 261,944,312 \$	1,239,501,414	\$ 899,386,830	\$ 261,949,312 \$	1,161,336,142	\$ (78,165,272)	(6.3) %
Mandatory Transfers	42,495,0		42,495,076	39,791,964		39,791,964	35,618,218		35,618,218	(4,173,746)	(10.5) %
Non-Mandatory Transfers	77,028,1		77,028,195	(38,448,294)		(38,448,294)	28,471,317		28,471,317	66,919,611	174.1 %
Total Expenditures & Transfers					\$ 261,944,312 \$			\$ 261,949,312 \$		\$ (15,419,407)	(1.2) %
Fund Balance Addition / (Reduction)				· · · ·	· · · · · ·						· · ·

Knoxville Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 TO FY	′ 2021
		Actual	Actual	Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$	418,543,956	\$ 437,673,490	\$ 461,426,149	\$ 455,456,683	\$ 451,587,323	\$ 33,043,367	7.9 %
State Appropriations		213,174,864	236,708,761	242,373,799	260,768,967	260,956,067	47,781,203	22.4 %
Grants & Contracts		249,773,105	247,244,405	244,304,244	241,405,000	241,410,000	(8,363,105)	(3.3) %
Sales & Service		8,450,304	7,737,474	9,158,905	5,165,997	5,164,937	(3,285,367)	(38.9) %
Other Sources		43,765,113	42,848,882	44,778,683	37,443,402	37,354,427	(6,410,686)	(14.6) %
Total Revenues	\$	933,707,342	\$ 972,213,012	\$ 1,002,041,781	\$ 1,000,240,049	\$ 996,472,754	\$ 62,765,412	6.7 %
Expenditures and Transfers								
Instruction	\$	272,692,935	\$ 236,364,658	\$ 242,153,267	\$ 308,036,782	\$ 270,002,549	\$ (2,690,386)	(1.0) %
Research		137,433,052	188,258,684	186,837,603	206,849,371	184,389,739	46,956,687	34.2 %
Public Service		34,870,768	33,869,599	31,582,880	29,698,722	26,806,912	(8,063,856)	(23.1) %
Academic Support		82,688,706	84.824.308	90,240,321	104,652,131	98,699,396	16.010.690	19.4 %
Student Services		48,340,189	50,862,538	51,353,711	56,078,608	53,596,706	5,256,517	10.9 %
Institutional Support		50,502,400	52.032.592	52,741,368	62,323,473	58,095,858	7.593.458	15.0 %
Operation & Maintenance of Plant		68,932,335	77,406,779	76,747,931	86,666,262	83,451,375	14,519,040	21.1 %
Scholarships & Fellowships		168,176,186	184,250,336	195,214,319	197,423,674	206,008,378	37,832,192	22.5 %
Subtotal Expenditures	\$	863.636.572	\$ 907,869,494	\$ 926,871,400	\$ 1,051,729,023	\$ 981,050,913	\$ 117,414,341	13.6 %
Mandatory Transfers		2,914,140	3,923,772	5,498,177	738,454	742,769	(2,171,371)	(74.5) %
Non-Mandatory Transfers		54.755.836	53.833.937	60.253.227	(52.227.428)	14,679,072	(40,076,764)	(73.2) %
Total Expenditures & Transfers	\$	921,306,548	\$ 965,627,203	\$ 992,622,805	\$ 1,000,240,049	\$ 996,472,754	\$ 75,166,206	8.2 %
Fund Balance Addition/(Reduction)	\$	12,400,794	\$ 6,585,809	\$ 9,418,976				
AUXILIARIES								
Revenues	\$	228,933,517	\$ 239,196,803	\$ 231,965,816	\$ 240,605,035	\$ 228,952,923	\$ 19,406	0.0 %
Expenditures and Transfers								
Expenditures	\$	168,720,180	\$ 188,460,781	\$ 182,901,649	\$ 187,772,391	\$ 180,285,229	\$ 11,565,049	6.9 %
Mandatory Transfers		37,701,231	42,521,115	36,996,899	39,053,510	34,875,449	(2,825,782)	(7.5) %
Non-Mandatory Transfers		21,697,325	4,198,310	16,774,968	13,779,134	13,792,245	(7,905,080)	(36.4) %
Total Expenditures & Transfers	\$	228,118,736	\$ 235,180,206	\$ 236,673,516	\$ 240,605,035	\$ 228,952,923	\$ 834,187	0.4 %
Fund Balance Addition/(Reduction)	\$ \$	814,781	\$ 4,016,597	\$ (4,707,701)				
TOTALS								
Revenues	\$	1,162,640,859	\$ 1,211,409,815	\$ 1,234,007,596	\$ 1,240,845,084	\$ 1,225,425,677	\$ 62,784,818	5.4 %
Expenditures and Transfers								
Expenditures	\$	1,032,356,752	\$ 1,096,330,275	\$ 1,109,773,050	\$ 1,239,501,414	\$ 1,161,336,142	\$ 128,979,390	12.5 %
Mandatory Transfers		40,615,371	46,444,887	42,495,076	39,791,964	35,618,218	(4,997,153)	(12.3) %
Non-Mandatory Transfers		76,453,161	58,032,247	77,028,195	(38,448,294)	28,471,317	(47,981,844)	(62.8) %
Total Expenditures & Transfers	\$	1,149,425,284	\$ 1,200,807,409	\$ 1,229,296,321	\$ 1,240,845,084	\$ 1,225,425,677	\$ 76,000,393	6.6 %

Knoxville FT 2020-21 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

		FY 2018-19		FY 2019-20		FY 2020-21		Probable to Pr	oposed
		Actual		Probable		Proposed		Amount	%
HOUSING									
Revenues	\$	52,565,482	\$	55,724,431	\$	55,951,119	\$	226,688	0.4 %
Expenditures and Transfers									
Expenditures	\$	30,846,285	\$	32,876,826	\$	34,020,519	\$	1,143,693	3.5 %
Mandatory Transfers		16,771,869		19,189,025		18,534,279		(654,746)	(3.4) %
Non-Mandatory Transfers		4,947,328		3,658,580		3,396,321		(262,259)	(7.2) %
Total Expenditures and Transfers	\$	52,565,482	\$	55,724,431	\$	55,951,119	\$	226,688	0.4 %
Fund Balance Addition/(Reduction)									
FOOD SERVICE									
Revenues	\$	9,497,126	\$	10,008,443	\$	10,006,012	\$	(2,431)	0.0 %
Expenditures and Transfers									
Expenditures	\$	2,122,888	\$	2,321,584	\$	2,666,469	\$	344,885	14.9 %
Mandatory Transfers		614,619							
Non-Mandatory Transfers		5,687,846		7,686,859		7,339,543		(347,316)	(4.5) %
Total Expenditures and Transfers	\$	8,425,353	\$	10,008,443	\$	10,006,012	\$	(2,431)	0.0 %
Fund Balance Addition/(Reduction)	\$	1,071,773							
BOOKSTORES	•	00.004.400	<u>^</u>	04.000.000	<u>^</u>	00.070.000		(1.000.000)	(0,0), -(
Revenues	\$	23,324,128	\$	24,000,000	\$	22,070,000	\$	(1,930,000)	(8.0) %
Expenditures and Transfers	~	00 404 05 5	~	00 000 400	^	00 000 500	~	(0.440.005)	
Expenditures	\$	23,421,654	\$	23,033,168	\$	20,922,503	\$	(2,110,665)	(9.2) %
Mandatory Transfers		746 -0 :		000 000				100 00-	40
Non-Mandatory Transfers	-	719,724	<u>^</u>	966,832	<u>^</u>	1,147,497	<u>^</u>	180,665	18.7 %
Total Expenditures and Transfers	\$	24,141,378	\$	24,000,000	\$	22,070,000	\$	(1,930,000)	(8.0) %
Fund Balance Addition/(Reduction)	\$	(817,250)							
PARKING	<u>,</u>	0.400.070	<u>^</u>	40.000.005	•	40.050.007	•	450.000	4.5.4
Revenues	\$	9,423,673	\$	10,099,025	\$	10,253,007	\$	153,982	1.5 %
Expenditures and Transfers	•	4 070 005	•		•	5 0 40 054	•	440.007	
Expenditures	\$	4,879,085	\$	4,932,964	\$	5,049,651	\$	116,687	2.4 %
Mandatory Transfers		4,902,050		5,022,331		4,693,012		(329,319)	(6.6) %
Non-Mandatory Transfers		282,710	_	143,730		510,344		366,614	255.1 %
Total Expenditures and Transfers	\$	10,063,845	\$	10,099,025	\$	10,253,007	\$	153,982	1.5 %
Fund Balance Addition/(Reduction)	\$	(640,172)							
ATHLETICS	¢	404 000 070	¢	400.000.400	¢	400 000 705	¢	(40,400,054)	(7.2) %
Revenues	\$	134,600,678	\$	138,363,136	\$	128,262,785	\$	(10,100,351)	(7.3) %
Expenditures and Transfers	¢	440 005 700	¢	400 407 040	¢	445 040 007	¢	(0.004.700)	(57) 0(
Expenditures	\$	119,295,796	\$	122,197,849	\$	115,216,087	\$	(6,981,762)	(5.7) %
Mandatory Transfers		14,146,812		14,842,154		11,648,158		(3,193,996)	(21.5) %
Non-Mandatory Transfers Total Expenditures and Transfers	<u>e</u>	5,338,290 138,780,898	\$	<u>1,323,133</u> 138,363,136	\$	1,398,540 128,262,785	\$	75,407 (10,100,351)	5.7 %
•	\$		φ	130,303,130	φ	120,202,705	φ	(10,100,351)	(1.3) %
Fund Balance Addition/(Reduction)	\$	(4,180,220)							
OTHER Revenues	\$	2,044,888	\$	2,150,000	\$	2,150,000			
Expenditures and Transfers	ψ	2,044,000	Ψ	2,100,000	Ψ	2,100,000			
Expenditures	\$	1,595,399	\$	2,150,000	\$	2,150,000			
Mandatory Transfers	ψ	561,549	ψ	2,100,000	ψ	2,100,000			
Non-Mandatory Transfers		(200,930)							
Total Expenditures and Transfers	\$	1,956,018	\$	2,150,000	\$	2,150,000			
Fund Balance Addition/(Reduction)	\$	88,869	Ψ	2,100,000	Ψ	2,100,000			
· · ·	φ	00,009							
TOTAL			~		~		¢	///	/ · - ·
Revenues	\$	231,455,973	\$	240,345,035	\$	228,692,923	\$	(11,652,112)	(4.8) %
Expenditures and Transfers									
Expenditures	\$	182,161,106	\$	187,512,391	\$	180,025,229	\$	(7,487,162)	(4.0) %
Mandatory Transfers		36,996,899		39,053,510		34,875,449		(4,178,061)	(10.7) %
Non-Mandatory Transfers		16,774,968		13,779,134		13,792,245		13,111	0.1 %
Total Expenditures and Transfers	\$	235,932,973	\$	240,345,035	\$	228,692,923	\$	(11,652,112)	(4.8) %
Fund Balance Addition/(Reduction)	\$	(4,477,000)							

Knoxville

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

								Change	
		FY 2018-19		FY 2019-20		FY 2020-21		Probable to Propo	sed
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$	181,389,941	\$	171,480,486	\$	184,000,709	\$	12,520,223	7.3 %
Non-Academic		146,203,671		149,447,681		150,181,347		733,666	0.5 %
Students		6,108,659		5,115,405		5,005,595		(109,810)	(2.1) %
Total Salaries	\$	333,702,270	\$	326,043,572	\$	339,187,651	\$	13,144,079	4.0 %
Staff Benefits		110,730,739		115,600,855		115,566,819		(34,036)	- %
Total Salaries and Benefits	\$	444,433,010	\$	441,644,427	\$	454,754,470	\$	13,110,043	3.0 %
Operating		202,325,381		334,092,194		250,862,755		(83,229,439)	(24.9) %
Equipment and Capital Outlay	_	20,423,520		14,308,090		13,744,376		(563,714)	(3.9) %
Total Expenditures	\$	667,181,911	\$	790,044,711	\$	719,361,601	\$	(70,683,110)	(8.9) %
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	\$	521,759	\$	699,750	\$	690,044	\$	(9,706)	(1.4) %
Non-Academic		54,879,044		57,027,367		55,659,107		(1,368,260)	(2.4) %
Students		4,204,806		4,355,044		4,637,456		282,412	6.5 %
Total Salaries	\$	59,605,609	\$	62,082,161	\$	60,986,607	\$	(1,095,554)	(1.8) %
Staff Benefits	. <u> </u>	14,334,681		14,592,873		14,697,188		104,315	0.7 %
Total Salaries and Benefits	\$	73,940,290	\$	76,675,034	\$	75,683,795	\$	(991,239)	(1.3) %
Operating		107,707,496		110,134,355		103,815,434		(6,318,921)	(5.7) %
Equipment and Capital Outlay		513,320		703,002		526,000		(177,002)	(25.2) %
Total Expenditures	\$	182,161,106	\$	187,512,391	\$	180,025,229	\$	(7,487,162)	(4.0) %
TOTALS									
Salaries and Benefits									
Salaries									
	\$	101 011 700	۴	470 400 000	¢	404 000 750	¢		7.3 %
Academic	Φ	181,911,700	\$	172,180,236	\$	184,690,753	\$	12,510,517	
Non-Academic		201,082,715		206,475,048		205,840,454		(634,594)	(0.3) %
Students		10,313,465	•	9,470,449	•	9,643,051	•	172,602	1.8 %
Total Salaries	\$	393,307,879	\$	388,125,733	\$	400,174,258	\$	12,048,525	3.1 %
Staff Benefits		125,065,421	<i>с</i>	130,193,728	<i>•</i>	130,264,007	¢	70,279	0.1 %
Total Salaries and Benefits	\$	518,373,300	\$	518,319,461	\$	530,438,265	\$	12,118,804	2.3 %
Operating		310,032,877		444,226,549		354,678,189		(89,548,360)	(20.2) %
Equipment and Capital Outlay		20,936,840		15,011,092		14,270,376		(740,716)	(4.9) %
Total Expenditures	\$	849,343,017	\$	977,557,102	\$	899,386,830	\$	(78,170,272)	(8.0) %

Knoxville FY 2020-21 Proposed Budget Current Unrestricted Net Assets

		E&G	A	UXILIARIES		TOTAL
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:	¢	667 404 044	۴	100 161 106	¢	040 040 047
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	<u></u>	16,774,968	¢	77,028,195
Total Expenditures & Transfers	<u>\$</u>	732,933,314	\$	235,932,973	\$	968,866,287
Net Change Unrestricted Net Assets	\$	6,788,177	\$	(4,477,000)	\$	2,311,177
Working Capital-Accounts Receivable	\$	2 6 4 2 7 5 2	\$	2 701 446		6 425 100
Working Capital-Accounts Receivable	φ	3,643,753	φ	2,791,446		6,435,199
Working Capital-Petty Casif Working Capital-Inventories	\$	1,980,995		1,842,034		3 833 030
	φ					3,823,029
Revolving Funds Encumbrances		2,086,432		4,670,343		6,756,775
		1,413,412				1,413,412
Unexpended Gifts						
Reappropriations		00 000 000		0 740 000		00 054 004
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 PROBABLE BUDGET			<u>^</u>		<u>^</u>	
Revenue	\$	738,555,737	\$	240,345,035	\$	978,900,772
Less:						
Expenditures	\$	790,044,711	\$	187,512,391	\$	977,557,102
Mandatory Transfers		738,454		39,053,510		39,791,964
Non-Mandatory Transfers		(52,227,428)		13,779,134		(38,448,294)
Total Expenditures & Transfers	\$	738,555,737	\$	240,345,035	\$	978,900,772
Net Change	\$	-	\$	-	\$	-
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
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%
FY 2020-21 PROPOSED BUDGET						
Revenue	\$	734,783,442	\$	228,692,923	\$	963,476,365
Less:						
Expenditures	\$	719,361,601	\$	180,025,229	\$	899,386,830
Mandatory Transfers		742,769		34,875,449		35,618,218
Non-Mandatory Transfers		14,679,072		13,792,245		28,471,317
Total Expenditures & Transfers	\$	734,783,442	\$	228,692,923	\$	963,476,365
Net Change	\$	-	\$	-	\$	-
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						
		30,638,338		0 710 066		39,351,304
Unallocated		30,030,330		0,712,900		33,331,304
Estimated Net Assets - June 30, 2021	\$	39,762,930	\$	8,712,966 18,016,790	\$	57,779,721

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

The University of Tennessee at Martin FY 2020-21 Proposed Budget Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)	
Unrestricted Funds	
E & G	\$102.7
Auxiliaries	<u>10.1</u>
Unrestricted Total	\$112.8
Restricted Funds	
E & G	<u>34.6</u>
Total Current Fund Revenues	\$147.5
Fall 2019 Headcou	ınt
Enrollment	
Undergraduate	6,763
Graduate	<u>517</u>
TOTAL First-time Freshmen	<u>7,280</u> 1,160
rist-une riesimen	1,100
FTE Positions	
(Unrestricted & Restrict	
August 1, 2020	
Faculty	304
Administrative	73
Professional	163
Cler/Tech/Maint	<u>320</u>
TOTAL	861

Martin FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19	FY 2019-20	FY 2020-21	Chang Probable t	je to Proposed
	Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 59,407,910	\$ 63,264,330	\$ 62,661,462	\$ (602,868)	(1.0) %
State Appropriations	34,410,197	36,460,897	35,419,197	(1,041,700)	(2.9) %
Grants & Contracts	173,897	241,400	241,400		
Sales & Service	4,293,911	4,472,250	3,577,096	(895,154)	(20.0) %
Other Sources	728,374	807,236	796,976	(10,260)	(1.3) %
Total Revenues	\$ 99,014,288	\$ 105,246,113	\$ 102,696,131	\$ (2,549,982)	(2.4) %
Expenditures and Transfers					
Instruction	\$ 42,071,578	\$ 45,442,206	\$ 44,824,222	\$ (617,984)	(1.4) %
Research	296,320	287,541	181,451	(106,090)	(36.9) %
Public Service	810,216	909,314	817,525	(91,789)	(10.1) %
Academic Support	10,202,385	10,812,961	10,915,267	102,306	0.9 [´] %
Student Services	14,128,305	14,858,698	13,642,616	(1,216,082)	(8.2) %
Institutional Support	6,795,789	7,342,389	7,361,923	19,534	0.3 %
Operation & Maintenance of Plant	10,795,919	12,157,574	11,001,859	(1,155,715)	(9.5) %
Scholarships & Fellowships	12,929,612	13,770,726	12,407,954	(1,362,772)	(9.9) %
Subtotal Expenditures	\$ 98,030,124	\$ 105,581,409	\$ 101,152,817	\$ (4,428,592)	(4.2) %
Mandatory Transfers	 561,528	552,276	553,053	777	0.1 %
Non-Mandatory Transfers	3,105,015	(887,572)	990,261	1,877,833	211.6 %
Total Expenditures & Transfers	\$ 101,696,667	\$ 105,246,113	\$ 102,696,131	\$ (2,549,982)	(2.4) %
Fund Balance Addition/(Reduction)	\$ (2,682,379)			· · ·	<u> </u>
AUXILIARIES					
Revenues	\$ 9,951,260	\$ 10,124,296	\$ 10,124,296		
Expenditures and Transfers					
Expenditures	\$ 6,014,338	\$ 6,786,435	\$ 6,786,435		
Mandatory Transfers	2,661,004	2,659,768	2,672,170	12,402	0.5 %
Non-Mandatory Transfers	1,444,174	678,093	665,691	(12,402)	(1.8) %
Total Expenditures & Transfers	\$ 10,119,516	\$ 10,124,296	\$ 10,124,296		
Fund Balance Addition/(Reduction)	\$ (168,256)				
TOTALS					
Revenues	\$ 108,965,547	\$ 115,370,409	\$ 112,820,427	\$ (2,549,982)	(2.2) %
Expenditures and Transfers					
Expenditures	104,044,462	112,367,844	107,939,252	(4,428,592)	(3.9) %
Mandatory Transfers	3,222,532	3,212,044	3,225,223	13,179	0.4 %
Non-Mandatory Transfers	 4,549,189	(209,479)	1,655,952	1,865,431	890.5 %
Total Expenditures & Transfers	\$ 111,816,183	\$ 115,370,409	\$ 112,820,427	\$ (2,549,982)	(2.2) %
Fund Balance Addition/(Reduction)	\$ (2,850,635)				

MartinFive Year FY2020-21Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

		FY 2017	FY 2018		FY 2019		FY 2020		FY 2021		Change FY 2017 to FY	2021
		Actual	Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$	55,937,307 \$	57,986,775	\$	59,407,910	\$	63,264,330	\$	62,661,462	\$	6,724,155	12.0 %
State Appropriations		31,508,097	33,208,097		34,410,197		36,460,897		35,419,197		3,911,100	12.4 %
Grants & Contracts		234,119	216,486		173,897		241,400		241,400		7,281	3.1 %
Sales & Service		4,071,566	4,053,553		4,293,911		4,472,250		3,577,096		(494,470)	(12.1) %
Other Sources		652,487	867,778		728,374		807,236		796,976		144,489	22.1 %
Total Revenues	\$	92,403,576 \$	96,332,689	\$	99,014,288	\$	105,246,113	\$	102,696,131	\$	10,292,555	11.1 %
Expenditures and Transfers												
Instruction	\$	40,398,729 \$	42,283,223	\$	42,071,578	\$	45,442,206	\$	44,824,222	\$	4,425,493	11.0 %
Research		457,619	374,754		296,320		287,541		181,451		(276,168)	(60.3) %
Public Service		593,824	760,940		810,216		909,314		817,525		223,701	37.7 [°] %
Academic Support		10,583,792	10.716.889		10,202,385		10,812,961		10,915,267		331,475	3.1 %
Student Services		13,197,389	13,354,643		14,128,305		14,858,698		13,642,616		445,227	3.4 %
Institutional Support		6,206,084	6,622,594		6,795,789		7,342,389		7,361,923		1,155,839	18.6 %
Operation & Maintenance of Plant		11,003,117	11,061,120		10,795,919		12,157,574		11,001,859		(1,258)	0.0 %
Scholarships & Fellowships		8,926,672	11,069,445		12,929,612		13,770,726		12,407,954		3.481.282	39.0 %
Subtotal Expenditures	\$	91,367,225 \$	96,243,608	\$	98,030,124	\$		\$	101,152,817	\$	9,785,592	10.7 %
Mandatory Transfers		619,931	250,392		561,528		552,276		553,053		(66,878)	(10.8) %
Non-Mandatory Transfers		897.220	621.848		3.105.015		(887,572)		990.261		93,041	10.4 %
Total Expenditures & Transfers	\$	92,884,376 \$	97,115,848	\$	-, -,	\$		\$	102,696,131	\$	9,811,755	10.6 %
Fund Balance Addition/(Reduction)	\$	(480,800) \$	(783,159)	\$	(2,682,379)		, -, -	,	- ,, -	,	.,.,.,	
AUXILIARIES												
Revenues	\$	9,031,683 \$	9,496,343	\$	9,951,260	\$	10,124,296	\$	10,124,296	\$	1,092,613	12.1 %
Expenditures and Transfers		, , ,					, ,				, ,	
Expenditures	\$	6,758,899 \$	6,074,248	\$	6,014,338	\$	6,786,435	\$	6,786,435	\$	27,536	0.4 %
Mandatory Transfers		2.691.063	2,046,047		2,661,004		2,659,768	·	2.672.170	·	(18,893)	(0.7) %
Non-Mandatory Transfers		(173.248)	1.312.460		1.444.174		678.093		665.691		838,939	484.2 %
Total Expenditures & Transfers	\$	9,276,714 \$	9,432,755	\$	10,119,516	\$	10,124,296	\$	10,124,296	\$	847,582	9.1 %
Fund Balance Addition/(Reduction)	\$	(245,031) \$	63,589	\$	(168,256)					<u>.</u>		
TOTALS												
Revenues	\$	101,435,259 \$	105,829,032	\$	108,965,547	\$	115,370,409	\$	112,820,427	\$	11,385,168	11.2 %
Expenditures and Transfers		, , ,	, , ,			•		Č.			, ,	
Expenditures	\$	98,126,124 \$	102,317,855	\$	104,044,462	\$	112,367,844	\$	107,939,252	\$	9,813,128	10.0 %
Mandatory Transfers	,	3,310,994	2,296,439		3,222,532		3,212,044		3,225,223	,	(85,771)	(2.6) %
Non-Mandatory Transfers		723,972	1,934,308		4,549,189		(209,479)		1,655,952		931,980	128.7 %
Total Expenditures & Transfers	\$	102,161,090 \$	106,548,602	\$		\$		\$	112,820,427	\$	10,659,337	10.4 %
Fund Balance Addition/(Reduction)	\$	(725,831) \$	(719,570)		(2,850,635)	,	-,,	·	,,		-,,	
	Ŧ	(. <u>_</u> 0,00.) ¢	(,	Ŧ	(_,000,000)							

Martin

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	FY 2018-19 Actual					FY 2019-20 Probable				FY 2020-21 Proposed				Chang Probable to F	
	U	Inrestricted	I	Restricted		Total	ι	Inrestricted	Restricted	Total	L	Inrestricted	Restricted		Total		Amount	. %
EDUCATION AND GENERAL Revenues																		
Tuition & Fees	\$	59,407,910			\$	59,407,910	\$	63,264,330		\$ 63,264,330	\$	62,661,462		\$	62,661,462	\$	(602,868)	(1.0) %
State Appropriations		34,410,197	\$	300,476		34,710,673		36,460,897	\$ 304,933	36,765,830		35,419,197 \$	304,93	33	35,724,130		(1,041,700)	(2.8) %
Grants & Contracts		173,897		29,704,424		29,878,320		241,400	35,328,137	35,569,537		241,400	30,297,00	00	30,538,400		(5,031,137)	(14.1) %
Sales & Service		4,293,911				4,293,911		4,472,250		4,472,250		3,577,096			3,577,096		(895,154)	(20.0) %
Other Sources		728,374		4,358,292		5,086,666		807,236	3,989,839	4,797,075		796,976	4,048,00	00	4,844,976		47,901	1.0 %
Total Revenues	\$	99,014,288	\$	34,363,192	\$	133,377,480	\$	105,246,113	\$ 39,622,909	\$ 144,869,022	\$	102,696,131 \$	34,649,93	33 \$	137,346,064	\$	(7,522,958)	(5.2) %
Expenditures and Transfers																		
Instruction	\$	42,071,578	\$	2,144,298	\$	44,215,876		45,442,206	\$ 2,081,083	\$ 47,523,289	\$	44,824,222 \$	2,085,00	00 \$	46,909,222	\$	(614,067)	(1.3) %
Research		296,320		141,837		438,157		287,541	94,405	381,946		181,451	115,00	00	296,451		(85,495)	(22.4) %
Public Service		810,216		1,432,064		2,242,280		909,314	1,386,653	2,295,967		817,525	1,400,00	00	2,217,525		(78,442)	(3.4) %
Academic Support		10,202,385		674,607		10,876,992		10,812,961	464,405	11,277,366		10,915,267	465,00	00	11,380,267		102,901	0.9 %
Student Services		14,128,305		818,809		14,947,114		14,858,698	784,753	15,643,451		13,642,616	785,00	00	14,427,616		(1,215,835)	(7.8) %
Institutional Support		6,795,789		82,718		6,878,507		7,342,389	5,086,227	12,428,616		7,361,923	85,00	00	7,446,923		(4,981,693)	(40.1) %
Operation & Maintenance of Plant		10,795,919		8,641		10,804,560		12,157,574	498	12,158,072		11,001,859	1,00	00	11,002,859		(1,155,213)	(9.5) %
Scholarships & Fellowships		12,929,612		29,210,117		42,139,729		13,770,726	29,724,885	43,495,611		12,407,954	29,713,93	33	42,121,887		(1,373,724)	(3.2) %
Subtotal Expenditures	\$	98,030,124	\$	34,513,091	\$	132,543,215	\$	105,581,409	\$ 39,622,909	\$ 145,204,318	\$	101,152,817 \$	34,649,93	33 \$	135,802,750	\$	(9,401,568)	(6.5) %
Mandatory Transfers		561,528				561,528		552,276		552,276		553,053			553,053	-	777	0.1 %
Non-Mandatory Transfers		3,105,015				3,105,015		(887,572)		(887,572)		990,261			990,261		1,877,833	211.6 %
Total Expenditures & Transfers	s \$	101,696,667	\$	34,513,091	\$	136,209,758	\$	105,246,113	\$ 39,622,909	\$ 144,869,022	\$	102,696,131 \$	34,649,93	33 \$	137,346,064	\$	(7,522,958)	(5.2) %
Fund Balance Addition / (Reduction)	\$	(2,682,379)	\$	(149,899))\$	(2,832,278)											· · · ·	·`
AUXILIARIES										 								
Revenues	\$	9,951,260			\$	9,951,260	\$	10,124,296		\$ 10,124,296	\$	10,124,296		\$	10,124,296			
Expenditures and Transfers																		
Expenditures	\$	6,014,338			\$	6,014,338	\$	6,786,435		\$ 6,786,435	\$	6,786,435		\$	6,786,435			
Mandatory Transfers		2,661,004				2,661,004		2,659,768		2,659,768		2,672,170			2,672,170	\$	12,402	0.5 %
Non-Mandatory Transfers		1,444,174				1,444,174		678,093		678,093		665,691			665,691		(12,402)	(1.8) %
Total Expenditures & Transfers	s_\$	10,119,516			\$	10,119,516	\$	10,124,296		\$ 10,124,296	\$	10,124,296		\$	10,124,296			
Fund Balance Addition / (Reduction)	\$	(168,256)			\$	(168,256)												
TOTALS																		
Revenues	\$	108,965,547	\$	34,363,192	\$	143,328,739	\$	115,370,409	\$ 39,622,909	\$ 154,993,318	\$	112,820,427 \$	34,649,93	33 \$	147,470,360	\$	(7,522,958)	(4.9) %
Expenditures and Transfers																		
Expenditures	\$	104,044,462	\$	34,513,091	\$	138,557,553	\$	112,367,844	\$ 39,622,909	\$ 151,990,753	\$	107,939,252 \$	34,649,93	33 \$	142,589,185	\$	(9,401,568)	(6.2) %
Mandatory Transfers		3,222,532				3,222,532		3,212,044		3,212,044		3,225,223			3,225,223		13,179	0.4 %
Non-Mandatory Transfers		4,549,189				4,549,189		(209,479)		(209,479)		1,655,952			1,655,952		1,865,431	890.5 %
Total Expenditures & Transfers	s\$	111,816,183	\$	34,513,091	\$	146,329,274	\$	115,370,409	\$ 39,622,909	\$ 154,993,318	\$	112,820,427 \$	34,649,93	33 \$	147,470,360	\$	(7,522,958)	(4.9) %
Fund Balance Addition / (Reduction)	\$	(2,850,635)	\$	(149,899))\$	(3,000,535)												

Martin Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 TO FY	2021
		Actual	Actual	Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$	55,937,307 \$	57,986,775	\$ 59,407,910	\$ 63,264,330	\$ 62,661,462	\$ 6,724,155	12.0 %
State Appropriations		31,794,497	33,578,753	34,710,673	36,765,830	35,724,130	3,929,633	12.4 %
Grants & Contracts		29,248,754	30,839,490	29,878,320	35,569,537	30,538,400	1,289,646	4.4 %
Sales & Service		4,071,566	4,053,553	4,293,911	4,472,250	3,577,096	(494,470)	(12.1) %
Other Sources		4,786,304	4,775,100	5,086,666	4,797,075	4,844,976	58,672	<u></u> 1.2 [´] %
Total Revenues	\$	125,838,428 \$	131,233,672	\$ 133,377,480	\$	\$ 137,346,064	\$ 11,507,636	9.1 %
Expenditures and Transfers								
Instruction	\$	43,106,516 \$	44,778,735	\$ 44,215,876	\$ 47,523,289	\$ 46,909,222	\$ 3,802,706	8.8 %
Research		637,208	554,614	438,157	381,946	296,451	(340,757)	(53.5) %
Public Service		1,876,327	2,098,544	2,242,280	2,295,967	2,217,525	341,198	18.2 %
Academic Support		11,248,057	11,634,487	10,876,992	11,277,366	11,380,267	132,210	1.2 %
Student Services		13,653,676	13,828,071	14,947,114	15,643,451	14,427,616	773,940	5.7 %
Institutional Support		6,278,238	6,805,010	6,878,507	12,428,616	7,446,923	1,168,685	18.6 %
Operation & Maintenance of Plant		11,035,077	11,067,524	10,804,560	12,158,072	11,002,859	(32,218)	(0.3) %
Scholarships & Fellowships		36,644,831	40,584,600	42,139,729	43,495,611	42,121,887	5,477,056	14.9 %
Subtotal Expenditures	\$	124,479,932 \$	131,351,585	\$ 132,543,215	\$ 145,204,318	\$ 135,802,750	\$ 11,322,818	9.1 %
Mandatory Transfers		619,931	250,392	561,528	552,276	553,053	(66,878)	(10.8) %
Non-Mandatory Transfers		897,220	621,848	3,105,015	(887,572)	990,261	93,041	10.4 [´] %
Total Expenditures & Transfers	\$	125,997,083 \$	132,223,825	\$ 136,209,758	\$ 144,869,022	\$ 137,346,064	\$ 11,348,981	9.0 %
Fund Balance Addition/(Reduction)	\$	(158,655) \$	(990,154)	\$ (2,832,278)				
AUXILIARIES								
Revenues	\$	9,031,683 \$	9,496,343	\$ 9,951,260	\$ 10,124,296	\$ 10,124,296	\$ 1,092,613	12.1 %
Expenditures and Transfers								
Expenditures	\$	6,758,899 \$	6,074,248	\$ 6,014,338	\$ 6,786,435	\$ 6,786,435	\$ 27,536	0.4 %
Mandatory Transfers		2,691,063	2,046,047	2,661,004	2,659,768	2,672,170	(18,893)	(0.7) %
Non-Mandatory Transfers		(173,248)	1,312,460	1,444,174	678,093	665,691	838,939	484.2 %
Total Expenditures & Transfers	\$ \$	9,276,714 \$	9,432,755	\$ 10,119,516	\$ 10,124,296	\$ 10,124,296	\$ 847,582	9.1 %
Fund Balance Addition/(Reduction)	\$	(245,031) \$	63,589	\$ (168,256)				
TOTALS								
Revenues	\$	134,870,111 \$	140,730,015	\$ 143,328,739	\$ 154,993,318	\$ 147,470,360	\$ 12,600,249	9.3 %
Expenditures and Transfers								
Expenditures	\$	131,238,831 \$	137,425,833	\$ 138,557,553	\$ 151,990,753	\$ 142,589,185	\$ 11,350,354	8.6 %
Mandatory Transfers		3,310,994	2,296,439	3,222,532	3,212,044	3,225,223	(85,771)	(2.6) %
Non-Mandatory Transfers		723,972	1,934,308	 4,549,189	 (209,479)	 1,655,952	 931,980	128.7 %
Total Expenditures & Transfers	\$	135,273,797 \$	141,656,580	\$ 146,329,274	\$ 154,993,318	\$ 147,470,360	\$ 12,196,563	9.0 %
Fund Balance Addition/(Reduction)	\$	(403,686) \$	(926,565)	\$ (3,000,535)				

Martin FT 2020-21 Proposed Budget

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

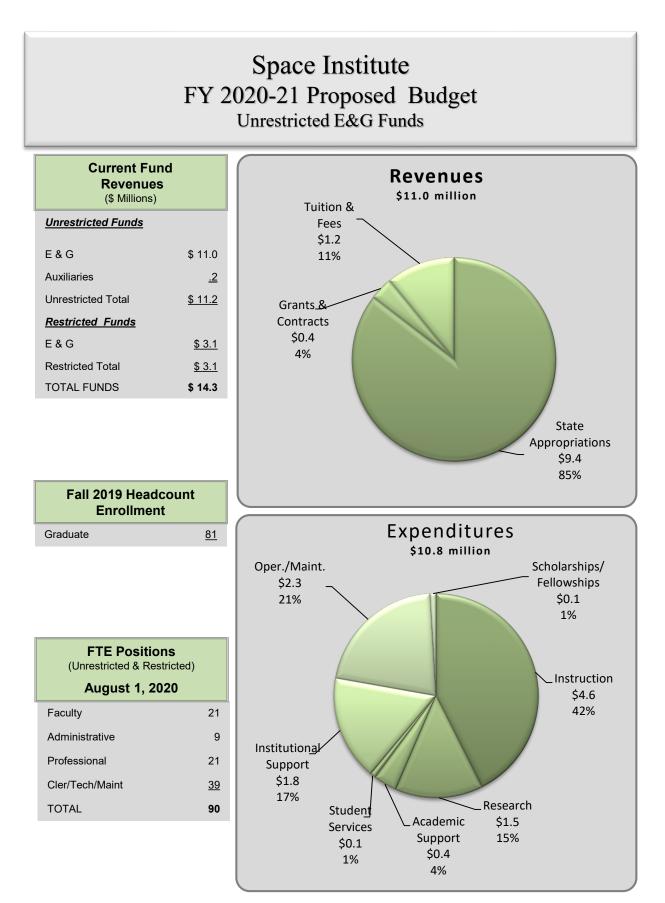
	FY 2018-19		FY 2019-20		FY 2020-21		Probable to Proposed	
		Actual		Probable		Proposed	Amount	%
HOUSING								
Revenues	\$	7,871,657	\$	8,050,900	\$	8,050,900		
Expenditures and Transfers								
Expenditures	\$	4,814,690	\$	5,239,390	\$	5,239,390		
Mandatory Transfers		2,661,004		2,659,768		2,672,170	12,402	0.5 %
Non-Mandatory Transfers		395,962		151,742		139,340	(12,402)	(8.2) %
Total Expenditures and Transfers	\$	7,871,656	\$	8,050,900	\$	8,050,900		
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	\$	425,844	\$	425,844		
Expenditures and Transfers								
Expenditures	\$	482,089	\$	467,338	\$	467,338		
Mandatory Transfers		-						
Non-Mandatory Transfers		263,184		(41,494)		(41,494)		
Total Expenditures and Transfers	\$	745,273	\$	425,844	\$	425,844		
Fund Balance Addition/(Reduction)	\$	(317,489)						
TOTAL		0.051.555	*	10.10.000	~	10.101.555		
Revenues	\$	9,951,260	\$	10,124,296	\$	10,124,296		
Expenditures and Transfers		0.044.055	•	0 700 /	•	0 700 /0-		
Expenditures	\$	6,014,338	\$		\$	6,786,435		¢ -
Mandatory Transfers		2,661,004		2,659,768		2,672,170 \$		0.5
Non-Mandatory Transfers		1,444,174	^	678,093	<u>^</u>	665,691	(12,402)	(1.8) %
Total Expenditures and Transfers	\$	10,119,516	\$	10,124,296	\$	10,124,296		
Fund Balance Addition/(Reduction)	\$	(168,256)						

Martin FY 2020-21 Proposed Budget Natural Classifications Unrestricted Current Funds Expenditures

		FY 2018-19		FY 2019-20		FY 2020-21		Change Probable to Propo	eod
		Actual		Probable		Proposed		Amount	sea %
EDUCATIONAL AND GENERAL		Autual		11000016		. 1000560		Anount	70
Salaries and Benefits									
Salaries									
Academic	\$	24,340,942	\$	24,986,318	\$	25,103,189	\$	116.871	0.5 %
Non-Academic	•	21,835,557	Ŧ	22,919,087	Ŧ	22,920,358	•	1,271	- %
Students		1,349,798		1,352,249		1,305,642		(46,607)	(3.4) %
Total Salaries	\$	47,526,297	\$	49,257,654	\$	49,329,189	\$	71,535	0.1 %
Staff Benefits	•	18,021,864	Ŧ	20,494,460	Ŧ	20,463,238	•	(31,222)	(0.2) %
Total Salaries and Benefits	\$	65,548,161	\$	69,752,114	\$	69,792,427	\$	40,313	0.1 %
Operating	•	30,431,005	Ŧ	34,113,636	Ŧ	29,716,535	•	(4,397,101)	(12.9) %
Equipment and Capital Outlay		2,050,958		1,715,659		1,643,855		(71,804)	(4.2) %
Total Expenditures	\$	98,030,124	\$	105,581,409	\$	101,152,817	\$	(4,428,592)	(4.2) %
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic									
Non-Academic		1,330,134		1,495,733		1,499,609	\$	3,876	0.3 %
Students		455,044		539,660		506,060		(33,600)	(6.2) %
Total Salaries	\$	1,785,178	\$	2,035,393	\$	2,005,669	\$	(29,724)	(1.5) %
Staff Benefits		664,832		677,860		677,860			
Total Salaries and Benefits	\$	2,450,010	\$	2,713,253	\$	2,683,529	\$	(29,724)	(1.1) %
Operating		3,564,328		4,068,182		4,097,906		29,724	0.7 %
Equipment and Capital Outlay				5,000		5,000			
Total Expenditures	\$	6,014,338	\$	6,786,435	\$	6,786,435	\$	-	- %
TOTALS Salaries and Benefits									
Salaries									
Academic	\$	24 240 042	¢	24 096 249	¢	25 102 190	¢	116 071	0.5 %
Non-Academic	Φ	24,340,942	Φ	24,986,318	φ	25,103,189	Φ	116,871	- %
Students		23,165,690		24,414,820		24,419,967		5,147	- %
	¢	1,804,842	¢	1,891,909	¢	1,811,702	¢	(80,207)	. ,
Total Salaries Staff Benefits	\$	49,311,474	Φ	51,293,047	\$	51,334,858	Φ	41,811	0.1 %
	\$	18,686,696	¢	21,172,320	¢	21,141,098	¢	(31,222)	(0.1) %
Total Salaries and Benefits	Ф	67,998,171	\$	72,465,367	Ф	72,475,956	Φ	10,589	7
Operating		33,995,333		38,181,818		33,814,441		(4,367,377)	(11.4) %
Equipment and Capital Outlay	<u></u>	2,050,958	¢	1,720,659	¢	1,648,855	¢	(71,804)	(4.2) %
Total Expenditures	\$	104,044,462	\$	112,367,844	\$	107,939,252	\$	(4,428,592)	(3.9) %

Martin FY 2020-21 Proposed Budget Current Unrestricted Net Assets

		E&G	А	UXILIARIES		TOTAL
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:	Ψ	33,014,200	Ψ	3,331,200	Ψ	100,303,347
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		454,000		04.000		
Working Capital-Inventories		451,232		84,066		535,298
Revolving Funds		101.015				101.015
Encumbrances		101,015				101,015
Unexpended Gifts						
Reappropriations		4 072 617		265 402		5 000 110
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 Probable Budget						
Revenue	\$	105,246,113	\$	10,124,296	\$	115,370,409
Less:						
Expenditures		105,581,409		6,786,435		\$112,367,844
Mandatory Transfers		552,276		2,659,768		\$3,212,044
Non-Mandatory Transfers		(887,572)		678,093		(\$209,479)
Total Expenditures & Transfers	\$	105,246,113	\$	10,124,296	\$	115,370,409
Net Change	\$	-	\$	-	\$	-
Unrestricted Net Assets	^	450.000	^	004 740	•	770 044
Working Capital-Accounts Receivable	\$	458,098	\$	321,713	\$	779,811
Working Capital-Petty Cash		451 000		84,066		E3E 200
Working Capital-Inventories Revolving Funds		451,232		04,000		535,298
Encumbrances		101,015				101 015
Unexpended Gifts		101,015				101,015
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 *	Ψ	4.72%	Ψ	2.62%	Ψ	4.54%
		4.7270		2.0270		4.0470
FY 2020-21 Proposed Budget						
Revenue	\$	102,696,131	\$	10,124,296	\$	112,820,427
Less:						
Expenditures		101,152,817		6,786,435		\$107,939,252
Mandatory Transfers		553,053		2,672,170		\$3,225,223
Non-Mandatory Transfers		990,261		665,691	-	\$1,655,952
Total Expenditures & Transfers	\$	102,696,131	\$	10,124,296	\$	112,820,427
Net Change	\$		\$	-	\$	-
Unrestricted Net Assets	\$	458,098	\$	321,713	۴	770 044
Working Capital-Accounts Receivable	φ	430,090	φ	521,715	\$	779,811
Working Capital-Petty Cash		151 222		84,066		525 209
Working Capital-Inventories Revolving Funds		451,232		04,000		535,298
Encumbrances		101,015				101 015
Unexpended Gifts		101,013				101,015
Reappropriations						
Unallocated		4,972,617		265,493		- 5,238,110
Estimated Net Assets - June 30, 2021	\$	5,982,963	\$	671,272	\$	6,654,234
Percent Unallocated of Expend. & Transfers *	ψ	<u> </u>	Ψ	2.62%	Ψ	4.64%
reitent unanotateu ur Experiu. & Transiers		4.0470		2.0270		4.04%



Space Institute

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2018-19		FY 2019-20		FY 2020-21		Chang Probable to	
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$	1,397,604	\$	1,327,318	\$	1,200,918	\$	(126,400)	(9.5) %
State Appropriations		9,132,803		9,381,103		9,393,603		12,500	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	\$	11,113,421	\$	10,999,521	\$	(113,900)	(1.0) %
Expenditures and Transfers									
Instruction	\$	3,513,759	\$	4,896,761	\$	4,550,441	\$	(346,320)	(7.1) %
Research		1,502,465	,	1,490,557	•	1,533,174		42,617	2.9 %
Public Service		.,,		.,,		.,,		-,	%
Academic Support		437,390		439,636		412,255		(27,381)	(6.2) %
Student Services		113,586		80,270		77,701		(2,569)	(3.2) %
Institutional Support		2,010,821		2,035,831		1,869,874		(165,957)	(8.2) %
Operation & Maintenance of Plant		2,271,261		2,271,163		2,278,362		7,199	0.3 %
Scholarships & Fellowships		50,493		111,303		92,512		(18,791)	(16.9) %
Subtotal Expenditures	\$	9,899,775	\$	11,325,521	\$	10,814,319	\$	(511,202)	(4.5) %
Mandatory Transfers	<u> </u>	0,000,110	Ψ	11,020,021	Ψ	10,011,010	Ψ	(011,202)	(1.0) /0
Non-Mandatory Transfers		1,365,978		(212,100)		185,202		397,302	187.3 %
Total Expenditures & Transfers	\$	11,265,753	\$	11,113,421	\$	10.999.521	\$	(113,900)	(1.0) %
Fund Balance Addition/(Reduction)	\$	9,535	\$	11,110,421	Ψ	10,000,021	Ψ	(110,000)	(1.0) //
AUXILIARIES									
Revenues	\$	147,825	\$	214,963	\$	214,963	\$		
Expenditures and Transfers	Ψ	111,020	Ψ	211,000	Ψ	211,000	Ψ		
Expenditures		229,771		288,977		267,165	\$	(21,812)	(7.5) %
Mandatory Transfers		220,771		200,011		201,100	Ψ	(21,012)	(1.0) /0
Non-Mandatory Transfers		(80,975)		(74,014)		(52,202)		21,812	29.5 %
Total Expenditures & Transfers	\$	148,796	\$	214,963	\$	214,963	\$	21,012	20.0 /0
Fund Balance Addition/(Reduction)	\$	(972)		211,000	Ψ	211,000	Ŷ		
TOTALS									
Revenues	\$	11,423,112	\$	11,328,384	\$	11,214,484	\$	(113,900)	(1.0) %
Expenditures and Transfers	ψ	11,420,112	ψ	11,520,504	φ	11,214,404	φ	(113,300)	(1.0) 70
Expenditures	\$	10,129,546	¢	11,614,498	\$	11,081,484	\$	(533,014)	(4.6) %
Mandatory Transfers	φ	10,129,040	φ	11,014,490	φ	11,001,404	φ	(555,014)	(+.0) %
		1 205 002		(206 111)		100 000		110 111	1/6 5 0/
Non-Mandatory Transfers Total Expenditures & Transfers	¢	1,285,003 11,414,549	\$	(286,114) 11,328,384	\$	<u>133,000</u> 11,214,484	\$	419,114 (113,900)	<u>146.5 %</u> (1.0) %
•	\$, ,	Ф	11,328,384	ф	11,214,484	Þ	(113,900)	(1.0) %
Fund Balance Addition/(Reduction)	\$	8,563							

Space Institute Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

		FY 2017	FY 2018	FY 2019	FY 2020		FY 2021		Change FY 2017 to FY	2021
		Actual	Actual	Actual	Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL										
Revenues										
Tuition & Fees	\$	1,415,060	\$ 1,434,450	\$ 1,397,604	\$ 1,327,318	\$	1,200,918	\$	(214,142)	(15.1) %
State Appropriations		8,583,903	8,990,803	9,132,803	9,381,103		9,393,603		809,700	9.4 %
Grants & Contracts		540,347	621,236	713,720	400,000		400,000		(140,347)	(26.0) %
Sales & Service										
Other Sources		41,555	6,516	31,160	5,000		5,000		(36,555)	(88.0) %
Total Revenues	\$	10,580,866	\$ 11,053,005	\$ 11,275,287	\$ 11,113,421	\$	10,999,521	\$	418,655	4.0 %
Expenditures and Transfers										
Instruction	\$	3,128,670	\$ 2,965,341	\$ 3,513,759	\$ 4,896,761	\$	4,550,441	\$	1,421,771	45.4 %
Research		1,434,246	1,666,635	1,502,465	1,490,557		1,533,174		98,928	6.9 %
Public Service										
Academic Support		620,303	325,968	437,390	439,636		412,255		(208,048)	(33.5) %
Student Services		81,005	82,434	113,586	80,270		77,701		(3,304)	(4.1) %
Institutional Support		1,492,019	1,896,912	2,010,821	2,035,831		1,869,874		377,855	25.3 %
Operation & Maintenance of Plant		2,317,898	2,447,030	2,271,261	2,271,163		2,278,362		(39,536)	(1.7) %
Scholarships & Fellowships		206,226	269,755	50,493	111,303		92,512		(113,714)	(55.1) %
Subtotal Expenditures	\$		\$ 9,654,076	\$ 9,899,775	\$ 11,325,521	\$	10,814,319	\$	1,533,952	16.5 %
Mandatory Transfers				, ,		<u> </u>		·	, ,	
Non-Mandatory Transfers		1.328.910	1.315.359	1.365.978	(212,100)		185.202		(1,143,708)	(86.1) %
Total Expenditures & Transfers	\$	10,609,277	\$ 10,969,435	\$ 11,265,753	\$ 11,113,421	\$	10,999,521	\$	390,244	3.7 %
Fund Balance Addition/(Reduction)	\$	(28,411)	\$ 83,570	\$ 9,534	<u> </u>	<u> </u>	i		· · ·	
AUXILIARIES										
Revenues	\$	149,428	\$ 159,471	\$ 147,825	\$ 214,963	\$	214,963	\$	65,535	43.9 %
Expenditures and Transfers										
Expenditures	\$	232,487	\$ 265,833	\$ 229,771	\$ 288,977	\$	267,165	\$	34,678	14.9 %
Mandatory Transfers										
Non-Mandatory Transfers		(84,502)	(83,200)	(80,975)	(74,014)		(52,202)		32,300	38.2 %
Total Expenditures & Transfers	\$ \$	147,985	\$ 182,633	\$ 148,796	\$ 214,963	\$	214,963	\$	66,978	45.3 %
Fund Balance Addition/(Reduction)	\$	1,444	\$ (23,163)	\$ (972)						
TOTALS										
Revenues	\$	10,730,294	\$ 11,212,476	\$ 11,423,112	\$ 11,328,384	\$	11,214,484	\$	484,190	4.5 %
Expenditures and Transfers										
Expenditures	\$	9,512,853	\$ 9,919,909	\$ 10,129,546	\$ 11,614,498	\$	11,081,484	\$	1,568,631	16.5 %
Mandatory Transfers										
Non-Mandatory Transfers	_	1,244,408	 1,232,159	 1,285,003	 (286,114)		133,000		(1,111,408)	(89.3) %
Total Expenditures & Transfers	\$	10,757,261	\$ 11,152,068	\$ 11,414,549	\$ 11,328,384	\$	11,214,484	\$	457,223	4.3 %

Space Institute

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	Y 2018-19 Actual				FY 2019-20 Probable					2020-21 oposed		Chang Probable to F	
-	U	nrestricted	F	Restricted	Total	U	nrestricted	Restricted	Total	U	nrestricted	Res	stricted	Total	Amount	%
EDUCATION AND GENERAL Revenues																
Tuition & Fees	\$	1,397,604			\$ 1,397,604	\$	1,327,318		\$ 1,327,318	\$	1,200,918		\$	1,200,918	\$ (126,400)	(9.5)
State Appropriations		9,132,803	\$	912,816	10,045,619		9,381,103 \$	855,317	10,236,420		9,393,603	\$	855,317	10,248,920	\$ 12,500	0.1 %
Grants & Contracts		713,720		2,586,477	3,300,197		400,000	2,008,189	2,408,189		400,000		2,135,000	2,535,000	126,811	5.3 %
Sales & Service																
Other Sources		31,160		147,704	178,864		5,000	135,344	140,344		5,000		139,000	144,000	 3,656	2.6 %
Total Revenues	\$	11,275,287	\$	3,646,997	\$ 14,922,285	\$	11,113,421 \$	2,998,850	\$ 14,112,271	\$	10,999,521	\$	3,129,317 \$	14,128,838	\$ 16,567	0.1 %
Expenditures and Transfers																
Instruction	\$	3,513,759	\$	96,259	\$ 3,610,018		4,896,761 \$	75,000	\$ 4,971,761	\$	4,550,441	\$	78,000 \$	4,628,441	\$ (343,320)	(6.9) %
Research		1,502,465		3,183,271	4,685,737		1,490,557 \$	2,906,000	4,396,557		1,533,174		3,028,317	4,561,491	164,934	3.8 %
Public Service																
Academic Support		437,390		18,523	455,913		439,636	10,000	449,636		412,255		14,000	426,255	(23,381)	(5.2) %
Student Services		113,586		1,000	114,586		80,270	650	80,920		77,701		1,200	78,901	(2,019)	(2.5) %
Institutional Support		2,010,821			2,010,821		2,035,831		2,035,831		1,869,874			1,869,874	(165,957)	(8.2) %
Operation & Maintenance of Plant		2,271,261			2,271,261		2,271,163		2,271,163		2,278,362			2,278,362	7,199	0.3 %
Scholarships & Fellowships		50,493		76,349	126,843		111,303	7,200	118,503		92,512		7,800	100,312	(18,191)	(15.4) %
Subtotal Expenditures	\$	9,899,775	\$	3,375,402	\$ 13,275,177	\$	11,325,521 \$	2,998,850	\$ 14,324,371	\$	10,814,319	\$	3,129,317 \$	13,943,636	\$ (380,735)	(2.7) %
Mandatory Transfers																
Non-Mandatory Transfers		1,365,978			1,365,978		(212,100)		(212,100)		185,202			185,202	397,302	187.3 %
Total Expenditures & Transfers	\$	11,265,753	\$	3,375,402	\$ 14,641,155	\$	11,113,421 \$	2,998,850	\$ 14,112,271	\$	10,999,521	\$	3,129,317 \$	14,128,838	\$ 16,567	0.1 %
Fund Balance Addition / (Reduction)	\$	9,534	\$	271,595	\$ 281,129											
AUXILIARIES									 							
Revenues	\$	147,825			\$ 147,825	\$	214,963		\$ 214,963	\$	214,963		\$	214,963		
Expenditures and Transfers																
Expenditures	\$	229,771			\$ 229,771	\$	288,977		\$ 288,977	\$	267,165		\$	267,165	\$ (21,812)	(7.5) %
Mandatory Transfers																
Non-Mandatory Transfers		(80,975)			(80,975)		(74,014)		(74,014)		(52,202)			(52,202)	 21,812	29.5 %
Total Expenditures & Transfers	\$	148,796			\$ 148,796	\$	214,963		\$ 214,963	\$	214,963		\$	214,963		
Fund Balance Addition / (Reduction)	\$	(972)			\$ (972)											
TOTALS																
Revenues	\$	11,423,112	\$	3,646,997	\$ 15,070,109	\$	11,328,384 \$	2,998,850	\$ 14,327,234	\$	11,214,484	\$	3,129,317 \$	14,343,801	\$ 16,567	0.1 %
Expenditures and Transfers																
Expenditures	\$	10,129,546	\$	3,375,402	\$ 13,504,949	\$	11,614,498 \$	2,998,850	\$ 14,613,348	\$	11,081,484	\$	3,129,317 \$	14,210,801	\$ (402,547)	(2.8) %
Mandatory Transfers																
Non-Mandatory Transfers		1,285,003			1,285,003		(286,114)		 (286,114)		133,000			133,000	 419,114	146.5 %
Total Expenditures & Transfers	\$	11,414,549	\$	3,375,402	\$ 14,789,952	\$	11,328,384 \$	2,998,850	\$ 14,327,234	\$	11,214,484	\$	3,129,317 \$	14,343,801	\$ 16,567	0.1 %
Fund Balance Addition / (Reduction)	\$	8,563	\$	271,595	\$ 280,158	_							· · · ·			

Space Institute

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

		FY 2017	F	Y 2018		FY 2019		FY 2020		FY 2021	Change FY 2017 TO FY	2021
		Actual		Actual		Actual		Probable		Proposed	Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$	1,415,060 \$	\$	1,434,450	\$	1,397,604	\$	1,327,318	\$	1,200,918	\$ (214,142)	(15.1) %
State Appropriations		9,387,238		9,817,102		10,045,619		10,236,420		10,248,920	861,682	9.2 %
Grants & Contracts		1,965,407		2,179,301		3,300,197		2,408,189		2,535,000	569,593	29.0 %
Sales & Service												
Other Sources		137,969		139,075		178,864		140,344		144,000	6,031	4.4 %
Total Revenues	\$	12,905,674 \$	\$	13,569,929	\$	14,922,285	\$	14,112,271	\$	14,128,838	\$ 1,223,164	9.5 %
Expenditures and Transfers												
Instruction	\$	3,282,090 \$	\$	3,056,261	\$	3,610,018	\$	4,971,761	\$	4,628,441	\$ 1,346,351	41.0 %
Research		3,624,853		4,180,485		4,685,737		4,396,557		4,561,491	936,638	25.8 %
Public Service												
Academic Support		623,202		329,353		455,913		449,636		426,255	(196,947)	(31.6) %
Student Services		82,005		82,914		114,586		80,920		78,901	(3,104)	(3.8) %
Institutional Support		1,492,719		1,898,002		2,010,821		2,035,831		1,869,874	377,155	25.3 %
Operation & Maintenance of Plant		2,317,898		2,447,030		2,271,261		2,271,163		2,278,362	(39,536)	(1.7) %
Scholarships & Fellowships		208,726		274,655		126,843		118,503		100,312	(108,414)	(51.9) %
Subtotal Expenditures	\$	11,631,494 \$	\$	12,268,701	\$	13,275,177	\$	14,324,371	\$	13,943,636	\$ 2,312,143	19.9 %
Mandatory Transfers												
Non-Mandatory Transfers		1,328,910		1,315,359		1,365,978		(212,100)		185,202	(1,143,708)	(86.1) %
Total Expenditures & Transfers	\$	12,960,404 \$	\$	13,584,060	\$	14,641,155	\$	14,112,271	\$	14,128,838	\$ 1,168,435	9.0 %
Fund Balance Addition/(Reduction)	\$	(54,730) \$	\$	(14,131)	\$	281,129						
AUXILIARIES												
Revenues	\$	149,428 \$	\$	159,471	\$	147,825	\$	214,963	\$	214,963	\$ 65,535	43.9 %
Expenditures and Transfers												
Expenditures	\$	232,487 \$	\$	265,833	\$	229,771	\$	288,977	\$	267,165	\$ 34,678	14.9 %
Mandatory Transfers												
Non-Mandatory Transfers		(84,502)		(83,200)		(80,975)		(74,014)		(52,202)	32,300	38.2 %
Total Expenditures & Transfers	\$ \$	147,985 \$	\$	182,633	\$	148,796	\$	214,963	\$	214,963	\$ 66,978	45.3 %
Fund Balance Addition/(Reduction)	\$	1,444 \$	\$	(23,163)	\$	(972)						
TOTALS												
Revenues	\$	13,055,102 \$	\$	13,729,399	\$	15,070,109	\$	14,327,234	\$	14,343,801	\$ 1,288,699	9.9 %
Expenditures and Transfers												
Expenditures	\$	11,863,980 \$	\$	12,534,534	\$	13,504,949	\$	14,613,348	\$	14,210,801	\$ 2,346,821	19.8 %
Mandatory Transfers												
Non-Mandatory Transfers		1,244,408		1,232,159		1,285,003		(286,114)		133,000	(1,111,408)	(89.3) %
Total Expenditures & Transfers	\$	13,108,388 \$	\$	13,766,693	\$	14,789,952	\$	14,327,234	\$	14,343,801	\$ 1,235,413	9.4 %
Fund Balance Addition/(Reduction)	\$	(53,286) \$	¢	(37,294)	¢	280,158	_		-			

Space Institute FT 2020-21 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

		(2018-19 Actual	l	FY 2019-20 Probable		FY 2020-21 Proposed	robable to Pro mount	oposed %
HOUSING		/101000		TTODADIO		Topood	 inount	70
Revenues	\$	74,166	\$	65,000	\$	65,000		
Expenditures and Transfers	Ŧ	,	+	,	Ŧ	,		
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	\$	223,977	\$	202,165	\$ (21,812)	(9.7) %
Mandatory Transfers								
Non-Mandatory Transfers				(74,014)		(52,202)	21,812	29.5
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	\$	288,977	\$	267,165	\$ (21,812)	(7.5) %
Mandatory Transfers								
Non-Mandatory Transfers		(80,975)		(74,014)		(52,202)	21,812	29.5
Total Expenditures and Transfers	\$	148,796	\$	214,963	\$	214,963		
Fund Balance Addition/(Reduction)	\$	(972)					 	

Space Institute FY 2020-21 Proposed Budget

Natural Classifications

Unrestri	icted Currer	nt Funds E	xpenditures
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								Change	
	I	FY 2018-19		FY 2019-20		FY 2020-21		Probable to Propo	
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$	2,176,235	\$	2,508,259	\$	2,711,500	\$	203,241	8.1 %
Non-Academic		3,439,878		3,422,062		3,502,111		80,049	2.3 %
Students									
Total Salaries	\$	5,616,113	\$	5,930,321	\$	6,213,611	\$	283,290	4.8 %
Staff Benefits		1,980,716		2,097,589		2,079,439		(18,150)	(0.9) %
Total Salaries and Benefits	\$	7,596,829	\$	8,027,910	\$	8,293,050	\$	265,140	3.3 %
Operating		2,116,863		3,252,611		2,521,269		(731,342)	(22.5) %
Equipment and Capital Outlay		186,083		45,000				(45,000)	(100.0) %
Total Expenditures	\$	9,899,775	\$	11,325,521	\$	10,814,319	\$	(511,202)	(4.5) %
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic									
Non-Academic	\$	82,416	¢	164,352	¢	142,540	¢	(21.912)	(12 2) 0/
Students	Φ	02,410	φ	104,352	Φ	142,540	Φ	(21,812)	(13.3) %
	¢	00.440	¢	404.050	¢	140 540	¢	(04.040)	(40.0) 0
Total Salaries	\$	82,416	\$	164,352	Ф	142,540	\$	(21,812)	(13.3) %
Staff Benefits		43,673	•	404.050	•	440 540	•	(04.040)	(40.0)
Total Salaries and Benefits	\$	126,088	\$	164,352	\$	142,540	\$	(21,812)	(13.3) %
Operating		103,683		124,625		124,625			
Equipment and Capital Outlay					-				()
Total Expenditures	\$	229,771	\$	288,977	\$	267,165	\$	(21,812)	(7.5) %
TOTALS									
Salaries and Benefits									
Salaries									
Academic	\$	2,176,235	\$	2,508,259	\$	2,711,500	\$	203,241	8.1 %
Non-Academic		3,522,293		3,586,414		3,644,651		58,237	1.6 %
Students									
Total Salaries	\$	5,698,528	\$	6,094,673	\$	6,356,151	\$	261,478	4.3 %
Staff Benefits		2,024,389		2,097,589	,	2,079,439		(18,150)	(0.9) %
Total Salaries and Benefits	\$	7,722,917	\$	8,192,262	\$	8,435,590	\$	243,328	3.0 %
Operating	F	2,220,546	*	3,377,236	ŕ	2,645,894	•	(731,342)	(21.7) %
Equipment and Capital Outlay		186,083		45,000		2,0 10,00 1		(45,000)	(100.0) %
Total Expenditures	\$	10,129,546	\$	11,614,498	\$	11,081,484	\$	(533,014)	(4.6) %

Space Institute FY 2020-21 Proposed Budget Current Unrestricted Net Assets

		E&G	AUX	XILIARIES		TOTAL
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:	\$	0 900 775	\$	220 771	\$	10 120 546
Expenditures Mandatory Transfers	Φ	9,899,775	Þ	229,771	¢	10,129,546
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	<u>_</u>	-,		(4	<u> </u>	-,
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				0.405		
Unallocated	<u></u>	500,115	\$	6,405	ŕ	506,520
Net Assets - June 30, 2019 Bereast Unallocated of Expand & Transform *	\$	<u>535,944</u> 4.44%	¢	<u>13,357</u> 4.30%	\$	549,302
Percent Unallocated of Expend. & Transfers *		4.44%		4.30%		4.44%
FY 2019-20 PROBABLE BUDGET	¢	11 112 404	¢	014 060	¢	11 200 204
Revenue Less:	\$	11,113,421	\$	214,963	\$	11,328,384
Expenditures	\$	11,325,521	\$	288,977	\$	11,614,498
Mandatory Transfers	φ	11,525,521	φ	200,977	φ	11,014,490
Non-Mandatory Transfers		(212,100)		(74,014)		(286,114)
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 Revolving Funds				6,952		6,952
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%
FY 2020-21 PROPOSED BUDGET	<u>^</u>	40.000.504	â	044.000	<u>^</u>	
Revenue	\$	10,999,521	\$	214,963	\$	11,214,484
Less:	\$	10 014 210	\$	267,165	\$	11,081,484
Expenditures Mandatory Transfers	Φ	10,814,319	φ	207,105	φ	11,001,404
Non-Mandatory Transfers		185,202		(52,202)		- 133,000
Total Expenditures & Transfers	\$	10,999,521	\$	214,963	\$	11,214,484
Net Change	\$	-	\$	-	\$	-
Unrestricted Net Assets	<u> </u>		<u> </u>			
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, 2021	\$	535,944	\$	13,357	\$	549,302
Percent Unallocated of Expend. & Transfers *		4.55%		2.98%		4.52%

 * 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 2020-21 Proposed Budget Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)		Tuition & Fees \$88.5	Revenues \$288.8 million	
Unrestricted Funds]	31%		
E & G	\$288.8			C 1 - 1
Auxiliaries	<u>2.8</u>	Sales &		State Appropriations
Unrestricted Total	<u>\$291.6</u>	Services		\$163.0
Restricted Funds		\$19.4		56%
E&G	<u>\$311.9</u>	7%		Y
Total Current Fund Revenues	\$603.5			
		Other _/ \$1.0	Grants & Contracts	
Fall 2019 Headco Enrollment	unt	(NM)	\$16.9 6%	
Undergraduate	297			
			— — — — — — — — — —	
Graduate	<u>2,955</u>		Expenditures	Scholarships
-	<u>2,955</u> <u>3,252</u>	Oper./Maint.	Expenditures \$278.4 million	Scholarships /Fellowships
Graduate Total Enrollment FTE Positions	<u>3,252</u>	\$34.1 12% Institutional	-	Scholarships /Fellowships \$7.2 3%
Graduate Total Enrollment FTE Positions (Unrestricted & Restricted	<u>3,252</u> ted)	\$34.1 12%	-	Scholarships /Fellowships \$7.2
Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2020	3,252 ted)	\$34.1 12% Institutional Support	-	Scholarships /Fellowships \$7.2 3% Instruction
Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2020 Faculty	3,252 (ted) 1,422	\$34.1 12% Institutional Support \$29.2 10%	-	Scholarships /Fellowships \$7.2 3% Instruction _\$137.9
Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2020 Faculty Administrative	3,252 (ted) 1,422 170	\$34.1 12% Institutional Support \$29.2 10% Student	-	Scholarships /Fellowships \$7.2 3% Instruction _\$137.9
Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2020 Faculty	3,252 (ted) 1,422	\$34.1 12% Institutional Support \$29.2 10% Student Services \$6.9	-	Scholarships /Fellowships \$7.2 3% Instruction _\$137.9
Graduate Total Enrollment FTE Positions (Unrestricted & Restrict August 1, 2020 Faculty Administrative	3,252 (ted) 1,422 170	\$34.1 12% Institutional Support \$29.2 10% Student Services	-	Scholarships /Fellowships \$7.2 3% Instruction _\$137.9
Graduate Total Enrollment FTE Positions (Unrestricted & Restrice August 1, 2020 Faculty Administrative Professional	3,252 (ted) 1,422 170 442	\$34.1 12% Institutional Support \$29.2 10% Student Services \$6.9 2% Academic Support \$54.7 S 20%	-	Scholarships /Fellowships \$7.2 3% Instruction \$137.9

Health Science Center

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2018-19	FY 2019-20	FY 2020-21	Change Probable to P	roposed
		Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$	94,195,769	\$ 88,400,995	\$ 88,472,873	\$ 71,878	0.1 %
State Appropriations		154,589,424	162,458,524	163,011,624	553,100	0.3 %
Grants & Contracts		17,068,837	16,881,624	16,896,662	15,038	0.1 %
Sales & Service		20,125,890	18,763,506	19,360,419	596,913	3.2 %
Other Sources		1,197,809	1,051,920	1,071,920	20,000	1.9 %
Total Revenues	\$	287,177,729	\$ 287,556,569	\$ 288,813,498	\$ 1,256,929	0.4 %
Expenditures and Transfers						
Instruction	\$	127,019,270	\$ 144,369,585	\$ 137,851,621	\$ (6,517,964)	(4.5) %
Research		17,354,992	24,799,124	8,126,446	(16,672,678)	(67.2) %
Public Service		128,134	404,697	329,340	(75,357)	(18.6) %
Academic Support		58,976,438	64,615,667	54,669,180	(9,946,487)	(15.4) %
Student Services		7,023,128	7,500,820	6,883,376	(617,444)	(8.2) %
Institutional Support		32,081,659	29,278,213	29,297,464	19,251	0.1 [°] %
Operation & Maintenance of Plant		39,708,373	33,966,738	34,097,888	131,150	0.4 %
Scholarships & Fellowships		7,432,913	7,882,251	7,160,831	(721,420)	(9.2) %
Subtotal Expenditures	\$	289,724,907	\$ 312,817,095	\$ 278,416,146	\$ (34,400,949)	(11.0) %
Mandatory Transfers	<u> </u>	5,846,723	5,673,193	5,579,752	(93,441)	(1.6) %
Non-Mandatory Transfers		(3,345,171)	(30,933,719)	4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	\$	292,226,459	\$ 287,556,569	\$ 288,813,498	\$ 1,256,929	0.4 %
Fund Balance Addition/(Reduction)	\$	(5,048,730)	, ,			
AUXILIARIES						
Revenues	\$	1,767,336	\$ 2,837,626	\$ 2,803,026	\$ (34,600)	(1.20) %
Expenditures and Transfers					,	. ,
Expenditures		1,357,833	2,621,730	2,432,526	(189,204)	(7.2) %
Mandatory Transfers		325,960	215,896	370,500	154,604	71.6 %
Non-Mandatory Transfers		106,335				
Total Expenditures & Transfers	\$	1,790,128	\$ 2,837,626	\$ 2,803,026	\$ (34,600)	(1.2) %
Fund Balance Addition/(Reduction)	\$	(22,791)				<i>i</i>
TOTALS						
Revenues	\$	288,945,066	\$ 290,394,195	\$ 291,616,524	\$ 1,222,329	0.4 %
Expenditures and Transfers						
Expenditures	\$	291,082,739	\$ 315,438,825	\$ 280,848,672	\$ (34,590,153)	(11.0) %
Mandatory Transfers		6,172,683	5,889,089	5,950,252	61,163	1.0 [°] %
Non-Mandatory Transfers		(3,238,836)	(30,933,719)	4,817,600	35,751,319	115.6 %
Total Expenditures & Transfers	\$	294,016,586	\$ 290,394,195	\$ 291,616,524	\$ 1,222,329	0.4 %
Fund Balance Addition/(Reduction)	\$	(5,071,521)				

Health Science Center Total Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

Total Revenues \$ 267,819,381 \$ 282,028,840 \$ 287,177,729 \$ 287,556,569 \$ 288,813,498 \$ 20,994,117 7.8 % Expenditures and Transfers Instruction \$ 129,060,007 \$ 126,418,758 \$ 127,019,270 \$ 144,369,585 \$ 137,851,621 \$ 8,791,614 6.8 % Research \$ 7,487,146 8,980,044 17,384,992 24,799,124 8,126,446 639,300 8.5 % Research \$ 7,487,146 63,980,044 17,384,992 24,799,124 8,126,446 639,300 8.5 % Research \$ 7,487,146 63,980,044 17,384,992 24,799,124 8,126,446 639,300 8.5 % Research \$ 7,487,146 63,980,044 17,384,992 24,799,124 8,126,446 639,300 8.5 % Research \$ 7,487,146 8,980,044 17,384,992 24,799,124 8,126,446 639,300 8.5 % Research \$ 7,487,146 8,980,044 17,384,992 24,799,124 8,126,446 639,300 8.5 % Research \$ 7,67,75 7,710 128,813 404,646 7 3229,440 2225,65 3290 % Research \$ 7,60,75 7,710 128,813 404,647 3229,173 7,500,820 6,883,376 470,815 7,3 % I 1.12 % Research \$ 49,175,119 10,3 % Operation & Maintenance of Plant \$ 26,572,354 33,960,690 32,081,659 29,278,213 29,297,464 2,725,110 10,3 % S 10,612,31 (4,92,433 39,708,373 33,966,738 34,097,888 (3,106,723 (8,4) % Nohadatory Transfers \$ 265,888,010 5 285,57107 7 7,182,913 7,780,82 5 278,416,446 5125,261,364 47 % S 268,813,498 \$ 1,526,461,436,73 5 5,46,723 5,673,193 5,567,97,52 (383,027) (6,4) % Nohadatory Transfers \$ 9,89,138 10,422,435 5,565,669 \$ 288,813,498 \$ 1,649,436 7 3 6.9 % Nohadatory Transfers \$ 1,460,9625 \$ 2,79,221,014 \$ 292,226,459 \$ 2,837,626 \$ 2,803,026		FY 2017	FY 2018	FY 2019		FY 2020	FY 2021	Change FY 2017 to FY	
Revenues State Appropriations \$ 86,057,872 \$ 89,199,896 \$ 94,195,789 \$ 88,400,995 \$ 88,472,873 \$ 2,2415,001 2.8 % State Appropriations 14,1084,321 149,955,324 154,589,424 162,458,524 163,011,824 21,927,303 15,5 % Sales & Service 22,617,070 25,903,411 20,128,800 18,783,506 116,306,662 1,927,033 15,5 % Other Sources 22,617,070 25,903,411 20,128,840 10,51,920 1,011,920 (2,016,858) (5,83),% (2,016,858) (5,83),% (4,4),9% (2,016,858) (5,83),% (2,016,958) (5,83),% (4,4),9% (2,216,858) (5,83),% (4,4),9% (2,216,858) (5,83),% (4,4),9% (2,216,858) (5,83),% (4,4),9% (2,216,850) (4,4),9% (2,226,853) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,169,941) (2,179,114) (2,222,169,94)		Actual	Actual	Actual		Probable	Proposed	Amount	%
Tution & Fees \$ 80,107,872 \$ 80,119,0866 \$ 94,195,769 \$ 88,400,995 \$ 88,420,737 \$ 2,415,001 2.8 % Grants & Contracts 14,096,830 15,973,759 17,068,837 168,816,24 168,96,662 1,927,032 12.9 % Sales & Sorvice 22,617,07 25,903,411 20,125,890 10,773,506 19,380,419 3,226,156,114,44 % 20,115,563 (65,3) % Total Revenues \$ 226,202,8440 2,287,072,25 287,556,569 2,288,13,499 \$ 20,94,117 7,8 % Exponditures and Transfers Instruction \$ 129,060,007 \$ 126,418,756 \$ 127,019,270 \$ 144,369,585 \$ 137,851,621 \$ 8,791,614 6,85 % 5 66,712,644 633,300 8,5 % Public Service 7,487,146 8,980,044 17,734,98 24,791,124 \$,126,416 633,300 8,5 % Nuclein Suppor	EDUCATIONAL AND GENERAL								
State Appropriations 141,0e4,321 149,955,324 154,884,824 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0524 162,458,0526 129,950,021 1071,920 (2,018,568) (45,014,524) 124,958,0524 162,458,0524 162,458,0526 137,851,920 1,071,920 (2,018,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (2,018,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (45,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,568) (46,014,578) (46,014,578) (46,014,578) (46,014,578) (46,014,578) (46,014,578) (46,014,578) (46,014,578) (46,014,578)	Revenues								
Grants & Contracts 14,969,630 15,973,759 17,068,837 16,881,624 16,896,662 19,27,032 122,032 12,4 % Other Sources 3,090,488 906,450 1,197,809 1,051,920 1,071,920 (2,018,568) (65.3) % Expenditures and Transfers Instruction \$ 267,261,381 \$ 262,028,400 \$ 2267,177,729 \$ 2267,556,569 \$ 288,813,488 \$ 20,904,117 7,8 % Expenditures and Transfers Instruction \$ 129,060,007 \$ 126,418,758 \$ 127,019,270 \$ 144,369,585 \$ 137,851,621 \$ 8,791,614 6.8 % Public Service 7,457,146 8,980,044 17,354,982 24,799,124 8,126,346 633,300 8,5 % Student Support 49,175,419 58,815,755 58,876,438 64,615,667 54,669,180 5,493,761 11,2 % Scholarships 5,917,621 8,815,755 58,876,438 64,615,667 54,669,180 5,493,761 11,2 % Scholarships 7,204,611 40,422,433 39,708,373 33,966,738 34,097,886 (3,106,723) <t< td=""><td>Tuition & Fees</td><td>\$ 86,057,872 \$</td><td>89,199,896</td><td>94,195,769</td><td>\$</td><td>88,400,995</td><td>\$ 88,472,873</td><td>\$ 2,415,001</td><td>2.8 %</td></t<>	Tuition & Fees	\$ 86,057,872 \$	89,199,896	94,195,769	\$	88,400,995	\$ 88,472,873	\$ 2,415,001	2.8 %
Sales & Service 22,617,070 25,993,411 20,125,890 18,763,506 19,360,419 (3,265,651) (14,4) % Other Sources 3,090,488 908,450 1,197,809 1,051,200 1,071,920 (2,018,568) 65,3) % Expenditures and Transfers Instruction \$ 267,819,381 282,028,840 \$ 287,177,729 \$ 288,813,498 \$ 20,994,117 7.8 % Public Service 7,447,146 8,990,044 17,354,992 247,791,24 8,126,446 639,300 45.5 % Academic Support 7,67,71 7,710 128,134 404,697 329,340 222,2565 292,0 8,405,655 \$ 1,40,305,855 \$ 1,37,851,621 \$ 8,791,614 6.8 % Subdent Support 7,67,719 7,710 128,134 404,697 329,340 222,5265 329,0 % \$ 243,729,143 329,464 2,725,110 13.8 % \$ 500,633,73 33,966,738 34,097,888 34,097,888 31,00,723 (8,49 % \$ 506,733 5,967,752 263,267,76 5,860,533 5,864,723 5,873,757,752 263,267,762	State Appropriations	141,084,321	149,955,324	154,589,424		162,458,524	163,011,624	21,927,303	15.5 %
Other Sources Total Revenues 3.090,488 906,450 1.197,809 1.051,920 1.071,920 (2018,668) (65.3) Expenditures and Transfers Instruction \$ 267,7819,381 \$ 282,728,640 \$ 287,777.29 \$ 288,813,498 \$ 20,994,117 7.8 % Expenditures and Transfers Instruction \$ 129,060,007 \$ 126,418,758 \$ 127,019,270 \$ 144,369,585 \$ 137,851,621 \$ 8,791,614 6.8 % Public Service 7,487,146 8,980,044 17,354,992 24,799,124 \$ 8,126,446 639,300 8.5 \$ 92,030 525,65 529,0% \$ 4,615,667 54,669,180 5,433,761 112.2 \$ \$ 26,572,354 33,966,783 34,097,883 (3,06,73,83,43,076,83,83,761 112.8 \$ 27,82,13 292,97,464 2,725,103 3,087,783 34,067,888 (2,738,307) (27,78,33,396,781,712,73,783,33,966,783,83,306,783,83,306,783,83,306,784,783,306,784,783,306,784,783,306,784,783,306,784,783,306,784,783,306,784,783,306,784,783,306,725,85,779,7	Grants & Contracts	14,969,630	15,973,759	17,068,837		16,881,624	16,896,662	1,927,032	12.9 %
Total Revenues \$ 267,819,381 \$ 282,028,840 \$ 287,177,729 \$ 287,556,569 \$ 288,813,498 \$ 20,94,117 7.8 % Expenditures and Transfers Instruction \$ 129,060,007 \$ 126,418,758 \$ 127,019,270 \$ 144,369,585 \$ 137,851,621 \$ 8,791,614 6.8 % Public Service 76,775 7,710 128,134 404,697 329,340 252,565 329,00 8.5 % 6,412,561 6,285,900 7,003,128 7,500,820 6,883,376 470,815 7,3 % 111,2 % 225,550 329,07 27,73 % 8 40,97,888 4,07,883 4,07,883 4,07,883 4,07,833 1,366,733 3,966,733 3,966,733 3,966,733 3,966,733 3,966,733 3,966,733 5,673,193 5,579,752 (333,07) 2,77,7% % 1,680,963 1,640,97 4,97,99 5,41,707,365 2,283,1070 5,797,552 (333,07)	Sales & Service	22,617,070	25,993,411	20,125,890		18,763,506	19,360,419	(3,256,651)	(14.4) %
Expenditures and Transfers Instruction Research \$ 129,060,007 \$ 126,418,758 \$ 127,019,270 \$ 144,369,565 \$ 137,851,621 \$ 8,791,614 6.8 % Public Service Academic Support 7,487,146 8,980,044 17,384,992 24,799,124 8,126,446 639,300 8.5 % Student Services Institutional Support 6,412,561 6,285,000 7,023,128 7,500,820 6,488,376 4408 5,4493,761 11.2 % Scholarships & Fellowships 6,412,561 6,285,000 7,023,128 7,500,820 6,488,376 440,815 7,3 % Scholarships & Fellowships 9,899,138 10,425,717 7,422,913 7,882,251 7,106,831 (2,788,307) (2,77, % Subtotal Expenditures 225,562,90 % Non-Mandatory Transfers Total Expenditures & Transfers 2265,888,010 \$ 285,371,007 \$ 289,724,907 \$ 312,817,095 \$ 278,416,146 \$ 12,528,136 4,7 % AUXILLARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 8,91 % Expenditures and Transfers Total Expenditures & Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 8,91 % Mondatory Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,482,389 \$ 1,949,734 \$ 1,790,128 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mondatory Transfers \$ 1,643,673 \$ 2,807,626 \$ 2,803,026 \$ 1,320,637 8,91 % Expenditures and Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % M	Other Sources	3,090,488	906,450	1,197,809		1,051,920	1,071,920	(2,018,568)	(65.3) %
Instruction \$ 129,069,007 \$ 127,019,270 \$ 144,369,865 \$ 137,851,821 \$ 6,71614 6.8 % Research 7,487,146 8,980,044 173,54,992 24,799,124 8,126,446 639,300 8.5 % Public Service 7,677 7,710 128,134 404,697 329,940 252,565 329,0 % Academic Support 49,175,419 58,815,755 58,976,438 64,615,667 54,669,180 5,493,761 11.2 % Student Support 26,572,354 33,960,690 7,023,128 7,500,820 6,883,376 470,815 7.3 % Scholarships & Fellowships 3,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Subtotal Expenditures 5,265,869,010 2,265,263 5,347,007 5,287,410,73 5,577,9752 (338,027) (6,4) % Fund Balance Addition/(Reduction) 5 1,422,389 1,1956,526 (3,345,171) (Total Revenues	\$ 267,819,381 \$	282,028,840 \$	287,177,729	\$	287,556,569	\$ 288,813,498	\$ 20,994,117	7.8 %
Research 7,487,146 8,980,044 17,354,992 24,799,124 8,126,446 633,300 8,5 % Public Service 76,775 7,710 128,134 404,697 329,340 252,555 329,0 % Academic Support 49,175,419 6,815,555 58,976,438 6,415,667 54,669,180 5,493,761 11.2 % Student Services 6,412,561 6,285,900 7,023,128 7,500,820 6,883,376 470,815 7,3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Subtotal Expenditures \$ 265,880,101 \$ 285,317,007 \$ 289,724 07 \$ 312,817,095 \$ 278,416,146 \$ 12,528,136 12,528,136 4.7 % Mandatory Transfers (1,680,964) (11,956,526) (3,345,171) (30,933,719) 4,817,600 \$ 6,498,564 386.6 % 866,66 386.6 % 866,66 \$ 26,579,572 (383,027) (6,4) % Fund Balance Addition/(Reduction) \$ 2,630,624 \$ 1,672,556,569 \$ 288,749 \$ 26,556,569 \$ 288,749 \$ 1,643,677 \$ 5,579,752 (383,027) 6,498,564 386.6 % 869,63 Non-Mandatory Transfers \$ 1,482,389 \$ 1,	Expenditures and Transfers								
Public Service 7.710 128,134 404,697 329,340 225,565 320,0 % Academic Support 49,175,419 58,815,755 58,976,438 64,615,667 54,669,180 5,493,761 11.2 % Student Services 6,412,561 6,285,900 7,003,128 7,500,820 6,883,376 470,815 7.3 % Operation & Maintenance of Plant 37,7204,611 40,422,433 39,00,873 33,960,873 33,960,873 33,960,873 33,960,873 33,960,833 5,673,193 5,278,416,146 \$ (2,788,307) (27.7) % Subtctal Expenditures 9,899,138 10,425,717 7,432,913 7,882,251 7,160,831 (2,788,307) (27.7) % Mandatory Transfers 5,962,779 5,860,533 5,647,79 5,613,193 5,577,752 (338,0,73 684,95 386,813,498 \$ 1,263,673 69,9 % Fund Balance Addition/(Reduction) \$ 1,482,989 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 1,320,637 89,1 % Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$	Instruction	\$ 129,060,007 \$	126,418,758	5 127,019,270	\$	144,369,585	\$ 137,851,621	\$ 8,791,614	6.8 %
Academic Support 49,175,419 58,815,755 56,976,438 64,615,667 54,669,180 5,493,761 11.2 % Student Services 6,412,561 6,285,900 7,023,128 7,500,820 6,883,376 470,815 7.3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Scholarships & Fellowships 9,899,138 10,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Subtotal Expenditures \$265,888,010 \$285,317,007 \$289,724,907 \$312,817,095 \$278,416,146 \$12,528,136 4.7 % Mandatory Transfers 5,962,779 5,860,533 5,846,723 5,673,193 5,579,752 (383,027) (6,4) % Total Expenditures & Transfers (11,969,6526) (3,345,171) (3,333,179) 4,417,800 6,493,673 6.9 % Fund Balance Addition/(Reduction) \$1,482,389 1,871,874 \$1,767,336 \$2,837,626 \$2,803,026 \$1,320,637 89.1 % Mandatory Transfers 368,063 368,445 3325,960	Research	7,487,146	8,980,044	17,354,992		24,799,124	8,126,446	639,300	8.5 %
Student Services 6.412.561 6.285.900 7.023.128 7.500.820 6.883.376 470.815 7.3 % Institutional Support 26.572.354 33.960.690 32.081.659 29.277.213 29.297.464 2.725.11 10.3 % Operation & Maintenance of Plant 37.204.611 40.422.433 39.708.373 33.966.738 34.097.888 (3.106.723) (8.4) % Scholarships & Fellowships 9.899.138 10.425.717 7.432.913 7.882.251 7.160.831 (2.738.307) (27.7) % Mandatory Transfers 5.962.779 5.860.533 5.846.723 5.673.752 (38.30.27) (6.4) % Non-Mandatory Transfers 5.962.779 5.860.533 5.846.723 5.673.752 (38.30.27) (6.4) % Non-Mandatory Transfers 5.270.769.825 2.270.169.825 2.70.221.014 \$2.92.226.459 \$2.837.626 \$2.803.026 \$1.320.637 89.1 % Revenues \$1.482.389 1.871.874 \$1.767.336 \$2.837.626 \$2.803.026 \$1.320.637 89.1 %	Public Service	76,775	7,710	128,134		404,697	329,340	252,565	329.0 %
Student Services 6,412,561 6,285,900 7,023,128 7,500,820 6,883,376 470,815 7,3 % Institutional Support 26,572,354 33,960,690 32,081,659 29,278,213 29,297,464 2,725,11 10.3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,706,373 33,966,738 34,097,888 (3,106,723) (8,4) % Subtoal Expenditures 9,899,138 10,425,717 7,432,913 7,882,251 7,160,831 (2,738,307) (27.7) % Mandatory Transfers 5,962,779 5,860,533 5,846,723 5,673,193 5,579,752 (383,027) (6,4) % Non-Mandatory Transfers 5,962,779 5,860,533 5,846,723 5,673,7193 5,579,752 (383,027) (6,4) % Non-Mandatory Transfers 5,270,169,825 2270,169,825 2270,169,825 228,758,56,569 288,813,498 8 18,643,673 6.9 % Fund Balance Addition/(Reduction) \$ 1,482,389 1,871,874 \$ 1,767,336 2,837,626 \$ 1,278,972 110.9 %	Academic Support	49,175,419	58,815,755	58,976,438		64,615,667	54,669,180	5,493,761	11.2 %
Operation & Maintenance of Plant Scholarships & Fellowships Subtolal Expenditures Mandatory Transfers 37,204,611 40,422,433 39,709,373 33,966,738 34,097,888 (3,106,723) (8,4) % Subtolar Expenditures Mandatory Transfers Total Expenditures & Transfers \$265,886,010 \$ 228,517,007 \$ \$289,724,907 \$ \$312,817,095 \$ \$278,416,146 \$ \$12,528,136 4.7 \$ \$4.7 \$% Mandatory Transfers Total Expenditures & Transfers \$962,779 \$ 5,860,533 \$ 5,647,193 \$ 5,579,752 \$ (383,027) \$ (6.4) % MUXILIARIES \$270,169,825 \$ 279,221,014 \$ \$292,226,459 \$ \$28,813,498 \$ \$18,643,673 \$ 6.9 % Muxiliand and a stransfers \$2,050,444 \$ \$2,020,454 \$ \$287,556,569 \$ \$2,837,626 \$ \$2,803,026 \$ \$1,320,637 \$ 89.1 % Muxiliance and Transfers \$1,482,389 \$ 1,871,874 \$ \$1,767,336 \$ \$2,837,626 \$ \$2,803,026 \$ \$1,320,637 \$ 89.1 % Mandatory Transfers \$1,482,389 \$ \$1,871,874 \$ \$1,767,336 \$ \$2,837,626 \$ \$2,803,026 \$ \$1,278,972 \$ 110.9 % Mandatory Transfers \$1,482,389 \$ \$1,841,819 \$	Student Services	6,412,561	6,285,900	7,023,128		7,500,820	6,883,376	470,815	7.3 %
Operation & Maintenance of Plant Scholarships & Fellowships 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Scholarships & Fellowships 9,899,138 10,425,717 7,432,913 7,882,251 7,160,831 (2,738,307) (27,7) % Mandatory Transfers 5,962,779 5,856,533 5,846,723 5,673,193 5,579,752 (383,027) (6,4) % Non-Mandatory Transfers 5,962,779 5,860,533 5,846,723 5,673,193 5,579,752 (383,027) (6,4) % Total Expenditures & Transfers 5,270,221,014 2,222,426,459 287,856,569 2,288,13,498 18,643,673 6.9 % AUXILIARIES (2,350,444) 2,200,432 \$,500,273 \$,881,349 1,320,637 89.1 % Revenues \$ 1,482,389 1,871,874 \$,1,767,336 \$,2,837,626 \$,2,803,026 \$,1,320,637 89.1 % Mandatory Transfers \$,1,63,554 \$,1,00,108 \$,1,357,833 \$,2,621,730 \$,2,432,526 \$,1,278,972 110.9 % Mandatory Transfers	Institutional Support	26,572,354	33,960,690	32,081,659		29,278,213	29,297,464	2,725,110	10.3 %
Subtotal Expenditures \$ 265,888,010 \$ 285,317,007 \$ 289,724,907 \$ 312,817,095 \$ 278,416,146 \$ 12,528,136 4.7 % Mandatory Transfers 5,962,779 5,806,533 5,846,723 5,673,193 5,579,752 (383,027) (6.4 % Non-Mandatory Transfers 5,962,779 5,800,633 5,846,723 5,673,193 5,579,752 (383,027) (6.4 % Total Expenditures & Transfers 270,169,825 \$ 279,221,014 \$ 292,226,459 \$ 287,556,569 \$ 288,813,498 \$ 18,643,673 6.9 % Fund Balance Addition/(Reduction) \$ (2,350,444) \$ 2,807,826 \$ (5,048,730) AUXILIARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,886 370,500 2,437 (0.7 % Non-Mandatory Transfers 368,063 \$ 1,949,734 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,886 370,500 2,437 (0.7 % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Expenditures and Transfers \$ 269,301,771 \$ 283,900,714 \$ (22,791) TOTALS \$ 269,301,771 \$ 283,900,714 \$ (22,791) Revenues \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 2669,301,77	Operation & Maintenance of Plant	37,204,611	40,422,433	39,708,373		33,966,738	34,097,888	(3,106,723)	(8.4) %
Subtotal Expenditures \$ 265,888,010 \$ 285,317,007 \$ 289,724,907 \$ 312,817,095 \$ 278,416,146 \$ 12,528,136 4.7 % Mandatory Transfers 5,962,779 5,806,533 5,846,723 5,673,193 5,579,752 (383,027) (6.4 % Non-Mandatory Transfers 5,962,779 5,800,633 5,846,723 5,673,193 5,579,752 (383,027) (6.4 % Total Expenditures & Transfers 270,169,825 \$ 279,221,014 \$ 292,226,459 \$ 287,556,569 \$ 288,813,498 \$ 18,643,673 6.9 % Fund Balance Addition/(Reduction) \$ (2,350,444) \$ 2,807,826 \$ (5,048,730) AUXILIARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,886 370,500 2,437 (0.7 % Non-Mandatory Transfers 368,063 \$ 1,949,734 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,886 370,500 2,437 (0.7 % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Expenditures and Transfers \$ 269,301,771 \$ 283,900,714 \$ (22,791) TOTALS \$ 269,301,771 \$ 283,900,714 \$ (22,791) Revenues \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 2669,301,77	Scholarships & Fellowships	9,899,138	10,425,717	7,432,913		7,882,251	7,160,831	(2,738,307)	(27.7) %
Non-Mandatory Transfers Total Expenditures & Transfers (1,680,964) (11,956,526) (3,345,171) (30,933,719) 4,817,600 6,498,564 386,6 % Fund Balance Addition/(Reduction) \$ 270,169,825 \$ 279,221,014 \$ 292,226,459 \$ 287,556,569 \$ 288,813,498 \$ 18,643,673 6.9 % AUXILIARIES Revenues \$ (2,350,444) \$ 2,807,826 \$ (5,048,730) \$ 13,620,637 89.1 % Expenditures and Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Mon-Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,559,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Fund Balance Addition/(Reduction) \$ 1,529,063 \$ 1,949,7		\$ 265,888,010 \$	285,317,007	289,724,907	\$	312,817,095	\$ 278,416,146	\$ 	4.7 %
Non-Mandatory Transfers Total Expenditures & Transfers (1,680,964) (11,956,526) (3,345,171) (30,933,719) 4,817,600 6,498,564 386,6 % Fund Balance Addition/(Reduction) \$ 270,169,825 279,221,014 292,226,459 \$ 287,556,569 \$ 288,813,498 \$ 18,643,673 6.9 % AUXILIARIES Revenues \$ (2,350,444) \$ 2,807,826 \$ (5,048,730) \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Mon-Mandatory Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Fund Balance Addition/(Reduction) \$ 1,529,063 \$ 1,949,734 <td>Mandatory Transfers</td> <td> 5,962,779</td> <td>5,860,533</td> <td>5,846,723</td> <td></td> <td>5,673,193</td> <td>5,579,752</td> <td>(383,027)</td> <td>(6.4) %</td>	Mandatory Transfers	 5,962,779	5,860,533	5,846,723		5,673,193	5,579,752	(383,027)	(6.4) %
Fund Balance Addition/(Reduction) \$ (2,350,444) \$ 2,807,826 \$ (5,048,730) AUXILIARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Non-Mandatory Transfers \$ 1,1529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ 269,301,771 \$ 283,900,714 \$ (22,791) TOTALS Revenues \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,	Non-Mandatory Transfers	(1,680,964)	(11,956,526)	(3,345,171)		(30,933,719)	4,817,600	6,498,564	386.6 %
AUXILIARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers Expenditures \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 (7,446) (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Total Expenditures & Transfers	\$ 270,169,825 \$	279,221,014	5 292,226,459	\$	287,556,569	\$ 288,813,498	\$ 18,643,673	6.9 %
Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,896 370,500 2,432 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 (1,00.0) % Fund Balance Addition/(Reduction) \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ 2669,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 <t< td=""><td>Fund Balance Addition/(Reduction)</td><td>\$ (2,350,444) \$</td><td>2,807,826</td><td>6 (5,048,730)</td><td>)</td><td></td><td></td><td></td><td></td></t<>	Fund Balance Addition/(Reduction)	\$ (2,350,444) \$	2,807,826	6 (5,048,730))				
Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 (7,446) (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ (1,673,518) (12,075,345) \$ (3,238,836) (30,933,719) \$ 4,817,600 \$ 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	AUXILIARIES								
Expenditures \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 (7,446) (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Revenues	\$ 1,482,389 \$	1,871,874 \$	5 1,767,336	\$	2,837,626	\$ 2,803,026	\$ 1,320,637	89.1 %
Mandatory Transfers 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 (7,446) (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Expenditures and Transfers								
Non-Mandatory Transfers Total Expenditures & Transfers 7,446 (118,819) 106,335 (7,446) (100.0) % Fund Balance Addition/(Reduction) \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS Revenues \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Expenditures	\$ 1,153,554 \$	1,700,108 \$	5 1,357,833	\$	2,621,730	\$ 2,432,526	\$ 1,278,972	110.9 %
Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers \$ 6,330,842 \$ 6,228,978 \$ 6,172,683 \$ 5,889,089 \$ 5,950,252 \$ (380,590) \$ (6.0) % Non-Mandatory Transfers \$ (12,075,345) \$ (3,238,836) \$ (30,933,719) \$ 4,817,600 \$ 6,491,118 \$ 387.9 % \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Mandatory Transfers	368,063	368,445	325,960		215,896	370,500	2,437	0.7 %
TOTALS Revenues \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (16,73,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Non-Mandatory Transfers	7,446	(118,819)	106,335				(7,446)	(100.0) %
TOTALS Revenues \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (16,73,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Total Expenditures & Transfers	\$ 1,529,063 \$	1,949,734	5 1,790,128	\$	2,837,626	\$ 2,803,026	\$ 1,273,963	83.3 %
Revenues \$ 269,301,771 \$ 283,900,714 \$ 288,945,066 \$ 290,394,195 \$ 291,616,524 \$ 22,314,753 8.3 % Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Fund Balance Addition/(Reduction)	\$ (46,674) \$	(77,861) \$	6 (22,791))				
Expenditures and Transfers \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	TOTALS								
Expenditures \$ 267,041,565 \$ 287,017,116 \$ 291,082,739 \$ 315,438,825 \$ 280,848,672 \$ 13,807,107 5.2 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %		\$ 269,301,771 \$	283,900,714 \$	288,945,066	\$	290,394,195	\$ 291,616,524	\$ 22,314,753	8.3 %
Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Expenditures and Transfers								
Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Expenditures	\$ 267,041,565 \$	287,017,116 \$	291,082,739	\$	315,438,825	\$ 280,848,672	\$ 13,807,107	5.2 %
Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Mandatory Transfers	6,330,842	6,228,978	6,172,683		5,889,089	5,950,252	(380,590)	(6.0) %
Total Expenditures & Transfers \$ 271,698,889 \$ 281,170,749 \$ 294,016,586 \$ 290,394,195 \$ 291,616,524 \$ 19,917,635 7.3 %	Non-Mandatory Transfers	(1,673,518)	(12,075,345)	(3,238,836))	(30,933,719)	4,817,600	6,491,118	387.9 %
Fund Balance Addition/(Reduction) \$ (2,397,118) \$ 2,729,965 \$ (5,071,521)		\$ 271,698,889 \$	281,170,749	5 294,016,586	\$	290,394,195	\$ 291,616,524	\$ 19,917,635	7.3 %
	Fund Balance Addition/(Reduction)	\$ (2,397,118) \$	2,729,965 \$	6 (5,071,521))				

Health Science Center

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

		FY 2018-19 Actual				FY 2019-20 Probable						Y 2020-21 Proposed				Chan Probable to I	-
	Unrestricted	Restricted	Total	U	nrestricted	Restricted		Total	U	Inrestricted	R	estricted		Total		Amou	nt
EDUCATION AND GENERAL Revenues																	
Tuition & Fees	\$ 94,195,769	:	\$ 94,195,769	\$	88,400,995		\$	88,400,995	\$	88,472,873			\$	88,472,873	\$	71,878	0.1 %
State Appropriations	154,589,424	\$ 5,170,892	159,760,316		162,458,524 \$	3,087,001		165,545,525		163,011,624	\$	3,087,001	1	166,098,625		553,100	0.3 %
Grants & Contracts	17,068,837	292,744,282	309,813,119		16,881,624	281,500,000		298,381,624		16,896,662		284,000,000	3	300,896,662		2,515,038	0.8 %
Sales & Service	20,125,890		20,125,890		18,763,506			18,763,506		19,360,419				19,360,419		596,913	3.2 %
Other Sources	1,197,809	26,354,314	27,552,123		1,051,920	27,350,000		28,401,920		1,071,920		24,850,000		25,921,920		(2,480,000)	(8.7) %
Total Revenues	\$ 287,177,729	\$ 324,269,489	\$ 611,447,218	\$	287,556,569 \$	311,937,001	\$	599,493,570	\$	288,813,498	\$	311,937,001	\$6	600,750,499	\$	1,256,929	0.2 %
Expenditures and Transfers																	
Instruction	\$ 127,019,270	\$ 184,971,201	\$ 311,990,471		144,369,585 \$	197,929,748	\$	342,299,333	\$	137,851,621	\$	197,929,748	\$ 3	335,781,369	\$	(6,517,964)	(1.9) %
Research	17,354,992	57,624,212	74,979,204		24,799,124	57,001,253		81,800,377		8,126,446		57,022,731		65,149,177		(16,651,200)	(20.4) %
Public Service	128,134	17,278,860	17,406,993		404,697	17,500,000		17,904,697		329,340		17,500,000		17,829,340		(75,357)	(0.4) %
Academic Support	58,976,438	35,238,638	94,215,075		64,615,667	35,000,000		99,615,667		54,669,180		35,000,000		89,669,180		(9,946,487)	(10.0) %
Student Services	7,023,128	5,724	7,028,852		7,500,820	6,000		7,506,820		6,883,376		6,000		6,889,376		(617,444)	(8.2) %
Institutional Support	32,081,659	452,342	32,534,001		29,278,213	500,000		29,778,213		29,297,464		500,000		29,797,464		19,251	0.1 %
Operation & Maintenance of Plant	39,708,373		39,708,373		33,966,738			33,966,738		34.097.888		,		34.097.888		131,150	0.4 %
Scholarships & Fellowships	7.432.913	3,691,981	11,124,894		7.882.251	4,000,000		11,882,251		7,160,831		3,978,523		11,139,354		(742,897)	(6.3) %
Subtotal Expenditures	\$ 289,724,907			\$	312,817,095 \$		\$	624,754,096	\$	278,416,146	\$	311,937,002		590,353,148	\$	(34,400,948)	(5.5) %
Mandatory Transfers	5,846,723	· · ·	5,846,723		5,673,193			5,673,193		5,579,752			· · · · · · · · · · · · · · · · · · ·	5,579,752		(93,441)	(1.6) %
Non-Mandatory Transfers	(3,345,171		(3,345,171)		(30,933,719)			(30,933,719)		4,817,600				4,817,600		35,751,319	115.6 %
Total Expenditures & Transfers				\$	287,556,569 \$	311.937.001	\$	599,493,570	\$	288,813,498	\$	311.937.002	\$ 6	600,750,500	\$	1,256,930	0.2 %
Fund Balance Addition / (Reduction)	\$ (5,048,730						-									.,,	
AUXILIARIES																	
Revenues	\$ 1,767,336	5	\$ 1,767,336	\$	2,837,626		\$	2,837,626	\$	2,803,026			\$	2,803,026	\$	(34,600)	(1.2) %
Expenditures and Transfers																,	
Expenditures	\$ 1,357,833	5	\$ 1,357,833	\$	2,621,730		\$	2,621,730	\$	2,432,526			\$	2,432,526	\$	(189,204)	(7.2) %
Mandatory Transfers	325,960		325,960		215,896			215,896		370,500				370,500		154,604	71.6 %
Non-Mandatory Transfers	106.335		106.335		-,			-,		,							
Total Expenditures & Transfers	\$ 1,790,128	5	\$ 1,790,128	\$	2,837,626		\$	2,837,626	\$	2,803,026			\$	2,803,026	\$	(34,600)	(1.2) %
Fund Balance Addition / (Reduction)	\$ (22,791		\$ (22,791)		· ·												<u>x</u>
TOTALS																	
Revenues	\$ 288,945,066	\$ 324,269,489	\$ 613,214,554	\$	290,394,195 \$	311,937,001	\$	602,331,196	\$	291,616,524	\$	311,937,001	\$ 6	603,553,525	\$	1,222,329	0.2 %
Expenditures and Transfers																	
Expenditures	\$ 291,082,739	\$ 299,262,957	\$ 590,345,696	\$	315,438,825 \$	311,937,001	\$	627,375,826	\$	280,848,672	\$	311,937,002	\$ 5	592,785,674	\$	(34,590,152)	(5.5) %
Mandatory Transfers	6,172,683		6,172,683		5,889,089			5,889,089		5,950,252	-			5,950,252		61,163	1.0 %
Non-Mandatory Transfers	(3,238,836		(3,238,836)		(30,933,719)			(30,933,719)		4,817,600				4,817,600		35,751,319	115.6 %
Total Expenditures & Transfers				\$	290,394,195 \$	311,937,001	\$	602,331,196	\$	291,616,524	\$	311,937,002	\$ 6	603,553,526	\$	1,222,330	0.2 %
Fund Balance Addition / (Reduction)	\$ (5,071,521			<u> </u>		,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	<u> </u>	/ · · / · - ·		, <u>-</u>		,	<u> </u>	, ,	

Health Science Center Total Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

Total Revenues \$ 581,370,919 \$ 555,880,486 \$ 611,447,218 \$ 599,493,570 \$ 600,750,500 \$ 19,379,580 3.3 % Expenditures and Transfers Instruction \$ 287,657,215 \$ 301,533,036 \$ 311,900,471 \$ 342,299,333 \$ 335,781,369 \$ 48,124,154 16.7 % Public Service 16,903,666 16,792,857 17,406,993 17,904,667 17,823,340 925,644 54,55 % Academic Support 85,495,744 91,356,391 94,215,075 99,615,667 89,669,180 4,173,436 4.9 % Student Services 6,421,951 6,294,265 7,028,652 7,506,820 6,889,376 467,425 7,3% Operation & Maintenance of Plant 27,231,407 34,529,569 32,534,001 29,778,213 29,797,464 2,566,057 9,4 % Subdata Expenditures & Transfers 13,994,711 14,342,8331 11,124,984 11,139,354 (2,855,357) (20,4) % Madatory Transfers 16,600,9641 (11,966,528) 5,544,6173 5,677,193 5,579,752 (38		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 TO F	
Revenues State Appropriations 8 80.057.872 8 9.199.896 9 4195.769 8 88400.995 8 84.472.873 \$ 2.415.001 2.8 State Appropriations 147.085.201 156.073.323 159.760.3162 300.896.652 19.013.424 12.9 % Grants & Contracts 2290.893.272 255.50.80.21 309.831.62 300.896.652 19.013.424 12.9 % Other Sources 22.017.070 25.993.411 20.125.890 18.763.506 19.30.419 (3.256.651) (14.4) % Other Sources 25.717.503 29.104.035 27.552.123 28.401.920 25.921.920 204.417 0.8 5.651.861.417 0.8 5.651.861.417 0.8 5.651.861.417 0.8 5.651.861.412 5.094.093.77 5.00.750.50 \$ 19.379.560 3.3 % Public Service 5.564.612 50.43.662 7.479.2963 319.90.437 5.35.781.369 \$ 48.124.154 167.74 % Student Service 5.64.612 50.44.255 7.496.925 7.706.893 17.904.693 <t< th=""><th></th><th>Actual</th><th>Actual</th><th>Actual</th><th>Probable</th><th>Proposed</th><th>Amount</th><th>%</th></t<>		Actual	Actual	Actual	Probable	Proposed	Amount	%
Tution & Fees \$ 80,057,872 \$ 80,199,866 \$ 94,195,769 \$ 88,400,995 \$ 88,420,995 \$ 88,420,995 \$ 88,420,995 \$ 88,420,995 \$ 88,400,995 \$ 88,400,995 \$ 88,420,995 \$ 88,420,995 \$ 88,420,995 \$ 88,420,995 \$ 88,420,995 \$ 88,420,995 \$ 88,421,273 \$ \$ 24,150,01 2.8 % Sales & Service 226,177,00 259,331 20,102,030 229,91,20 229,417 0.8 % Other Sources 26,717,503 29,104,035 27,552,123 28,401,920 28,991,200 229,417 0.8 % Instruction \$ 58,767,215 \$ 301,530,036 \$ 311,990,471 \$ 342,299,333 \$ 335,781,369 \$ 48,124,154 16,7 % Research 55,544,612 60,443,668 74,477,249,443 34,902,963 17,904,697 7,122,94,40 925,665,77 7,3 % Public Servi	EDUCATIONAL AND GENERAL							
State Appropriations 147 (085,201 166 (073,223 159 (760,1316 165,545,525 166 (096,625 19,013,424 12.9 % Grants & Contracts 229,837,22 255,509,821 300,813,119 229,838,622 200,841,620 18,765,506 19,360,419 (3,256,851) (14,47,478) % 19,379,580 3,3 % Other Sources 22,517,070 225,617,017 25,6821,020 28,401,920 25,921,920 204,417 0.8 % Charle Revenues 5 561,370,019 \$ 555,44,612 60,043,668 511,417,218 \$ 599,430,570 \$ 600,750,500 \$ 11,379,3500 3,3 % Public Service 16,903,996 16,792,857 17,409,993 17,904,697 17,423,434 49 % Stof44,911,346 452,569 32,578,42 93,564,673 34,097,888 (3,166,73,32,316) \$ 467,425 7,3% Scholarships & Fellowships 13,994,171 44,229,699 32,534,010 \$ 59,377,233 34,097,888 (3,166,73,32,84,97,733,33,36	Revenues							
Grants & Contracts 299,893,272 255,509,821 309,813,119 298,381,624 300,896,662 1,003,390 0.3 % Other Sources 25,717,503 29,104,035 27,652,123 28,401,920 25,921,920 204,417 0.8 % Expanditures and Transfers 1 555,644,612 601,530,306 \$ 611,447,218 \$ 599,403,570 \$ 600,750,500 \$ 18,737,560 3 33, 7 Expanditures and Transfers 1 5287,657,215 \$ 301,533,036 \$ 311,990,471 \$ 42,299,333 \$ 335,781,369 \$ 48,124,154 16.7 % Research 55,544,612 60,443,668 74,479,204 81,800,377 65,149,177 9,604,565 7.3 % Student Support 86,495,744 91,356,391 94,215,075 9,901,6667 89,669,180 4,172,434 4,9 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,706,373 3,966,738 34,097,868 (3,067,720 (8,49,723) (8,49,723) (8,49,723) (8,49,723) (8,49,723) (8,49,723) (8,49,723)<	Tuition & Fees	\$ 86,057,872 \$	89,199,896	\$ 94,195,769	\$ 88,400,995	\$ 88,472,873	\$ 2,415,001	2.8 %
Sales & Service Other Sources Total Revenues 22,617,070 25,993,411 20,125,890 18,763,506 19,360,419 (3,266,651) (14,4) % (14,8) % Other Sources Total Revenues \$ 5,51,970,919 \$ 555,880,486 \$ 611,447,218 \$ 599,493,570 \$ 600,750,500 \$ 19,379,580 3.3 % Expenditures and Transfers \$ 28,613,070,919 \$ 555,880,486 \$ 311,990,471 \$ 342,299,333 \$ 335,781,369 \$ 48,124,154 16,7 % Research 5 55,544,612 60,443,668 74,979,204 81,800,377 65,149,177 9,604,565 17,3 % 46,7425 7,3 % Public Service 16,903,696 16,792,857 7,706,820 7,689,376 447,425 7,3 % Student Support 27,731,407 34,529,669 32,534,001 29,778,21 29,774,64 2,266,07 9,845,67 20,869,376 447,225 7,3 % Scholarships & Fellowships 13,994,711 14,343,31 11,24,894	State Appropriations	147,085,201	156,073,323	159,760,316	165,545,525	166,098,625	19,013,424	12.9 %
Cher Sources Total Revenues 25,717,503 29,104,035 27,552,123 28,401,920 259,21,920 204,417 0.8 % Expanditures and Transfers Instruction \$ \$581,370,919 \$555,880,486 \$611,447,218 \$599,493,570 \$600,750,500 \$19,379,580 3.3 % Public Service \$55,544,612 60,443,668 74,979,204 81,800,377 \$51,49,177 9,604,565 17.3 % Academic Support 85,495,744 91,356,391 94,215,075 99,615,667 89,699,180 4,173,436 4.9 % Molestruction \$64,21951 6,249,265 7,028,852 7,506,823 6,647,938 4,074,425 46,647,455 7,3% Montance of Plant 27,231,407 34,529,569 32,534,001 29,778,213 29,797,464 2,566,057 9,48 (2,855,337) (20,4) 3,98 40,78,285 (2,83,027) (2,64,9% 1,139,354 (2,859,337) (20,4) (2,859,357) (2,64,9% (2,64,9% (2,64,9% (2,64,9% (2,64,9% (2,64,9%) (2,64,9%	Grants & Contracts	299,893,272	255,509,821	309,813,119	298,381,624	300,896,662	1,003,390	0.3 %
Cher Sources Total Revenues 25,717,503 29,104,035 27,552,123 28,401,920 259,21,920 204,417 0.8 % Expanditures and Transfers Instruction \$ \$581,370,919 \$555,880,486 \$611,447,218 \$599,493,570 \$600,750,500 \$19,379,580 3.3 % Public Service \$55,544,612 60,443,668 74,979,204 81,800,377 \$51,49,177 9,604,565 17.3 % Academic Support 85,495,744 91,356,391 94,215,075 99,615,667 89,699,180 4,173,436 4.9 % Molestruction \$64,21951 6,249,265 7,028,852 7,506,823 6,647,938 4,074,425 46,647,455 7,3% Montance of Plant 27,231,407 34,529,569 32,534,001 29,778,213 29,797,464 2,566,057 9,48 (2,855,337) (20,4) 3,98 40,78,285 (2,83,027) (2,64,9% 1,139,354 (2,859,337) (20,4) (2,859,357) (2,64,9% (2,64,9% (2,64,9% (2,64,9% (2,64,9% (2,64,9%) (2,64,9%	Sales & Service	22,617,070	25,993,411	20,125,890	18,763,506	19,360,419	(3,256,651)	(14.4) %
Total Revenues \$ 581,370,919 \$ 555,880,486 \$ 611,447,218 \$ 599,493,570 \$ 600,750,500 \$ 19,379,580 3.3 % Expenditures and Transfers Instruction \$ 27,657,215 \$ 301,533,036 \$ 311,990,471 \$ 342,299,333 \$ 335,761,369 \$ 48,124,154 16.7 % Research 55,544,612 60,443,688 74,979,204 81,800,377 65,149,177 % 9,604,665 17.3 % Academic Support 16,903,696 16,729,857 17,406,993 17,904,697 17,829,340 925,644 45.5 % Institutional Support 27,231,407 34,529,669 32,534,001 29,778,213 29,797,464 457,425 7.3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Subdataships & Felowships 5 13,943 5 657,205,494 \$ 588,987,663 624,754,006 \$ 590,505,148 \$ 69,691,200 11.3 % (6,49, % (6,49, % (6,49, % (6,49, % 59,692,779	Other Sources	25,717,503	29,104,035	27,552,123	28,401,920	25,921,920	204,417	0.8 %
Instruction \$ 287,677,215 \$ 301,930,471 \$ 342,299,333 \$ 353,781,369 \$ 48,124,154 16,73 % Research 555,544,612 60,443,668 74,979,204 81,800,377 65,149,177 9,604,565 17,3 % Academic Support 85,495,744 91,356,391 94,215,075 99,615,667 89,669,180 4,173,436 4,9 % Student Services 6,421,951 6.244,265 7,028,682 7,506,820 6,889,376 467,425 7,3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,708,373 33,966,738 34,097,88 (3,106,723) (8,4) % Subtotal Expenditures \$ 563,720,549 \$ 568,97,766 \$ 90,353,148 \$ 59,899,200 11,38 % Mondatory Transfers \$ 564,735 \$ 564,715 \$ 561,486,415 \$ 599,493,570 \$ 600,750,500 \$ 66,014,737 12.3 %	Total Revenues	\$ 581,370,919 \$	555,880,486	\$ 611,447,218	\$ 599,493,570	\$ 600,750,500	\$	3.3 %
Research 55,544,612 60,443,668 74,979,204 81,800,377 65,149,177 9,604,665 17.3 % Public Service 16,903,696 16,792,857 17,406,993 17,904,697 17,829,340 925,644 5.5 % Academic Support 86,495,744 91,356,391 94,215,075 99,615,667 89,669,100 4,173,436 4.67,425 7.3 Institutional Support 27,231,407 34,529,569 32,534,001 29,977,821 29,977,844 2,566,057 9.4 % Subtoal Expenditures 3,994,711 14,348,331 11,124,884 11,882,211 11,139,354 (2,855,357) (20,4)% % Non-Mandatory Transfers 5,962,779 5,880,533 5,846,723 5,673,193 5,579,522 (338,6) % 6,014,737 8,21,32,637 89,416 % 860,64 386,6 % 9 12,3 % 6,601,750,500 \$ 6,601,750,500 \$ 6,014,737 12,3 % Mandatory Transfers 11,42,389 \$ 1,871,874 \$ 1,767,336 2,837,626 <td>Expenditures and Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditures and Transfers							
Public Service 16,903.696 17,406.993 17,904.697 17,829.340 925,644 5.5 % Academic Support 85,495,744 91,356.391 94,215,075 99,615,667 89,669,180 4,173,436 4.9 % Student Services 6,421,951 6,294,265 7,028,852 7,506,820 6,889,376 467,422 7.3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,060,373 33,966,738 34,097,888 (3106,723) (8.4) % Scholarships & Feltowships 13,994,711 14,348,331 11,124,894 11.882,251 11,139,354 (2.855,357) (20.4) % Mandatory Transfers 5,962,779 5,860,523 5,848,6723 5,673,193 5,577,52 (333,027) (6.4) % Fund Balance Addition/(Reduction) \$ 559,627,79 5,860,526 \$ 591,449,415 \$ 599,493,570 \$ 600,750,500 \$ 64,89,564 386,6 % Fund Balance Addition/(Reduction) \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 1,220,637 89,1 %	Instruction	\$ 287,657,215 \$	301,533,036	\$ 311,990,471	\$ 342,299,333	\$ 335,781,369	\$ 48,124,154	16.7 %
Academic Support 85,495,744 91,366,391 94,215,075 99,615,667 89,669,180 4,173,436 4,9 % Student Services 6,421,951 6,294,265 7,028,852 7,506,820 6,889,376 467,425 7,3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Scholarships & Fellowships 530,453,948 \$ 565,720,549 \$ 588,987,863 \$ 624,754,006 \$ 590,353,148 \$ 59,899,200 11.3 % Mandatory Transfers 5,962,779 5,860,533 5,846,723 5,673,193 5,579,752 (383,027) (64,9%) Non-Mandatory Transfers (1,680,964) (11,996,526) (3,345,171) (3,345,171) (3,345,171) (3,417,07) \$ 660,750,500 \$ 66,014,737 12.3 % Fund Balance Addition/(Reduction) \$ 1,482,389 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Mandatory Transfers \$ 1,482,389 1,871,874 \$ 1,7	Research	55,544,612	60,443,668	74,979,204	81,800,377	65,149,177	9,604,565	17.3 %
Academic Support 85,495,744 91,356,391 94,215,075 99,615,667 89,669,180 4,173,436 4,9 % Student Services 6,421,951 6,294,265 7,028,852 7,506,820 6,889,376 467,425 7,3 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Scholarships & Fellowships 13,994,711 14,348,4331 11,124,894 11,182,251 11,139,354,712 (2,855,377) (20,4) % Subtotal Expenditures \$530,453,948 \$ 565,720,549 \$588,987,863 \$624,754,096 \$590,353,148 \$59,899,200 11.3 % Mandatory Transfers 5,962,779 5,860,533 5,846,723 5,673,193 5,579,752 (383,027) (64,9 % Total Expenditures & Transfers (11,680,964) (11,966,526) (3,345,171) (3,345,171) (3,345,174) \$1,957,802 \$600,750,500 \$66,014,737 12.3 % Fund Balance Addition/(Reduction) \$1,482,389 \$1,871,874 \$1,767,336 \$2,837,626 \$2,803,026 \$1,320,637 89,1 % \$0,7 % \$0,7 % \$1,273,963	Public Service	16,903,696	16,792,857	17,406,993	17,904,697	17,829,340	925,644	5.5 %
Institutional Support 27,231,407 34,529,569 32,534,001 29,778,213 29,797,464 2,566,057 9.4 % Operation & Maintenance of Plant Scholarships & Fellowships 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Subtotal Expenditures \$530,453,948 \$655,720,549 \$588,987,863 \$624,754,096 \$590,353,148 \$59,899,200 11.3 % Mandatory Transfers \$530,453,948 \$655,720,549 \$588,987,863 \$624,754,096 \$590,353,148 \$59,899,200 11.3 % Non-Mandatory Transfers \$534,735,763 \$559,624,556 \$591,489,415 \$599,493,570 \$600,750,500 \$66,014,737 12.3 % Fund Balance Addition/(Reduction) \$46,657,156 \$1,871,874 \$1,767,336 \$2,837,626 \$2,803,026 \$1,320,637 89,1 % Expenditures and Transfers \$1,153,554 \$1,700,108 \$1,357,833 \$2,621,730 \$2,432,526 \$1,278,972 110.9 % % Mondatory Transfers \$36,063 368,445 325,960 215,896 370,500 2,437 0.7 %	Academic Support	85,495,744				89,669,180	4,173,436	4.9 %
Institutional Support 27,231,407 34,529,569 32,534,001 29,778,213 29,777,8213 29,777,8243 25,66,057 9.4 % Operation & Maintenance of Plant 37,204,611 40,422,433 39,708,373 33,966,738 34,097,888 (3,106,723) (8,4) % Sublotal Expenditures \$530,453,948 \$655,720,549 \$588,987,863 \$624,754,096 \$590,353,148 \$59,899,200 11.3 % Mandatory Transfers \$590,653,775 \$686,053 \$646,723 \$673,193 \$579,752 (383,027) (6,4) % Total Expenditures & Transfers \$534,735,763 \$559,624,556 \$591,489,415 \$599,493,570 \$600,750,00\$ \$66,014,737 12.3 % AUXILIARIES Revenues \$1,482,389 \$1,871,874 \$1,767,336 \$2,837,626 \$2,803,026 \$1,320,637 89.1 % Mandatory Transfers \$1,153,554 \$1,700,108 \$1,357,833 \$2,621,730 \$2,432,526 \$1,278,972 110.9 % Mondatory Transfers \$1,153,554 \$1,700,108 \$1,357,833 \$2,621,730 \$2,432,526 \$1,278,972 110.9 % Mandatory Transfers \$1,5	Student Services	6,421,951	6,294,265	7,028,852	7,506,820	6,889,376	467,425	7.3 %
Scholarships Scholarships Subtotal Expenditures Mandatory Transfers 13,994,711 14,348,331 11,124,894 11,82,251 11,139,354 (2,855,357) (20,4) % Mandatory Transfers \$500,453,948 \$65,720,49 \$580,87,663 \$624,754,096 \$590,353,148 \$59,899,200 11.3 % % Mandatory Transfers \$5,667,719 \$5,860,533 \$6,46,723 \$5,673,193 \$5,579,752 (380,327) (6,4)8,564 386.6 % Total Expenditures & Transfers \$534,735,763 \$559,624,556 \$591,489,415 \$599,493,570 \$600,750,500 \$66,014,737 12.3 % AUXILIARIES \$46,635,156 \$(3,744,070) \$19,957,802 \$1,320,637 \$89.1 % Expenditures and Transfers \$1,482,389 \$1,871,874 \$1,767,336 \$2,837,626 \$2,803,026 \$1,320,637 \$89.1 % Mandatory Transfers \$3,68,445 325,960 21,839 \$3,1278,972 110.9 % Mandatory Transfers \$1,629,063 \$1,949,734 \$1,767,336 \$2,837,626 \$2,803,026 \$1,278,972 110.9 % \$368,063 368,445	Institutional Support		34,529,569	32,534,001	29,778,213	29,797,464	2,566,057	9.4 %
Scholarships Scholarships Subtotal Expenditures Mandatory Transfers 13,994,711 14,348,331 11,124,894 11,82,251 11,139,354 (2,855,357) (20,4) % Mandatory Transfers \$500,453,948 \$65,720,49 \$580,87,663 \$624,754,096 \$590,353,148 \$59,899,200 11.3 % % Mandatory Transfers \$5,667,719 \$5,860,533 \$6,46,723 \$5,673,193 \$5,579,752 (380,327) (6,4)8,564 386.6 % Total Expenditures & Transfers \$534,735,763 \$559,624,556 \$591,489,415 \$599,493,570 \$600,750,500 \$66,014,737 12.3 % AUXILIARIES \$46,635,156 \$(3,744,070) \$19,957,802 \$1,320,637 \$89.1 % Expenditures and Transfers \$1,482,389 \$1,871,874 \$1,767,336 \$2,837,626 \$2,803,026 \$1,320,637 \$89.1 % Mandatory Transfers \$3,68,445 325,960 21,839 \$3,1278,972 110.9 % Mandatory Transfers \$1,629,063 \$1,949,734 \$1,767,336 \$2,837,626 \$2,803,026 \$1,278,972 110.9 % \$368,063 368,445	Operation & Maintenance of Plant	37,204,611	40,422,433	39,708,373	33,966,738	34,097,888	(3,106,723)	(8.4) %
Subtotal Expenditures \$ 530,453,948 \$ 565,720,549 \$ 588,987,863 \$ 624,754,096 \$ 590,353,148 \$ 598,999,200 11.3 % Mandatory Transfers 5,962,779 5,860,533 5,846,723 5,673,193 5,579,752 (383,027) (6.4) % Total Expenditures & Transfers (1,680,964) (11,956,526) (3,345,171) (30,933,719) 4,817,600 6,498,564 386,6 % Fund Balance Addition/(Reduction) 46,635,156 \$ (3,744,070) \$ 19,957,802 AUXILIARIES 8 8 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,886 370,500 \$ 2,437 0.7 % Non-Mandatory Transfers 368,063 368,445 325,960 215,886 370,500 \$ 2,437 0.7 % Fund Balance Addition/(Reduction) \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 531,607,502 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 (6,0) % So		13,994,711		11,124,894	11,882,251	11,139,354		
Non-Mandatory Transfers Total Expenditures & Transfers (1,680,964) (11,956,526) (3,345,171) (30,933,719) 4,817,600 6,498,564 386,6 % Fund Balance Addition/(Reduction) \$ 534,735,763 \$ 559,624,556 \$ 591,499,415 \$ 599,493,570 6 600,750,500 \$ 66,014,737 12.3 % AUXILIARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Auxiliary Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Auxiliary Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Total Expenditures & Transfers <th< td=""><td></td><td>\$</td><td></td><td>\$ </td><td>\$ </td><td>\$ </td><td>\$ </td><td><u> </u></td></th<>		\$		\$ 	\$ 	\$ 	\$ 	<u> </u>
Non-Mandatory Transfers Total Expenditures & Transfers (1,680,964) (11,956,526) (3,345,171) (30,933,719) 4,817,600 6,498,564 386,6 % Fund Balance Addition/(Reduction) \$ 534,735,763 \$ 559,624,556 \$ 591,499,415 \$ 599,493,570 6 600,750,500 \$ 66,014,737 12.3 % AUXILIARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Auxiliary Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Auxiliary Transfers \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Total Expenditures & Transfers <th< td=""><td>Mandatory Transfers</td><td> 5,962,779</td><td>5,860,533</td><td>5,846,723</td><td>5,673,193</td><td>5,579,752</td><td>(383,027)</td><td>(6.4) %</td></th<>	Mandatory Transfers	 5,962,779	5,860,533	5,846,723	5,673,193	5,579,752	(383,027)	(6.4) %
Total Expenditures & Transfers \$ 534,735,763 \$ 559,624,556 \$ 591,489,415 \$ 599,493,570 \$ 600,750,500 \$ 66,014,737 12.3 % AUXILIARIES * 46,635,156 \$ (3,744,070) \$ 19,957,802 AUXILIARIES * 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers * 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers * 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers * 1,529,063 \$ 1,949,734 \$ 1,700,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Fund Balance Addition/(Reduction) * 1,553,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Non-Mandatory Transfers * 1,529,063 \$ 1,949,734 \$ 1,700,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Total Expenditures & Transfers * 1,529,063 \$ 1,949,734 \$ 1,700,128 \$ 2,837,626 \$ 2,803,026 \$ 1,278,972 110.9 % Stependitures and Transfers * 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Kevenues * 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers * 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (300,590) 6,00 % Non-Mandatory Transfers * 6,330,642 6,226 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,525 \$ 67,288,700 12.5 %							(, ,	
Fund Balance Addition/(Reduction) \$ 46,635,156 \$ (3,744,070) \$ 19,957,802 AUXILIARIES Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Non-Mandatory Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Non-Mandatory Transfers \$ 1,152,9063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83 % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS Revenues \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mon-Mandatory Transfers \$ 531,607,		\$		\$ 591,489,415	\$ 	\$ 	\$ 	12.3 %
Revenues \$ 1,482,389 \$ 1,871,874 \$ 1,767,336 \$ 2,837,626 \$ 2,803,026 \$ 1,320,637 89.1 % Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 0 (7,446) (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 6,330,842 \$ 6,228,978 \$ 6,172,683 \$ 5,889,089 \$ 5,950,252 \$ (380,590) \$ (6.0) % Non-Mandatory Transfers \$ (1,673,518) \$ (12,075,345) \$ (3,238,836) \$ (30,933,719) \$ 4,817,600 \$ 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Fund Balance Addition/(Reduction)	46,635,156 \$	(3,744,070)	\$ 19,957,802				
Expenditures and Transfers \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers \$ 368,063 368,445 325,960 215,896 370,500 \$ 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 0 0 7,446 (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers \$ (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	AUXILIARIES							
Expenditures \$ 1,153,554 \$ 1,700,108 \$ 1,357,833 \$ 2,621,730 \$ 2,432,526 \$ 1,278,972 110.9 % Mandatory Transfers 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 0 (7,446) (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Revenues	\$ 1,482,389 \$	1,871,874	\$ 1,767,336	\$ 2,837,626	\$ 2,803,026	\$ 1,320,637	89.1 %
Mandatory Transfers 368,063 368,445 325,960 215,896 370,500 2,437 0.7 % Non-Mandatory Transfers 7,446 (118,819) 106,335 0 (7,446) (100.0) % Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Expenditures and Transfers							
Non-Mandatory Transfers Total Expenditures & Transfers 7,446 (118,819) 106,335 0 (7,446) (100.0) % Fund Balance Addition/(Reduction) \$ 1,529,063 1,949,734 1,790,128 2,837,626 2,803,026 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) * * * *	Expenditures	\$ 1,153,554 \$	1,700,108	\$ 1,357,833	\$ 2,621,730	\$ 2,432,526	\$ 1,278,972	110.9 %
Total Expenditures & Transfers \$ 1,529,063 \$ 1,949,734 \$ 1,790,128 \$ 2,837,626 \$ 2,803,026 \$ 1,273,963 83.3 % Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers \$ 6,330,842 \$ 6,228,978 \$ 6,172,683 \$ 5,889,089 \$ 5,950,252 \$ (380,590) \$ (6.0) % Non-Mandatory Transfers \$ 1,673,518 \$ (12,075,345) \$ (3,238,836) \$ (30,933,719) \$ 4,817,600 \$ 6,491,118 \$ 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 \$ 12.5 %	Mandatory Transfers	368,063	368,445	325,960	215,896	370,500	2,437	0.7 %
Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS Revenues \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Non-Mandatory Transfers	7,446	(118,819)	106,335	0		(7,446)	(100.0) %
Fund Balance Addition/(Reduction) \$ (46,674) \$ (77,861) \$ (22,791) TOTALS Revenues \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Total Expenditures & Transfers	\$ 1,529,063 \$	1,949,734	\$ 1,790,128	\$ 2,837,626	\$ 2,803,026	\$ 1,273,963	83.3 %
Revenues \$ 582,853,308 \$ 557,752,360 \$ 613,214,554 \$ 602,331,196 \$ 603,553,525 \$ 20,700,217 3.6 % Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Fund Balance Addition/(Reduction)	\$ (46,674) \$	(77,861)	\$ (22,791)				
Expenditures and Transfers \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	TOTALS							
Expenditures \$ 531,607,502 \$ 567,420,658 \$ 590,345,696 \$ 627,375,826 \$ 592,785,674 \$ 61,178,172 11.5 % Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Revenues	\$ 582,853,308 \$	557,752,360	\$ 613,214,554	\$ 602,331,196	\$ 603,553,525	\$ 20,700,217	3.6 %
Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Expenditures and Transfers							
Mandatory Transfers 6,330,842 6,228,978 6,172,683 5,889,089 5,950,252 (380,590) (6.0) % Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Expenditures	\$ 531,607,502 \$	567,420,658	\$ 590,345,696	\$ 627,375,826	\$ 592,785,674	\$ 61,178,172	11.5 %
Non-Mandatory Transfers (1,673,518) (12,075,345) (3,238,836) (30,933,719) 4,817,600 6,491,118 387.9 % Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %	Mandatory Transfers						(380,590)	
Total Expenditures & Transfers \$ 536,264,826 \$ 561,574,291 \$ 593,279,543 \$ 602,331,196 \$ 603,553,526 \$ 67,288,700 12.5 %		, ,	, ,		, ,	- , , -	• • •	
		\$		\$	\$	\$	\$	12.5 %
	•			\$		· ·	· ·	

Health Science Center FT 2020-21 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	F	Y 2018-19 Actual		FY 2019-20 Probable		FY 2020-21 Proposed	Probable to Pro	oposed %
HOUSING		Actual		TTODADIe		Порозец	Anount	70
Revenues								
Expenditures and Transfers								
Expenditures	\$	1,356						
Mandatory Transfers	Ŷ	1,000						
Non-Mandatory Transfers								
Total Expenditures and Transfers	\$	1,356						
Fund Balance Addition/(Reduction)	\$	(1,356)						
FOOD SERVICE								
Revenues	\$	204,847	\$	1,357,329	\$	1,322,729	\$ (34,600)	(2.5) %
Expenditures and Transfers		- ,		,		,- ,	(- ,)	(-) / -
Expenditures	\$	344,686	\$	1,357,329	\$	1,322,729	\$ (34,600)	(2.5) %
Mandatory Transfers	Ŧ	,0	,	, , 0	Ŧ	,,0	()	() //
Non-Mandatory Transfers								
Total Expenditures and Transfers	\$	344,686	\$	1,357,329	\$	1,322,729	\$ (34,600)	(2.5) %
Fund Balance Addition/(Reduction)	\$	(139,839)		,,		,- , -	<u>(=) = = /</u>	
PARKING								
Revenues	\$	1,492,022	\$	1,401,035	\$	1,401,035		
Expenditures and Transfers								
Expenditures	\$	672,735	\$	1,185,139	\$	1,030,535	\$ (154,604)	(13.0) %
Mandatory Transfers		325,960		215,896		370,500	154,604	71.6 %
Non-Mandatory Transfers		106,335						
Total Expenditures and Transfers	\$	1,105,030	\$	1,401,035	\$	1,401,035		
Fund Balance Addition/(Reduction)	\$	386,992						
OTHER								
Revenues	\$	70,467	\$	79,262	\$	79,262		
Expenditures and Transfers								
Expenditures	\$	339,055	\$	79,262	\$	79,262		
Mandatory Transfers								
Non-Mandatory Transfers								
Total Expenditures and Transfers	\$	339,055	\$	79,262	\$	79,262		
Fund Balance Addition/(Reduction)	\$	(268,588)						
TOTAL								
Revenues	\$	1,767,336	\$	2,837,626	\$	2,803,026	\$ (34,600)	(1.2) %
Expenditures and Transfers								
Expenditures	\$	1,357,833	\$	2,621,730	\$	2,432,526	\$ (189,204)	(7.2) %
Mandatory Transfers		325,960		215,896		370,500	154,604	71.6 %
		106,335						
Non-Mandatory Transfers		100,000						
Non-Mandatory Transfers Total Expenditures and Transfers	\$	1,790,128	\$	2,837,626	\$	2,803,026	\$ (34,600)	(1.2) %

Health Science Center - Total

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

								Change	
		FY 2018-19		FY 2019-20		FY 2020-21		Probable to Propo	sed
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$	88,235,752	\$	86,417,384	\$	87,239,551	\$	822,167	1.0 %
Non-Academic		73,361,456		76,367,907		76,839,193		471,286	0.6 %
Students		1,498,184		834,153		806,848		(27,305)	(3.3) %
Total Salaries	\$	163,095,392	\$	163,619,444	\$	164,885,592	\$	1,266,148	0.8 %
Staff Benefits		51,566,826		49,051,905		49,517,379		465,474	0.9 %
Total Salaries and Benefits	\$	214,662,218	\$	212,671,349	\$	214,402,971	\$	1,731,622	0.8 %
Operating		70,212,052		92,751,550		57,314,522		(35,437,028)	(38.2) %
Equipment and Capital Outlay		4,850,637		7,394,196		6,698,653		(695,543)	(9.4) %
Total Expenditures	\$	289,724,907	\$	312,817,095	\$	278,416,146	\$	(34,400,949)	(11.0) 9
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic									
Non-Academic	\$	569.746	\$	1,462,419	¢	1,358,375	¢	(104,044)	(71)
Students	φ	509,740	φ	1,402,419	φ	1,350,375	φ	(104,044)	(7.1) %
Total Salaries	\$	569,746	\$	1,462,419	¢	1,358,375	¢	(104.044)	(7.1) 9
Staff Benefits	φ	,	φ		φ		Φ	(104,044)	(7.1) 5
Total Salaries and Benefits	\$	242,178 811,925	\$	<u>153,728</u> 1,616,147	¢	<u>153,728</u> 1,512,103	¢	(104.044)	(6.4)
	φ		φ		φ		Φ	(104,044)	. ,
Operating		545,908		850,979		920,423		69,444	8.2 %
Equipment and Capital Outlay	¢	4 257 022	۴	154,604	¢	2 422 526	¢	(154,604)	(100.0) 9
Total Expenditures	\$	1,357,833	\$	2,621,730	\$	2,432,526	\$	(189,204)	(7.2) 9
TOTALS									
Salaries and Benefits									
Salaries									
Academic	\$	88,235,752	\$	86,417,384	\$	87,239,551	\$	822,167	1.0 9
Non-Academic		73,931,202		77,830,326		78,197,568		367,242	0.5 %
Students		1,498,184		834,153		806,848		(27,305)	(3.3) %
Total Salaries	\$	163,665,138	\$	165,081,863	\$	166,243,967	\$	1,162,104	0.7 %
Staff Benefits	_	51,809,005		49,205,633		49,671,107		465,474	0.9
Total Salaries and Benefits	\$	215,474,143	\$	214,287,496	\$	215,915,074	\$	1,627,578	0.8
Operating		70,757,960		93,602,529		58,234,945		(35,367,584)	(37.8) 9
Equipment and Capital Outlay		4,850,637		7,548,800		6,698,653		(850,147)	(11.3) 9
Total Expenditures	\$	291,082,739	\$	315,438,825	\$	280,848,672	\$	(34,590,153)	(11.0) 9

Health Science Center FY 2020-21 Proposed Budget Current Unrestricted Net Assets

		E&G	AU	IXILIARIES		TOTAL
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	¢	007 477 700	¢	4 707 000	¢	000 045 000
Revenue	\$	287,177,729	\$	1,767,336	\$	288,945,066
Less: Expenditures	\$	289,724,907	\$	1,357,833	\$	291,082,739
Mandatory Transfers	φ	5,846,723	φ	325,960	φ	6,172,683
Non-Mandatory Transfers		(3,345,171)		106,335		(3,238,836)
Total Expenditures & Transfers	\$	292,226,459	\$	1,790,128	\$	294,016,587
Net Change	\$	(5,048,730)	\$	(22,791)	\$	(5,071,521)
Unrestricted Net Assets	<u> </u>	(1,1,2,1,2,2)	<u> </u>		<u> </u>	
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 Probable Budget	¢	007 550 500	¢	0.007.000	¢	000 004 404
Revenue	\$	287,556,568	\$	2,837,626	\$	290,394,194
Less:	¢	040 047 005	•	0.004 700	¢	245 420 005
Expenditures	\$	312,817,095	\$	2,621,730	\$	315,438,825
Mandatory Transfers Non-Mandatory Transfers		5,673,193		215,896		5,889,089
Total Expenditures & Transfers	\$	(30,933,720) 287,556,568	\$	2,837,626	\$	(30,933,720) 290,394,194
Net Change	\$	207,330,300	\$	2,037,020	\$	290,394,194
Unrestricted Net Assets	Ψ		Ψ		Ψ	<u> </u>
Working Capital-Accounts Receivable	\$	4,481,729	\$	1,000	\$	4,482,729
Working Capital-Petty Cash	÷	1,101,120	÷	1,000	Ť	.,
Working Capital-Inventories		1,168,848				1,168,848
Revolving Funds		.,,				.,,
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		6,411,741		85,632		6,497,373
Estimated Net Assets - June 30, 2020	\$	12,062,318	\$	86,632	\$	12,148,949
Percent Unallocated of Expend. & Transfers *		2.23%		3.02%		2.24%
FY 2020-21 Proposed Budget	¢	000 040 400	¢	0.000.000	¢	004 040 504
Revenue Less:	\$	288,813,498	\$	2,803,026	\$	291,616,524
	\$	070 446 446	¢	0 400 506	¢	000 040 670
Expenditures Mandatory Transfers	Φ	278,416,146 5,579,752	\$	2,432,526	\$	280,848,672
Non-Mandatory Transfers		4,817,600		370,500		5,950,252 4,817,600
Total Expenditures & Transfers	\$	288,813,498	\$	2,803,026	\$	291,616,524
Net Change	\$	200,013,430	\$	2,000,020	\$	231,010,024
Unrestricted Net Assets	Ψ		Ψ		Ψ	<u> </u>
Working Capital-Accounts Receivable						
Working Capital-Petty Cash		4,481,729		1,000	\$	4,482,729
Working Capital-Inventories		1,101,120		1,000	Ψ	1,102,120
Revolving Funds		1,168,848				1,168,848
Encumbrances		.,,				.,,
Unexpended Gifts						
Reappropriations						
Unallocated		6,411,741		85,632		6,497,373
Estimated Net Assets - June 30, 2020	\$	12,062,318	\$	86,632	\$	12,148,949
Percent Unallocated of Expend. & Transfers *		2.22%		3.05%		2.23%

The University of Tennessee Institute of Agriculture FY 2020-21 Proposed Budget Unrestricted E&G Funds

Current Fun Revenues (\$ Millions)		Revenues Tuition & \$154.0 million
Unrestricted E & G		Fees \$12.7_
AG Experiment Sta.	\$ 43.2	8%
AG Extension	56.2	State
College of Vet. Med.	<u>54.6</u>	Sales & Services Appropriations
Total Unrest. E&G Revenues	\$154.0	\$92.4 \$27.9 18%
Restricted E&G		
AG Experiment Sta.	\$ 21.5	
UT Extension	24.8	Other
College of Vet. Med.	<u>4.8</u>	\$16.6
Total Restrict. E&G Revenues	\$51.1	Grants & Contracts
Total E&G		\$4.4
AG Experiment Sta.	\$64.8	3%
UT Extension	81.0	Expenditures
College of Vet. Med.	<u>59.4</u>	\$150.5 million
Total Current Fund	\$205.2	Oper./Maint.
Revenues		Support 3% Scholarships
Fall 2019 Headc Enrollment (Vet		\$2.7 2% Academic Support (NM)
Graduate Students	<u>370</u>	\$9.3
1		6% Instruction
FTE Position (Unrestricted & Rest		\$40.7 27%
August 1, 202	20	Public
Faculty	269	Service
Administrative	50	\$51.7 34%
Professional	566	
Cler/Tech/Maint	<u>824</u>	Research \$42.2
Total FTE Positions	1,709	28%

Institute of Agriculture

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19	FY 2019-20	FY 2020-21	Change Probable to	
	Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations	87,896,764	92,111,664	92,419,664	308,000	0.3 %
Grants & Contracts	5,513,084	4,350,205	4,350,205		
Sales & Service	28,367,381	28,188,883	27,934,829	(254,054)	(0.9) %
Other Sources	17,041,596	16,622,158	16,577,181	(44,977)	(0.3) %
Total Revenues	\$ 151,662,995	\$ 153,840,360	\$ 154,017,087	\$ 176,727	0.1 %
Expenditures and Transfers					
Instruction	\$ 34,377,260	\$ 41,075,121	\$ 40,681,917	\$ (393,204)	(1.0) %
Research	39,425,408	42,860,682	42,210,605	(650,077)	(1.5) %
Public Service	46,441,257	53,196,182	51,702,756	(1,493,426)	(2.8) %
Academic Support	9,680,613	9,574,283	9,302,757	(271,526)	(2.8) %
Student Services					()
Institutional Support	2,826,322	2,741,283	2,747,198	5,915	0.2 %
Operation & Maintenance of Plant	3,512,666	3,720,957	3,778,372	57,415	1.5 %
Scholarships & Fellowships	50,951	98,315	98,315		
Subtotal Expenditures	\$ 136,314,476	\$ 153,266,823	\$ 150,521,920	\$ (2,744,903)	(1.8) %
Mandatory Transfers	 -				
Non-Mandatory Transfers	22,003,375	617,412	1,872,600	1,255,188	203.3 %
Total Expenditures & Transfers	\$ 158,317,851	\$ 153,884,235	\$ 152,394,520	\$ (1,489,715)	(1.0) %
Fund Balance Addition/(Reduction)	\$ (6,654,857)	\$ (43,875)	\$ 1,622,567	/	<u> </u>

Institute of Agriculture Total

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

						Change	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2017 to FY	2021
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	80,150,264	84,899,664	87,896,764	92,111,664	92,419,664	12,269,400	15.3 %
Grants & Contracts	5,442,141	4,991,798	5,513,084	4,350,205	4,350,205	(1,091,936)	(20.1) %
Sales & Service	25,166,730	26,836,927	28,367,381	28,188,883	27,934,829	2,768,099	11.0 %
Other Sources	 14,502,145	15,382,400	17,041,596	16,622,158	16,577,181	2,075,036	14.3 %
Total Revenues	\$ 137,705,562	\$ 145,147,879	\$ 151,662,995	\$ 153,840,360	\$ 154,017,087	\$ 16,311,525	11.8 %
Expenditures and Transfers							
Instruction	\$ 30,874,399	\$ 33,281,089	\$ 34,377,260	\$ 41,075,121	\$ 40,681,917	\$ 9,807,518	31.8 %
Research	39,880,790	39,884,108	39,425,408	42,860,682	42,210,605	2,329,815	5.8 %
Public Service	43,681,927	45,695,358	46,441,257	53,196,182	51,702,756	8,020,829	18.4 %
Academic Support	9,268,089	9,956,420	9,680,613	9,574,283	9,302,757	34,668	0.4 %
Student Services							
Institutional Support	2,576,830	2,535,882	2,826,322	2,741,283	2,747,198	170,368	6.6 %
Operation & Maintenance of Plant	3,216,499	3,784,830	3,512,666	3,720,957	3,778,372	561,873	17.5 %
Scholarships & Fellowships	6,235	48,182	50,951	98,315	98,315	92,080	1476.7 %
Subtotal Expenditures	\$ 129,504,770	\$ 135,185,869	\$ 136,314,476	\$ 153,266,823	\$ 150,521,920	\$ 21,017,151	16.2 %
Mandatory Transfers	 440,378	0	0			(440,378)	(100.0) %
Non-Mandatory Transfers	 7,642,770	8,208,878	22,003,375	617,412	1,872,600	(5,770,170)	(75.5) %
Total Expenditures & Transfers	\$ 137,587,918	\$ 143,394,747	\$ 158,317,851	\$ 153,884,235	\$ 152,394,520	\$ 14,806,603	10.8 %
Fund Balance Addition/(Reduction)	\$ 117,645	\$ 1,753,131	\$ (6,654,857)	\$ (43,875)	\$ 1,622,567		

Institute of Agriculture

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			FY 2018-19 Actual				FY 2019-20 Probable				FY 2020-21 Proposed		 Chang Probable to P	roposed
	U	nrestricted	Restricted	Total	ι	Inrestricted	Restricted	Total	ι	Inrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues														
Tuition & Fees	\$	12,844,170	S	\$ 12,844,170	\$	12,567,450		\$ 12,567,450	\$	12,735,208		\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations		87,896,764	\$ 516,404	88,413,168		92,111,664	\$ 524,063	92,635,727		92,419,664	\$ 524,063	92,943,727	308,000	0.3 %
Grants & Contracts		5,513,084	44,692,588	50,205,671		4,350,205	46,765,678	51,115,883		4,350,205	46,765,678	51,115,883		
Sales & Service		28,367,381		28,367,381		28,188,883		28,188,883		27,934,829		27,934,829	(254,054)	(0.9) %
Other Sources		17,041,596	6,915,601	23,957,197		16,622,158	3,851,350	20,473,508		16,577,181	3,851,350	20,428,531	(44,977)	(0.2) %
Total Revenues	\$	151,662,995	\$ 52,124,592	\$ 203,787,587	\$	153,840,360	\$ 51,141,091	\$ 204,981,451	\$	154,017,087	\$ 51,141,091	\$ 205,158,178	\$ 176,727	0.1 %
Expenditures and Transfers														
Instruction	\$	34,377,260	\$ 294,044	\$ 34,671,305		41,075,121	\$ 247,999	\$ 41,323,120	\$	40,681,917	\$ 269,885	\$ 40,951,802	\$ (371,318)	(0.9) %
Research		39,425,408	24,220,536	63,645,944		42,860,682	25,135,701	67,996,383		42,210,605	25,143,117	67,353,722	(642,661)	(0.9) %
Public Service		46,441,257	25,521,965	71,963,221		53,196,182	24,387,580	77,583,762		51,702,756	24,365,694	76,068,450	(1,515,312)	(2.0) %
Academic Support		9,680,613	120,277	9,800,890		9,574,283	100,267	9,674,550		9,302,757	100,267	9,403,024	(271,526)	(2.8) %
Student Services														
Institutional Support		2,826,322	154,415	2,980,737		2,741,283	690,358	3,431,641		2,747,198	690,358	3,437,556	5,915	0.2 %
Operation & Maintenance of Plant		3,512,666	2,315	3,514,981		3,720,957	30,000	3,750,957		3,778,372	30,000	3,808,372	57,415	1.5 %
Scholarships & Fellowships		50,951	448,871	499,822		98,315	503,000	601,315		98,315	495,584	593,899	(7,416)	(1.2) %
Subtotal Expenditures	\$	136,314,476	\$ 50,762,424	\$ 187,076,900	\$	153,266,823	\$ 51,094,905	\$ 204,361,728	\$	150,521,920	\$ 51,094,905	\$ 201,616,825	\$ (2,744,903)	(1.3) %
Mandatory Transfers	-	-		-										
Non-Mandatory Transfers		22,003,375		22,003,375		617,412		617,412		1,872,600		1,872,600	1,255,188	203.3 %
Total Expenditures & Transfers	s \$	158,317,851	\$ 50,762,424	\$ 209,080,275	\$	153,884,235	\$ 51,094,905	\$ 204,979,140	\$	152,394,520	\$ 51,094,905	\$ 203,489,425	\$ (1,489,715)	(0.7) %
Fund Balance Addition / (Reduction)	\$	(6,654,857)	\$ 1,362,168	\$ (5,292,688)	\$	(43,875)	\$ 46,186	\$ 2,311	\$	1,622,567	\$ 46,186	\$ 1,668,753		

Institute of Agriculture Total

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

						Change	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	 FY 2017 TO FY	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	80,764,676	85,405,948	88,413,168	92,635,727	92,943,727	12,179,051	15.1 %
Grants & Contracts	48,372,500	46,281,060	50,205,671	51,115,883	51,115,883	2,743,383	5.7 %
Sales & Service	25,166,730	26,836,927	28,367,381	28,188,883	27,934,829	2,768,099	11.0 %
Other Sources	 21,166,206	21,731,748	23,957,197	20,473,508	20,428,531	(737,675)	(3.5) %
Total Revenues	\$ 187,914,394	\$ 193,292,773	\$ 203,787,587	\$ 204,981,451	\$ 205,158,178	\$ 17,243,784	9.2 %
Expenditures and Transfers							
Instruction	\$ 31,539,650	\$ 33,514,895	\$ 34,671,305	\$ 41,323,120	\$ 40,951,802	\$ 9,412,152	29.8 %
Research	62,532,780	62,824,676	63,645,944	67,996,383	67,353,722	4,820,942	7.7 %
Public Service	67,147,644	69,809,447	71,963,221	77,583,762	76,068,450	8,920,806	13.3 %
Academic Support	9,366,478	10,099,734	9,800,890	9,674,550	9,403,024	36,546	0.4 %
Student Services							
Institutional Support	2,688,169	2,730,542	2,980,737	3,431,641	3,437,556	749,387	27.9 %
Operation & Maintenance of Plant	3,231,321	3,798,479	3,514,981	3,750,957	3,808,372	577,051	17.9 %
Scholarships & Fellowships	416,038	420,031	499,822	601,315	593,899	177,861	42.8 %
Subtotal Expenditures	\$ 176,922,080	\$ 183,197,804	\$ 187,076,900	\$ 204,361,728	\$ 201,616,825	\$ 24,694,745	14.0 %
Mandatory Transfers	 440,378	0	0			(440,378)	(100.0)
Non-Mandatory Transfers	7,642,770	8,208,878	22,003,375	617,412	1,872,600	(5,770,170)	(75.5) %
Total Expenditures & Transfers	\$ 185,005,228	\$ 191,406,682	\$ 209,080,275	\$ 204,979,140	\$ 203,489,425	\$ 18,484,197	10.0 %
Fund Balance Addition/(Reduction)	\$ 2,909,167	\$ 1,886,091	\$ (5,292,688)	\$ 2,311	\$ 1,668,753		

Institute of Agriculture Total

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change		
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	sed	
	Actual	Probable	Proposed	Amount	%	
EDUCATIONAL AND GENERAL						
Salaries and Benefits						
Salaries						
Academic	\$ 29,463,282	\$ 32,386,697	\$ 32,786,423	\$ 399,726	1.2	%
Non-Academic	44,808,393	49,086,787	49,215,523	128,736	0.3	%
Students	 581,505	384,170	381,518	(2,652)	(0.7)) %
Total Salaries	\$ 74,853,180	\$ 81,857,654	\$ 82,383,464	\$ 525,810	0.6	%
Staff Benefits	 29,769,464	32,114,356	33,185,772	1,071,416	3.3	%
Total Salaries and Benefits	\$ 104,622,644	\$ 113,972,010	\$ 115,569,236	\$ 1,597,226	1.4	- %
Operating	29,913,630	38,027,153	34,607,805	(3,419,348)	(9.0)) %
Equipment and Capital Outlay	 1,778,202	1,267,660	344,879	(922,781)	(72.8)) %
Total Expenditures	\$ 136,314,476	\$ 153,266,823	\$ 150,521,920	\$ (2,744,903)	(1.8)) %

Institute of Agriculture

FY 2020-21 Proposed Budget

Unrestricted Net Assets

	E	(PERIMENT STATION	UT	EXTENSION	١	/ETERNARY MEDICINE	A	GRICULTURE TOTAL
Net Assets - June 30, 2018	\$	2,650,431	\$	9.292.026	\$	3,862,237	\$	15,804,693
Percent Unallocated of Expend. & Transfers *	<u> </u>	2.93%	Ť	3.59%	<u> </u>	4.63%	<u> </u>	3.77%
· ·								
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)	\$	1,042,022.60	\$	(6,654,856)
Unrestricted Net Assets					¢	754.000		754.000
Working Capital-Accounts Receivable					\$	754,066		754,066
Working Capital-Petty Cash			•	10 501		704.000		
Working Capital-Inventories			\$	12,524		724,269		736,793
Revolving Funds				04.050				
Encumbrances		324,944		34,053		1,097,719		1,456,716
Unexpended Gifts								
Reappropriations								
Unallocated		1,682,401	\$	2,191,656	<u> </u>	2,328,205		6,202,262
Net Assets - June 30, 2019	\$	2,007,345	\$	2,238,233	\$	4,904,259	\$	9,149,838
Percent Unallocated of Expend. & Transfers *		3.68%		3.66%		4.42%		3.9%
FY 2019-20 Probable Budget								
Revenue	\$	43,321,279	\$	56,091,843	\$	54,427,238	\$	153,840,360
Less:		, ,						
Expenditures	\$	42,575,355	\$	55,260,357	\$	55,431,111		153,266,823
Mandatory Transfers		, ,						
Non-Mandatory Transfers		745,924		875,361		(1,003,873)		617,412
Total Expenditures & Transfers	\$	43,321,279	\$	56,135,718	\$	54,427,238	\$	153,884,235
Net Change	\$	-	\$	(43,875)	\$		\$	(43,875)
Unrestricted Net Assets				, · · /				
Working Capital-Accounts Receivable			\$	12,524	\$	754,070		766,594
Working Capital-Petty Cash								
Working Capital-Inventories						724,268		724,268
Revolving Funds								
Encumbrances		324,935		311,791		739,435		1,376,161
Unexpended Gifts								
Reappropriations								
Unallocated		1,682,410	\$	1,870,043		2,686,487		6,238,940
Estimated Net Assets - June 30, 2020	\$	2,007,345	\$	2,194,358	\$	4,904,259	\$	9,105,963
Percent Unallocated of Expend. & Transfers *		3.88%		3.33%		4.94%		4.05%
FY 2020-21 Proposed Budget								
Revenue	\$	43,254,201	\$	56,199,667		54,563,219	\$	154,017,087
Less:	÷	.0,201,201	Ŷ	00,100,001		01,000,210	÷	
Expenditures	\$	42,739,601	\$	53,741,800		54,040,519		150,521,920
Mandatory Transfers	Ŧ	,,	+	, ,		,,		,
Non-Mandatory Transfers		514,600		835,300		522,700		1,872,600
Total Expenditures & Transfers	\$	43,254,201	\$	54,577,100	\$	54,563,219	\$	152,394,520
Net Change	\$		\$	1,622,567	\$	-	\$	1,622,567
Unrestricted Net Assets	<u> </u>			.,,				.,=_,==
Working Capital-Accounts Receivable			\$	12,524	\$	754,070		766,594
Working Capital-Petty Cash			Ŧ	,•	Ŧ	,		
Working Capital-Inventories						724,268		724,268
Revolving Funds						,		,200
Encumbrances		324,935		311,791		739,435		1,376,161
Unexpended Gifts		021,000		011,701		,,		1,010,101
Reappropriations				1,000,000				1,000,000
Unallocated		1,682,410	\$	2,492,610		2,686,487		6,861,507
Estimated Net Assets - June 30, 2020	\$	2,007,345	\$	3,816,925	\$	4,904,259	\$	10,728,530
Percent Unallocated of Expend. & Transfers *		3.89%	¥	4.57%	*	4.92%	*	4.50%

* Recommended percent for unallocated expenditures is 2% to 5%.

Agricultural Experiment Station

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2018-19		FY 2019-20		FY 2020-21		Chang Probable to	,
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees									
State Appropriations	\$	30,008,688	\$	31,206,388	\$	31,288,288	\$	81,900	0.3 %
Grants & Contracts		3,420,726		2,430,283		2,430,283			
Sales & Service		4,284,911		2,810,978		2,662,000		(148,978)	(5.3) %
Other Sources		7,344,284		6,873,630		6,873,630			
Total Revenues	\$	45,058,609	\$	43,321,279	\$	43,254,201	\$	(67,078)	(0.2) %
Expenditures and Transfers									
Research	\$	36,695,085	\$	38.927.946	\$	39.193.476	\$	265.530	0.7 %
Public Service	Ψ	28.652	ψ	50,927,940	ψ	39,193,470	φ	200,000	0.7 /0
Academic Support		2,293,030		2,077,998		1,998,792		(79,206)	(3.8) %
Student Services		2,295,050		2,077,990		1,990,792		(19,200)	(3.0) /
Institutional Support		1,124,280		1,155,967		1,133,889		(22,078)	(1.9) %
Operation & Maintenance of Plant		459,316		413,444		413,444		(22,010)	(1.0) /
Scholarships & Fellowships		400,010		-10,-11		-10,-11			
Subtotal Expenditures	\$	40,600,362	\$	42,575,355	\$	42,739,601	\$	164,246	0.4 %
Mandatory Transfers	*	,	Ŧ	,,	Ŧ	,,	Ŧ		0 /
Non-Mandatory Transfers		5,101,332		745.924		514.600		(231,324)	(31.0) %
Total Expenditures & Transfers	\$	45,701,694	\$	43,321,279	\$	43,254,201	\$	(67,078)	(0.2) %
Fund Balance Addition/(Reduction)	\$	(643,086)	,		,	, - , -	,		/

Agricultural Experiment Station

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	51/ 00/7		EX 0040	51/ 0000	EV 0004	Change	
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	 FY 2017 to FY Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL					ł		
Revenues							
Tuition & Fees							
State Appropriations	\$ 27,745,788	\$ 29,161,888	\$ 30,008,688	\$ 31,206,388	\$ 31,288,288	\$ 3,542,500	12.8 %
Grants & Contracts	2,797,093	2,795,175	3,420,726	2,430,283	2,430,283	(366,810)	(13.1) %
Sales & Service	4,390,865	4,659,942	4,284,911	2,810,978	2,662,000	(1,728,865)	(39.4) %
Other Sources	6,427,243	5,647,037	7,344,284	6,873,630	6,873,630	446,387	6.9 %
Total Revenues	\$ 41,360,989	\$ 42,264,042	\$ 45,058,609	\$ 43,321,279	\$ 43,254,201	\$ 1,893,212	4.6 %
Expenditures and Transfers							
Instruction							
Research	\$ 36,583,609	\$ 37,110,527	36,695,085	38,927,946	\$ 39,193,476	2,609,867	7.1 %
Public Service	29,726		28,652			(29,726)	(100.0) %
Academic Support	2,175,926	2,479,724	2,293,030	2,077,998	1,998,792	(177,134)	(8.1) %
Student Services							
Institutional Support	1,038,760	1,003,077	1,124,280	1,155,967	1,133,889	95,129	9.2 %
Operation & Maintenance of Plant	468,625	473,205	459,316	413,444	413,444	(55,181)	(11.8) %
Scholarships & Fellowships							
Subtotal Expenditures	\$ 40,296,647	\$ 41,066,533	\$ 40,600,362	\$ 42,575,355	\$ 42,739,601	\$ 2,442,954	6.1 %
Mandatory Transfers							
Non-Mandatory Transfers	1,233,832	470,794	5,101,332	745,924	514,600	(719,232)	(58.3) %
Total Expenditures & Transfers	\$ 41,530,479	\$ 41,537,327	\$ 45,701,694	\$ 43,321,279	\$ 43,254,201	\$ 1,723,722	4.2 %
Fund Balance Addition/(Reduction)	\$ (169,490)	\$ 726,716	\$ (643,086)				

AgResearch

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	Y 2018-19 Actual	FY 2019-20 FY 2020-21 Probable Proposed Total Unrestricted Restricted Total				 Change Probable to Pr										
	Un	nrestricted	F	Restricted	Total	U	nrestricted	Res	stricted		Total	U	nrestricted	F	Restricted		Total	 Amount	%
EDUCATION AND GENERAL Revenues																			
Tuition & Fees																			
State Appropriations	\$	30,008,688	\$	2,105 \$	30,010,793	\$	31,206,388		:	\$	31,206,388	\$	31,288,288			\$	31,288,288	\$ 81,900	0.3 %
Grants & Contracts		3,420,726		19,779,364	23,200,090		2,430,283 \$	2	1,030,307		23,460,590		2,430,283	\$	21,030,307		23,460,590		
Sales & Service		4,284,911			4,284,911		2,810,978				2,810,978		2,662,000				2,662,000	(148,978)	(5.3) %
Other Sources		7,344,284		1,844,020	9,188,304		6,873,630		477,850		7,351,480		6,873,630		477,850		7,351,480		
Total Revenues	\$	45,058,609	\$	21,625,489 \$	66,684,098	\$	43,321,279 \$	2	1,508,157	\$	64,829,436	\$	43,254,201	\$	21,508,157	\$	64,762,358	\$ (67,078)	(0.1) %
Expenditures and Transfers																			
Instruction			\$	32,577 \$	32,577		\$		19,885	\$	19,885			\$	19,885	\$	19,885		
Research	\$	36,695,085	\$	20,735,408 \$	57,430,492	\$	38,927,946 \$	2	1,268,138	\$	60,196,084	\$	39,193,476	\$	21,268,138	\$	60,461,614	\$ 265,530	0.4 %
Public Service		28,652		24,314	52,966				13,323		13,323				\$13,323		13,323		
Academic Support		2,293,030		60,572	2,353,603		2,077,998		35,267		2,113,265		1,998,792		\$35,267		2,034,059	(79,206)	(3.7) %
Student Services																			. ,
Institutional Support		1,124,280		140,862	1,265,142		1,155,967		125,358		1,281,325		1,133,889		\$125,358		1,259,247	(22,078)	(1.7) %
Operation & Maintenance of Plant		459,316			459.316		413.444				413,444		413,444				413,444		. ,
Scholarships & Fellowships							- ,				- ,						- /		
Subtotal Expenditures	\$	40,600,362	\$	20,993,733 \$	61,594,095	\$	42,575,355 \$	2	1,461,971	\$	64,037,326	\$	42,739,601	\$	21,461,971	\$	64,201,572	\$ 164,246	0.3 %
Mandatory Transfers				· · ·	<u> </u>					-	<u> </u>				· · ·			· · ·	
Non-Mandatory Transfers		5,101,332			5,101,332		745.924				745,924		514.600				514,600	(231,324)	(31.0)
Total Expenditures & Transfers	\$	45,701,694	\$	20,993,733 \$	66,695,427	\$	43,321,279 \$	2	1,461,971	\$	64,783,250	\$	43,254,201	\$	21,461,971	\$	64,716,172	\$ (67,078)	(0.1) %
Fund Balance Addition / (Reduction)	\$	(643,086)	\$	631,756 \$	(11,329)		\$		46,186	\$	46,186			\$	46,186	\$	46,186	 ·····	. /

Agricultural Experiment Station

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

									Change	
		FY 2017		FY 2018	FY 2019	FY 2020	FY 2021		FY 2017 TO FY	
		Actual		Actual	Actual	Probable	Proposed		Amount	%
EDUCATIONAL AND GENERAL										
Revenues										
Tuition & Fees										
State Appropriations	\$	27,887,438	\$	29,197,422	\$ 30,010,793	\$ 31,206,388	\$ 31,288,288	\$	3,400,850	12.2 %
Grants & Contracts		20,791,856		20,254,780	23,200,090	23,460,590	23,460,590		2,668,734	12.8 %
Sales & Service		4,390,865		4,659,942	4,284,911	2,810,978	2,662,000		(1,728,865)	(39.4) %
Other Sources		8,047,199		7,204,093	9,188,304	7,351,480	7,351,480		(695,719)	(8.6) %
Total Revenues	\$	61,117,358	\$	61,316,238	\$ 66,684,098	\$ 64,829,436	\$ 64,762,358	\$	3,645,000	6.0 %
Expenditures and Transfers										
Instruction					\$ 32,577	\$ 19,885	\$ 19,885	\$	19,885	
Research		54,535,129	\$	56,180,032	57,430,492	\$ 60,196,084	\$ 60,461,614		5,926,485	10.9 %
Public Service		75,331		55,928	52,966	13,323	13,323		(62,008)	(82.3) %
Academic Support		2,218,806		2,577,477	2,353,603	2,113,265	2,034,059		(184,747)	(8.3) %
Student Services										
Institutional Support		1,123,303		1,174,570	1,265,142	1,281,325	1,259,247		135,944	12.1 %
Operation & Maintenance of Plant		468,625		473,205	459,316	413,444	413,444		(55,181)	(11.8) %
Scholarships & Fellowships		,		,		,	,			()
Subtotal Expenditures	\$	58,421,194	\$	60,461,213	\$ 61,594,095	\$ 64,037,326	\$ 64,201,572	\$	5,780,378	9.9 %
Mandatory Transfers	<u> </u>		·	, , -			, ,	·	, , -	
Non-Mandatory Transfers		1,233,832		470,794	5,101,332	745,924	514,600		(719,232)	(58.3) %
Total Expenditures & Transfers	\$	59,655,026	\$	60,932,007	\$ 66,695,427	\$ 64,783,250	\$ 64,716,172	\$	5,061,146	8.5 %
Fund Balance Addition/(Reduction)	\$	1,462,332	\$	384,231	\$ (11,330)	\$ 46,186	\$ 46,186			

AgResearch

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change	
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	sed
	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 10,346,537	\$ 10,923,277	\$ 11,956,133	\$ 1,032,856	9.5 %
Non-Academic	11,267,429	11,374,451	11,368,255	(6,196)	(0.1) %
Students	 165,273	27,000	27,000		
Total Salaries	\$ 21,779,238	\$ 22,324,728	\$ 23,351,388	\$ 1,026,660	4.6 %
Staff Benefits	 8,030,265	9,279,105	9,361,138	82,033	0.9 %
Total Salaries and Benefits	\$ 29,809,504	\$ 31,603,833	\$ 32,712,526	\$ 1,108,693	3.5 %
Operating	10,074,972	10,473,132	9,765,550	(707,582)	(6.8) %
Equipment and Capital Outlay	 715,886	498,390	261,525	(236,865)	(47.5) %
Total Expenditures	\$ 40,600,362	\$ 42,575,355	\$ 42,739,601	\$ 164,246	0.4 %

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	I	FY 2018-19	FY 2019-20	FY 2020-21	Change Probable to I	
		Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$	36,651,817	\$ 38,387,017	\$ 38,539,917	\$ 152,900	0.4 %
Grants & Contracts		1,148,994	1,027,500	1,027,500		
Sales & Service		5,847,145	7,368,077	7,323,001	(45,076)	(0.6) %
Other Sources		9,256,557	9,309,249	9,309,249		. ,
Total Revenues	\$	52,904,513	\$ 56,091,843	\$ 56,199,667	\$ 107,824	0.2 %
Expenditures and Transfers						
Instruction	\$	169,205	\$ 123,150	\$ 65,054	\$ (58,096)	(47.2) %
Research		46				
Public Service	\$	46,281,473	53,151,869	51,658,923	(1,492,946)	(2.8) %
Academic Support		899,216	1,005,307	1,004,952	(355)	- %
Student Services					. ,	
Institutional Support		1,072,810	980,031	1,012,871	32,840	3.4 %
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Subtotal Expenditures	\$	48,422,750	\$ 55,260,357	\$ 53,741,800	\$ (1,518,557)	(2.7) %
Mandatory Transfers					, ,	· ·
Non-Mandatory Transfers		11,535,556	875,361	835,300	(40,061)	(4.6) %
Total Expenditures & Transfers	\$	59,958,306	\$ 56,135,718	\$ 54,577,100	\$ (1,558,618)	(2.8) %
Fund Balance Addition/(Reduction)	\$	(7,053,793)	\$ (43,875)	\$ 1,622,567		. ,

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

								51/0000		51/ 000/	Change	
		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY 2020 Probable		FY 2021 Proposed	 FY 2017 to FY Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$	33,950,817	\$	35,701,417	\$	36,651,817	\$	38,387,017	\$	38,539,917	\$ 4,589,100	13.5 %
Grants & Contracts		1,128,232		1,101,493		1,148,994		1,027,500		1,027,500	(100,732)	(8.9) %
Sales & Service		4,969,657		5,581,840		5,847,145		7,368,077		7,323,001	2,353,344	47.4 %
Other Sources		7,707,272		9,342,023		9,256,557		9,309,249		9,309,249	1,601,977	20.8 %
Total Revenues	\$	47,755,979	\$	51,726,773	\$	52,904,513	\$	56,091,843	\$	56,199,667	\$ 8,443,688	17.7 %
Expenditures and Transfers												
Instruction	\$	184,105	\$	299,825	\$	169,205	\$	123,150	\$	65,054	\$ (119,051)	(64.7) %
Research	^	40 450 404	^	45 400 004	•	46	•	50 454 000	•	F4 050 000	0.000.400	40.0.0/
Public Service	\$	43,456,434	\$	45,490,994	\$	46,281,473	\$	53,151,869	\$	51,658,923	8,202,489	18.9 %
Academic Support		881,131		935,671		899,216		1,005,307		1,004,952	123,821	14.1 %
Student Services												47 0 04
Institutional Support		861,562		887,869		1,072,810		980,031		1,012,871	151,309	17.6 %
Operation & Maintenance of Plant												
Scholarships & Fellowships												
Subtotal Expenditures	\$	45,383,232	\$	47,614,360	\$	48,422,750	\$	55,260,357	\$	53,741,800	\$ 8,358,568	18.4 %
Mandatory Transfers												
Non-Mandatory Transfers		2,592,882		3,437,352		11,535,556		875,361		835,300	(1,757,582)	(67.8) %
Total Expenditures & Transfers	\$	47,976,114	\$	51,051,712		59,958,306	\$	56,135,718	\$	54,577,100	\$ 6,600,986	13.8 %
Fund Balance Addition/(Reduction)	\$	(220,135)	\$	675,062	\$	(7,053,793)	\$	(43,875)	\$	1,622,567		

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	FY 2018-19 Actual				FY 2019-20 Probable			_		FY 2020-21 Proposed		 Chang Probable to P	
	U	nrestricted	- 1	Restricted	Total	U	nrestricted	Restricted		Total	U	nrestricted	Restricted	Total	 Amount	%
EDUCATION AND GENERAL Revenues																
Tuition & Fees																
State Appropriations	\$	36,651,817			\$ 36,651,817	\$	38,387,017	:	5	38,387,017	\$	38,539,917		\$ 38,539,917	\$ 152,900	0.4 %
Grants & Contracts		1,148,994	\$	21,918,323	23,067,317		1,027,500 \$	22,275,371		23,302,871		1,027,500 \$	22,275,371	23,302,871		
Sales & Service		5,847,145			5,847,145		7,368,077			7,368,077		7,323,001		7,323,001	(45,076)	(0.6) %
Other Sources		9,256,557		3,746,598	13,003,155		9,309,249	2,550,000		11,859,249		9,309,249	2,550,000	11,859,249		
Total Revenues	\$	52,904,513	\$	25,664,921	\$ 78,569,434	\$	56,091,843 \$	24,825,371	5	80,917,214	\$	56,199,667 \$	24,825,371	\$ 81,025,038	\$ 107,824	0.1 %
Expenditures and Transfers																
Instruction	\$	169,205	\$	12,155	\$ 181,360	\$	123,150 \$	(21,886)	5	101,264	\$	65,054		\$ 65,054	\$ (36,210)	(35.8) %
Research		46		42,695	42,742		\$	35,000		35,000			35,000	35,000		
Public Service		46,281,473		25,325,648	71,607,121		53,151,869	24,194,257		77,346,126	\$	51,658,923	24,172,371	75,831,294	(1,514,832)	(2.0) %
Academic Support		899,216		29,865	929,081		1,005,307	35,000		1,040,307		1,004,952	35,000	1,039,952	(355)	- %
Student Services				-											()	
Institutional Support		1,072,810			1,072,810		980,031	550,000		1,530,031		1,012,871	550,000	1,562,871	32,840	2.1 %
Operation & Maintenance of Plant				2,315	2,315			30,000		30,000			30,000	30,000		
Scholarships & Fellowships				1.701	1,701			3,000		3,000			3,000	3,000		
· · ·	\$	48,422,750	\$	25,414,380	\$ 73,837,130	\$	55,260,357 \$	24,825,371	5	80,085,728	\$	53,741,800 \$	24,825,371	\$ 78,567,171	\$ (1,518,557)	(1.9) %
Mandatory Transfers												· · ·	· · ·			;
Non-Mandatory Transfers		11,535,556			11,535,556		875,361			875,361		835,300		835,300	(40,061)	(4.6) %
Total Expenditures & Transfers	\$	59,958,306	\$	25,414,380	\$ 85,372,686	\$	56,135,718 \$	24,825,371	5	80,961,089	\$	54,577,100 \$	24,825,371	\$ 79,402,471	\$ (1,558,618)	(1.9) %
Fund Balance Addition / (Reduction)	\$	(7,053,793)	\$	250,541	\$ (6,803,252)	\$	(43,875)		\$	(43,875)	\$	1,622,567		\$ 1,622,567	 	<u>, ,</u>

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	EV 0047	EV 0040	EV 0040	EV 0000	EV 0004	Change	0004
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	 FY 2017 TO FY Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 33,950,817	\$ 35,701,417	\$ 36,651,817	\$ 38,387,017	\$ 38,539,917	\$ 4,589,100	13.5 %
Grants & Contracts	21,559,891	21,734,463	23,067,317	23,302,871	23,302,871	1,742,980	8.1 %
Sales & Service	4,969,657	5,581,840	5,847,145	7,368,077	7,323,001	2,353,344	47.4 %
Other Sources	11,425,567	12,899,191	13,003,155	11,859,249	11,859,249	433,682	3.8 %
Total Revenues	\$ 71,905,933	\$ 75,916,910	\$ 78,569,434	\$ 80,917,214	\$ 81,025,038	\$ 9,119,105	12.7 %
Expenditures and Transfers							
Instruction	\$ 184,105	\$ 326,427	\$ 181,360	\$ 101,264	\$ 65,054	\$ (119,051)	(64.7) %
Research	16,557	56,582	42,742	35,000	35,000	18,443	111.4 %
Public Service	66,609,198	69,342,412	71,607,121	77,346,126	75,831,294	9,222,096	13.8 %
Academic Support	904,296	948,395	929,081	1,040,307	1,039,952	135,656	15.0 %
Student Services							
Institutional Support	861,562	887,869	1,072,810	1,530,031	1,562,871	701,309	81.4 %
Operation & Maintenance of Plant	14,821	13,649	2,315	30,000	30,000	15,179	102.4 %
Scholarships & Fellowships	2,635	14,584	1,701	3,000	3,000	365	13.9 %
Subtotal Expenditures	\$ 68,593,174	\$ 71,589,917	\$ 73,837,130	\$ 80,085,728	\$ 78,567,171	\$ 9,973,997	14.5 %
Mandatory Transfers							
Non-Mandatory Transfers	2,592,882	3,437,352	11,535,556	875,361	835,300	(1,757,582)	(67.8) %
Total Expenditures & Transfers	\$ 71,186,056	\$ 75,027,269	\$ 85,372,686	\$ 80,961,089	\$ 79,402,471	\$ 8,216,415	11.5 %
Fund Balance Addition/(Reduction)	\$ 719,876	\$ 889,641	\$ (6,803,252)	\$ (43,875)	\$ 1,622,567		

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change		
	FY 2018-19	FY 2019-20	FY 2020-21	Probable to Propo	sed	
	Actual	Probable	Proposed	Amount	%	
EDUCATIONAL AND GENERAL						
Salaries and Benefits						
Salaries						
Academic	\$ 5,271,987	\$ 5,347,359	\$ 5,598,828	\$ 251,469	4.7	%
Non-Academic	20,893,300	23,574,994	23,945,782	370,788	1.6	%
Students	 115,992	62,439	62,439			
Total Salaries	\$ 26,281,278	\$ 28,984,792	\$ 29,607,049	\$ 622,257	2.1	9
Staff Benefits	 12,032,916	13,000,000	13,000,000			
Total Salaries and Benefits	\$ 38,314,194	\$ 41,984,792	\$ 42,607,049	\$ 622,257	1.5	%
Operating	9,693,229	13,275,565	11,134,751	(2,140,814)	(16.1)) %
Equipment and Capital Outlay	 415,327					
Total Expenditures	\$ 48,422,750	\$ 55,260,357	\$ 53,741,800	\$ (1,518,557)	(2.7)) %

College of Veterinary Medicine

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	I	FY 2018-19	FY 2019-20	FY 2020-21	Chang Probable to	
		Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$	12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations		21,236,259	22,518,259	22,591,459	73,200	0.3 %
Grants & Contracts		943,364	892,422	892,422		
Sales & Service		18,235,325	18,009,828	17,949,828	(60,000)	(0.3)
Other Sources		440,755	439,279	394,302	(44,977)	(10.2) %
Total Revenues	\$	53,699,873	\$ 54,427,238	\$ 54,563,219	\$ 135,981	0.2 %
Expenditures and Transfers						
Instruction	\$	34,208,055	\$ 40,951,971	\$ 40,616,863	\$ (335,108)	(0.8) %
Research		2,730,276	3,932,736	3,017,129	(915,607)	(23.3) %
Public Service		131,132	44,313	43,833	(480)	`(1.1) %
Academic Support		6,488,367	6,490,978	6,299,013	(191,965)	(3.0) %
Student Services						
Institutional Support		629,233	605,285	600,438	(4,847)	(0.8) %
Operation & Maintenance of Plant		3,053,350	3,307,513	3,364,928	57,415	1.7 [´] %
Scholarships & Fellowships		50,951	98,315	98,315	,	
Subtotal Expenditures	\$	47,291,364	\$ 55,431,111	\$ 54,040,519	\$ (1,390,592)	(2.5) %
Mandatory Transfers		-				· /
Non-Mandatory Transfers		5,366,487	(1,003,873)	522,700	1,526,573	152.1 %
Total Expenditures & Transfers	\$	52,657,851	\$ 54,427,238	\$ 54,563,219	\$ 135,981	0.2 %
Fund Balance Addition/(Reduction)	\$	1,042,022				

College of Veterinary Medicine

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

						Change	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	 FY 2017 to FY	-
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	18,453,659	20,036,359	21,236,259	22,518,259	22,591,459	4,137,800	22.4 %
Grants & Contracts	1,516,815	1,095,129	943,364	892,422	892,422	(624,393)	(41.2) %
Sales & Service	15,806,208	16,595,145	18,235,325	18,009,828	17,949,828	2,143,620	13.6 %
Other Sources	367,631	393,340	440,755	439,279	394,302	26,671	7.3 %
Total Revenues	\$ 48,588,595	\$ 51,157,063	\$ 53,699,873	\$ 54,427,238	\$ 54,563,219	\$ 5,974,624	12.3 %
Expenditures and Transfers							
Instruction	\$ 30,690,295	\$ 32,981,264	\$ 34,208,055	\$ 40,951,971	\$ 40,616,863	\$ 9,926,568	32.3 %
Research	3,297,180	2,773,582	2,730,276	3,932,736	3,017,129	(280,051)	(8.5) %
Public Service	195,767	204,364	131,132	44,313	43,833	(151,934)	(77.6) %
Academic Support	6,211,032	6,541,025	6,488,367	6,490,978	6,299,013	87,981	1.4 %
Student Services							
Institutional Support	676,508	644,936	629,233	605,285	600,438	(76,070)	(11.2) %
Operation & Maintenance of Plant	2,747,874	3,311,625	3,053,350	3,307,513	3,364,928	617,054	22.5 %
Scholarships & Fellowships	6,235	48,182	50,951	98,315	98,315	92,080	1476.7 %
Subtotal Expenditures	\$ 43,824,890	\$ 46,504,977	\$ 47,291,364	\$ 55,431,111	\$ 54,040,519	\$ 10,215,629	23.3 %
Mandatory Transfers	 440,378	0	0			(440,378)	(100.0) %
Non-Mandatory Transfers	3,816,056	4,300,732	5,366,487	(1,003,873)	522,700	(3,293,356)	(86.3) %
Total Expenditures & Transfers	\$ 48,081,324	\$ 50,805,709	\$ 52,657,851	\$ 54,427,238	\$ 54,563,219	\$ 6,481,895	13.5 %
Fund Balance Addition/(Reduction)	\$ 507,270	\$ 351,354	\$ 1,042,022				

College of Veterinary Medicine

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

				Y 2018-19 Actual			Pro	19-20 able				Pr	2020-21 oposed		 Char Probable to	Proposed
	U	nrestricted	F	Restricted	Total	 nrestricted	Rest	ricted	Total	U	nrestricted	Re	stricted	Total	 Amount	%
EDUCATION AND GENERAL Revenues																
Tuition & Fees	\$	12,844,170		:	\$ 12,844,170	\$ 12,567,450			\$ 12,567,450	\$	12,735,208			\$ 12,735,208	\$ 167,758	1.3 %
State Appropriations		21,236,259	\$	514,299	21,750,558	22,518,259 \$;	524,063	23,042,322		22,591,459	\$	524,063	23,115,522	73,200	0.3 %
Grants & Contracts		943,364		2,994,901	3,938,265	892,422	3	460,000	4,352,422		892,422		3,460,000	4,352,422		
Sales & Service		18,235,325			18,235,325	18,009,828			18,009,828		17,949,828			17,949,828	(60,000)	(0.3)
Other Sources		440,755		1,324,982	1,765,738	439,279		823,500	1,262,779		394,302		823,500	1,217,802	(44,977)	(3.6) %
Total Revenues	\$	53,699,873	\$	4,834,182	\$ 58,534,056	\$ 54,427,238 \$	6 4	807,563	\$ 59,234,801	\$	54,563,219	\$	4,807,563	\$ 59,370,782	\$ 135,981	0.2 %
Expenditures and Transfers																
Instruction	\$	34,208,055	\$	249,312	\$ 34,457,367	40,951,971 \$;	250,000	\$ 41,201,971	\$	40,616,863	\$	250,000	\$ 40,866,863	\$ (335,108)	(0.8) %
Research		2,730,276		3,442,434	6,172,710	3,932,736	3	832,563	7,765,299		3,017,129		3,839,979	6,857,108	(908,191)	(11.7) %
Public Service		131,132		172,003	303,135	44,313		180,000	224,313		43,833		180,000	223,833	(480)	(0.2) %
Academic Support		6,488,367		29,840	6,518,206	6,490,978		30,000	6,520,978		6,299,013		30,000	6,329,013	(191,965)	(2.9) %
Student Services																. ,
Institutional Support		629,233		13,553	642,786	605,285		15,000	620,285		600,438		15,000	615,438	(4,847)	(0.8) %
Operation & Maintenance of Plant		3,053,350			3,053,350	3,307,513			3,307,513		3,364,928			3,364,928	57,415	1.7 %
Scholarships & Fellowships		50,951		447,170	498,121	98,315		500,000	598,315		98,315		492,584	590,899	(7,416)	(1.2)
Subtotal Expenditures	\$	47,291,364	\$	4,354,311	\$ 51,645,675	\$ 55,431,111 \$	5 4	807,563	\$ 60,238,674	\$	54,040,519	\$	4,807,563	\$ 58,848,082	\$ (1,390,592)	(2.3) %
Mandatory Transfers		0			0											
Non-Mandatory Transfers		5,366,487			5,366,487	(1,003,873)			(1,003,873)		522,700			522,700	1,526,573	152.1 %
Total Expenditures & Transfers	\$	52,657,851	\$	4,354,311	\$ 57,012,162	\$ 54,427,238 \$	5 4	807,563	\$ 59,234,801	\$	54,563,219	\$	4,807,563	\$ 59,370,782	\$ 135,981	0.2 %
Fund Balance Addition / (Reduction)	\$	1,042,022			\$ 1,521,894	 			<u> </u>							

College of Veterinarian Medicine

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

						Change	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	 FY 2017 TO FY	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,444,282	\$ 13,037,090	\$ 12,844,170	\$ 12,567,450	\$ 12,735,208	\$ 290,926	2.3 %
State Appropriations	18,926,421	20,507,109	21,750,558	23,042,322	23,115,522	4,189,101	22.1 %
Grants & Contracts	6,020,753	4,291,817	3,938,265	4,352,422	4,352,422	(1,668,331)	(27.7) %
Sales & Service	15,806,208	16,595,145	18,235,325	18,009,828	17,949,828	2,143,620	13.6 %
Other Sources	 1,693,440	1,628,464	1,765,738	1,262,779	1,217,802	 (475,638)	(28.1) %
Total Revenues	\$ 54,891,104	\$ 56,059,624	\$ 58,534,056	\$ 59,234,801	\$ 59,370,782	\$ 4,479,678	8.2 %
Expenditures and Transfers							
Instruction	\$ 31,355,545	\$ 33,188,469	\$ 34,457,367	\$ 41,201,971	\$ 40,866,863	\$ 9,511,318	30.3 %
Research	7,981,094	6,588,062	6,172,710	7,765,299	6,857,108	(1,123,986)	(14.1) %
Public Service	463,115	411,107	303,135	224,313	223,833	(239,282)	(51.7) %
Academic Support	6,243,376	6,573,862	6,518,206	6,520,978	6,329,013	85,637	1.4 %
Student Services							
Institutional Support	703,304	668,103	642,786	620,285	615,438	(87,866)	(12.5) %
Operation & Maintenance of Plant	2,747,874	3,311,625	3,053,350	3,307,513	3,364,928	617,054	22.5 %
Scholarships & Fellowships	413,403	405,446	498,121	598,315	590,899	177,496	42.9 %
Subtotal Expenditures	\$ 49,907,712	\$ 51,146,673	\$ 51,645,675	\$ 60,238,674	\$ 58,848,082	\$ 8,940,370	17.9 %
Mandatory Transfers	 440,378	0	0			(440,378)	(100.0) %
Non-Mandatory Transfers	3,816,056	4,300,732	5,366,487	(1,003,873)	522,700	(3,293,356)	(86.3) %
Total Expenditures & Transfers	\$ 54,164,146	\$ 55,447,405	\$ 57,012,162	\$ 59,234,801	\$ 59,370,782	\$ 5,206,636	9.6 %
Fund Balance Addition/(Reduction)	\$ 726,958	\$ 612,219	\$ 1,521,894	\$ -	\$ -	 	

College of Veterinary Medicine

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change	
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	sed
	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 13,844,758	\$ 16,116,061	\$ 15,231,462	\$ (884,599)	(5.5) %
Non-Academic	12,647,665	14,137,342	13,901,486	(235,856)	(1.7) %
Students	300,241	294,731	292,079	(2,652)	(0.9) %
Total Salaries	\$ 26,792,664	\$ 30,548,134	\$ 29,425,027	\$ (1,123,107)	(3.7) %
Staff Benefits	9,706,283	9,835,251	10,824,634	989,383	10.1 %
Total Salaries and Benefits	\$ 36,498,946	\$ 40,383,385	\$ 40,249,661	\$ (133,724)	(0.3) %
Operating	10,145,428	14,278,456	13,707,504	(570,952)	(4.0) %
Equipment and Capital Outlay	646,990	769,270	83,354	(685,916)	(89.2) %
Total Expenditures	\$ 47,291,364	\$ 55,431,111	\$ 54,040,519	\$ (1,390,592)	(2.5) %

The University of Tennessee Institute For Public Service FY 2020-21 Proposed Budget **Unrestricted E&G Funds Current Fund** Revenues Revenues (\$ Millions) \$26.2 million Unrestricted E & G IPS \$8.2 State Appropriations MTAS 7.7 \$13.8 CTAS 6.8 Other 53% \$12.3 TLC 3.5 47% Total Unrest. E&G \$26.2 **Restricted E&G** IPS \$ 5.3 MTAS .4 CTAS .2 Total Restrict. E&G \$5.9 **Grants & Contracts** Total E&G \$0.1 (NM) IPS \$13.5 MTAS 81 **Expenditures** CTAS 6.9 \$24.3 million TLC <u>3.5</u> Academic Institutional **Total Current Revenues** \$32.1 Support Support \$0.2 \$0.8 **Current Fund** 1% 3% **Revenues Detail** State Appropriations \$ 13.8 Grants & Contracts 5.3 Other Sources <u>13.0</u> **Total Current Revenues** \$ 32.1 **FTE Positions** (Unrestricted & Restricted) August 1, 2020 Faculty 1 **Public Service** Administrative 11 \$23.3 Professional 96% 130 Cler/Tech/Maint <u>37</u> **Total FTE Positions** 179

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2018-19		FY 2019-20		FY 2020-21		Chang Probable to	
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$	-							
State Appropriations	\$	13,187,187	\$	13,758,487	\$	13,792,987	\$	34,500	0.3 %
Grants & Contracts		291,771		179,178		88,471		(90,707)	(50.6) %
Sales & Service									
Other Sources		13,038,085		12,581,922		12,293,658		(288,264)	(2.3) %
Total Revenues	\$	26,517,043	\$	26,519,587	\$	26,175,116	\$	(344,471)	(1.3) %
Expenditures and Transfers									
Research									
Public Service	\$	22,103,838	\$	22 612 270	\$	23,296,210	\$	683,832	3.0 %
	φ		φ	22,612,378	φ	, ,	φ		
Academic Support Student Services		236,191		225,994		256,400		30,406	13.5 %
Institutional Support		916,675		878,174		755,665		(122,509)	(14.0) %
Operation & Maintenance of Plant		0.0,0.0		0.0,		,		(122,000)	(110) //
Scholarships & Fellowships									
Subtotal Expenditures	\$	23,256,705	\$	23,716,546	\$	24,308,275	\$	591,729	2.5 %
Mandatory Transfers		0							
Non-Mandatory Transfers		3,005,931		2,700,841		2,060,345		(640,496)	(23.7) %
Total Expenditures & Transfers	\$	26,262,636	\$	26,417,387	\$	26,368,620	\$	(48,767)	(0.2) %
Fund Balance Addition/(Reduction)	\$	254,408	\$	102,200	\$	(193,504)			<u> </u>

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	51/00/7	EX 0040	EV 0040		EV 0004	Change	0004
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	 FY 2017 to FY Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees		\$ 103,681	\$ -				
State Appropriations	\$ 11,042,187	\$ 12,216,587	\$ 13,187,187	13,758,487	\$ 13,792,987	\$ 2,750,800	24.9 %
Grants & Contracts	806,056	310,827	291,771	179,178	88,471	(717,585)	(89.0) %
Sales & Service	,	,	,	,			()
Other Sources	7,690,908	8,619,179	13,038,085	12,581,922	12,293,658	4,602,750	59.8 %
Total Revenues	\$ 19,539,151	\$ 21,250,273	\$ 26,517,043	\$ 26,519,587	\$ 26,175,116	\$ 6,635,965	34.0 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 15,997,945	\$ 17,782,542	\$ 22,103,838	\$ 22,612,378	\$ 23,296,210	\$ 7,298,265	45.6 %
Academic Support	234,702	190,449	236,191	225,994	256,400	21,698	9.2 %
Student Services							
Institutional Support	911,117	1,011,157	916,675	878,174	755,665	(155,452)	(17.1) %
Operation & Maintenance of Plant							()
Scholarships & Fellowships							
Subtotal Expenditures	\$ 17,143,764	\$ 18,984,148	\$ 23,256,705	\$ 23,716,546	\$ 24,308,275	\$ 7,164,511	41.8 %
Mandatory Transfers	 		0		• •		
Non-Mandatory Transfers	2,415,844	2,162,519	3,005,931	2,700,841	2,060,345	(355,499)	(14.7) %
Total Expenditures & Transfers	\$ 19,559,608	\$ 21,146,667	\$ 26,262,636	\$ 26,417,387	\$ 26,368,620	\$ 6,809,012	34.8 %
Fund Balance Addition/(Reduction)	\$ (20,456)	\$ 103,606	\$ 254,408	\$ 102,200	\$ (193,504)		

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FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	Y 2018-19 Actual				F	FY 2019-20 Probable			_			Y 2020-21 Proposed		 Change Probable to Pr	
	U	nrestricted	F	Restricted	Total	U	nrestricted		Restricted	T	Fotal	U	nrestricted	F	Restricted	Total	 Amount	%
EDUCATION AND GENERAL Revenues																		
Tuition & Fees	\$	-			\$ -													
State Appropriations	\$	13,187,187			\$ 13,187,187	\$	13,758,487		\$	1	13,758,487	\$	13,792,987			\$ 13,792,987	\$ 34,500	0.3 %
Grants & Contracts		291,771	\$	5,590,080	5,881,852		179,178	\$	5,223,682		5,402,860		88,471	\$	5,223,682	5,312,153	(90,707)	(1.7) %
Sales & Service																		
Other Sources		13,038,085		703,954	13,742,039		12,581,922		707,330	1	13,289,252		12,293,658		707,330	13,000,988	(288,264)	(2.2) %
Total Revenues	\$	26,517,043	\$	6,294,034	\$ 32,811,078	\$	26,519,587	\$	5,931,012 \$	3	32,450,599	\$	26,175,116	\$	5,931,012	\$ 32,106,128	\$ (344,471)	(1.1) %
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	\$	22,612,378		5,905,919	2	28,518,297	\$	23,296,210		5,905,919	29,202,129	\$ 683,832	2.4 %
Academic Support		236,191		16,596	252,787		225,994		7034		233,028		256,400		7034	263,434	30,406	13.0 %
Student Services																		
Institutional Support		916,675		3,736	920,412		878,174		8489		886,663		755,665		8489	764,154	(122,509)	(13.8) %
Operation & Maintenance of Plant																	,	
Scholarships & Fellowships				5,910	5,910				6838		6,838				6838	6,838		
Subtotal Expenditures	\$	23,256,705	\$	5,865,443	\$ 29,122,148	\$	23,716,546	\$	5,931,012 \$	2	29,647,558	\$	24,308,275	\$	5,931,012	\$ 30,239,287	\$ 591,729	2.0 %
Mandatory Transfers		0			0													
Non-Mandatory Transfers		3,005,931			3,005,931		2,700,841				2,700,841		2,060,345			2,060,345	(640,496)	(23.7) %
Total Expenditures & Transfers	\$	26,262,636	\$	5,865,443	\$ 32,128,079	\$	26,417,387	\$	5,931,012 \$	3	32,348,399	\$	26,368,620	\$	5,931,012	\$ 32,299,632	\$ (48,767)	(0.2) %
Fund Balance Addition / (Reduction)	\$	254,408	\$	428,591	\$ 682,999	\$	102,200		\$		102,200	\$	(193,504)			\$ (193,504)	 	

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

											Change	
		FY 2017 Actual		FY 2018 Actual		FY 2019 Actual	FY 2020 Probable		FY 2021 Proposed		FY 2017 TO FY Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL		Addul		Aotuai		Adda	11054510		Tropocou		Anount	70
Revenues												
Tuition & Fees			\$	103,681	\$	-						
State Appropriations	\$	11,042,187	\$	12,216,587	\$	13,187,187	13,758,487	\$	13,792,987	\$	2,750,800	24.9 %
Grants & Contracts	Ψ	6,029,738	Ψ	5,896,799	Ψ	5,881,852	5,402,860	Ψ	5,312,153	Ψ	(717,585)	(11.9) %
Sales & Service		0,020,700		0,000,100		0,001,002	0,102,000		0,012,100		(111,000)	(11.0) /0
Other Sources		8,398,237		9,389,413		13,742,039	13,289,252		13,000,988		4,602,751	54.8 %
Total Revenues	\$	25,470,161	\$	27,606,479	\$	32,811,078	\$ 32,450,599	\$	32,106,128	\$	6,635,967	26.1 %
		-, -, -		,, -		- ,- ,	- , - ,				-,,	
Expenditures and Transfers												
Instruction							\$ 2,732	\$	2,732	\$	2,732	
Research												%
Public Service		21,735,394		23,725,632		27,943,039	\$ 28,518,297	\$	29,202,129		7,466,735	34.4 %
Academic Support		241,736		210,978		252,787	233,028		263,434		21,698	9.0 %
Student Services												
Institutional Support		919,606		1,027,186		920,412	886,663		764,154		(155,452)	(16.9) %
Operation & Maintenance of Plant						,						()
Scholarships & Fellowships		6,838		5,448		5,910	6,838		6,838			
Subtotal Expenditures	\$	22,903,573	\$	24,969,244	\$	29,122,148	\$ 29,647,558	\$	30,239,287	\$	7,335,714	32.0 %
Mandatory Transfers		· · ·				0	· · ·				· · ·	
Non-Mandatory Transfers		2,415,844		2,162,519		3,005,931	2,700,841		2,060,345		(355,499)	(14.7) %
Total Expenditures & Transfers	\$	25,319,417	\$	27,131,763	\$	32,128,079	\$ 32,348,399	\$	32,299,632	\$	6,980,215	27.6 %
Fund Balance Addition/(Reduction)	\$	150,744	\$	474,716	\$	682,999	\$ 102,200	\$	(193,504)			

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FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change	
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	sed
	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 37,217	\$ 499,977	\$ 405,227	\$ (94,750)	(19.0) %
Non-Academic	11,629,364	11,859,387	12,570,960	711,573	6.0 %
Students	 14,774	20,800	20,800		
Total Salaries	\$ 11,681,356	\$ 12,380,164	\$ 12,996,987	\$ 616,823	5.0 %
Staff Benefits	 4,247,509	4,393,998	4,498,410	104,412	2.4 %
Total Salaries and Benefits	\$ 15,928,864	\$ 16,774,162	\$ 17,495,397	\$ 721,235	4.3 %
Operating	7,235,850	6,854,684	6,714,078	(140,606)	(2.1) %
Equipment and Capital Outlay	 91,991	87,700	98,800	11,100	12.7 %
Total Expenditures	\$ 23,256,705	\$ 23,716,546	\$ 24,308,275	\$ 591,729	2.5 %

Institute for Public Service Total Unrestricted Net Assets

		IPS		MTAS		CTAS		TLC		TOTAL
Net Assets - June 30, 2018	\$	566,514	\$	543,419	\$	411,436	\$	-	\$	1,521,369
Percent Unallocated of Expend. & Transfers *		3.58%		2.84%		3.39%			_	3.27%
FY 2018-19 Actual										
Revenue	\$	7,967,999	\$	7,558,463	\$	6,618,378	\$	4,372,204	\$	26,517,044
Less:	Ψ	1,901,999	Ψ	7,000,400	ψ	0,010,570	φ	4,372,204	φ	20,317,044
Expenditures	\$	7,167,286	\$	6,656,446	\$	6,112,786	\$	3,320,187	\$	23,256,705
Mandatory Transfers	Ψ	7,107,200	Ψ	0,030,440	ψ	0,112,700	φ	5,520,107	φ	23,230,703
Non-Mandatory Transfers		757,390		869,220		496,203		883,118		3,005,931
Total Expenditures & Transfers	\$	7,924,676	\$	7,525,666	\$	6,608,989	\$	4,203,305	\$	26,262,636
•		43,323	ب \$	32,797	\$	9,389	<u> </u>	168,899	<u> </u>	254,408
Net Change Unrestricted Net Assets	- Þ	43,323	ب	52,797	Þ	9,369	φ	100,099	¢	204,400
	\$	0.550	\$	07 705					¢	70.005
Working Capital-Accounts Receivable	Ф	8,550	Þ	67,785	۴	200,000			\$	76,335
Reappropriations		250,000		250,000	\$	200,000	^	400.000		700,000
Unallocated	<u></u>	351,287	•	258,431		220,823	\$	168,899	¢	999,440
Net Assets - June 30, 2019	\$	609,837	\$	576,216	\$	420,825	\$	168,899	\$	1,775,777
Percent Unallocated of Expend. & Transfers *		4.43%		3.43%		3.34%		4.02%		3.81%
FY 2019-20 Probable 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		1,073,936		394,326		133,117		2,700,841
Total Expenditures & Transfers	\$	8,379,613	\$	7,695,270	\$	6,605,673	\$	3,736,831	\$	26,417,387
Net Change	\$	18,576	\$	13,119	\$	67,673	\$	2,832	\$	102,200
Unrestricted Net Assets					<u> </u>	- /		,		
Working Capital-Accounts Receivable										
Reappropriations		250,000		250.000	\$	200,000			\$	700.000
Unallocated		378,413		339,335	Ŷ	288,496	\$	171,731	÷	1,177,975
Estimated Net Assets - June 30, 2020	\$	628,413	\$	589,335	\$	488,498	\$	171,731	\$	1,877,978
Percent Unallocated of Expend. & Transfers *	<u> </u>	4.52%	÷	4.41%	÷	4.37%	Ŷ	4.60%	Ŷ	4.46%
FY 2020-21 Proposed Budget	^	0 454 004	^	7 007 500	•	0 770 000		0 5 4 0 7 0 0	^	00 475 440
Revenue	\$	8,154,604	\$	7,697,590	\$	6,776,222		3,546,700	\$	26,175,116
Less:	^	7 00 4 000	•	7 000 745	•	0.000.445	^	0.007.000	•	04 000 075
Expenditures	\$	7,294,292	\$	7,289,745	\$	6,326,415	\$	3,397,823	\$	24,308,275
Mandatory Transfers										
Non-Mandatory Transfers		904,646		470,095		501,832		183,772		2,060,345
Total Expenditures & Transfers	\$	8,198,938	\$	7,759,840	\$	6,828,247	\$	3,581,595	\$	26,368,620
Net Change	\$	(44,334)	\$	(62,250)	\$	(52,025)	\$	(34,895)	\$	(193,504)
Unrestricted Net Assets										
Working Capital-Accounts Receivable										
Reappropriations		250,000		250,000	\$	200,000			\$	700,000
Unallocated		334,079		277,085		236,471	\$	136,836		984,471
Estimated Net Assets - June 30, 2020	\$	584,079	\$	527,085	\$	436,473	\$	136,836	\$	1,684,475
Percent Unallocated of Expend. & Transfers *		4.07%		3.57%		3.46%		3.82%	_	3.73%
	_									

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2018-19		FY 2019-20		FY 2020-21	Ρ	Change robable to F	
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$	-							
State Appropriations	\$	5,929,385	\$	6,124,885	\$	6,138,385	\$	13,500	0.2 %
Grants & Contracts		268,285		140,376		49,669		(90,707)	(64.6) %
Sales & Service									
Other Sources		1,770,329		2,132,928		1,966,550		(166,378)	(7.8) %
Total Revenues	\$	7,967,999	\$	8,398,189	\$	8,154,604	\$	(243,585)	(2.9) %
Expenditures and Transfers									
Instruction									
Research	•	0.050.000	•	0 400 077	•	0 5 4 0 0 0 7	•	404 550	0 4 0/
Public Service	\$	6,258,603	\$	6,406,277	\$	6,540,827	\$	134,550	2.1 %
Academic Support									
Student Services									
Institutional Support		908,683		873,874		753,465		(120,409)	(13.8) %
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Subtotal Expenditures	\$	7,167,286	\$	7,280,151	\$	7,294,292	\$	14,141	0.2 %
Mandatory Transfers									
Non-Mandatory Transfers		757,390		1,099,462		904,646		(194,816)	(17.7) %
Total Expenditures & Transfers	\$	7,924,676	\$	8,379,613	\$	8,198,938	\$	(180,675)	(2.2) %
Fund Balance Addition/(Reduction)	\$	43,323	\$	18,576	\$	(44,334)			

Institute For Public Service

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

- -

												Change	
		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2017 to FY	
		Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL													
Revenues													
Tuition & Fees			\$	103,681		-							
State Appropriations	\$	5,643,985	\$	5,841,485	\$	5,929,385		6,124,885	\$	6,138,385	\$	494,400	8.8 %
Grants & Contracts		779,511		285,616		268,285		140,376		49,669		(729,842)	(93.6) %
Sales & Service													
Other Sources		754,733		1,501,484		1,770,329		2,132,928		1,966,550		1,211,817	160.6 %
Total Revenues	\$	7,178,229	\$	7,732,265	\$	7,967,999	\$	8,398,189	\$	8,154,604	\$	976,375	13.6 %
Expenditures and Transfers													
Instruction													
Research													
Public Service	\$	4,806,846	\$	6,061,360	\$	6,258,603	\$	6,406,277	\$	6,540,827	\$	1,733,981	36.1 %
Academic Support													
Student Services													
Institutional Support		902,782		999,970		908,683		873,874		753,465		(149,317)	(16.5) %
Operation & Maintenance of Plant		,		,		,				,		(,,	(1010)
Scholarships & Fellowships													
Subtotal Expenditures	\$	5,709,628	\$	7,061,330	\$	7,167,286	\$	7,280,151	\$	7,294,292	\$	1,584,664	27.8 %
Mandatory Transfers	<u> </u>	-,- •••,•=•	7	.,	7	.,,	+	.,_00,101	+	.,,	*	.,	
Non-Mandatory Transfers		1,465,425		592,187		757,390		1,099,462		904,646		(560,779)	(38.3) %
Total Expenditures & Transfers	\$	7,175,053	\$	7,653,517	\$	7,924,676	\$	8,379,613	\$	8,198,938	\$	1,023,885	14.3 %
Fund Balance Addition/(Reduction)	\$	3,176	\$	78,748		43,323	\$	18,576	\$	(44,334)	1	.,	
· /										,			

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	Y 2018-19 Actual				FY 2019-20 Probable					Y 2020-21 Proposed		 Chang Probable to P	
	Un	restricted	F	Restricted	Total	U	nrestricted	Restricted	Total	Ur	nrestricted	R	Restricted	Total	 Amount	%
EDUCATION AND GENERAL Revenues																
Tuition & Fees	\$	-			\$ -											
State Appropriations	\$	5,929,385			\$ 5,929,385	\$	6,124,885		\$ 6,124,885	\$	6,138,385			\$ 6,138,385	\$ 13,500	0.2 %
Grants & Contracts		268,285	\$	5,360,734	5,629,019		140,376	\$ 5,027,231	5,167,607		49,669	\$	5,027,231	5,076,900	(90,707)	(1.8) %
Sales & Service																
Other Sources		1,770,329		378,144	2,148,473		2,132,928	320,746	2,453,674		1,966,550		320,746	2,287,296	(166,378)	(6.8) %
Total Revenues	\$	7,967,999	\$	5,738,878	\$ 13,706,878	\$	8,398,189	\$ 5,347,977	\$ 13,746,166	\$	8,154,604	\$	5,347,977	\$ 13,502,581	\$ (243,585)	(1.8) %
Expenditures and Transfers																
Instruction																
Research																
Public Service	\$	6,258,603		5,437,271	11,695,874	\$	6,406,277	\$ 5,330,112	\$ 11,736,389	\$	6,540,827	\$	5,330,112	\$ 11,870,939	\$ 134,550	1.1 %
Academic Support				12,132	12,132			4,796	4,796				4,796	4,796		
Student Services																
Institutional Support		908,683		2,996	911,679		873,874	6,231	880,105		753,465		6,231	759,696	(120,409)	(13.7) %
Operation & Maintenance of Plant																
Scholarships & Fellowships				5,910	5,910			6,838	6,838				6,838	6,838		
Subtotal Expenditures	\$	7,167,286	\$	5,458,309	\$ 12,625,595	\$	7,280,151	\$ 5,347,977	\$ 12,628,128	\$	7,294,292	\$	5,347,977	\$ 12,642,269	\$ 14,141	0.1 %
Mandatory Transfers																
Non-Mandatory Transfers		757,390			757,390		1,099,462		1,099,462		904,646			904,646	(194,816)	(17.7) %
Total Expenditures & Transfers	\$	7,924,676	\$	5,458,309	\$ 13,382,985	\$	8,379,613	\$ 5,347,977	\$ 13,727,590	\$	8,198,938	\$	5,347,977	\$ 13,546,915	\$ (180,675)	(1.3) %
Fund Balance Addition / (Reduction)	\$	43,323	\$	280,570	\$ 323,893	\$	18,576		\$ 18,576	\$	(44,334)			\$ (44,334)		

Institute For Public Service

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

- -

							Change	
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	 FY 2017 TO FY	
		Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees			\$ 103,681	\$ -				
State Appropriations	\$	5,643,985	\$ 5,841,485	\$ 5,929,385	6,124,885	\$ 6,138,385	\$ 494,400	8.8 %
Grants & Contracts		5,806,742	5,642,204	5,629,019	5,167,607	5,076,900	(729,842)	(12.6) %
Sales & Service								
Other Sources		1,075,478	1,850,281	2,148,473	2,453,674	2,287,296	1,211,818	112.7 %
Total Revenues	\$	12,526,205	\$ 13,437,651	\$ 13,706,878	\$ 13,746,166	\$ 13,502,581	\$ 976,376	7.8 %
Expenditures and Transfers								
Instruction								
Research								
Public Service		10,178,088	\$ 11,621,360	\$ 11,695,874	\$ 11,736,389	\$ 11,870,939	1,692,851	16.6 %
Academic Support		4,796	15,333	12,132	4,796	4,796		
Student Services								
Institutional Support		909,012	1,009,042	911,679	880,105	759,696	(149,316)	(16.4) %
Operation & Maintenance of Plant		,		,	,	,		()
Scholarships & Fellowships		6,838	5,448	5,910	6,838	6,838		
Subtotal Expenditures	\$		\$ 12,651,183	\$ 12,625,595	\$ 12,628,128	\$ 12,642,269	\$ 1,543,535	13.9 %
Mandatory Transfers		• •	• •			• •	• •	
Non-Mandatory Transfers		1,465,425	592,187	757,390	1,099,462	904,646	(560,779)	(38.3) %
Total Expenditures & Transfers	\$		\$ 13,243,370	\$ 13,382,985	\$ 13,727,590	\$ 13,546,915	\$ 982,756	7.8 %
Fund Balance Addition/(Reduction)	\$ \$		\$ 194,281	\$ 323,893	\$ 18,576	\$ (44,334)		

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change	
	FY 2018-19	FY 2019-20	FY 2020-21	Probable to Propo	sed
	Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 29,376	\$ 237,477	\$ 232,727	\$ (4,750)	(2.0)
Non-Academic	3,449,516	3,364,928	3,498,524	\$ 133,596	4.0
Students	 6,136	10,400	10,400		
Total Salaries	\$ 3,485,028	\$ 3,612,805	\$ 3,741,651	\$ 128,846	3.6
Staff Benefits	 1,241,849	1,243,961	1,259,417	15,456	1.2
Total Salaries and Benefits	\$ 4,726,877	\$ 4,856,766	\$ 5,001,068	\$ 144,302	3.0
Operating	2,440,410	2,423,385	2,293,224	(130,161)	(5.4)
Equipment and Capital Outlay					
Total Expenditures	\$ 7,167,286	\$ 7,280,151	\$ 7,294,292	\$ 14,141	0.2

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	I	FY 2018-19	FY 2019-20	FY 2020-21	Chang Probable to	
		Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$	3,535,751	\$ 3,715,551	\$ 3,724,351	\$ 8,800	0.2 %
Grants & Contracts		23,486	38,802	38,802		
Sales & Service						
Other Sources		3,999,226	3,954,036	3,934,437	(19,599)	(0.5) %
Total Revenues	\$	7,558,463	\$ 7,708,389	\$ 7,697,590	\$ (10,799)	(0.1) %
Expenditures and Transfers						
Instruction						
Research						
Public Service	\$	6,415,578	\$ 6,395,340	\$ 7,033,345	\$ 638,005	10.0 %
Academic Support		236,191	225,994	256,400	30,406	13.5 %
Student Services						
Institutional Support		4,676				
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Subtotal Expenditures	\$	6,656,446	\$ 6,621,334	\$ 7,289,745	\$ 668,411	10.1 %
Mandatory Transfers						
Non-Mandatory Transfers		869,220	1,073,936	470,095	(603,841)	(56.2) %
Total Expenditures & Transfers	\$	7,525,666	\$ 7,695,270	\$ 7,759,840	\$ 64,570	0.8 %
Fund Balance Addition/(Reduction)	\$ \$	32,797	\$ 13,119	\$ (62,250)		

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		Change FY 2017 to FY	
		Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL													
Revenues													
Tuition & Fees													
State Appropriations	\$	3,159,551	\$	3,410,551	\$	3,535,751	\$	3,715,551	\$	3,724,351	\$	564,800	17.9 %
Grants & Contracts		26,545		25,211		23,486		38,802		38,802		12,257	46.2 %
Sales & Service													
Other Sources		3,686,553		3,845,279		3,999,226		3,954,036		3,934,437		247,885	6.7 %
Total Revenues	\$	6,872,648	\$	7,281,041	\$	7,558,463	\$	7,708,389	\$	7,697,590	\$	824,942	12.0 %
Expenditures and Transfers													
Research													
Public Service	\$	6.091.908	\$	6,282,425	\$	6,415,578	\$	6,395,340	\$	7,033,345	\$	941.437	15.5 %
Academic Support	Ψ	234,702	Ψ	190,449	Ψ	236,191	Ψ	225,994	Ψ	256,400	Ψ	21,698	9.2 %
Student Services		204,702		100,440		200,101		220,004		200,400		21,000	0.2 70
Institutional Support		5,156		6,902		4,676		0				(5,156)	(100.0) %
Operation & Maintenance of Plant		0,100		0,002		1,070		Ŭ				(0,100)	(100.0) /0
Scholarships & Fellowships													
Subtotal Expenditures	\$	6,331,766	\$	6,479,775	\$	6,656,446	\$	6,621,334	\$	7,289,745	\$	957,979	15.1 %
Mandatory Transfers	<u> </u>	0,001,100	Ψ	0,110,110	Ψ	0,000,110	Ψ	0,021,001	Ψ	1,200,110	Ψ	001,010	10.1 /0
Non-Mandatory Transfers		553,366		783,658		869,220		1,073,936		470,095		(83,271)	(15.0) %
Total Expenditures & Transfers	\$	6,885,132	\$	7,263,433	\$	7,525,666	\$	7,695,270	\$	7,759,840	\$	874,708	12.7 %
Fund Balance Addition/(Reduction)	\$ \$	(12,484)	\$	17,608	\$	32,797	\$	13,119	\$	(62,250)	1		

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

				Y 2018-19 Actual					Y 2019-20 Probable				F	Y 2020-21 Proposed		 Change Probable to Pr	roposed
	Ur	nrestricted	R	lestricted	Total	U	nrestricted	R	Restricted	Total	U	nrestricted	F	Restricted	Total	 Amount	%
EDUCATION AND GENERAL Revenues																	
Tuition & Fees																	
State Appropriations	\$	3,535,751			\$ 3,535,751	\$	3,715,551			\$ 3,715,551	\$	3,724,351			\$ 3,724,351	\$ 8,800	0.2 %
Grants & Contracts		23,486	\$	239,346	262,832		38,802	\$	196,451	235,253		38,802	\$	196,451	235,253		
Sales & Service																	
Other Sources		3,999,226		143,199	4,142,424		3,954,036		229,440	4,183,476		3,934,437		229,440	4,163,877	(19,599)	(0.5) %
Total Revenues	\$	7,558,463	\$	382,545	\$ 7,941,008	\$	7,708,389	\$	425,891	\$ 8,134,280	\$	7,697,590	\$	425,891	\$ 8,123,481	\$ (10,799)	(0.1) %
Expenditures and Transfers																	
Instruction								\$	2,732	\$ 2,732			\$	2,732	\$ 2,732		
Research																	
Public Service	\$	6,415,578	\$	411,931	\$ 6,827,509	\$	6,395,340		420,921	6,816,261	\$	7,033,345		420,921	7,454,266	\$ 638,005	9.4 %
Academic Support		236,191		4,464	240,655		225,994		2,238	228,232		256,400		2,238	258,638	30,406	13.3 %
Student Services												-			-		
Institutional Support		4,676			4,676												
Operation & Maintenance of Plant																	
Scholarships & Fellowships																	
Subtotal Expenditures	\$	6,656,446	\$	416,395	\$ 7,072,840	\$	6,621,334	\$	425,891	\$ 7,047,225	\$	7,289,745	\$	425,891	\$ 7,715,636	\$ 668,411	9.5 %
Mandatory Transfers		•			<u> </u>				· · ·	<u> </u>	_			· · ·	<u> </u>		
Non-Mandatory Transfers		869,220			869,220		1,073,936			1,073,936		470,095			470,095	(603,841)	(56.2) %
Total Expenditures & Transfer	s\$	7,525,666	\$	416,395	\$ 7,942,060	\$	7,695,270	\$	425,891	\$ 8,121,161	\$	7,759,840	\$	425,891	\$ 8,185,731	\$ 64,570	0.8 %
Fund Balance Addition / (Reduction)	\$	32,797	\$	(33,850)	\$ (1,052)	\$	13,119			\$ 13,119	\$	(62,250)			\$ (62,250)		

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 TO F	
	Actual	Actual	Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,159,551	\$ 3,410,551	\$ 3,535,751	\$ 3,715,551	\$ 3,724,351	\$ 564,800	17.9 %
Grants & Contracts	222,996	254,594	262,832	235,253	235,253	12,257	5.5 %
Sales & Service							
Other Sources	3,915,992	4,089,111	4,142,424	4,183,476	4,163,877	247,885	6.3 %
Total Revenues	\$ 7,298,539	\$ 7,754,257	\$ 7,941,008	\$ 8,134,280	\$ 8,123,481	\$ 824,942	11.3 %
Expenditures and Transfers							
Instruction				\$ 2,732	\$ 2,732	\$ 2,732	
Research							
Public Service	\$ 6,435,854	\$ 6,652,111	\$ 6,827,509	6,816,261	7,454,266	1,018,412	15.8 %
Academic Support	236,940	195,645	240,655	228,232	258,638	21,698	9.2 %
Student Services							
Institutional Support	5,156	6,902	4,676			(5,156)	(100.0) %
Operation & Maintenance of Plant							()
Scholarships & Fellowships							
Subtotal Expenditures	\$ 6,677,951	\$ 6,854,658	\$ 7,072,840	\$ 7,047,225	\$ 7,715,636	\$ 1,037,685	15.5 %
Mandatory Transfers							
Non-Mandatory Transfers	553,366	783,658	869,220	1,073,936	470,095	(83,271)	(15.0) %
Total Expenditures & Transfers	\$ 7,231,317	\$ 7,638,316	\$ 7,942,060	\$ 8,121,161	\$ 8,185,731	\$ 954,414	13.2 %
Fund Balance Addition/(Reduction)	\$ 67,222	\$ 115,941	\$ (1,052)	\$ 13,119	\$ (62,250)		

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change	
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	sed
	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ (2,442)	\$ 10,000	\$ 10,000		
Non-Academic	3,848,780	3,962,622	4,499,752	\$ 537,130	13.6 %
Students	5,560	10,400	10,400		
Total Salaries	\$ 3,851,899	\$ 3,983,022	\$ 4,520,152	\$ 537,130	13.5 %
Staff Benefits	1,374,420	1,331,647	1,478,492	146,845	11.0 %
Total Salaries and Benefits	\$ 5,226,318	\$ 5,314,669	\$ 5,998,644	\$ 683,975	12.9 %
Operating	1,381,196	1,261,665	1,246,101	(15,564)	(1.2) %
Equipment and Capital Outlay	48,932	45,000	45,000		
Total Expenditures	\$ 6,656,446	\$ 6,621,334	\$ 7,289,745	\$ 668,411	10.1 %

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	I	FY 2018-19		FY 2019-20		FY 2020-21		Chang Probable to		sed
		Actual		Probable		Proposed		Amount	%	
EDUCATIONAL AND GENERAL										
Revenues										
Tuition & Fees										
State Appropriations	\$	3,056,451	\$	3,205,751	\$	3,214,051	\$	8,300	0.3	%
Grants & Contracts										
Sales & Service										
Other Sources		3,561,927		3,467,595		3,562,171		94,576	2.7	%
Total Revenues	\$	6,618,378	\$	6,673,346	\$	6,776,222	\$	102,876	1.5	%
Expenditures and Transfers										
Research										
Public Service	\$	6,109,470	\$	6,207,047	\$	6,324,215	\$	117.168	1.9	0/_
	φ	0,109,470	φ	0,207,047	φ	0,324,213	φ	117,100	1.9	70
Academic Support Student Services										
		3,317		4 200		2.200		(2 100)	(10 0)	0/
Institutional Support		5,517		4,300		2,200		(2,100)	(48.8)) /0
Operation & Maintenance of Plant										
Scholarships & Fellowships	\$	6,112,786	\$	6 011 047	\$	6 226 415	\$	115,068	1.9	%
Subtotal Expenditures	φ	0,112,700	φ	6,211,347	φ	6,326,415	φ	115,000	1.9	70
Mandatory Transfers		400.000		004.000		504 000		407 500	07.0	0/
Non-Mandatory Transfers	<u></u>	496,203	¢	394,326	¢	501,832	<u>۴</u>	107,506	27.3	
Total Expenditures & Transfers	\$ \$	6,608,989	\$	6,605,673	\$	6,828,247	\$	222,574	3.4	%
Fund Balance Addition/(Reduction)	\$	9,388	\$	67,673	\$	(52,025)				

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 to FY	2024
	Actual	Actual	Actual	Probable	Proposed	 Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL					•		
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,238,651	\$ 2,964,551	\$ 3,056,451	\$ 3,205,751	\$ 3,214,051	\$ 975,400	43.6 %
Grants & Contracts							
Sales & Service							
Other Sources	 3,249,623	3,272,416	3,561,927	3,467,595	3,562,171	312,548	9.6 %
Total Revenues	\$ 5,488,274	\$ 6,236,967	\$ 6,618,378	\$ 6,673,346	\$ 6,776,222	\$ 1,287,948	23.5 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,099,191	\$ 5,438,757	\$ 6,109,470	\$ 6,207,047	\$ 6,324,215	\$ 1,225,024	24.0 %
Academic Support							
Student Services							
Institutional Support	3,179	4,285	3,317	4,300	2,200	(979)	(30.8) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,102,370	\$ 5,443,042	\$ 6,112,786	\$ 6,211,347	\$ 6,326,415	\$ 1,224,045	24.0 %
Mandatory Transfers							
Non-Mandatory Transfers	 397,053	786,674	496,203	394,326	501,832	104,779	26.4 %
Total Expenditures & Transfers	\$ 5,499,423	\$ 6,229,716	\$ 6,608,989	\$ 6,605,673	\$ 6,828,247	\$ 1,328,824	24.2 %
Fund Balance Addition/(Reduction)	\$ (11,149)	\$ 7,250	\$ 9,388	\$ 67,673	\$ (52,025)		

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	Y 2018-19 Actual				FY 2019-20 Probable					2020-21 roposed		Chang Probable to P	
	Un	restricted	F	Restricted	Total	U	nrestricted	Restricted	Total	U	nrestricted	Re	stricted	Total	Amount	%
EDUCATION AND GENERAL Revenues																
Tuition & Fees																
State Appropriations	\$	3,056,451			\$ 3,056,451	\$	3,205,751		\$ 3,205,751	\$	3,214,051			\$ 3,214,051	\$ 8,300	0.3 %
Grants & Contracts																
Sales & Service																
Other Sources		3,561,927	\$	178,900	3,740,826		3,467,595	\$ 157,144	3,624,739		3,562,171	\$	157,144	3,719,315	94,576	2.6 %
Total Revenues	\$	6,618,378	\$	178,900	\$ 6,797,277		6,673,346	\$ 157,144	\$ 6,830,490		6,776,222	\$	157,144	\$ 6,933,366	\$ 102,876	1.5 %
Expenditures and Transfers																
Instruction																
Research																
Public Service	\$	6,109,470			6,109,470	\$	6,207,047	\$ 154,886	\$ 6,361,933	\$	6,324,215	\$	154,886	\$ 6,479,101	\$ 117,168	1.8 %
Academic Support																
Student Services																
Institutional Support		3,317		740	4,057		4,300	2,258	6,558		2,200		2,258	4,458	(2,100)	(32.0) %
Operation & Maintenance of Plant																
Scholarships & Fellowships																
Subtotal Expenditures	\$	6,112,786	\$	740	\$ 6,113,526	\$	6,211,347	\$ 157,144	\$ 6,368,491	\$	6,326,415	\$	157,144	\$ 6,483,559	\$ 115,068	1.8 %
Mandatory Transfers																
Non-Mandatory Transfers		496,203			496,203		394,326		394,326		501,832			501,832	107,506	27.3 %
Total Expenditures & Transfers	\$	6,608,989	\$	740	\$ 6,609,729	\$	6,605,673	\$ 157,144	\$ 6,762,817	\$	6,828,247	\$	157,144	\$ 6,985,391	\$ 222,574	3.3
Fund Balance Addition / (Reduction)	\$	9,388		178,160	\$ 187,548	\$	67,673		\$ 67,673	\$	(52,025)			\$ (52,025)	 	

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 TO FY	2024
	Actual	Actual	Actual	Probable	Proposed	 Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,238,651	\$ 2,964,551	\$ 3,056,451	\$ 3,205,751	\$ 3,214,051	\$ 975,400	43.6 %
Grants & Contracts							
Sales & Service							
Other Sources	 3,406,766	3,450,021	3,740,826	3,624,739	3,719,315	312,549	9.2 %
Total Revenues	\$ 5,645,417	\$ 6,414,572	\$ 6,797,277	\$ 6,830,490	\$ 6,933,366	\$ 1,287,949	22.8 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,121,451	\$ 5,452,161	\$ 6,109,470	6,361,933	\$ 6,479,101	\$ 1,357,650	26.5 %
Academic Support							
Student Services							
Institutional Support	5,437	11,242	4,057	6,558	4,458	(979)	(18.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 5,126,889	\$ 5,463,403	\$ 6,113,526	\$ 6,368,491	\$ 6,483,559	\$ 1,356,670	26.5 %
Mandatory Transfers							
Non-Mandatory Transfers	 397,053	786,674	496,203	394,326	501,832	104,779	26.4 %
Total Expenditures & Transfers	\$ 5,523,942	\$ 6,250,077	\$ 6,609,729	\$ 6,762,817	\$ 6,985,391	\$ 1,461,449	26.5 %
Fund Balance Addition/(Reduction)	\$ 121,475	\$ 164,495	\$ 187,548	\$ 67,673	\$ (52,025)		

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change		
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	osed	
	Actual	Probable	Proposed	Amount	%	
EDUCATIONAL AND GENERAL						
Salaries and Benefits						
Salaries						
Academic	\$ 8,183	\$ 10,000	\$ 10,000			
Non-Academic	3,128,532	\$ 3,362,270	3,432,153	\$ 69,883	2.1	%
Students	 3,078					
Total Salaries	\$ 3,139,793	\$ 3,372,270	\$ 3,442,153	\$ 69,883	2.1	%
Staff Benefits	 1,273,339	1,332,480	1,343,909	11,429	0.9	%
Total Salaries and Benefits	\$ 4,413,132	\$ 4,704,750	\$ 4,786,062	\$ 81,312	1.7	′%
Operating	1,662,780	1,478,897	1,506,553	27,656	1.9	%
Equipment and Capital Outlay	 36,874	27,700	33,800	6,100	22.0	%
Total Expenditures	\$ 6,112,786	\$ 6,211,347	\$ 6,326,415	\$ 115,068	1.9	%

Tennessee Language Center FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

		FY 2018-19		FY 2019-20		FY 2020-21		Chang Probable to	
		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees									
State Appropriations	\$	665,600	\$	712,300	\$	716,200	\$	3,900	0.5 %
Grants & Contracts									
Sales & Service									
Other Sources		3,706,604		3,027,363		2,830,500		(196,863)	(6.5) %
Total Revenues	\$	4,372,204	\$	3,739,663	\$	3,546,700	\$	(192,963)	(5.2) %
Expenditures and Transfers									
Research	•	0 000 407	•	0 000 744	•	0.007.000	•	(005.004)	
Public Service	\$	3,320,187	\$	3,603,714	\$	3,397,823	\$	(205,891)	(5.7) %
Academic Support									
Student Services									
Institutional Support									
Operation & Maintenance of Plant									
Scholarships & Fellowships		0.000.407	_	0 000 714	•	0.007.000	_	(005.004)	(5 3) 0(
Subtotal Expenditures	\$	3,320,187	\$	3,603,714	\$	3,397,823	\$	(205,891)	(5.7) %
Mandatory Transfers		0							
Non-Mandatory Transfers		883,118		133,117	_	183,772		50,655	38.1 %
Total Expenditures & Transfers	\$	4,203,305	\$	3,736,831	\$	3,581,595	\$	(155,236)	(4.2) %
Fund Balance Addition/(Reduction)	\$	168,899	\$	2,832	\$	(34,895)			

Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		Change FY 2017 to FY 2	
	Actual	Actual	Actual	Probable	Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations			\$ 665,600	\$ 712,300	\$ 716,200	\$	716,200	
Grants & Contracts								
Sales & Service								
Other Sources			3,706,604	3,027,363	2,830,500		2,830,500	
Total Revenues			\$ 4,372,204	\$ 3,739,663	\$ 3,546,700	\$	3,546,700	
Expenditures and Transfers								
Instruction								
Research								
Public Service			\$ 3,320,187	\$ 3,603,714	\$ 3,397,823	\$	3,397,823	
Academic Support			, ,			·		
Student Services								
Institutional Support								
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Subtotal Expenditures			\$ 3,320,187	\$ 3,603,714	\$ 3,397,823	\$	3,397,823	
Mandatory Transfers			0		, ,		. , -	
Non-Mandatory Transfers			883,118	133,117	183,772		183,772	
Total Expenditures & Transfers			\$ 4,203,305	\$ 3,736,831	\$ 3,581,595	\$	3,581,595	
Fund Balance Addition/(Reduction)			\$ 168,899	2,832	\$ (34,895)			
					. ,			

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

			F	Y 2018-19 Actual				FY 2019-20 Probable				FY 2020-21 Proposed		Change Probable to Pr	
	Un	restricted	R	estricted	Total	U	nrestricted	Restricted	Total	Un	restricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues															
Tuition & Fees															
State Appropriations	\$	665,600		\$	665,600	\$	712,300		\$ 712,300	\$	716,200		\$ 716,200	\$ 3,900	0.5 %
Grants & Contracts			\$	(10,000)	(10,000)										
Sales & Service															
Other Sources		3,706,604	\$	3,711	3,710,315		3,027,363		3,027,363		2,830,500		2,830,500	(196,863)	(6.5)
Total Revenues	\$	4,372,204	\$	(6,289) \$	4,365,915		3,739,663		\$ 3,739,663		3,546,700		\$ 3,546,700	\$ (192,963)	(5.2) %
Expenditures and Transfers															
Instruction															
Research															
Public Service	\$	3,320,187		(10,000)	3,310,187	\$	3,603,714		\$ 3,603,714	\$	3,397,823		\$ 3,397,823	\$ (205,891)	(5.7)
Academic Support				(.,,			-,,				-,,		-,,	()	(-)
Student Services															
Institutional Support															
Operation & Maintenance of Plant															
Scholarships & Fellowships															
	\$	3,320,187	\$	(10,000) \$	3,310,187	\$	3,603,714		\$ 3,603,714	\$	3,397,823		\$ 3,397,823	\$ (205,891)	(5.7)
Mandatory Transfers		-			-									 	
Non-Mandatory Transfers		883,118			883,118		133,117		133,117		183,772		183,772	50,655	38.1 %
Total Expenditures & Transfers	\$	4,203,305	\$	(10,000) \$	4,193,305	\$	3,736,831		\$ 3,736,831	\$	3,581,595		\$ 3,581,595	\$ (155,236)	(4.2) %
	\$	168,899		3,711 \$	172,610	\$	2,832		\$ 2,832	¢	(34,895)		\$ (34,895)	 · · · · · ·	

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Change FY 2017 TO FY	2021
	Actual	Actual	Actual	Probable	Proposed	 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations			\$ 665,600	\$ 712,300	\$ 716,200	\$ 716,200	
Grants & Contracts			(10,000)				
Sales & Service							
Other Sources			3,710,315	3,027,363	2,830,500	2,830,500	
Total Revenues			\$ 4,365,915	\$ 3,739,663	\$ 3,546,700	\$ 3,546,700	
Expenditures and Transfers							
Instruction							
Research							
Public Service			\$ 3,310,187	\$ 3,603,714	\$ 3,397,823	3,397,823	
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures			\$ 3,310,187	\$ 3,603,714	\$ 3,397,823	\$ 3,397,823	
Mandatory Transfers			0				
Non-Mandatory Transfers			883,118	133,117	183,772	183,772	
Total Expenditures & Transfers			\$ 4,193,305	\$ 3,736,831	\$ 3,581,595	\$ 3,581,595	
Fund Balance Addition/(Reduction)			\$ 172,610	\$ 2,832	\$ (34,895)		

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change	
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	sed
	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,100	\$ 242,500	\$ 152,500	\$ (90,000)	(37.1) %
Non-Academic	1,202,536	\$ 1,169,567	1,140,531	(29,036)	(2.5) %
Students					
Total Salaries	\$ 1,204,636	\$ 1,412,067	\$ 1,293,031	\$ (119,036)	(8.4) %
Staff Benefits	 357,901	485,910	416,592	(69,318)	(14.3) %
Total Salaries and Benefits	\$ 1,562,538	\$ 1,897,977	\$ 1,709,623	\$ (188,354)	(9.9) %
Operating	1,751,465	1,690,737	1,668,200	(22,537)	(1.3) %
Equipment and Capital Outlay	6,184	15,000	20,000	5,000	33.3 %
Total Expenditures	\$ 3,320,187	\$ 3,603,714	\$ 3,397,823	\$ (205,891)	(5.7) %

The University of Tennessee System Administration FY 2020-21 Proposed Budget Unrestricted and E&G Funds

Current Fund (\$ Millions)		Funding State \$61.8 million
Unrestricted Funds]	Appropriations Endowment
Revenues	\$ 30.4	\$6.2 Income 10% \$0.4 NM
Net Transfers-In	<u>31,.4</u>	
Total Current Fund Additions	\$ 61.8	
Current Restricted Unrestricted Fund D		Net Interest on Transfers-in Interest on (includes \$17.2 System 2001
State Appropriations	\$ 6.2	Charge 28%
Grants & Contracts	1.3	Support) \$31.5
Gifts	.4	51% Other Sources \$6.7
Endowment Income	.6	11%
Interest on Invested Funds	17.2	Expenditures
Other Sources	<u>6.7</u>	\$61.8 million
Total Revenue	<u>\$ 32.3</u>	
Net Transfers-In	31.5	Debt
Total Current Fund Additions	\$ 63.8	Service \$0.1 NM
		NM
FTE Positions (Unrestricted E&G)		Operating Salary &
August 1, 2020		Expense Wages
Administrative	72	\$26.7 43% \$25.5 41%
Professional	165	45/0
Cler/Tech/Maint	<u>74</u>	Staff Benefits
TOTAL	311	\$9.5
		16%

FY 2020-21 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2018-19	FY 2019-20	FY 2020-21	Change Probable to F		d
	Actual	Probable	Proposed	 Amount	%	
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 5,654,017	\$ 16,109,917	\$ 6,166,017	\$ (9,943,900)	(61.7)	%
Grants & Contracts						
Sales & Service						
Other Sources	28,888,200	28,513,963	24,276,630	(4,237,333)	(14.9)	%
Total Revenues	\$ 34,542,217	\$ 44,623,880	\$ 30,442,647	\$ (14,181,233)	(31.8)	%
Expenditures and Transfers						
Instruction						
Research						
Public Service						
Academic Support						
Student Services						
Institutional Support	\$ 55,426,495	\$ 54,813,016	\$ 59,739,907	\$ 4,926,891	9.0	%
Operation & Maintenance of Plant			2,000,000	2,000,000		
Scholarships & Fellowships			,,	,,		
Subtotal Expenditures	\$ 55,426,495	\$ 54,813,016	\$ 61,739,907	\$ 6,926,891	12.6	%
Mandatory Transfers	133,161	130,000	130,000			
Non-Mandatory Transfers	(23,033,679)	(9,799,612)	(31,547,030)	(21,747,418)	(221.9)	%
Total Expenditures & Transfers	\$ 32,525,977	\$ 45,143,404	\$ 30,322,877	\$ (14,820,527)	(32.8)	
Fund Balance Addition/(Reduction)	\$ 2,016,240	\$ (519,524)	\$ 119,770		. /	

System Administration Five Year FY2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted

		FY 2017		FY 2017 FY 2018			FY 2019	FY 2020	FY 2021	Change FY 2017 to FY	
		Actual		Actual	Actual	Probable	Proposed	 Amount	<u>2021</u> %		
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$	5,531,417	\$	5,615,617	\$ 5,654,017	\$ 16,109,917	\$ 6,166,017	\$ 634,600	11.5 %		
Grants & Contracts											
Sales & Service											
Other Sources		21,979,127		24,236,539	28,888,200	28,513,963	24,276,630	2,297,503	10.5 %		
Total Revenues	\$	27,510,544	\$	29,852,156	\$ 34,542,217	\$ 44,623,880	\$ 30,442,647	\$ 2,932,103	10.7 %		
Expenditures and Transfers											
Instruction											
Research	\$	2,482						\$ (2,482)	(100.0) %		
Public Service											
Academic Support											
Student Services											
Institutional Support		48,144,471		53,292,770	55,426,495	54,813,016	\$ 59,739,907	11,595,436	24.1 %		
Operation & Maintenance of Plant							2,000,000	2,000,000			
Scholarships & Fellowships											
Subtotal Expenditures	\$	48,146,953	\$	53,292,770	\$ 55,426,495	\$ 54,813,016	\$ 61,739,907	\$ 13,592,955	28.2 %		
Mandatory Transfers		104,186		125,740	133,161	130,000	130,000	25,814	24.8 %		
Non-Mandatory Transfers		(20,266,117)		(26,534,596)	(23,033,679)	(9,799,612)	(31,547,030)	(11,280,913)	(55.7) %		
Total Expenditures & Transfers	\$	27,985,022	\$	26,883,914	\$ 32,525,977	\$ 45,143,404	\$ 30,322,877	\$ 2,337,856	8.4 %		
Fund Balance Addition/(Reduction)	\$	(474,477)	\$	2,968,242	\$ 2,016,240	\$ (519,524)	\$ 119,770				

FY 2020-21 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

				Y 2018-19 Actual			Pro	019-20 bable			FY 2020-21 Proposed			Change Probable to Prop	
	U	nrestricted	F	Restricted	Total	Unrestricted	Res	stricted	Total	Unrestricted	Restricted	Total		Amount	%
EDUCATION AND GENERAL Revenues															
Tuition & Fees															
State Appropriations	\$	5,654,017	\$	408,556	\$ 6,062,573	\$ 16,109,917		\$	16,109,917	\$ 6,166,017	\$	6,166,017	\$	(9,943,900)	(61.7) %
Grants & Contracts				1,086,561	1,086,561	\$	5	1,250,000	1,250,000	\$	1,250,000	1,250,000			
Sales & Service															
Other Sources		28,888,200		960,984	29,849,184	28,513,963		600,000	29,113,963	24,276,630	600,000	24,876,630	1	(4,237,333)	(14.6) %
Total Revenues	\$	34,542,217	\$	2,456,101	\$ 36,998,318	\$ 44,623,880 \$	5	1,850,000 \$	46,473,880	\$ 30,442,647 \$	1,850,000 \$	32,292,647	\$	(14,181,233)	(30.5) %
Expenditures and Transfers															
Instruction			\$	63,784	\$ 63,784	\$	5	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	\$ 54,813,016		520,000	55,333,016	\$ 59,739,907	520,000	60,259,907	\$	4,926,891	8.9
Operation & Maintenance of Plant										2,000,000		2,000,000		2,000,000	
Scholarships & Fellowships				134,300	134,300			40,000	40,000		40,000	40,000			
Subtotal Expenditures	\$	55,426,495	\$	1,760,936	\$ 57,187,431	\$ 54,813,016 \$	5	1,850,000 \$	56,663,016	\$ 61,739,907 \$	1,850,000 \$	63,589,907	\$	6,926,891	12.2 %
Mandatory Transfers		133,161			133,161	130,000			130,000	130,000		130,000			
Non-Mandatory Transfers		(23,033,679)			(23,033,679)	 (9,799,612)		\$	(9,799,612)	 (31,547,030)	\$	(31,547,030)	(21,747,418)	(221.9) %
Total Expenditures & Transfer	rs \$	32,525,977	\$	1,760,936	\$ 34,286,913	\$ 45,143,404 \$	6	1,850,000 \$	46,993,404	\$ 30,322,877 \$	1,850,000 \$	32,172,877	\$	(14,820,527)	(31.5) %
Fund Balance Addition / (Reduction)	\$	2,016,240	\$	695,165	\$ 2,711,406	\$ (519,524)		\$	(519,524)	\$ 119,770	\$	119,770			

Five Year FY 2020-21 Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	EV 0047	EV 0040		51/0000		Change	0004
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Probable	FY 2021 Proposed	 FY 2017 TO FY Amount	<u>2021</u> %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,619,417	\$ 5,656,030	\$ 6,062,573	\$ 16,109,917	\$ 6,166,017	\$ 546,600	9.7 %
Grants & Contracts	3,747,425	1,442,755	1,086,561	1,250,000	1,250,000	(2,497,425)	(66.6) %
Sales & Service							()
Other Sources	23,158,227	25,174,864	29,849,184	29,113,963	24,876,630	1,718,403	7.4 %
Total Revenues	\$ 32,525,069	\$ 32,273,649	\$ 36,998,318	\$ 46,473,880	\$ 32,292,647	\$ (232,422)	(0.7) %
Expenditures and Transfers							
Instruction	\$ 22,093	\$ 66,793	\$ 63,784	\$ 8,000	\$ 8,000	\$ (14,093)	(63.8) %
Research	\$ 301,048	\$ 453,724	243,124	682,000	682,000	380,952	126.5 %
Public Service	747,076	\$ 849,224	705,983	600,000	600,000	(147,076)	(19.7) %
Academic Support							()
Student Services							
Institutional Support	48,824,587	54,121,349	56,040,240	\$ 55,333,016	\$ 60,259,907	11,435,320	23.4 %
Operation & Maintenance of Plant					2,000,000	2,000,000	
Scholarships & Fellowships	45,700	28,500	134,300	40,000	40,000	(5,700)	(12.5) %
Subtotal Expenditures	\$ 49,940,504	\$ 55,519,590	\$ 57,187,431	\$ 56,663,016	\$ 63,589,907	\$ 13,649,403	27.3 %
Mandatory Transfers	 104,186	125,740	133,161	130,000	130,000	25,814	24.8 %
Non-Mandatory Transfers	(20,266,117)	(26,534,596)	(23,033,679)	(9,799,612)	(31,547,030)	(11,280,913)	(55.7) %
Total Expenditures & Transfers	\$ 29,778,573	\$ 29,110,734	\$ 34,286,913	\$ 46,993,404	\$ 32,172,877	\$ 2,394,304	8.0 %
Fund Balance Addition/(Reduction)	\$ 2,746,496	\$	\$ 2,711,406	\$ (519,524)	\$ 119,770		
				. ,			

FY 2020-21 Proposed Budget

Natural Classifications Unrestricted Current Funds Expenditures

				Change		
	FY 2018-19	FY 2019-20	FY 2020-21	 Probable to Propo	osed	
	Actual	Probable	Proposed	Amount	%	
EDUCATIONAL AND GENERAL						
Salaries and Benefits						
Salaries						
Academic	\$ 68,075	\$ 141,795	\$ 141,795			
Non-Academic	25,569,992	24,594,733	25,242,117	\$ 647,384	2.6	%
Students	 127,421	132,397	139,823	7,426	5.6	%
Total Salaries	\$ 25,765,488	\$ 24,868,925	\$ 25,523,735	\$ 654,810	2.6	%
Staff Benefits	 8,837,334	9,177,360	9,469,499	292,139	3.2	%
Total Salaries and Benefits	\$ 34,602,822	\$ 34,046,285	\$ 34,993,234	\$ 946,949	2.8	%
Operating	20,591,542	20,766,731	26,746,673	5,979,942	28.8	%
Equipment and Capital Outlay	 232,131					
Total Expenditures	\$ 55,426,495	\$ 54,813,016	\$ 61,739,907	\$ 6,926,891	12.6	%

System Administration FY 2020-21 Proposed Budget Unrestricted Net Assets

	Unrestricted E&G	
Net Assets - June 30, 2018	\$	23,098,922
Percent Unallocated of Expenditure & Transfers *		2.92%
FY 2018-19 Actual		
Revenue	\$	34,542,217
Less:	¢	EE 406 40E
Expenditures Mandatory Transfers	\$	55,426,495 133,161
Non-Mandatory Transfers		(23,033,679)
Total Expenditures & Transfers	\$	32,525,977
Net Change	\$	2,016,240
Unrestricted Net Assets	Ŧ	_,,
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		1,406,359
Net Assets - June 30, 2019	\$	25,115,162
Percent Unallocated of Expenditure & Transfers *		2.73%
FY 2019-20 Probable Budget	¢	44,000,000
Revenue Less:	\$	44,623,880
Expenditures	\$	54,813,016
Mandatory Transfers	φ	130,000
Non-Mandatory Transfers		(9,799,612)
Total Expenditures & Transfers	\$	45,143,404
Net Change	\$	(519,524)
Unrestricted Net Assets	Ψ	(010,024)
Working Capital-Accounts Receivable	\$	3,453,573
Working Capital-Petty Cash	Ψ	1,261,320
Working Capital-Inventories		206,968
Revolving Funds		16,564,988
Encumbrances		10,000 1,000
Unexpended Gifts		
Reappropriations		1,790,693
Unallocated		1,318,096
Estimated Net Assets - June 30, 2020	\$	24,595,638
Percent Unallocated of Expenditure & Transfers *		2.05%
FY 2020-21 Proposed Budget		
Revenue	\$	30,442,647
Less:	•	04 700 007
Expenditures	\$	61,739,907
Mandatory Transfers		130,000
Non-Mandatory Transfers	<u> </u>	(31,547,030)
Total Expenditures & Transfers	\$	30,322,877
Net Change	\$	119,770
Unrestricted Net Assets Working Capital-Accounts Receivable	¢	3,453,573
	\$	1,261,320
		206,968
Working Capital-Petty Cash		
Working Capital-Petty Cash Working Capital-Inventories		
Working Capital-Petty Cash Working Capital-Inventories Revolving Funds		16,684,758
Working Capital-Petty Cash Working Capital-Inventories Revolving Funds Encumbrances		
Working Capital-Petty Cash Working Capital-Inventories Revolving Funds Encumbrances Unexpended Gifts		16,684,758
Working Capital-Petty Cash Working Capital-Inventories Revolving Funds Encumbrances		16,684,758 1,790,693
Working Capital-Petty Cash Working Capital-Inventories Revolving Funds Encumbrances Unexpended Gifts Reappropriations	\$	16,684,758

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