

THE UNIVERSITY OF TENNESSEE

Proposed Operating Budget
Fiscal Year 2022-23



THE UNIVERSITY OF
TENNESSEE
SYSTEM

FINANCE AND ADMINISTRATION
System Budget and Planning

THE UNIVERSITY OF TENNESSEE

UT Chattanooga

UT Knoxville

UT Space Institute

UT Institute of Agriculture

AgResearch - Extension - College of Veterinary Medicine

UT Martin

UT Health Science Center

UT Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

Tennessee Language Center

UT Southern

UT System Administration

The University of Tennessee is a statewide system of higher education with campuses in Knoxville, Chattanooga, Martin, Memphis and Pulaski; the UT Space Institute in Tullahoma; the UT Institute of Agriculture with a presence in every Tennessee county; and the statewide Institute for Public Service. The UT system manages Oak Ridge National Laboratory through its UT-Battelle partnership; enrolls about 54,000 students statewide; produces about 10,000 new graduates every year; and represents more than 400,000 alumni around the world.

The University of Tennessee

FY 2022-23 Proposed Budget Document

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Message from the Chief Financial Officer

“Unprecedented” is a word that is seldom seen in higher education budget documents, but for the third year in a row it is a word that seems hard to avoid. FY 2022-23 will mark a complete resumption of normal operations and historic levels of state funding, both of which result in unusually large budget changes. Major highlights include:

- No tuition increase.
- UT’s largest salary pool ever, breaking the record set last year.
- Over \$1.2 billion of state funding for operating appropriations, capital projects, and UT grant programs.
- \$148 million for strategic initiatives: the UT Oak Ridge Institute, UTK Institute for American Civics, Tennessee’s “Grow Your Own” teacher apprenticeship program, and implementation of a new cloud-based Enterprise Resource Planning system (ERP).
- Appropriations that indirectly support UT: a 28% increase in HOPE scholarships and two programs benefiting the UT Health Science Center - increased Graduate Medical Education (GME) funding and an initiative to improve access to rural dental care.

Total operating revenues are nearly \$3 billion, up 6.8% from the current year. Unrestricted revenues for educational and general (E&G) operations and auxiliary enterprises will top \$2 billion for the first time, up 9.1%.

Unrestricted E&G revenues increase \$130 million, 7.7%. Most of the increase comes from state appropriations. Growth in tuition and fee revenues will add \$47 million. Proposed fee adjustments account for \$6 million of this increase. The remaining \$41 million result from

strong enrollment projections at UT Knoxville and UT Southern, especially strong enrollment growth of out-of-state students who pay higher rates of tuition, and the fourth and final year of the phase-in of UT Chattanooga’s “Soar in Four” tuition model.

Auxiliary enterprise revenues will grow by over 18%. This follows two years of significant declines and signals a return to the normal long-term trend line for auxiliary revenues. Enrollment gains at UT Knoxville and UT Southern will provide an additional boost to revenues from housing, meal plans, parking, and bookstores. An even greater boost is expected due to the remarkable success of resurgent programs in UT Knoxville athletics. Campuses have proposed rate changes for some auxiliary units which will generate additional revenues of \$1.65 million to offset increasing costs and contractual obligations. Details on proposed rate changes are described in Section C.

The net increase for restricted fund revenues from grants, contracts, gifts, and endowments is \$12.4 million, up 6.7%. This figure incorporates two offsetting components which understate true funding growth for UT activities that typically rely on restricted funds: a large drop due to the expiration of federal COVID-relief grants received during FY21 and FY22 offset by large increases in funding for traditional financial aid, research, and public service programs.

Revenue and expenditure data for each operating unit are provided in this budget document.

Respectfully,

David L. Miller

David L. Miller

Senior Vice President & Chief Financial Officer

University of Tennessee FY 2022-23 Proposed Budget

Overview

Current fund revenues for the University of Tennessee (UT) Fiscal Year 2022-23 (FY23) proposed operating budget are nearly \$3.0 billion, up 6.8% from the current year. This includes \$2.1 billion in unrestricted educational and general (E&G) and auxiliary enterprise revenues and \$853 million of revenues from restricted funds.

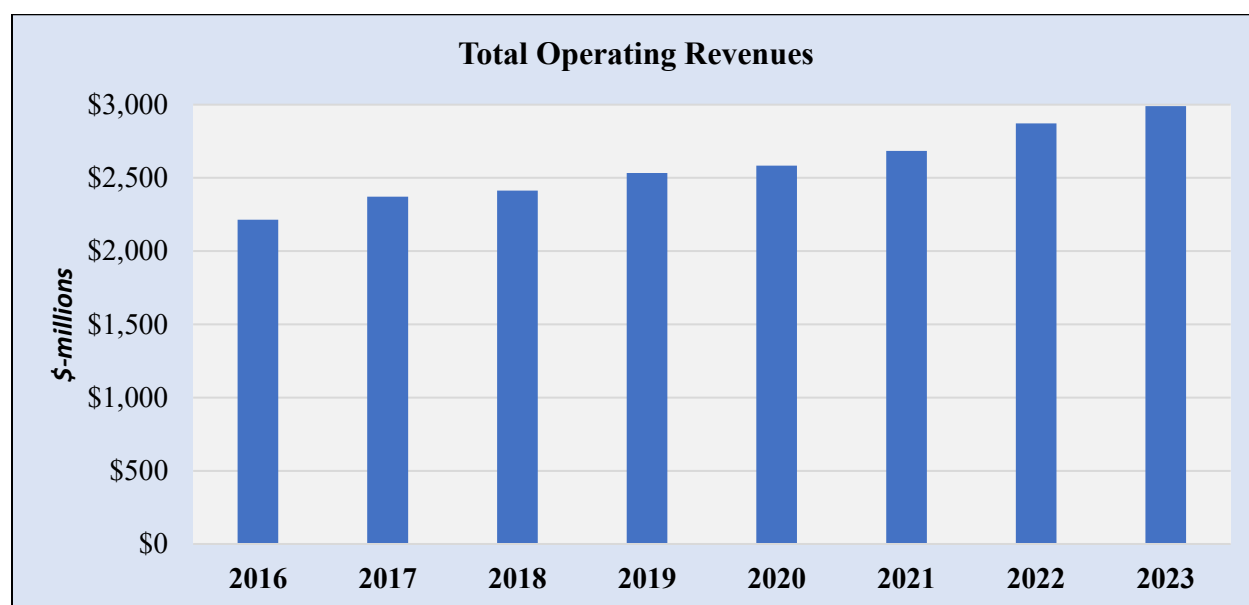
FY23 Operating Revenues by Fund Group

Fund Group	FY22	FY23	\$-change	%
Unrestricted E&G	\$ 1,691,188,911	\$ 1,821,280,849	\$ 130,091,938	7.7%
Unrestricted Auxiliaries	266,505,813	314,940,749	48,434,936	18.2%
Subtotal: Unrestricted	\$ 1,957,694,724	\$ 2,136,221,598	\$ 178,526,874	9.1%
Restricted Funds	840,819,534	853,175,060	12,355,526	6.7%
Total Operating Revenues	\$ 2,798,514,258	\$ 2,989,396,658	\$ 190,882,400	6.8%

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

Auxiliaries are self-supporting enterprises that provide services to students, faculty, and staff such as housing, bookstores, food services, and UT Knoxville (UTK) athletics. They complement the core operations of each campus and are vital components of student life and campus culture.

Restricted funds include primarily grants, contracts, gifts, and endowments. These are the major revenue sources for research, scholarships, and fellowships.



University of Tennessee FY 2022-23 Proposed Budget

FY23 Operating Revenues

By Unit and Source	Unrestricted E&G	Unrestricted Auxiliaries	Restricted Funds	Total Revenues
Knoxville	\$ 920,575,341	\$ 274,171,267	\$ 335,361,527	\$1,530,108,135
Health Science Center	327,705,229	4,003,283	320,544,008	652,252,520
Chattanooga	207,381,717	23,152,232	86,801,263	317,335,212
Agriculture	178,492,968		53,294,708	231,787,676
Martin	107,453,710	10,567,896	34,234,735	152,256,341
Public Service	29,229,471		6,031,012	35,260,483
Southern	14,665,496	3,046,071	5,057,807	22,769,374
System Administration	35,776,917		11,850,000	47,626,917
Total Revenues	\$1,821,280,849	\$ 314,940,749	\$ 853,175,060	\$2,989,396,658
Tuition & Fees	\$ 866,823,031			\$ 866,823,031
State Appropriations	760,346,852		16,910,362	777,257,214
Grants & Contracts	59,131,617		742,345,685	801,477,302
Sales & Services	69,691,501			69,691,501
Other	65,287,848	314,940,749	93,919,013	474,147,610
Total Revenues	\$1,821,280,849	\$ 314,940,749	\$ 853,175,060	\$2,989,396,658

Most units increased revenue budgets due primarily to unprecedented increases in state funding. The drop for UT Martin reflects a reduction in non-recurring federal COVID relief funding and declining tuition revenues. UT Southern had significant amounts of non-recurring transition funding from the state and private giving in FY22; recurring revenues are expected to grow during FY23. The System Administration increase includes the first year of a \$20 million partnership with the Tennessee Department of Education to strengthen educator preparation in Tennessee.

Operating Revenue Changes by Major Unit

By Unit	FY22	FY23	\$-change	%
Knoxville	\$ 1,375,207,095	\$ 1,530,108,135	\$ 154,901,040	11.3%
Health Science Center	629,835,230	652,252,520	22,417,290	3.6%
Chattanooga	308,787,207	317,335,212	8,548,005	2.8%
Agriculture	222,406,825	231,787,676	9,380,851	4.2%
Martin	162,749,448	152,256,341	(10,493,107)	(6.4%)
Public Service	34,198,855	35,260,483	1,061,628	3.1%
Southern	27,218,689	22,769,374	(4,449,315)	(16.3%)
System Administration	38,110,909	47,626,917	9,516,008	25.0%
Total Revenues	\$ 2,798,514,258	\$ 2,989,396,658	\$ 190,882,400	6.8%

University of Tennessee FY 2022-23 Proposed Budget

Current Operating Expenses

The budget proposal allocates projected FY23 revenues plus a small share of current fund reserves to the following activities. The relative share of total funding allocated to each function is characteristic of long-term allocations. UT's expenditure profile is very stable across time. Restricted funding from grants, contracts, gifts and endowments provide significant levels of support for some functions: 62% of scholarships and fellowships, 59% of research, 45% of public service, and 19% of academic support.

FY23 Operating Expenditures and Transfers

By Functional Area	Unrestricted	Restricted	Total
Instruction	\$ 670,756,059	\$ 243,870,802	\$ 914,626,861
Research	146,576,654	207,715,496	354,292,150
Public Service	100,102,642	80,605,945	180,708,587
Academic Support	237,178,038	56,633,177	293,811,215
Student Services	120,910,263	3,851,839	124,762,102
Institutional Support	215,998,942	9,405,622	225,404,564
Operation & Maintenance of Plant	174,205,479	364,500	174,569,979
Scholarships & Fellowships	150,953,067	250,467,679	401,420,746
Auxiliary Operations	248,260,507	260,000	248,520,507
Total Expenses	\$ 2,064,941,651	\$ 853,175,060	\$ 2,918,116,711
Mandatory Transfers for Debt Service	67,817,562		67,817,562
Non-Mandatory Transfers	5,776,446		5,776,446
Expenses & Transfers	\$ 2,138,535,659	\$ 853,175,060	\$ 2,991,710,719

Mandatory transfers from current funds to another fund group arising from a legal binding agreement, primarily the retirement of debt obligations for buildings. Nearly 75% is related to debt for construction of auxiliary facilities such as residence halls, parking structures, and UTK athletics facilities. Non-mandatory transfers to other fund groups the setting aside of funds for the renewal or replacement of equipment, funding institutional match requirements for construction projects, and building long term reserves for future contingencies.

University of Tennessee FY 2022-23 Proposed Budget

Current Operating Expenses – Five Year Changes

Over the past five years, the largest growth in funding allocations have been to Instruction (\$201 million), Scholarships and Fellowships (\$95 million), and Academic Support (\$69 million). The largest percentage increases have been for Institutional Support (32%), Scholarships and Fellowships (31%), and Academic Support (30%). The large drop in non-mandatory transfers is the result of significant amounts of unrestricted funds transferred to plant fund capital expenses and long-term reserves in FY 2018-19.

Five Year Change in Operating Expenditures and Transfers

By Functional Area	Unrestricted		Restricted		Total	
Instruction	\$ 160.1	31%	\$ 41.2	20%	\$ 201.4	28%
Research	6.1	4%	8.7	4%	14.8	4%
Public Service	18.7	23%	6.8	9%	25.5	17%
Academic Support	62.1	36%	6.4	13%	68.6	30%
Student Services	22.4	23%	0.5	17%	22.9	23%
Institutional Support	47.4	28%	7.5	406%	55.0	32%
Operation & Maintenance of Plant	24.1	16%		4%	24.1	16%
Scholarships & Fellowships	26.0	21%	69.0	38%	95.0	31%
Auxiliary Operations	46.8	23%	(0.5)	(65%)	46.4	23%
Total Expenses	\$ 413.7	25%	\$ 139.8	20%	\$ 553.5	23%
Mandatory Transfers for Debt	7.0	12%			7.0	12%
Non-Mandatory Transfers	(83.3)	(94%)			(83.3)	(94%)
Expenses & Transfers	\$ 337.4	19%	\$ 139.8	20%	\$ 477.1	19%

FY 2022-23 proposed expense budgets compared to actual FY 2018-19 expenses.

Mandatory transfers from current funds to another fund group arising from a legal binding agreement, primarily the retirement of debt obligations for buildings. Nearly 75% is related to debt for construction of auxiliary facilities such as residence halls, parking structures, and UTK athletics facilities. Non-mandatory transfers to other fund groups the setting aside of funds for the renewal or replacement of equipment, funding institutional match requirements for construction projects, and building long term reserves for future contingencies.

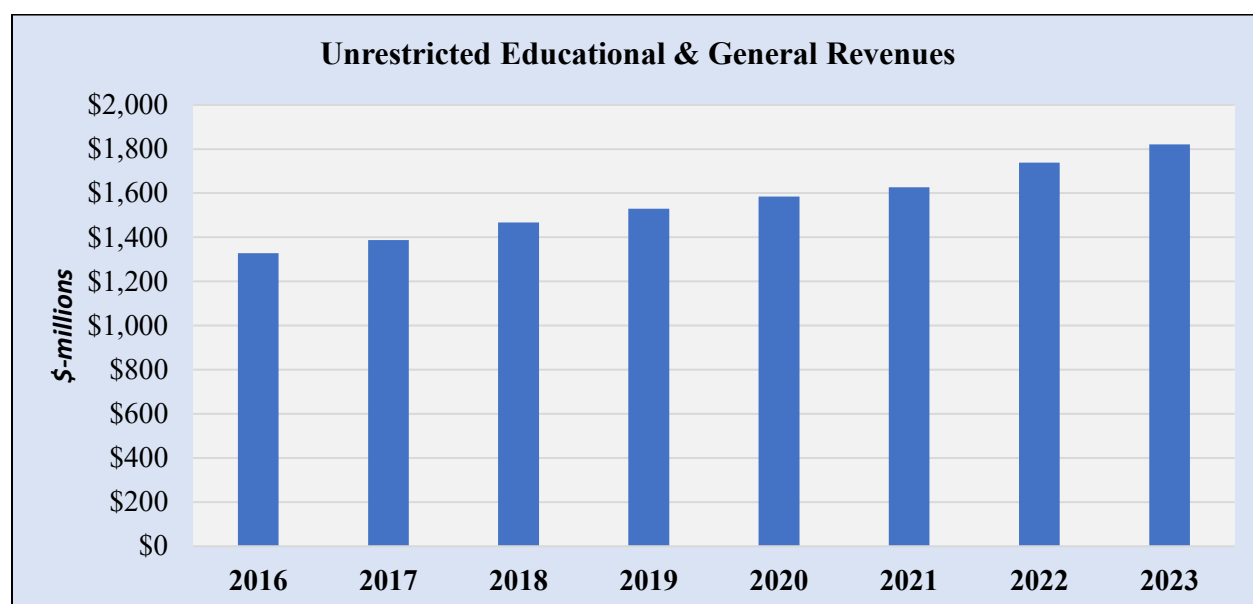
University of Tennessee FY 2022-23 Proposed Budget

Unrestricted Educational and General (E&G) Revenues

Revenue budgets for core E&G operations were adjusted up by 7.7%. Every unit received large state funding increases, UTK and UTS expect enrollment gains, and fee-generating operations have recovered from COVID-related slowdowns. The large drop for UT Southern is the result of non-recurring transition funding included in FY22 revenue budgets. Tuition and Fee revenues and State Appropriations are discussed in more detail in the following pages.

Unrestricted E&G Revenues

By Unit and Source	FY22	FY23	\$-change	%
Knoxville	\$ 827,653,662	\$ 920,575,341	\$ 92,921,679	11.2%
Health Science Center	305,340,745	327,705,229	22,364,484	7.3%
Chattanooga	200,052,195	207,381,717	7,329,522	3.7%
Agriculture	169,324,311	178,492,968	9,168,657	5.4%
Martin	106,486,728	107,453,710	966,982	0.9%
Public Service	28,167,843	29,229,471	1,061,628	3.8%
Southern	17,902,518	14,665,496	(3,237,022)	(18.1%)
System Administration	36,260,909	35,776,917	(483,992)	(1.3%)
Total	\$ 1,691,188,911	\$ 1,821,280,849	\$130,091,938	7.7%
Tuition & Fees	\$ 819,965,507	\$ 866,823,031	\$ 46,857,524	5.7%
State Appropriations	692,874,552	760,346,852	67,472,300	9.7%
Other Revenues	178,348,852	194,110,966	15,762,114	8.8%
Total	\$ 1,691,188,911	\$ 1,821,280,849	\$130,091,938	7.7%



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Unrestricted E&G Revenues – Tuition & Fees

Tuition and fee revenue budgets are up 5.7% (\$46.9 million). Less than 13% of this growth (around \$6 million) is due to proposed changes in student fees, which are explained in detail in Section C. The remainder is the result of adjusting budgets to account for strong enrollment growth expected for fall 2022 and effective enrollment management.

UT Knoxville and UT Southern are expecting significant enrollment gains. Much of UTK's growth is in graduate and professional programs and out-of-state students; groups that generate more per-student-revenue than the typical in-state undergraduate.

Tuition & Fee Revenues

By Unit and Fee Type	FY22	FY23	\$-change	%
Knoxville	\$ 516,016,454	\$ 565,948,855	\$ 49,932,401	9.7%
Chattanooga	128,858,478	127,968,340	(890,138)	(0.7%)
Health Science Center	90,051,721	90,879,935	828,214	0.9%
Martin	64,184,738	60,705,977	(3,478,761)	(5.4%)
Veterinary Medicine	13,279,826	12,892,528	(387,298)	(2.9%)
Southern	7,574,290	8,427,396	853,106	11.3%
Total	\$ 819,965,507	\$ 866,823,031	\$ 46,857,624	5.7%
Maintenance Fee	\$ 573,658,731	\$ 600,913,030	\$ 27,254,299	4.8%
Out-of-State Tuition	88,123,331	109,482,762	21,359,431	24.2%
Programs & Services Fee	79,847,476	81,216,666	1,369,190	1.7%
Other Student Fees	73,094,966	70,371,522	(2,723,444)	(3.7%)
Non-Credit Courses	5,241,003	4,839,051	(401,952)	(7.7%)
Total	\$ 819,965,507	\$ 866,823,031	\$ 46,857,624	5.7%

UT Chattanooga will see tuition revenue gains of \$2.2 million as the fourth and final cohort of students enter the “Soar in Four” tuition model. (The reductions shown above for UTC and “Other Student Fees” are due to an anomaly in how UTC budgets online fees, resulting in a \$3 million understatement of FY23 revenue.)

UT Martin has reduced its tuition and fee revenue budget due to enrollment declines and non-recurring tuition and fee revenues posted in FY22 from federal COVID relief grants.

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Unrestricted E&G Revenues – State Appropriations

FY 2022-23 will be a record year for UT appropriations. State funding for recurring operations is up \$73.5 million or 10.8%. The state budget includes additional funds of \$142 million appropriated to fund grants to UT. Capital appropriations will be \$281.5 million. Total appropriations that will come directly to UT in one form or another top \$1.2 billion. State appropriations for FY23 also include a number of items that will provide significant levels of indirect support to UT.

FY 2022-23 State Appropriations

Types of Changes	Recurring	Non-Recurring	Total
Salary Pool	\$ 28,396,600		\$ 28,396,600
Funding Formula	27,653,400		27,653,400
Health Science Center	3,978,900		3,978,900
Veterinary Medicine	3,214,300		3,214,300
American Civics	4,000,000	\$ 2,000,000	6,000,000
Law Enforcement Innovation Center		500,000	500,000
Minority Engineering Scholarships		1,000,000	1,000,000
Health Insurance Premium Increase	6,229,100		6,229,100
Mandatory Discounts & Waivers		860,800	860,800
Total Changes	\$ 73,472,300	\$ 4,360,800	\$ 77,833,100
FY 2021-22 Base	\$ 682,513,752		\$ 682,513,752
Unrestricted Appropriations	\$ 755,986,052	\$ 4,360,800	\$ 760,346,852
Restricted Appropriations	16,910,362		16,910,362
Total State Appropriations	\$ 772,896,414	\$ 4,360,800	\$ 777,257,214

Additions to recurring operating appropriations include \$37.5 million for employee salary and benefits: \$28.4 million to partially fund a 4% salary pool, \$6.2 million to offset increasing health insurance premium costs, and \$2.9 million for UT's College of Veterinary Medicine to address faculty recruitment and retention. Nearly \$32 million was added for general operations through the funding formula and operating improvements for UT medical education units. Non-recurring appropriations were added for law enforcement training in distressed rural counties, minority engineering scholarships at UTK and UTC, and to partially offset the fiscal impact of state mandated tuition discounts and waivers.

FY23 appropriations include \$6 million to establish a new non-partisan Institute for American Civics at UT Knoxville's Howard H. Baker Jr. Center for Public Policy. The institute will support and enhance statewide efforts to highlight the role American institutions play in resolving conflict, advancing human dignity, and making public policy.

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State Appropriations - continued

The state appropriated \$170 million to fund development of next-generation Enterprise Resource Planning Systems (ERPs) at Tennessee public universities. UT will receive \$50 million to implement DASH – Dynamic Administrative Systems for Higher Education – a new cloud-based human resources and finance system that will provide a competitive edge by enhancing operational efficiency, reducing operating costs, ensuring accountability, increasing transparency, and improving customer service. Planning began in 2019. Over 300 UT employees completed a comprehensive business process review to reimagine 24 processes and 159 subprocesses in finance, human resources, and payroll. UT selected Oracle Fusion Cloud as the system platform and Accenture as its System Integration partner. DASH is expected to be operational in July 2024.

UT's Oak Ridge Innovation Institute (ORII) will receive \$72 million, bringing the state's total financial commitment to \$80 million. ORII will create a robust talent pipeline in areas of growing national need and demand, positioning Tennessee as the “go-to” destination for top-level talent development and discovery. The Institute will address emerging, top-tier industry and workforce needs; develop locally relevant and globally competitive scientists and engineers; and prepare students by teaching innovation and interdisciplinary problem-solving skills.

Tennessee's Department of Education received \$20 million to partner with the University of Tennessee to launch the Tennessee Grow Your Own Center, supporting Tennessee's Teacher Apprenticeship model in its efforts to attract more aspiring educators to the profession. UT Knoxville, UT Chattanooga, UT Martin, and UT Southern will each play a role in developing innovative educator credentialing, additional endorsements, and professional development that reimagines coursework and content across entry points. The center's work will support an increase in the statewide Educator Preparation Provider (EPP) enrollment, developing future educators and leaders to better support the students and state of Tennessee.

While not part of the proposed operating budget, capital appropriations are a significant component of overall state support for UT. The state will provide \$281.5 million for fifteen capital maintenance projects and six capital outlay projects:

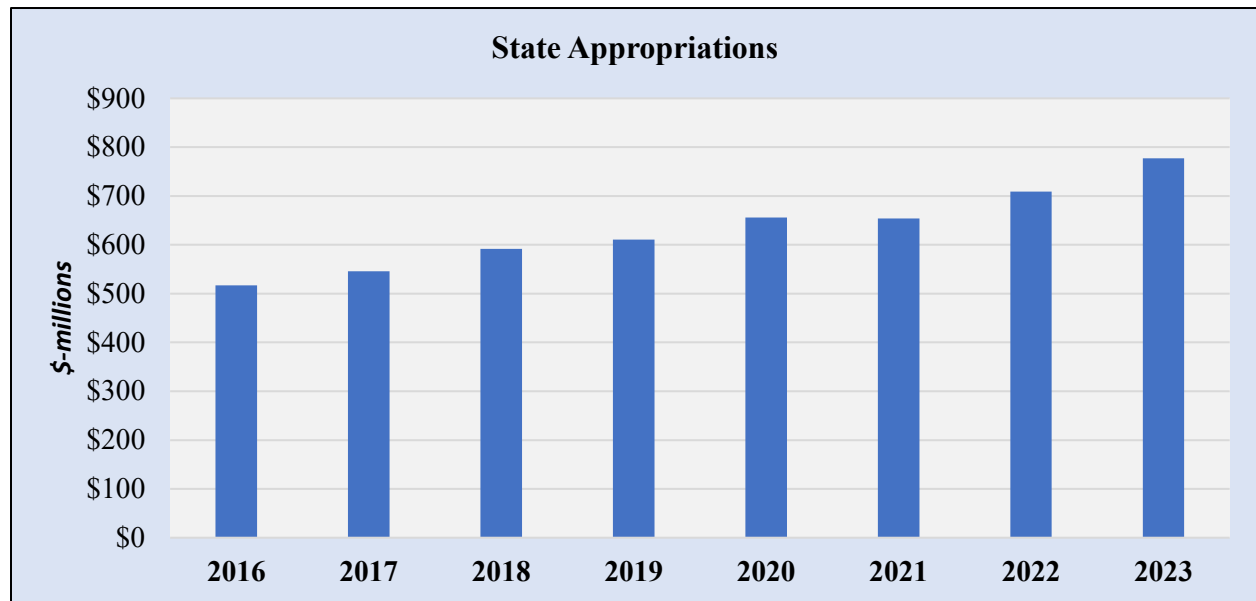
- UTK Haslam College of Business: \$83.0 million
- UTC Health Sciences Building \$55.9 million
- UTC 540 McCallie Renovation: \$38.4 million
- HSC Nash Vivarium Basement Renovation: \$22.2 million
- HSC Cancer Research Building 4th Floor Renovation: \$19.0 million
- UTM Tennessee Entrepreneurial Science and Technology (TEST) Hub: \$18.0 million
- Capital Maintenance: \$44.9 million

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State Appropriations - continued

Appropriations were made to a number of programs that benefit UT students or involve UT as a collaborative partner. Three of the more significant appropriations are:

- \$69.5 million to fund the largest increase in HOPE scholarships for students at public universities since the scholarship's creation, raising award amounts to \$4,500 for full-time eligible freshman and sophomores and \$5,700 for juniors and seniors. This will have a significant impact on access and affordability for thousands of Tennessee students. Nearly 13,000 UT students received HOPE scholarship support during 2020-21.
- \$10 million recurring to address the state's medical residency shortage and support graduate medical education (GME) through the state's Division of TennCare. Much of this funding will support training and education of UT Health Science Center students.
- \$93 million to support the Healthy Smiles Initiative at the Tennessee Department of Health to improve rural access to dental care. It is anticipated the Department will partner with the UT Health Science Center College of Dentistry to support this initiative.



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Unrestricted E&G Expenses

FY23 unrestricted E&G expense budgets total \$1.82 billion. Over half is allocated to instruction, research, and public service; 28% is allocated to academic support, student services, scholarships, and fellowships; and 21% is directed to institutional support and operation and maintenance of grounds, facilities, and mechanical systems.

FY23 Unrestricted E&G Expenses

\$-millions	UTK	HCS	UTC	UTIA	UTM	IPS	UTS	UTSA	Total
Instruction	\$327.7	\$148.1	\$ 92.6	\$ 52.2	\$ 45.7	-	\$ 4.4	-	\$ 670.8
Research	82.5	12.6	5.8	45.6	0.1	-	-	-	146.6
Public Service	8.8	0.6	2.8	60.7	0.8	\$ 26.3	0.1	-	100.1
Academic Support	132.0	60.8	21.4	10.6	10.1	0.3	2.1	-	237.2
Student Services	64.5	7.4	30.1	-	14.6	-	4.3	-	120.9
Institutional Support	73.7	42.2	15.7	2.9	9.1	0.8	2.3	\$ 69.3	216.0
Operations & Maintenance	98.7	37.5	20.5	3.9	11.3	-	1.7	0.6	174.2
Scholarships & Fellowships	106.4	7.2	20.2	0.2	14.4	-	2.5	-	150.9
TOTAL	\$894.3	\$316.4	\$209.1	\$176.0	\$106.1	\$ 27.3	\$ 17.5	\$ 69.9	\$1,816.7

FY23 unrestricted E&G expenditure budgets are \$20.9 million above the current FY22 budget. This can be misleading since the FY22 figures include \$132 million of non-recurring expenses added mid-year while the FY23 proposed budget is primarily for recurring operations. Recurring expenses budgets are increasing 8.4% from \$1.66 billion to \$1.80 billion.

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Unrestricted E&G Expenses - continued

Each unit increased recurring expense budgets. Salary and benefits are up due to the salary pool; faculty promotions; new positions to expand instruction, tutoring, academic and career support; and an extremely competitive labor market. Operating and equipment budgets are up significantly. This increase is due to resuming full campus operations, responding to strong enrollment growth at UTK and UTS, and recent spikes in inflation. Unrestricted funds for recurring scholarship and fellowship expenses are lower, but this will be offset by a significant increase of financial aid funded by gifts, grants, and endowments in FY23. (This excludes the effect of a drop in emergency aid funded by federal COVID-relief grants as explained in the section on Restricted Funds.)

Recurring Unrestricted E&G Expenses

By Unit/Function/Type	FY22	FY23	\$-change	%
Knoxville	\$ 806,122,327	\$ 893,222,412	\$ 87,100,085	10.8%
Health Science Center	297,410,575	314,315,540	16,904,965	5.7%
Chattanooga	190,070,419	200,084,479	10,014,060	5.3%
Agriculture	163,734,602	175,365,078	11,630,476	7.1%
Martin	104,425,074	106,728,352	2,303,278	2.2%
System Administration	60,751,869	69,174,732	8,422,863	13.9%
Public Service	24,576,679	27,312,144	2,735,465	11.1%
UT Southern	16,422,761	17,547,956	1,125,195	6.9%
Total	\$ 1,663,514,306	\$ 1,803,750,693	\$ 140,236,387	8.4%
Instruction	\$ 604,027,378	\$ 666,210,301	\$ 62,182,923	10.3%
Research	150,392,137	145,268,016	(5,124,121)	(3.4%)
Public Service	92,220,686	99,511,697	7,291,011	7.9%
Academic Support	188,108,705	236,763,926	48,655,221	25.9%
Student Services	113,139,962	120,359,399	7,219,437	6.4%
Institutional Support	188,628,911	210,733,809	22,104,898	11.7%
Operation & Maintenance	168,452,958	177,224,678	8,771,720	5.2%
Scholarships & Fellowships	158,543,569	147,678,867	(10,864,702)	(6.9%)
Total	\$ 1,663,514,306	\$ 1,803,750,693	\$ 140,236,387	8.4%
Salaries & Benefits	\$ 1,124,779,849	\$ 1,218,744,716	\$ 93,964,867	8.4%
Operations	380,190,888	437,327,110	57,136,222	15.0%
Scholarships & Fellowships	158,543,569	147,678,867	(10,864,702)	(6.9%)
Total	\$ 1,663,514,306	\$ 1,803,750,693	\$ 140,236,387	8.4%

University of Tennessee FY 2022-23 Proposed Budget

Restricted Funds

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 or the administrative provisions set by donors for each gift fund and endowment. They are the largest funding sources for research (59%) and financial aid (62%) and play an important role in funding the university's public service initiatives (45%). Restricted funds are not part of the proposed budget resolution. They are presented to provide a complete picture of total operating funds.

Restricted Fund Changes

By Source and Function	FY22	FY23	\$-change	%
Federal Grants/Contracts	\$ 290,837,335	\$ 289,409,284	(\$ 1,428,051)	(0.5%)
State Grants/Contracts	181,647,877	193,261,025	11,613,148	6.4%
Other Grants/Contracts	259,296,879	259,675,376	378,497	0.1%
Gifts & Endowments	92,191,081	93,659,013	1,467,932	1.6%
Other Revenues	16,846,362	17,170,362	324,000	1.9%
Total Revenues	\$ 840,819,534	\$ 853,175,060	\$ 12,355,526	1.5%
Scholarships/Fellowships	\$ 244,423,296	\$ 250,467,679	\$ 6,044,383	2.5%
Instruction	231,722,417	243,870,802	12,148,385	5.2%
Research	205,359,186	207,715,496	2,356,310	1.1%
Public Service	80,905,758	80,605,945	(299,813)	(0.4%)
Academic Support	56,288,351	56,633,177	344,826	0.6%
Other Expenses	22,120,526	13,881,961	(8,238,565)	(37.2%)
Total Expenses	\$ 840,819,534	\$ 853,175,060	\$ 12,355,526	1.5%

Modest gains are expected from most restricted fund revenue sources. The modest net increase in funding for scholarships and fellowships should be understood in context of the fact that nearly \$50 million of COVID-relief grants were issued to students during FY22. Over the last two years, these grants enabled UT campuses to issue nearly 90,000 emergency grants to students totaling more than \$85 million. An additional \$85 million has been used to cope with the fiscal impact of the pandemic on campus operations. If this factor is excluded, restricted fund support for student financial aid from traditional sources is increasing significantly.

University of Tennessee FY 2022-23 Proposed Budget

Auxiliary Enterprises

Auxiliaries are self-supporting enterprises providing services to students, faculty, and staff such as housing, bookstores, food services, and UTK athletics. (The athletic programs at UTC, UTM, and UTS are included in unrestricted E&G funds.) Most are funded through fee models such as housing rentals, meal 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 revenues fund salaries and benefits, general operating, utilities, capital expenditures and debt service.

FY23 Auxiliary Revenues by Campus and Enterprise

\$-thousands	UTK	UTC	UTM	UTS	HSC	Total
UTK Athletics	\$ 163,770					\$ 163,770
Housing	62,764	\$ 17,691	\$ 8,457	\$ 2,846		91,757
Bookstores	22,500	500	640	200	\$ 1,515	25,355
Parking	11,933	3,418	578		1,426	17,354
Food Services	10,650	1,191	467		984	13,292
Other	2,555	353	426		79	3,413
Total	\$ 274,171	\$ 23,152	\$ 10,568	\$ 3,046	\$ 4,003	\$ 314,941

Revenue gains are expected across all auxiliary enterprises as campuses return to normal operations. Enrollment gains at UTK and UTS will also contribute to revenue growth.

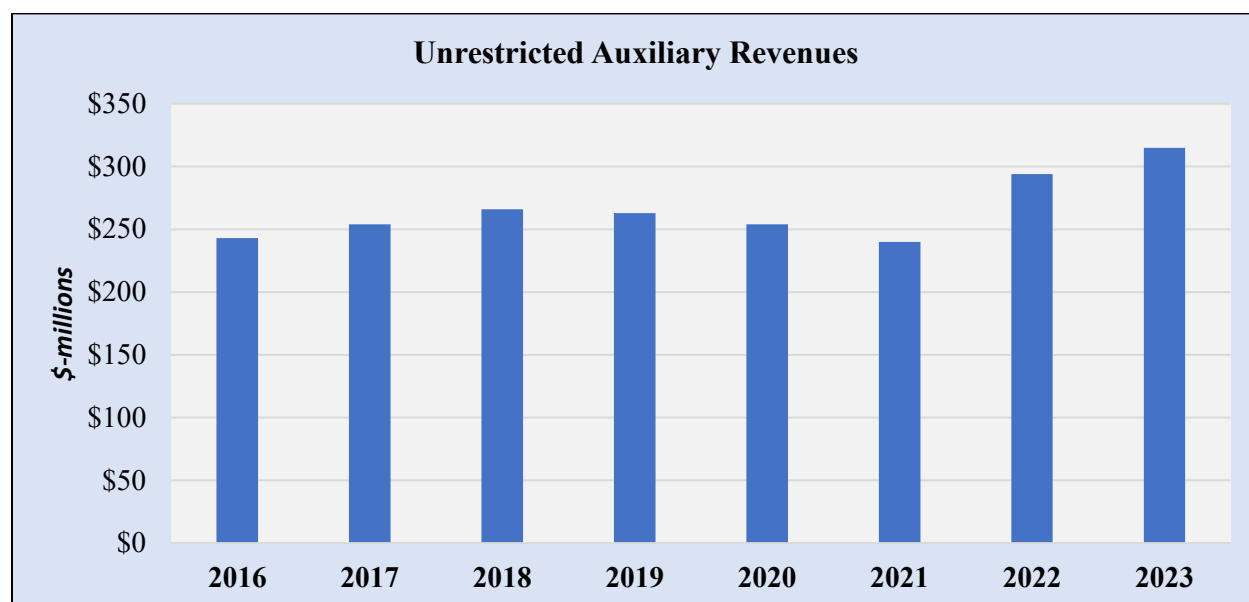
Changes to Auxiliary Enterprise Revenues

Campus/Institute	FY22	FY23	\$-change	%
Knoxville	\$ 227,346,186	\$ 274,171,267	\$ 46,825,081	20.6%
Chattanooga	21,961,348	23,152,232	1,190,884	5.4%
Martin	10,276,196	10,567,896	291,700	2.8%
Health Science Center	4,003,283	4,003,283	-	-
UT Southern	2,918,800	3,046,071	127,271	4.4%
Total	\$ 266,505,813	\$ 314,940,749	\$ 48,434,936	18.2%
UTK Athletics	128,517,000	163,769,892	35,252,892	27.4%
Housing	83,142,376	91,757,326	8,614,950	10.4%
Food Services	12,053,189	13,291,868	1,238,679	10.3%
Bookstores	23,634,943	25,354,943	1,720,000	7.3%
Parking	15,605,556	17,353,971	1,748,415	11.2%
Other	3,552,749	3,412,749	(140,000)	(3.9%)
Total	\$ 266,505,813	\$ 314,940,749	\$ 48,434,936	18.2%

University of Tennessee FY 2022-23 Proposed Budget

Auxiliary Enterprises - continued

No other component of university finances is as sensitive to events like the recent pandemic than auxiliary enterprises. They depend on the presence of students, faculty, staff, and visitors on campus. Enrollment affects revenues for all auxiliary operations. Attendance at sporting events, concerts, and conferences influence auxiliary revenues, in particular parking and UTK athletics. The rapid rebound in revenue experienced in FY22 and expected for FY23 puts auxiliary finances back on a trend line after a temporary two-year dip.



2022-23 Salary Plan

The FY22 salary plan was the largest ever distributed by UT. The FY23 plan will exceed that by more the \$10 million. It marks the first time in 35 years that UT has had salary pools of 4% or more in consecutive years. Campuses and institutes have developed plans to adjust faculty and staff salaries to reflect current salary market conditions and recognize employee performance.

Salary Plan Funding Sources	\$-amount
State salary pool funding	\$ 28,396,000
State formula funding	11,730,000
Grants, contracts, gifts, and endowments	14,100,000
Auxiliary enterprise fees	3,489,000
TOTAL	\$ 57,715,000

University of Tennessee FY 2022-23 Proposed Budget

Unrestricted Net Assets

The university maintains sufficient levels of unrestricted net assets to comply with state regulations on working capital, properly account for revolving funds, and meet contractual obligations and operational plans for the next year. The Proposed budget results in fund balances of \$129.9 million as of June 30, including \$109.5 million for E&G operations and \$20.4 million for auxiliaries.

Unrestricted Current Fund Net Assets Budgeted for June 30, 2023

Fund Balances	E&G	Auxiliary	Total
Beginning Balances	\$ 110,800,584	\$ 21,424,592	\$ 132,225,176
Revenue	1,821,280,849	314,940,749	2,136,221,598
Total Available Funding	\$ 1,932,081,433	\$ 336,365,341	\$ 2,268,446,774
Expenses & Transfers	1,822,577,521	315,958,138	2,138,535,659
Ending Balances	\$ 109,503,912	\$ 20,407,203	\$ 129,911,115
Net Asset Allocations:			
Working Capital	\$ 27,855,089	\$ 7,907,996	\$ 35,763,085
Revolving Funds	11,585,488	3,602,739	15,188,227
Encumbrances	3,710,329		3,710,329
Reappropriations	6,450,000		6,450,000
Unallocated Reserve	59,903,006	8,896,468	68,799,474
<i>% of Expense & Transfers</i>	<i>3.29%</i>	<i>2.82%</i>	<i>3.22%</i>

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

Revolving funds include fund balances tied to revenue-generating units (e.g., service centers, motor pools, conference centers, medical clinics) and university wide cost-distribution models (e.g., unemployment compensation, workers compensation liabilities, claims liabilities, etc.).

Encumbrances are carried over for commitments for purchases of goods and services that were not received before the close of the fiscal year. They are fully expended during the fiscal year.

Reappropriations are funds carried forward for specific programs and initiatives. The most common example is a project that was planned for the previous fiscal year but delayed until the next fiscal year. Most reappropriations are fully expended during the current year.

Unallocated Reserves are contingency funds used to respond to fluctuations in revenues and expenditures. The unallocated reserve for E&G operations is limited to 2% to 5% of total expenditures and transfers; the auxiliary target range is 3% to 5% of expenditures and transfers.

The University of Tennessee

FY 2022-23 Proposed Budget

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The University of Tennessee

FY 2022-23 Proposed Budget

Unrestricted Current Funds

Current Fund Revenues (\$millions)

Chattanooga	\$230.5
Knoxville	1,194.7
Martin	118.0
Southern	17.7
Health Science Center	331.7
Institute of Agriculture	178.5
Inst. for Public Service	29.2
System Administration	<u>35.8</u>
TOTAL	\$2,136.2

Fall 2021 FTE Enrollment

Knoxville	28,693
Chattanooga	10,234
Martin	5,183
Southern	741
Health Science Center	3,141
Vet Med	550
Space Institute	<u>41</u>
TOTAL	48,583

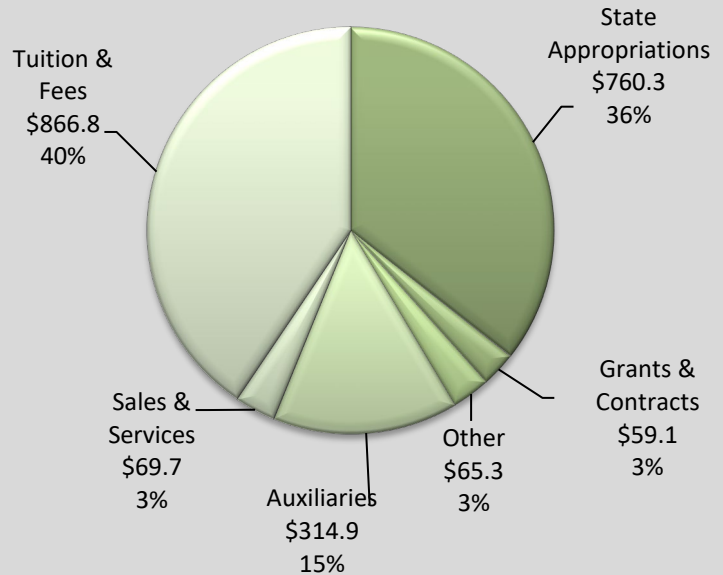
FTE Positions (Unrestricted E&G)

August 1, 2022

Faculty	3,622
Administrative	923
Professional	2,555
Cler/Tech/Maint	<u>4,063</u>
TOTAL	11,164

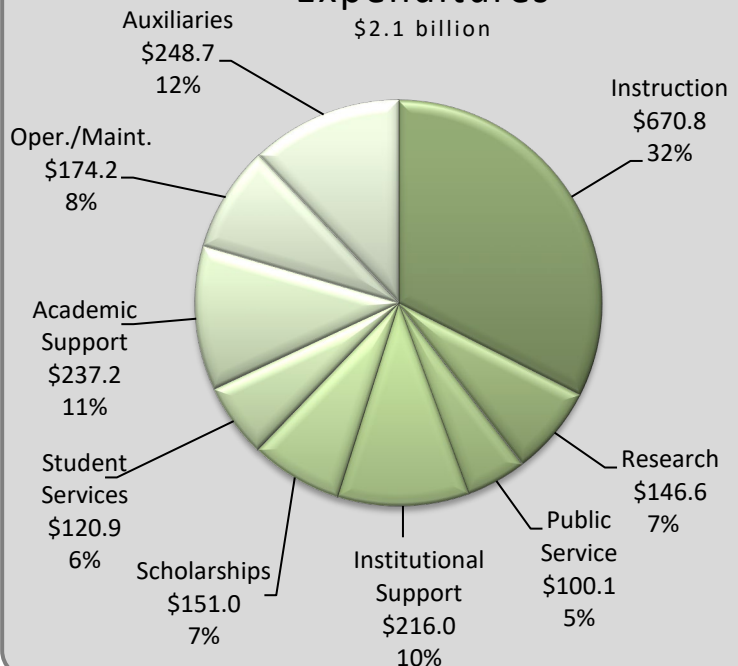
Revenues

\$2.1 billion



Expenditures

\$2.1 billion



The University of Tennessee

FY 2022-23 Proposed Budget

Unrestricted & Restricted Current Funds

Unrestricted & Restricted Revenues (\$millions)

Chattanooga	\$317.3
Knoxville	1,530.1
Martin	152.3
Southern	22.7
Health Science Center	652.3
Institute of Agriculture	231.8
Inst. for Public Service	35.3
System Administration	<u>47.6</u>
TOTAL	\$2,989.4

Fall 2021 Headcount Enrollment

Knoxville	31,236
Chattanooga	11,457
Martin	6,712
Southern	876
Health Science Center	3,237
Vet Med	380
Space Institute	<u>85</u>
TOTAL	53,983

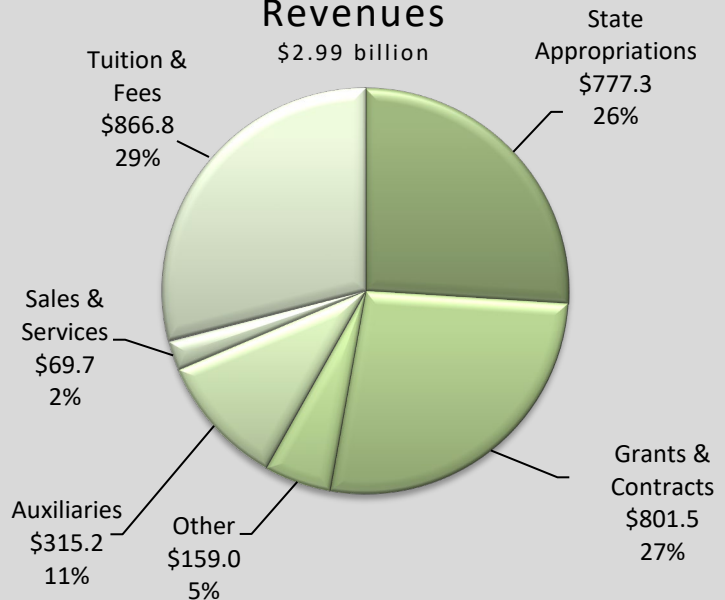
FTE Positions (Unrestricted & Restricted)

August 1, 2022

Faculty	4,473
Administrative	1,072
Professional	3,750
Cler/Tech/Maint	<u>5,543</u>
TOTAL	14,838

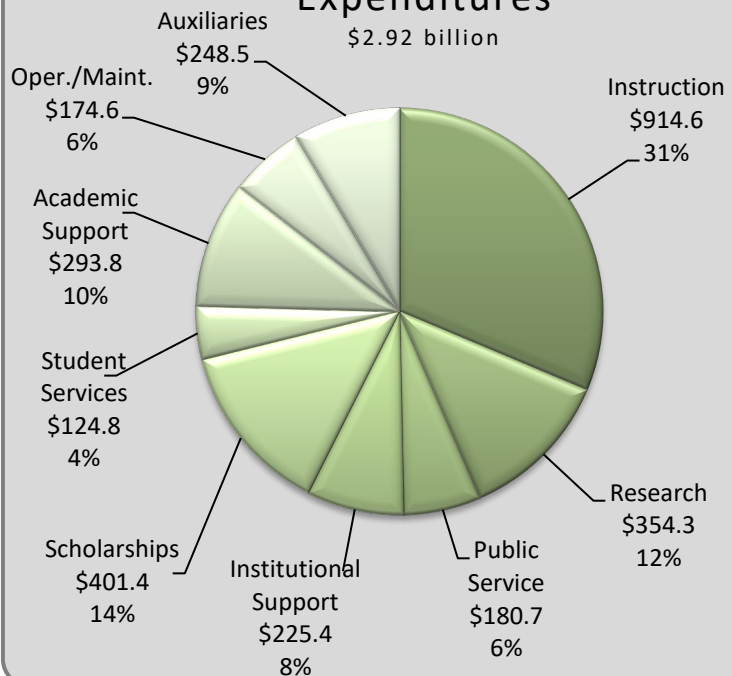
Revenues

\$2.99 billion



Expenditures

\$2.92 billion



University of Tennessee System
FY 2022-23 Proposed Budget Summary by Unit
Unrestricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 866,823,031	\$ 127,968,340	\$ 565,948,855	\$ 60,705,977	\$ 8,427,396	\$ 90,879,935	\$ 12,892,528		
State Appropriations	760,346,852	73,252,805	312,272,558	42,031,797	5,469,100	191,625,124	107,969,964	\$ 15,770,087	\$ 11,955,417
Grants & Contracts	59,131,617	1,049,400	28,910,000	241,400	-	23,054,407	5,321,795	554,615	
Sales & Service	69,691,501	4,841,672	5,565,249	3,727,096	79,000	21,055,843	34,422,641		
Other Sources	65,287,848	269,500	7,878,679	747,440	690,000	1,089,920	17,886,040	12,904,769	23,821,500
Total Revenues	\$ 1,821,280,849	\$ 207,381,717	\$ 920,575,341	\$ 107,453,710	\$ 14,665,496	\$ 327,705,229	\$ 178,492,968	\$ 29,229,471	\$ 35,776,917
Expenditures and Transfers									
Instruction	\$ 670,756,059	\$ 92,599,532	\$ 327,704,692	\$ 45,746,545	\$ 4,428,567	\$ 148,097,018	\$ 52,179,705		
Research	146,576,654	5,817,526	82,475,159	86,457		12,619,279	45,578,233		
Public Service	100,102,642	2,822,117	8,769,513	841,913	94,958	600,142	60,710,092	\$ 26,263,907	
Academic Support	237,178,038	21,358,323	131,966,917	10,119,283	2,089,608	60,815,284	10,567,245	261,378	
Student Services	120,910,263	30,082,955	64,463,463	14,581,927	4,344,912	7,437,006			
Institutional Support	215,998,942	15,684,463	73,741,315	9,050,010	2,345,136	42,212,294	2,854,133	786,859	\$ 69,324,732
Op/Maint Physical Plant	174,205,479	20,523,417	98,723,016	11,284,844	1,716,772	37,468,010	3,889,420		600,000
Scholarships & Fellowships	150,953,067	20,236,586	106,418,037	14,429,610	2,528,003	7,160,831	180,000		
Subtotal Expenditures	\$ 1,816,681,144	\$ 209,124,919	\$ 894,262,112	\$ 106,140,589	\$ 17,547,956	\$ 316,409,864	\$ 175,958,828	\$ 27,312,144	\$ 69,924,732
Mandatory Transfers	17,488,890	4,663,880	5,910,624	547,909		6,249,876			116,601
Non Mandatory Transfers	(11,592,513)	(6,407,082)	20,402,605	765,212	(2,903,100)	5,045,489	2,020,600	1,982,825	(32,499,062)
Total Expenditures & Transfers	\$ 1,822,577,521	\$ 207,381,717	\$ 920,575,341	\$ 107,453,710	\$ 14,644,856	\$ 327,705,229	\$ 177,979,428	\$ 29,294,969	\$ 37,542,271
Fund Balance Addition/(Reduction)	\$ (1,296,672)				\$ 20,640		\$ 513,540	\$ (65,498)	\$ (1,765,354)
AUXILIARIES									
Revenues	\$ 314,940,749	\$ 23,152,232	\$ 274,171,267	\$ 10,567,896	\$ 3,046,071	\$ 4,003,283			
Expenditures and Transfers									
Expenditures	\$ 248,260,507	\$ 15,481,247	\$ 220,329,466	\$ 7,203,883	\$ 1,413,060	\$ 3,832,851			
Mandatory Transfers	50,328,672	5,753,253	41,690,943	2,363,644	350,400	170,432			
Non-Mandatory Transfers	17,368,959	1,917,732	12,150,858	1,000,369	2,300,000				
Total Expenditures & Transfers	\$ 315,958,138	\$ 23,152,232	\$ 274,171,267	\$ 10,567,896	\$ 4,063,460	\$ 4,003,283			
Fund Balance Addition/(Reduction)	\$ (1,017,389)				\$ (1,017,389)				
TOTALS									
Revenues	\$ 2,136,221,598	\$ 230,533,949	\$ 1,194,746,608	\$ 118,021,606	\$ 17,711,567	\$ 331,708,512	\$ 178,492,968	\$ 29,229,471	\$ 35,776,917
Expenditures and Transfers									
Expenditures	\$ 2,064,941,651	\$ 224,606,166	\$ 1,114,591,578	\$ 113,344,472	\$ 18,961,016	\$ 320,242,715	\$ 175,958,828	\$ 27,312,144	\$ 69,924,732
Mandatory Transfers	67,817,562	10,417,133	47,601,567	2,911,553	350,400	6,420,308			116,601
Non-Mandatory Transfers	5,776,446	(4,489,350)	32,553,463	1,765,581	(603,100)	5,045,489	2,020,600	1,982,825	(32,499,062)
Total Expenditures & Transfers	\$ 2,138,535,659	\$ 230,533,949	\$ 1,194,746,608	\$ 118,021,606	\$ 18,708,316	\$ 331,708,512	\$ 177,979,428	\$ 29,294,969	\$ 37,542,271
Fund Balance Addition/(Reduction)	\$ (2,314,061)				\$ (996,749)		\$ 513,540	\$ (65,498)	\$ (1,765,354)

University of Tennessee System
FY 2022-23 Proposed Budget Summary by Unit
Unrestricted and Restricted Current Funds, Revenues, Expenditures, and Transfers

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 866,823,031	\$ 127,968,340	\$ 565,948,855	\$ 60,705,977	\$ 8,427,396	\$ 90,879,935	\$ 12,892,528		
State Appropriations	777,257,214	74,101,921	324,252,348	42,358,232	5,469,100	194,819,132	108,530,977	\$ 15,770,087	\$ 11,955,417
Grants & Contracts	801,477,302	67,750,283	309,518,340	29,901,700	4,130,185	320,054,407	52,994,090	5,878,297	11,250,000
Sales & Service	69,691,501	4,841,672	5,565,249	3,727,096	79,000	21,055,843	34,422,641		
Other Sources	158,946,861	19,520,764	50,392,076	4,995,440	1,617,622	21,439,920	22,947,440	13,612,099	24,421,500
Total Revenues	<u>\$ 2,674,195,909</u>	<u>\$ 294,182,980</u>	<u>\$ 1,255,676,868</u>	<u>\$ 141,688,445</u>	<u>\$ 19,723,303</u>	<u>\$ 648,249,237</u>	<u>\$ 231,787,676</u>	<u>\$ 35,260,483</u>	<u>\$ 47,626,917</u>
Expenditures and Transfers									
Instruction	\$ 914,626,861	\$ 97,552,444	\$ 368,780,239	\$ 47,867,156	\$ 4,528,567	\$ 331,097,018	\$ 54,790,705	\$ 2,732	\$ 10,008,000
Research	354,292,150	12,039,559	194,129,119	231,457		78,151,287	69,058,728		682,000
Public Service	180,708,587	4,969,531	32,969,513	2,490,413	282,520	20,600,142	86,526,642	32,269,826	600,000
Academic Support	293,811,215	24,211,007	142,467,444	10,619,283	2,588,540	102,815,284	10,841,245	268,412	
Student Services	124,762,102	31,856,674	65,363,528	15,156,927	4,935,967	7,449,006			
Institutional Support	225,404,564	19,579,310	73,851,315	12,055,246	2,665,136	43,212,294	3,401,183	795,348	\$ 69,844,732
Op/Maint Physical Plant	174,569,979	20,523,417	99,083,016	11,287,344	1,716,772	37,468,010	3,891,420		600,000
Scholarships & Fellowships	401,420,746	85,194,240	252,719,465	40,667,498	5,888,261	16,160,831	743,613	6,838	40,000
Subtotal Expenditures	<u>\$ 2,669,596,204</u>	<u>\$ 295,926,182</u>	<u>\$ 1,229,363,639</u>	<u>\$ 140,375,324</u>	<u>\$ 22,605,763</u>	<u>\$ 636,953,872</u>	<u>\$ 229,253,536</u>	<u>\$ 33,343,156</u>	<u>\$ 81,774,732</u>
Mandatory Transfers	17,488,890	4,663,880	5,910,624	547,909		6,249,876			116,601
Non Mandatory Transfers	(11,592,513)	(6,407,082)	20,402,605	765,212	(2,903,100)	5,045,489	2,020,600	1,982,825	(32,499,062)
Total Expenditures & Transfers	<u>\$ 2,675,492,581</u>	<u>\$ 294,182,980</u>	<u>\$ 1,255,676,868</u>	<u>\$ 141,688,445</u>	<u>\$ 19,702,663</u>	<u>\$ 648,249,237</u>	<u>\$ 231,274,136</u>	<u>\$ 35,325,981</u>	<u>\$ 49,392,271</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,296,672)</u>				<u>\$ 20,640</u>		<u>\$ 513,540</u>	<u>\$ (65,498)</u>	<u>\$ (1,765,354)</u>
AUXILIARIES									
Revenues	\$ 315,200,749	\$ 23,152,232	\$ 274,431,267	\$ 10,567,896	\$ 3,046,071	\$ 4,003,283			
Expenditures and Transfers									
Expenditures	\$ 248,520,507	\$ 15,481,247	\$ 220,589,466	\$ 7,203,883	\$ 1,413,060	\$ 3,832,851			
Mandatory Transfers	50,328,672	5,753,253	41,690,943	2,363,644	350,400	170,432			
Non-Mandatory Transfers	17,368,959	1,917,732	12,150,858	1,000,369	2,300,000				
Total Expenditures & Transfers	<u>\$ 316,218,138</u>	<u>\$ 23,152,232</u>	<u>\$ 274,431,267</u>	<u>\$ 10,567,896</u>	<u>\$ 4,063,460</u>	<u>\$ 4,003,283</u>			
Fund Balance Addition/(Reduction)	<u>\$ (1,017,389)</u>				<u>\$ (1,017,389)</u>				
TOTALS									
Revenues	\$ 2,989,396,658	\$ 317,335,212	\$ 1,530,108,135	\$ 152,256,341	\$ 22,769,374	\$ 652,252,520	\$ 231,787,676	\$ 35,260,483	\$ 47,626,917
Expenditures and Transfers									
Expenditures	\$ 2,918,116,711	\$ 311,407,429	\$ 1,449,953,105	\$ 147,579,207	\$ 24,018,823	\$ 640,786,723	\$ 229,253,536	\$ 33,343,156	\$ 81,774,732
Mandatory Transfers	67,817,562	10,417,133	47,601,567	2,911,553	350,400	6,420,308	-	0	116,601
Non-Mandatory Transfers	5,776,446	(4,489,350)	32,553,463	1,765,581	(603,100)	5,045,489	2,020,600	1,982,825	(32,499,062)
Total Expenditures & Transfers	<u>\$ 2,991,710,719</u>	<u>\$ 317,335,212</u>	<u>\$ 1,530,108,135</u>	<u>\$ 152,256,341</u>	<u>\$ 23,766,123</u>	<u>\$ 652,252,520</u>	<u>\$ 231,274,136</u>	<u>\$ 35,325,981</u>	<u>\$ 49,392,271</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,314,061)</u>				<u>\$ (996,749)</u>		<u>\$ 513,540</u>	<u>\$ (65,498)</u>	<u>\$ (1,765,354)</u>

University of Tennessee System
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 746,610,856	\$ 764,506,490	\$ 796,442,074	\$ 819,965,507	\$ 866,823,031	\$ 120,212,175	16.1 %
State Appropriations	592,612,952	639,918,152	637,749,852	692,874,552	760,346,852	167,733,900	28.3 %
Grants & Contracts	53,857,681	53,256,325	58,474,905	49,337,293	59,131,617	5,273,936	9.8 %
Sales & Service	67,576,317	56,898,631	63,844,595	66,722,269	69,691,501	2,115,184	3.1 %
Other Sources	68,902,249	69,049,649	70,724,613	62,289,290	65,287,848	(3,614,401)	(5.2) %
Total Revenues	\$ 1,529,560,055	\$ 1,583,629,248	\$ 1,627,236,038	\$ 1,691,188,911	\$ 1,821,280,849	\$ 291,720,794	19.1 %
Expenditures and Transfers							
Instruction	\$ 510,622,839	\$ 517,826,331	\$ 515,072,267	\$ 632,956,213	\$ 670,756,059	\$ 160,133,220	31.4 %
Research	140,499,005	147,846,046	152,948,873	223,181,383	146,576,654	6,077,649	4.3 %
Public Service	81,353,080	77,459,911	78,506,063	96,281,499	100,102,642	18,749,562	23.0 %
Academic Support	175,049,100	177,371,195	180,342,080	209,891,470	237,178,038	62,128,938	35.5 %
Student Services	98,555,131	99,453,375	99,523,809	120,601,092	120,910,263	22,355,132	22.7 %
Institutional Support	168,589,108	175,763,031	175,004,979	193,537,792	215,998,942	47,409,834	28.1 %
Operation & Maintenance of Plant	150,151,547	158,633,657	146,589,495	165,932,718	174,205,479	24,053,932	16.0 %
Scholarships & Fellowships	124,958,755	129,968,045	142,839,827	153,351,521	150,953,067	25,994,312	20.8 %
Subtotal Expenditures	\$ 1,449,778,566	\$ 1,484,321,590	\$ 1,490,827,395	\$ 1,795,733,688	\$ 1,816,681,144	\$ 366,902,578	25.3 %
Mandatory Transfers	15,435,736	13,109,489	13,034,781	10,232,428	17,488,890	2,053,154	13.3 %
Non-Mandatory Transfers	68,521,859	79,126,450	107,678,171	(96,214,570)	(11,592,513)	(80,114,372)	(116.9) %
Total Expenditures & Transfers	\$ 1,533,736,161	\$ 1,576,557,529	\$ 1,611,540,347	\$ 1,709,751,546	\$ 1,822,577,521	\$ 288,841,360	18.8 %
Fund Balance Addition/(Reduction)	\$ (4,176,105)	\$ 7,071,719	\$ 15,695,691	\$ (18,562,635)	\$ (1,296,672)		
AUXILIARIES							
Revenues	\$ 262,956,722	\$ 253,541,204	\$ 240,192,478	\$ 266,505,813	\$ 314,940,749	\$ 51,984,027	19.8 %
Expenditures and Transfers							
Expenditures	\$ 201,428,896	\$ 200,623,961	\$ 189,764,399	\$ 214,751,415	\$ 248,260,507	\$ 46,831,611	23.2 %
Mandatory Transfers	45,401,257	54,855,089	45,342,299	40,098,980	50,328,672	4,927,415	10.9 %
Non-Mandatory Transfers	20,601,174	3,543	4,006,341	10,524,418	17,368,959	(3,232,215)	(15.7) %
Total Expenditures & Transfers	\$ 267,431,327	\$ 255,482,593	\$ 239,113,039	\$ 265,374,813	\$ 315,958,138	\$ 48,526,811	18.1 %
Fund Balance Addition/(Reduction)	\$ (4,474,605)	\$ (1,941,389)	\$ 1,079,439	\$ 1,131,000	\$ (1,017,389)		
TOTALS							
Revenues	\$ 1,792,516,777	\$ 1,837,170,452	\$ 1,867,428,516	\$ 1,957,694,724	\$ 2,136,221,598	\$ 343,704,821	19.2 %
Expenditures and Transfers							
Expenditures	\$ 1,651,207,462	\$ 1,684,945,551	\$ 1,680,591,794	\$ 2,010,485,103	\$ 2,064,941,651	\$ 413,734,189	25.1 %
Mandatory Transfers	60,836,993	67,964,578	58,377,080	50,331,408	67,817,562	6,980,569	11.5 %
Non-Mandatory Transfers	89,123,033	79,129,993	111,684,512	(85,690,152)	5,776,446	(83,346,587)	(93.5) %
Total Expenditures & Transfers	\$ 1,801,167,488	\$ 1,832,040,122	\$ 1,850,653,386	\$ 1,975,126,359	\$ 2,138,535,659	\$ 337,368,171	18.7 %
Fund Balance Addition/(Reduction)	\$ (8,650,711)	\$ 5,130,330	\$ 16,775,131	\$ (17,431,635)	\$ (2,314,061)		

University of Tennessee System
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 746,610,856	\$ 764,506,490	\$ 796,442,074	\$ 819,965,507	\$ 866,823,031	\$ 120,212,175	16.1 %
State Appropriations	610,765,836	656,204,483	654,138,435	709,460,914	777,257,214	166,491,378	27.3 %
Grants & Contracts	693,424,426	702,555,500	773,721,174	781,119,384	801,477,302	108,052,876	15.6 %
Sales & Service	67,576,317	56,898,631	63,844,595	66,722,269	69,691,501	2,115,184	3.1 %
Other Sources	151,957,239	150,237,117	154,302,041	154,480,371	158,946,861	6,989,622	4.6 %
Total Revenues	\$ 2,270,334,675	\$ 2,330,402,222	\$ 2,442,448,319	\$ 2,531,748,445	\$ 2,674,195,909	\$ 403,861,234	17.8 %
Expenditures and Transfers							
Instruction	\$ 713,275,720	\$ 718,398,379	\$ 734,728,227	\$ 864,678,630	\$ 914,626,861	\$ 201,351,141	28.2 %
Research	339,531,119	340,459,794	344,488,230	428,540,569	354,292,150	14,761,031	4.3 %
Public Service	155,162,904	147,913,206	153,667,491	177,187,257	180,708,587	25,545,683	16.5 %
Academic Support	225,257,207	229,901,710	230,667,734	266,179,821	293,811,215	68,554,008	30.4 %
Student Services	101,857,372	102,352,867	102,440,509	124,015,720	124,762,102	22,904,730	22.5 %
Institutional Support	170,448,648	182,412,654	201,528,713	211,579,190	225,404,564	54,955,916	32.2 %
Operation & Maintenance of Plant	150,502,571	159,048,262	147,041,164	166,337,218	174,569,979	24,067,408	16.0 %
Scholarships & Fellowships	306,406,301	331,245,119	358,886,060	397,774,817	401,420,746	95,014,445	31.0 %
Subtotal Expenditures	\$ 2,162,441,842	\$ 2,211,731,991	\$ 2,273,448,127	\$ 2,636,293,222	\$ 2,669,596,204	\$ 507,154,362	23.5 %
Mandatory Transfers	15,435,736	13,109,489	13,034,781	10,232,428	17,488,890	2,053,154	13.3 %
Non-Mandatory Transfers	68,521,859	79,126,450	107,678,171	(96,214,570)	(11,592,513)	(80,114,372)	(116.9) %
Total Expenditures & Transfers	\$ 2,246,399,437	\$ 2,303,967,931	\$ 2,394,161,079	\$ 2,550,311,080	\$ 2,675,492,581	\$ 429,093,144	19.1 %
Fund Balance Addition/(Reduction)	\$ 23,935,238	\$ 26,434,292	\$ 48,287,240	\$ (18,562,635)	\$ (1,296,672)		
AUXILIARIES							
Revenues	\$ 263,466,564	\$ 253,981,095	\$ 241,926,102	\$ 266,765,813	\$ 315,200,749	\$ 51,734,185	19.6 %
Expenditures and Transfers							
Expenditures	\$ 202,169,439	\$ 200,818,916	\$ 191,245,294	\$ 215,011,415	\$ 248,520,507	\$ 46,351,068	22.9 %
Mandatory Transfers	45,401,257	54,855,089	45,342,299	40,098,980	50,328,672	4,927,415	10.9 %
Non-Mandatory Transfers	20,601,174	3,543	4,006,341	10,524,418	17,368,959	(3,232,215)	(15.7) %
Total Expenditures & Transfers	\$ 268,171,870	\$ 255,677,548	\$ 240,593,934	\$ 265,634,813	\$ 316,218,138	\$ 48,046,268	17.9 %
Fund Balance Addition/(Reduction)	\$ (4,705,306)	\$ (1,696,453)	\$ 1,332,168	\$ 1,131,000	\$ (1,017,389)		
TOTALS							
Revenues	\$ 2,533,801,239	\$ 2,584,383,317	\$ 2,684,374,421	\$ 2,798,514,258	\$ 2,989,396,658	\$ 455,595,419	18.0 %
Expenditures and Transfers							
Expenditures	\$ 2,364,611,281	\$ 2,412,550,907	\$ 2,464,693,421	\$ 2,851,304,637	\$ 2,918,116,711	\$ 553,505,430	23.4 %
Mandatory Transfers	60,836,993	67,964,578	58,377,080	50,331,408	67,817,562	6,980,569	11.5 %
Non-Mandatory Transfers	89,123,033	79,129,993	111,684,512	(85,690,152)	5,776,446	(83,346,587)	(93.5) %
Total Expenditures & Transfers	\$ 2,514,571,307	\$ 2,559,645,478	\$ 2,634,755,013	\$ 2,815,945,893	\$ 2,991,710,719	\$ 477,139,412	19.0 %
Fund Balance Addition/(Reduction)	\$ 19,229,932	\$ 24,737,839	\$ 49,619,408	\$ (17,431,635)	\$ (2,314,061)		

University of Tennessee System

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 796,442,074		\$ 796,442,074	\$ 819,965,507		\$ 819,965,507	\$ 866,823,031		\$ 866,823,031	\$ 46,857,524	5.7 %
State Appropriations	637,749,852	\$ 16,388,583	654,138,435	692,874,552	\$ 16,586,362	709,460,914	760,346,852	\$ 16,910,362	777,257,214	67,796,300	9.6 %
Grants & Contracts	58,474,905	715,246,270	773,721,174	49,337,293	731,782,091	781,119,384	59,131,617	742,345,685	801,477,302	20,357,918	2.6 %
Sales & Service	63,844,595		63,844,595	66,722,269		66,722,269	69,691,501		69,691,501	2,969,232	4.5 %
Other Sources	70,724,613	83,577,429	154,302,041	62,289,290	92,191,081	154,480,371	65,287,848	93,659,013	158,946,861	4,466,490	2.9 %
Total Revenues	<u>\$ 1,627,236,038</u>	<u>\$ 815,212,281</u>	<u>\$ 2,442,448,319</u>	<u>\$ 1,691,188,911</u>	<u>\$ 840,559,534</u>	<u>\$ 2,531,748,445</u>	<u>\$ 1,821,280,849</u>	<u>\$ 852,915,060</u>	<u>\$ 2,674,195,909</u>	<u>\$ 142,447,464</u>	<u>5.6 %</u>
Expenditures and Transfers											
Instruction	\$ 515,072,267	\$ 219,655,959	\$ 734,728,227	632,956,213	\$ 231,722,417	\$ 864,678,630	\$ 670,756,059	\$ 243,870,802	\$ 914,626,861	\$ 49,948,231	5.8 %
Research	152,948,873	191,539,357	344,488,230	223,181,383	205,359,186	428,540,569	146,576,654	207,715,496	354,292,150	(74,248,419)	(17.3) %
Public Service	78,506,063	75,161,427	153,667,491	96,281,499	80,905,758	177,187,257	100,102,642	80,605,945	180,708,587	3,521,330	2.0 %
Academic Support	180,342,080	50,325,654	230,667,734	209,891,470	56,288,351	266,179,821	237,178,038	56,633,177	293,811,215	27,631,394	10.4 %
Student Services	99,523,809	2,916,699	102,440,509	120,601,092	3,414,628	124,015,720	120,910,263	3,851,839	124,762,102	746,382	0.6 %
Institutional Support	175,004,979	26,523,734	201,528,713	193,537,792	18,041,398	211,579,190	215,998,942	9,405,622	225,404,564	13,825,374	6.5 %
Operations & Maintenance of Plant	146,589,495	451,669	147,041,164	165,932,718	404,500	166,337,218	174,205,479	364,500	174,569,979	8,232,761	4.9 %
Scholarships & Fellowships	142,839,827	216,046,232	358,886,060	153,351,521	244,423,296	397,774,817	150,953,067	250,467,679	401,420,746	3,645,929	0.9 %
Subtotal Expenditures	<u>\$ 1,490,827,395</u>	<u>\$ 782,620,732</u>	<u>\$ 2,273,448,127</u>	<u>\$ 1,795,733,688</u>	<u>\$ 840,559,534</u>	<u>\$ 2,636,293,222</u>	<u>\$ 1,816,681,144</u>	<u>\$ 852,915,060</u>	<u>\$ 2,669,596,204</u>	<u>\$ 33,302,982</u>	<u>1.3 %</u>
Mandatory Transfers	13,034,781		13,034,781	10,232,428		10,232,428	17,488,890		17,488,890	7,256,462	70.9 %
Non-Mandatory Transfers	107,678,171		107,678,171	(96,214,570)		(96,214,570)	(11,592,513)		(11,592,513)	84,622,057	88.0 %
Total Expenditures & Transfers	<u>\$ 1,611,540,347</u>	<u>\$ 782,620,732</u>	<u>\$ 2,394,161,079</u>	<u>\$ 1,709,751,546</u>	<u>\$ 840,559,534</u>	<u>\$ 2,550,311,080</u>	<u>\$ 1,822,577,521</u>	<u>\$ 852,915,060</u>	<u>\$ 2,675,492,581</u>	<u>\$ 125,181,501</u>	<u>4.9 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 15,695,691</u>	<u>\$ 32,591,549</u>	<u>\$ 48,287,240</u>	<u>\$ (18,562,635)</u>		<u>\$ (18,562,635)</u>	<u>\$ (1,296,672)</u>		<u>\$ (1,296,672)</u>		
AUXILIARIES											
Revenues											
	\$ 240,192,478	\$ 1,733,624	\$ 241,926,102	\$ 266,505,813	\$ 260,000	\$ 266,765,813	\$ 314,940,749	\$ 260,000	\$ 315,200,749	\$ 48,434,936	18.2 %
Expenditures and Transfers											
Expenditures	\$ 189,764,399	\$ 1,480,895	\$ 191,245,294	\$ 214,751,415	\$ 260,000	\$ 215,011,415	\$ 248,260,507	\$ 260,000	\$ 248,520,507	\$ 33,509,092	15.6 %
Mandatory Transfers	45,342,299		45,342,299	40,098,980		40,098,980	50,328,672		50,328,672	10,229,692	25.5 %
Non-Mandatory Transfers	4,006,341		4,006,341	10,524,418		10,524,418	17,368,959		17,368,959	6,844,541	65.0 %
Total Expenditures & Transfers	<u>\$ 239,113,039</u>	<u>\$ 1,480,895</u>	<u>\$ 240,593,934</u>	<u>\$ 265,374,813</u>	<u>\$ 260,000</u>	<u>\$ 265,634,813</u>	<u>\$ 315,958,138</u>	<u>\$ 260,000</u>	<u>\$ 316,218,138</u>	<u>\$ 50,583,325</u>	<u>19.0 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 1,079,439</u>	<u>\$ 252,728</u>	<u>\$ 1,332,168</u>	<u>\$ 1,131,000</u>		<u>\$ 1,131,000</u>	<u>\$ (1,017,389)</u>		<u>\$ (1,017,389)</u>		
TOTALS											
Revenues											
	\$ 1,867,428,516	\$ 816,945,905	\$ 2,684,374,421	\$ 1,957,694,724	\$ 840,819,534	\$ 2,798,514,258	\$ 2,136,221,598	\$ 853,175,060	\$ 2,989,396,658	\$ 190,882,400	6.8 %
Expenditures and Transfers											
Expenditures	\$ 1,680,591,794	\$ 784,101,628	\$ 2,464,693,421	\$ 2,010,485,103	\$ 840,819,534	\$ 2,851,304,637	\$ 2,064,941,651	\$ 853,175,060	\$ 2,918,116,711	\$ 66,812,074	2.3 %
Mandatory Transfers	58,377,080		58,377,080	50,331,408		50,331,408	67,817,562		67,817,562	17,486,154	34.7 %
Non-Mandatory Transfers	111,684,512		111,684,512	(85,690,152)		(85,690,152)	5,776,446		5,776,446	91,466,598	106.7 %
Total Expenditures & Transfers	<u>\$ 1,850,653,386</u>	<u>\$ 784,101,628</u>	<u>\$ 2,634,755,013</u>	<u>\$ 1,975,126,359</u>	<u>\$ 840,819,534</u>	<u>\$ 2,815,945,893</u>	<u>\$ 2,138,535,659</u>	<u>\$ 853,175,060</u>	<u>\$ 2,991,710,719</u>	<u>\$ 175,764,826</u>	<u>6.2 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 16,775,131</u>	<u>\$ 32,844,277</u>	<u>\$ 49,619,408</u>	<u>\$ (17,431,635)</u>		<u>\$ (17,431,635)</u>	<u>\$ (2,314,061)</u>		<u>\$ (2,314,061)</u>		

University of Tennessee System
FY 2022-23 Proposed Budget
Natural Classifications by Unit
Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 430,500,112	\$ 54,050,417	\$ 218,172,776	\$ 25,282,787	\$ 3,279,968	\$ 91,918,958	\$ 37,380,231	\$ 279,795	\$ 135,180
Non-Academic	470,312,953	47,974,131	202,483,002	24,721,266	4,203,221	86,803,445	60,418,390	14,419,877	29,289,621
Students	9,511,114	957,064	6,268,669	1,044,293	94,000	563,954	415,221	12,000	155,913
Total Salaries	\$ 910,324,179	\$ 102,981,612	\$ 426,924,447	\$ 51,048,346	\$ 7,577,189	\$ 179,286,357	\$ 98,213,842	\$ 14,711,672	\$ 29,580,714
Staff Benefits	305,427,234	38,888,921	137,706,356	20,757,264	2,434,561	53,655,355	36,486,104	4,937,180	10,561,493
Total Salaries and Benefits	\$ 1,215,751,413	\$ 141,870,533	\$ 564,630,803	\$ 71,805,610	\$ 10,011,750	\$ 232,941,712	\$ 134,699,946	\$ 19,648,852	\$ 40,142,207
Operating	573,424,281	66,160,147	314,346,990	32,844,281	7,388,314	74,413,779	40,914,003	7,574,242	29,782,525
Equipment and Capital Outlay	27,505,450	1,094,239	15,284,319	1,490,698	147,892	9,054,373	344,879	89,050	
Total Expenditures	\$ 1,816,681,144	\$ 209,124,919	\$ 894,262,112	\$ 106,140,589	\$ 17,547,956	\$ 316,409,864	\$ 175,958,828	\$ 27,312,144	\$ 69,924,732
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	\$ 964,136	\$ 36,000	\$ 928,136						
Non-Academic	76,866,181	4,137,352	69,889,646	\$ 1,569,758	\$ 54,708	\$ 1,214,717			
Students	6,130,730	253,085	5,381,342	496,303	0	0			
Total Salaries	\$ 83,961,047	\$ 4,426,437	\$ 76,199,124	\$ 2,066,061	\$ 54,708	\$ 1,214,717			
Staff Benefits	21,655,495	1,207,933	19,598,842	677,860	17,132	153,728			
Total Salaries and Benefits	\$ 105,616,542	\$ 5,634,370	\$ 95,797,966	\$ 2,743,921	\$ 71,840	\$ 1,368,445			
Operating	141,967,365	9,844,377	123,862,400	4,454,962	1,341,220	2,464,406			
Equipment and Capital Outlay	676,600	2,500	669,100	5,000					
Total Expenditures	\$ 248,260,507	\$ 15,481,247	\$ 220,329,466	\$ 7,203,883	\$ 1,413,060	\$ 3,832,851			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	\$ 431,464,248	\$ 54,086,417	\$ 219,100,912	\$ 25,282,787	\$ 3,279,968	\$ 91,918,958	\$ 37,380,231	\$ 279,795	\$ 135,180
Non-Academic	547,179,134	52,111,483	272,372,648	26,291,024	4,257,929	88,018,162	60,418,390	14,419,877	29,289,621
Students	15,641,844	1,210,149	11,650,011	1,540,596	94,000	563,954	415,221	12,000	155,913
Total Salaries	\$ 994,285,226	\$ 107,408,049	\$ 503,123,571	\$ 53,114,407	\$ 7,631,897	\$ 180,501,074	\$ 98,213,842	\$ 14,711,672	\$ 29,580,714
Staff Benefits	327,082,729	40,096,854	157,305,198	21,435,124	2,451,693	53,809,083	36,486,104	4,937,180	10,561,493
Total Salaries and Benefits	\$ 1,321,367,955	\$ 147,504,903	\$ 660,428,769	\$ 74,549,531	\$ 10,083,590	\$ 234,310,157	\$ 134,699,946	\$ 19,648,852	\$ 40,142,207
Operating	715,391,646	76,004,524	438,209,390	37,299,243	8,729,534	76,878,185	40,914,003	7,574,242	29,782,525
Equipment and Capital Outlay	28,182,050	1,096,739	15,953,419	1,495,698	147,892	9,054,373	344,879	89,050	
Total Expenditures	\$ 2,064,941,651	\$ 224,606,166	\$ 1,114,591,578	\$ 113,344,472	\$ 18,961,016	\$ 320,242,715	\$ 175,958,828	\$ 27,312,144	\$ 69,924,732

Knoxville includes UTK Knoxville and UT Space Institute.

University of Tennessee System
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$	390,275,978	\$	402,508,968	\$	430,500,112	\$ 27,991,144	7.0 %
Non-Academic		387,427,784		428,446,730		470,312,953	41,866,223	9.8 %
Students		8,145,247		8,653,565		9,511,114	857,549	9.9 %
Total Salaries	\$	785,849,008	\$	839,609,263	\$	910,324,179	\$ 70,714,916	8.4 %
Staff Benefits		274,484,986		284,273,619		305,427,234	21,153,615	7.4 %
Total Salaries and Benefits	\$	1,060,333,994	\$	1,123,882,882	\$	1,215,751,413	\$ 91,868,531	8.2 %
Operating		395,530,362		643,223,963		573,424,281	(69,799,682)	(10.9) %
Equipment and Capital Outlay		34,963,039		28,626,843		27,505,450	(1,121,393)	(3.9) %
Total Expenditures	\$	1,490,827,395	\$	1,795,733,688	\$	1,816,681,144	\$ 20,947,456	1.2 %
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic	\$	518,111	\$	735,575	\$	964,136	\$ 228,561	31.1 %
Non-Academic		63,619,905		65,302,818		76,866,181	11,563,363	17.7 %
Students		4,049,859		5,175,808		6,130,730	954,922	18.4 %
Total Salaries	\$	68,187,875	\$	71,214,201	\$	83,961,047	\$ 12,746,846	17.9 %
Staff Benefits		16,826,830		18,009,342		21,655,495	3,646,153	20.2 %
Total Salaries and Benefits	\$	85,014,705	\$	89,223,543	\$	105,616,542	\$ 16,392,999	18.4 %
Operating		104,656,802		124,918,622		141,967,365	17,048,743	13.6 %
Equipment and Capital Outlay		92,892		609,250		676,600	67,350	11.1 %
Total Expenditures	\$	189,764,399	\$	214,751,415	\$	248,260,507	\$ 33,509,092	15.6 %
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$	390,794,089	\$	403,244,543	\$	431,464,248	\$ 28,219,705	7.0 %
Non-Academic		451,047,689		493,749,548		547,179,134	53,429,586	10.8 %
Students		12,195,105		13,829,373		15,641,844	1,812,471	13.1 %
Total Salaries	\$	854,036,883	\$	910,823,464	\$	994,285,226	\$ 83,461,762	9.2 %
Staff Benefits		291,311,816		302,282,961		327,082,729	24,799,768	8.2 %
Total Salaries and Benefits	\$	1,145,348,699	\$	1,213,106,425	\$	1,321,367,955	\$ 108,261,530	8.9 %
Operating		500,187,163		768,142,585		715,391,646	(52,750,939)	(6.9) %
Equipment and Capital Outlay		35,055,932		29,236,093		28,182,050	(1,054,043)	(3.6) %
Total Expenditures	\$	1,680,591,794	\$	2,010,485,103	\$	2,064,941,651	\$ 54,456,548	2.7 %

University of Tennessee System
FY 2022-23 Proposed Budget (RECURRING)
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23	Change	
	Actual		Probable		Proposed	Probable to Proposed	
						Amount	%
EDUCATIONAL AND GENERAL							
Salaries and Benefits							
Salaries							
Academic	\$ 390,275,978	\$	402,017,924	\$	431,556,009	\$ 29,538,085	7.3 %
Non-Academic	387,427,784		429,695,426		471,793,895	42,098,469	9.8 %
Students	8,145,247		8,438,591		9,644,825	1,206,234	14.3 %
Total Salaries	\$ 785,849,008	\$	840,151,941	\$	912,994,729	\$ 72,842,788	8.7 %
Staff Benefits	274,484,986		284,627,908		305,749,987	21,122,079	7.4 %
Total Salaries and Benefits	\$ 1,060,333,994	\$	1,124,779,849	\$	1,218,744,716	\$ 93,964,867	8.4 %
Operating	395,530,362		509,473,569		554,404,501	44,930,932	8.8 %
Equipment and Capital Outlay	34,963,039		29,260,888		30,601,476	1,340,588	4.6 %
Total Expenditures	\$ 1,490,827,395	\$	1,663,514,306	\$	1,803,750,693	\$ 140,236,387	8.4 %
AUXILIARIES							
Salaries and Benefits							
Salaries							
Academic	\$ 518,111	\$	735,575	\$	964,136	\$ 228,561	31.1 %
Non-Academic	63,619,905		65,338,818		76,866,181	11,527,363	17.6 %
Students	4,049,859		5,175,808		6,130,730	954,922	18.4 %
Total Salaries	\$ 68,187,875	\$	71,250,201	\$	83,961,047	\$ 12,710,846	17.8 %
Staff Benefits	16,826,830		18,034,342		21,655,495	3,621,153	20.1 %
Total Salaries and Benefits	\$ 85,014,705	\$	89,284,543	\$	105,616,542	\$ 16,331,999	18.3 %
Operating	104,656,802		124,716,687		141,767,297	17,050,610	13.7 %
Equipment and Capital Outlay	92,892		609,250		676,600	67,350	11.1 %
Total Expenditures	\$ 189,764,399	\$	214,610,480	\$	248,060,439	\$ 33,449,959	15.6 %
TOTALS							
Salaries and Benefits							
Salaries							
Academic	\$ 390,794,089	\$	402,753,499	\$	432,520,145	\$ 29,766,646	7.4 %
Non-Academic	451,047,689		495,034,244		548,660,076	53,625,832	10.8 %
Students	12,195,105		13,614,399		15,775,555	2,161,156	15.9 %
Total Salaries	\$ 854,036,883	\$	911,402,142	\$	996,955,776	\$ 85,553,634	9.4 %
Staff Benefits	291,311,816		302,662,250		327,405,482	24,743,232	8.2 %
Total Salaries and Benefits	\$ 1,145,348,699	\$	1,214,064,392	\$	1,324,361,258	\$ 110,296,866	9.1 %
Operating	500,187,163		634,190,256		696,171,798	61,981,542	9.8 %
Equipment and Capital Outlay	35,055,932		29,870,138		31,278,076	1,407,938	4.7 %
Total Expenditures	\$ 1,680,591,794	\$	1,878,124,786	\$	2,051,811,132	\$ 173,686,346	9.2 %

University of Tennessee System
FY 2022-23 Proposed Budget
Current Unrestricted Net Assets by Unit
Unrestricted Educational & General (E&G) and Auxiliary Funds

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2020-21 Actual									
Net Assets at Beginning of Year	\$ 132,115,167	\$ 15,520,331	\$ 55,265,756	\$ 9,384,116		\$ 11,797,837	\$ 9,671,067	\$ 1,737,236	\$ 28,738,825
Operating Funds									
Revenue	\$ 1,867,428,517	\$ 212,878,556	\$ 1,013,302,628	\$ 117,162,056		\$ 297,967,746	\$ 167,075,868	\$ 26,216,483	\$ 32,825,180
Less: Expenditures and Transfers	(1,850,653,389)	(212,605,899)	(999,364,553)	(115,655,620)		(301,189,569)	(166,260,025)	(26,133,824)	(29,443,899)
Carryover Funds To/(From) Net Assets	\$ 16,775,128	\$ 272,657	\$ 13,938,075	\$ 1,506,436		\$ (3,221,823)	\$ 815,843	\$ 82,659	\$ 3,381,281
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 41,706,975	\$ 4,419,261	\$ 23,289,528	\$ 929,739		\$ 7,642,133	\$ 2,298,248	\$ 80,671	\$ 3,047,395
Revolving Funds	19,808,052		4,781,399						15,026,653
Encumbrances	5,935,718	\$ 1,373,727	2,057,318	\$ 199,317		\$ 848,381	1,362,479	\$ 94,496	
Reserve for Reappropriations	19,176,126			5,750,000				\$ 700,000	12,726,126
Total Allocated Net Assets	\$ 86,626,871	\$ 5,792,988	\$ 30,128,245	\$ 6,879,056		\$ 8,490,514	\$ 3,660,727	\$ 875,167	\$ 30,800,174
UNALLOCATED	62,263,425	10,000,000	39,075,586	4,011,496		85,500	6,826,183	944,728	1,319,932
Total Net Assets - June 30, 2021	\$ 148,890,295	\$ 15,792,988	\$ 69,203,831	\$ 10,890,552		\$ 8,576,014	\$ 10,486,910	\$ 1,819,895	\$ 32,120,106
Percent Unallocated of Expend. & Transfers	3.36%	4.70%	3.91%	3.47%		0.03%	4.11%	3.61%	2.72%
FY 2021-22 Probable									
Net Assets at Beginning of Year	\$ 149,656,807	\$ 15,792,988	\$ 69,203,831	\$ 10,890,552	\$ 766,512	\$ 8,576,014	\$ 10,486,910	\$ 1,819,895	\$ 32,120,106
Operating Funds									
Revenue	\$ 1,957,694,724	\$ 222,013,543	\$ 1,054,999,848	\$ 116,762,924	20,821,318	\$ 309,344,028	\$ 169,324,311	\$ 28,167,843	\$ 36,260,909
Less: Expenditures and Transfers	(1,975,126,359)	(222,013,543)	(1,054,999,848)	(116,762,924)	(19,730,955)	(309,344,028)	(169,989,826)	(28,117,923)	(54,167,312)
Carryover Funds To/(From) Net Assets	\$ (17,431,635)	\$ -	\$ -	\$ -	\$ 1,090,363	\$ -	\$ (665,515)	\$ 49,920	\$ (17,906,403)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 41,658,583	\$ 5,792,988	\$ 21,401,512	\$ 929,739	\$ 465,875	\$ 7,642,150	\$ 2,298,251	\$ 80,673	\$ 3,047,395
Revolving Funds	15,438,326		6,669,412				498,973		8,269,941
Encumbrances	4,012,971		2,057,321	199,317		\$ 798,363	863,474	94,496	
Reserve for Reappropriations	7,391,000		-	5,750,000	941,000			700,000	
Total Allocated Net Assets	\$ 68,500,880	\$ 5,792,988	\$ 30,128,245	\$ 6,879,056	\$ 1,406,875	\$ 8,440,513	\$ 3,660,698	\$ 875,169	\$ 11,317,336
UNALLOCATED	63,724,294	10,000,000	39,075,586	4,011,496	450,000	135,501	6,160,697	994,647	2,896,367
Estimated Total Net Assets - June 30, 2022	\$ 132,225,174	\$ 15,792,988	\$ 69,203,831	\$ 10,890,552	\$ 1,856,875	\$ 8,576,014	\$ 9,821,395	\$ 1,869,816	\$ 14,213,703
Percent Unallocated of Expend. & Transfers	3.23%	4.50%	3.70%	3.44%	2.28%	0.04%	3.62%	3.54%	3.89%
FY 2022-23 Proposed									
Net Assets at Beginning of Year	\$ 132,225,173	\$ 15,792,988	\$ 69,203,831	\$ 10,890,552	\$ 1,856,875	\$ 8,576,014	\$ 9,821,395	\$ 1,869,816	\$ 14,213,703
Operating Funds									
Revenue	\$ 2,136,221,598	\$ 230,533,949	\$ 1,194,746,608	\$ 118,021,606	17,711,567	\$ 331,708,512	\$ 178,492,968	\$ 29,229,471	\$ 35,776,917
Less: Expenditures and Transfers	(2,138,535,659)	(230,533,949)	(1,194,746,608)	(118,021,606)	(18,708,316)	(331,708,512)	(177,979,428)	(29,294,969)	(37,542,271)
Carryover Funds To/(From) Net Assets	\$ (2,314,061)	\$ -	\$ -	\$ -	\$ (996,749)	\$ -	\$ 513,540	\$ (65,498)	\$ (1,765,354)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 35,763,086	\$ 5,792,988	\$ 21,401,513	\$ 929,739	\$ 315,126	\$ 1,944,793	\$ 2,298,251	\$ 80,676	\$ 3,000,000
Revolving Funds	15,188,226		6,669,412				498,973		8,019,841
Encumbrances	3,710,329		2,057,320	199,317		495,721	863,474	\$ 94,497	
Reserve for Reappropriations	6,450,000		-	5,750,000				\$ 700,000	
Total Allocated Net Assets	\$ 61,111,641	\$ 5,792,988	\$ 30,128,245	\$ 6,879,056	315,126	\$ 2,440,514	\$ 3,660,698	\$ 875,173	\$ 11,019,841
UNALLOCATED	68,799,473	10,000,000	39,075,586	4,011,496	545,000	6,135,501	6,674,237	929,145	1,428,508
Estimated Total Net Assets - June 30, 2023	\$ 129,911,114	\$ 15,792,988	\$ 69,203,831	\$ 10,890,552	\$ 860,126	\$ 8,576,014	\$ 10,334,935	\$ 1,804,318	\$ 12,448,349
Percent Unallocated of Expend. & Transfers	3.22%	4.34%	3.27%	3.40%	2.91%	1.85%	3.75%	3.17%	2.42%

University of Tennessee System
FY 2022-23 Proposed Budget
Current Unrestricted Net Assets by Unit
Educational & General (E&G) Funds

	Total System	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
FY 2020-21 Actual									
Net Assets at Beginning of Year	\$ 113,201,015	\$ 12,003,043	\$ 40,643,463	\$ 8,681,171		\$ 11,726,210	\$ 9,671,067	\$ 1,737,236	\$ 28,738,825
Operating Funds									
Revenue	\$ 1,627,236,038	\$ 192,314,862	\$ 807,012,395	\$ 106,292,714		\$ 295,498,536	\$ 167,075,868	\$ 26,216,483	\$ 32,825,180
Less: Expenditures and Transfers	(1,611,540,346)	(190,231,213)	(795,666,587)	(104,858,659)		(298,946,140)	(166,260,025)	(26,133,823)	(29,443,899)
Carryover Funds To/(From) Net Assets	\$ 15,695,692	\$ 2,083,649	\$ 11,345,808	\$ 1,434,055		\$ (3,447,604)	\$ 815,843	\$ 82,660	\$ 3,381,281
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 32,079,593	\$ 3,712,965	\$ 14,849,438	\$ 660,630		\$ 7,430,243	\$ 2,298,250	\$ 80,672	\$ 3,047,395
Revolving Funds	18,093,307		3,066,673			(18)			15,026,652
Encumbrances	5,935,690	1,373,727	2,057,322	199,317		848,381	1,362,447	94,496	
Reserve for Reappropriations	19,176,127			5,750,000				\$ 700,000	12,726,127
Total Allocated Net Assets	\$ 75,284,718	\$ 5,086,692	\$ 19,973,433	\$ 6,609,947		\$ 8,278,606	\$ 3,660,697	\$ 875,168	\$ 30,800,174
UNALLOCATED	53,611,990	9,000,000	32,015,838	3,505,279		-	6,826,213	944,728	1,319,932
Total Net Assets - June 30, 2021	\$ 128,896,707	\$ 14,086,692	\$ 51,989,271	\$ 10,115,226		\$ 8,278,606	\$ 10,486,910	\$ 1,819,896	\$ 32,120,106
Percent Unallocated of Expend. & Transfers	3.33%	4.73%	4.02%	3.34%		0.00%	4.11%	3.61%	2.72%
FY 2021-22 Probable Budget									
Net Assets at Beginning of Year	\$ 129,363,219	\$ 14,086,692	\$ 51,989,271	\$ 10,115,226	\$ 466,512	\$ 8,278,606	\$ 10,486,910	\$ 1,819,896	\$ 32,120,106
Operating Funds									
Revenue	\$ 1,691,188,911	\$ 200,052,195	\$ 827,653,662	\$ 106,486,728	17,902,518	\$ 305,340,745	\$ 169,324,311	\$ 28,167,843	\$ 36,260,909
Less: Expenditures and Transfers	\$ (1,709,751,546)	(200,052,195)	(827,653,662)	(106,486,728)	(17,893,155)	(305,390,745)	(169,989,826)	(28,117,923)	(54,167,312)
Carryover Funds To/(From) Net Assets	\$ (18,562,635)	\$ -	\$ -	\$ -	\$ 9,363	\$ (50,000)	\$ (665,515)	\$ 49,920	\$ (17,906,403)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 33,569,197	\$ 5,086,692	\$ 14,849,438	\$ 660,630	\$ 115,875	\$ 7,430,242	\$ 2,298,251	\$ 80,673	\$ 3,047,395
Revolving Funds	11,835,588		3,066,674				498,973		8,269,941
Encumbrances	4,012,972		2,057,321	199,317		798,364	863,474	94,496	
Reserve for Reappropriations	6,450,000			5,750,000				700,000	
Total Allocated Net Assets	\$ 55,867,756	\$ 5,086,692	\$ 19,973,433	\$ 6,609,947	\$ 115,875	\$ 8,228,606	\$ 3,660,698	\$ 875,169	\$ 11,317,336
UNALLOCATED	54,932,828	9,000,000	32,015,838	3,505,279	360,000	-	6,160,697	994,647	2,896,367
Estimated Total Net Assets - June 30, 2022	\$ 110,800,584	\$ 14,086,692	\$ 51,989,271	\$ 10,115,226	\$ 475,875	\$ 8,228,606	\$ 9,821,395	\$ 1,869,816	\$ 14,213,703
Percent Unallocated of Expend. & Transfers	3.21%	4.50%	3.87%	3.29%	2.01%	0.00%	3.62%	3.54%	3.89%
FY 2022-23 Proposed									
Net Assets at Beginning of Year	\$ 110,800,584	\$ 14,086,692	\$ 51,989,271	\$ 10,115,226	\$ 475,875	\$ 8,228,606	\$ 9,821,395	\$ 1,869,816	\$ 14,213,703
Operating Funds									
Revenue	\$ 1,821,280,849	\$ 207,381,717	\$ 920,575,341	\$ 107,453,710	14,665,496	\$ 327,705,229	\$ 178,492,968	\$ 29,229,471	\$ 35,776,917
Less: Expenditures and Transfers	\$ (1,822,577,521)	(207,381,717)	(920,575,341)	(107,453,710)	(14,644,856)	(327,705,229)	(177,979,428)	(29,294,969)	(37,542,271)
Carryover Funds To/(From) Net Assets	\$ (1,296,672)	\$ -	\$ -	\$ -	\$ 20,640	\$ -	\$ 513,540	\$ (65,498)	\$ (1,765,354)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 27,855,089	\$ 5,086,692	\$ 14,849,439	\$ 660,630	\$ 146,515	\$ 1,732,886	\$ 2,298,251	\$ 80,676	\$ 3,000,000
Revolving Funds	11,585,488		3,066,674				498,973		8,019,841
Encumbrances	3,710,329		2,057,321	199,317		495,721	863,474	94,497	
Reserve for Reappropriations	6,450,000			5,750,000				700,000	
Total Allocated Net Assets	\$ 49,600,907	\$ 5,086,692	\$ 19,973,434	\$ 6,609,947	\$ 146,515	\$ 2,228,607	\$ 3,660,698	\$ 875,173	\$ 11,019,841
UNALLOCATED	59,903,006	9,000,000	32,015,837	3,505,279	350,000	6,000,000	6,674,237	929,145	1,428,508
Estimated Total Net Assets - June 30, 2023	\$ 109,503,912	\$ 14,086,692	\$ 51,989,271	\$ 10,115,226	\$ 496,515	\$ 8,228,606	\$ 10,334,935	\$ 1,804,318	\$ 12,448,349
Percent Unallocated of Expend. & Transfers	3.29%	4.34%	3.48%	3.26%	2.39%	1.83%	3.75%	3.17%	2.42%

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 2022-23 Proposed Budget

Current Unrestricted Net Assets by Unit Auxiliary Funds

	Total System	Chattanooga	Knoxville	UT Southern	Martin	Health Science Center
FY 2020-21 Actual						
Net Assets at Beginning of Year	\$ 18,914,154	\$ 3,517,287	\$ 14,622,295		\$ 702,945	\$ 71,627
Operating Funds						
Revenue	\$ 240,192,479	\$ 20,563,694	\$ 206,290,233		\$ 10,869,342	\$ 2,469,210
Less: Expenditures and Transfers	(239,113,041)	(22,374,686)	(203,697,965)		(10,796,961)	(2,243,429)
Carryover Funds To/(From) Net Assets	\$ 1,079,438	\$ (1,810,992)	\$ 2,592,268		\$ 72,381	\$ 225,781
Net Assets at End of Year	\$ 19,993,592	\$ 1,706,295	\$ 17,214,563		\$ 775,326	\$ 297,408
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 7,739,387	\$ 706,295	\$ 6,552,075		\$ 269,109	\$ 211,908
Revolving Funds	3,602,739		3,602,739			
Encumbrances						
Total Allocated Net Assets	\$ 11,342,126	\$ 706,295	\$ 10,154,814		\$ 269,109	\$ 211,908
UNALLOCATED	8,651,466	1,000,000	7,059,749		506,217	85,500
Total Net Assets - June 30, 2021	\$ 19,993,592	\$ 1,706,295	\$ 17,214,563		\$ 775,326	\$ 297,408
Percent Unallocated of Expend. & Transfers	3.62%	4.47%	3.47%		4.69%	3.81%
FY 2021-22 Probable Budget						
Net Assets at Beginning of Year	\$ 20,293,592	\$ 1,706,295	\$ 17,214,563	\$ 300,000	\$ 775,326	\$ 297,408
Operating Funds						
Revenue	\$ 266,505,813	\$ 21,961,348	\$ 227,346,186	\$ 2,918,800	\$ 10,276,196	\$ 4,003,283
Less: Expenditures and Transfers	(265,374,812)	(21,961,348)	(227,346,186)	(1,837,800)	(10,276,195)	(3,953,283)
Carryover Funds To/(From) Net Assets	\$ 1,131,001	\$ -	\$ -	\$ 1,081,000	\$ -	\$ 50,000
Net Assets at End of Year	\$ 21,424,593	\$ 1,706,295	\$ 17,214,563	\$ 1,381,000	\$ 775,326	\$ 347,408
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 8,089,385	\$ 706,295	\$ 6,552,075	\$ 350,000	\$ 269,108	\$ 211,907
Revolving Funds	3,602,739		3,602,739			
Encumbrances						
Reappropriations	941,000			941,000		
Total Allocated Net Assets	\$ 12,633,124	\$ 706,295	\$ 10,154,814	\$ 1,291,000	\$ 269,108	\$ 211,907
UNALLOCATED	8,791,468	1,000,000	7,059,749	90,000	506,218	135,501
Estimated Total Net Assets - June 30, 2022	\$ 21,424,593	\$ 1,706,295	\$ 17,214,563	\$ 1,381,000	\$ 775,326	\$ 347,408
Percent Unallocated of Expend. & Transfers	3.31%	4.55%	3.11%	4.90%	4.93%	3.43%
FY 2022-23 Proposed Budget						
Net Assets at Beginning of Year	\$ 21,424,592	\$ 1,706,295	\$ 17,214,563	\$ 1,381,000	\$ 775,326	\$ 347,408
Operating Funds						
Revenue	\$ 314,940,749	\$ 23,152,232	\$ 274,171,267	\$ 3,046,071	\$ 10,567,896	\$ 4,003,283
Less: Expenditures and Transfers	(315,958,138)	(23,152,232)	(274,171,267)	(4,063,460)	(10,567,896)	(4,003,283)
Carryover Funds To/(From) Net Assets	\$ (1,017,389)	\$ -	\$ -	\$ (1,017,389)	\$ -	\$ -
Net Assets at End of Year	\$ 20,407,203	\$ 1,706,295	\$ 17,214,563	\$ 363,611	\$ 775,326	\$ 347,408
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 7,907,996	\$ 706,295	\$ 6,552,075	\$ 168,611	\$ 269,108	\$ 211,907
Revolving Funds	3,602,739		3,602,739			
Encumbrances						
Reappropriations						
Total Allocated Net Assets	\$ 11,510,735	\$ 706,295	\$ 10,154,814	\$ 168,611	\$ 269,108	\$ 211,907
UNALLOCATED	8,896,468	1,000,000	7,059,749	195,000	506,218	135,501
Estimated Total Net Assets - June 30, 2023	\$ 20,407,203	\$ 1,706,295	\$ 17,214,563	\$ 363,611	\$ 775,326	\$ 347,408
Percent Unallocated of Expend. & Transfers	2.82%	4.32%	2.57%	4.80%	4.79%	3.38%

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

University of Tennessee System

FY 2022-23 Proposed Budget

State Appropriations Summary

Unrestricted Current Educational and General Funds

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 60,975,006	\$ 64,729,305	\$ 73,252,805	\$ 8,523,500	13.2 %
Knoxville					
<i>Knoxville</i>	\$ 252,727,556	\$ 268,430,555	\$ 302,120,055	\$ 33,689,500	12.6 %
<i>Space Institute</i>	9,471,203	9,758,403	10,152,503	394,100	4.0 %
Subtotal Knoxville	\$ 262,198,759	\$ 278,188,958	\$ 312,272,558	\$ 34,083,600	16.6 %
Martin	35,718,897	37,372,897	42,031,797	4,658,900	12.5 %
UT Southern	-	6,230,000	5,469,100	(760,900)	(12.2) %
Health Science Center	165,262,724	177,543,924	191,625,124	14,081,200	7.9 %
Institute of Agriculture					
<i>AgResearch</i>	\$ 31,563,388	\$ 32,602,388	\$ 34,027,788	\$ 1,425,400	4.4 %
<i>Extension</i>	38,919,517	42,391,517	44,529,417	2,137,900	5.0 %
<i>College of Veterinary Medicine</i>	22,951,258	24,454,559	29,412,759	4,958,200	20.3 %
Subtotal Institute of Agriculture	\$ 93,434,163	\$ 99,448,464	\$ 107,969,964	\$ 8,521,500	8.6 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 6,178,685	\$ 6,832,285	\$ 7,063,585	\$ 231,300	3.4 %
<i>Municipal Technical Advisory Service</i>	3,789,751	3,972,451	4,222,251	249,800	6.3 %
<i>County Technical Assistance Service</i>	3,263,250	3,397,851	3,598,751	200,900	5.9 %
<i>Tennessee Language Center</i>	748,000	810,000	885,500	75,500	9.3 %
Subtotal Institute for Public Service	\$ 13,979,686	\$ 15,012,587	\$ 15,770,087	\$ 757,500	5.0 %
System Administration	6,180,617	14,348,417	11,955,417	(2,393,000)	(16.7) %
Total State Appropriations	\$ 637,749,852	\$ 692,874,552	\$ 760,346,852	\$ 67,472,300	9.7 %

University of Tennessee System
FY 2022-23 Proposed Budget
State Appropriations Five Year History
Unrestricted Current Educational and General Funds

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2018-19 TO FY 2022-23	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 55,430,905	\$ 59,726,805	\$ 60,975,006	\$ 64,729,305	\$ 73,252,805	\$ 17,821,900	32.2 %
Knoxville							
<i>Knoxville</i>	\$ 232,311,655	\$ 249,914,955	\$ 252,727,556	\$ 268,430,555	\$ 302,120,055	\$ 69,808,400	30.0 %
<i>Space Institute</i>	9,132,803	9,380,503	9,471,203	9,758,403	10,152,503	1,019,700	11.2 %
Subtotal Knoxville	\$ 241,444,458	\$ 259,295,458	\$ 262,198,759	\$ 278,188,958	\$ 312,272,558	\$ 70,828,100	29.3 %
Martin	\$ 34,410,197	\$ 36,452,197	\$ 35,718,897	\$ 37,372,897	\$ 42,031,797	\$ 7,621,600	22.1 %
UT Southern				6,230,000	5,469,100	5,469,100	
Health Science Center	154,589,424	162,456,024	165,262,724	177,543,924	191,625,124	37,035,700	24.0 %
Institute of Agriculture							
<i>AgResearch</i>	\$ 30,008,688	\$ 31,206,388	\$ 31,563,388	\$ 32,602,388	\$ 34,027,788	\$ 4,019,100	13.4 %
<i>Extension</i>	36,651,817	38,387,017	38,919,517	42,391,517	44,529,417	7,877,600	21.5 %
<i>College of Veterinary Medicine</i>	21,236,259	22,518,259	22,951,258	24,454,559	29,412,759	8,176,500	38.5 %
Subtotal Institute of Agriculture	\$ 87,896,764	\$ 92,111,664	\$ 93,434,163	\$ 99,448,464	\$ 107,969,964	\$ 20,073,200	22.8 %
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 5,929,385	\$ 6,124,885	\$ 6,178,685	\$ 6,832,285	\$ 7,063,585	\$ 1,134,200	19.1 %
<i>Municipal Technical Advisory Service</i>	3,535,751	3,715,551	3,789,751	3,972,451	4,222,251	686,500	19.4 %
<i>County Technical Assistance Service</i>	3,056,451	3,205,751	3,263,250	3,397,851	3,598,751	542,300	17.7 %
<i>Tennessee Language Center</i>	665,600	719,900	748,000	810,000	885,500	219,900	33.0 %
Subtotal Institute for Public Service	\$ 12,521,587	\$ 13,046,187	\$ 13,231,686	\$ 14,202,587	\$ 14,884,587	\$ 2,363,000	18.9 %
System Administration	5,654,017	16,109,917	6,180,617	14,348,417	11,955,417	6,301,400	111.4 %
Total State Appropriations	\$ 592,612,952	\$ 639,918,152	\$ 637,749,852	\$ 692,874,552	\$ 760,346,852	\$ 167,733,900	28.3 %

University of Tennessee System

FY 2022-23 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 67,457,683	\$ 83,142,376	\$ 91,757,326	\$ 8,614,950	10.4%
Expenditures and Transfers					
Expenditures	\$ 40,150,414	\$ 51,386,037	\$ 57,849,058	\$ 6,463,021	12.6%
Mandatory Transfers	21,600,949	21,934,791	\$ 24,185,811	\$ 2,251,020	10.3%
Non-Mandatory Transfers	5,677,147	7,594,283	\$ 7,403,321	\$ (190,962)	-2.5%
Total Expenditures and Transfers	\$ 67,428,510	\$ 80,915,111	\$ 89,438,190	\$ 8,523,079	10.5%
Fund Balance Addition/(Reduction)	\$ 29,172	\$ 2,227,265	\$ 2,319,136		
FOOD SERVICE					
Revenues	\$ 9,812,002	\$ 12,053,189	\$ 13,291,868	\$ 1,238,679	10.3%
Expenditures and Transfers					
Expenditures	\$ 3,960,220	\$ 5,874,895	\$ 5,911,431	\$ 36,536	0.6%
Mandatory Transfers	5,859,489		7,324,309	7,324,309	
Non-Mandatory Transfers	357,546	7,041,759	1,020,813	(6,020,946)	-85.5%
Total Expenditures and Transfers	\$ 10,177,255	\$ 12,916,654	\$ 14,256,553	\$ 1,339,899	10.4%
Fund Balance Addition/(Reduction)	\$ (365,253)	\$ (863,465)	\$ (964,685)		
BOOKSTORES					
Revenues	\$ 21,224,399	\$ 23,634,943	\$ 25,354,943	\$ 1,720,000	7.3%
Expenditures and Transfers					
Expenditures	\$ 20,907,342	\$ 22,313,911	\$ 24,371,227	\$ 2,057,316	9.2%
Mandatory Transfers	-	109,418	109,418		
Non-Mandatory Transfers	88,567	1,261,438	924,122	(337,316)	-26.7%
Total Expenditures and Transfers	\$ 20,995,909	\$ 23,684,767	\$ 25,404,767	\$ 1,720,000	7.3%
Fund Balance Addition/(Reduction)	\$ 228,490	\$ (49,824)	\$ (49,824)		
PARKING					
Revenues	\$ 11,442,664	\$ 15,605,556	\$ 17,353,971	\$ 1,748,415	11.2%
Expenditures and Transfers					
Expenditures	\$ 6,669,265	\$ 8,655,364	\$ 10,368,910	\$ 1,713,546	19.8%
Mandatory Transfers	5,686,384	6,312,992	6,168,460	(144,532)	-2.3%
Non-Mandatory Transfers	(1,133,770)	637,200	816,601	179,401	28.2%
Total Expenditures and Transfers	\$ 11,221,879	\$ 15,605,556	\$ 17,353,971	\$ 1,748,415	11.2%
Fund Balance Addition/(Reduction)	\$ 220,785				
ATHLETICS					
Revenues	\$ 128,118,736	\$ 128,779,500	\$ 164,032,392	\$ 35,252,892	27.4%
Expenditures and Transfers					
Expenditures	\$ 114,609,726	\$ 122,481,909	\$ 146,201,274	\$ 23,719,365	19.4%
Mandatory Transfers	11,627,455	11,103,513	11,972,652	869,139	7.8%
Non-Mandatory Transfers	1,201,959	(4,805,922)	5,858,466	10,664,388	221.9%
Total Expenditures and Transfers	\$ 127,439,140	\$ 128,779,500	\$ 164,032,392	\$ 35,252,892	27.4%
Fund Balance Addition/(Reduction)	\$ 679,597				
OTHER					
Revenues	\$ 2,136,995	\$ 3,290,249	\$ 3,150,249	\$ (140,000)	-4.3%
Expenditures and Transfers					
Expenditures	\$ 3,467,432	\$ 4,039,299	\$ 3,558,607	\$ (480,692)	-11.9%
Mandatory Transfers	568,022	638,266	568,022	(70,244)	-11.0%
Non-Mandatory Transfers	(2,185,108)	(1,204,340)	1,345,636	2,549,976	-211.7%
Total Expenditures and Transfers	\$ 1,850,346	\$ 3,473,225	\$ 5,472,265	\$ 1,999,040	57.6%
Fund Balance Addition/(Reduction)	\$ 286,649	\$ (182,976)	\$ (2,322,016)		
TOTAL					
Revenues	\$ 240,192,478	\$ 266,505,813	\$ 314,940,749	\$ 48,434,936	18.2%
Expenditures and Transfers					
Expenditures	\$ 189,764,399	\$ 214,751,415	\$ 248,260,507	\$ 33,509,092	15.6%
Mandatory Transfers	45,342,299	40,098,980	\$ 50,328,672	10,229,692	25.5%
Non-Mandatory Transfers	4,006,341	10,524,418	\$ 17,368,959	6,844,541	65.0%
Total Expenditures and Transfers	\$ 239,113,039	\$ 265,374,813	\$ 315,958,138	\$ 50,583,325	19.1%
Fund Balance Addition/(Reduction)	\$ 1,079,439	\$ 1,131,000	\$ (1,017,389)		

University of Tennessee System

FY 2022-23 Proposed Budget Summary

Athletics (Page 1 of 2)

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

	FY 2020-21	FY 2022-23	FY 2022-23	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
TOTAL ATHLETICS					
Revenues					
General Funds	\$ 12,863,766	\$ 19,548,779	\$ 20,397,357	\$ 848,578	4.3%
Student Fees for Athletics	8,520,932	8,132,905	8,194,663	61,758	0.8%
Ticket Sales	9,847,299	31,485,621	38,278,383	6,792,762	21.6%
Gifts	25,043,813	31,216,030	51,508,656	20,292,626	65.0%
Other	100,590,253	73,772,827	82,130,762	8,357,935	11.3%
Total Revenues	<u>\$ 156,866,063</u>	<u>\$ 164,156,162</u>	<u>\$ 200,509,821</u>	<u>\$ 36,353,659</u>	<u>22.1%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 66,007,065	\$ 67,862,747	\$ 77,216,691	\$ 9,353,944	13.8%
Travel	6,849,108	11,795,898	15,699,314	3,903,416	33.1%
Student Aid	24,830,197	29,469,174	33,846,380	4,377,206	14.9%
Other Operating	44,144,046	46,545,765	53,962,413	7,416,648	15.9%
Subtotal Expenditures	<u>\$ 141,830,416</u>	<u>\$ 155,673,584</u>	<u>\$ 180,724,798</u>	<u>\$ 25,051,214</u>	<u>16.1%</u>
Debt Service Transfers	11,898,336	11,379,243	12,244,043	864,800	7.6%
Other Transfers	2,201,959	(3,805,922)	6,858,466	10,664,388	-280.2%
Total Expenditures and Transfers	<u>\$ 155,930,711</u>	<u>\$ 163,246,905</u>	<u>\$ 199,827,307</u>	<u>\$ 36,580,402</u>	<u>22.4%</u>
Fund Balance Addition / (Reduction)	\$ 935,352	\$ 909,257	\$ 682,514		
KNOXVILLE					
Revenues					
General Funds					
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
Ticket Sales	9,652,085	30,377,000	37,173,360	\$ 6,796,360	22.4%
Gifts	24,306,078	28,270,000	48,858,656	20,588,656	72.8%
Other	94,714,184	70,130,000	77,997,876	7,867,876	11.2%
Total Revenues	<u>\$ 129,672,347</u>	<u>\$ 129,777,000</u>	<u>\$ 165,029,892</u>	<u>\$ 35,252,892</u>	<u>27.2%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 54,217,735	\$ 54,027,276	\$ 63,432,096	\$ 9,404,820	17.4%
Travel	5,758,416	9,683,974	13,646,841	3,962,867	40.9%
Student Aid	15,245,595	17,261,183	21,295,167	4,033,984	23.4%
Other Operating	39,685,837	41,506,976	47,824,670	6,317,694	15.2%
Subtotal Expenditures	<u>\$ 114,907,583</u>	<u>\$ 122,479,409</u>	<u>\$ 146,198,774</u>	<u>\$ 23,719,365</u>	<u>19.4%</u>
Debt Service Transfers	11,627,453	11,103,513	11,972,652	869,139	7.8%
Other Transfers	2,201,959	(3,805,922)	6,858,466	\$ 10,664,388	-280.2%
Total Expenditures and Transfers	<u>\$ 128,736,995</u>	<u>\$ 129,777,000</u>	<u>\$ 165,029,892</u>	<u>\$ 35,252,892</u>	<u>27.2%</u>
Fund Balance Addition / (Reduction)	\$ 935,352				
CHATTANOOGA					
Revenues					
General Funds	\$ 7,112,655	\$ 8,027,609	\$ 9,145,240	\$ 1,117,631	13.9%
Student Fees for Athletics	5,605,320	5,334,663	5,334,663		
Ticket Sales	39,146	960,023	960,023		
Gifts	737,735	1,262,030	2,000,000	737,970	58.5%
Other	2,927,593	1,855,000	1,855,000		
Total Revenues	<u>\$ 16,422,449</u>	<u>\$ 17,439,325</u>	<u>\$ 19,294,926</u>	<u>\$ 1,855,601</u>	<u>10.6%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 7,401,938	\$ 7,756,489	\$ 7,713,639	\$ (42,850)	-0.6%
Travel	599,094	1,033,578	1,369,082	335,504	32.5%
Student Aid	5,198,801	5,877,472	6,081,894	204,422	3.5%
Other Operating	3,059,856	2,601,786	3,960,311	1,358,525	52.2%
Subtotal Expenditures	<u>\$ 16,259,689</u>	<u>\$ 17,269,325</u>	<u>\$ 19,124,926</u>	<u>\$ 1,855,601</u>	<u>10.7%</u>
Debt Service Transfers	162,760	170,000	170,000		
Other Transfers					
Total Expenditures and Transfers	<u>\$ 16,422,449</u>	<u>\$ 17,439,325</u>	<u>\$ 19,294,926</u>	<u>\$ 1,855,601</u>	<u>10.6%</u>
Fund Balance Addition / (Reduction)					

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 2022-23 Proposed Budget Summary

Athletics (Page 2 of 2)

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

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
MARTIN					
Revenues					
General Funds	\$ 5,751,111	\$ 6,976,596	\$ 7,038,419	\$ 61,823	0.9%
Student Fees for Athletics	1,915,612	1,798,242	1,860,000	61,758	3.4%
Ticket Sales	156,068	143,598	140,000	(3,598)	-2.5%
Gifts		1,684,000	650,000	(1,034,000)	-61.4%
Other	2,948,476	1,588,808	2,070,686	481,878	30.3%
Total Revenues	<u>\$ 10,771,267</u>	<u>\$ 12,191,244</u>	<u>\$ 11,759,105</u>	<u>\$ (432,139)</u>	<u>-3.5%</u>
Expenditures and Transfers					
Salaries and Benefits	\$ 4,387,392	\$ 4,653,120	\$ 4,609,447	\$ (43,673)	-0.9%
Travel	491,598	857,489	462,534	(394,955)	-46.1%
Student Aid	4,385,801	4,823,459	4,952,519	129,060	2.7%
Other Operating	1,398,353	1,751,446	1,633,214	(118,232)	-6.8%
Subtotal Expenditures	<u>\$ 10,663,144</u>	<u>\$ 12,085,514</u>	<u>\$ 11,657,714</u>	<u>\$ (427,800)</u>	<u>-3.5%</u>
Debt Service Transfers	108,123	105,730	101,391	(4,339)	-4.1%
Other Transfers					
Total Expenditures and Transfers	<u>\$ 10,771,267</u>	<u>\$ 12,191,244</u>	<u>\$ 11,759,105</u>	<u>\$ (432,139)</u>	<u>-3.5%</u>
Fund Balance Addition / (Reduction)					
SOUTHERN					
Revenues					
General Funds		\$ 4,544,574	\$ 4,213,698	\$ (330,876)	-7.3%
Student Fees for Athletics					
Ticket Sales		5,000	5,000		
Gifts					
Other		199,019	207,200	8,181	4.1%
Total Revenues	<u></u>	<u>\$ 4,748,593</u>	<u>\$ 4,425,898</u>	<u>\$ (322,695)</u>	<u>-6.8%</u>
Expenditures and Transfers					
Salaries and Benefits		\$ 1,425,862	\$ 1,461,509	\$ 35,647	2.5%
Travel		220,857	220,857		
Student Aid		1,507,060	1,516,800	9,740	0.6%
Other Operating		685,557	544,218	(141,339)	-20.6%
Subtotal Expenditures	<u></u>	<u>\$ 3,839,336</u>	<u>\$ 3,743,384</u>	<u>\$ (95,952)</u>	<u>-2.5%</u>
Debt Service Transfers					
Other Transfers					
Total Expenditures and Transfers	<u></u>	<u>\$ 3,839,336</u>	<u>\$ 3,743,384</u>	<u>\$ (95,952)</u>	<u>-2.5%</u>
Fund Balance Addition / (Reduction)					
		\$ 909,257	\$ 682,514		

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 2022-23 Proposed Budget Positions

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

Budget Unit	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	528	159	339	342	1,368
Knoxville	1,740	381	1,013	1,679	4,813
Martin	329	71	138	282	820
Space Institute	19	9	23	41	93
Health Science Center	689	151	309	966	2,115
UT Southern	57	19	39	40	154
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	97	19	80	116	313
UT Extension	53	19	302	238	612
Veterinary Medicine	110	16	38	256	420
Sub-total Institute of Agriculture	261	54	420	610	1,344
<u>Public Service Units</u>					
Institute for Public Service		5	25	14	43
MTAS		2	37	9	48
CTAS			32	4	37
TLC (Tennessee Language Center)		1	12	6	19
Sub-total Public Service Units		8	106	32	147
System Administration	1	71	167	71	310
Total Unrestricted E&G	3,622	923	2,555	4,063	11,164
AUXILIARIES					
		Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga		19	14	56	89
Knoxville		65	234	488	787
Martin		2	10	32	44
Space Institute				3	3
Health Science Center			30		30
UT Southern				2	2
Total Auxiliaries		86	288	580	954
RESTRICTED EDUCATION AND GENERAL (E&G)					
	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	23	9	32	34	98
Knoxville	108	21	336	121	586
Martin	2	2	23	10	37
Space Institute	4		5		8
Health Science Center	695	30	286	476	1,487
UT Southern	3		2		5
<u>Institute of Agriculture</u>					
Agricultural Experiment Station	4	1	11	17	33
UT Extension	11	0	184	238	433
Veterinary Medicine	0		1	2	4
Sub-total Institute of Agriculture	15	1	196	258	470
<u>Public Service Units</u>					
Institute for Public Service			23		23
MTAS			4		4
CTAS				1	1
TLC			1		1
Sub-total Public Service Units			27	1	28
UWA					-
Total Restricted E&G	850	63	907	899	2,720
TOTAL UNIVERSITY POSITIONS	4,473	1,072	3,750	5,543	14,838
	30%	7%	25%	37%	100%

University of Tennessee System

FY 2022-23 Proposed Budget (RECURRING)

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 796,442,074	\$ 810,344,584	\$ 867,102,447	\$ 56,757,863	7.0 %
State Appropriations	637,749,852	682,513,752	755,986,052	73,472,300	10.8 %
Grants & Contracts	58,474,905	47,913,887	53,506,617	5,592,730	11.7 %
Sales & Service	63,844,595	64,961,594	69,691,501	4,729,907	7.3 %
Other Sources	70,724,613	59,563,382	65,287,848	5,724,466	9.6 %
Total Revenues	\$ 1,627,236,038	\$ 1,665,297,199	\$ 1,811,574,465	\$ 146,277,266	8.8 %
Expenditures and Transfers					
Instruction	\$ 515,072,267	\$ 604,027,378	\$ 666,210,301	\$ 62,182,923	10.3 %
Research	152,948,873	150,392,137	145,268,016	(5,124,121)	(3.4) %
Public Service	78,506,063	92,220,686	99,511,697	7,291,011	7.9 %
Academic Support	180,342,080	188,108,705	236,763,926	48,655,221	25.9 %
Student Services	99,523,809	113,139,962	120,359,399	7,219,437	6.4 %
Institutional Support	175,004,979	188,628,911	210,733,809	22,104,898	11.7 %
Operation & Maintenance of Plant	146,589,495	168,452,958	177,224,678	8,771,720	5.2 %
Scholarships & Fellowships	142,839,827	158,543,569	147,678,867	(10,864,702)	(6.9) %
Subtotal Expenditures	\$ 1,490,827,395	\$ 1,663,514,306	\$ 1,803,750,693	\$ 140,236,387	8.4 %
Mandatory Transfers	13,034,781	8,920,364	14,524,514	5,604,150	62.8 %
Non-Mandatory Transfers	107,678,171	(1,648,565)	(4,191,736)	(2,543,171)	(154.3) %
Total Expenditures & Transfers	\$ 1,611,540,347	\$ 1,670,786,105	\$ 1,814,083,471	\$ 143,297,366	8.6 %
Fund Balance Addition/(Reduction)	\$ 15,695,691	\$ (5,488,906)	\$ (2,509,006)		
AUXILIARIES					
Revenues	\$ 240,192,478	\$ 266,566,813	\$ 314,940,749	\$ 48,373,936	18.1 %
Expenditures and Transfers					
Expenditures	189,764,399	214,610,480	248,060,439	33,449,959	15.6 %
Mandatory Transfers	45,342,299	40,300,915	50,528,740	10,227,825	25.4 %
Non-Mandatory Transfers	4,006,341	10,574,418	17,368,959	6,794,541	64.3 %
Total Expenditures & Transfers	\$ 239,113,039	\$ 265,485,813	\$ 315,958,138	\$ 50,472,325	19.0 %
Fund Balance Addition/(Reduction)	\$ 1,079,439	\$ 1,081,000	\$ (1,017,389)		
TOTALS					
Revenues	\$ 1,867,428,516	\$ 1,931,864,012	\$ 2,126,515,214	\$ 194,651,202	10.1 %
Expenditures and Transfers					
Expenditures	\$ 1,680,591,794	\$ 1,878,124,786	\$ 2,051,811,132	\$ 173,686,346	9.2 %
Mandatory Transfers	58,377,080	49,221,279	65,053,254	15,831,975	32.2 %
Non-Mandatory Transfers	111,684,512	8,925,853	13,177,223	4,251,370	47.6 %
Total Expenditures & Transfers	\$ 1,850,653,386	\$ 1,936,271,918	\$ 2,130,041,609	\$ 193,769,691	10.0 %
Fund Balance Addition/(Reduction)	\$ 16,775,131	\$ (4,407,906)	\$ (3,526,395)		

University of Tennessee System

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 796,442,074	\$ 819,965,507	\$ 866,823,031	\$ 46,857,524	5.7 %
State Appropriations	637,749,852	692,874,552	760,346,852	67,472,300	9.7 %
Grants & Contracts	58,474,905	49,337,293	59,131,617	9,794,324	19.9 %
Sales & Service	63,844,595	66,722,269	69,691,501	2,969,232	4.5 %
Other Sources	70,724,613	62,289,290	65,287,848	2,998,558	4.8 %
Total Revenues	\$ 1,627,236,038	\$ 1,691,188,911	\$ 1,821,280,849	\$ 130,091,938	7.7 %
Expenditures and Transfers					
Instruction	\$ 515,072,267	\$ 632,956,213	\$ 670,756,059	\$ 37,799,846	6.0 %
Research	152,948,873	223,181,383	146,576,654	(76,604,729)	(34.3) %
Public Service	78,506,063	96,281,499	100,102,642	3,821,143	4.0 %
Academic Support	180,342,080	209,891,470	237,178,038	27,286,568	13.0 %
Student Services	99,523,809	120,601,092	120,910,263	309,171	0.3 %
Institutional Support	175,004,979	193,537,792	215,998,942	22,461,150	11.6 %
Operation & Maintenance of Plant	146,589,495	165,932,718	174,205,479	8,272,761	5.0 %
Scholarships & Fellowships	142,839,827	153,351,521	150,953,067	(2,398,454)	(1.6) %
Subtotal Expenditures	\$ 1,490,827,395	\$ 1,795,733,688	\$ 1,816,681,144	\$ 20,947,456	1.2 %
Mandatory Transfers	13,034,781	10,232,428	17,488,890	7,256,462	70.9 %
Non-Mandatory Transfers	107,678,171	(96,214,570)	(11,592,513)	84,622,057	88.0 %
Total Expenditures & Transfers	\$ 1,611,540,347	\$ 1,709,751,546	\$ 1,822,577,521	\$ 112,825,975	6.6 %
Fund Balance Addition/(Reduction)	\$ 15,695,691	\$ (18,562,635)	\$ (1,296,672)		
AUXILIARIES					
Revenues	\$ 240,192,478	\$ 266,505,813	\$ 314,940,749	\$ 48,434,936	18.2 %
Expenditures and Transfers					
Expenditures	189,764,399	214,751,415	248,260,507	33,509,092	15.6 %
Mandatory Transfers	45,342,299	40,098,980	50,328,672	10,229,692	25.5 %
Non-Mandatory Transfers	4,006,341	10,524,418	17,368,959	6,844,541	65.0 %
Total Expenditures & Transfers	\$ 239,113,039	\$ 265,374,813	\$ 315,958,138	\$ 50,583,325	19.1 %
Fund Balance Addition/(Reduction)	\$ 1,079,439	\$ 1,131,000	\$ (1,017,389)		
TOTALS					
Revenues	\$ 1,867,428,516	\$ 1,957,694,724	\$ 2,136,221,598	\$ 178,526,874	9.1 %
Expenditures and Transfers					
Expenditures	\$ 1,680,591,794	\$ 2,010,485,103	\$ 2,064,941,651	\$ 54,456,548	2.7 %
Mandatory Transfers	58,377,080	50,331,408	67,817,562	17,486,154	34.7 %
Non-Mandatory Transfers	111,684,512	(85,690,152)	5,776,446	91,466,598	106.7 %
Total Expenditures & Transfers	\$ 1,850,653,386	\$ 1,975,126,359	\$ 2,138,535,659	\$ 163,409,300	8.3 %
Fund Balance Addition/(Reduction)	\$ 16,775,131	\$ (17,431,635)	\$ (2,314,061)		

Chattanooga

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 124,662,858	\$ 128,858,478	\$ 127,968,340	\$ (890,138)	(0.7) %
State Appropriations	60,975,006	64,729,305	73,252,805	8,523,500	13.2 %
Grants & Contracts	1,183,965	1,349,400	1,049,400	(300,000)	(22.2) %
Sales & Service	5,367,874	4,845,512	4,841,672	(3,840)	(0.1) %
Other Sources	125,159	269,500	269,500		
Total Revenues	\$ 192,314,862	\$ 200,052,195	\$ 207,381,717	\$ 7,329,522	3.7 %
Expenditures and Transfers					
Instruction	\$ 73,518,932	\$ 89,148,662	\$ 92,599,532	\$ 3,450,870	3.9 %
Research	5,042,690	5,175,925	5,817,526	641,601	12.4 %
Public Service	2,047,768	2,804,914	2,822,117	17,203	0.6 %
Academic Support	18,064,234	21,207,448	21,358,323	150,875	0.7 %
Student Services	26,943,821	30,360,846	30,082,955	(277,891)	(0.9) %
Institutional Support	13,961,148	14,577,022	15,684,463	1,107,441	7.6 %
Operation & Maintenance of Plant	17,517,087	19,878,106	20,523,417	645,311	3.2 %
Scholarships & Fellowships	18,515,260	18,960,101	20,236,586	1,276,485	6.7 %
Subtotal Expenditures	\$ 175,610,941	\$ 202,113,024	\$ 209,124,919	\$ 7,011,895	3.5 %
Mandatory Transfers	3,165,278	3,742,165	4,663,880	921,715	24.6 %
Non-Mandatory Transfers	11,454,995	(5,802,994)	(6,407,082)	(604,088)	(10.4) %
Total Expenditures & Transfers	\$ 190,231,214	\$ 200,052,195	\$ 207,381,717	\$ 7,329,522	3.7 %
Fund Balance Addition/(Reduction)	\$ 2,083,648				
AUXILIARIES					
Revenues					
	\$ 20,563,694	\$ 21,961,348	\$ 23,152,232	\$ 1,190,884	5.40 %
Expenditures and Transfers					
Expenditures	11,697,825	14,290,363	15,481,247	1,190,884	8.3 %
Mandatory Transfers	5,552,014	5,753,253	5,753,253		
Non-Mandatory Transfers	5,124,846	1,917,732	1,917,732		
Total Expenditures & Transfers	\$ 22,374,685	\$ 21,961,348	\$ 23,152,232	\$ 1,190,884	5.4 %
Fund Balance Addition/(Reduction)	\$ (1,810,991)				
TOTALS					
Revenues					
	\$ 212,878,556	\$ 222,013,543	\$ 230,533,949	\$ 8,520,406	3.8 %
Expenditures and Transfers					
Expenditures	\$ 187,308,766	\$ 216,403,387	\$ 224,606,166	\$ 8,202,779	3.8 %
Mandatory Transfers	8,717,292	9,495,418	10,417,133	921,715	9.7 %
Non-Mandatory Transfers	16,579,841	(3,885,262)	(4,489,350)	(604,088)	(15.5) %
Total Expenditures & Transfers	\$ 212,605,899	\$ 222,013,543	\$ 230,533,949	\$ 8,520,406	3.8 %
Fund Balance Addition/(Reduction)	\$ 272,657				

Knoxville

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 504,139,517	\$ 516,016,454	\$ 565,948,855	\$ 49,932,401	9.7 %
State Appropriations	262,198,759	278,188,958	312,272,558	34,083,600	12.3 %
Grants & Contracts	29,074,611	23,910,000	28,910,000	5,000,000	20.9 %
Sales & Service	6,917,780	5,131,239	5,565,249	434,010	8.5 %
Other Sources	4,681,728	4,407,011	7,878,679	3,471,668	78.8 %
Total Revenues	\$ 807,012,395	\$ 827,653,662	\$ 920,575,341	\$ 92,921,679	11.2 %
Expenditures and Transfers					
Instruction	\$ 243,315,181	\$ 311,713,836	\$ 327,704,692	\$ 15,990,856	5.1 %
Research	80,686,010	122,794,645	82,475,159	(40,319,486)	(32.8) %
Public Service	7,503,515	9,123,834	8,769,513	(354,321)	(3.9) %
Academic Support	84,321,900	99,779,705	131,966,917	32,187,212	32.3 %
Student Services	51,629,352	62,350,604	64,463,463	2,112,859	3.4 %
Institutional Support	58,422,118	67,269,051	73,741,315	6,472,264	9.6 %
Operation & Maintenance of Plant	75,131,733	92,558,732	98,723,016	6,164,284	6.7 %
Scholarships & Fellowships	104,931,101	110,449,259	106,418,037	(4,031,222)	(3.6) %
Subtotal Expenditures	\$ 705,940,908	\$ 876,039,666	\$ 894,262,112	\$ 18,222,446	2.1 %
Mandatory Transfers	4,198,414	310,624	5,910,624	5,600,000	1,802.8 %
Non-Mandatory Transfers	85,527,265	(48,696,628)	20,402,605	69,099,233	141.9 %
Total Expenditures & Transfers	\$ 795,666,588	\$ 827,653,662	\$ 920,575,341	\$ 92,921,679	11.2 %
Fund Balance Addition/(Reduction)	\$ 11,345,808				
AUXILIARIES					
Revenues	\$ 206,290,233	\$ 227,346,186	\$ 274,171,267	\$ 46,825,081	20.60 %
Expenditures and Transfers					
Expenditures	168,800,215	188,344,328	220,329,466	31,985,138	17.0 %
Mandatory Transfers	37,522,296	31,801,939	41,690,943	9,889,004	31.1 %
Non-Mandatory Transfers	(2,624,546)	7,199,919	12,150,858	4,950,939	68.8 %
Total Expenditures & Transfers	\$ 203,697,965	\$ 227,346,186	\$ 274,171,267	\$ 46,825,081	20.6 %
Fund Balance Addition/(Reduction)	\$ 2,592,268				
TOTALS					
Revenues	\$ 1,013,302,628	\$ 1,054,999,848	\$ 1,194,746,608	\$ 139,746,760	13.2 %
Expenditures and Transfers					
Expenditures	\$ 874,741,123	\$ 1,064,383,994	\$ 1,114,591,578	\$ 50,207,584	4.7 %
Mandatory Transfers	41,720,710	32,112,563	47,601,567	15,489,004	48.2 %
Non-Mandatory Transfers	82,902,719	(41,496,709)	32,553,463	74,050,172	178.4 %
Total Expenditures & Transfers	\$ 999,364,552	\$ 1,054,999,848	\$ 1,194,746,608	\$ 139,746,760	13.2 %
Fund Balance Addition/(Reduction)	\$ 13,938,076				

Martin

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 65,508,839	\$ 64,184,738	\$ 60,705,977	\$ (3,478,761)	(5.4) %
State Appropriations	35,718,897	37,372,897	42,031,797	4,658,900	12.5 %
Grants & Contracts	170,039	241,400	241,400		
Sales & Service	4,241,208	3,942,253	3,727,096	(215,157)	(5.5) %
Other Sources	653,731	745,440	747,440	2,000	0.3 %
Total Revenues	\$ 106,292,714	\$ 106,486,728	\$ 107,453,710	\$ 966,982	0.9 %
Expenditures and Transfers					
Instruction	\$ 43,538,921	\$ 47,188,086	\$ 45,746,545	\$ (1,441,541)	(3.1) %
Research	113,311	107,394	86,457	(20,937)	(19.5) %
Public Service	529,359	867,259	841,913	(25,346)	(2.9) %
Academic Support	9,242,253	11,655,929	10,119,283	(1,536,646)	(13.2) %
Student Services	14,298,635	15,726,354	14,581,927	(1,144,427)	(7.3) %
Institutional Support	7,922,066	8,688,853	9,050,010	361,157	4.2 %
Operation & Maintenance of Plant	10,399,261	11,387,028	11,284,844	(102,184)	(0.9) %
Scholarships & Fellowships	13,798,135	13,617,559	14,429,610	812,051	6.0 %
Subtotal Expenditures	\$ 99,841,941	\$ 109,238,462	\$ 106,140,589	\$ (3,097,873)	(2.8) %
Mandatory Transfers	544,946	547,667	547,909	242	- %
Non-Mandatory Transfers	4,471,772	(3,299,401)	765,212	4,064,613	123.2 %
Total Expenditures & Transfers	\$ 104,858,659	\$ 106,486,728	\$ 107,453,710	\$ 966,982	0.9 %
Fund Balance Addition/(Reduction)	\$ 1,434,055				
AUXILIARIES					
Revenues	\$ 10,869,342	\$ 10,276,196	\$ 10,567,896	291,700	2.80 %
Expenditures and Transfers					
Expenditures	\$ 6,224,349	\$ 6,912,183	\$ 7,203,883	291,700	4.2 %
Mandatory Transfers	2,089,270	1,983,779	2,363,644	379,865	19.1 %
Non-Mandatory Transfers	2,483,341	1,380,234	1,000,369	(379,865)	(27.5) %
Total Expenditures & Transfers	\$ 10,796,960	\$ 10,276,196	\$ 10,567,896	291,700	2.8 %
Fund Balance Addition/(Reduction)	\$ 72,382				
TOTALS					
Revenues	\$ 117,162,056	\$ 116,762,924	\$ 118,021,606	\$ 1,258,682	1.1 %
Expenditures and Transfers					
Expenditures	106,066,290	116,150,645	113,344,472	(2,806,173)	(2.4) %
Mandatory Transfers	2,634,216	2,531,446	2,911,553	380,107	15.0 %
Non-Mandatory Transfers	6,955,113	(1,919,167)	1,765,581	3,684,748	192.0 %
Total Expenditures & Transfers	\$ 115,655,619	\$ 116,762,924	\$ 118,021,606	\$ 1,258,682	1.1 %
Fund Balance Addition/(Reduction)	\$ 1,506,437				

UT Southern

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees		\$ 7,574,290	\$ 8,427,396	\$ 853,106	11.3 %
State Appropriations		6,230,000	5,469,100	(760,900)	(12.2) %
Grants & Contracts					
Sales & Service		292,171	79,000	(213,171)	(73.0) %
Other Sources		3,806,057	690,000	(3,116,057)	(81.9) %
Total Revenues		\$ 17,902,518	\$ 14,665,496	\$ (3,237,022)	(18.1) %
Expenditures and Transfers					
Instruction		\$ 4,005,587	\$ 4,428,567	\$ 422,980	10.6 %
Research					
Public Service		87,417	94,958	7,541	8.6 %
Academic Support		2,006,286	2,089,608	83,322	4.2 %
Student Services		4,268,865	4,344,912	76,047	1.8 %
Institutional Support		2,416,674	2,345,136	(71,538)	(3.0) %
Operation & Maintenance of Plant		1,903,251	1,716,772	(186,479)	(9.8) %
Scholarships & Fellowships		2,276,500	2,528,003	251,503	11.0 %
Subtotal Expenditures		\$ 16,964,580	\$ 17,547,956	\$ 583,376	3.4 %
Mandatory Transfers					
Non-Mandatory Transfers		928,575	(2,903,100)	(3,831,675)	(412.6) %
Total Expenditures & Transfers		\$ 17,893,155	\$ 14,644,856	\$ (3,248,299)	(18.2) %
Fund Balance Addition/(Reduction)		\$ 9,363	\$ 20,640		
AUXILIARIES					
Revenues		\$ 2,918,800	\$ 3,046,071	\$ 127,271	4.40 %
Expenditures and Transfers					
Expenditures		1,369,823	1,413,060	43,237	3.2 %
Mandatory Transfers		391,444	350,400	(41,044)	(10.5) %
Non-Mandatory Transfers		76,533	2,300,000	2,223,467	2,905.2 %
Total Expenditures & Transfers		\$ 1,837,800	\$ 4,063,460	\$ 2,225,660	121.1 %
Fund Balance Addition/(Reduction)		\$ 1,081,000	\$ (1,017,389)		
TOTALS					
Revenues		\$ 20,821,318	\$ 17,711,567	\$ (3,109,751)	(14.9) %
Expenditures and Transfers					
Expenditures		\$ 18,334,403	\$ 18,961,016	\$ 626,613	3.4 %
Mandatory Transfers		391,444	350,400	(41,044)	(10.5) %
Non-Mandatory Transfers		1,005,108	(603,100)	(1,608,208)	(160.0) %
Total Expenditures & Transfers		\$ 19,730,955	\$ 18,708,316	\$ (1,022,639)	(5.2) %
Fund Balance Addition/(Reduction)		\$ 1,090,363	\$ (996,749)		

Health Science Center

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 89,234,496	\$ 90,051,721	\$ 90,879,935	\$ 828,214	0.9 %
State Appropriations	165,262,724	177,543,924	191,625,124	14,081,200	7.9 %
Grants & Contracts	21,872,064	17,100,319	23,054,407	5,954,088	34.8 %
Sales & Service	17,803,432	19,541,661	21,055,843	1,514,182	7.7 %
Other Sources	1,325,820	1,103,120	1,089,920	(13,200)	(1.2) %
Total Revenues	\$ 295,498,536	\$ 305,340,745	\$ 327,705,229	\$ 22,364,484	7.3 %
Expenditures and Transfers					
Instruction	\$ 117,472,670	\$ 137,848,153	\$ 148,097,018	\$ 10,248,865	7.4 %
Research	24,773,265	49,068,623	12,619,279	(36,449,344)	(74.3) %
Public Service	404,695	1,039,812	600,142	(439,670)	(42.3) %
Academic Support	58,548,766	64,801,700	60,815,284	(3,986,416)	(6.2) %
Student Services	6,652,001	7,894,423	7,437,006	(457,417)	(5.8) %
Institutional Support	34,383,488	34,792,307	42,212,294	7,419,987	21.3 %
Operation & Maintenance of Plant	39,789,242	34,891,480	37,468,010	2,576,530	7.4 %
Scholarships & Fellowships	5,479,906	7,871,574	7,160,831	(710,743)	(9.0) %
Subtotal Expenditures	\$ 287,504,032	\$ 338,208,072	\$ 316,409,864	\$ (21,798,208)	(6.4) %
Mandatory Transfers	5,015,404	5,519,279	6,249,876	730,597	13.2 %
Non-Mandatory Transfers	6,426,703	(38,336,606)	5,045,489	43,382,095	113.2 %
Total Expenditures & Transfers	\$ 298,946,139	\$ 305,390,745	\$ 327,705,229	\$ 22,314,484	7.3 %
Fund Balance Addition/(Reduction)	\$ (3,447,603)	\$ (50,000)			
AUXILIARIES					
Revenues	\$ 2,469,210	\$ 4,003,283	\$ 4,003,283		
Expenditures and Transfers					
Expenditures	3,042,010	3,834,718	3,832,851	\$ (1,867)	- %
Mandatory Transfers	178,719	168,565	170,432	1,867	1.1 %
Non-Mandatory Transfers	(977,300)	(50,000)	-	50,000	100.0 %
Total Expenditures & Transfers	\$ 2,243,429	\$ 3,953,283	\$ 4,003,283	\$ 50,000	1.3 %
Fund Balance Addition/(Reduction)	\$ 225,781	\$ 50,000			
TOTALS					
Revenues	\$ 297,967,746	\$ 309,344,028	\$ 331,708,512	\$ 22,364,484	7.2 %
Expenditures and Transfers					
Expenditures	\$ 290,546,042	\$ 342,042,790	\$ 320,242,715	\$ (21,800,075)	(6.4) %
Mandatory Transfers	5,194,123	5,687,844	6,420,308	732,464	12.9 %
Non-Mandatory Transfers	5,449,403	(38,386,606)	5,045,489	43,432,095	113.1 %
Total Expenditures & Transfers	\$ 301,189,568	\$ 309,344,028	\$ 331,708,512	\$ 22,364,484	7.2 %
Fund Balance Addition/(Reduction)	\$ (3,221,823)				

Institute of Agriculture

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,896,363	\$ 13,279,826	\$ 12,892,528	\$ (387,298)	(2.9) %
State Appropriations	93,434,163	99,448,464	107,969,964	8,521,500	8.6 %
Grants & Contracts	5,368,736	5,740,795	5,321,795	(419,000)	(7.3) %
Sales & Service	29,514,301	32,969,433	34,422,641	1,453,208	4.4 %
Other Sources	25,862,304	17,885,793	17,886,040	247	- %
Total Revenues	\$ 167,075,868	\$ 169,324,311	\$ 178,492,968	\$ 9,168,657	5.4 %
Expenditures and Transfers					
Instruction	\$ 37,226,564	\$ 43,051,889	\$ 52,179,705	\$ 9,127,816	21.2 %
Research	42,333,598	46,034,796	45,578,233	(456,563)	(1.0) %
Public Service	46,336,951	58,549,766	60,710,092	2,160,326	3.7 %
Academic Support	9,907,877	10,175,007	10,567,245	392,238	3.9 %
Student Services					
Institutional Support	2,782,648	2,850,798	2,854,133	3,335	0.1 %
Operation & Maintenance of Plant	3,482,435	3,555,186	3,889,420	334,234	9.4 %
Scholarships & Fellowships	115,425	176,528	180,000	3,472	2.0 %
Subtotal Expenditures	\$ 142,185,497	\$ 164,393,970	\$ 175,958,828	\$ 11,564,858	7.0 %
Mandatory Transfers					
Non-Mandatory Transfers	24,074,528	5,595,856	2,020,600	(3,575,256)	(63.9) %
Total Expenditures & Transfers	\$ 166,260,025	\$ 169,989,826	\$ 177,979,428	\$ 7,989,602	4.7 %
Fund Balance Addition/(Reduction)	\$ 815,843	\$ (665,515)	\$ 513,540		

Institute for Public Service Total

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 13,979,686	\$ 15,012,587	\$ 15,770,087	\$ 757,500	5.0 %
Grants & Contracts	805,490	995,379	554,615	(440,764)	(44.3) %
Sales & Service					
Other Sources	11,431,308	12,159,877	12,904,769	744,892	6.1 %
Total Revenues	<u>\$ 26,216,483</u>	<u>\$ 28,167,843</u>	<u>\$ 29,229,471</u>	<u>\$ 1,061,628</u>	<u>3.8 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 21,683,776	\$ 23,808,497	\$ 26,263,907	\$ 2,455,410	10.3 %
Academic Support	257,050	265,395	261,378	(4,017)	(1.5) %
Student Services					
Institutional Support	651,898	546,987	786,859	239,872	43.9 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 22,592,724</u>	<u>\$ 24,620,879</u>	<u>\$ 27,312,144</u>	<u>\$ 2,691,265</u>	<u>10.9 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	3,541,099	3,497,044	1,982,825	(1,514,219)	(43.3) %
Total Expenditures & Transfers	<u>\$ 26,133,823</u>	<u>\$ 28,117,923</u>	<u>\$ 29,294,969</u>	<u>\$ 1,177,046</u>	<u>4.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 82,660</u>	<u>\$ 49,920</u>	<u>\$ (65,498)</u>		

System Administration

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 6,180,617	\$ 14,348,417	\$ 11,955,417	\$ (2,393,000)	(16.7) %
Grants & Contracts					
Sales & Service					
Other Sources	26,644,563	21,912,492	23,821,500	1,909,008	8.7 %
Total Revenues	\$ 32,825,180	\$ 36,260,909	\$ 35,776,917	\$ (483,992)	(1.3) %
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 56,881,613	\$ 62,396,100	\$ 69,324,732	\$ 6,928,632	11.1 %
Operation & Maintenance of Plant	269,738	1,758,935	600,000	(1,158,935)	(65.9) %
Scholarships & Fellowships					
Subtotal Expenditures	\$ 57,151,351	\$ 64,155,035	\$ 69,924,732	\$ 5,769,697	9.0 %
Mandatory Transfers	110,739	112,693	116,601	3,908	3.5 %
Non-Mandatory Transfers	(27,818,191)	(10,100,416)	(32,499,062)	(22,398,646)	(221.8) %
Total Expenditures & Transfers	\$ 29,443,899	\$ 54,167,312	\$ 37,542,271	\$ (16,625,041)	(30.7) %
Fund Balance Addition/(Reduction)	\$ 3,381,281	\$ (17,906,403)	\$ (1,765,354)		

The University of Tennessee

Proposed 2022-23 Tuition and Fees

The proposed budget includes revenues and expenses related to tuition and fee adjustments recommended by UT campuses for the 2022-23 academic year. These recommendations were developed in accordance with Tennessee Higher Education Commission (THEC) guidelines and the university's Policy on Approval of Student Fees (BT0016). They are an integral component of the 2022-23 proposed operating budget. Major recommendations include:

- No increases to tuition and mandatory fees.
- Increased differential tuition for UTK's Tickle College of Engineering supporting state-of-the-art facilities, equipment experiential education, software development into the curriculum, and enhanced student advising.
- UTK professional and executive program fee adjustments to support the creation of new programs and enhance existing programs.
- Adjustments to auxiliary rates to cover cost increases in housing, food services, and parking. UTC is restructuring its meal plan options.
- No fee changes of any kind at UT Southern.

The following includes revenue projections, descriptions of how additional revenue is planned to be used, and detailed schedules of tuition and fee levels proposed for each campus.

Summary of Net Revenue Changes and Allocations	Net Change*
Chattanooga	\$ 1,348,900
Knoxville	5,786,700
Martin	259,900
Health Science Center	178,500
Allocations	
Academic programs and instruction	\$ 5,714,600
Auxiliary operating inflation and salary adjustments	1,646,600
Student health insurance, orientation programs, graduate student recruiting	212,800
Total	\$ 7,574,000

*Does not include revenue changes that may result from other factors, such as changes in enrollment.

UT Chattanooga

Proposed 2022-23 Tuition and Fees

UT Chattanooga proposes no change to total tuition and mandatory fees but requests a zero-sum adjustment to two mandatory fees. The campus recommends increasing housing rates by an average of 3% and restructuring its offering of meal plans. There will be minor adjustments to lab fees for a few courses.

Summary	New Revenue
Proposed for Approval by the Board of Trustees	\$ 1,145,900
Approved by the President	158,000
Approved by the Chancellor	45,000
Proposed Allocations	
Residence hall, food service, and parking operations	1,190,900
Increased support and equipment for instruction and course delivery	158,000
TOTAL	\$ 1,348,900

Proposed Changes	In-State		Out-of-State		Revenue
Housing (average percentage increase)	Varies	3.0%	Varies	3.0%	1,145,900
Lab Fee Increases	\$ 25	100%	25	100%	153,300
English as Second Language (ESL)	Varies	3%	Varies	3%	2,200
Extend existing lab fees to other courses	-	-	-	-	2,500
Parking (average percentage increase)	Varies	3.0%	Varies	3.0%	45,000

Proposed for Approval by the Board of Trustees

- Student Program Service Fee (SPSF) – This fee is comprised of the student activity fee, debt service fee and health services fee. UTC recommends increasing the debt service fee from \$336 to \$408 to support its multiyear funding plan for capital projects. The student activity fee would drop from \$240 to \$168; the total SPSF would remain \$696.

UT Chattanooga

Proposed 2022-23 Tuition and Fees

- Auxiliary Enterprises – Prices vary for on-campus housing options, meal plans and parking decals. Lists of all prices are included in the detailed schedules at the end of this document.
 - Housing – The increase in rental rates is 3.0%. It will affect both north and south campus residence hall rates. This is necessary to cover increased operating expenses such as utilities, repairs, and general maintenance.
 - Food Service – UTC is contractually bound with Aramark to adjust meal plans to assist in offsetting operational increases over the life of the contract. The proposed price changes support a restructure of UTC meal plans (retiring five plans, adjusting four, and creating three). This will streamline student access and use of facilities. The fiscal impact is difficult to determine; the university does not anticipate an increase in revenue based on guaranteed commissions per the contract. Operating cost increases include the rising costs for food and compensation adjustments for employees. The cost for the meal plan anticipated to be most used will decrease 3.9%; prices for the new meal plans are within 3% of the retired plans.

Approved by the President

- Extend Existing Course/Lab Fees to Additional Courses – Each of the following programs has course/lab fees in place for those courses that require supplemental funding for program specific specialized instruction, field-based instruction and costs for any equipment or materials needed. UT Chattanooga is extending these fees to the following courses: Biology (BIOL 4480); Chemistry (CHEM 4410); Geology (GEOL 4450, 5080, 5450); Early Childhood Education (ECHD 4445 3600).
- Lab Fee Increases – The departments of Biology & Geology, Chemistry & Physics, and Anthropology will increase lab fees from a flat \$25 fee per each lab course to \$50 per lab course. This increase will fund academic support in curricular expansions, updating equipment, maintenance of equipment and purchasing of reagents. Comparable lab fees at other universities ranged from \$30 to \$200. Estimated revenue generated: Biology - \$79,000; Geology - \$17,000; Chemistry & Physics - \$56,000; Anthropology - \$1,300.

Approved by the Chancellor

- Parking Decals – The Chancellor has approved increasing parking decal rates by an average of 3.0%. This will generate \$45,000 to cover increased costs for lot maintenance and general operating needs and to build reserves for long-term maintenance.

UT Knoxville Proposed 2022-23 Tuition and Fees

UT Knoxville recommends no change for tuition in 2022-23, eliminating one course fee, increasing differential tuition for the Tickle College of Engineering, increasing two and adding three new professional and executive program fees, and increasing auxiliary dining fees. The net gain in revenue is projected to be \$5,786,700.

SUMMARY	New Revenue
Proposed for Approval by the Board of Trustees	\$ 5,787,700
Approved by the President	-1,000
Proposed Allocations	
Enhancements to engineering program	\$ 3,721,700
Professional/executive program cost increases and program enhancements	1,841,000
Food service operating inflation and salary adjustments	225,000
Decreased program costs (Agric. Leadership, Educ. & Communications)	-1,000
TOTAL	\$ 5,786,700

Proposed Changes	In-State		Out-of-State		Revenue
Tickle College of Engineering Differential Tuition	\$50	77%	\$50	77%	3,721,700
Master of Science in Marketing Face-to-Face Program Fee	\$7,500	New	\$7,500	New	60,000
Master of Science in Marketing Online Program Fee	\$32,000	New	\$32,000	New	192,000
Master of Business Administration Online Program Fee	\$54,000	New	\$54,000	New	1,350,000
Healthcare Leadership Executive MBA	\$5,000	7.7%	\$5,000	7.7%	95,000
Physician Executive MBA	\$3,000	3.9%	\$3,000	3.9%	144,000
Dining Services (average percentage increase)	varies	6.0%	varies	6.0%	225,000
ALEC 345: Program Planning in Agriscience Education course fee	(\$40)	-100%	(\$40)	-100%	-1,000

UT Knoxville

Proposed 2022-23 Tuition and Fees

Proposed for Approval by the Board of Trustees

- Tickle College of Engineering Differential Tuition – Differential tuition for students in the Tickle College of Engineering (TCE) has not been increased (except for automatic increases tied to the general increase in tuition) since 2011-12. During this decade, the teaching of engineering has undergone transformational change. That change has resulted in increased costs and increased competition from engineering schools as those competitors build facilities and practices that incorporate state-of-the-art labs and software development into the curriculum. TCE proposes an increase from \$65/sch to \$115/sch. The increase is necessary to (1) provide state-of-the-art facilities to prepare students for cutting-edge fields such as advanced manufacturing and artificial intelligence; (2) ensure hands-on, experiential education throughout the curriculum; (3) ensure that all engineering majors get the advising and coaching they need to succeed in their degree programs; and (4) recruit Tennessee students to UT rather than lose them to other top engineering programs.
- Master of Science in Marketing Face-to-Face Program Fee – The revenue from this new fee (\$60,000) will be used to fund a variety of efforts intended to enhance the student experience, further their development as marketing professionals, and maximize their employment outcomes. The program fee will help fund, but not be limited to, a marketing distinguished speaker series, career support services, faculty technology and development, ongoing curriculum innovation, experiential learning opportunities, a student-industry mentor program, professional certification assistance, welcome and graduation ceremonies, recruiting activities, and support programs that benefit students outside the classroom. The MS Marketing Face-to-Face program was approved in February 2022 with a start date of Fall Semester 2022.
- Master of Science in Marketing Online Program Fee – The revenue from this new fee (\$192,000) will primarily be used to pay for, but not be limited to, faculty costs, online program management services (e.g., technology integration), support services for student success (e.g., enhanced career planning and development, advising and career management), and investments in the student experience (e.g., experiential learning opportunities). The fee also covers the cost of the university In-State Maintenance Fee, Library Fee and E Learning Fee. The MS Marketing - Online program was approved in February 2022 with a start date of Spring Semester 2023.

UT Knoxville

Proposed 2022-23 Tuition and Fees

- Master of Business Administration - Online Program Fee – The revenue from this new fee (\$1,350,000) will primarily be used to pay for, but not limited to, faculty costs, online program management services (e.g. marketing, recruiting, instructional design, student services, technology integration) and support services for student success (e.g., enhanced career planning and development, advising and career management). The fee covers the cost of the university In-State Maintenance Fee, Library Fee and E Learning Fee. The MBA-Online program is currently awaiting approval from the Board of Trustees & THEC with a start date of Spring Semester 2023.
- Healthcare Leadership Executive MBA Program Fee – The revenue from this increase (\$95,000) will primarily be used, but not limited to, for funding a variety of efforts intended to enhance the student experience. The program fee will help fund a speaker series, career support services, faculty technology and development, ongoing curriculum innovation, graduation ceremonies, and recruiting activities. The requested increase would be for the 2023 class, which begins January 2023.
- Physician Executive MBA Program Fee – The revenue from this increase (\$144,000) will primarily be used, but not limited to, for funding a variety of efforts intended to enhance the student experience. The program fee will help fund a speaker series, career support services, faculty technology and development, ongoing curriculum innovation, graduation ceremonies, and recruiting activities. The requested increase would be for the 2023 class, which begins January 2023.
- Dining Services – The proposed average rate increase for all meal plans, except for the flex plan and Dining Dollar plus \$1,000, is 6.0%. The increase in rates will provide \$225,000 to help cover inflationary costs and salary adjustments for employees.

Approved by the President

- ALEC 345: Program Planning in Agriscience Education – Knoxville is eliminating this \$40/sch course fee that was originally introduced when the Department of Agricultural Leadership, Education & Communications (ALEC) needed to incorporate edTPA (a teacher preparation program assessment and support system) into the course content. The course has evolved to no longer include the activities that created the fee.

UT Martin

Proposed 2022-23 Tuition and Fees

UT Martin is proposing changes to auxiliary enterprise fees. The table below summarizes the projected revenue changes expected to result from the proposed tuition and fee changes. It is followed by an explanation of each proposed change and detailed schedules of all tuition and fee levels proposed for 2022-23.

SUMMARY	New Revenue
Proposed for Approval by the Board of Trustees	\$ 230,700
Approved by the Chancellor	29,200
Proposed Allocations	
Increased auxiliary operating costs & additional food offerings	\$ 230,700
Increased costs of hosting orientation events, including materials costs	25,000
Add a Graduate Assistant to support graduate student recruiting	4,200
TOTAL	\$ 259,900

Proposed Changes	In-State		Out-of-State		Revenue
Housing (average percentage increase)	varies	4.0%	varies	4.0%	174,000
Food Services (average percentage increase)	varies	5.7%	varies	5.7%	56,700
Summer Orientation and Registration (SOAR) participant fee	\$10	18%	\$10	18%	25,000
SOAR guest fee	\$10	40%	\$10	40%	
Graduate student application fee	\$10	33%	\$10	33%	4,200

Proposed for Approval by the Board of Trustees

- Auxiliary Enterprises – There are different prices for a variety of on-campus housing and meal plan options. Martin is proposing average increases of 4.0% for residence hall rentals and 5.7% for dining plans. The projected revenue gains of \$230,700 will be used to cover increased costs in housing and food service operations and improve the diversity of food offerings. Detailed schedules of all proposed fees can be found in the schedules that follow this section.

UT Martin

Proposed 2022-23 Tuition and Fees

Approved by the President

- The Education Preparedness Program (EPP) student fee was originally established to cover a cost increase of specific assessment methods required for state licensure. The President has approved expanding the use of these fee revenues to offset any costs related to licensure (the amount of the fee will remain unchanged). This will allow UTM to use EPP fee revenues to establish of “clinical classrooms” within the EPP programs. Education licensure programs within the EPP will be invited to collaborate with our primary and state partnership school districts to design and implement a clinical classroom on-campus giving all EPP students an opportunity to experience “real world” aspects of teaching prior to clinical experiences in the public-school setting. Each EPP program interested in creating this type of classroom will be required to submit a descriptive proposal for the classroom content and resources needed which will be reviewed by the EPP Committee. Through this innovative use of the fee funds, all EPP students will be afforded the rich experience by having this type of classroom facility on-campus and utilized within the EPP on a daily basis. This collaboration also provides the ability for faculty and students to remain engaged with state mandated LEA partners, all of which will strengthen each candidate’s knowledge and skills within their content area as the EPP seeks CAEP/State reaccreditation within the next three years.

Approved by the Chancellor

- SOAR Fee – Increasing fees for Summer Orientation and Registration (SOAR) will offset increased costs for cost of hosting the events and increase in material costs to put on the events. The increases are from \$55 for students to \$65 and from \$25 for guests to \$35.
- Graduate Application Fee – The graduate program application fee will change from \$30 to \$40 due to the increased cost of the GRAD CAS and the Business CAS and to allow for funding for a Graduate Assistant position in the Office of Graduate Studies. The Graduate Assistant will assist with graduate recruiting and office support for the new Slate Customer Relationship Management (CRM) system.

UT Health Science Center

Proposed 2022-23 Tuition and Fees

Most Health Science Center tuition and fee levels for 2022-23 were approved by the Board on February 25, 2022. Some additional changes are being proposed for the June meeting for items related to costs that were not known at that time.

SUMMARY	New Revenue
Approved by the President	\$ 15,000
Approved by the Chancellor	163,500
Proposed Allocations	
Increase DNP Nursing program material costs	\$ 15,000
Budget reallocations to offset eliminating microscope fee	(20,100)
Increase in student health insurance costs	183,600
TOTAL	\$ 178,500

Proposed Changes	In-State		Out-of-State		Revenue
Nursing Digital Materials Fee	\$75	48%	\$75	48%	\$ 15,000
Microscope Fee	\$52.50	-100%	\$52.50	-100%	(20,100)
Student Health Insurance	\$153	4.1%	\$153	4.1%	183,600

Approved by the President

- DNP – Digital Materials Fee – The College of Nursing provides materials needed by DNP students to complete their course work. The materials are being updated for next year and the cost has increased. The fee would increase from \$155 to \$230. The amount of revenue that will be generated to cover the increased costs of the kits will be \$15,000. Assessing it as a student fee enables students to use financial aid to cover this cost.

Approved by the Chancellor

- Eliminate Microscope Fee – Currently, students in the Colleges of Medicine and Health Professions pay a microscope fee. Due to a limited number of students needing to pay the fee, UTHSC will manage the expenses of microscopes as a central budget reallocation and no longer charge the fee.

UT Health Science Center

Proposed 2022-23 Tuition and Fees

- Student Health Insurance – UTHSC requires all students to carry health insurance. If a student does not have access to health insurance, this policy is available to them. The university health insurance policy includes coverage for injury and sickness, including inpatient, outpatient, prescription, and wellness provisions. The plan also includes accidental death and dismemberment coverage. This fee increase, the lowest percentage increase in many years, is due to a modest rise in the premiums under a new contract. The fee will increase from \$3,734 to \$3,887, generating \$183,600 to cover the higher costs.

Chattanooga

FY 2022-23 Annual Tuition and Fees

Fall and Spring Semesters

Summary

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
TOTAL TUITION AND MANDATORY FEES				
<u>Undergraduate Students</u>				
New Students (Soar in Four)				
In-State	\$ 9,848	\$ 9,848		
In-State: Online Learning and Distance	9,646	9,646		
Non-Residents: Online Learning and Distance	10,270	10,270		
Non-Residents: TN Bordering States	17,912	17,912		
Non-Residents: TN Bordering States (Regional Tuition Discount)	13,880	13,880		
Non-Residents: All Other States	25,966	25,966		
Students Admitted Prior to Fall 2019				
In-State	\$ 9,056	\$ 9,056		
In-State: Online Learning and Distance	8,854	8,854		
Non-Residents: Online Learning and Distance	9,478	9,478		
Non-Residents: TN Bordering States	17,120	17,120		
Non-Residents: TN Bordering States (Regional Tuition Discount)	13,088	13,088		
Non-Residents: All Other States	25,174	25,174		
<u>Graduate Students</u>				
In-State	\$ 10,474	\$ 10,474		
In-State: Online Learning and Distance	9,936	9,936		
Non-Residents: Online Learning and Distance	10,782	10,782		
Non-Residents: TN Bordering States	18,538	18,538		
Non-Residents: TN Bordering States (Regional Tuition Discount)	14,506	14,506		
Non-Residents: All Other States	18,538	18,538		
International Students	26,538	26,538		

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 newly approved 'Non-Resident Tuition' rate that began 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 Online Learning and Distance fee schedule will apply to students enrolled in a THEC approved online program or degree.

The schedule above does not include differential fees assessed at \$59 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 \$102 per credit hour for School of Nursing courses. The total amount paid depends on the number of credit hours taken.

The schedule above does not include online access fee assessed at \$56 per credit hour. All students enrolled in an on-campus program or a degree designated as on-campus and choose to register for an online course offering will be assessed from the regular fee schedule, in addition to being assessed the online support fee based on the appropriate per hour basis.

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

Chattanooga

FY 2022-23 Annual Tuition and Fees

Fall and Spring Semesters

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,992	\$ 7,992		
Mandatory Fees	1,856	1,856		
Total Tuition and Fees	<u>\$ 9,848</u>	<u>\$ 9,848</u>		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,200	\$ 7,200		
Mandatory Fees	1,856	1,856		
Total Tuition and Fees	<u>\$ 9,056</u>	<u>\$ 9,056</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 8,618	\$ 8,618		
Mandatory Fees	1,856	1,856		
Total Tuition and Fees	<u>\$ 10,474</u>	<u>\$ 10,474</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,992	\$ 7,992		
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	<u>24,110</u>	<u>24,110</u>		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	<u>\$ 25,966</u>	<u>\$ 25,966</u>		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,200	\$ 7,200		
Non-Resident Tuition	16,118	16,118		
Total Out-of-State Tuition	<u>23,318</u>	<u>23,318</u>		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	<u>\$ 25,174</u>	<u>\$ 25,174</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 8,618	\$ 8,618		
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	<u>16,682</u>	<u>16,682</u>		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	<u>\$ 18,538</u>	<u>\$ 18,538</u>		
<u>Graduate (International)</u>				
Maintenance Fee	\$ 8,618	\$ 8,618		
Non-Resident Tuition	16,064	16,064		
Total Out-of-State Tuition	<u>24,682</u>	<u>24,682</u>		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	<u>\$ 26,538</u>	<u>\$ 26,538</u>		

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'.

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 newly approved 'Non-Resident Tuition' rate that began 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 \$59 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 \$102 per credit hour for School of Nursing courses. The total amount paid depends on the number of credit hours taken.

The schedule above does not include online access fee assessed at \$56 per credit hour. All students enrolled in an on-campus program or a degree designated as on-campus and choose to register for an online course offering will be assessed from the regular fee schedule, in addition to being assessed the online support fee based on the appropriate per hour basis.

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

Chattanooga

FY 2022-23 Annual Tuition and Fees Fall and Spring Semesters Tennessee Bordering States and South Carolina

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
TN BORDERING STATE (Plus S.C.)				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,992	\$ 7,992		
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	16,056	16,056		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	\$ 17,912	\$ 17,912		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,200	\$ 7,200		
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	15,264	15,264		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	\$ 17,120	\$ 17,120		
<u>Graduate</u>				
Maintenance Fee	\$ 8,618	\$ 8,618		
Non-Resident Tuition	8,064	8,064		
Total Out-of-State Tuition	16,682	16,682		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	\$ 18,538	\$ 18,538		
GEORGIA AND ALABAMA COUNTIES ELIGIBLE FOR REGIONAL TUITION DISCOUNT				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,992	\$ 7,992		
Non-Resident Tuition	8,064	8,064		
Regional Tuition Discount	(4,032)	(4,032)		
Total Out-of-State Tuition	12,024	12,024		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	\$ 13,880	\$ 13,880		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,200	\$ 7,200		
Non-Resident Tuition	8,064	8,064		
Regional Tuition Discount	(4,032)	(4,032)		
Total Out-of-State Tuition	11,232	11,232		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	\$ 13,088	\$ 13,088		
<u>Graduate</u>				
Maintenance Fee	\$ 8,618	\$ 8,618		
Non-Resident Tuition	8,064	8,064		
Regional Tuition Discount	(4,032)	(4,032)		
Total Out-of-State Tuition	12,650	12,650		
Mandatory Fees	1,856	1,856		
Total Out-of-State Tuition and Fees	\$ 14,506	\$ 14,506		

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'.

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 to their account amounting to \$4,032 for full-time students.

The schedule above does not include differential fees assessed at \$59 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 \$102 per credit hour for School of Nursing courses. The total amount paid depends on the number of credit hours taken.

The schedule above does not include online access fee assessed at \$56 per credit hour. All students enrolled in an on-campus program or a degree designated as on-campus and choose to register for an online course offering will be assessed from the regular fee schedule, in addition to being assessed the online support fee based on the appropriate per hour basis.

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Chattanooga

FY 2022-23 Annual Tuition and Fees Online Learning and Distance Programs

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
ONLINE LEARNING AND DISTANCE PROGRAMS				
IN-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,992	\$ 7,992		
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Tuition and Fees	<u>\$ 9,646</u>	<u>\$ 9,646</u>		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,200	\$ 7,200		
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Tuition and Fees	<u>\$ 8,854</u>	<u>\$ 8,854</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 8,618	\$ 8,618		
Mandatory Fees	310	310		
Online Support Fee	1,008	1,008		
Total Tuition and Fees	<u>\$ 9,936</u>	<u>\$ 9,936</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
New Students (Soar in Four)				
Maintenance Fee	\$ 7,992	\$ 7,992		
Non-Resident Tuition	624	624		
Total Out-of-State Tuition	<u>8,616</u>	<u>8,616</u>		
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Out-of-State Tuition and Fees	<u>\$ 10,270</u>	<u>\$ 10,270</u>		
Students Admitted Prior to Fall 2019				
Maintenance Fee	\$ 7,200	\$ 7,200		
Non-Resident Tuition	624	624		
Total Out-of-State Tuition	<u>7,824</u>	<u>7,824</u>		
Mandatory Fees	310	310		
Online Support Fee	1,344	1,344		
Total Out-of-State Tuition and Fees	<u>\$ 9,478</u>	<u>\$ 9,478</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 8,618	\$ 8,618		
Non-Resident Tuition	846	846		
Total Out-of-State Tuition	<u>9,464</u>	<u>9,464</u>		
Mandatory Fees	310	310		
Online Support Fee	1,008	1,008		
Total Out-of-State Tuition and Fees	<u>\$ 10,782</u>	<u>\$ 10,782</u>		

The Online Learning and Distance fee schedule will apply to students enrolled in a THEC approved online program or degree.

The Online Learning and Distance fee schedule mandatory fees consist of a reduced assessment of fees compared to on-campus programs. Mandatory fees for the Online Learning and Distance fee schedule include the Technology Fee and Library Fee.

The Online Support fee is assessed at \$56 per credit hour. The total amount assessed depends on the number of credit hours taken.

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'.

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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Chattanooga

FY 2022-23 Annual Tuition And Fees

Mandatory Fees, Differential Tuition and Program Fees

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
Student Programs and Services Fee (SPSF)				
Student Activity	\$ 240	\$ 168	\$ (72)	-30.0%
Debt Service	336	408	72	21.4%
Health Services	120	120		
Total Student Programs and Services Fee	<u>\$ 696</u>	<u>\$ 696</u>	<u>\$ -</u>	<u>0.0%</u>
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	<u>\$ 1,856</u>	<u>\$ 1,856</u>		

DIFFERENTIAL TUITION

College of Business	\$ 59	\$ 59
College of Engineering and Computer Science	59	59
Doctorate of Physical Therapy	59	59
Doctorate of Occupational Therapy	59	59
School of Nursing	102	102

MASTER'S DEGREE PROGRAMS

IN-STATE

Executive MBA	\$ 44,000	\$ 44,000
Online MBA Program	23,880	23,880
Graduate College of Business Program Fee	900	900

OUT-OF-STATE

Executive MBA	\$ 49,000	\$ 49,000
Online MBA Program	25,572	25,572
Graduate College of Business Program Fee	900	900

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.. The total amount paid depends on the number of courses taken.

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Chattanooga

FY 2022-23 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
HOUSING				
Guerry				
2 Bedroom 1 Bath (Private Room)	\$ 7,144	\$ 7,358	\$ 214	3.0%
2 Bedroom 1 Bath (Shared Room)	6,304	6,494	190	3.0%
3 Bedroom 2 Bath (Private Room)	7,564	7,792	228	3.0%
Decosimo				
1 Bedroom 1 Bath (Shared Room)	6,724	6,926	202	3.0%
1 Bedroom 1 Bath (Private Room)	9,035	9,306	271	3.0%
3 Bedroom 2 Bath (Shared)	7,564	7,792	228	3.0%
3 Bedroom 2 Bath (Private Room/bath)	8,405	8,656	251	3.0%
4 Bedroom 2 Bath (Private Room)	7,564	7,792	228	3.0%
Stophel				
2 Bedroom 1 Bath (Private Room)	8,405	8,656	251	3.0%
4 Bedroom 2 Bath (Private Room)	7,564	7,792	228	3.0%
Walker				
4 Bedroom 2 Bath (Private Room)	7,564	7,792	228	3.0%
UCF				
4 Bedroom 2 Bath (Private Room)	7,564	7,792	228	3.0%
2 Bedroom 2 Bath (Full Bed. Shared Room)	6,724	6,926	202	3.0%
West Campus				
1 bedroom 1 bath for 2 residents	8,240	8,488	248	3.0%
2 bedroom 2 bath for 4 residents	7,828	8,062	234	3.0%
2 bedroom 1 bath for 4 residents w/living area	7,828	8,062	234	3.0%
Boling				
4 Bedroom 1 Bath (Private Room)	6,304	6,494	190	3.0%
3 Bedroom 1 Bath (Private Room)	6,724	6,926	202	3.0%
Johnson Obear				
4 Bedroom 1 Bath (Private Room)	6,304	6,494	190	3.0%
3 Bedroom 1 Bath (Private Room)	6,724	6,926	202	3.0%
Lockmiller				
2 Bedroom 1 Bath (Private Room)	7,144	7,358	214	3.0%
2 Bedroom 1 Bath (Shared Room - Shared)	5,463	5,628	165	3.0%
Stagmaier				
2 bedroom Suite Style Bath (Private)	6,304	6,494	190	3.0%

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Chattanooga

FY 2022-23 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
FOOD SERVICES				
Meal Plans				
<u>Expiring:</u>				
130 meals plus \$750 Mocs Bucks	\$ 3,642	\$ -	\$ (3,642)	-100.0%
160 meals plus \$550 Mocs Bucks	3,642	-	(3,642)	-100.0%
5 day all access plus \$350 Mocs Bucks	3,894	-	(3,894)	-100.0%
75 plus \$300 Mocs Bucks	1,656	-	(1,656)	-100.0%
100 plus \$400 Mocs Bucks	2,182	-	(2,182)	-100.0%
<u>Adjusting:</u>				
Silver (7 day all access plus \$150 Mocs Bucks)	\$ 4,114	\$ 3,952	\$ (162)	-3.9%
Gold Mocs Bucks (dollar for dollar)	1,634	1,700	66	4.1%
Blue Mocs Bucks (dollar for dollar)	632	800	168	26.6%
50 meals plus \$50 Mocs Bucks	820	844	24	3.1%
<u>New:</u>				
Diamond (7 day all access plus \$350 Mocs Bucks)	-	\$ 4,252	\$ 4,252	100.0%
Basic (7 day all access)	-	3,752	3,752	100.0%
Weekly 10 plus \$500 Mocs Bucks	-	3,752	3,752	100.0%

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

Knoxville

FY 2022-23 Annual Tuition and Fees

Fall and Spring Semesters

	FY 2020-21	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 11,332	\$ 11,332		
Mandatory Fees	1,912	1,912		
Total Tuition and Fees	<u>\$ 13,244</u>	<u>\$ 13,244</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Mandatory Fees	1,912	1,912		
Total Tuition and Fees	<u>\$ 13,380</u>	<u>\$ 13,380</u>		
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	2,142	2,142		
Total Out-of-State Tuition and Fees	<u>\$ 31,664</u>	<u>\$ 31,664</u>		
<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		
Mandatory Fees	2,142	2,142		
Total Out-of-State Tuition and Fees	<u>\$ 31,798</u>	<u>\$ 31,798</u>		

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'.

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Knoxville

FY 2022-23 Annual Tuition and Fees

Mandatory Fees and Differential Tuition

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
UNDERGRADUATE AND GRADUATE MANDATORY FEES				
IN-STATE				
<u>Undergraduate</u>				
Student Programs and Services Fee (SPSF)				
Part A	\$ 836	\$ 836		
Part B	202	202		
Total Student Programs and Services Fee	<u>\$ 1,038</u>	<u>\$ 1,038</u>		
Other Mandatory Fees				
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library	80	80		
International Education	-	-		
Total Mandatory Fees	<u>\$ 1,912</u>	<u>\$ 1,912</u>		
<u>Graduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	404	404		
Transportation	150	150		
Library	80	80		
Total Mandatory Fees	<u>\$ 1,912</u>	<u>\$ 1,912</u>		
OUT-OF STATE				
<u>Undergraduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	\$ 240	\$ 240		
Facilities	634	634		
Transportation	150	150		
Library	80	80		
International Education	-	-		
Total Mandatory Fees	<u>\$ 2,142</u>	<u>\$ 2,142</u>		
<u>Graduate</u>				
Student Programs and Services Fee (SPSF)	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	634	634		
Transportation	150	150		
Library	80	80		
Total Mandatory Fees	<u>\$ 2,142</u>	<u>\$ 2,142</u>		
UNDERGRADUATE DIFFERENTIAL TUITION				
Tickle College of Engineering	\$ 65	\$ 115	\$ 50	76.9%
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.

The Student Programs and Services Fee (SPSF) is paid in two parts, Part A and Part B. Part A is paid by all full-time and part-time students at an hourly rate up to a maximum. Part B is paid by all students taking 9 or more hours at a flat rate of \$101. Students, who have paid any portion of the fee, have access to the Student Counseling Center, the Student Health Center, TRECS, and discounted Clarence Brown Theatre and UT Opera tickets. Students who wish the opportunity to obtain student tickets to football and basketball games are required to pay the full fee. If a student is taking 6, 7, or 8 hours, they may elect to pay the full SPSF Fee to become eligible to obtain tickets.

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.

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Knoxville

FY 2022-23 Annual Tuition and Fees Specialized Programs

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
SPECIALIZED PROGRAMS				
MBA Programs				
Full-Time MBA	\$ 16,000	\$ 16,000		
Senior Executive MBA	76,000	76,000		
Aerospace Executive MBA	72,500	72,500		
Professional Executive MBA	49,500	49,500		
Physician Executive MBA	76,000	79,000	3,000	3.9%
Global Supply Chain Executive MBA	90,000	90,000		
Health Care Leadership MBA	65,000	70,000	5,000	7.7%
Master of Business Administration - Online Program Fee (New Concentration)	-	54,000	54,000	New
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	750	750		
Masters of Science in Supply Chain Management (Online)	39,390	39,390		
Masters of Science in Industrial & Systems Engineering Health Systems	20,000	20,000		
Masters of Science in Industrial & Systems Engineering (Online Cohort)	18,000	18,000		
Master of Science in Marketing Face-to-Face Program Fee (New Program)	-	7,500	7,500	New
Master of Science in Marketing Online Program Fee (New Program)	-	32,000	32,000	New
Specialty Degree Programs				
Accelerated Bachelor of Science in Nursing Program Fee	1,000	1,000		

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Knoxville

FY 2022-23 Annual Tuition and Fees

Online Programs

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 378	\$ 378		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 439</u>	<u>\$ 439</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 639	\$ 639		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 700</u>	<u>\$ 700</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 453	\$ 453		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 514</u>	<u>\$ 514</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 714	\$ 714		
Library	5	5		
Online Support	56	56		
Total	<u>\$ 775</u>	<u>\$ 775</u>		

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.

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Knoxville

FY 2022-23 Annual Tuition and Fees

Auxiliary Enterprises

			CHANGE	
	FY 2021-22	FY 2022-23	Amount	Percent
HOUSING				
COMMUNITY & POD RATES				
Geier				
Double Shared	\$ 7,210	\$ 7,210		
Single	9,890	9,890		
Buyout	14,420	14,420		
Hess				
Double Shared	6,440	6,440		
Single	8,350	8,350		
Triple Shared	5,690	5,690		
Buyout	8,350	12,880	4,530	54.3%
Magnolia				
Double Shared	7,210	7,210		
Buyout	14,420	14,420		
Massey				
Double Shared	6,050	6,050		
Buyout	7,910	12,100	4,190	53.0%
North Carrick				
Double Shared	6,050	6,050		
Buyout	7,910	12,100	4,190	53.0%
Reese				
Double Shared	6,050	6,050		
Buyout	7,910	12,100	4,190	53.0%
Robinson				
Double Shared	7,210	7,210		
Single	9,890	9,890		
Buyout	14,420	14,420		
South Carrick				
Double Shared	6,050	6,050		
Buyout	7,910	12,100	4,190	53.0%
SUITES				
Brown				
Quad Shared	7,730	7,730		
Quad Buyout	15,460	15,460		
Double Shared	8,140	8,140		
Double Buyout	16,280	16,280		
Clement				
Quad Shared	6,900	6,900		
Buyout	8,950	13,800	4,850	54.2%
Dogwood				
Double Shared	7,730	7,730		
Buyout	15,460	15,460		
Magnolia				
Double Shared	7,730	7,730		
Buyout	15,460	15,460		
North Carrick				
Quad Shared	6,800	6,800		
Buyout	8,820	13,600	4,780	54.2%
Reese				
Quad Shared	6,800	6,800		
Buyout	8,820	13,600	4,780	54.2%
South Carrick				
Quad Shared	6,800	6,800		
Buyout	8,820	13,600	4,780	54.2%
Stokely				
Triple Private	9,790	9,790		
Quad Shared	9,170	9,170		
Quad Private	9,580	9,580		
Buyout	18,340	18,340		

Vol Condos were used for isolation space in FY 2021-22.

Buyout rates were changed to double the standard rate to be consistent across housing options.

Buyout Definition - Residence hall room that is designed to house two residents, but the resident chooses to buy out the other side to convert it to a single.

Housing has an Off Campus Master Lease with Quarry Trail. The rate is the same as the Volunteer Apartment Triple Private Rate

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

Knoxville

FY 2022-23 Annual Tuition and Fees

Auxiliary Enterprises

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
HOUSING (CONTINUED)				
APARTMENTS				
Dogwood - Quad Private	8,600	8,600		
Geier - Quad Private	8,600	8,600		
Laurel				
Double Private (Not Available in FY23)	9,090	-	(9,090)	-100.0%
Double Shared	7,050	7,050		
Triple Private		9,480	9,480	New
Triple Shared		7,350	7,350	New
Buyout	14,100	14,100		
Vol Condo				
Eight Person/Four Bedroom		7,350	7,350	New
Six Person/Three Bedroom		7,350	7,350	New
Volunteer				
Quad Private	8,700	8,700		
Triple Private/Private Bath	10,350	10,350		
Triple Private/Shared Bath	9,120	9,120		
Double Private	10,350	10,350		
FOOD SERVICES				
Meal Plans				
Tennessee Unlimited 7 + \$300 Dining Dollars	\$ 4,348	\$ 4,610	\$ 262	6.0%
Tennessee Unlimited 5 + \$400 Dining Dollars	4,348	4,610	262	6.0%
Tennessee Weekly 7 + \$500 Dining Dollars	3,150	3,340	190	6.0%
Dining Dollar Plus \$1,000 Dining Dollars	2,000	2,000		
Dining Dollar \$565 Dining Dollars	1,130	1,200	70	6.2%
Flex Plan \$300 Dining Dollars	600	600		
Block Plans				
Block 100 - 100 meals + \$150 Dining Dollars	2,120	2,250	130	6.1%
Block 75 - 75 meals + \$150 Dining Dollars	1,690	1,800	110	6.5%
Block 50 - 50 meals + \$300 Dining Dollars	1,690	1,800	110	6.5%

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 Tennessee Unlimited 7 or the Tennessee Unlimited 5 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 were used for isolation space in FY 2021-22.

Buyout rates were changed to double the standard rate to be consistent across housing options.

Buyout Definition - Residence hall room that is designed to house two residents, but the resident chooses to buy out the other side to convert it to a single.

Housing has an Off Campus Master Lease with Quarry Trail. The rate is the same as the Volunteer Apartment Triple Private rate.

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

Knoxville

FY 2022-23 Annual Tuition and Fees College of Law Fall and Spring Semesters

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 16,696	\$ 16,696		
Mandatory Fees	3,472	3,472		
Total Tuition and Fees	<u>\$ 20,168</u>	<u>\$ 20,168</u>		
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	<u>\$ 38,842</u>	<u>\$ 38,842</u>		
MANDATORY FEES				
IN-STATE				
Student Programs and Services Fee	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	150	150		
Transportation	404	404		
Law Library Fee	250	250		
Law Enhancement Fee	1,390	1,390		
Total Mandatory Fees	<u>\$ 3,472</u>	<u>\$ 3,472</u>		
OUT-OF-STATE				
Student Programs and Services Fee	\$ 1,038	\$ 1,038		
Other Mandatory Fees				
Technology	240	240		
Facilities	150	150		
Transportation	634	634		
Law Library Fee	250	250		
Law Enhancement Fee	1,390	1,390		
Total Mandatory Fees	<u>\$ 3,702</u>	<u>\$ 3,702</u>		

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

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

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

Knoxville

FY 2022-23 Annual Tuition and Fees

Space Institute Fall and Spring Semesters

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
<u>Graduate</u>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Student Activity Fee	180	180		
Total Tuition and Fees	<u>\$ 11,648</u>	<u>\$ 11,648</u>		
OUT-OF-STATE				
<u>Graduate</u>				
Maintenance Fee	\$ 11,468	\$ 11,468		
Non-Resident Tuition	18,188	18,188		
Total Out-of-State Tuition	<u>\$ 29,656</u>	<u>\$ 29,656</u>		
Student Activity Fee	180	180		
Total Out-of-State Tuition and Fees	<u>\$ 29,836</u>	<u>\$ 29,836</u>		
DIFFERENTIAL TUITION				
Tickle College of Engineering	\$ 65	\$ 115	\$ 50	76.9%

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.

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

Martin

FY 2022-23 Annual Tuition and Fees Fall and Spring Semesters

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 8,378	\$ 8,378		
Mandatory Fees	1,534	1,534		
Total Tuition and Fees	<u>\$ 9,912</u>	<u>\$ 9,912</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 9,278	\$ 9,278		
Mandatory Fees	1,520	1,520		
Total Tuition and Fees	<u>\$ 10,798</u>	<u>\$ 10,798</u>		
OUT-OF-STATE DOMESTIC				
<u>Undergraduate</u>				
Maintenance Fee	\$ 8,378	\$ 8,378		
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 14,418</u>	<u>\$ 14,418</u>		
Mandatory Fees	<u>\$ 1,534</u>	<u>\$ 1,534</u>		
Total Out-of-State Tuition and Fees	<u>\$ 15,952</u>	<u>\$ 15,952</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 9,278	\$ 9,278		
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 15,318</u>	<u>\$ 15,318</u>		
Mandatory Fees	<u>\$ 1,520</u>	<u>\$ 1,520</u>		
Total Out-of-State Tuition and Fees	<u>\$ 16,838</u>	<u>\$ 16,838</u>		
OUT-OF-STATE INTERNATIONAL				
<u>Undergraduate</u>				
Maintenance Fee	\$ 8,378	\$ 8,378		
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 14,418</u>	<u>\$ 14,418</u>		
Mandatory Fees	1,534	1,534		
Total Out-of-State Tuition and Fees	<u>\$ 15,952</u>	<u>\$ 15,952</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 9,278	\$ 9,278		
Non-Resident Tuition	6,040	6,040		
Total Out-of-State Tuition	<u>\$ 15,318</u>	<u>\$ 15,318</u>		
Mandatory Fees	<u>\$ 1,520</u>	<u>\$ 1,520</u>		
Total Out-of-State Tuition and Fees	<u>\$ 16,838</u>	<u>\$ 16,838</u>		

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'.

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

Martin

FY 2022-23 Annual Tuition and Fees Mandatory Fees

	FY 2021-22	FY 2022-23	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	<u>\$ 1,120</u>	<u>\$ 1,120</u>		
Other Mandatory Fees				
Technology	250	250		
Publications	14	14		
Facilities	150	150		
Total Mandatory Fees	<u>\$ 1,534</u>	<u>\$ 1,534</u>		
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	<u>\$ 1,120</u>	<u>\$ 1,120</u>		
Other Mandatory Fees				
Technology	250	250		
Facilities	150	150		
Total Mandatory Fees	<u>\$ 1,520</u>	<u>\$ 1,520</u>		

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

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

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

Martin

FY 2022-23 Annual Tuition and Fees

Online Fees

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Course Fee	\$ 370	\$ 370		
Online Support	56	56		
Total	<u>\$ 426</u>	<u>\$ 426</u>		
<u>Graduate</u>				
Course Fee	\$ 575	\$ 575		
Online Support	56	56		
Total	<u>\$ 631</u>	<u>\$ 631</u>		
OUT-OF-STATE DOMESTIC				
<u>Undergraduate</u>				
Course Fee	\$ 407	\$ 407		
Online Support	56	56		
Total	<u>\$ 463</u>	<u>\$ 463</u>		
<u>Graduate</u>				
Course Fee	\$ 632	\$ 632		
Online Support	56	56		
Total	<u>\$ 688</u>	<u>\$ 688</u>		
OUT-OF-STATE INTERNATIONAL				
<u>Undergraduate</u>				
Course Fee	\$ 407	\$ 407		
Online Support	56	56		
Total	<u>\$ 463</u>	<u>\$ 463</u>		
<u>Graduate</u>				
Course Fee	\$ 632	\$ 632		
Online Support	56	56		
Total	<u>\$ 688</u>	<u>\$ 688</u>		

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.

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

Martin

FY 2022-23 Annual Tuition and Fees Auxiliary Enterprises

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
FOOD SERVICES				
Meal Plans				
Carte Blanche Meal Plan with \$100 declining balance	\$ 3,600	\$ 3,806	\$ 206	5.7%
15 Meal Plan per week with \$80 declining balance	3,440	3,636	196	5.7%
10 Meal Plan per week with \$200 declining balance	3,482	3,680	198	5.7%
5 Meal Plan per week with \$475 declining balance	3,012	3,184	172	5.7%
Block Plans				
100 Meals with \$130 declining balance	1,954	\$ 2,066	\$ 112	5.7%
75 Meals with \$100 declining balance	1,548	1,636	88	5.7%
70 Meals with \$600 declining balance	3,194	3,376	182	5.7%
50 Meals with \$60 declining balance	1,036	1,094	58	5.6%
25 Meals with \$50 declining balance	668	706	38	5.7%
Captain's Cash Meal Plans				
\$500 declining balance	1,000	\$ 1,000		
\$250 declining balance	500	500		
Door Prices (Per Day)				
Breakfast	8.69	\$ 9.25	\$ 0.56	6.4%
Lunch	9.73	10.25	0.52	5.3%
Dinner	10.88	10.25	(0.63)	-5.8%
Saturday Brunch	9.73	10.25	0.52	5.3%
Sunday Brunch: Adult	12.96	13.50	0.54	4.2%
Sunday Brunch: Child under 10	6.13	6.00	(0.13)	-2.1%

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

Martin

FY 2022-23 Annual Tuition and Fees Auxiliary Enterprises

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
HOUSING				
COMMUNITY & POD RATES				
Ellington Hall				
Double Shared	\$ 3,150	\$ 3,276	\$ 126	4.0%
Single	4,850	5,044	194	4.0%
Browning Hall				
Double Shared	3,150	\$ 3,276	\$ 126	4.0%
Single	4,850	5,044	194	4.0%
Cooper Hall				
Double Shared	3,780	\$ 3,932	\$ 152	4.0%
Single	5,390	5,606	216	4.0%
University Village II				
Double Shared	6,520	\$ 6,586	\$ 66	1.0%
Single	7,760	7,838	78	1.0%
University Village I				
Single	6,850	\$ 6,920	\$ 70	1.0%
Summer Lease	2,800	2,828	28	1.0%
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.

UT Southern

FY 2022-23 Annual Tuition and Fees Fall and Spring Semesters

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 9,000	\$ 9,000		
Mandatory Fees	1,200	1,200		
Total Tuition and Fees	<u>\$ 10,200</u>	<u>\$ 10,200</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 14,850	\$ 14,850		
Mandatory Fees				
Total Tuition and Fees	<u>\$ 14,850</u>	<u>\$ 14,850</u>		
OUT-OF-STATE				
<u>Undergraduate</u>				
Maintenance Fee	\$ 9,000	\$ 9,000		
Non-Resident Tuition				
Total Out-of-State Tuition	<u>\$ 9,000</u>	<u>\$ 9,000</u>		
Mandatory Fees	1,200	1,200		
Total Out-of-State Tuition and Fees	<u>\$ 10,200</u>	<u>\$ 10,200</u>		
<u>Graduate</u>				
Maintenance Fee	\$ 14,850	\$ 14,850		
Non-Resident Tuition				
Total Out-of-State Tuition	<u>\$ 14,850</u>	<u>\$ 14,850</u>		
Mandatory Fees				
Total Out-of-State Tuition and Fees	<u>\$ 14,850</u>	<u>\$ 14,850</u>		
AUXILIARY ENTERPRISES				
Room & Board - Criswell/Upperman - Double	\$ 8,600	\$ 8,600		
Room & Board-Apartments/Oakwood/Dorm - Single	\$ 10,000	\$ 10,000		
<i>Residential students pay a single flat rate for housing and dining services.</i>				

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'.

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

Health Science Center

FY 2022-23 Annual Tuition and Fees

Tuition

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 10,894	\$ 10,894		
MS Pharmacology	16,712	16,712		
MS Forensic Dentistry	13,500	13,500		
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				
Entry Level Bachelor of Science				
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	9,900	9,900		
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	25,140	25,140		
MS Forensic Dentistry	18,500	18,500		
Medicine				
Doctor of Medicine	51,850	51,850		
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	12,000	12,000		
Audiology & Speech Pathology ****	29,300	29,300		
Entry Level Advanced Degrees *	31,796	31,796		
Masters of Cytopathology Practice	14,400	14,400		
Entry Lev Adv Degrees Audiology/Speech Path**	43,396	43,396		
Post-Professional Degrees ***	28,008	28,008		
Masters of Clinical Lab Science	14,400	14,400		

*** Entry Level Advanced Degrees**

Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

**** Entry Level Advanced Degrees Audiology/Speech Path**

Doctor of Audiology
Master of Science in Speech-Language Pathology
Transitional Doctor of Audiology

***** 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, including mandatory fees (see page C-19).

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

Health Science Center
FY 2022-23 Annual Tuition and Fees
Other Fee Details

				CHANGE
	FY 2021-22	FY 2022-23	Amount	Percent
Programs & Services and Required Fees				
Student Programs & Services Fees *	\$ 1,000	\$ 1,000		
Technology Fee	240	240		
Graduation/Yearbook	50	50		
Total	<u>\$ 1,290</u>	<u>\$ 1,290</u>		
Other Fees				
Health Insurance	\$ 3,734	\$ 3,887	\$ 153	4.1%
Disability Insurance	44	44		
Malpractice Insurance				
Medicine				
Class of 2025 and 2026	22	22		
Class of 2023 and 2024	35	35		
Pharmacy	15	15		
Nursing	15	15		
Health Professions	15	15		
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	155	230	75	48.4%
CON Nursing Kit	350	350		
CON Digital Equipment Fee	420	420		
CON Board Review Fee	315	315		
Other Fees - Medicine				
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				
Pre-Naplex Exam Fee-4th Year all in Fall Semester	80	80		
MTM Certificate Fee-3rd Year all in Fall Semester	125	125		
Point of Care Testing Certificate Fee	140	140		
COP Board Review Fee	175	175		
COP Accelerated Pharmacy Pathway Fee	2,500	2,500		
COP Immunization Certificate Fee	150	150		
Other Fees - Dentistry				
Dentistry Student Government	60	60		
Laboratory and Clinical Utilization Fee	4,800	4,800		
Graduate Endodontics Clinical Utilization Fee	12,750	12,750		
Graduate Orthodontics Clinical Utilization Fee	7,000	7,000		

* Student Programs and Services Fees (SPSF) detail are on page C-34.

Health Science Center

FY 2022-23 Annual Tuition And Fees

Mandatory Fees

	FY 2021-22	FY 2022-23	CHANGE	
			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)	<u>\$ 1,000</u>	<u>\$ 1,000</u>		
Other Mandatory Fees				
Technology	\$ 240	\$ 240		
Graduation/Yearbook	50	50		
Total Other Fees	<u>\$ 1,290</u>	<u>\$ 1,290</u>		

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

Health Science Center

FY 2022-23 Annual Tuition and Fees

Online Fees

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
HEALTH SCIENCE CENTER ONLINE				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
<u>UNDERGRADUATE (Medical Technology)</u>				
IN-STATE				
Course Fee	\$ 350	\$ 350		
Online Support	46	46		
Total	<u>\$ 396</u>	<u>\$ 396</u>		
OUT-OF-STATE				
Course Fee	\$ 415	\$ 415		
Online Support	46	46		
Total	<u>\$ 461</u>	<u>\$ 461</u>		
<u>GRADUATE</u>				
IN-STATE				
Course Fee	\$ 640	\$ 640		
Online Support	46	46		
Total	<u>\$ 686</u>	<u>\$ 686</u>		
OUT-OF-STATE				
Course Fee	\$ 705	\$ 705		
Online Support	46	46		
Total	<u>\$ 751</u>	<u>\$ 751</u>		
<u>HEALTH INFORMATICS AND INFORMATION MANAGEMENT</u>				
IN-STATE				
Course Fee	\$ 500	\$ 500		
Online Support	50	50		
Total	<u>\$ 550</u>	<u>\$ 550</u>		
OUT-OF-STATE				
Course Fee	\$ 550	\$ 550		
Online Support	50	50		
Total	<u>\$ 600</u>	<u>\$ 600</u>		
<u>Nursing Doctorate</u>				
IN-STATE				
Course Fee	\$ 600	\$ 600		
Online Support	50	50		
Total	<u>\$ 650</u>	<u>\$ 650</u>		
OUT-OF-STATE				
Course Fee	\$ 650	\$ 650		
Online Support	50	50		
Total	<u>\$ 700</u>	<u>\$ 700</u>		

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

Veterinary Medicine

FY 2022-23 Annual Tuition and Fees Fall and Spring Semesters

	FY 2021-22	FY 2022-23	CHANGE	
			Amount	Percent
IN-STATE				
Maintenance Fee	\$ 28,054	\$ 28,054		
Mandatory Fees	1,832	1,832		
Total Tuition and Fees	<u>\$ 29,886</u>	<u>\$ 29,886</u>		
OUT-OF-STATE				
Maintenance Fee	\$ 28,054	\$ 28,054		
Non-Resident Tuition	27,036	27,036		
Total Out-of-State Tuition	<u>\$ 55,090</u>	<u>\$ 55,090</u>		
Mandatory Fees	2,062	2,062		
Total Out-of-State Tuition and Fees	<u>\$ 57,152</u>	<u>\$ 57,152</u>		

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

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

University of Tennessee System

FY 2022-23 Annual Tuition and Fees Fees for Disabled and Elderly Persons

	FY 2021-22	FY 2022-23	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.

Appendix: Accounting and Budget Terminology

Current Funds

Current funds are available to the university for use in achieving any of its authorized institutional purposes. They include revenues generated by or appropriated for current operations as well as carryovers from previous years set aside for current operations. These funds may be either unrestricted or restricted:

- **Unrestricted** – funds which the university retains full control of their use, or
- **Restricted** – funds which are externally restricted and may be used only in accordance with the purposes established by the provider

Current Fund Categories

There are two categories of current funds used by UT:

- **Educational and General** – consists of all core functions of the university necessary to support the teaching, research, and public service missions of the university
- **Auxiliary Enterprises** – self-supporting enterprises which furnish services to students, faculty, and staff. Examples include housing, bookstores, food service, and UT Knoxville Men's Athletics.

Current Fund Revenue Sources

- **Tuition and Fees** – funds collected from students for educational purposes
- **Appropriations** – primarily funding received from the State of Tennessee to support current operations of the university. Appropriations may also be received from the federal government and from local (city and county) governments.
- **Grants and Contracts** – funds received from governmental (federal, state, local) or non-governmental (private organizations or individuals) entities resulting from grants or contracts entered into to furnish goods or services.
- **Sales and Services of Educational Activities** – revenues from the sale of goods or services related to educational activities. Examples include the sale of literary publications, testing services, the sale of agricultural products, theater revenues, clinical services, and band and sports camps.
- **Other Revenues** – revenues not included in the above classifications. Includes gifts from private organizations or individuals investment income, income from endowments (funds which principal must be maintained inviolate but which interest income may be expended) not dedicated to a specific expenditure, miscellaneous rentals and sales, and conference revenues.

Accounting and Budget Terminology (continued)

Functional Area Expenditure Categories

- **Instruction** – expenses for activities that are part of an institution’s instruction program. Expenses for credit and noncredit courses; academic, vocational, and technical instruction; and regular, special, and extension sessions should be included.
- **Research** – expenses for activities specifically organized to produce research, whether commissioned by an agency external to the institution or separately budgeted by an organizational unit within the institution.
- **Public Service** – expenses for activities established primarily to provide non instructional services beneficial to individuals and groups external to the institution. Such activities include community service programs and cooperative extension services.
- **Academic Support** – expenses to provide support for the university’s primary mission of instruction, research, and public service; includes libraries, academic computing support, museums, and academic administration.
- **Student Services** – expenses incurred for offices of admissions and the registrar and activities with the primary purpose of contributing to students’ emotional and physical well-being and intellectual, cultural, and social development outside the context of the formal instruction program. It includes expenses for student activities, cultural events, student newspapers, intramural athletics, student organizations, intercollegiate athletics (if the program is not operated as an auxiliary enterprise), counseling and career guidance (excluding informal academic counseling by the faculty), student aid administration, and student health service (if not operated as an auxiliary enterprise).
- **Institutional Support** – expenses related to executive management, fiscal operations, legal services, personnel services, administrative computing, and contractual payments to the UT Foundation, Inc. for the provision of alumni and development programs.
- **Operation and Maintenance of Physical Plant** – expenses for the operation and maintenance of buildings and grounds, utilities, custodial services, and campus security.
- **Scholarships and Fellowships** – expenses for aid to students in the form of monetary grants resulting from selection by the institution or from an entitlement program.

Transfers

- **Mandatory** – transfers from current funds to another fund group arising from a legal binding agreement, primarily the retirement of debt obligations for buildings.
- **Non-mandatory** – transfers from current funds to another fund group made at the discretion of the university. Examples include the setting aside of funds for the renewal or replacement of equipment, funding institutional match requirements for construction projects, and building long term reserves for future contingencies.

Accounting and Budget Terminology (continued)

Natural Classification Expenditure Categories

Expenditure categories reflecting type of good or service: salaries, fringe benefits, non-personnel operating expense, equipment, scholarships, fellowships, utilities, supplies, and contractual services.

Unrestricted Net Assets

Funds designated or reserved for specific purposes such as working capital, revolving funds, encumbrances, and reappropriations. A portion of these funds are maintained as unallocated funds at a level that falls within a certain percent range of total expenditures and transfers.

- **Working capital** – provides sufficient liquidity to fund accounts receivable, inventories, and petty cash. These are required by state regulations and are considered non-expendable during the fiscal year.
- **Revolving funds** – fund balances tied to revenue-generating units (e.g., service centers, motor pools, conference centers, medical clinics) and university wide cost-distribution models (e.g., unemployment compensation, workers compensation liabilities, claims liabilities, etc.).
- **Encumbrances** – funds carried over for commitments for purchases of goods and services that were not received before the close of the fiscal year. They are fully expended during the fiscal year.
- **Reappropriations** – funds carried forward for specific programs and initiatives. The most common example is a project that was planned for the previous fiscal year but delayed until the next fiscal year. Most reappropriations are fully expended during the current year.
- **Unallocated Reserves** – are contingency funds used to respond to fluctuations in revenues and expenditures. The unallocated reserve for E&G operations is limited to 2% to 5% of total expenditures and transfers; the auxiliary target range is 3% to 5% of expenditures and transfers.

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University of Tennessee System
FY 2022-23 Proposed Budget
State Appropriations Summary
Unrestricted Current Educational and General Funds

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 60,975,006	\$ 64,729,305	\$ 73,252,805	\$ 8,523,500	13.2 %
Knoxville					
<i>Knoxville</i>	\$ 252,727,556	\$ 268,430,555	\$ 302,120,055	\$ 33,689,500	12.6 %
<i>Space Institute</i>	9,471,203	9,758,403	10,152,503	394,100	4.0 %
<i>AgResearch</i>	31,563,388	32,602,388	34,027,788	1,425,400	4.4 %
<i>Extension</i>	38,919,517	42,391,517	44,529,417	2,137,900	5.0 %
<i>College of Veterinary Medicine</i>	22,951,258	24,454,559	29,412,759	4,958,200	20.3 %
Subtotal Knoxville	\$ 355,632,922	\$ 377,637,422	\$ 420,242,522	42,605,100	11.3 %
Martin	35,718,897	37,372,897	42,031,797	4,658,900	12.5 %
Southern	-	6,230,000	5,469,100	(760,900)	(12.2) %
Health Science Center	165,262,724	177,543,924	191,625,124	14,081,200	7.9 %
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 6,178,685	\$ 6,832,285	\$ 7,063,585	\$ 231,300	3.4 %
<i>Municipal Technical Advisory Service</i>	3,789,751	3,972,451	4,222,251	249,800	6.3 %
<i>County Technical Assistance Service</i>	3,263,250	3,397,851	3,598,751	200,900	5.9 %
<i>Tennessee Language Center</i>	748,000	810,000	885,500	75,500	9.3 %
Subtotal Institute for Public Service	\$ 13,979,686	\$ 15,012,587	\$ 15,770,087	\$ 757,500	5.0 %
System Administration	6,180,617	14,348,417	11,955,417	(2,393,000)	(16.7) %
Total State Appropriations	\$ 637,749,852	\$ 692,874,552	\$ 760,346,852	\$ 67,472,300	9.7% %

University of Tennessee System
State Appropriations
FY 2022-23 Proposed Budget

	Chattanooga	Knoxville	Martin	UT Southern	Health Science Center	Institute for Public Service	System Administration	Total UT
Beginning Appropriations								
FY 2021-22 Maintenance Recurring Base	\$ 63,908,400	\$ 374,142,100	\$ 36,668,900	\$ 5,230,000	\$ 177,089,400	\$ 14,487,100	\$ 6,270,600	\$ 677,796,500
CCTA Adjustments to FY2021-22 Beginning Base	27,900	1,193,800	223,600					1,445,300
FY 2022-23 Beginning Base	\$ 63,936,300	\$ 375,335,900	\$ 36,892,500	\$ 5,230,000	\$ 177,089,400	\$ 14,487,100	\$ 6,270,600	\$ 679,241,800
RECURRING ADJUSTMENTS								
Outcome Formula Productivity Growth	\$ 4,604,000	\$ 18,993,600	\$ 2,610,500					\$ 26,208,100
Operating Funds		\$ 314,300			\$ 3,978,900			4,293,200
UT Press From UTSA to UTK		698,700					(698,700)	-
4.0% Salary Pool Increase	2,674,700	14,835,900	1,398,700	\$ 189,500	\$ 8,508,200	\$ 653,600	\$ 136,000	28,396,600
Faculty and Workforce Development		2,900,000						2,900,000
Reorganize American Civics Funding							\$ 4,000,000	4,000,000
3.2% Health Ins Prem Increase (1/1/22)	205,300	916,100	120,400	13,600	455,200	30,800	50,300	1,791,700
7.7% Health Ins Prem Increase (1/1/21)	511,600	2,252,700	305,700	36,000	1,138,900	73,100	119,400	4,437,400
Total Recurring Adjustments	\$ 7,995,600	\$ 40,911,300	\$ 4,435,300	\$ 239,100	\$ 14,081,200	\$ 757,500	\$ 3,607,000	\$ 72,027,000
NON-RECURRING ADJUSTMENTS								
Reorganize American Civics Funding							\$ 2,000,000	\$ 2,000,000
LEIC DARRT Initiative						\$ 500,000		500,000
Minority Scholarships	\$ 500,000	\$500,000						1,000,000
Estimated Tuition and Fee Waivers	159,200	539,700	\$ 145,500		\$ 8,800	7,600		860,800
Total Non-Recurring Adjustments	\$ 659,200	\$ 1,039,700	\$ 145,500	\$ -	\$ 8,800	\$ 507,600	\$ 2,000,000	\$ 4,360,800
Total Adjustments	\$ 8,654,800	\$ 41,951,000	\$ 4,580,800	\$ 239,100	\$ 14,090,000	\$ 1,265,100	\$ 5,607,000	\$ 76,387,800
FY 2022-23 State Appropriations								
FY 2021-22 State Appropriations (Recurring)	<u>\$ 71,931,900</u>	<u>\$ 416,247,200</u>	<u>\$ 41,327,800</u>	<u>\$ 5,469,100</u>	<u>\$ 191,170,600</u>	<u>\$ 15,244,600</u>	<u>\$ 9,877,600</u>	<u>\$ 751,268,800</u>
FY 2021-22 State Appropriations (Non-Recurring)	<u>659,200</u>	<u>1,039,700</u>	<u>145,500</u>	<u>-</u>	<u>8,800</u>	<u>507,600</u>	<u>2,000,000</u>	<u>4,360,800</u>
Total FY 2021-22 State Appropriations (Maintenance)	<u>\$ 72,591,100</u>	<u>\$ 417,286,900</u>	<u>\$ 41,473,300</u>	<u>\$ 5,469,100</u>	<u>\$ 191,179,400</u>	<u>\$ 15,752,200</u>	<u>\$ 11,877,600</u>	<u>\$ 755,629,600</u>
Specialized Programs State Appropriations								
Access & Diversity	\$ 661,705	\$ 2,955,622	\$ 558,497		\$ 1,535,172	\$ 17,887	\$ 77,817	\$ 5,806,700
Governors Chairs		5,372,962			\$ 479,938			\$ 5,852,900
Centers of Excellence	\$ 849,116	7,167,841	\$ 326,435		\$ 1,624,622			\$ 9,968,014
Specialized Programs Subtotal	\$ 1,510,821	\$ 15,496,425	\$ 884,932	\$ -	\$ 3,639,732	\$ 17,887	\$ 77,817	\$ 21,627,614
Total State Appropriations	\$ 74,101,921	\$ 432,783,325	\$ 42,358,232	\$ 5,469,100	\$ 194,819,132	\$ 15,770,087	\$ 11,955,417	\$ 777,257,214

Knoxville includes UTK-Campus (State allotment code 332.42 - Formula Unit) and the following specialized units: UTK-UTSI (State allotment code 332.23); AgResearch (State allotment code 332.25; Extension (State allotment code 332.26); Vet Med (state allotment code 332.28).

**University of Tennessee System
State Appropriations Summary
FY 2022-23 Proposed Budget**

	Budgeted as Unrestricted E&G				Budgeted as Restricted E&G				Total
	Base	Non-Recurring	Access & Diversity Initiative	Total Unrestricted E&G	Mouse Genome Project	Centers of Excellence	Research Initiative- Governor's Chairs	Total Restricted E&G	Unrestricted and Restricted E&G
STATE APPROPRIATIONS									
Chattanooga (SAL code 332.40)	\$ 71,931,900	\$ 659,200	\$ 661,705	\$ 73,252,805		\$ 849,116		\$ 849,116	\$ 74,101,921
Knoxville									
UTK - Campus (SAL 332.42)	\$ 298,764,400	\$ 1,038,300	\$ 2,317,355	\$ 302,120,055		\$ 5,691,203	\$ 5,372,962	\$ 11,064,165	\$ 313,184,220
UTK - Space Institute (SAL code 332.23)	10,062,800	1,400	88,303	10,152,503		915,625		915,625	11,068,128
UTK - AgResearch (SAL code 332.25)	33,914,300		113,488	34,027,788					34,027,788
UTK - Extension (SAL code (332.26)	44,418,500		110,917	44,529,417					44,529,417
UTK - Veterinary Medicine (SAL 332.28)	29,087,200		325,559	29,412,759		561,013		561,013	29,973,772
Total Knoxville	\$ 416,247,200	\$ 1,039,700	\$ 2,955,622	\$ 420,242,522	\$ -	\$ 7,167,841	\$ 5,372,962	\$ 12,540,803	\$ 432,783,325
Martin (SAL Code 332.44)	41,327,800	145,500	558,497	42,031,797		326,435		326,435	42,358,232
Southern (SAL Code 332.46)	5,469,100			5,469,100				-	5,469,100
Health Science Center (SAL Code 332.30)	190,081,152	8,800	1,535,172	191,625,124	1,089,448	1,624,622	479,938	3,194,008	194,819,132
Institute for Public Service									
IPS Programs & Administration (SAL 332.15)	\$ 6,549,400	\$ 500,000	\$ 14,185	\$ 7,063,585					\$ 7,063,585
Municipal Technical Advisory Service (SAL 332.16)	4,220,400		1,851	4,222,251					4,222,251
County Technical Assistance Service (SAL 332.17)	3,596,900		1,851	3,598,751					3,598,751
Tennessee Language Center (SAL 332.14)	877,900	7,600		885,500					885,500
Total Public Service Units	\$ 15,244,600	\$ 507,600	\$ 17,887	\$ 15,770,087					\$ 15,770,087
System Administration	\$ 9,877,600	\$ 2,000,000	\$ 77,817	\$ 11,955,417					\$ 11,955,417
Total FY 2022-23	\$ 750,179,352	\$ 4,360,800	\$ 5,806,700	\$ 760,346,852	\$ 1,089,448	\$ 9,968,014	\$ 5,852,900	\$ 16,910,362	\$ 777,257,214

Knoxville
State Appropriations
FY 2022-23 Proposed Budget

	Knoxville Campus	Space Institute	AgResearch	Extension	Veterinary Medicine	Total Knoxville
Beginning Appropriations						
FY 2021-22 Maintenance Recurring Base	\$ 265,574,900	\$ 9,668,700	\$ 32,488,900	\$ 42,280,600	\$ 24,129,000	\$ 374,142,100
CCTA Adjustments to FY2021-22 Beginning Base	1,193,800					1,193,800
FY 2022-23 Beginning Maintenance Base	\$ 266,768,700	\$ 9,668,700	\$ 32,488,900	\$ 42,280,600	\$ 24,129,000	\$ 375,335,900
RECURRING ADJUSTMENTS						
Outcome Formula Productivity Growth	\$ 18,993,600					\$ 18,993,600
Operating Funds					\$ 314,300	314,300
UT Press From UTSA to UTK	698,700					698,700
4.0% Salary Pool Increase	10,081,900	\$ 355,200	\$ 1,188,400	\$ 1,689,600	1,520,800	14,835,900
Faculty and Workforce Development					2,900,000	2,900,000
3.2% Health Ins Prem Increase (1/1/22)	638,600	11,500	68,500	132,600	64,900	916,100
7.7% Health Ins Prem Increase (1/1/21)	1,582,900	27,400	168,500	315,700	158,200	2,252,700
Total Recurring Adjustments	\$ 31,995,700	\$ 394,100	\$ 1,425,400	\$ 2,137,900	\$ 4,958,200	\$ 40,911,300
NON-RECURRING ADJUSTMENTS						
Minority Scholarships	500,000					500,000
Estimated Tuition and Fee Waivers	538,300	\$ 1,400				539,700
Total Non-Recurring Adjustments	\$ 1,038,300	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,039,700
Total Adjustments	\$ 33,034,000	\$ 395,500	\$ 1,425,400	\$ 2,137,900	\$ 4,958,200	\$ 41,951,000
FY 2022-23 State Appropriations						
FY 2022-23 State Appropriations (Recurring)	\$ 298,764,400	\$ 10,062,800	\$ 33,914,300	\$ 44,418,500	\$ 29,087,200	\$ 416,247,200
FY 2022-23 State Appropriations (Non-Recurring)	1,038,300	1,400				1,039,700
Total FY 2022-23 State Appropriations (Maintenance)	\$ 299,802,700	\$ 10,064,200	\$ 33,914,300	\$ 44,418,500	\$ 29,087,200	\$ 417,286,900
Specialized Programs State Appropriations						
Access & Diversity	\$ 2,317,355	\$ 88,303	\$ 113,488	\$ 110,917	\$ 325,559	2,955,622
Governors Chairs	5,372,962					5,372,962
Centers of Excellence	5,691,203	915,625			561,013.0000	7,167,841
Specialized Programs Subtotal	\$ 13,381,520	\$ 1,003,928	\$ 113,488	\$ 110,917	\$ 886,572	\$ 15,496,425
Total State Appropriations	\$ 313,184,220	\$ 11,068,128	\$ 34,027,788	\$ 44,529,417	\$ 29,973,772	\$ 432,783,325

**Institute for Public Service
State Appropriations
FY 2022-23 Proposed Budget**

	Institute for Public Service	Municipal Technical Advisory Service	County Technical Advisory Service	Tennessee Language Center	Total Institute for Public Service
Beginning Appropriations					
FY 2021-22 Maintenance Recurring Base	\$ 6,318,100	\$ 3,970,600	\$ 3,396,000	\$ 802,400	\$ 14,487,100
<u>RECURRING ADJUSTMENTS</u>					
4.0% Salary Pool Increase	\$ 193,600	\$ 219,200	\$ 176,800	\$ 64,000	\$ 653,600
3.2% Health Ins Prem Increase (1/1/22)	11,100	9,200	6,900	3,600	30,800
7.7% Health Ins Prem Increase (1/1/21)	26,600	21,400	17,200	7,900	73,100
Total Recurring Adjustments	\$ 231,300	\$ 249,800	\$ 200,900	\$ 75,500	\$ 757,500
<u>NON-RECURRING ADJUSTMENTS</u>					
LEIC DARRT Initiative	\$ 500,000				\$ 500,000
Tuition and Fee Waivers (Estimated)				\$ 7,600	\$ 7,600
Total Non-Recurring Adjustments	\$ 500,000	\$ -	\$ -	\$ 7,600	\$ 507,600
Total Adjustments	\$ 731,300	\$ 249,800	\$ 200,900	\$ 83,100	\$ 1,265,100
<u>FY 2022-23 State Appropriations</u>	<u>\$ 6,549,400</u>	<u>\$ 4,220,400</u>	<u>\$ 3,596,900</u>	<u>\$ 877,900</u>	<u>\$ 15,244,600</u>
FY 2022-23 State Appropriations (Recurring)	\$ 500,000			\$ 7,600	\$ 507,600
FY 2022-23 State Appropriations (Non-Recurring)	\$ 7,049,400	\$ 4,220,400	\$ 3,596,900	\$ 885,500	\$ 15,752,200
Total FY 2022-23 State Appropriations (Maintenance)					
Other State Appropriations					
Access & Diversity	\$ 14,185	\$ 1,851	\$ 1,851	-	\$ 17,887
Centers of Excellence (Estimate)					-
Total State Appropriations	\$ 7,063,585	\$ 4,222,251	\$ 3,598,751	\$ 885,500	\$ 15,770,087

**The University of Tennessee System
State Appropriations - Centers of Excellence (COE)
Proposed Budget FY 2022-23**

UNIT	FY 2021-22 Probable Budget	Salary Increase	Operating Increase	FY 2022-23 Proposed Budget
<u>Chattanooga</u>				
Computer Applications	\$ 821,517	\$ 6,900	\$ 20,700	\$ 849,116
<u>Knoxville</u>				
UTK Campus				
Material Processing	\$ 691,343	\$ 5,807	\$ 17,420	\$ 714,569
Science Alliance	4,040,907	33,940	101,819	4,176,665
Secure and Sustainable Environment	773,966	6,501	19,502	799,968
Veterinary Medicine				
Livestock Diseases	542,778	4,559	13,676	561,013
Total Knoxville	<u>\$ 6,048,994</u>	<u>\$ 50,805</u>	<u>\$ 152,416</u>	<u>\$ 6,252,216</u>
<u>Martin</u>				
Agricultural Experiential Learning	\$ 315,824	\$ 2,653	\$ 7,958	\$ 326,435
<u>Space Institute</u>				
Laser Applications	\$ 885,863	\$ 7,440	\$ 22,321	\$ 915,625
<u>Health Science Center</u>				
Molecular Resource Center	\$ 664,821	\$ 5,584	\$ 16,751	\$ 687,157
Neuroscience	644,850	5,416	16,248	666,514
Pediatric Pharmacokinetics	262,144	2,202	6,605	270,951
Subtotal Health Science Center	<u>\$ 1,571,816</u>	<u>\$ 13,202</u>	<u>\$ 39,605</u>	<u>\$ 1,624,622</u>
COE State Appropriations	<u><u>\$ 9,644,014</u></u>	<u><u>\$ 81,000</u></u>	<u><u>\$ 243,000</u></u>	<u><u>\$ 9,968,014</u></u>

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

The University of Tennessee at Chattanooga

FY 2022-23 Proposed Budget

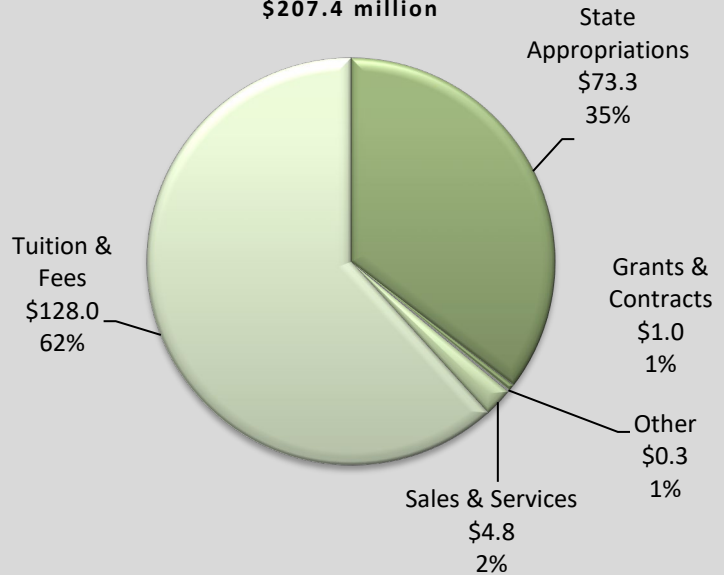
Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$ 207.4
Auxiliaries	<u>23.2</u>
Unrestricted Subtotal	<u>\$ 230.5</u>
Restricted Funds	<u>\$ 86.8</u>
TOTAL FUNDS	\$ 317.3

Revenues \$207.4 million



Fall 2021 Headcount Enrollment

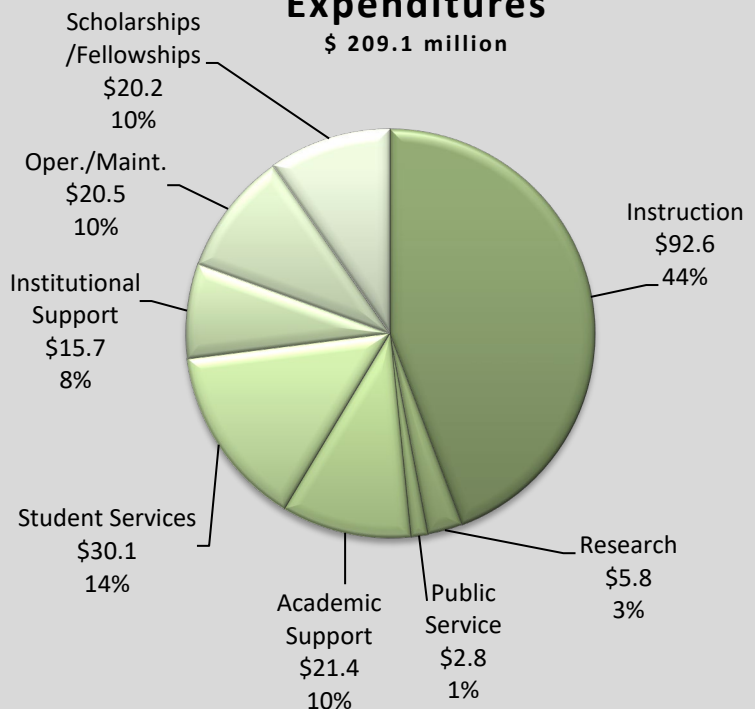
Undergraduate	10,016
Graduate	<u>1,441</u>
TOTAL	11,447
First-time Freshmen	2,076

FTE Positions (Unrestricted) E&G

August 1, 2022

Faculty	528
Administrative	159
Professional	339
Cler/Tech/Maint	<u>342</u>
TOTAL	1,368

Expenditures \$ 209.1 million



The University of Tennessee at Chattanooga

FY 2022-23 Proposed Budget

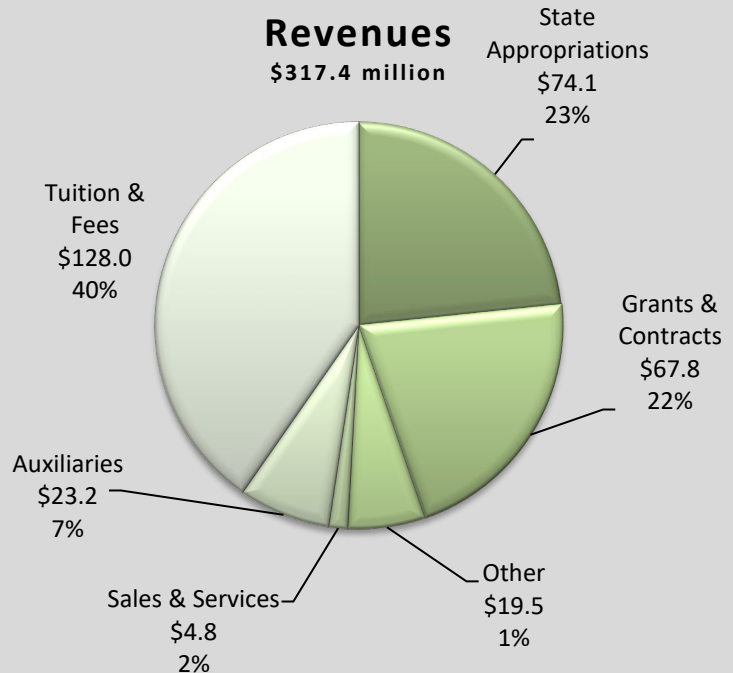
Unrestricted and Restricted Current Funds

Current Fund Revenues (\$ Millions)

Unrestricted Funds

E & G	\$ 207.4
Auxiliaries	<u>23.2</u>
Unrestricted Subtotal	<u>\$ 230.5</u>
Restricted Funds	<u>\$ 86.8</u>
TOTAL FUNDS	\$ 317.3

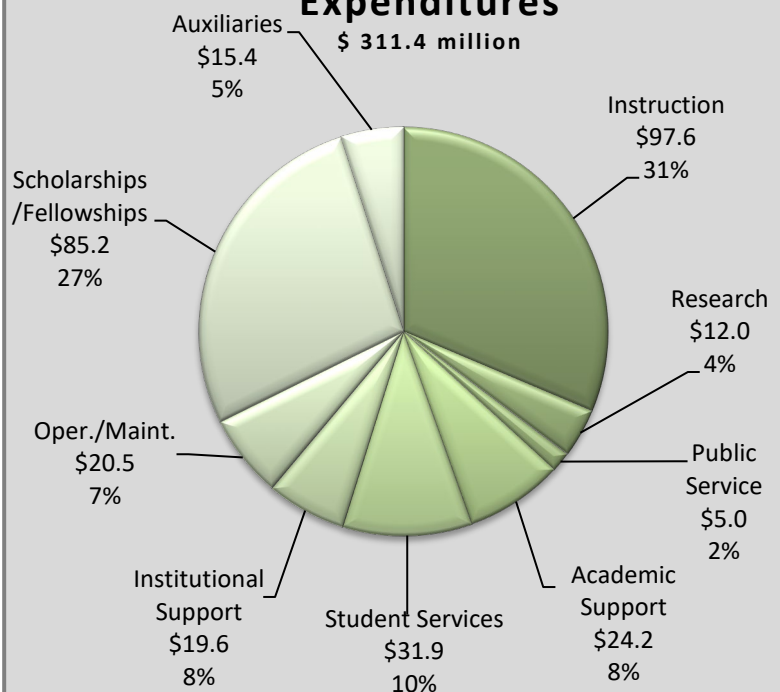
Revenues \$317.4 million



Fall 2021 Headcount Enrollment

Undergraduate	10,016
Graduate	<u>1,441</u>
TOTAL	11,447
First-time Freshmen	2,076

Expenditures \$ 311.4 million



FTE Positions (Unrestricted) E&G August 1, 2022

Faculty	551
Administrative	187
Professional	385
Cler/Tech/Maint	<u>432</u>
TOTAL	1,555

Chattanooga

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 124,662,858	\$ 128,858,478	\$ 127,968,340	\$ (890,138)	(0.7) %
State Appropriations	60,975,006	64,729,305	73,252,805	8,523,500	13.2 %
Grants & Contracts	1,183,965	1,349,400	1,049,400	(300,000)	(22.2) %
Sales & Service	5,367,874	4,845,512	4,841,672	(3,840)	(0.1) %
Other Sources	125,159	269,500	269,500		
Total Revenues	\$ 192,314,862	\$ 200,052,195	\$ 207,381,717	\$ 7,329,522	3.7 %
Expenditures and Transfers					
Instruction	\$ 73,518,932	\$ 89,148,662	\$ 92,599,532	\$ 3,450,870	3.9 %
Research	5,042,690	5,175,925	5,817,526	641,601	12.4 %
Public Service	2,047,768	2,804,914	2,822,117	17,203	0.6 %
Academic Support	18,064,234	21,207,448	21,358,323	150,875	0.7 %
Student Services	26,943,821	30,360,846	30,082,955	(277,891)	(0.9) %
Institutional Support	13,961,148	14,577,022	15,684,463	1,107,441	7.6 %
Operation & Maintenance of Plant	17,517,087	19,878,106	20,523,417	645,311	3.2 %
Scholarships & Fellowships	18,515,260	18,960,101	20,236,586	1,276,485	6.7 %
Subtotal Expenditures	\$ 175,610,941	\$ 202,113,024	\$ 209,124,919	\$ 7,011,895	3.5 %
Mandatory Transfers	3,165,278	3,742,165	4,663,880	921,715	24.6 %
Non-Mandatory Transfers	11,454,995	(5,802,994)	(6,407,082)	(604,088)	(10.4) %
Total Expenditures & Transfers	\$ 190,231,214	\$ 200,052,195	\$ 207,381,717	\$ 7,329,522	3.7 %
Fund Balance Addition/(Reduction)	\$ 2,083,648				
AUXILIARIES					
Revenues	\$ 20,563,694	\$ 21,961,348	\$ 23,152,232	\$ 1,190,884	5.40 %
Expenditures and Transfers					
Expenditures	11,697,825	14,290,363	15,481,247	1,190,884	8.3 %
Mandatory Transfers	5,552,014	5,753,253	5,753,253		
Non-Mandatory Transfers	5,124,846	1,917,732	1,917,732		
Total Expenditures & Transfers	\$ 22,374,685	\$ 21,961,348	\$ 23,152,232	\$ 1,190,884	5.4 %
Fund Balance Addition/(Reduction)	\$ (1,810,991)				
TOTALS					
Revenues	\$ 212,878,556	\$ 222,013,543	\$ 230,533,949	\$ 8,520,406	3.8 %
Expenditures and Transfers					
Expenditures	\$ 187,308,766	\$ 216,403,387	\$ 224,606,166	\$ 8,202,779	3.8 %
Mandatory Transfers	8,717,292	9,495,418	10,417,133	921,715	9.7 %
Non-Mandatory Transfers	16,579,841	(3,885,262)	(4,489,350)	(604,088)	(15.5) %
Total Expenditures & Transfers	\$ 212,605,899	\$ 222,013,543	\$ 230,533,949	\$ 8,520,406	3.8 %
Fund Balance Addition/(Reduction)	\$ 272,657				

State allotment code 332.40 - formula unit

Chattanooga

FY 2022-23 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21			FY 2021-22			FY 2022-23			Change	
	Unrestricted	Actual Restricted	Total	Unrestricted	Probable Restricted	Total	Unrestricted	Proposed Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 124,662,858		\$ 124,662,858	\$ 128,858,478		\$ 128,858,478	\$ 127,968,340		\$ 127,968,340	\$ (890,138)	-0.7 %
State Appropriations	60,975,006	\$ 931,418	61,906,424	64,729,305	\$ 821,517	65,550,822	73,252,805	\$ 849,116	74,101,921	8,551,099	13.0 %
Grants & Contracts	1,183,965	76,135,658	77,319,623	1,349,400	66,700,883	68,050,283	1,049,400	66,700,883	67,750,283	(300,000)	-0.4 %
Sales & Service	5,367,874		5,367,874	4,845,512		4,845,512	4,841,672		4,841,672	(3,840)	-0.1 %
Other Sources	125,159	8,669,268	8,794,427	269,500	19,251,264	19,520,764	269,500	19,251,264	19,520,764		
Total Revenues	<u>\$ 192,314,862</u>	<u>\$ 85,736,344</u>	<u>\$ 278,051,205</u>	<u>\$ 200,052,195</u>	<u>\$ 86,773,664</u>	<u>\$ 286,825,859</u>	<u>\$ 207,381,717</u>	<u>\$ 86,801,263</u>	<u>\$ 294,182,980</u>	<u>\$ 7,357,121</u>	<u>2.6 %</u>
Expenditures and Transfers											
Instruction	\$ 73,518,932	\$ 4,050,835	\$ 77,569,768	\$ 89,148,662	\$ 4,925,313	\$ 94,073,975	\$ 92,599,532	\$ 4,952,912	\$ 97,552,444	\$ 3,478,469	3.7 %
Research	5,042,690	5,087,756	10,130,446	5,175,925	6,222,033	11,397,958	5,817,526	6,222,033	12,039,559	641,601	5.6 %
Public Service	2,047,768	1,669,397	3,717,165	2,804,914	2,147,414	4,952,328	2,822,117	2,147,414	4,969,531	17,203	0.3 %
Academic Support	18,064,234	2,074,924	20,139,159	21,207,448	2,852,684	24,060,132	21,358,323	2,852,684	24,211,007	150,875	0.6 %
Student Services	26,943,821	1,633,316	28,577,137	30,360,846	1,773,719	32,134,565	30,082,955	1,773,719	31,856,674	(277,891)	-0.9 %
Institutional Support	13,961,148	16,882,446	30,843,594	14,577,022	3,894,847	18,471,869	15,684,463	3,894,847	19,579,310	1,107,441	6.0 %
Operation & Maintenance of Plant	17,517,087	130	17,517,217	19,878,106	-	19,878,106	20,523,417		20,523,417	645,311	3.2 %
Scholarships & Fellowships	18,515,260	53,456,899	71,972,159	18,960,101	64,957,654	83,917,755	20,236,586	64,957,654	85,194,240	1,276,485	1.5 %
Subtotal Expenditures	<u>\$ 175,610,941</u>	<u>\$ 84,855,704</u>	<u>\$ 260,466,644</u>	<u>\$ 202,113,024</u>	<u>\$ 86,773,664</u>	<u>\$ 288,886,688</u>	<u>\$ 209,124,919</u>	<u>\$ 86,801,263</u>	<u>\$ 295,926,182</u>	<u>\$ 7,039,494</u>	<u>2.4 %</u>
Mandatory Transfers	3,165,278		3,165,278	3,742,165		3,742,165	4,663,880		4,663,880	921,715	24.6 %
Non-Mandatory Transfers	11,454,995		11,454,995	(5,802,994)		(5,802,994)	(6,407,082)		(6,407,082)	(604,088)	-10.4 %
Total Expenditures & Transfers	<u>\$ 190,231,214</u>	<u>\$ 84,855,704</u>	<u>\$ 275,086,917</u>	<u>\$ 200,052,195</u>	<u>\$ 86,773,664</u>	<u>\$ 286,825,859</u>	<u>\$ 207,381,717</u>	<u>\$ 86,801,263</u>	<u>\$ 294,182,980</u>	<u>\$ 7,357,121</u>	<u>2.6 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 2,083,648</u>	<u>\$ 880,640</u>	<u>\$ 2,964,288</u>								
AUXILIARIES											
Revenues	\$ 20,563,694		\$ 20,563,694	\$ 21,961,348		\$ 21,961,348	\$ 23,152,232		\$ 23,152,232	\$ 1,190,884	5.4 %
Expenditures and Transfers											
Expenditures	\$ 11,697,825		\$ 11,697,825	\$ 14,290,363		\$ 14,290,363	\$ 15,481,247		\$ 15,481,247	\$ 1,190,884	8.3 %
Mandatory Transfers	5,552,014		5,552,014	5,753,253		5,753,253	5,753,253		5,753,253		
Non-Mandatory Transfers	5,124,846		5,124,846	1,917,732		1,917,732	1,917,732		1,917,732		
Total Expenditures & Transfers	<u>\$ 22,374,685</u>	<u>\$ 22,374,685</u>	<u>\$ 22,374,685</u>	<u>\$ 21,961,348</u>	<u>\$ 21,961,348</u>	<u>\$ 21,961,348</u>	<u>\$ 23,152,232</u>	<u>\$ 23,152,232</u>	<u>\$ 23,152,232</u>	<u>\$ 1,190,884</u>	<u>5.4 %</u>
Fund Balance Addition / (Reduction)	<u>\$ (1,810,991)</u>	<u>\$ (1,810,991)</u>	<u>\$ (1,810,991)</u>								
TOTALS											
Revenues	\$ 212,878,556	\$ 85,736,344	\$ 298,614,899	\$ 222,013,543	\$ 86,773,664	\$ 308,787,207	\$ 230,533,949	\$ 86,801,263	\$ 317,335,212	\$ 8,548,005	2.8 %
Expenditures and Transfers											
Expenditures	\$ 187,308,766	\$ 84,855,704	\$ 272,164,469	\$ 216,403,387	\$ 86,773,664	\$ 303,177,051	\$ 224,606,166	\$ 86,801,263	\$ 311,407,429	\$ 8,230,378	2.7 %
Mandatory Transfers	8,717,292		8,717,292	9,495,418		9,495,418	10,417,133		10,417,133	921,715	9.7 %
Non-Mandatory Transfers	16,579,841		16,579,841	(3,885,262)		(3,885,262)	(4,489,350)		(4,489,350)	(604,088)	-15.5 %
Total Expenditures & Transfers	<u>\$ 212,605,899</u>	<u>\$ 84,855,704</u>	<u>\$ 297,461,602</u>	<u>\$ 222,013,543</u>	<u>\$ 86,773,664</u>	<u>\$ 308,787,207</u>	<u>\$ 230,533,949</u>	<u>\$ 86,801,263</u>	<u>\$ 317,335,212</u>	<u>\$ 8,548,005</u>	<u>2.8 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 272,657</u>	<u>\$ 880,640</u>	<u>\$ 1,153,297</u>								

State allotment code 332.40 - formula unit

Chattanooga
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 117,339,254	\$ 123,270,045	\$ 124,662,858	\$ 128,858,478	\$ 127,968,340	\$ 10,629,086	9.1 %
State Appropriations	55,430,905	59,726,805	60,975,006	64,729,305	73,252,805	17,821,900	32.2 %
Grants & Contracts	981,434	982,743	1,183,965	1,349,400	1,049,400	67,966	6.9 %
Sales & Service	5,630,230	4,261,016	5,367,874	4,845,512	4,841,672	(788,558)	(14.0) %
Other Sources	267,182	186,651	125,159	269,500	269,500	2,318	0.9 %
Total Revenues	\$ 179,649,005	\$ 188,427,260	\$ 192,314,862	\$ 200,052,195	\$ 207,381,717	\$ 27,732,712	15.4 %
Expenditures and Transfers							
Instruction	\$ 72,175,149	\$ 75,466,590	\$ 73,518,932	\$ 89,148,662	\$ 92,599,532	\$ 20,424,383	28.3 %
Research	4,872,154	4,893,521	5,042,690	5,175,925	5,817,526	945,372	19.4 %
Public Service	2,155,631	2,165,901	2,047,768	2,804,914	2,822,117	666,486	30.9 %
Academic Support	16,791,038	19,400,774	18,064,234	21,207,448	21,358,323	4,567,285	27.2 %
Student Services	26,762,751	27,264,201	26,943,821	30,360,846	30,082,955	3,320,204	12.4 %
Institutional Support	16,024,804	17,116,398	13,961,148	14,577,022	15,684,463	(340,341)	(2.1) %
Operation & Maintenance of Plant	17,455,244	19,457,009	17,517,087	19,878,106	20,523,417	3,068,173	17.6 %
Scholarships & Fellowships	13,707,403	15,950,255	18,515,260	18,960,101	20,236,586	6,529,183	47.6 %
Subtotal Expenditures	\$ 169,944,174	\$ 181,714,648	\$ 175,610,941	\$ 202,113,024	\$ 209,124,919	\$ 39,180,745	23.1 %
Mandatory Transfers	3,396,147	3,101,633	3,165,278	3,742,165	4,663,880	1,267,733	37.3 %
Non-Mandatory Transfers	5,167,183	3,352,304	11,454,995	(5,802,994)	(6,407,082)	(11,574,265)	(224.0) %
Total Expenditures & Transfers	\$ 178,507,504	\$ 188,168,585	\$ 190,231,214	\$ 200,052,195	\$ 207,381,717	\$ 28,874,213	16.2 %
Fund Balance Addition/(Reduction)	\$ 1,141,501	\$ 258,675	\$ 2,083,648				
AUXILIARIES							
Revenues	\$ 19,634,328	\$ 19,704,098	\$ 20,563,694	\$ 21,961,348	\$ 23,152,232	\$ 3,517,904	17.9 %
Expenditures and Transfers							
Expenditures	\$ 11,665,848	\$ 13,987,372	\$ 11,697,825	\$ 14,290,363	\$ 15,481,247	\$ 3,815,399	32.7 %
Mandatory Transfers	5,417,394	5,631,418	5,552,014	5,753,253	5,753,253	335,859	6.2 %
Non-Mandatory Transfers	2,356,672	(1,364,486)	5,124,846	1,917,732	1,917,732	(438,940)	(18.6) %
Total Expenditures & Transfers	\$ 19,439,914	\$ 18,254,304	\$ 22,374,685	\$ 21,961,348	\$ 23,152,232	\$ 3,712,318	19.1 %
Fund Balance Addition/(Reduction)	\$ 194,413	\$ 1,449,794	\$ (1,810,991)				
TOTALS							
Revenues	\$ 199,283,332	\$ 208,131,358	\$ 212,878,556	\$ 222,013,543	\$ 230,533,949	\$ 31,250,617	15.7 %
Expenditures and Transfers							
Expenditures	\$ 181,610,022	\$ 195,702,020	\$ 187,308,766	\$ 216,403,387	\$ 224,606,166	\$ 42,996,144	23.7 %
Mandatory Transfers	8,813,541	8,733,051	8,717,292	9,495,418	10,417,133	1,603,592	18.2 %
Non-Mandatory Transfers	7,523,855	1,987,818	16,579,841	(3,885,262)	(4,489,350)	(12,013,205)	(159.7) %
Total Expenditures & Transfers	\$ 197,947,418	\$ 206,422,889	\$ 212,605,899	\$ 222,013,543	\$ 230,533,949	\$ 32,586,531	16.5 %
Fund Balance Addition/(Reduction)	\$ 1,335,915	\$ 1,708,469	\$ 272,657				

State allotment code 332.40 - formula unit

Chattanooga
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 117,339,254	\$ 123,270,045	\$ 124,662,858	\$ 128,858,478	\$ 127,968,340	\$ 10,629,086	9.1 %
State Appropriations	56,212,501	60,671,587	61,906,424	65,550,822	74,101,921	17,889,420	31.8 %
Grants & Contracts	48,954,461	58,442,589	77,319,623	68,050,283	67,750,283	18,795,822	38.4 %
Sales & Service	5,630,230	4,261,016	5,367,874	4,845,512	4,841,672	(788,558)	(14.0) %
Other Sources	6,812,483	8,747,279	8,794,427	19,520,764	19,520,764	12,708,281	186.5 %
Total Revenues	\$ 234,948,930	\$ 255,392,516	\$ 278,051,205	\$ 286,825,859	\$ 294,182,980	\$ 59,234,050	25.2 %
Expenditures and Transfers							
Instruction	\$ 76,571,000	\$ 79,879,735	\$ 77,569,768	\$ 94,073,975	\$ 97,552,444	\$ 20,981,444	27.4 %
Research	8,701,351	10,014,423	10,130,446	11,397,958	12,039,559	3,338,208	38.4 %
Public Service	3,318,507	3,509,450	3,717,165	4,952,328	4,969,531	1,651,024	49.8 %
Academic Support	19,415,228	21,938,147	20,139,159	24,060,132	24,211,007	4,795,779	24.7 %
Student Services	28,413,109	28,528,421	28,577,137	32,134,565	31,856,674	3,443,565	12.1 %
Institutional Support	16,342,562	20,091,986	30,843,594	18,471,869	19,579,310	3,236,748	19.8 %
Operation & Maintenance of Plant	17,455,465	19,464,931	17,517,217	19,878,106	20,523,417	3,067,952	17.6 %
Scholarships & Fellowships	57,160,484	64,632,292	71,972,159	83,917,755	85,194,240	28,033,756	49.0 %
Subtotal Expenditures	\$ 227,377,707	\$ 248,059,386	\$ 260,466,644	\$ 288,886,688	\$ 295,926,182	\$ 68,548,475	30.1 %
Mandatory Transfers	3,396,147	3,101,633	3,165,278	3,742,165	4,663,880	1,267,733	37.3 %
Non-Mandatory Transfers	5,167,183	3,352,304	11,454,995	(5,802,994)	(6,407,082)	(11,574,265)	(224.0) %
Total Expenditures & Transfers	\$ 235,941,037	\$ 254,513,323	\$ 275,086,917	\$ 286,825,859	\$ 294,182,980	\$ 58,241,943	24.7 %
Fund Balance Addition/(Reduction)	\$ (992,108)	\$ 879,194	\$ 2,964,288				
AUXILIARIES							
Revenues	\$ 19,634,328	\$ 19,704,098	\$ 20,563,694	\$ 21,961,348	\$ 23,152,232	\$ 3,517,904	17.9 %
Expenditures and Transfers							
Expenditures	\$ 11,665,848	\$ 13,987,372	\$ 11,697,825	\$ 14,290,363	\$ 15,481,247	\$ 3,815,399	32.7 %
Mandatory Transfers	5,417,394	5,631,418	5,552,014	5,753,253	5,753,253	335,859	6.2 %
Non-Mandatory Transfers	2,356,672	(1,364,486)	5,124,846	1,917,732	1,917,732	(438,940)	(18.6) %
Total Expenditures & Transfers	\$ 19,439,914	\$ 18,254,304	\$ 22,374,685	\$ 21,961,348	\$ 23,152,232	\$ 3,712,318	19.1 %
Fund Balance Addition/(Reduction)	\$ 194,413	\$ 1,449,794	\$ (1,810,991)				
TOTALS							
Revenues	\$ 254,583,257	\$ 275,096,614	\$ 298,614,899	\$ 308,787,207	\$ 317,335,212	\$ 62,751,955	24.6 %
Expenditures and Transfers							
Expenditures	\$ 239,043,555	\$ 262,046,757	\$ 272,164,469	\$ 303,177,051	\$ 311,407,429	\$ 72,363,874	30.3 %
Mandatory Transfers	8,813,541	8,733,051	8,717,292	9,495,418	10,417,133	1,603,592	18.2 %
Non-Mandatory Transfers	7,523,855	1,987,818	16,579,841	(3,885,262)	(4,489,350)	(12,013,205)	(159.7) %
Total Expenditures & Transfers	\$ 255,380,951	\$ 272,767,626	\$ 297,461,602	\$ 308,787,207	\$ 317,335,212	\$ 61,954,261	24.3 %
Fund Balance Addition/(Reduction)	\$ (797,694)	\$ 2,328,988	\$ 1,153,297				

State allotment code 332.40 - formula unit

Chattanooga
FY 2022-23 Proposed Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change		
	Actual		Probable		Proposed		Probable to Proposed		
							Amount	%	
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$	48,580,667	\$	51,516,668	\$	54,050,417	\$	2,533,749	4.9%
Non-Academic		43,748,263		46,642,773		47,974,131		1,331,358	2.9%
Students		1,393,513		977,064		957,064		(20,000)	-2.0%
Total Salaries	\$	93,722,443	\$	99,136,505	\$	102,981,612	\$	3,845,107	3.9%
Staff Benefits		32,958,785		37,042,744		38,888,921		1,846,177	5.0%
Total Salaries and Benefits	\$	126,681,227	\$	136,179,249	\$	141,870,533	\$	5,691,284	4.2%
Operating		46,335,092		64,848,421		66,160,147		1,311,726	2.0%
Equipment and Capital Outlay		2,594,621		1,085,354		1,094,239		8,885	0.8%
Total Expenditures	\$	175,610,941	\$	202,113,024	\$	209,124,919	\$	7,011,895	3.5%

AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic	\$	27,604	\$	36,000	\$	36,000		
Non-Academic		3,223,124		4,038,979		4,137,352	\$	98,373 2.4%
Students		160,128		253,085		253,085		
Total Salaries	\$	3,410,856	\$	4,328,064	\$	4,426,437	\$	98,373 2.3%
Staff Benefits		1,263,954		1,159,887		1,207,933		48,046 4.1%
Total Salaries and Benefits	\$	4,674,810	\$	5,487,951	\$	5,634,370	\$	146,419 2.7%
Operating		7,071,518		8,799,912		9,844,377	\$	1,044,465 11.9%
Equipment and Capital Outlay		(48,503)		2,500		2,500		
Total Expenditures	\$	11,697,825	\$	14,290,363	\$	15,481,247	\$	1,190,884 8.3%

TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$	48,608,271	\$	51,552,668	\$	54,086,417	\$	2,533,749 4.9%
Non-Academic		46,971,388		50,681,752		52,111,483		1,429,731 2.8%
Students		1,553,640		1,230,149		1,210,149		(20,000) -1.6%
Total Salaries	\$	97,133,299	\$	103,464,569	\$	107,408,049	\$	3,943,480 3.8%
Staff Benefits		34,222,739		38,202,631		40,096,854		1,894,223 5.0%
Total Salaries and Benefits	\$	131,356,037	\$	141,667,200	\$	147,504,903	\$	5,837,703 4.1%
Operating		53,406,610		73,648,333		76,004,524		2,356,191 3.2%
Equipment and Capital Outlay		2,546,118		1,087,854		1,096,739		8,885 0.8%
Total Expenditures	\$	187,308,766	\$	216,403,387	\$	224,606,166	\$	8,202,779 3.8%

State allotment code 332.40 - formula unit

Chattanooga

FY 2022-23 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 15,717,696	\$ 16,544,792	\$ 17,690,676	\$ 1,145,884	6.9
Expenditures and Transfers					
Expenditures	\$ 9,481,587	\$ 10,592,959	\$ 11,738,843	\$ 1,145,884	10.8
Mandatory Transfers	4,461,649	4,525,719	4,525,719		
Non-Mandatory Transfers	1,806,375	1,426,114	1,426,114		
Total Expenditures and Transfers	\$ 15,749,611	\$ 16,544,792	\$ 17,690,676	\$ 1,145,884	6.9
Fund Balance Addition/(Reduction)	\$ (31,914)				
FOOD SERVICE					
Revenues	\$ 1,163,649	\$ 1,191,244	\$ 1,191,244		
Expenditures and Transfers					
Expenditures	\$ 368,149	\$ 1,063,761	\$ 1,063,761		
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	649,636	127,483	127,483		
Total Expenditures and Transfers	\$ 1,017,785	\$ 1,191,244	\$ 1,191,244		
Fund Balance Addition/(Reduction)	\$ 145,863				
BOOKSTORES					
Revenues	\$ 595,653	\$ 500,000	\$ 500,000		
Expenditures and Transfers					
Expenditures	\$ 63,541	\$ 251,447	\$ 251,447		
Mandatory Transfers	-	109,418	109,418		
Non-Mandatory Transfers	481,642	139,135	139,135		
Total Expenditures and Transfers	\$ 545,183	\$ 500,000	\$ 500,000		
Fund Balance Addition/(Reduction)	\$ 50,469	\$ -	\$ -		
PARKING					
Revenues	\$ 2,994,340	\$ 3,372,669	\$ 3,417,669	\$ 45,000	1.3
Expenditures and Transfers					
Expenditures	\$ 1,510,595	\$ 2,029,553	\$ 2,074,553	\$ 45,000	2.2
Mandatory Transfers	1,090,365	1,118,116	1,118,116		
Non-Mandatory Transfers	593,993	225,000	225,000		
Total Expenditures and Transfers	\$ 3,194,953	\$ 3,372,669	\$ 3,417,669	\$ 45,000	1.3
Fund Balance Addition/(Reduction)	\$ (200,613)				
ATHLETICS					
Revenues	\$ 24,313	\$ 262,500	\$ 262,500		
Expenditures and Transfers					
Expenditures	\$ 24,313	\$ 262,500	\$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 24,313	\$ 262,500	\$ 262,500		
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 68,044	\$ 90,143	\$ 90,143		
Expenditures and Transfers					
Expenditures	\$ 249,642	\$ 90,143	\$ 90,143		
Mandatory Transfers					
Non-Mandatory Transfers	1,593,200				
Total Expenditures and Transfers	\$ 1,842,842	\$ 90,143	\$ 90,143		
Fund Balance Addition/(Reduction)	\$ (1,774,797)				
TOTAL					
Revenues	\$ 20,563,694	\$ 21,961,348	\$ 23,152,232	\$ 1,190,884	5.4
Expenditures and Transfers					
Expenditures	\$ 11,697,825	\$ 14,290,363	\$ 15,481,247	\$ 1,190,884	8.3
Mandatory Transfers	5,552,014	5,753,253	5,753,253		
Non-Mandatory Transfers	5,124,846	1,917,732	1,917,732		
Total Expenditures and Transfers	\$ 22,374,685	\$ 21,961,348	\$ 23,152,232	\$ 1,190,884	5.4
Fund Balance Addition/(Reduction)	\$ (1,810,991)				

State allotment code 332.40 - formula unit

Chattanooga

FY 2022-23 Proposed Budget

Unrestricted Net Assets

	Unrestricted E&G	Auxiliaries	Total
Net Assets - June 30, 2020	\$ 12,003,043	\$ 3,517,287	\$ 15,520,330
FY 2020-21 Actuals			
Revenue	\$ 192,314,862	\$ 20,563,694	\$ 212,878,556
Less:			
Expenditures	\$ 175,610,941	\$ 11,697,825	\$ 187,308,766
Transfers	14,620,273	10,676,861	25,297,134
Total Expenditures & Transfers	<u>\$ 190,231,214</u>	<u>\$ 22,374,686</u>	<u>\$ 212,605,900</u>
Net Change	\$ 2,083,648	\$ (1,810,992)	\$ 272,656
Unrestricted Net Assets			
Working Capital	\$ 3,712,964	\$ 706,295	\$ 4,419,259
Revolving Funds			
Encumbrances	1,373,727		1,373,727
Reappropriations			
Unallocated	9,000,000	1,000,000	10,000,000
Net Assets - June 30, 2021	<u>\$ 14,086,691</u>	<u>\$ 1,706,295</u>	<u>\$ 15,792,986</u>
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	4.73%	4.47%	4.70%
FY 2021-22 Probable Budget			
Revenue	200,052,195	21,961,348	222,013,543
Less:			
Expenditures	202,113,024	14,290,363	216,403,387
Transfers	(2,060,829)	7,670,985	5,610,156
Total Expenditures & Transfers	<u>\$ 200,052,195</u>	<u>\$ 21,961,348</u>	<u>\$ 222,013,543</u>
Net Change	\$	\$	\$
Unrestricted Net Assets			
Working Capital	\$ 5,086,691	\$ 706,295	\$ 5,792,986
Revolving Funds			
Encumbrances			
Reappropriations			
Unallocated*	9,000,000	1,000,000	10,000,000
Estimated Net Assets - June 30, 2022	<u>\$ 14,086,691</u>	<u>\$ 1,706,295</u>	<u>\$ 15,792,986</u>
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	4.50%	4.55%	4.50%
FY 2022-23 Proposed Budget			
Revenue	\$ 207,381,717	23,152,232	\$ 230,533,949
Less:			
Expenditures	\$ 209,124,919	15,481,247	\$ 224,606,166
Transfers	(1,743,202)	7,670,985	5,927,783
Total Expenditures & Transfers	<u>\$ 207,381,717</u>	<u>\$ 23,152,232</u>	<u>\$ 230,533,949</u>
Net Change			\$
Unrestricted Net Assets			
Working Capital	\$ 5,086,691	\$ 706,295	\$ 5,792,986
Revolving Funds			
Encumbrances			
Reappropriations			
Unallocated*	9,000,000	1,000,000	10,000,000
Estimated Net Assets - June 30, 2023	<u>\$ 14,086,691</u>	<u>\$ 1,706,295</u>	<u>\$ 15,792,986</u>
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	4.34%	4.32%	4.34%

* Recommended percent for unallocated expenditures is 2% to 5% for Unrestricted E&G and 3% to 5% for Auxiliaries
State allotment code 332.40 - formula unit

Knoxville

FY 2022-23 Proposed Budget

Unrestricted E&G Funds

Current Fund Unrestricted E&G (\$ Millions)

Revenues

UTK Campus	\$ 908.8
UTSI	11.8
AgResearch	46.1
Extension	64.2
Vet Med	<u>68.2</u>
Total Knoxville	<u>\$1,099.1</u>

Fall 2022 Headcount Enrollment

Undergraduate	27,039
Grad - Academic	5,988
Grad - Professional	<u>778</u>
Total Knoxville	<u>33,805</u>

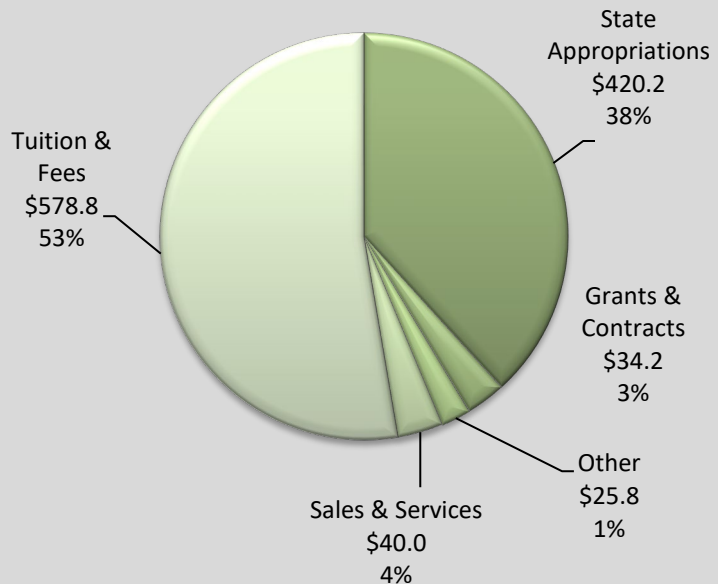
FTE Positions (Unrestricted E&G) August 1, 2022

Faculty	2,019
Administrative	444
Professional	1,456
Cler/Tech/Maint	<u>2,331</u>
TOTAL	<u>6,250</u>

Includes Knoxville campus,
UTSI, AgResearch, Extension,
and Vet Med

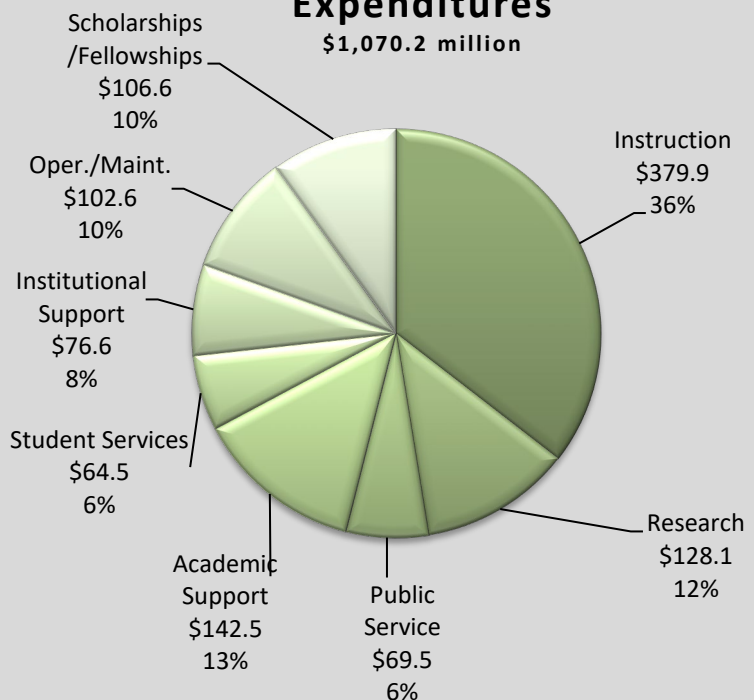
Revenues

\$1,099.1 million



Expenditures

\$1,070.2 million



Knoxville

FY 2022-23 Proposed Budget

Unrestricted & Restricted Current Funds

Unrestricted & Restricted Revenues (\$millions)

Knoxville	\$1,513.4
Space Institute	16.7
AgResearch	66.7
Extension	90.3
Vet Med	<u>74.8</u>
TOTAL	\$1,761.9

Fall 2022 Headcount Enrollment

Undergraduate	27,039
Grad - Academic	5,988
Grad-Professional	<u>778</u>
TOTAL	33,805

FTE Positions (Unrestricted & Restricted)

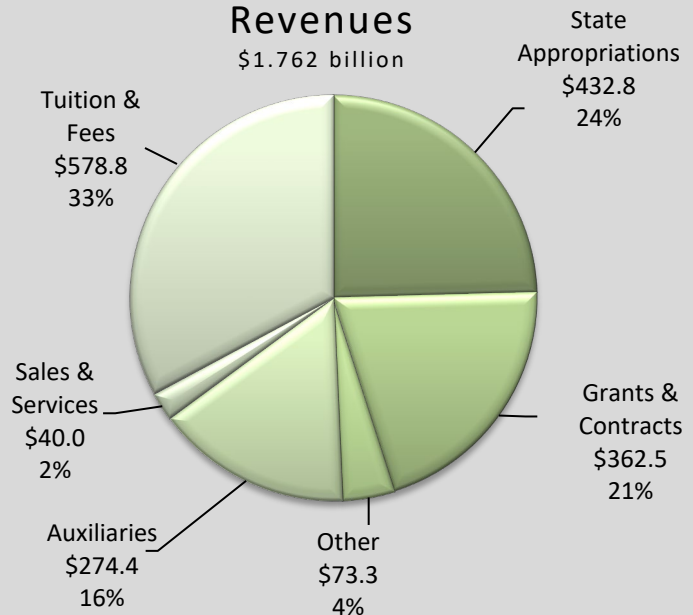
August 1, 2022

Faculty	2,147
Administrative	531
Professional	2,227
Cler/Tech/Maint	<u>3,199</u>
TOTAL	8,104

Includes Knoxville, Space Institute, AgResearch, Extension and Vet Med

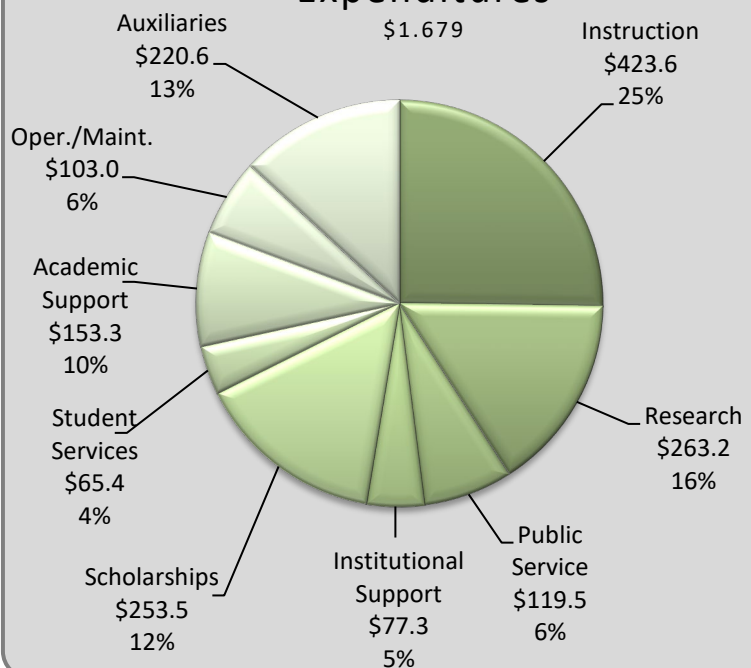
Revenues

\$1.762 billion



Expenditures

\$1.679



Knoxville

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 517,035,881	\$ 529,296,280	\$ 578,841,383	\$ 49,545,103	9.4 %
State Appropriations	355,632,922	377,637,422	420,242,522	42,605,100	11.3 %
Grants & Contracts	34,443,347	29,650,795	34,231,795	4,581,000	15.4 %
Sales & Service	36,432,081	38,100,672	39,987,890	1,887,218	5.0 %
Other Sources	30,544,032	22,292,804	25,764,719	3,471,915	15.6 %
Total Revenues	\$ 974,088,263	\$ 996,977,973	\$ 1,099,068,309	\$ 102,090,336	10.2 %
Expenditures and Transfers					
Instruction	\$ 280,541,744	\$ 354,765,725	\$ 379,884,397	\$ 25,118,672	7.1 %
Research	123,019,608	168,829,441	128,053,392	(40,776,049)	(24.2) %
Public Service	53,840,466	67,673,600	69,479,605	1,806,005	2.7 %
Academic Support	94,229,777	109,954,712	142,534,162	32,579,450	29.6 %
Student Services	51,629,352	62,350,604	64,463,463	2,112,859	3.4 %
Institutional Support	61,204,766	70,119,849	76,595,448	6,475,599	9.2 %
Operation & Maintenance of Plant	78,614,167	96,113,918	102,612,436	6,498,518	6.8 %
Scholarships & Fellowships	105,046,526	110,625,787	106,598,037	(4,027,750)	(3.6) %
Subtotal Expenditures	\$ 848,126,405	\$ 1,040,433,636	\$ 1,070,220,940	\$ 29,787,304	2.9 %
Mandatory Transfers	4,198,414	310,624	5,910,624	5,600,000	1,802.8 %
Non-Mandatory Transfers	109,601,793	(43,100,772)	22,423,205	65,523,977	152.0 %
Total Expenditures & Transfers	\$ 961,926,612	\$ 997,643,488	\$ 1,098,554,769	\$ 100,911,281	10.1 %
Fund Balance Addition/(Reduction)	\$ 12,161,650	\$ (665,515)	\$ 513,540		
AUXILIARIES					
Revenues	\$ 206,290,233	\$ 227,346,186	\$ 274,171,267	\$ 46,825,081	20.60 %
Expenditures and Transfers					
Expenditures	168,800,215	188,344,328	220,329,466	31,985,138	17.0 %
Mandatory Transfers	37,522,296	31,801,939	41,690,943	9,889,004	31.1 %
Non-Mandatory Transfers	(2,624,546)	7,199,919	12,150,858	4,950,939	68.8 %
Total Expenditures & Transfers	\$ 203,697,965	\$ 227,346,186	\$ 274,171,267	\$ 46,825,081	20.6 %
Fund Balance Addition/(Reduction)	\$ 2,592,268				
TOTALS					
Revenues	\$ 1,180,378,495	\$ 1,224,324,159	\$ 1,373,239,576	\$ 148,915,417	12.2 %
Expenditures and Transfers					
Expenditures	\$ 1,016,926,620	\$ 1,228,777,964	\$ 1,290,550,406	\$ 61,772,442	5.0 %
Mandatory Transfers	41,720,710	32,112,563	47,601,567	15,489,004	48.2 %
Non-Mandatory Transfers	106,977,247	(35,900,853)	34,574,063	70,474,916	196.3 %
Total Expenditures & Transfers	\$ 1,165,624,577	\$ 1,224,989,674	\$ 1,372,726,036	\$ 147,736,362	12.1 %
Fund Balance Addition/(Reduction)	\$ 14,753,919	\$ (665,515)	\$ 513,540		
Includes UTK campus, UTSI, AgResearch, Extension, Vet Med					

Knoxville
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 475,667,923	\$ 487,899,456	\$ 517,035,881	\$ 529,296,280	\$ 578,841,383	\$ 103,173,460	21.7 %
State Appropriations	329,341,222	351,407,122	355,632,922	377,637,422	420,242,522	90,901,300	27.6 %
Grants & Contracts	35,341,742	32,886,486	34,443,347	29,650,795	34,231,795	(1,109,947)	(3.1) %
Sales & Service	37,526,286	33,189,407	36,432,081	38,100,672	39,987,890	2,461,604	6.6 %
Other Sources	24,782,600	23,045,635	30,544,032	22,292,804	25,764,719	982,119	4.0 %
Total Revenues	\$ 902,659,773	\$ 928,428,106	\$ 974,088,263	\$ 996,977,973	\$ 1,099,068,309	\$ 196,408,536	21.8 %
Expenditures and Transfers							
Instruction	\$ 269,356,841	\$ 276,391,208	\$ 280,541,744	\$ 354,765,725	\$ 379,884,397	\$ 110,527,556	41.0 %
Research	117,975,539	124,641,258	123,019,608	168,829,441	128,053,392	10,077,853	8.5 %
Public Service	56,155,262	52,801,405	53,840,466	67,673,600	69,479,605	13,324,343	23.7 %
Academic Support	88,843,048	90,989,862	94,229,777	109,954,712	142,534,162	53,691,114	60.4 %
Student Services	50,640,946	50,931,121	51,629,352	62,350,604	64,463,463	13,822,517	27.3 %
Institutional Support	57,343,686	62,730,093	61,204,766	70,119,849	76,595,448	19,251,762	33.6 %
Operation & Maintenance of Plant	82,192,011	86,099,378	78,614,167	96,113,918	102,612,436	20,420,425	24.8 %
Scholarships & Fellowships	90,888,828	94,773,428	105,046,526	110,625,787	106,598,037	15,709,209	17.3 %
Subtotal Expenditures	\$ 813,396,162	\$ 839,357,752	\$ 848,126,405	\$ 1,040,433,636	\$ 1,070,220,940	\$ 256,824,778	31.6 %
Mandatory Transfers	5,498,177	4,644,782	4,198,414	310,624	5,910,624	412,447	7.5 %
Non-Mandatory Transfers	83,622,580	83,559,753	109,601,793	(43,100,772)	22,423,205	(61,199,375)	(73.2) %
Total Expenditures & Transfers	\$ 902,516,919	\$ 927,562,287	\$ 961,926,612	\$ 997,643,488	\$ 1,098,554,769	\$ 196,037,850	21.7 %
Fund Balance Addition/(Reduction)	\$ 142,854	\$ 865,819	\$ 12,161,650	\$ (665,515)	\$ 513,540		
AUXILIARIES							
Revenues	\$ 231,603,798	\$ 223,977,828	\$ 206,290,233	\$ 227,346,186	\$ 274,171,267	\$ 42,567,469	18.4 %
Expenditures and Transfers							
Expenditures	\$ 182,390,878	\$ 180,830,622	\$ 168,800,215	\$ 188,344,328	\$ 220,329,466	\$ 37,938,588	20.8 %
Mandatory Transfers	36,996,899	46,348,006	37,522,296	31,801,939	41,690,943	4,694,044	12.7 %
Non-Mandatory Transfers	16,693,993	207,052	(2,624,546)	7,199,919	12,150,858	(4,543,135)	(27.2) %
Total Expenditures & Transfers	\$ 236,081,770	\$ 227,385,680	\$ 203,697,965	\$ 227,346,186	\$ 274,171,267	\$ 38,089,497	16.1 %
Fund Balance Addition/(Reduction)	\$ (4,477,972)	\$ (3,407,852)	\$ 2,592,268				
TOTALS							
Revenues	\$ 1,134,263,571	\$ 1,152,405,934	\$ 1,180,378,495	\$ 1,224,324,159	\$ 1,373,239,576	\$ 238,976,005	21.1 %
Expenditures and Transfers							
Expenditures	\$ 995,787,039	\$ 1,020,188,374	\$ 1,016,926,620	\$ 1,228,777,964	\$ 1,290,550,406	\$ 294,763,367	29.6 %
Mandatory Transfers	42,495,076	50,992,788	41,720,710	32,112,563	47,601,567	5,106,491	12.0 %
Non-Mandatory Transfers	100,316,573	83,766,805	106,977,247	(35,900,853)	34,574,063	(65,742,510)	(65.5) %
Total Expenditures & Transfers	\$ 1,138,598,688	\$ 1,154,947,967	\$ 1,165,624,577	\$ 1,224,989,674	\$ 1,372,726,036	\$ 234,127,348	20.6 %
Fund Balance Addition/(Reduction)	\$ (4,335,117)	\$ (2,542,033)	\$ 14,753,919	\$ (665,515)	\$ 513,540		

Includes UTK, UTISI, AgResearch, Extension, Vet Med

Knoxville

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 517,035,880		\$ 517,035,880	\$ 529,296,280		\$ 529,296,280	\$ 578,841,383		\$ 578,841,383	\$ 49,545,103	9.4 %
State Appropriations	355,632,922	\$ 12,165,866	367,798,788	377,637,422	\$ 12,307,819	389,945,241	420,242,522	\$ 12,540,803	432,783,325	42,838,084	11.0 %
Grants & Contracts	34,443,346	292,685,532	327,128,879	29,650,795	314,214,617	343,865,412	34,231,795	328,280,635	362,512,430	18,647,018	5.4 %
Sales & Service	36,432,081		36,432,081	38,100,672		38,100,672	39,987,890		39,987,890	1,887,218	5.0 %
Other Sources	30,544,032	47,508,585	78,052,619	22,292,804	46,507,325	68,800,129	25,764,719	47,574,797	73,339,516	4,539,387	6.6 %
Total Revenues	<u>\$ 974,088,263</u>	<u>\$ 352,359,984</u>	<u>\$ 1,326,448,247</u>	<u>\$ 996,977,973</u>	<u>\$ 373,029,761</u>	<u>\$ 1,370,007,734</u>	<u>\$ 1,099,068,309</u>	<u>\$ 388,396,235</u>	<u>\$ 1,487,464,544</u>	<u>\$ 117,456,810</u>	<u>8.6 %</u>
Expenditures and Transfers											
Instruction	\$ 280,541,745	\$ 36,496,367	\$ 317,038,112	354,765,725	\$ 41,676,131	\$ 396,441,856	\$ 379,884,397	\$ 43,686,547	\$ 423,570,944	\$ 27,129,088	6.8 %
Research	123,019,609	125,642,756	248,662,365	168,829,441	132,830,951	301,660,392	128,053,392	135,134,455	263,187,847	(38,472,545)	(12.8) %
Public Service	53,840,466	46,718,447	100,558,913	67,673,600	50,316,363	117,989,963	69,479,605	50,016,550	119,496,155	1,506,192	1.3 %
Academic Support	94,229,777	7,716,624	101,946,402	109,954,712	10,701,233	120,655,945	142,534,162	10,774,527	153,308,689	32,652,744	27.1 %
Student Services	51,629,352	702,870	52,332,223	62,350,604	750,065	63,100,669	64,463,463	900,065	65,363,528	2,262,859	3.6 %
Institutional Support	61,204,766	209,583	61,414,349	70,119,849	585,062	70,704,911	76,595,448	657,050	77,252,498	6,547,587	9.3 %
Operation & Maintenance of Plant	78,614,167	449,297	79,063,465	96,113,918	402,000	96,515,918	102,612,436	362,000	102,974,436	6,458,518	6.7 %
Scholarships & Fellowships	105,046,526	121,733,729	226,780,256	110,625,787	135,767,956	246,393,743	106,598,037	146,865,041	253,463,078	7,069,335	2.9 %
Subtotal Expenditures	<u>\$ 848,126,406</u>	<u>\$ 339,669,676</u>	<u>\$ 1,187,796,081</u>	<u>\$ 1,040,433,636</u>	<u>\$ 373,029,761</u>	<u>\$ 1,413,463,397</u>	<u>\$ 1,070,220,940</u>	<u>\$ 388,396,235</u>	<u>\$ 1,458,617,175</u>	<u>\$ 45,153,778</u>	<u>3.2 %</u>
Mandatory Transfers	4,198,414		4,198,414	310,624		310,624	5,910,624		5,910,624	5,600,000	1,802.8 %
Non-Mandatory Transfers	109,601,793		109,601,793	(43,100,772)		(43,100,772)	22,423,205		22,423,205	65,523,977	(152.0) %
Total Expenditures & Transfers	<u>\$ 961,926,613</u>	<u>\$ 339,669,676</u>	<u>\$ 1,301,596,288</u>	<u>\$ 997,643,488</u>	<u>\$ 373,029,761</u>	<u>\$ 1,370,673,249</u>	<u>\$ 1,098,554,769</u>	<u>\$ 388,396,235</u>	<u>\$ 1,486,951,004</u>	<u>\$ 116,277,755</u>	<u>8.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 12,161,650</u>	<u>\$ 12,690,308</u>	<u>\$ 24,851,958</u>	<u>\$ (665,515)</u>		<u>\$ (665,515)</u>	<u>\$ 513,540</u>		<u>\$ 513,540</u>		
AUXILIARIES											
Revenues	\$ 206,290,233	\$ 1,733,624	\$ 208,023,857	\$ 227,346,186	\$ 260,000	\$ 227,606,186	\$ 274,171,267	\$ 260,000	\$ 274,431,267	\$ 46,825,081	20.6 %
Expenditures and Transfers											
Expenditures	\$ 168,800,214	\$ 1,480,895	\$ 170,281,110	\$ 188,344,328	\$ 260,000	\$ 188,604,328	\$ 220,329,466	\$ 260,000	\$ 220,589,466	\$ 31,985,138	17.0 %
Mandatory Transfers	37,522,296		37,522,296	31,801,939		31,801,939	41,690,943		41,690,943	9,889,004	31.1 %
Non-Mandatory Transfers	(2,624,546)		(2,624,546)	7,199,919		7,199,919	12,150,858		12,150,858	4,950,939	68.8 %
Total Expenditures & Transfers	<u>\$ 203,697,964</u>	<u>\$ 1,480,895</u>	<u>\$ 205,178,860</u>	<u>\$ 227,346,186</u>	<u>\$ 260,000</u>	<u>\$ 227,606,186</u>	<u>\$ 274,171,267</u>	<u>\$ 260,000</u>	<u>\$ 274,431,267</u>	<u>\$ 46,825,081</u>	<u>20.6 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 2,592,269</u>	<u>\$ 252,728</u>	<u>\$ 2,844,997</u>								
TOTALS											
Revenues	\$ 1,180,378,496	\$ 354,093,607	\$ 1,534,472,104	\$ 1,224,324,159	\$ 373,289,761	\$ 1,597,613,920	\$ 1,373,239,576	\$ 388,656,235	\$ 1,761,895,811	\$ 164,281,891	10.3 %
Expenditures and Transfers											
Expenditures	\$ 1,016,926,620	\$ 341,150,572	\$ 1,358,077,191	\$ 1,228,777,964	\$ 373,289,761	\$ 1,602,067,725	\$ 1,290,550,406	\$ 388,656,235	\$ 1,679,206,641	\$ 77,138,916	4.8 %
Mandatory Transfers	41,720,710		41,720,710	32,112,563		32,112,563	47,601,567		47,601,567	15,489,004	48.2 %
Non-Mandatory Transfers	106,977,247		106,977,247	(35,900,853)		(35,900,853)	34,574,063		34,574,063	70,474,916	(196.3) %
Total Expenditures & Transfers	<u>\$ 1,165,624,577</u>	<u>\$ 341,150,572</u>	<u>\$ 1,506,775,148</u>	<u>\$ 1,224,989,674</u>	<u>\$ 373,289,761</u>	<u>\$ 1,598,279,435</u>	<u>\$ 1,372,726,036</u>	<u>\$ 388,656,235</u>	<u>\$ 1,761,382,271</u>	<u>\$ 163,102,836</u>	<u>10.2 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 14,753,919</u>	<u>\$ 12,943,036</u>	<u>\$ 27,696,955</u>	<u>\$ (665,515)</u>		<u>\$ (665,515)</u>	<u>\$ 513,540</u>		<u>\$ 513,540</u>		

Includes UTK, UTSI, AgResearch, Extension, and Vet Med

Knoxville
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 475,667,923	\$ 487,899,456	\$ 517,035,881	\$ 529,296,280	\$ 578,841,383	\$ 103,173,460	21.7 %
State Appropriations	340,832,586	362,885,798	367,798,788	389,945,241	432,783,325	91,950,739	27.0 %
Grants & Contracts	297,810,113	296,566,198	327,128,879	343,865,412	362,512,430	64,702,317	21.7 %
Sales & Service	37,526,286	33,189,407	36,432,081	38,100,672	39,987,890	2,461,604	6.6 %
Other Sources	68,914,744	68,609,645	78,052,618	68,800,129	73,339,516	4,424,772	6.4 %
Total Revenues	\$ 1,220,751,652	\$ 1,249,150,504	\$ 1,326,448,247	\$ 1,370,007,734	\$ 1,487,464,544	\$ 266,712,892	21.8 %
Expenditures and Transfers							
Instruction	\$ 280,434,589	\$ 287,563,037	\$ 317,038,112	\$ 396,441,856	\$ 423,570,944	\$ 143,136,355	51.0 %
Research	255,169,283	254,863,550	248,662,365	301,660,392	263,187,847	8,018,564	3.1 %
Public Service	103,546,102	96,774,253	100,558,913	117,989,963	119,496,155	15,950,053	15.4 %
Academic Support	100,497,124	101,118,371	101,946,401	120,655,945	153,308,689	52,811,565	52.6 %
Student Services	51,468,297	51,997,061	52,332,222	63,100,669	65,363,528	13,895,231	27.0 %
Institutional Support	57,732,927	63,148,952	61,414,349	70,704,911	77,252,498	19,519,571	33.8 %
Operation & Maintenance of Plant	82,534,173	86,505,941	79,063,465	96,515,918	102,974,436	20,440,263	24.8 %
Scholarships & Fellowships	195,840,984	210,561,272	226,780,255	246,393,743	253,463,078	57,622,094	29.4 %
Subtotal Expenditures	\$ 1,127,223,478	\$ 1,152,532,436	\$ 1,187,796,081	\$ 1,413,463,397	\$ 1,458,617,175	\$ 331,393,697	29.4 %
Mandatory Transfers	5,498,177	4,644,782	4,198,414	310,624	5,910,624	412,447	7.5 %
Non-Mandatory Transfers	83,622,580	83,559,753	109,601,793	(43,100,772)	22,423,205	(61,199,375)	(73.2) %
Total Expenditures & Transfers	\$ 1,216,344,235	\$ 1,240,736,971	\$ 1,301,596,288	\$ 1,370,673,249	\$ 1,486,951,004	\$ 270,606,769	22.2 %
Fund Balance Addition/(Reduction)	\$ 4,407,417	\$ 8,413,533	\$ 24,851,959	\$ (665,515)	\$ 513,540		
AUXILIARIES							
Revenues	\$ 232,113,640	\$ 224,417,718	\$ 208,023,857	\$ 227,606,186	\$ 274,431,267	\$ 42,317,627	18.2 %
Expenditures and Transfers							
Expenditures	\$ 183,131,421	\$ 181,025,577	\$ 170,281,110	\$ 188,604,328	\$ 220,589,466	\$ 37,458,045	20.5 %
Mandatory Transfers	36,996,899	46,348,006	37,522,296	31,801,939	41,690,943	4,694,044	12.7 %
Non-Mandatory Transfers	16,693,993	207,052	(2,624,546)	7,199,919	12,150,858	(4,543,135)	(27.2) %
Total Expenditures & Transfers	\$ 236,822,313	\$ 227,580,635	\$ 205,178,860	\$ 227,606,186	\$ 274,431,267	\$ 37,608,954	15.9 %
Fund Balance Addition/(Reduction)	\$ (4,708,672)	\$ (3,162,917)	\$ 2,844,997				
TOTALS							
Revenues	\$ 1,452,865,293	\$ 1,473,568,222	\$ 1,534,472,103	\$ 1,597,613,920	\$ 1,761,895,811	\$ 309,030,518	21.3 %
Expenditures and Transfers							
Expenditures	\$ 1,310,354,899	\$ 1,333,558,013	\$ 1,358,077,191	\$ 1,602,067,725	\$ 1,679,206,641	\$ 368,851,743	28.1 %
Mandatory Transfers	42,495,076	50,992,788	41,720,710	32,112,563	47,601,567	5,106,491	12.0 %
Non-Mandatory Transfers	100,316,573	83,766,805	106,977,247	(35,900,853)	34,574,063	(65,742,510)	(65.5) %
Total Expenditures & Transfers	\$ 1,453,166,548	\$ 1,468,317,606	\$ 1,506,775,148	\$ 1,598,279,435	\$ 1,761,382,271	\$ 308,215,724	21.2 %
Fund Balance Addition/(Reduction)	\$ (301,255)	\$ 5,250,616	\$ 27,696,955	\$ (665,515)	\$ 513,540		

Includes UTK, UTISI, AgResearch, Extension, Vet Med

Knoxville
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 226,336,501	\$	235,033,487	\$	255,553,007	\$	20,519,520	8.7
Non-Academic	206,378,954		230,698,512		262,901,392		32,202,880	14.0
Students	4,804,828		5,607,238		6,683,890		1,076,652	19.2
Total Salaries	\$ 437,520,283	\$	471,339,237	\$	525,138,289	\$	53,799,052	11.4
Staff Benefits	154,108,901		158,594,411		174,192,460		15,598,049	9.8
Total Salaries and Benefits	\$ 591,629,184	\$	629,933,648	\$	699,330,749	\$	69,397,101	11.0
Operating	230,946,793		393,121,372		355,260,993		(37,860,379)	(9.6)
Equipment and Capital Outlay	25,550,429		17,378,616		15,629,198		(1,749,418)	(10.1)
Total Expenditures	\$ 848,126,405	\$	1,040,433,636	\$	1,070,220,940	\$	29,787,304	2.9
fy func area								

AUXILIARIES

Salaries and Benefits								
Salaries								
Academic	\$ 490,507	\$	699,575	\$	928,136	\$	228,561	32.7
Non-Academic	57,897,253		58,470,027		69,889,646		11,419,619	19.5
Students	3,588,507		4,426,420		5,381,342		954,922	21.6
Total Salaries	\$ 61,976,267	\$	63,596,022	\$	76,199,124	\$	12,603,102	19.8
Staff Benefits	14,433,558		16,026,468		19,598,842		3,572,374	22.3
Total Salaries and Benefits	\$ 76,409,825	\$	79,622,490	\$	95,797,966	\$	16,175,476	20.3
Operating	92,250,134		108,120,088		123,862,400		15,742,312	14.6
Equipment and Capital Outlay	140,255		601,750		669,100		67,350	11.2
Total Expenditures	\$ 168,800,215	\$	188,344,328	\$	220,329,466	\$	31,985,138	17.0

TOTALS

Salaries and Benefits								
Salaries								
Academic	\$ 226,827,008	\$	235,733,062	\$	256,481,143	\$	20,748,081	8.8
Non-Academic	264,276,207		289,168,539		332,791,038		43,622,499	15.1
Students	8,393,335		10,033,658		12,065,232		2,031,574	20.2
Total Salaries	\$ 499,496,550	\$	534,935,259	\$	601,337,413	\$	66,402,154	12.4
Staff Benefits	168,542,458		174,620,879		193,791,302		19,170,423	11.0
Total Salaries and Benefits	\$ 668,039,009	\$	709,556,138	\$	795,128,715	\$	85,572,577	12.1
Operating	323,196,927		501,241,460		479,123,393		(22,118,067)	(4.4)
Equipment and Capital Outlay	25,690,684		17,980,366		16,298,298		(1,682,068)	(9.4)
Total Expenditures	\$ 1,016,926,620	\$	1,228,777,964	\$	1,290,550,406	\$	61,772,442	5.0

Includes UTK, UTISI, AgResearch, Extension, Vet Med

Knoxville

FY 2022-23 Proposed Budget

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 43,362,786	\$ 55,595,884	\$ 62,763,679	\$ 7,167,795	12.9 %
Expenditures and Transfers					
Expenditures	\$ 25,708,653	\$ 35,138,040	\$ 40,274,977	\$ 5,136,937	14.6 %
Mandatory Transfers	15,050,030	15,104,093	16,946,048	1,841,955	12.2 %
Non-Mandatory Transfers	2,542,296	5,314,286	5,503,189	188,903	3.6 %
Total Expenditures and Transfers	\$ 43,300,979	\$ 55,556,419	\$ 62,724,214	\$ 7,167,795	12.9 %
Fund Balance Addition/(Reduction)	\$ 61,807	\$ 39,465	\$ 39,465		
FOOD SERVICE					
Revenues	\$ 7,217,207	\$ 9,467,984	\$ 10,649,963	\$ 1,181,979	12.5 %
Expenditures and Transfers					
Expenditures	\$ 1,853,166	\$ 2,840,348	\$ 2,768,964	\$ (71,384)	(2.5) %
Mandatory Transfers	5,859,489		7,324,309	7,324,309	Z
Non-Mandatory Transfers		6,667,101	596,155	(6,070,946)	(91.1) %
Total Expenditures and Transfers	\$ 7,712,655	\$ 9,507,449	\$ 10,689,428	\$ 1,181,979	12.4 %
Fund Balance Addition/(Reduction)	\$ (495,448)	\$ (39,465)	\$ (39,465)		
BOOKSTORES					
Revenues	\$ 19,317,067	\$ 20,780,000	\$ 22,500,000	\$ 1,720,000	8.3 %
Expenditures and Transfers					
Expenditures	\$ 19,682,358	\$ 19,928,367	\$ 21,985,683	\$ 2,057,316	10.3 %
Mandatory Transfers					
Non-Mandatory Transfers	(662,134)	851,633	514,317	(337,316)	-39.6 %
Total Expenditures and Transfers	\$ 19,020,224	\$ 20,780,000	\$ 22,500,000	\$ 1,720,000	8.3 %
Fund Balance Addition/(Reduction)	\$ 296,843				
PARKING					
Revenues	\$ 6,662,355	\$ 10,290,318	\$ 11,932,733	\$ 1,642,415	16.0 %
Expenditures and Transfers					
Expenditures	\$ 4,163,129	\$ 4,851,807	\$ 6,461,220	\$ 1,609,413	33.2 %
Mandatory Transfers	4,417,300	5,026,311	4,879,912	(146,399)	-2.9
Non-Mandatory Transfers	(1,972,074)	412,200	591,601	179,401	43.5 %
Total Expenditures and Transfers	\$ 6,608,355	\$ 10,290,318	\$ 11,932,733	\$ 1,642,415	16.0 %
Fund Balance Addition/(Reduction)	\$ 54,000				
ATHLETICS					
Revenues	\$ 128,094,424	\$ 128,517,000	\$ 163,769,892	\$ 35,252,892	27.4 %
Expenditures and Transfers					
Expenditures	\$ 114,585,413	\$ 122,219,409	\$ 145,938,774	\$ 23,719,365	19.4 %
Mandatory Transfers	11,627,455	11,103,513	11,972,652	869,139	7.8 %
Non-Mandatory Transfers	1,201,959	(4,805,922)	5,858,466	10,664,388	221.9 %
Total Expenditures and Transfers	\$ 127,414,827	\$ 128,517,000	\$ 163,769,892	\$ 35,252,892	27.4 %
Fund Balance Addition/(Reduction)	\$ 679,597				
OTHER					
Revenues	\$ 1,636,394	\$ 2,695,000	\$ 2,555,000	\$ (140,000)	(5.2) %
Expenditures and Transfers					
Expenditures	\$ 2,807,495	\$ 3,366,357	\$ 2,899,848	\$ (466,509)	(13.9) %
Mandatory Transfers	568,022	568,022	568,022		
Non-Mandatory Transfers	(3,734,593)	(1,239,379)	(912,870)	326,509	26.3 %
Total Expenditures and Transfers	\$ (359,076)	\$ 2,695,000	\$ 2,555,000	\$ (140,000)	(5.2) %
Fund Balance Addition/(Reduction)	\$ 1,995,470				
TOTAL					
Revenues	\$ 206,290,233	\$ 227,346,186	\$ 274,171,267	\$ 46,825,081	20.6 %
Expenditures and Transfers					
Expenditures	\$ 168,800,215	\$ 188,344,328	\$ 220,329,466	\$ 31,985,138	17.0 %
Mandatory Transfers	37,522,296	31,801,939	41,690,943	9,889,004	31.1 %
Non-Mandatory Transfers	(2,624,546)	7,199,919	12,150,858	4,950,939	68.8 %
Total Expenditures and Transfers	\$ 203,697,965	\$ 227,346,186	\$ 274,171,267	\$ 46,825,081	20.6 %
Fund Balance Addition/(Reduction)	\$ 2,592,268				

Includes UTK and UTSI

Knoxville

FY 2022-23 Proposed Budget

Net Assets - Unrestricted Current Funds

	Knoxville Campus	Space Institute	AgResearch	Extension	Veterinary Medicine	E&G Subtotal	Knoxville Auxiliaries	Space Institute Auxiliaries	Auxiliary Subtotal	Grand Total
FY 2020-21 Actuals										
Beginning Net Assets	\$ 40,154,559	\$ 488,904	\$ 1,922,348	\$ 2,728,838	\$ 5,019,881	\$ 50,314,530	\$ 14,612,352	\$ 9,943	\$ 14,622,295	\$ 64,936,825
Revenue	\$ 795,211,700	\$ 11,800,695	\$ 48,385,353	\$ 60,142,333	\$ 58,548,182	\$ 974,088,263	\$ 206,198,185	\$ 92,048	\$ 206,290,233	\$ 1,180,378,496
Less: Expenditures & Transfers	(783,770,274)	(11,896,313)	(47,969,307)	(59,673,129)	(58,617,589)	(961,926,612)	(203,604,325)	(93,639)	(203,697,964)	(1,165,624,576)
Net Change	\$ 11,441,426	\$ (95,618)	\$ 416,046	\$ 469,204	\$ (69,407)	\$ 12,161,651	\$ 2,593,860	\$ (1,591)	\$ 2,592,269	\$ 14,753,920
Ending Net Assets	\$ 51,595,985	\$ 393,286	\$ 2,338,394	\$ 3,198,042	\$ 4,950,474	\$ 62,476,181	\$ 17,206,212	\$ 8,352	\$ 17,214,564	\$ 79,690,745
By Category:										
Working Capital	\$ 14,849,438				\$ 2,298,251	\$ 17,147,689	\$ 8,434,600	\$ 5,489	\$ 8,440,089	\$ 25,587,778
Revolving Funds	3,066,674				498,973	3,565,647	1,714,725		1,714,725	5,280,372
Encumbrances	1,998,151	59,170	844,570	18,903		2,920,794			-	2,920,794
Reappropriations						-			-	-
Unallocated*	31,681,721	334,117	1,493,823	3,179,139	2,153,251	38,842,051	7,056,886	2,863	7,059,749	45,901,800
*as % of Expend. & Transfers	4.04%	2.81%	3.11%	5.33%	3.67%	4.04%	3.47%	3.06%	3.47%	3.94%
FY 2021-22 Probable Budget										
Beginning Net Assets	\$ 51,595,985	\$ 393,286	\$ 2,338,394	\$ 3,198,042	\$ 4,950,474	\$ 62,476,181	\$ 17,206,212	\$ 8,352	\$ 17,214,564	\$ 79,690,745
Revenue	\$ 816,289,341	\$ 11,364,321	\$ 45,221,321	\$ 61,321,301	\$ 62,781,689	\$ 996,977,973	\$ 227,131,223	\$ 214,963	\$ 227,346,186	\$ 1,224,324,159
Less: Expenditures & Transfers	(816,289,341)	(11,364,321)	(44,911,491)	(62,309,200)	(62,769,135)	(997,643,488)	(227,131,223)	(214,963)	(227,346,186)	(1,224,989,674)
Net Change	\$ -	\$ -	\$ 309,830	\$ (987,899)	\$ 12,554	\$ (665,515)	\$ -	\$ -	\$ -	\$ (665,515)
Ending Net Assets	\$ 51,595,985	\$ 393,286	\$ 2,648,224	\$ 2,210,143	\$ 4,963,028	\$ 61,810,666	\$ 17,206,212	\$ 8,352	\$ 17,214,564	\$ 79,025,230
By Category:										
Working Capital	\$ 14,849,438				\$ 2,298,251	\$ 17,147,689	\$ 8,434,600	\$ 5,489	\$ 8,440,089	\$ 25,587,778
Revolving Funds	3,066,674				498,973	3,565,647	1,714,725		1,714,725	5,280,372
Encumbrances	1,998,151	59,170	844,570	18,904		2,920,795			-	2,920,795
Reappropriations	-					-			-	-
Unallocated*	31,681,721	334,117	1,803,654	2,191,239	2,165,804	38,176,535	7,056,886	2,863	7,059,749	45,236,284
*as % of Expend. & Transfers	3.88%	2.94%	4.02%	3.52%	3.45%	3.83%	3.11%	1.33%	3.11%	3.69%
FY 2022-23 Proposed Budget										
Beginning Net Assets	\$ 51,595,985	\$ 393,286	\$ 2,648,224	\$ 2,210,143	\$ 4,963,028	\$ 61,810,666	\$ 17,206,212	\$ 8,352	\$ 17,214,564	\$ 79,025,230
Revenue	\$ 908,816,920	\$ 11,758,421	\$ 46,145,347	\$ 64,171,649	\$ 68,175,972	\$ 1,099,068,309	\$ 273,956,304	\$ 214,963	\$ 274,171,267	\$ 1,373,239,576
Less: Expenditures & Transfers	(908,816,920)	(11,758,421)	(46,145,347)	(63,658,109)	(68,175,972)	(1,098,554,769)	(273,956,304)	(214,963)	(274,171,267)	(1,372,726,036)
Net Change	\$ -	\$ -	\$ -	\$ 513,540	\$ -	\$ 513,540	\$ -	\$ -	\$ -	\$ 513,540
Ending Net Assets	\$ 51,595,985	\$ 393,286	\$ 2,648,224	\$ 2,723,683	\$ 4,963,028	\$ 62,324,206	\$ 17,206,212	\$ 8,352	\$ 17,214,564	\$ 79,538,770
By Category:										
Working Capital	\$ 14,849,438				\$ 2,298,251	\$ 17,147,689	\$ 8,434,600	\$ 5,489	\$ 8,440,089	\$ 25,587,778
Revolving Funds	3,066,674				498,973	3,565,647	1,714,725		1,714,725	5,280,372
Encumbrances	1,998,151	59,170	844,570	18,904		2,920,795			-	2,920,795
Reappropriations	-					-			-	-
Unallocated*	31,681,721	334,117	1,803,654	2,704,779	2,165,804	38,690,075	7,056,886	2,863	7,059,749	45,749,824
*as % of Expend. & Transfers	3.49%	2.84%	3.91%	4.25%	3.18%	3.52%	2.58%	1.33%	2.57%	3.33%

*Unallocated net assets as a percentage of total expenditures & transfers should range from 2% to 5% for E&G funds and 3% to 5% for auxiliary funds.

Knoxville Campus

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 502,890,916	\$ 514,815,536	\$ 564,747,937	\$ 49,932,401	9.7 %
State Appropriations	252,727,556	268,430,555	302,120,055	33,689,500	12.6 %
Grants & Contracts	27,998,904	23,510,000	28,510,000	5,000,000	21.3 %
Sales & Service	6,917,780	5,131,239	5,565,249	434,010	8.5 %
Other Sources	4,676,544	4,402,011	7,873,679	3,471,668	78.9 %
Total Revenues	\$ 795,211,700	\$ 816,289,341	\$ 908,816,920	\$ 92,527,579	11.3 %
Expenditures and Transfers					
Instruction	\$ 240,406,638	\$ 306,660,854	\$ 322,331,166	\$ 15,670,312	5.1 %
Research	78,846,597	119,563,884	80,880,905	(38,682,979)	(32.4) %
Public Service	7,503,515	9,123,834	8,769,513	(354,321)	(3.9) %
Academic Support	83,749,582	99,337,700	131,513,662	32,175,962	32.4 %
Student Services	51,569,286	62,294,477	64,392,236	2,097,759	3.4 %
Institutional Support	56,595,108	65,236,920	71,656,486	6,419,566	9.8 %
Operation & Maintenance of Plant	72,792,085	90,427,853	96,456,483	6,028,630	6.7 %
Scholarships & Fellowships	104,873,466	110,339,610	106,316,734	(4,022,876)	(3.6) %
Subtotal Expenditures	\$ 696,336,276	\$ 862,985,132	\$ 882,317,185	\$ 19,332,053	2.2 %
Mandatory Transfers	4,198,414	310,624	5,910,624	5,600,000	1,802.8 %
Non-Mandatory Transfers	83,235,584	(47,006,415)	20,589,111	67,595,526	143.8 %
Total Expenditures & Transfers	\$ 783,770,274	\$ 816,289,341	\$ 908,816,920	\$ 92,527,579	11.3 %
Fund Balance Addition/(Reduction)	\$ 11,441,426				
AUXILIARIES					
Revenues	\$ 206,198,185	\$ 227,131,223	\$ 273,956,304	\$ 46,825,081	20.6 %
Expenditures and Transfers					
Expenditures	168,646,450	188,129,365	220,114,503	31,985,138	17.0 %
Mandatory Transfers	37,522,296	31,801,939	41,690,943	9,889,004	31.1 %
Non-Mandatory Transfers	(2,564,421)	7,199,919	12,150,858	4,950,939	68.8 %
Total Expenditures & Transfers	\$ 203,604,325	\$ 227,131,223	\$ 273,956,304	\$ 46,825,081	20.6 %
Fund Balance Addition/(Reduction)	\$ 2,593,860				
TOTALS					
Revenues	\$ 1,001,409,885	\$ 1,043,420,564	\$ 1,182,773,224	\$ 139,352,660	13.4 %
Expenditures and Transfers					
Expenditures	\$ 864,982,726	\$ 1,051,114,497	\$ 1,102,431,688	\$ 51,317,191	4.9 %
Mandatory Transfers	41,720,710	32,112,563	47,601,567	15,489,004	48.2 %
Non-Mandatory Transfers	80,671,163	(39,806,496)	32,739,969	72,546,465	182.2 %
Total Expenditures & Transfers	\$ 987,374,599	\$ 1,043,420,564	\$ 1,182,773,224	\$ 139,352,660	13.4 %
Fund Balance Addition/(Reduction)	\$ 14,035,286				

State Allotment Code 332.42 - Formula Unit

Knoxville Campus
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 461,426,149	\$ 473,768,576	\$ 502,890,916	\$ 514,815,536	\$ 564,747,937	\$ 103,321,788	22.4 %
State Appropriations	232,311,655	249,914,955	252,727,556	268,430,555	302,120,055	69,808,400	30.0 %
Grants & Contracts	29,114,938	26,765,566	27,998,904	23,510,000	28,510,000	(604,938)	(2.1) %
Sales & Service	9,158,905	7,187,080	6,917,780	5,131,239	5,565,249	(3,593,656)	(39.2) %
Other Sources	7,709,844	4,902,524	4,676,544	4,402,011	7,873,679	163,835	2.1 %
Total Revenues	\$ 739,721,491	\$ 762,538,701	\$ 795,211,700	\$ 816,289,341	\$ 908,816,920	\$ 169,095,429	22.9 %
Expenditures and Transfers							
Instruction	\$ 231,465,822	\$ 237,789,202	\$ 240,406,638	\$ 306,660,854	\$ 322,331,166	\$ 90,865,344	39.3 %
Research	77,047,667	82,165,072	78,846,597	119,563,884	80,880,905	3,833,238	5.0 %
Public Service	9,714,005	7,080,016	7,503,515	9,123,834	8,769,513	(944,492)	(9.7) %
Academic Support	78,725,046	80,469,535	83,749,582	99,337,700	131,513,662	52,788,616	67.1 %
Student Services	50,527,360	50,848,652	51,569,286	62,294,477	64,392,236	13,864,876	27.4 %
Institutional Support	52,506,543	57,736,919	56,595,108	65,236,920	71,656,486	19,149,943	36.5 %
Operation & Maintenance of Plant	76,408,085	80,094,915	72,792,085	90,427,853	96,456,483	20,048,398	26.2 %
Scholarships & Fellowships	90,787,383	94,640,457	104,873,466	110,339,610	106,316,734	15,529,351	17.1 %
Subtotal Expenditures	\$ 667,181,911	\$ 690,824,767	\$ 696,336,276	\$ 862,985,132	\$ 882,317,185	\$ 215,135,274	32.2 %
Mandatory Transfers	5,498,177	4,644,782	4,198,414	310,624	5,910,624	412,447	7.5 %
Non-Mandatory Transfers	60,253,227	66,677,523	83,235,584	(47,006,415)	20,589,111	(39,664,116)	(65.8) %
Total Expenditures & Transfers	\$ 732,933,315	\$ 762,147,072	\$ 783,770,274	\$ 816,289,341	\$ 908,816,920	\$ 175,883,605	24.0 %
Fund Balance Addition/(Reduction)	\$ 6,788,177	\$ 391,629	\$ 11,441,426				
AUXILIARIES							
Revenues							
	\$ 231,455,973	\$ 223,857,285	\$ 206,198,185	\$ 227,131,223	\$ 273,956,304	\$ 42,500,331	18.4 %
Expenditures and Transfers							
Expenditures	\$ 182,161,106	\$ 180,629,786	\$ 168,646,450	\$ 188,129,365	\$ 220,114,503	\$ 37,953,397	20.8 %
Mandatory Transfers	36,996,899	46,348,006	37,522,296	31,801,939	41,690,943	4,694,044	12.7 %
Non-Mandatory Transfers	16,774,968	283,931	(2,564,421)	7,199,919	12,150,858	(4,624,110)	(27.6) %
Total Expenditures & Transfers	\$ 235,932,973	\$ 227,261,723	\$ 203,604,325	\$ 227,131,223	\$ 273,956,304	\$ 38,023,331	16.1 %
Fund Balance Addition/(Reduction)	\$ (4,477,000)	\$ (3,404,438)	\$ 2,593,860				
TOTALS							
Revenues							
	\$ 971,177,464	\$ 986,395,986	\$ 1,001,409,885	\$ 1,043,420,564	\$ 1,182,773,224	\$ 211,595,760	21.8 %
Expenditures and Transfers							
Expenditures	\$ 849,343,017	\$ 871,454,554	\$ 864,982,726	\$ 1,051,114,497	\$ 1,102,431,688	\$ 253,088,671	29.8 %
Mandatory Transfers	42,495,076	50,992,788	41,720,710	32,112,563	47,601,567	5,106,491	12.0 %
Non-Mandatory Transfers	77,028,195	66,961,454	80,671,163	(39,806,496)	32,739,969	(44,288,226)	(57.5) %
Total Expenditures & Transfers	\$ 968,866,288	\$ 989,408,796	\$ 987,374,599	\$ 1,043,420,564	\$ 1,182,773,224	\$ 213,906,936	22.1 %
Fund Balance Addition/(Reduction)	\$ 2,311,176	\$ (3,012,810)	\$ 14,035,286				

Knoxville Campus

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21			FY 2021-22			FY 2022-23			Change	
	Unrestricted	Actual Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Proposed Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 502,890,916		\$ 502,890,916	\$ 514,815,536		\$ 514,815,536	\$ 564,747,937		\$ 564,747,937	\$ 49,932,401	9.7 %
State Appropriations	252,727,556	\$ 10,773,744	263,501,300	268,430,555	\$ 10,879,178	279,309,733	302,120,055	\$ 11,064,165	313,184,220	33,874,487	12.1 %
Grants & Contracts	27,998,904	247,433,052	275,431,957	23,510,000	263,250,000	286,760,000	28,510,000	276,870,000	305,380,000	18,620,000	6.5 %
Sales & Service	6,917,780		6,917,780	5,131,239		5,131,239	5,565,249		5,565,249	434,010	8.5 %
Other Sources	4,676,544	40,998,571	45,675,115	4,402,011	41,300,000	45,702,011	7,873,679	42,400,000	50,273,679	4,571,668	10.0 %
Total Revenues	\$ 795,211,700	\$ 299,205,368	\$ 1,094,417,068	\$ 816,289,341	\$ 315,429,178	\$ 1,131,718,519	\$ 908,816,920	\$ 330,334,165	\$ 1,239,151,085	\$ 107,432,566	9.5 %
Expenditures and Transfers											
Instruction	\$ 240,406,638	\$ 34,976,888	\$ 275,383,526	306,660,854	\$ 39,000,000	\$ 345,660,854	\$ 322,331,166	\$ 41,000,000	\$ 363,331,166	\$ 17,670,312	5.1 %
Research	78,846,597	101,548,279	180,394,876	119,563,884	105,000,000	224,563,884	80,880,905	107,000,000	187,880,905	(36,682,979)	(16.3) %
Public Service	7,503,515	22,184,313	29,687,828	9,123,834	24,500,000	33,623,834	8,769,513	24,200,000	32,969,513	(654,321)	(1.9) %
Academic Support	83,749,582	7,577,077	91,326,659	99,337,700	10,500,000	109,837,700	131,513,662	10,500,000	142,013,662	32,175,962	29.3 %
Student Services	51,569,286	702,805	52,272,092	62,294,477	750,000	63,044,477	64,392,236	900,000	65,292,236	2,247,759	3.6 %
Institutional Support	56,595,108	81,920	56,677,028	65,236,920	110,000	65,346,920	71,656,486	110,000	71,766,486	6,419,566	9.8 %
Operation & Maintenance of Plant	72,792,085	432,633	73,224,719	90,427,853	400,000	90,827,853	96,456,483	360,000	96,816,483	5,988,630	6.6 %
Scholarships & Fellowships	104,873,466	121,213,780	226,087,247	110,339,610	135,169,178	245,508,788	106,316,734	146,264,165	252,580,899	7,072,111	2.9 %
Subtotal Expenditures	\$ 696,336,276	\$ 288,717,697	\$ 985,053,973	\$ 862,985,132	\$ 315,429,178	\$ 1,178,414,310	\$ 882,317,185	\$ 330,334,165	\$ 1,212,651,350	\$ 34,237,040	2.9 %
Mandatory Transfers	4,198,414		4,198,414	310,624		310,624	5,910,624		5,910,624	5,600,000	1,802.8 %
Non-Mandatory Transfers	83,235,584		83,235,584	(47,006,415)		(47,006,415)	20,589,111		20,589,111	67,595,526	143.8 %
Total Expenditures & Transfers	\$ 783,770,274	\$ 288,717,697	\$ 1,072,487,971	\$ 816,289,341	\$ 315,429,178	\$ 1,131,718,519	\$ 908,816,920	\$ 330,334,165	\$ 1,239,151,085	\$ 107,432,566	9.5 %
Fund Balance Addition / (Reduction)	\$ 11,441,426	\$ 10,487,671	\$ 21,929,097								
AUXILIARIES											
Revenues	\$ 206,198,185	\$ 1,733,624	\$ 207,931,809	\$ 227,131,223	\$ 260,000	\$ 227,391,223	\$ 273,956,304	\$ 260,000	\$ 274,216,304	\$ 46,825,081	20.6 %
Expenditures and Transfers											
Expenditures	\$ 168,646,450	\$ 1,480,895	\$ 170,127,346	\$ 188,129,365	\$ 260,000	\$ 188,389,365	\$ 220,114,503	\$ 260,000	\$ 220,374,503	\$ 31,985,138	17.0 %
Mandatory Transfers	37,522,296		37,522,296	31,801,939		31,801,939	41,690,943		41,690,943	9,889,004	31.1 %
Non-Mandatory Transfers	(2,564,421)		(2,564,421)	7,199,919		7,199,919	12,150,858		12,150,858	4,950,939	68.8 %
Total Expenditures & Transfers	\$ 203,604,325	\$ 1,480,895	\$ 205,085,221	\$ 227,131,223	\$ 260,000	\$ 227,391,223	\$ 273,956,304	\$ 260,000	\$ 274,216,304	\$ 46,825,081	20.6 %
Fund Balance Addition / (Reduction)	\$ 2,593,860	\$ 252,728	\$ 2,846,588								
TOTALS											
Revenues	\$ 1,001,409,885	\$ 300,938,991	\$ 1,302,348,877	\$ 1,043,420,564	\$ 315,689,178	\$ 1,359,109,742	\$ 1,182,773,224	\$ 330,594,165	\$ 1,513,367,389	\$ 154,257,647	11.3 %
Expenditures and Transfers											
Expenditures	\$ 864,982,726	\$ 290,198,593	\$ 1,155,181,319	\$ 1,051,114,497	\$ 315,689,178	\$ 1,366,803,675	\$ 1,102,431,688	\$ 330,594,165	\$ 1,433,025,853	\$ 66,222,178	4.8 %
Mandatory Transfers	41,720,710		41,720,710	32,112,563		32,112,563	47,601,567		47,601,567	15,489,004	48.2 %
Non-Mandatory Transfers	80,671,163		80,671,163	(39,806,496)		(39,806,496)	32,739,969		32,739,969	72,546,465	182.2 %
Total Expenditures & Transfers	\$ 987,374,599	\$ 290,198,593	\$ 1,277,573,192	\$ 1,043,420,564	\$ 315,689,178	\$ 1,359,109,742	\$ 1,182,773,224	\$ 330,594,165	\$ 1,513,367,389	\$ 154,257,647	11.3 %
Fund Balance Addition / (Reduction)	\$ 14,035,286	\$ 10,740,399	\$ 24,775,685								

State Allotment Code 332.42- Formula Unit

Knoxville Campus
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 461,426,149	\$ 473,768,576	\$ 502,890,916	\$ 514,815,536	\$ 564,747,937	\$ 103,321,788	22.4 %
State Appropriations	242,373,799	260,014,251	263,501,300	279,309,733	313,184,220	70,810,421	29.2 %
Grants & Contracts	244,304,244	244,965,579	275,431,957	286,760,000	305,380,000	61,075,756	25.0 %
Sales & Service	9,158,905	7,187,080	6,917,780	5,131,239	5,565,249	(3,593,656)	(39.2) %
Other Sources	44,778,683	44,900,953	45,675,115	45,702,011	50,273,679	5,494,996	12.3 %
Total Revenues	\$ 1,002,041,781	\$ 1,030,836,439	\$ 1,094,417,068	\$ 1,131,718,519	\$ 1,239,151,085	\$ 237,109,304	23.7 %
Expenditures and Transfers							
Instruction	\$ 242,153,267	\$ 248,602,865	\$ 275,383,526	\$ 345,660,854	\$ 363,331,166	\$ 121,177,899	50.0 %
Research	186,837,603	185,964,253	180,394,876	224,563,884	187,880,905	1,043,302	0.6 %
Public Service	31,582,880	27,650,764	29,687,828	33,623,834	32,969,513	1,386,633	4.4 %
Academic Support	90,240,321	90,455,164	91,326,659	109,837,700	142,013,662	51,773,341	57.4 %
Student Services	51,353,711	51,913,943	52,272,092	63,044,477	65,292,236	13,938,525	27.1 %
Institutional Support	52,741,368	57,998,266	56,677,028	65,346,920	71,766,486	19,025,118	36.1 %
Operation & Maintenance of Plant	76,747,931	80,479,634	73,224,719	90,827,853	96,816,483	20,068,552	26.1 %
Scholarships & Fellowships	195,214,319	210,030,191	226,087,247	245,508,788	252,580,899	57,366,580	29.4 %
Subtotal Expenditures	\$ 926,871,400	\$ 953,095,080	\$ 985,053,973	\$ 1,178,414,310	\$ 1,212,651,350	\$ 285,779,950	30.8 %
Mandatory Transfers	5,498,177	4,644,782	4,198,414	310,624	5,910,624	412,447	7.5 %
Non-Mandatory Transfers	60,253,227	66,677,523	83,235,584	(47,006,415)	20,589,111	(39,664,116)	(65.8) %
Total Expenditures & Transfers	\$ 992,622,805	\$ 1,024,417,385	\$ 1,072,487,971	\$ 1,131,718,519	\$ 1,239,151,085	\$ 246,528,281	24.8 %
Fund Balance Addition/(Reduction)	\$ 9,418,976	\$ 6,419,054	\$ 21,929,097				
AUXILIARIES							
Revenues							
	\$ 231,965,816	\$ 224,297,175	\$ 207,931,809	\$ 227,391,223	\$ 274,216,304	\$ 42,250,488	18.2 %
Expenditures and Transfers							
Expenditures	\$ 182,901,649	\$ 180,824,741	\$ 170,127,346	\$ 188,389,365	\$ 220,374,503	\$ 37,472,854	20.5 %
Mandatory Transfers	36,996,899	46,348,006	37,522,296	31,801,939	41,690,943	4,694,044	12.7 %
Non-Mandatory Transfers	16,774,968	283,931	(2,564,421)	7,199,919	12,150,858	(4,624,110)	(27.6) %
Total Expenditures & Transfers	\$ 236,673,516	\$ 227,456,678	\$ 205,085,221	\$ 227,391,223	\$ 274,216,304	\$ 37,542,788	15.9 %
Fund Balance Addition/(Reduction)	\$ (4,707,701)	\$ (3,159,503)	\$ 2,846,588				
TOTALS							
Revenues							
	\$ 1,234,007,596	\$ 1,255,133,614	\$ 1,302,348,877	\$ 1,359,109,742	\$ 1,513,367,389	\$ 279,359,793	22.6 %
Expenditures and Transfers							
Expenditures	\$ 1,109,773,050	\$ 1,133,919,821	\$ 1,155,181,319	\$ 1,366,803,675	\$ 1,433,025,853	\$ 323,252,803	29.1 %
Mandatory Transfers	42,495,076	50,992,788	41,720,710	32,112,563	47,601,567	5,106,491	12.0 %
Non-Mandatory Transfers	77,028,195	66,961,454	80,671,163	(39,806,496)	32,739,969	(44,288,226)	(57.5) %
Total Expenditures & Transfers	\$ 1,229,296,321	\$ 1,251,874,063	\$ 1,277,573,192	\$ 1,359,109,742	\$ 1,513,367,389	\$ 284,071,068	23.1 %
Fund Balance Addition/(Reduction)	\$ 4,711,275	\$ 3,259,551	\$ 24,775,685				

Knoxville Campus
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 193,689,432	\$	198,693,305	\$	215,730,816	\$	17,037,511	8.6%
Non-Academic	156,079,359		170,505,160		197,669,753		27,164,593	15.9%
Students	4,196,657		5,140,652		6,268,669		1,128,017	21.9%
Total Salaries	\$ 353,965,448	\$	374,339,117	\$	419,669,238	\$	45,330,121	12.1%
Staff Benefits	120,133,840		122,917,061		135,604,417		12,687,356	10.3%
Total Salaries and Benefits	\$ 474,099,288	\$	497,256,178	\$	555,273,655	\$	58,017,477	11.7%
Operating	199,342,913		348,649,979		311,759,211		(36,890,768)	-10.6%
Equipment and Capital Outlay	22,894,075		17,078,975		15,284,319		(1,794,656)	-10.5%
Total Expenditures	\$ 696,336,276	\$	862,985,132	\$	882,317,185	\$	19,332,053	2.2%
fy func area								
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic	\$ 490,507	\$	699,575	\$	928,136	\$	228,561	32.7%
Non-Academic	57,831,746		58,365,943		69,785,462		11,419,519	19.6%
Students	3,588,507		4,426,420		5,381,342		954,922	21.6%
Total Salaries	\$ 61,910,761	\$	63,491,938	\$	76,094,940	\$	12,603,002	19.8%
Staff Benefits	14,394,093		15,987,003		19,559,377		3,572,374	22.3%
Total Salaries and Benefits	\$ 76,304,854	\$	79,478,941	\$	95,654,317	\$	16,175,376	20.4%
Operating	92,201,341		108,048,674		123,791,086		15,742,412	14.6%
Equipment and Capital Outlay	140,255		601,750		669,100		67,350	11.2%
Total Expenditures	\$ 168,646,450	\$	188,129,365	\$	220,114,503	\$	31,985,138	17.0%
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$ 194,179,939	\$	199,392,880	\$	216,658,952	\$	17,266,072	8.7%
Non-Academic	213,911,105		228,871,103		267,455,215		38,584,112	16.9%
Students	7,785,164		9,567,072		11,650,011		2,082,939	21.8%
Total Salaries	\$ 415,876,209	\$	437,831,055	\$	495,764,178	\$	57,933,123	13.2%
Staff Benefits	134,527,933		138,904,064		155,163,794		16,259,730	11.7%
Total Salaries and Benefits	\$ 550,404,142	\$	576,735,119	\$	650,927,972	\$	74,192,853	12.9%
Operating	291,544,255		456,698,653		435,550,297		(21,148,356)	-4.6%
Equipment and Capital Outlay	23,034,330		17,680,725		15,953,419		(1,727,306)	-9.8%
Total Expenditures	\$ 864,982,726	\$	1,051,114,497	\$	1,102,431,688	\$	51,317,191	4.9%

State Allotment Code 332.42- Formula Unit

Knoxville Campus

FY 2022-23 Proposed Budget

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 43,293,423	\$ 55,530,884	\$ 62,698,679	\$ 7,167,795	12.9 %
Expenditures and Transfers					
Expenditures	\$ 25,701,096	\$ 35,112,505	\$ 40,249,442	\$ 5,136,937	14.6 %
Mandatory Transfers	15,050,030	15,104,093	16,946,048	1,841,955	12.2 %
Non-Mandatory Transfers	2,542,296	5,314,286	5,503,189	188,903	3.6 %
Total Expenditures and Transfers	\$ 43,293,422	\$ 55,530,884	\$ 62,698,679	\$ 7,167,795	12.9 %
Fund Balance Addition/(Reduction)	\$ 1				
FOOD SERVICE					
Revenues	\$ 7,194,522	\$ 9,318,021	\$ 10,500,000	\$ 1,181,979	12.7 %
Expenditures and Transfers					
Expenditures	\$ 1,706,959	\$ 2,650,920	\$ 2,579,536	\$ (71,384)	(2.7) %
Mandatory Transfers	5,859,489		7,324,309	7,324,309	
Non-Mandatory Transfers		6,667,101	596,155	(6,070,946)	(91.1) %
Total Expenditures and Transfers	\$ 7,566,448	\$ 9,318,021	\$ 10,500,000	\$ 1,181,979	12.7 %
Fund Balance Addition/(Reduction)	\$ (371,926)				
BOOKSTORES					
Revenues	\$ 19,317,067	\$ 20,780,000	\$ 22,500,000	\$ 1,720,000	8.3 %
Expenditures and Transfers					
Expenditures	\$ 19,682,358	\$ 19,928,367	\$ 21,985,683	\$ 2,057,316	10.3 %
Mandatory Transfers					
Non-Mandatory Transfers	(662,134)	851,633	514,317	(337,316)	-39.6 %
Total Expenditures and Transfers	\$ 19,020,224	\$ 20,780,000	\$ 22,500,000	\$ 1,720,000	8.3 %
Fund Balance Addition/(Reduction)	\$ 296,843				
PARKING					
Revenues	\$ 6,662,355	\$ 10,290,318	\$ 11,932,733	\$ 1,642,415	16.0 %
Expenditures and Transfers					
Expenditures	\$ 4,163,129	\$ 4,851,807	\$ 6,461,220	\$ 1,609,413	33.2 %
Mandatory Transfers	4,417,300	5,026,311	4,879,912	(146,399)	-2.9 %
Non-Mandatory Transfers	(1,972,074)	412,200	591,601	179,401	43.5 %
Total Expenditures and Transfers	\$ 6,608,355	\$ 10,290,318	\$ 11,932,733	\$ 1,642,415	16.0 %
Fund Balance Addition/(Reduction)	\$ 54,000				
ATHLETICS					
Revenues	\$ 128,094,424	\$ 128,517,000	\$ 163,769,892	\$ 35,252,892	27.4 %
Expenditures and Transfers					
Expenditures	\$ 114,585,413	\$ 122,219,409	\$ 145,938,774	\$ 23,719,365	19.4 %
Mandatory Transfers	11,627,455	11,103,513	11,972,652	869,139	7.8 %
Non-Mandatory Transfers	1,201,959	(4,805,922)	5,858,466	10,664,388	221.9 %
Total Expenditures and Transfers	\$ 127,414,827	\$ 128,517,000	\$ 163,769,892	\$ 35,252,892	27.4 %
Fund Balance Addition/(Reduction)	\$ 679,597				
OTHER					
Revenues	\$ 1,636,394	\$ 2,695,000	\$ 2,555,000	\$ (140,000)	(5.2) %
Expenditures and Transfers					
Expenditures	\$ 2,807,495	\$ 3,366,357	\$ 2,899,848	\$ (466,509)	(13.9) %
Mandatory Transfers	568,022	568,022	568,022		
Non-Mandatory Transfers	(3,674,468)	(1,239,379)	(912,870)	326,509	26.3 %
Total Expenditures and Transfers	\$ (298,951)	\$ 2,695,000	\$ 2,555,000	\$ (140,000)	(5.2) %
Fund Balance Addition/(Reduction)	\$ 1,935,345				
TOTAL					
Revenues	\$ 206,198,185	\$ 227,131,223	\$ 273,956,304	\$ 46,825,081	20.6 %
Expenditures and Transfers					
Expenditures	\$ 168,646,450	\$ 188,129,365	\$ 220,114,503	\$ 31,985,138	17.0 %
Mandatory Transfers	37,522,296	31,801,939	41,690,943	9,889,004	31.1 %
Non-Mandatory Transfers	(2,564,421)	7,199,919	12,150,858	4,950,939	68.8 %
Total Expenditures and Transfers	\$ 203,604,325	\$ 227,131,223	\$ 273,956,304	\$ 46,825,081	20.6 %
Fund Balance Addition/(Reduction)	\$ 2,593,860				

Knoxville Campus

FY 2022-23 Proposed Budget

Unrestricted Net Assets

	Unrestricted E&G		Auxiliaries	Total
Net Assets - June 30, 2020	\$	40,154,559	\$ 14,612,352	\$ 54,766,910
FY 2020-21 Actuals				
Revenue	\$	795,211,700	\$ 206,198,185	\$ 1,001,409,885
Less:				
Expenditures	\$	696,336,276	\$ 168,646,450	\$ 864,982,726
Transfers		87,433,998	34,957,875	122,391,873
Total Expenditures & Transfers	\$	783,770,274	\$ 203,604,325	\$ 987,374,599
Net Change	\$	11,441,426	\$ 2,593,860	\$ 14,035,286
Unrestricted Net Assets				
Working Capital	\$	14,849,438	\$ 8,434,600	\$ 23,284,038
Revolving Funds		3,066,674	1,714,725	4,781,399
Encumbrances		1,998,151		1,998,151
Reappropriations				
Unallocated		31,681,721	7,056,886	38,738,606
Net Assets - June 30, 2021	\$	51,595,985	\$ 17,206,211	\$ 68,802,196
<i>Unallocated as Percentage of Expenditure & Transfers *</i>		4.04%	3.47%	3.92%
FY 2021-22 Probable Budget				
Revenue	\$	816,289,341	\$ 227,131,223	1,043,420,564
Less:				
Expenditures	\$	862,985,132	\$ 188,129,365	1,051,114,497
Transfers		(46,695,791)	39,001,858	(7,693,933)
Total Expenditures & Transfers	\$	816,289,341	\$ 227,131,223	\$ 1,043,420,564
Net Change	\$	-	\$ -	-
Unrestricted Net Assets				
Working Capital	\$	14,849,438	\$ 8,434,600	\$ 23,284,038
Revolving Funds		3,066,674	1,714,725	4,781,399
Encumbrances		1,998,151		1,998,151
Reappropriations				
Unallocated*		31,681,721	7,056,886	38,738,606
Estimated Net Assets - June 30, 2022	\$	51,595,985	\$ 17,206,211	\$ 68,802,196
<i>Unallocated as Percentage of Expenditure & Transfers *</i>		3.88%	3.11%	3.71%
FY 2022-23 Proposed Budget				
Revenue	\$	908,816,920	273,956,304	\$ 1,182,773,224
Less:				
Expenditures	\$	882,317,185	220,114,503	\$ 1,102,431,688
Transfers		26,499,735	53,841,801	80,341,536
Total Expenditures & Transfers	\$	908,816,920	\$ 273,956,304	\$ 1,182,773,224
Net Change				
Unrestricted Net Assets				
Working Capital	\$	14,849,438	\$ 8,434,600	\$ 23,284,038
Revolving Funds		3,066,674	1,714,725	4,781,399
Encumbrances		1,998,151		1,998,151
Reappropriations				
Unallocated*		31,681,721	7,056,886	38,738,606
Estimated Net Assets - June 30, 2023	\$	51,595,985	\$ 17,206,211	\$ 68,802,196
<i>Unallocated as Percentage of Expenditure & Transfers *</i>		3.49%	2.58%	3.28%

* Recommended percent for unallocated expenditures is 2% to 5% for Unrestricted E&G and 3% to 5% for Auxiliaries
State allotment code 332-42 - Formula Unit

Space Institute

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,248,601	\$ 1,200,918	\$ 1,200,918		
State Appropriations	9,471,203	9,758,403	10,152,503	394,100	4.0 %
Grants & Contracts	1,075,706	400,000	400,000		
Sales & Service					
Other Sources	5,184	5,000	5,000		
Total Revenues	\$ 11,800,695	\$ 11,364,321	\$ 11,758,421	\$ 394,100	3.5 %
Expenditures and Transfers					
Instruction	\$ 2,908,543	\$ 5,052,982	\$ 5,373,526	\$ 320,544	6.3 %
Research	1,839,414	3,230,761	1,594,254	(1,636,507)	(50.7) %
Public Service					
Academic Support	572,318	442,005	453,255	11,250	2.5 %
Student Services	60,066	56,127	71,227	15,100	26.9 %
Institutional Support	1,827,010	2,032,131	2,084,829	52,698	2.6 %
Operation & Maintenance of Plant	2,339,647	2,130,879	2,266,533	135,654	6.4 %
Scholarships & Fellowships	57,635	109,649	101,303	(8,346)	(7.6) %
Subtotal Expenditures	\$ 9,604,633	\$ 13,054,534	\$ 11,944,927	\$ (1,109,607)	(8.5) %
Mandatory Transfers					
Non-Mandatory Transfers	2,291,681	(1,690,213)	(186,506)	1,503,707	89.0 %
Total Expenditures & Transfers	\$ 11,896,314	\$ 11,364,321	\$ 11,758,421	\$ 394,100	3.5 %
Fund Balance Addition/(Reduction)	\$ (95,619)				
AUXILIARIES					
Revenues	\$ 92,048	\$ 214,963	\$ 214,963		
Expenditures and Transfers					
Expenditures	153,764	214,963	214,963		
Mandatory Transfers					
Non-Mandatory Transfers	(60,125)				
Total Expenditures & Transfers	\$ 93,639	\$ 214,963	\$ 214,963		
Fund Balance Addition/(Reduction)	\$ (1,591)				
TOTALS					
Revenues	\$ 11,892,743	\$ 11,579,284	\$ 11,973,384	\$ 394,100	3.4 %
Expenditures and Transfers					
Expenditures	\$ 9,758,397	\$ 13,269,497	\$ 12,159,890	\$ (1,109,607)	(8.4) %
Mandatory Transfers					
Non-Mandatory Transfers	2,231,556	(1,690,213)	(186,506)	1,503,707	89.0 %
Total Expenditures & Transfers	\$ 11,989,953	\$ 11,579,284	\$ 11,973,384	\$ 394,100	3.4 %
Fund Balance Addition/(Reduction)	\$ (97,210)				

State Allotment Code 332.23 - specialized unit

Space Institute
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change FY 2019 to FY 2023	
	Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 1,397,604	\$	1,563,430	\$	1,248,601	\$	1,200,918	\$	1,200,918	\$	(196,686)	(14.1) %
State Appropriations	9,132,803		9,380,503		9,471,203		9,758,403		10,152,503		1,019,700	11.2 %
Grants & Contracts	713,720		922,457		1,075,706		400,000		400,000		(313,720)	(44.0) %
Sales & Service												
Other Sources	31,160		60,941		5,184		5,000		5,000		(26,160)	(84.0) %
Total Revenues	\$ 11,275,287	\$	11,927,331	\$	11,800,695	\$	11,364,321	\$	11,758,421	\$	483,134	4.3 %
Expenditures and Transfers												
Instruction	\$ 3,513,759	\$	2,893,664	\$	2,908,543	\$	5,052,982	\$	5,373,526	\$	1,859,767	52.9 %
Research	1,502,465		1,222,931		1,839,414		3,230,761		1,594,254		91,789	6.1 %
Public Service			17									
Academic Support	437,390		470,692		572,318		442,005		453,255		15,865	3.6 %
Student Services	113,586		82,468		60,066		56,127		71,227		(42,359)	(37.3) %
Institutional Support	2,010,821		2,159,021		1,827,010		2,032,131		2,084,829		74,008	3.7 %
Operation & Maintenance of Plant	2,271,261		2,356,925		2,339,647		2,130,879		2,266,533		(4,728)	(0.2) %
Scholarships & Fellowships	50,493		44,785		57,635		109,649		101,303		50,810	100.6 %
Subtotal Expenditures	\$ 9,899,775	\$	9,230,502	\$	9,604,633	\$	13,054,534	\$	11,944,927	\$	2,045,152	20.7 %
Mandatory Transfers												
Non-Mandatory Transfers	1,365,978		2,743,869		2,291,681		(1,690,213)		(186,506)		(1,552,484)	(113.7) %
Total Expenditures & Transfers	\$ 11,265,753	\$	11,974,371	\$	11,896,314	\$	11,364,321	\$	11,758,421	\$	492,668	4.4 %
Fund Balance Addition/(Reduction)	\$ 9,534	\$	(47,040)	\$	(95,619)							
AUXILIARIES												
Revenues	\$ 147,825	\$	120,543	\$	92,048	\$	214,963	\$	214,963	\$	67,138	45.4 %
Expenditures and Transfers												
Expenditures	\$ 229,771	\$	200,836	\$	153,764	\$	214,963	\$	214,963	\$	(14,808)	(6.4) %
Mandatory Transfers												
Non-Mandatory Transfers	(80,975)		(76,879)		(60,125)						80,975	100.0 %
Total Expenditures & Transfers	\$ 148,796	\$	123,957	\$	93,639	\$	214,963	\$	214,963	\$	66,167	44.5 %
Fund Balance Addition/(Reduction)	\$ (972)	\$	(3,414)	\$	(1,591)							
TOTALS												
Revenues	\$ 11,423,112	\$	12,047,875	\$	11,892,743	\$	11,579,284	\$	11,973,384	\$	550,272	4.8 %
Expenditures and Transfers												
Expenditures	\$ 10,129,546	\$	9,431,338	\$	9,758,397	\$	13,269,497	\$	12,159,890	\$	2,030,344	20.0 %
Mandatory Transfers												
Non-Mandatory Transfers	1,285,003		2,666,990		2,231,556		(1,690,213)		(186,506)		(1,471,509)	(114.5) %
Total Expenditures & Transfers	\$ 11,414,549	\$	12,098,328	\$	11,989,953	\$	11,579,284	\$	11,973,384	\$	558,835	4.9 %
Fund Balance Addition/(Reduction)	\$ 8,563	\$	(50,453)	\$	(97,210)							

Space Institute

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,248,601		\$ 1,248,601	\$ 1,200,918		\$ 1,200,918	\$ 1,200,918		\$ 1,200,918		
State Appropriations	9,471,203	\$ 863,218	10,334,421	9,758,403	\$ 885,863	10,644,266	10,152,503	\$ 915,625	11,068,128	\$ 423,862	4.0 %
Grants & Contracts	1,075,706	3,562,535	4,638,241	400,000	3,475,122	3,875,122	400,000	3,738,340	4,138,340	263,218	6.8 %
Sales & Service											
Other Sources	5,184	120,561	125,746	5,000	157,084	162,084	5,000	113,397	118,397	(43,687)	(27.0) %
Total Revenues	\$ 11,800,695	\$ 4,546,314	\$ 16,347,009	\$ 11,364,321	\$ 4,518,069	\$ 15,882,390	\$ 11,758,421	\$ 4,767,362	\$ 16,525,783	\$ 643,393	4.1 %
Expenditures and Transfers											
Instruction	\$ 2,908,543	\$ 88,468	\$ 2,997,011	5,052,982	\$ 80,972	\$ 5,133,954	\$ 5,373,526	\$ 75,547	\$ 5,449,073	\$ 315,119	6.1 %
Research	1,839,414	3,907,336	5,746,750	3,230,761	\$ 4,383,184	7,613,945	1,594,254	4,653,960	6,248,214	(1,365,731)	(17.9) %
Public Service											
Academic Support	572,318	1,139	573,458	442,005	448	442,453	453,255	527	453,782	11,329	2.6 %
Student Services	60,066	65	60,131	56,127	65	56,192	71,227	65	71,292	15,100	26.9 %
Institutional Support	1,827,010		1,827,010	2,032,131		2,032,131	2,084,829		2,084,829	52,698	2.6 %
Operation & Maintenance of Plant	2,339,647		2,339,647	2,130,879		2,130,879	2,266,533		2,266,533	135,654	6.4 %
Scholarships & Fellowships	57,635	6,700	64,335	109,649	53,400	163,049	101,303	37,263	138,566	(24,483)	(15.0) %
Subtotal Expenditures	\$ 9,604,633	\$ 4,003,709	\$ 13,608,342	\$ 13,054,534	\$ 4,518,069	\$ 17,572,603	\$ 11,944,927	\$ 4,767,362	\$ 16,712,289	\$ (860,314)	(4.9) %
Mandatory Transfers											
Non-Mandatory Transfers	2,291,681		2,291,681	(1,690,213)		(1,690,213)	(186,506)		(186,506)	1,503,707	89.0 %
Total Expenditures & Transfers	\$ 11,896,314	\$ 4,003,709	\$ 15,900,023	\$ 11,364,321	\$ 4,518,069	\$ 15,882,390	\$ 11,758,421	\$ 4,767,362	\$ 16,525,783	\$ 643,393	4.1 %
Fund Balance Addition / (Reduction)	\$ (95,619)	\$ 542,605	\$ 446,986								
AUXILIARIES											
Revenues	\$ 92,048		\$ 92,048	\$ 214,963		\$ 214,963	\$ 214,963		\$ 214,963		
Expenditures and Transfers											
Expenditures	\$ 153,764		\$ 153,764	\$ 214,963		\$ 214,963	\$ 214,963		\$ 214,963		
Mandatory Transfers											
Non-Mandatory Transfers	(60,125)		(60,125)								
Total Expenditures & Transfers	\$ 93,639		\$ 93,639	\$ 214,963		\$ 214,963	\$ 214,963		\$ 214,963		
Fund Balance Addition / (Reduction)	\$ (1,591)		\$ (1,591)								
TOTALS											
Revenues	\$ 11,892,743	\$ 4,546,314	\$ 16,439,057	\$ 11,579,284	\$ 4,518,069	\$ 16,097,353	\$ 11,973,384	\$ 4,767,362	\$ 16,740,746	\$ 643,393	4.0 %
Expenditures and Transfers											
Expenditures	\$ 9,758,397	\$ 4,003,709	\$ 13,762,106	\$ 13,269,497	\$ 4,518,069	\$ 17,787,566	\$ 12,159,890	\$ 4,767,362	\$ 16,927,252	\$ (860,314)	(4.8) %
Mandatory Transfers											
Non-Mandatory Transfers	2,231,556		2,231,556	(1,690,213)		(1,690,213)	(186,506)		(186,506)	1,503,707	89.0 %
Total Expenditures & Transfers	\$ 11,989,953	\$ 4,003,709	\$ 15,993,662	\$ 11,579,284	\$ 4,518,069	\$ 16,097,353	\$ 11,973,384	\$ 4,767,362	\$ 16,740,746	\$ 643,393	4.0 %
Fund Balance Addition / (Reduction)	\$ (97,210)	\$ 542,605	\$ 445,395								

State Allotment Code 332.23

Space Institute
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change FY 2019 to FY 2023	
	Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 1,397,604	\$	1,563,430	\$	1,248,601	\$	1,200,918	\$	1,200,918	\$	(196,686)	(14.1) %
State Appropriations	10,045,619		10,235,820		10,334,421		10,644,266		11,068,128		1,022,509	10.2 %
Grants & Contracts	3,300,197		3,749,076		4,638,241		3,875,122		4,138,340		838,143	25.4 %
Sales & Service												
Other Sources	178,864		212,570		125,746		162,084		118,397		(60,467)	(33.8) %
Total Revenues	\$ 14,922,285	\$	15,760,896	\$	16,347,009	\$	15,882,390	\$	16,525,783	\$	1,603,498	10.7 %
Expenditures and Transfers												
Instruction	\$ 3,610,018	\$	2,978,838	\$	2,997,011	\$	5,133,954	\$	5,449,073	\$	1,839,055	50.9 %
Research	4,685,737		4,572,789		5,746,750		7,613,945		6,248,214		1,562,477	33.3 %
Public Service												
Academic Support	455,913		481,696		573,458		442,453		453,782		(2,131)	(0.5) %
Student Services	114,586		83,117		60,131		56,192		71,292		(43,294)	(37.8) %
Institutional Support	2,010,821		2,159,021		1,827,010		2,032,131		2,084,829		74,008	3.7 %
Operation & Maintenance of Plant	2,271,261		2,357,271		2,339,647		2,130,879		2,266,533		(4,728)	(0.2) %
Scholarships & Fellowships	126,843		53,185		64,335		163,049		138,566		11,723	9.2 %
Subtotal Expenditures	\$ 13,275,177	\$	12,685,933	\$	13,608,342	\$	17,572,603	\$	16,712,289	\$	3,437,112	25.9 %
Mandatory Transfers												
Non-Mandatory Transfers	1,365,978		2,743,869		2,291,681		(1,690,213)		(186,506)		(1,552,484)	(113.7) %
Total Expenditures & Transfers	\$ 14,641,155	\$	15,429,802	\$	15,900,023	\$	15,882,390	\$	16,525,783	\$	1,884,628	12.9 %
Fund Balance Addition/(Reduction)	\$ 281,129	\$	331,093	\$	446,986							
AUXILIARIES												
Revenues	\$ 147,825	\$	120,543	\$	92,048	\$	214,963	\$	214,963	\$	67,138	45.4 %
Expenditures and Transfers												
Expenditures	\$ 229,771	\$	200,836	\$	153,764	\$	214,963	\$	214,963	\$	(14,808)	(6.4) %
Mandatory Transfers												
Non-Mandatory Transfers	(80,975)		(76,879)		(60,125)						80,975	100.0 %
Total Expenditures & Transfers	\$ 148,796	\$	123,957	\$	93,639	\$	214,963	\$	214,963	\$	66,167	44.5 %
Fund Balance Addition/(Reduction)	\$ (972)	\$	(3,414)	\$	(1,591)							
TOTALS												
Revenues	\$ 15,070,109	\$	15,881,439	\$	16,439,057	\$	16,097,353	\$	16,740,746	\$	1,670,637	11.1 %
Expenditures and Transfers												
Expenditures	\$ 13,504,949	\$	12,886,769	\$	13,762,106	\$	17,787,566	\$	16,927,252	\$	3,422,303	25.3 %
Mandatory Transfers												
Non-Mandatory Transfers	1,285,003		2,666,990		2,231,556		(1,690,213)		(186,506)		(1,471,509)	(114.5) %
Total Expenditures & Transfers	\$ 14,789,952	\$	15,553,759	\$	15,993,662	\$	16,097,353	\$	16,740,746	\$	1,950,794	13.2 %
Fund Balance Addition/(Reduction)	\$ 280,158	\$	327,680	\$	445,395							

State Allotment Code 332.23 - specialized unit

Space Institute
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 1,976,812	\$	2,941,951	\$	2,441,960	\$	(499,991)	-17.0% %
Non-Academic	3,438,322		4,615,439		4,813,249		197,810	4.3% %
Students								
Total Salaries	\$ 5,415,134	\$	7,557,390	\$	7,255,209	\$	(302,181)	-4.0% %
Staff Benefits	1,948,823		2,063,039		2,101,939		38,900	1.9% %
Total Salaries and Benefits	\$ 7,363,957	\$	9,620,429	\$	9,357,148	\$	(263,281)	-2.7% %
Operating	1,894,734		3,434,105		2,587,779		(846,326)	-24.6% %
Equipment and Capital Outlay	345,941							
Total Expenditures	\$ 9,604,633	\$	13,054,534	\$	11,944,927	\$	(1,109,607)	-8.5% %
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic								
Non-Academic	\$ 65,507	\$	104,084	\$	104,184	\$	100	0.1% %
Students								
Total Salaries	\$ 65,507	\$	104,084	\$	104,184	\$	100	0.1% %
Staff Benefits	39,465		39,465		39,465			
Total Salaries and Benefits	\$ 104,971	\$	143,549	\$	143,649	\$	100	0.1% %
Operating	48,793		71,414		71,314		(100)	-0.1% %
Equipment and Capital Outlay								
Total Expenditures	\$ 153,764	\$	214,963	\$	214,963			
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$ 1,976,812	\$	2,941,951	\$	2,441,960	\$	(499,991)	-17.0% %
Non-Academic	3,503,829		4,719,523		4,917,433		197,910	4.2% %
Students								
Total Salaries	\$ 5,480,641	\$	7,661,474	\$	7,359,393	\$	(302,081)	-3.9% %
Staff Benefits	1,988,288		2,102,504		2,141,404		38,900	1.9% %
Total Salaries and Benefits	\$ 7,468,929	\$	9,763,978	\$	9,500,797	\$	(263,181)	-2.7% %
Operating	1,943,527		3,505,519		2,659,093		(846,426)	-24.1% %
Equipment and Capital Outlay	345,941							
Total Expenditures	\$ 9,758,397	\$	13,269,497	\$	12,159,890	\$	(1,109,607)	-8.4% %

State Allotment Code 332.23 - specialized unit

Space Institute

FY 2022-23 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 69,363	\$ 65,000	\$ 65,000		
Expenditures and Transfers					
Expenditures	\$ 7,557	\$ 25,535	\$ 25,535		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 7,557	\$ 25,535	\$ 25,535		
Fund Balance Addition/(Reduction)	\$ 61,805	\$ 39,465	\$ 39,465		
FOOD SERVICE					
Revenues	\$ 22,685	\$ 149,963	\$ 149,963		
Expenditures and Transfers					
Expenditures	\$ 146,207	\$ 189,428	\$ 189,428		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 146,207	\$ 189,428	\$ 189,428		
Fund Balance Addition/(Reduction)	\$ (123,522)	\$ (39,465)	\$ (39,465)		
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	(60,125)				
Total Expenditures and Transfers	\$ (60,125)				
Fund Balance Addition/(Reduction)	\$ 60,125				
TOTAL					
Revenues	\$ 92,048	\$ 214,963	\$ 214,963		
Expenditures and Transfers					
Expenditures	\$ 153,764	\$ 214,963	\$ 214,963		
Mandatory Transfers					
Non-Mandatory Transfers	(60,125)				
Total Expenditures and Transfers	\$ 93,639	\$ 214,963	\$ 214,963		
Fund Balance Addition/(Reduction)	\$ (1,591)				

State Allotment Code 332.23 - specialized unit

Space Institute

FY 2022-23 Proposed Budget

Unrestricted Net Assets

	Unrestricted E&G	Auxiliaries	Total
Net Assets - June 30, 2020	\$ 488,904	\$ 9,943	\$ 498,848
FY 2020-21 Actuals			
Revenue	\$ 11,800,695	\$ 92,048	\$ 11,892,743
Less:			
Expenditures	\$ 9,604,633	\$ 153,764	\$ 9,758,397
Transfers	2,291,681	(60,125)	2,231,556
Total Expenditures & Transfers	\$ 11,896,313	\$ 93,639	\$ 11,989,953
Net Change	\$ (95,618)	\$ (1,591)	\$ (97,210)
Unrestricted Net Assets			
Working Capital		\$ 5,489	\$ 5,489
Revolving Funds			
Encumbrances	\$ 59,170		59,170
Reappropriations			
Unallocated	334,117	2,863	336,980
Net Assets - June 30, 2021	\$ 393,286	\$ 8,352	\$ 401,638
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	2.81%	3.06%	2.81%
FY 2021-22 Probable Budget			
Revenue	\$ 11,364,321	\$ 214,963	\$ 11,579,284
Less:			
Expenditures	\$ 13,054,534	\$ 214,963	13,269,497
Transfers	(1,690,213)		(1,690,213)
Total Expenditures & Transfers	\$ 11,364,321	\$ 214,963	\$ 11,579,284
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital		\$ 5,459	\$ 5,459
Revolving Funds			-
Encumbrances	\$ 59,170		59,170
Reappropriations			-
Unallocated*	334,117	2,863	336,980
Estimated Net Assets - June 30, 2022	\$ 393,287	\$ 8,322	\$ 401,609
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	2.94%	1.33%	2.91%
FY 2022-23 Proposed Budget			
Revenue	\$ 11,758,421	214,963	\$ 11,973,384
Less:			
Expenditures	\$ 11,944,927	214,963	\$ 12,159,890
Transfers	(186,506)		(186,506)
Total Expenditures & Transfers	\$ 11,758,421	\$ 214,963	\$ 11,973,384
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital		\$ 5,489	\$ 5,489
Revolving Funds			
Encumbrances	59,170		59,170
Reappropriations			
Unallocated*	334,117	2,863	336,980
Estimated Net Assets - June 30, 2023	\$ 393,287	\$ 8,322	\$ 401,609
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	2.84%	1.33%	3.35%

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

State allotment code 332.23 - specialized unit

AgResearch

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 31,563,388	\$ 32,602,388	\$ 34,027,788	\$ 1,425,400	4.4 %
Grants & Contracts	3,245,350	2,929,283	2,430,283	(499,000)	(17.0) %
Sales & Service	4,465,329	2,507,000	2,507,000		
Other Sources	9,111,286	7,182,650	7,180,276	(2,374)	- %
Total Revenues	\$ 48,385,353	\$ 45,221,321	\$ 46,145,347	\$ 924,026	2.0 %
Expenditures and Transfers					
Instruction					
Research	\$ 39,003,811	\$ 41,861,907	\$ 41,966,730	\$ 104,823	0.3 %
Public Service	10,855	15,595		(15,595)	(100.0) %
Academic Support	2,294,867	2,021,287	2,002,638	(18,649)	(0.9) %
Student Services					
Institutional Support	1,039,484	1,229,682	1,196,435	(33,247)	(2.7) %
Operation & Maintenance of Plant	486,370	418,444	418,444		
Scholarships & Fellowships					
Subtotal Expenditures	\$ 42,835,388	\$ 45,546,915	\$ 45,584,247	\$ 37,332	0.1 %
Mandatory Transfers					
Non-Mandatory Transfers	5,133,919	(635,424)	561,100	1,196,524	188.3 %
Total Expenditures & Transfers	\$ 47,969,307	\$ 44,911,491	\$ 46,145,347	\$ 1,233,856	2.7 %
Fund Balance Addition/(Reduction)	\$ 416,046	\$ 309,830			

State Allotment Code 332.25

AgResearch
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 30,008,688	\$ 31,206,388	\$ 31,563,388	\$ 32,602,388	\$ 34,027,788	\$ 4,019,100	13.4 %
Grants & Contracts	3,420,726	3,213,711	3,245,350	2,929,283	2,430,283	(990,443)	(29.0) %
Sales & Service	4,284,911	4,197,557	4,465,329	2,507,000	2,507,000	(1,777,911)	(41.5) %
Other Sources	7,344,284	8,088,167	9,111,286	7,182,650	7,180,276	(164,008)	(2.2) %
Total Revenues	<u>\$ 45,058,609</u>	<u>\$ 46,705,823</u>	<u>\$ 48,385,353</u>	<u>\$ 45,221,321</u>	<u>\$ 46,145,347</u>	<u>\$ 1,086,738</u>	<u>2.4 %</u>
Expenditures and Transfers							
Instruction							
Research	\$ 36,695,085	\$ 38,509,563	39,003,811	41,861,907	\$ 41,966,730	5,271,645	14.4 %
Public Service	28,652	279	10,855	15,595		(28,652)	(100.0) %
Academic Support	2,293,030	2,488,283	2,294,867	2,021,287	2,002,638	(290,392)	(12.7) %
Student Services							
Institutional Support	1,124,280	1,089,042	1,039,484	1,229,682	1,196,435	72,155	6.4 %
Operation & Maintenance of Plant	459,316	510,737	486,370	418,444	418,444	(40,872)	(8.9) %
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 40,600,362</u>	<u>\$ 42,597,905</u>	<u>\$ 42,835,388</u>	<u>\$ 45,546,915</u>	<u>\$ 45,584,247</u>	<u>\$ 4,983,885</u>	<u>12.3 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	5,101,332	4,192,916	5,133,919	(635,424)	561,100	(4,540,232)	(89.0) %
Total Expenditures & Transfers	<u>\$ 45,701,694</u>	<u>\$ 46,790,821</u>	<u>\$ 47,969,307</u>	<u>\$ 44,911,491</u>	<u>\$ 46,145,347</u>	<u>\$ 443,653</u>	<u>1.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (643,086)</u>	<u>\$ (84,998)</u>	<u>\$ 416,046</u>	<u>\$ 309,830</u>			

State Allotment Code 332.25

AgResearch

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 31,563,388	\$ 27,122	\$ 31,590,510	\$ 32,602,388	\$ 18,524,934	\$ 32,602,388	\$ 34,027,788	\$ 18,681,295	\$ 34,027,788	\$ 1,425,400	4.4 %
Grants & Contracts	3,245,350	16,645,195	19,890,545	2,929,283	18,524,934	21,454,217	2,430,283	18,681,295	21,111,578	(342,639)	(1.6) %
Sales & Service	4,465,329		4,465,329	2,507,000		2,507,000	2,507,000		2,507,000		
Other Sources	9,111,286	2,000,808	11,112,094	7,182,650	1,814,615	8,997,265	7,180,276	1,825,400	9,005,676	8,411	0.1 %
Total Revenues	<u>\$ 48,385,353</u>	<u>\$ 18,673,125</u>	<u>\$ 67,058,478</u>	<u>\$ 45,221,321</u>	<u>\$ 20,339,549</u>	<u>\$ 65,560,870</u>	<u>\$ 46,145,347</u>	<u>\$ 20,506,695</u>	<u>\$ 66,652,042</u>	<u>\$ 1,091,172</u>	<u>1.7 %</u>
Expenditures and Transfers											
Instruction		\$ 34,629	\$ 34,629		\$ 89,722	\$ 89,722		\$ 90,000	\$ 90,000	\$ 278	0.3 %
Research	\$ 39,003,811	17,651,519	56,655,330	\$ 41,861,907	20,148,601	62,010,508	\$ 41,966,730	20,170,495	62,137,225	\$ 126,717	0.2 %
Public Service	10,855	30,250	41,105	15,595	56,130	71,725		\$56,200	56,200	(15,525)	(21.6) %
Academic Support	2,294,867	68,336	2,363,203	2,021,287	17,084	2,038,371	2,002,638	\$90,000	2,092,638	54,267	2.7 %
Student Services											
Institutional Support	1,039,484	106,448	1,145,932	1,229,682	28,012	1,257,694	1,196,435	\$100,000	1,296,435	38,741	3.1 %
Operation & Maintenance of Plant	486,370		486,370	418,444		418,444	418,444		418,444		
Scholarships & Fellowships											
Subtotal Expenditures	<u>\$ 42,835,388</u>	<u>\$ 17,891,181</u>	<u>\$ 60,726,568</u>	<u>\$ 45,546,915</u>	<u>\$ 20,339,549</u>	<u>\$ 65,886,464</u>	<u>\$ 45,584,247</u>	<u>\$ 20,506,695</u>	<u>\$ 66,090,942</u>	<u>\$ 204,478</u>	<u>0.3 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	5,133,919		5,133,919	(635,424)		(635,424)	561,100		561,100	1,196,524	188.3 %
Total Expenditures & Transfers	<u>\$ 47,969,307</u>	<u>\$ 17,891,181</u>	<u>\$ 65,860,487</u>	<u>\$ 44,911,491</u>	<u>\$ 20,339,549</u>	<u>\$ 65,251,040</u>	<u>\$ 46,145,347</u>	<u>\$ 20,506,695</u>	<u>\$ 66,652,042</u>	<u>\$ 1,401,002</u>	<u>2.1 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 416,046</u>	<u>\$ 781,944</u>	<u>\$ 1,197,991</u>	<u>\$ 309,830</u>	<u>\$ 309,830</u>	<u>\$ 309,830</u>					

State Allotment Code 332.25

AgResearch
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 10,303,359	\$	11,783,099	\$	12,642,053	\$	858,954	7.3%
Non-Academic	11,737,691		12,220,581		12,586,643		366,062	3.0%
Students	268,413		27,000		27,000			
Total Salaries	\$ 22,309,463	\$	24,030,680	\$	25,255,696	\$	1,225,016	5.1%
Staff Benefits	8,358,454		9,762,315		10,154,230		391,915	4.0%
Total Salaries and Benefits	\$ 30,667,916	\$	33,792,995	\$	35,409,926	\$	1,616,931	4.8%
Operating	10,598,945		11,599,600		9,912,796		(1,686,804)	-14.5%
Equipment and Capital Outlay	1,568,526		154,320		261,525		107,205	69.5%
Total Expenditures	\$ 42,835,388	\$	45,546,915	\$	45,584,247	\$	37,332	0.1%

State Allotment Code 332.25

Extension

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 38,919,517	\$ 42,391,517	\$ 44,529,417	\$ 2,137,900	5.0 %
Grants & Contracts	1,186,129	1,107,500	1,187,500	80,000	7.2 %
Sales & Service	3,611,805	7,525,615	8,082,563	556,948	7.4 %
Other Sources	16,424,881	10,296,669	10,372,169	75,500	0.7 %
Total Revenues	\$ 60,142,333	\$ 61,321,301	\$ 64,171,649	\$ 2,850,348	4.6 %
Expenditures and Transfers					
Instruction	\$ 95,019	\$ 323,833	\$ 25,300	\$ (298,533)	(92.2) %
Research	5,984	6,016		(6,016)	(100.0) %
Public Service	\$ 46,256,501	58,483,288	60,659,269	2,175,981	3.7 %
Academic Support	1,060,213	1,096,047	1,096,047		
Student Services					
Institutional Support	1,106,286	973,641	991,193	17,552	1.8 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 48,524,004	\$ 60,882,825	\$ 62,771,809	\$ 1,888,984	3.1 %
Mandatory Transfers					
Non-Mandatory Transfers	11,149,125	1,426,375	886,300	(540,075)	(37.9) %
Total Expenditures & Transfers	\$ 59,673,129	\$ 62,309,200	\$ 63,658,109	\$ 1,348,909	2.2 %
Fund Balance Addition/(Reduction)	\$ 469,204	\$ (987,899)	\$ 513,540		

State Allotment Code 332.26

Extension
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change FY 2019 to FY 2023	
	Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$ 36,651,817	\$	38,387,017	\$	38,919,517	\$	42,391,517	\$	44,529,417	\$	7,877,600	21.5 %
Grants & Contracts	1,148,994		1,090,603		1,186,129		1,107,500		1,187,500		38,506	3.4 %
Sales & Service	5,847,145		3,487,281		3,611,805		7,525,615		8,082,563		2,235,418	38.2 %
Other Sources	9,256,557		9,575,979		16,424,881		10,296,669		10,372,169		1,115,612	12.1 %
Total Revenues	<u>\$ 52,904,513</u>	<u>\$</u>	<u>52,540,880</u>	<u>\$</u>	<u>60,142,333</u>	<u>\$</u>	<u>61,321,301</u>	<u>\$</u>	<u>64,171,649</u>	<u>\$</u>	<u>11,267,136</u>	<u>21.3 %</u>
Expenditures and Transfers												
Instruction	\$ 169,205	\$	113,808	\$	95,019	\$	323,833	\$	25,300	\$	(143,905)	(85.0) %
Research	46				5,984		6,016				(46)	(100.0) %
Public Service	46,281,473		45,648,473		46,256,501		58,483,288		60,659,269		14,377,796	31.1 %
Academic Support	899,216		1,062,609		1,060,213		1,096,047		1,096,047		196,831	21.9 %
Student Services												
Institutional Support	1,072,810		1,108,446		1,106,286		973,641		991,193		(81,617)	(7.6) %
Operation & Maintenance of Plant												
Scholarships & Fellowships												
Subtotal Expenditures	<u>\$ 48,422,750</u>	<u>\$</u>	<u>47,933,337</u>	<u>\$</u>	<u>48,524,004</u>	<u>\$</u>	<u>60,882,825</u>	<u>\$</u>	<u>62,771,809</u>	<u>\$</u>	<u>14,349,059</u>	<u>29.6 %</u>
Mandatory Transfers												
Non-Mandatory Transfers	11,535,556		4,116,938		11,149,125		1,426,375		886,300		(10,649,256)	(92.3) %
Total Expenditures & Transfers	<u>\$ 59,958,306</u>	<u>\$</u>	<u>52,050,275</u>	<u>\$</u>	<u>59,673,129</u>	<u>\$</u>	<u>62,309,200</u>	<u>\$</u>	<u>63,658,109</u>	<u>\$</u>	<u>3,699,803</u>	<u>6.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (7,053,793)</u>	<u>\$</u>	<u>490,606</u>	<u>\$</u>	<u>469,204</u>	<u>\$</u>	<u>(987,899)</u>	<u>\$</u>	<u>513,540</u>			

State Allotment Code 332.26

Extension

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21			FY 2021-22			FY 2022-23			Change	
	Unrestricted	Actual Restricted	Total	Unrestricted	Probable Restricted	Total	Unrestricted	Proposed Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 38,919,517		\$ 38,919,517	\$ 42,391,517		\$ 42,391,517	\$ 44,529,417		\$ 44,529,417	\$ 2,137,900	5.0 %
Grants & Contracts	1,186,129	\$ 22,257,658	23,443,787	1,107,500	\$ 24,301,000	25,408,500	1,187,500	\$ 24,301,000	25,488,500	80,000	0.3 %
Sales & Service	3,611,805		3,611,805	7,525,615		7,525,615	8,082,563		8,082,563	556,948	7.4 %
Other Sources	16,424,881	3,011,458	19,436,339	10,296,669	1,850,000	12,146,669	10,372,169	1,850,000	12,222,169	75,500	0.6 %
Total Revenues	\$ 60,142,333	\$ 25,269,116	\$ 85,411,448	\$ 61,321,301	\$ 26,151,000	\$ 87,472,301	\$ 64,171,649	\$ 26,151,000	\$ 90,322,649	\$ 2,850,348	3.3 %
Expenditures and Transfers											
Instruction	\$ 95,019	\$ 15,000	\$ 110,019	\$ 323,833	\$ 1,000	\$ 324,833	\$ 25,300	\$ 1,000	\$ 26,300	\$ (298,533)	(91.9) %
Research	5,984	70,778	76,763	6,016	200,000	206,016		200,000	200,000	(6,016)	(2.9) %
Public Service	46,256,501	24,218,159	70,474,660	58,483,288	25,495,350	83,978,638	\$ 60,659,269	25,495,350	86,154,619	2,175,981	2.6 %
Academic Support	1,060,213	18,122	1,078,335	1,096,047	25,000	1,121,047	1,096,047	25,000	1,121,047		
Student Services											
Institutional Support	1,106,286		1,106,286	973,641	425,050	1,398,691	991,193	425,050	1,416,243	17,552	1.3 %
Operation & Maintenance of Plant		16,664	16,664		2,000	2,000		2,000	2,000		
Scholarships & Fellowships		1,422	1,422		2,600	2,600		2,600	2,600		
Subtotal Expenditures	\$ 48,524,004	\$ 24,340,145	\$ 72,864,148	\$ 60,882,825	\$ 26,151,000	\$ 87,033,825	\$ 62,771,809	\$ 26,151,000	\$ 88,922,809	\$ 1,888,984	2.2 %
Mandatory Transfers											
Non-Mandatory Transfers	11,149,125		11,149,125	1,426,375		1,426,375	886,300		886,300	(540,075)	(37.9) %
Total Expenditures & Transfers	\$ 59,673,129	\$ 24,340,145	\$ 84,013,273	\$ 62,309,200	\$ 26,151,000	\$ 88,460,200	\$ 63,658,109	\$ 26,151,000	\$ 89,809,109	\$ 1,348,909	1.5 %
Fund Balance Addition / (Reduction)	\$ 469,204	\$ 928,971	\$ 1,398,175	\$ (987,899)		\$ (987,899)	\$ 513,540		\$ 513,540		

State Allotment Code 332.26

Extension
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Actual		Actual		Probable		Proposed		FY 2019 to FY 2023	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$ 36,651,817	\$	38,387,017	\$	38,919,517	\$	42,391,517	\$	44,529,417	\$	7,877,600	21.5 %
Grants & Contracts	23,067,317		22,635,638		23,443,787		25,408,500		25,488,500		2,421,183	10.5 %
Sales & Service	5,847,145		3,487,281		3,611,805		7,525,615		8,082,563		2,235,418	38.2 %
Other Sources	13,003,155		11,978,666		19,436,339		12,146,669		12,222,169		(780,986)	(6.0) %
Total Revenues	\$ 78,569,434	\$	76,488,603	\$	85,411,448	\$	87,472,301	\$	90,322,649	\$	11,753,215	15.0 %
Expenditures and Transfers												
Instruction	\$ 181,360	\$	92,117	\$	110,019	\$	324,833	\$	26,300	\$	(155,060)	(85.5) %
Research	42,742		30,099		76,763		206,016		200,000		157,258	367.9 %
Public Service	71,607,121		68,864,557		70,474,660		83,978,638		86,154,619		14,547,498	20.3 %
Academic Support	929,081		1,096,627		1,078,335		1,121,047		1,121,047		191,966	20.7 %
Student Services												
Institutional Support	1,072,810		1,108,446		1,106,286		1,398,691		1,416,243		343,433	32.0 %
Operation & Maintenance of Plant	2,315		21,498		16,664		2,000		2,000		(315)	(13.6) %
Scholarships & Fellowships	1,701		3,217		1,422		2,600		2,600		899	52.9 %
Subtotal Expenditures	\$ 73,837,130	\$	71,216,561	\$	72,864,148	\$	87,033,825	\$	88,922,809	\$	15,085,679	20.4 %
Mandatory Transfers												
Non-Mandatory Transfers	11,535,556		4,116,938		11,149,125		1,426,375		886,300		(10,649,256)	(92.3) %
Total Expenditures & Transfers	\$ 85,372,686	\$	75,333,499	\$	84,013,274	\$	88,460,200	\$	89,809,109	\$	4,436,423	5.2 %
Fund Balance Addition/(Reduction)	\$ (6,803,252)	\$	1,155,104	\$	1,398,175	\$	(987,899)	\$	513,540			

State Allotment Code 332.26

Extension
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 5,377,431	\$	5,406,618	\$	6,296,657	\$	890,039	16.5%
Non-Academic	21,350,139		28,240,484		29,658,008		1,417,524	5.0%
Students	60,376		63,013		19,279		(43,734)	-69.4%
Total Salaries	\$ 26,787,946	\$	33,710,115	\$	35,973,944	\$	2,263,829	6.7%
Staff Benefits	13,120,337		13,517,628		13,500,000		(17,628)	-0.1%
Total Salaries and Benefits	\$ 39,908,283	\$	47,227,743	\$	49,473,944	\$	2,246,201	4.8%
Operating	8,313,865		13,601,226		13,297,865		(303,361)	-2.2%
Equipment and Capital Outlay	301,856		53,856				(53,856)	-100.0%
Total Expenditures	\$ 48,524,004	\$	60,882,825	\$	62,771,809	\$	1,888,984	3.1%

State Allotment Code 332.26

Veterinary Medicine

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,896,363	\$ 13,279,826	\$ 12,892,528	\$ (387,298)	(2.9) %
State Appropriations	22,951,258	24,454,559	29,412,759	4,958,200	20.3 %
Grants & Contracts	937,257	1,704,012	1,704,012		
Sales & Service	21,437,166	22,936,818	23,833,078	896,260	3.9 %
Other Sources	326,137	406,474	333,595	(72,879)	(17.9) %
Total Revenues	<u>\$ 58,548,182</u>	<u>\$ 62,781,689</u>	<u>\$ 68,175,972</u>	<u>\$ 5,394,283</u>	<u>8.6 %</u>
Expenditures and Transfers					
Instruction	\$ 37,131,545	\$ 42,728,056	\$ 52,154,405	\$ 9,426,349	22.1 %
Research	3,323,802	4,166,873	3,611,503	(555,370)	(13.3) %
Public Service	69,594	50,883	50,823	(60)	(0.1) %
Academic Support	6,552,796	7,057,673	7,468,560	410,887	5.8 %
Student Services					
Institutional Support	636,878	647,475	666,505	19,030	2.9 %
Operation & Maintenance of Plant	2,996,064	3,136,742	3,470,976	334,234	10.7 %
Scholarships & Fellowships	115,425	176,528	180,000	3,472	2.0 %
Subtotal Expenditures	<u>\$ 50,826,105</u>	<u>\$ 57,964,230</u>	<u>\$ 67,602,772</u>	<u>\$ 9,638,542</u>	<u>16.6 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	7,791,484	4,804,905	573,200	(4,231,705)	(88.1) %
Total Expenditures & Transfers	<u>\$ 58,617,590</u>	<u>\$ 62,769,135</u>	<u>\$ 68,175,972</u>	<u>\$ 5,406,837</u>	<u>8.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (69,407)</u>	<u>\$ 12,554</u>			

State Allotment Code 332.28 Specialized unitt

Veterinary Medicine
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change FY 2019 to FY 2023	
	Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 12,844,170	\$	12,567,450	\$	12,896,363	\$	13,279,826	\$	12,892,528	\$	48,359	0.4 %
State Appropriations	21,236,259		22,518,259		22,951,258		24,454,559		29,412,759		8,176,500	38.5 %
Grants & Contracts	943,364		894,149		937,257		1,704,012		1,704,012		760,648	80.6 %
Sales & Service	18,235,325		18,317,489		21,437,166		22,936,818		23,833,078		5,597,753	30.7 %
Other Sources	440,755		418,023		326,137		406,474		333,595		(107,160)	(24.3) %
Total Revenues	\$ 53,699,873	\$	54,715,370	\$	58,548,182	\$	62,781,689	\$	68,175,972	\$	14,476,099	27.0 %
Expenditures and Transfers												
Instruction	\$ 34,208,055	\$	35,594,534	\$	37,131,545	\$	42,728,056	\$	52,154,405	\$	17,946,350	52.5 %
Research	2,730,276		2,743,693		3,323,802		4,166,873		3,611,503		881,227	32.3 %
Public Service	131,132		72,620		69,594		50,883		50,823		(80,309)	(61.2) %
Academic Support	6,488,367		6,498,743		6,552,796		7,057,673		7,468,560		980,193	15.1 %
Student Services												
Institutional Support	629,233		636,665		636,878		647,475		666,505		37,272	5.9 %
Operation & Maintenance of Plant	3,053,350		3,136,801		2,996,064		3,136,742		3,470,976		417,626	13.7 %
Scholarships & Fellowships	50,951		88,187		115,425		176,528		180,000		129,049	253.3 %
Subtotal Expenditures	\$ 47,291,364	\$	48,771,241	\$	50,826,105	\$	57,964,230	\$	67,602,772	\$	20,311,408	42.9 %
Mandatory Transfers												
Non-Mandatory Transfers	5,366,487		5,828,507		7,791,484		4,804,905		573,200		(4,793,287)	(89.3) %
Total Expenditures & Transfers	\$ 52,657,851	\$	54,599,748	\$	58,617,589	\$	62,769,135	\$	68,175,972	\$	15,518,121	29.5 %
Fund Balance Addition/(Reduction)	\$ 1,042,022	\$	115,622	\$	(69,407)	\$	12,554					

State Allotment Code 332.28 Specialized unit

Veterinary Medicine

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21			FY 2021-22			FY 2022-23			Change	
	Unrestricted	Actual Restricted	Total	Unrestricted	Probable Restricted	Total	Unrestricted	Proposed Restricted	Total	Probable to Proposed Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,896,363		\$ 12,896,363	\$ 13,279,826		\$ 13,279,826	\$ 12,892,528		\$ 12,892,528	\$ (387,298)	(2.9) %
State Appropriations	22,951,258	\$ 501,782	23,453,040	24,454,559	\$ 542,778	24,997,337	29,412,759	\$ 561,013	29,973,772	4,976,435	19.9 %
Grants & Contracts	937,257	2,787,092	3,724,349	1,704,012	4,663,561	6,367,573	1,704,012	4,690,000	6,394,012	26,439	0.4 %
Sales & Service	21,437,166		21,437,166	22,936,818		22,936,818	23,833,078		23,833,078	896,260	3.9 %
Other Sources	326,137	1,377,187	1,703,325	406,474	1,385,626	1,792,100	333,595	1,386,000	1,719,595	(72,505)	(4.0) %
Total Revenues	\$ 58,548,182	\$ 4,666,062	\$ 63,214,244	\$ 62,781,689	\$ 6,591,965	\$ 69,373,654	\$ 68,175,972	\$ 6,637,013	\$ 74,812,985	\$ 5,439,331	7.8 %
Expenditures and Transfers											
Instruction	\$ 37,131,545	\$ 1,381,383	\$ 38,512,928	42,728,056	\$ 2,504,437	\$ 45,232,493	\$ 52,154,405	\$ 2,520,000	\$ 54,674,405	\$ 9,441,912	20.9 %
Research	3,323,802	2,464,844	5,788,646	4,166,873	3,099,166	7,266,039	3,611,503	3,110,000	6,721,503	(544,536)	(7.5) %
Public Service	69,594	285,725	355,320	50,883	264,883	315,766	50,823	265,000	315,823	57	- %
Academic Support	6,552,796	51,950	6,604,747	7,057,673	158,701	7,216,374	7,468,560	159,000	7,627,560	411,186	5.7 %
Student Services											
Institutional Support	636,878	21,215	658,093	647,475	22,000	669,475	666,505	22,000	688,505	19,030	2.8 %
Operation & Maintenance of Plant	2,996,064		2,996,064	3,136,742		3,136,742	3,470,976		3,470,976	334,234	10.7 %
Scholarships & Fellowships	115,425	511,827	627,252	176,528	542,778	719,306	180,000	561,013	741,013	21,707	3.0 %
Subtotal Expenditures	\$ 50,826,105	\$ 4,716,944	\$ 55,543,050	\$ 57,964,230	\$ 6,591,965	\$ 64,556,195	\$ 67,602,772	\$ 6,637,013	\$ 74,239,785	\$ 9,683,590	15.0 %
Mandatory Transfers											
Non-Mandatory Transfers	7,791,484		7,791,484	4,804,905		4,804,905	573,200		573,200	(4,231,705)	(88.1) %
Total Expenditures & Transfers	\$ 58,617,589	\$ 4,716,944	\$ 63,334,534	\$ 62,769,135	\$ 6,591,965	\$ 69,361,100	\$ 68,175,972	\$ 6,637,013	\$ 74,812,985	\$ 5,451,885	7.9 %
Fund Balance Addition / (Reduction)	\$ (69,407)	\$ (50,883)	\$ (120,290)	\$ 12,554		\$ 12,554					

State Allotment Code 332.28 Specialized unit

Veterinary Medicine
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Actual		Actual		Probable		Proposed		FY 2019 to FY 2023	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees	\$ 12,844,170	\$	12,567,450	\$	12,896,363	\$	13,279,826	\$	12,892,528	\$	48,359	0.4 %
State Appropriations	21,750,558		23,012,124		23,453,040		24,997,337		29,973,772		8,223,214	37.8 %
Grants & Contracts	3,938,265		3,932,751		3,724,349		6,367,573		6,394,012		2,455,747	62.4 %
Sales & Service	18,235,325		18,317,489		21,437,166		22,936,818		23,833,078		5,597,753	30.7 %
Other Sources	1,765,738		1,814,303		1,703,325		1,792,100		1,719,595		(46,143)	(2.6) %
Total Revenues	<u>\$ 58,534,056</u>	<u>\$</u>	<u>59,644,118</u>	<u>\$</u>	<u>63,214,244</u>	<u>\$</u>	<u>69,373,654</u>	<u>\$</u>	<u>74,812,985</u>	<u>\$</u>	<u>16,278,929</u>	<u>27.8 %</u>
Expenditures and Transfers												
Instruction	\$ 34,457,367	\$	35,843,642	\$	38,512,928	\$	45,232,493	\$	54,674,405	\$	20,217,038	58.7 %
Research	6,172,710		6,026,984		5,788,646		7,266,039		6,721,503		548,793	8.9 %
Public Service	303,135		235,085		355,320		315,766		315,823		12,688	4.2 %
Academic Support	6,518,206		6,568,063		6,604,747		7,216,374		7,627,560		1,109,354	17.0 %
Student Services												
Institutional Support	642,786		648,175		658,093		669,475		688,505		45,719	7.1 %
Operation & Maintenance of Plant	3,053,350		3,136,801		2,996,064		3,136,742		3,470,976		417,626	13.7 %
Scholarships & Fellowships	498,121		474,679		627,252		719,306		741,013		242,892	48.8 %
Subtotal Expenditures	<u>\$ 51,645,675</u>	<u>\$</u>	<u>52,933,429</u>	<u>\$</u>	<u>55,543,050</u>	<u>\$</u>	<u>64,556,195</u>	<u>\$</u>	<u>74,239,785</u>	<u>\$</u>	<u>22,594,110</u>	<u>43.7 %</u>
Mandatory Transfers												
Non-Mandatory Transfers	5,366,487		5,828,507		7,791,484		4,804,905		573,200		(4,793,287)	(89.3) %
Total Expenditures & Transfers	<u>\$ 57,012,162</u>	<u>\$</u>	<u>58,761,936</u>	<u>\$</u>	<u>63,334,534</u>	<u>\$</u>	<u>69,361,100</u>	<u>\$</u>	<u>74,812,985</u>	<u>\$</u>	<u>17,800,823</u>	<u>31.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,521,894</u>	<u>\$</u>	<u>882,182</u>	<u>\$</u>	<u>(120,290)</u>	<u>\$</u>	<u>12,554</u>					

State Allotment Code 332.28 Specialized unit

College of Veterinary Medicine
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 14,989,467	\$	16,208,514	\$	18,441,521	\$	2,233,007	13.8%
Non-Academic	13,773,443		15,116,848		18,173,739		3,056,891	20.2%
Students	279,382		376,573		368,942		(7,631)	-2.0%
Total Salaries	\$ 29,042,292	\$	31,701,935	\$	36,984,202	\$	5,282,267	16.7%
Staff Benefits	10,547,447		10,334,368		12,831,874		2,497,506	24.2%
Total Salaries and Benefits	\$ 39,589,739	\$	42,036,303	\$	49,816,076	\$	7,779,773	18.5%
Operating	10,796,336		15,836,462		17,703,342		1,866,880	11.8%
Equipment and Capital Outlay	440,030		91,465		83,354		(8,111)	-8.9%
Total Expenditures	\$ 50,826,105	\$	57,964,230	\$	67,602,772	\$	9,638,542	16.6%

State Allotment Code 332.28 Specialized unit

Martin

FY 2022-23 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

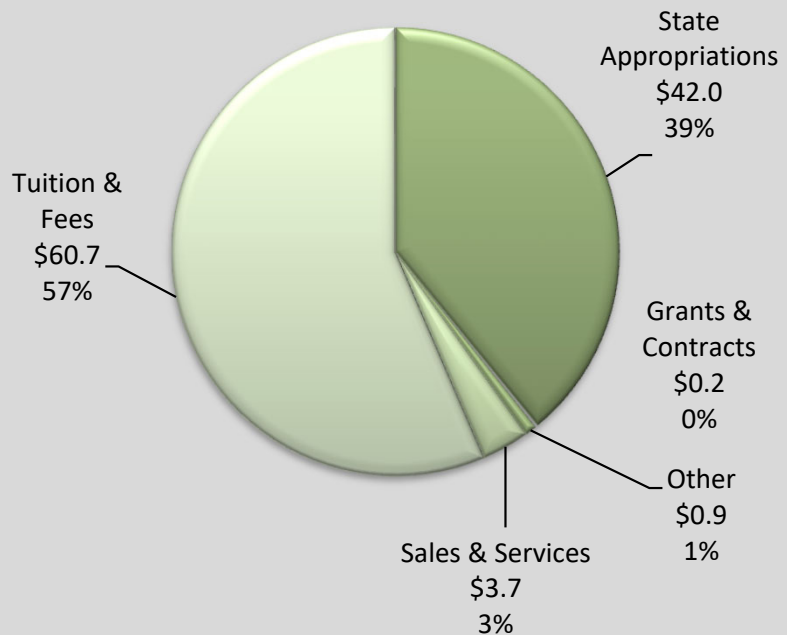
Unrestricted Funds

E & G	\$ 107.5
Auxiliaries	<u>10.6</u>
Unrestricted Total	<u>\$ 118.0</u>

Restricted Funds

E & G	\$ 34.2
Auxiliaries	—
Restricted Total	<u>\$ 34.2</u>
TOTAL FUNDS	\$ 152.3

Revenues \$107.5 million



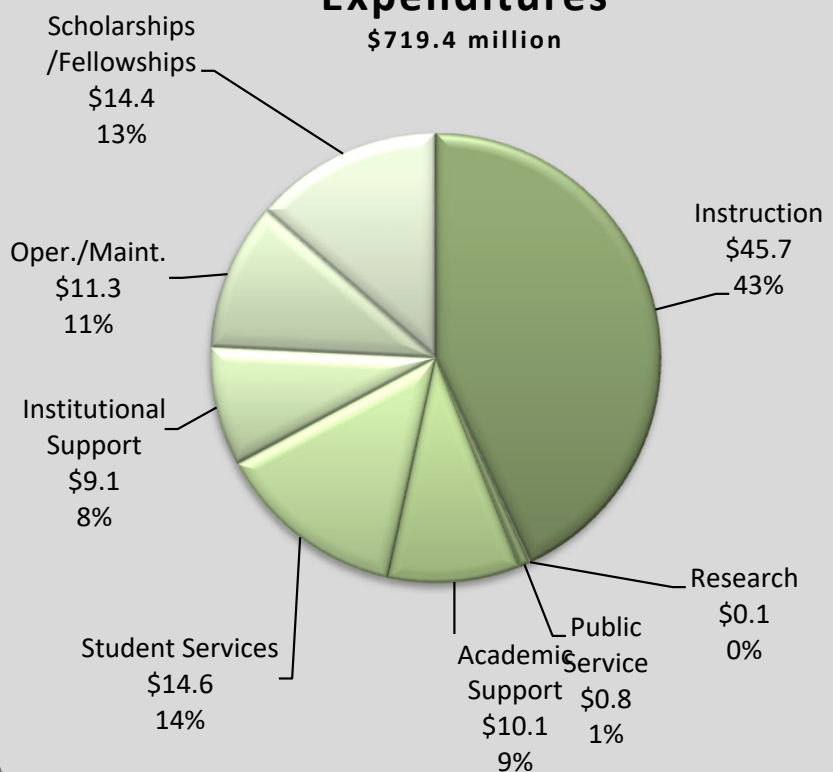
Fall 2021 Headcount Enrollment

Undergraduate	6,007
Graduate	<u>705</u>
TOTAL	6,712
First-time Freshmen	1,042

FTE Positions (Unrestricted & Restricted) August 1, 2022

Faculty	331
Administrative	75
Professional	171
Cler/Tech/Maint	<u>324</u>
TOTAL	901

Expenditures \$719.4 million



The University of Tennessee at Martin

FY 2022-23 Proposed Budget

Unrestricted and Restricted Current Funds

Current Fund Revenues (\$ Millions)

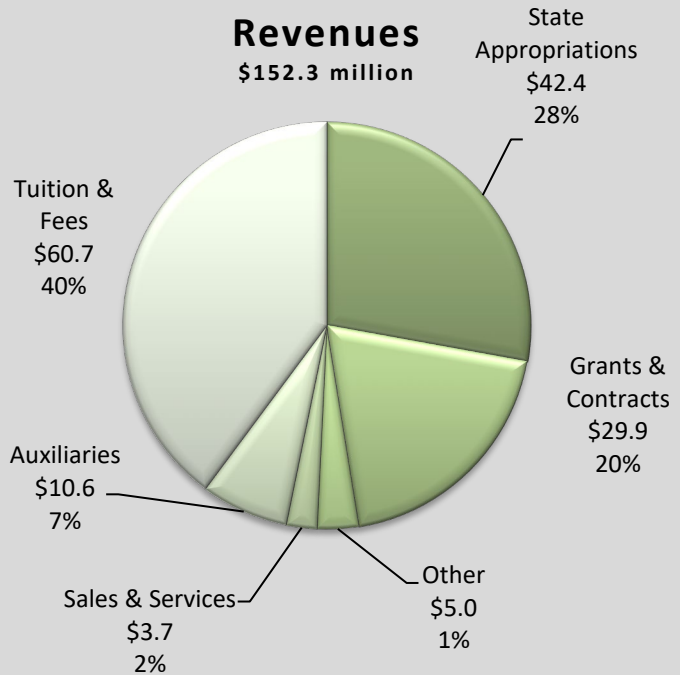
Unrestricted Funds

E & G	\$ 107.5
Auxiliaries	<u>10.6</u>
Unrestricted Total	<u>\$ 118.0</u>

Restricted Funds

Restricted E&G	<u>\$ 34.2</u>
TOTAL FUNDS	\$ 152.3

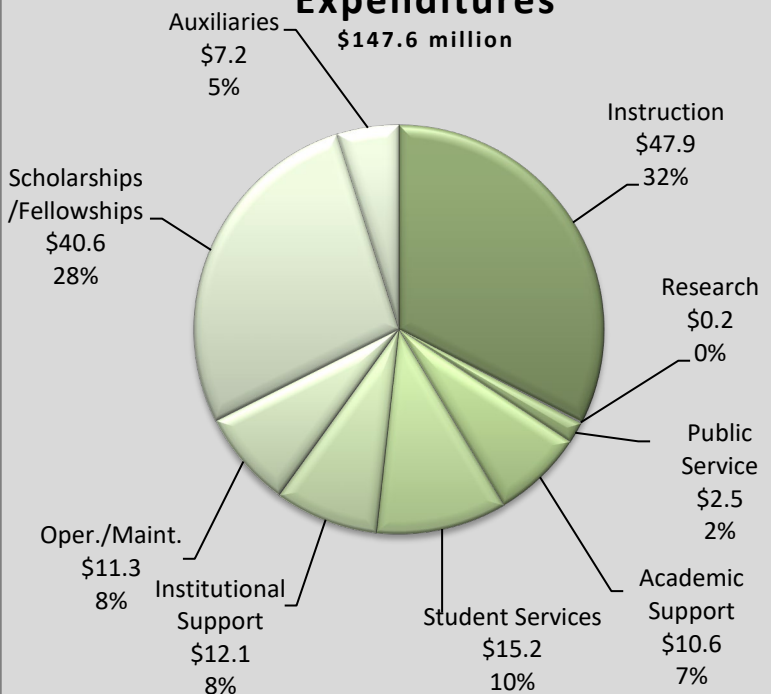
Revenues \$152.3 million



Fall 2021 Headcount Enrollment

Undergraduate	6,007
Graduate	<u>705</u>
TOTAL	6,712
First-time Freshmen	1,042

Expenditures \$147.6 million



FTE Positions (Unrestricted & Restricted) August 1, 2022

Faculty	331
Administrative	75
Professional	171
Cler/Tech/Maint	<u>324</u>
TOTAL	901

Martin

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 65,508,839	\$ 64,184,738	\$ 60,705,977	\$ (3,478,761)	(5.4) %
State Appropriations	35,718,897	37,372,897	42,031,797	4,658,900	12.5 %
Grants & Contracts	170,039	241,400	241,400	-	-
Sales & Service	4,241,208	3,942,253	3,727,096	(215,157)	(5.5) %
Other Sources	653,731	745,440	747,440	2,000	0.3 %
Total Revenues	\$ 106,292,714	\$ 106,486,728	\$ 107,453,710	\$ 966,982	0.9 %
Expenditures and Transfers					
Instruction	\$ 43,538,921	\$ 47,188,086	\$ 45,746,545	\$ (1,441,541)	(3.1) %
Research	113,311	107,394	86,457	(20,937)	(19.5) %
Public Service	529,359	867,259	841,913	(25,346)	(2.9) %
Academic Support	9,242,253	11,655,929	10,119,283	(1,536,646)	(13.2) %
Student Services	14,298,635	15,726,354	14,581,927	(1,144,427)	(7.3) %
Institutional Support	7,922,066	8,688,853	9,050,010	361,157	4.2 %
Operation & Maintenance of Plant	10,399,261	11,387,028	11,284,844	(102,184)	(0.9) %
Scholarships & Fellowships	13,798,135	13,617,559	14,429,610	812,051	6.0 %
Subtotal Expenditures	\$ 99,841,941	\$ 109,238,462	\$ 106,140,589	\$ (3,097,873)	(2.8) %
Mandatory Transfers	544,946	547,667	547,909	242	- %
Non-Mandatory Transfers	4,471,772	(3,299,401)	765,212	4,064,613	123.2 %
Total Expenditures & Transfers	\$ 104,858,659	\$ 106,486,728	\$ 107,453,710	\$ 966,982	0.9 %
Fund Balance Addition/(Reduction)	\$ 1,434,055	-	-	-	Z
AUXILIARIES					
Revenues	\$ 10,869,342	\$ 10,276,196	\$ 10,567,896	291,700	2.80 %
Expenditures and Transfers					
Expenditures	\$ 6,224,349	\$ 6,912,183	\$ 7,203,883	291,700	4.2 %
Mandatory Transfers	2,089,270	1,983,779	2,363,644	379,865	19.1 %
Non-Mandatory Transfers	2,483,341	1,380,234	1,000,369	(379,865)	(27.5) %
Total Expenditures & Transfers	\$ 10,796,960	\$ 10,276,196	\$ 10,567,896	291,700	2.8 %
Fund Balance Addition/(Reduction)	\$ 72,382	-	-	-	Z
TOTALS					
Revenues	\$ 117,162,056	\$ 116,762,924	\$ 118,021,606	\$ 1,258,682	1.1 %
Expenditures and Transfers					
Expenditures	106,066,290	116,150,645	113,344,472	(2,806,173)	(2.4) %
Mandatory Transfers	2,634,216	2,531,446	2,911,553	380,107	15.0 %
Non-Mandatory Transfers	6,955,113	(1,919,167)	1,765,581	3,684,748	192.0 %
Total Expenditures & Transfers	\$ 115,655,619	\$ 116,762,924	\$ 118,021,606	\$ 1,258,682	1.1 %
Fund Balance Addition/(Reduction)	\$ 1,506,437	-	-	-	Z

State Allotment Code 332.44

Martin
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 59,407,910	\$ 64,169,862	\$ 65,508,839	\$ 64,184,738	\$ 60,705,977	\$ 1,298,067	2.2 %
State Appropriations	34,410,197	36,452,197	35,718,897	37,372,897	42,031,797	7,621,600	22.1 %
Grants & Contracts	173,897	140,331	170,039	241,400	241,400	67,503	38.8 %
Sales & Service	4,293,911	3,364,355	4,241,208	3,942,253	3,727,096	(566,815)	(13.2) %
Other Sources	728,374	592,488	653,731	745,440	747,440	19,066	2.6 %
Total Revenues	\$ 99,014,288	\$ 104,719,232	\$ 106,292,714	\$ 106,486,728	\$ 107,453,710	\$ 8,439,422	8.5 %
Expenditures and Transfers							
Instruction	\$ 42,071,578	\$ 42,500,003	\$ 43,538,921	\$ 47,188,086	\$ 45,746,545	\$ 3,674,967	8.7 %
Research	296,320	165,779	113,311	107,394	86,457	(209,863)	(70.8) %
Public Service	810,216	508,440	529,359	867,259	841,913	31,697	3.9 %
Academic Support	10,202,385	9,320,666	9,242,253	11,655,929	10,119,283	(83,102)	(0.8) %
Student Services	14,128,305	14,280,320	14,298,635	15,726,354	14,581,927	453,622	3.2 %
Institutional Support	6,795,789	6,909,730	7,922,066	8,688,853	9,050,010	2,254,221	33.2 %
Operation & Maintenance of Plant	10,795,919	10,634,144	10,399,261	11,387,028	11,284,844	488,925	4.5 %
Scholarships & Fellowships	12,929,612	14,024,165	13,798,135	13,617,559	14,429,610	1,499,998	11.6 %
Subtotal Expenditures	\$ 98,030,124	\$ 98,343,249	\$ 99,841,941	\$ 109,238,462	\$ 106,140,589	\$ 8,110,465	8.3 %
Mandatory Transfers	561,528	552,276	544,946	547,667	547,909	(13,619)	(2.4) %
Non-Mandatory Transfers	3,105,015	3,125,498	4,471,772	(3,299,401)	765,212	(2,339,803)	(75.4) %
Total Expenditures & Transfers	\$ 101,696,667	\$ 102,021,023	\$ 104,858,659	\$ 106,486,728	\$ 107,453,710	\$ 5,757,043	5.7 %
Fund Balance Addition/(Reduction)	\$ (2,682,379)	\$ 2,698,209	\$ 1,434,055				
AUXILIARIES							
Revenues							
	\$ 9,951,260	\$ 8,299,456	\$ 10,869,342	\$ 10,276,196	\$ 10,567,896	\$ 616,636	6.2 %
Expenditures and Transfers							
Expenditures	\$ 6,014,338	\$ 4,222,230	\$ 6,224,349	\$ 6,912,183	\$ 7,203,883	\$ 1,189,545	19.8 %
Mandatory Transfers	2,661,004	2,659,769	2,089,270	1,983,779	2,363,644	(297,360)	(11.2) %
Non-Mandatory Transfers	1,444,174	1,385,784	2,483,341	1,380,234	1,000,369	(443,805)	(30.7) %
Total Expenditures & Transfers	\$ 10,119,516	\$ 8,267,783	\$ 10,796,960	\$ 10,276,196	\$ 10,567,896	\$ 448,380	4.4 %
Fund Balance Addition/(Reduction)	\$ (168,256)	\$ 31,672	\$ 72,382				
TOTALS							
Revenues							
	\$ 108,965,547	\$ 113,018,688	\$ 117,162,056	\$ 116,762,924	\$ 118,021,606	\$ 9,056,059	8.3 %
Expenditures and Transfers							
Expenditures	\$ 104,044,462	\$ 102,565,480	\$ 106,066,290	\$ 116,150,645	\$ 113,344,472	\$ 9,300,010	8.9 %
Mandatory Transfers	3,222,532	3,212,045	2,634,216	2,531,446	2,911,553	(310,979)	(9.7) %
Non-Mandatory Transfers	4,549,189	4,511,282	6,955,113	(1,919,167)	1,765,581	(2,783,608)	(61.2) %
Total Expenditures & Transfers	\$ 111,816,183	\$ 110,288,807	\$ 115,655,619	\$ 116,762,924	\$ 118,021,606	\$ 6,205,423	5.5 %
Fund Balance Addition/(Reduction)	\$ (2,850,635)	\$ 2,729,881	\$ 1,506,437				

Martin

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 65,508,839		\$ 65,508,839	\$ 64,184,738		\$ 64,184,738	\$ 60,705,977		\$ 60,705,977	\$ (3,478,761)	(5.4) %
State Appropriations	35,718,897	\$ 307,749	36,026,646	37,372,897	\$ 315,824	37,688,721	42,031,797	\$ 326,435	42,358,232	4,669,511	12.4 %
Grants & Contracts	170,039	41,540,083	41,710,122	241,400	41,437,700	41,679,100	241,400	29,660,300	29,901,700	(11,777,400)	(28.3) %
Sales & Service	4,241,208		4,241,208	3,942,253		3,942,253	3,727,096		3,727,096	(215,157)	(5.5) %
Other Sources	653,731	4,111,920	4,765,651	745,440	4,233,000	4,978,440	747,440	4,248,000	4,995,440	17,000	0.3 %
Total Revenues	\$ 106,292,714	\$ 45,959,752	\$ 152,252,466	\$ 106,486,728	\$ 45,986,524	\$ 152,473,252	\$ 107,453,710	\$ 34,234,735	\$ 141,688,445	\$ (10,784,807)	(7.1) %
Expenditures and Transfers											
Instruction	\$ 43,538,921	\$ 2,106,210	\$ 45,645,130	47,188,086	\$ 2,110,041	\$ 49,298,127	\$ 45,746,545	\$ 2,120,611	\$ 47,867,156	\$ (1,430,971)	(2.9) %
Research	113,311	70,850	184,160	107,394	145,000	252,394	86,457	145,000	231,457	(20,937)	(8.3) %
Public Service	529,359	1,532,171	2,061,530	867,259	1,648,500	2,515,759	841,913	1,648,500	2,490,413	(25,346)	(1.0) %
Academic Support	9,242,253	240,615	9,482,868	11,655,929	400,000	12,055,929	10,119,283	500,000	10,619,283	(1,436,646)	(11.9) %
Student Services	14,298,635	565,883	14,864,518	15,726,354	575,000	16,301,354	14,581,927	575,000	15,156,927	(1,144,427)	(7.0) %
Institutional Support	7,922,066	7,797,434	15,719,499	8,688,853	11,013,200	19,702,053	9,050,010	3,005,236	12,055,246	(7,646,807)	(38.8) %
Operation & Maintenance of Plant	10,399,261	2,241	10,401,503	11,387,028	2,500	11,389,528	11,284,844	2,500	11,287,344	(102,184)	(0.9) %
Scholarships & Fellowships	13,798,135	33,237,888	47,036,023	13,617,559	30,092,283	43,709,842	14,429,610	26,237,888	40,667,498	(3,042,344)	(7.0) %
Subtotal Expenditures	\$ 99,841,941	\$ 45,553,292	\$ 145,395,233	\$ 109,238,462	\$ 45,986,524	\$ 155,224,986	\$ 106,140,589	\$ 34,234,735	\$ 140,375,324	\$ (14,849,662)	(9.6) %
Mandatory Transfers	544,946		544,946	547,667		547,667	547,909		547,909	242	%
Non-Mandatory Transfers	4,471,772		4,471,772	(3,299,401)		(3,299,401)	765,212		765,212	4,064,613	123.2 %
Total Expenditures & Transfers	\$ 104,858,659	\$ 45,553,292	\$ 150,411,951	\$ 106,486,728	\$ 45,986,524	\$ 152,473,252	\$ 107,453,710	\$ 34,234,735	\$ 141,688,445	\$ (10,784,807)	(7.1) %
Fund Balance Addition / (Reduction)	\$ 1,434,055	\$ 406,460	\$ 1,840,515								
AUXILIARIES											
Revenues											
	\$ 10,869,342		\$ 10,869,342	\$ 10,276,196		\$ 10,276,196	\$ 10,567,896		\$ 10,567,896	\$ 291,700	2.8 %
Expenditures and Transfers											
Expenditures	\$ 6,224,349		\$ 6,224,349	\$ 6,912,183		\$ 6,912,183	\$ 7,203,883		\$ 7,203,883	\$ 291,700	4.2 %
Mandatory Transfers	2,089,270		2,089,270	1,983,779		1,983,779	2,363,644		2,363,644	379,865	19.1 %
Non-Mandatory Transfers	2,483,341		2,483,341	1,380,234		1,380,234	1,000,369		1,000,369	(379,865)	(27.5) %
Total Expenditures & Transfers	\$ 10,796,960		\$ 10,796,960	\$ 10,276,196		\$ 10,276,196	\$ 10,567,896		\$ 10,567,896	\$ 291,700	2.8 %
Fund Balance Addition / (Reduction)	\$ 72,382		\$ 72,382								
TOTALS											
Revenues											
	\$ 117,162,056	\$ 45,959,752	\$ 163,121,808	\$ 116,762,924	\$ 45,986,524	\$ 162,749,448	\$ 118,021,606	\$ 34,234,735	\$ 152,256,341	\$ (10,493,107)	(6.4) %
Expenditures and Transfers											
Expenditures	\$ 106,066,290	\$ 45,553,292	\$ 151,619,582	\$ 116,150,645	\$ 45,986,524	\$ 162,137,169	\$ 113,344,472	\$ 34,234,735	\$ 147,579,207	\$ (14,557,962)	(9.0) %
Mandatory Transfers	2,634,216	-	2,634,216	2,531,446		2,531,446	2,911,553		2,911,553	380,107	15.0 %
Non-Mandatory Transfers	6,955,113	-	6,955,113	(1,919,167)		(1,919,167)	1,765,581		1,765,581	3,684,748	192.0 %
Total Expenditures & Transfers	\$ 115,655,619	\$ 45,553,292	\$ 161,208,911	\$ 116,762,924	\$ 45,986,524	\$ 162,749,448	\$ 118,021,606	\$ 34,234,735	\$ 152,256,341	\$ (10,493,107)	(6.4) %
Fund Balance Addition / (Reduction)	\$ 1,506,437	\$ 406,460	\$ 1,912,896								

State Allotment Code 332.44 Formula unit

Martin
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 59,407,910	\$ 64,169,862	\$ 65,508,839	\$ 64,184,738	\$ 60,705,977	\$ 1,298,067	2.2 %
State Appropriations	34,710,673	36,757,130	36,026,646	37,688,721	42,358,232	7,647,559	22.0 %
Grants & Contracts	29,878,320	34,676,137	41,710,122	41,679,100	29,901,700	23,380	0.1 %
Sales & Service	4,293,911	3,364,355	4,241,208	3,942,253	3,727,096	(566,815)	(13.2) %
Other Sources	5,086,666	5,022,587	4,765,651	4,978,440	4,995,440	(91,226)	(1.8) %
Total Revenues	<u>\$ 133,377,480</u>	<u>\$ 143,990,070</u>	<u>\$ 152,252,466</u>	<u>\$ 152,473,252</u>	<u>\$ 141,688,445</u>	<u>\$ 8,310,965</u>	<u>6.2 %</u>
Expenditures and Transfers							
Instruction	\$ 44,215,876	\$ 44,658,780	\$ 45,645,130	\$ 49,298,127	\$ 47,867,156	\$ 3,651,280	8.3 %
Research	438,157	304,281	184,160	252,394	231,457	(206,700)	(47.2) %
Public Service	2,242,280	1,908,002	2,061,530	2,515,759	2,490,413	248,133	11.1 %
Academic Support	10,876,992	9,708,861	9,482,868	12,055,929	10,619,283	(257,709)	(2.4) %
Student Services	14,947,114	14,850,034	14,864,518	16,301,354	15,156,927	209,813	1.4 %
Institutional Support	6,878,507	9,260,144	15,719,499	19,702,053	12,055,246	5,176,739	75.3 %
Operation & Maintenance of Plant	10,804,560	10,634,266	10,401,503	11,389,528	11,287,344	482,784	4.5 %
Scholarships & Fellowships	42,139,729	46,096,428	47,036,023	43,709,842	40,667,498	(1,472,231)	(3.5) %
Subtotal Expenditures	<u>\$ 132,543,215</u>	<u>\$ 137,420,797</u>	<u>\$ 145,395,233</u>	<u>\$ 155,224,986</u>	<u>\$ 140,375,324</u>	<u>\$ 7,832,109</u>	<u>5.9 %</u>
Mandatory Transfers	561,528	552,276	544,946	547,667	547,909	(13,619)	(2.4) %
Non-Mandatory Transfers	3,105,015	3,125,498	4,471,772	(3,299,401)	765,212	(2,339,803)	(75.4) %
Total Expenditures & Transfers	<u>\$ 136,209,758</u>	<u>\$ 141,098,571</u>	<u>\$ 150,411,951</u>	<u>\$ 152,473,252</u>	<u>\$ 141,688,445</u>	<u>\$ 5,478,687</u>	<u>4.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,832,278)</u>	<u>\$ 2,891,499</u>	<u>\$ 1,840,515</u>				
AUXILIARIES							
Revenues							
	\$ 9,951,260	\$ 8,299,456	\$ 10,869,342	\$ 10,276,196	\$ 10,567,896	\$ 616,636	6.2 %
Expenditures and Transfers							
Expenditures	\$ 6,014,338	\$ 4,222,230	\$ 6,224,349	\$ 6,912,183	\$ 7,203,883	\$ 1,189,545	19.8 %
Mandatory Transfers	2,661,004	2,659,769	2,089,270	1,983,779	2,363,644	(297,360)	(11.2) %
Non-Mandatory Transfers	1,444,174	1,385,784	2,483,341	1,380,234	1,000,369	(443,805)	(30.7) %
Total Expenditures & Transfers	<u>\$ 10,119,516</u>	<u>\$ 8,267,783</u>	<u>\$ 10,796,960</u>	<u>\$ 10,276,196</u>	<u>\$ 10,567,896</u>	<u>\$ 448,380</u>	<u>4.4 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (168,256)</u>	<u>\$ 31,672</u>	<u>\$ 72,382</u>				
TOTALS							
Revenues							
	\$ 143,328,739	\$ 152,289,525	\$ 163,121,808	\$ 162,749,448	\$ 152,256,341	\$ 8,927,602	6.2 %
Expenditures and Transfers							
Expenditures	\$ 138,557,553	\$ 141,643,027	\$ 151,619,582	\$ 162,137,169	\$ 147,579,207	\$ 9,021,654	6.5 %
Mandatory Transfers	3,222,532	3,212,045	2,634,216	2,531,446	2,911,553	(310,979)	(9.7) %
Non-Mandatory Transfers	4,549,189	4,511,282	6,955,113	(1,919,167)	1,765,581	(2,783,608)	(61.2) %
Total Expenditures & Transfers	<u>\$ 146,329,274</u>	<u>\$ 149,366,354</u>	<u>\$ 161,208,911</u>	<u>\$ 162,749,448</u>	<u>\$ 152,256,341</u>	<u>\$ 5,927,067</u>	<u>4.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (3,000,535)</u>	<u>\$ 2,923,171</u>	<u>\$ 1,912,896</u>				

Martin
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 26,048,647	\$	25,714,112	\$	25,282,787	\$	(431,325)	-1.7%
Non-Academic	22,221,073		24,333,422		24,721,266		387,844	1.6%
Students	941,607		1,204,755		1,044,293		(160,462)	-13.3%
Total Salaries	\$ 49,211,326	\$	51,252,289	\$	51,048,346	\$	(203,943)	-0.4%
Staff Benefits	19,415,297		20,583,788		20,757,264		173,476	0.8%
Total Salaries and Benefits	\$ 68,626,623	\$	71,836,077	\$	71,805,610	\$	(30,467)	0.0%
Operating	29,852,520		35,689,942		32,844,281		(2,845,661)	-8.0%
Equipment and Capital Outlay	1,362,798		1,712,443		1,490,698		(221,745)	-12.9%
Total Expenditures	\$ 99,841,941	\$	109,238,462	\$	106,140,589	\$	(3,097,873)	-2.8%

AUXILIARIES

Salaries and Benefits

Salaries								
Academic								
Non-Academic	\$ 1,396,138	\$	1,531,067	\$	1,569,758	\$	38,691	2.5%
Students	301,224		496,303		496,303			
Total Salaries	\$ 1,697,362	\$	2,027,370	\$	2,066,061	\$	38,691	1.9%
Staff Benefits	738,276		652,860		677,860		25,000	3.8%
Total Salaries and Benefits	\$ 2,435,638	\$	2,680,230	\$	2,743,921	\$	63,691	2.4%
Operating	3,787,571		4,226,953		4,454,962		228,009	5.4%
Equipment and Capital Outlay	1,140		5,000		5,000			
Total Expenditures	\$ 6,224,349	\$	6,912,183	\$	7,203,883	\$	291,700	4.2%

TOTALS

Salaries and Benefits

Salaries								
Academic	\$ 26,048,647	\$	25,714,112	\$	25,282,787	\$	(431,325)	-1.7%
Non-Academic	23,617,211		25,864,489		26,291,024		426,535	1.6%
Students	1,242,831		1,701,058		1,540,596		(160,462)	-9.4%
Total Salaries	\$ 50,908,688	\$	53,279,659	\$	53,114,407	\$	(165,252)	-0.3%
Staff Benefits	20,153,572		21,236,648		21,435,124		198,476	0.9%
Total Salaries and Benefits	\$ 71,062,261	\$	74,516,307	\$	74,549,531	\$	33,224	0.0%
Operating	33,640,092		39,916,895		37,299,243		(2,617,652)	-6.6%
Equipment and Capital Outlay	1,363,938		1,717,443		1,495,698		(221,745)	-12.9%
Total Expenditures	\$ 106,066,290	\$	116,150,645	\$	113,344,472	\$	(2,806,173)	-2.4%

State allotment code 332.44 - Formula Unit

Martin

FY 2022-23 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 8,377,201	\$ 8,282,900	\$ 8,456,900	\$ 174,000	2.1 %
Expenditures and Transfers					
Expenditures	\$ 4,959,455	\$ 5,445,238	\$ 5,619,238	\$ 174,000	3.2 %
Mandatory Transfers	2,089,270	1,983,779	2,363,644	379,865	19.1 %
Non-Mandatory Transfers	1,328,476	853,883	474,018	(379,865)	(44.5) %
Total Expenditures and Transfers	\$ 8,377,201	\$ 8,282,900	\$ 8,456,900	\$ 174,000	2.1 %
Fund Balance Addition/(Reduction)					
FOOD SERVICE					
Revenues	\$ 1,000,759	\$ 410,100	\$ 466,800	\$ 56,700	13.8 %
Expenditures and Transfers					
Expenditures	\$ 320,346	\$ 112,925	\$ 169,625	\$ 56,700	50.2 %
Mandatory Transfers					
Non-Mandatory Transfers	680,413	297,175	297,175		
Total Expenditures and Transfers	\$ 1,000,759	\$ 410,100	\$ 466,800	\$ 56,700	13.8 %
Fund Balance Addition/(Reduction)					
BOOKSTORES					
Revenues	\$ 538,079	\$ 640,352	\$ 640,352		
Expenditures and Transfers					
Expenditures	\$ 267,913	\$ 369,682	\$ 369,682		
Mandatory Transfers					
Non-Mandatory Transfers	270,166	270,670	270,670		
Total Expenditures and Transfers	\$ 538,079	\$ 640,352	\$ 640,352		
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	\$ 540,522	\$ 517,000	\$ 578,000	\$ 61,000	11.8 %
Expenditures and Transfers					
Expenditures	\$ 292,521	\$ 517,000	\$ 578,000	\$ 61,000	11.8 %
Mandatory Transfers					
Non-Mandatory Transfers	248,001				
Total Expenditures and Transfers	\$ 540,522	\$ 517,000	\$ 578,000	\$ 61,000	11.8 %
Fund Balance Addition/(Reduction)					
OTHER					
Revenues	\$ 412,782	\$ 425,844	\$ 425,844		
Expenditures and Transfers					
Expenditures	\$ 384,115	\$ 467,338	\$ 467,338		
Mandatory Transfers					
Non-Mandatory Transfers	(43,715)	(41,494)	(41,494)		
Total Expenditures and Transfers	\$ 340,400	\$ 425,844	\$ 425,844		
Fund Balance Addition/(Reduction)	\$ 72,382				
TOTAL					
Revenues	\$ 10,869,342	\$ 10,276,196	\$ 10,567,896	\$ 291,700	2.8 %
Expenditures and Transfers					
Expenditures	\$ 6,224,349	\$ 6,912,183	\$ 7,203,883	\$ 291,700	4.2 %
Mandatory Transfers	2,089,270	1,983,779	2,363,644	379,865	19.1 %
Non-Mandatory Transfers	2,483,341	1,380,234	1,000,369	(379,865)	(27.5) %
Total Expenditures and Transfers	\$ 10,796,960	\$ 10,276,196	\$ 10,567,896	\$ 291,700	2.8 %
Fund Balance Addition/(Reduction)	\$ 72,382				

State Allotment Code 332.44 Formula unit

Martin

FY 2022-23 Proposed Budget

Unrestricted Net Assets

	Unrestricted E&G	Auxiliaries	Total
Net Assets - June 30, 2020	\$ 8,681,171	\$ 702,945	\$ 9,384,116
FY 2020-21 Actuals			
Revenue	\$ 106,292,714	\$ 10,869,342	\$ 117,162,056
Less:			
Expenditures	\$ 99,841,941	\$ 6,224,349	\$ 106,066,290
Transfers	5,016,718	4,572,611	9,589,329
Total Expenditures & Transfers	\$ 104,858,659	\$ 10,796,960	\$ 115,655,619
Net Change	\$ 1,434,055	\$ 72,382	\$ 1,506,437
Unrestricted Net Assets			
Working Capital	\$ 660,630	\$ 269,108	\$ 929,738
Revolving Funds			
Encumbrances	199,317		199,317
Reappropriations	5,750,000		5,750,000
Unallocated	3,505,279	506,218	4,011,496
Net Assets - June 30, 2021	\$ 10,115,226	\$ 775,326	\$ 10,890,553
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	3.34%	4.69%	3.47%
FY 2021-22 Probable Budget			
Revenue	\$ 106,486,728	\$ 10,276,196	\$ 116,762,924
Less:			
Expenditures	\$ 109,238,462	\$ 6,912,183	\$ 116,150,645
Transfers	(2,751,734)	3,364,013	612,279
Total Expenditures & Transfers	\$ 106,486,728	\$ 10,276,196	\$ 116,762,924
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital	\$ 660,630	\$ 269,109	\$ 929,739
Revolving Funds			
Encumbrances	199,317		199,317
Reappropriations	5,750,000		5,750,000
Unallocated*	3,505,279	506,218	4,011,496
Estimated Net Assets - June 30, 2022	\$ 10,115,226	\$ 775,326	\$ 10,890,553
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	3.29%	4.93%	3.44%
FY 2022-23 Proposed Budget			
Revenue	\$ 107,453,710	10,567,896	\$ 118,021,606
Less:			
Expenditures	\$ 106,028,589	7,203,883	\$ 113,232,472
Transfers	1,425,121	3,364,013	4,789,134
Total Expenditures & Transfers	\$ 107,453,710	\$ 10,567,896	\$ 118,021,606
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital	\$ 660,631	\$ 269,109	\$ 929,740
Revolving Funds			
Encumbrances	199,317		199,317
Reappropriations	5,750,000		5,750,000
Unallocated*	3,505,279	506,218	4,011,496
Estimated Net Assets - June 30, 2023	\$ 10,115,226	\$ 775,326	\$ 10,890,553
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	3.26%	4.79%	3.40%

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

State allotment Code 332.44 - Formula Unit

Southern

FY 2022-23 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

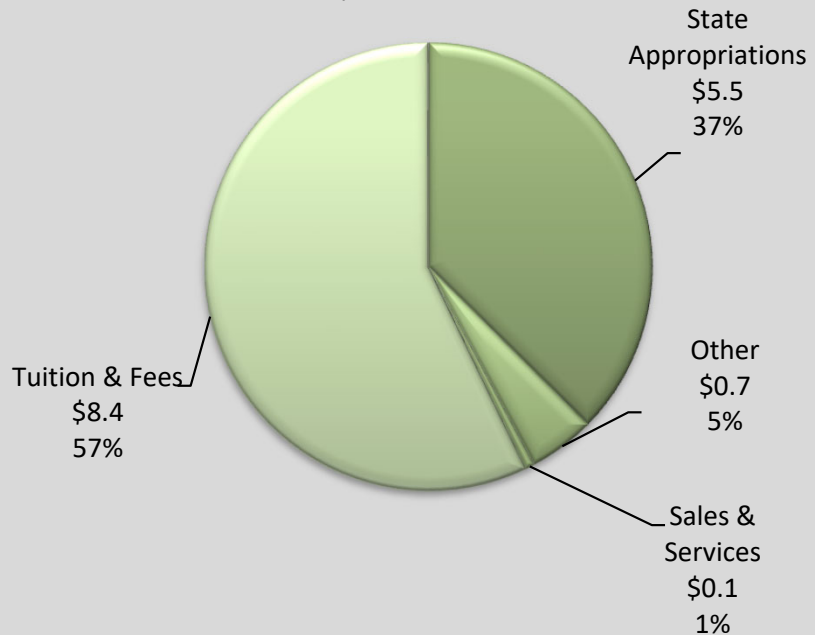
Unrestricted Funds

E & G	\$ 14.7
Auxiliaries	<u>3.0</u>
Unrestricted Total	<u>\$ 17.7</u>

Restricted Funds

E & G	\$ 5.1
Restricted Total	<u>\$ 5.1</u>
TOTAL CURRENT FUNDS	\$ 22.8

Revenues \$14.7 million



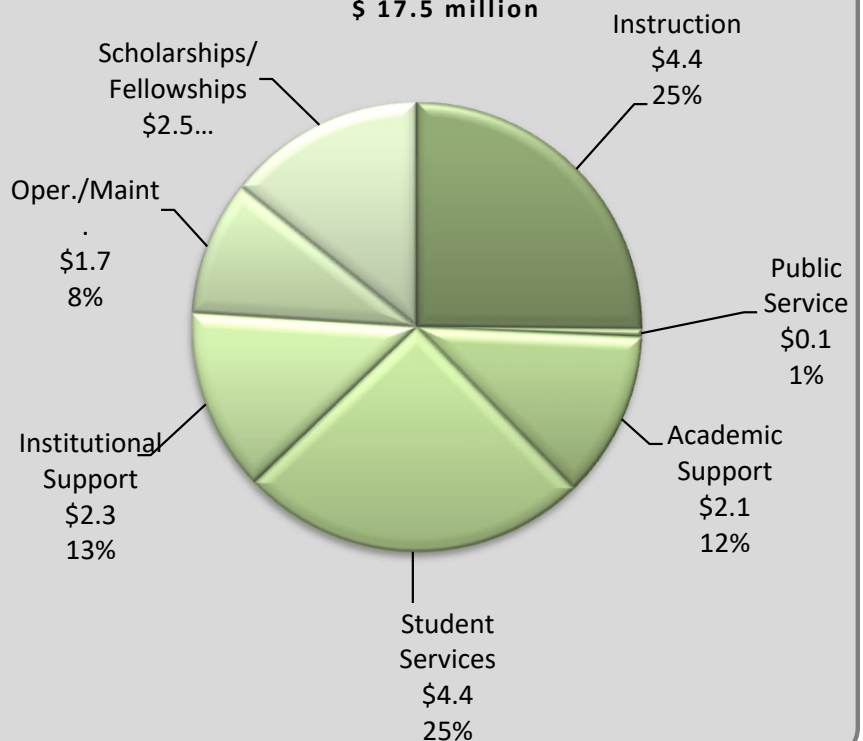
Fall 2021 Headcount Enrollment

Undergraduate	852
Graduate	<u>24</u>
TOTAL	876

FTE Positions (Unrestricted & Restricted) August 1, 2022

Faculty	60
Administrative	19
Professional	41
Cler/Tech/Maint	<u>40</u>
TOTAL	160

Expenditures \$ 17.5 million



The University of Tennessee Southern

FY 2022-23 Proposed Budget

Unrestricted and Restricted Current Funds

Current Fund Revenues (\$ Millions)

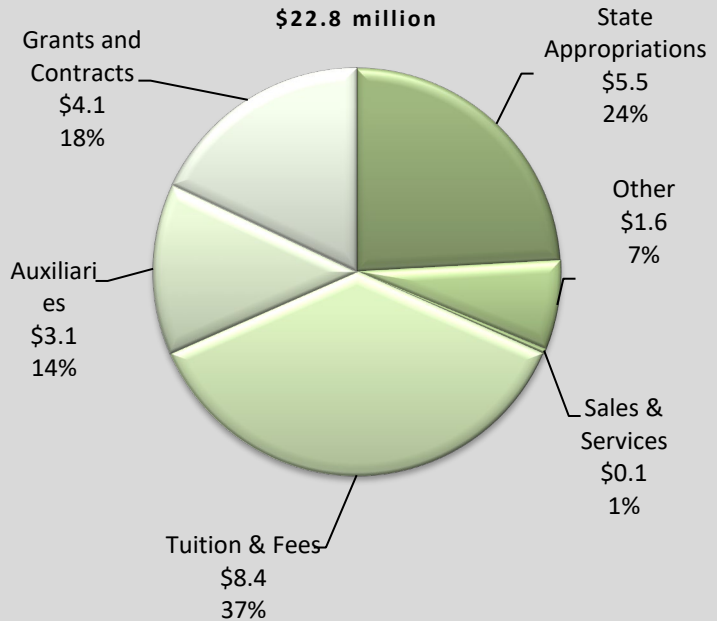
Unrestricted Funds

E & G	\$ 14.7
Auxiliaries	<u>3.0</u>
Unrestricted Total	<u>\$ 17.7</u>

Restricted Funds

E & G	\$ 5.1
Auxiliaries	
Restricted Total	<u>\$ 5.1</u>
TOTAL FUNDS	\$ 22.8

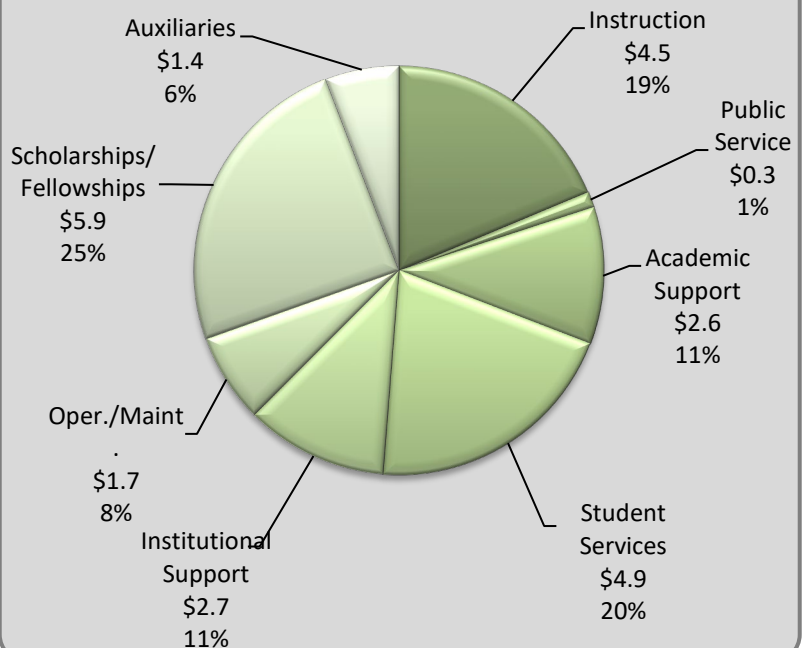
Revenues \$22.8 million



Fall 2021 Headcount Enrollment

Undergraduate	852
Graduate	<u>24</u>
TOTAL	876

Expenditures \$ 24.0 million



FTE Positions

(Unrestricted & Restricted)

August 1, 2022

Faculty	60
Administrative	19
Professional	41
Cler/Tech/Maint	<u>41</u>
TOTAL	161

Southern

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees		\$ 7,574,290	\$ 8,427,396	\$ 853,106	11.3 %
State Appropriations		6,230,000	5,469,100	(760,900)	(12.2) %
Grants & Contracts					
Sales & Service		292,171	79,000	(213,171)	(73.0) %
Other Sources		3,806,057	690,000	(3,116,057)	(81.9) %
Total Revenues		\$ 17,902,518	\$ 14,665,496	\$ (3,237,022)	(18.1) %
Expenditures and Transfers					
Instruction		\$ 4,005,587	\$ 4,428,567	\$ 422,980	10.6 %
Research					
Public Service		87,417	94,958	7,541	8.6 %
Academic Support		2,006,286	2,089,608	83,322	4.2 %
Student Services		4,268,865	4,344,912	76,047	1.8 %
Institutional Support		2,416,674	2,345,136	(71,538)	(3.0) %
Operation & Maintenance of Plant		1,903,251	1,716,772	(186,479)	(9.8) %
Scholarships & Fellowships		2,276,500	2,528,003	251,503	11.0 %
Subtotal Expenditures		\$ 16,964,580	\$ 17,547,956	\$ 583,376	3.4 %
Mandatory Transfers					
Non-Mandatory Transfers		928,575	(2,903,100)	(3,831,675)	(412.6) %
Total Expenditures & Transfers		\$ 17,893,155	\$ 14,644,856	\$ (3,248,299)	(18.2) %
Fund Balance Addition/(Reduction)		\$ 9,363	\$ 20,640		
AUXILIARIES					
Revenues		\$ 2,918,800	\$ 3,046,071	\$ 127,271	4.40 %
Expenditures and Transfers					
Expenditures		1,369,823	1,413,060	43,237	3.2 %
Mandatory Transfers		391,444	350,400	(41,044)	(10.5) %
Non-Mandatory Transfers		76,533	2,300,000	2,223,467	2,905.2 %
Total Expenditures & Transfers		\$ 1,837,800	\$ 4,063,460	\$ 2,225,660	121.1 %
Fund Balance Addition/(Reduction)		\$ 1,081,000	\$ (1,017,389)		
TOTALS					
Revenues		\$ 20,821,318	\$ 17,711,567	\$ (3,109,751)	(14.9) %
Expenditures and Transfers					
Expenditures		\$ 18,334,403	\$ 18,961,016	\$ 626,613	3.4 %
Mandatory Transfers		391,444	350,400	(41,044)	(10.5) %
Non-Mandatory Transfers		1,005,108	(603,100)	(1,608,208)	(160.0) %
Total Expenditures & Transfers		\$ 19,730,955	\$ 18,708,316	\$ (1,022,639)	(5.2) %
Fund Balance Addition/(Reduction)		\$ 1,090,363	\$ (996,749)		

State Allotment Code 332.46

Southern

FY 2022-23 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees				\$ 7,574,290		\$ 7,574,290	\$ 8,427,396		\$ 8,427,396	\$ 853,106	11.3 %
State Appropriations				6,230,000		6,230,000	5,469,100		5,469,100	(760,900)	(12.2) %
Grants & Contracts					\$ 5,855,209	5,855,209		\$ 4,130,185	4,130,185	(1,725,024)	(29.5) %
Sales & Service				292,171		292,171	79,000		79,000	(213,171)	(73.0) %
Other Sources				3,806,057	542,162	4,348,219	690,000	927,622	1,617,622	(2,730,597)	(62.8) %
Total Revenues				\$ 17,902,518	\$ 6,397,371	\$ 24,299,889	\$ 14,665,496	\$ 5,057,807	\$ 19,723,303	\$ (4,576,586)	(18.8) %
Expenditures and Transfers											
Instruction				\$ 4,005,587	\$ 200	\$ 4,005,787	\$ 4,428,567	\$ 100,000	\$ 4,528,567	\$ 522,780	13.1 %
Research											
Public Service				87,417	187,562	274,979	94,958	187,562	282,520	7,541	2.7 %
Academic Support				2,006,286	327,400	2,333,686	2,089,608	498,932	2,588,540	254,854	10.9 %
Student Services				4,268,865	303,844	4,572,709	4,344,912	591,055	4,935,967	363,258	7.9 %
Institutional Support				2,416,674	1,019,800	3,436,474	2,345,136	320,000	2,665,136	(771,338)	(22.4) %
Operation & Maintenance of Plant				1,903,251		1,903,251	1,716,772		1,716,772	(186,479)	(9.8) %
Scholarships & Fellowships				2,276,500	4,558,565	6,835,065	2,528,003	3,360,258	5,888,261	(946,804)	(13.9) %
Subtotal Expenditures				\$ 16,964,580	\$ 6,397,371	\$ 23,361,951	\$ 17,547,956	\$ 5,057,807	\$ 22,605,763	\$ (756,188)	(3.2) %
Mandatory Transfers											
Non-Mandatory Transfers				928,575		928,575	(2,903,100)		(2,903,100)	(3,831,675)	(412.6) %
Total Expenditures & Transfers				\$ 17,893,155	\$ 6,397,371	\$ 24,290,526	\$ 14,644,856	\$ 5,057,807	\$ 19,702,663	\$ (4,587,863)	(18.9) %
Fund Balance Addition / (Reduction)				\$ 9,363		\$ 9,363	\$ 20,640		\$ 20,640		
AUXILIARIES											
Revenues											
				\$ 2,918,800		\$ 2,918,800	\$ 3,046,071		\$ 3,046,071	\$ 127,271	4.4 %
Expenditures and Transfers											
Expenditures				\$ 1,369,823		\$ 1,369,823	\$ 1,413,060		\$ 1,413,060	\$ 43,237	3.2 %
Mandatory Transfers				391,444		391,444	350,400		350,400	(41,044)	(10.5) %
Non-Mandatory Transfers				76,533		76,533	2,300,000		2,300,000	2,223,467	2,905.2 %
Total Expenditures & Transfers				\$ 1,837,800		\$ 1,837,800	\$ 4,063,460		\$ 4,063,460	\$ 2,225,660	121.1 %
Fund Balance Addition / (Reduction)				\$ 1,081,000		\$ 1,081,000	\$ (1,017,389)		\$ (1,017,389)		
TOTALS											
Revenues											
				\$ 20,821,318	\$ 6,397,371	\$ 27,218,689	\$ 17,711,567	\$ 5,057,807	\$ 22,769,374	\$ (4,449,315)	(16.3) %
Expenditures and Transfers											
Expenditures				\$ 18,334,403	\$ 6,397,371	\$ 24,731,774	\$ 18,961,016	\$ 5,057,807	\$ 24,018,823	\$ (712,951)	(2.9) %
Mandatory Transfers				391,444		391,444	350,400		350,400	(41,044)	(10.5) %
Non-Mandatory Transfers				1,005,108		1,005,108	(603,100)		(603,100)	(1,608,208)	(160.0) %
Total Expenditures & Transfers				\$ 19,730,955	\$ 6,397,371	\$ 26,128,326	\$ 18,708,316	\$ 5,057,807	\$ 23,766,123	\$ (2,362,203)	(9.0) %
Fund Balance Addition / (Reduction)				\$ 1,090,363		\$ 1,090,363	\$ (996,749)		\$ (996,749)		

Southern

FY 2022-23 Proposed Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed	
				Amount	%
HOUSING					
Revenues		\$ 2,718,800	\$ 2,846,071	\$ 127,271	4.7 %
Expenditures and Transfers					
Expenditures		\$ 209,800	\$ 216,000	\$ 6,200	3.0 %
Mandatory Transfers		321,200	350,400	29,200	9.1 %
Non-Mandatory Transfers					
Total Expenditures and Transfers		\$ 531,000	\$ 566,400	\$ 35,400	6.7 %
Fund Balance Addition/(Reduction)		\$ 2,187,800	\$ 2,279,671	\$ 91,871	4.2 %
FOOD SERVICE					
Revenues					
Expenditures and Transfers					
Expenditures		\$ 874,000	\$ 925,220	\$ 51,220	5.9 %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers		\$ 874,000	\$ 925,220	\$ 51,220	5.9 %
Fund Balance Addition/(Reduction)		\$ (874,000)	\$ (925,220)	\$ (51,220)	-5.9 %
BOOKSTORES					
Revenues		\$ 200,000	\$ 200,000		
Expenditures and Transfers					
Expenditures		\$ 249,824	\$ 249,824		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers		\$ 249,824	\$ 249,824		
Fund Balance Addition/(Reduction)		\$ (49,824)	\$ (49,824)		
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures		\$ 36,199	\$ 22,016	\$ (14,183)	(39.2) %
Mandatory Transfers		70,244		(70,244)	-100.0 %
Non-Mandatory Transfers		76,533	2,300,000	2,223,467	2905.2 %
Total Expenditures and Transfers		\$ 182,976	\$ 2,322,016	\$ 2,139,040	1,169.0 %
Fund Balance Addition/(Reduction)		\$ (182,976)	\$ (2,322,016)		%
TOTAL					
Revenues		\$ 2,918,800	\$ 3,046,071	\$ 127,271	4.4 %
Expenditures and Transfers					
Expenditures		\$ 1,369,823	\$ 1,413,060	\$ 43,237	3.2 %
Mandatory Transfers		391,444	350,400	(41,044)	-10.5 %
Non-Mandatory Transfers		76,533	2,300,000	2,223,467	2,905.2 %
Total Expenditures and Transfers		\$ 1,837,800	\$ 4,063,460	\$ 2,225,660	121.1 %
Fund Balance Addition/(Reduction)		\$ 1,081,000	\$ (1,017,389)		

State Allotment Code 332.46

Southern

FY 2022-23 Proposed Budget Summary

Athletics

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

	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
			Amount	%
Revenues				
General Funds	\$ 4,544,574	\$ 4,213,698	\$ (330,876)	-7.3%
Student Fees for Athletics				
Ticket Sales	5,000	5,000		
Gifts				
Other	199,019	207,200	8,181	4.1%
Total Revenues	<u>\$ 4,748,593</u>	<u>\$ 4,425,898</u>	<u>\$ (322,695)</u>	<u>-6.8%</u>
Expenditures and Transfers				
Salaries and Benefits	\$ 1,425,862	\$ 1,461,509	\$ 35,647	2.5%
Travel	220,857	220,857		
Student Aid	1,507,060	1,516,800	9,740	0.6%
Other Operating	685,557	544,218	(141,339)	-20.6%
Subtotal Expenditures	\$ 3,839,336	\$ 3,743,384	\$ (95,952)	-2.5%
Debt Service Transfers				
Other Transfers				
Total Expenditures and Transfers	<u>\$ 3,839,336</u>	<u>\$ 3,743,384</u>	<u>\$ (95,952)</u>	<u>-2.5%</u>
Fund Balance Addition / (Reduction)	\$ 909,257	\$ 682,514		

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.

State Allotment Code 332.46

Southern

FY 2022-23 Proposed Budget

Unrestricted Net Assets

	Unrestricted E&G	Auxiliaries	Total
Net Assets - June 30, 2021	\$ 466,512	\$ 300,000	\$ 766,512
FY 2021-22 Probable Budget			
Revenue	\$ 17,902,518	\$ 2,918,800	\$ 20,821,318
Less:			
Expenditures	\$ 16,964,580	1,369,823	18,334,403
Transfers	928,575	467,977	1,396,552
Total Expenditures & Transfers	\$ 17,893,155	\$ 1,837,800	\$ 19,730,955
Net Change	\$ 9,363	\$ 1,081,000	\$ 1,090,363
Unrestricted Net Assets			
Working Capital	\$ 115,875	\$ 350,000	\$ 465,875
Revolving Funds			
Encumbrances			
Reappropriations		941,000	941,000
Unallocated*	360,000	90,000	450,000
Estimated Net Assets - June 30, 2022	\$ 475,875	\$ 1,381,000	\$ 1,856,875
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	<i>2.01%</i>	<i>4.90%</i>	<i>2.28%</i>
FY 2022-23 Proposed Budget			
Revenue	\$ 14,665,496	\$ 3,046,071	\$ 17,711,567
Less:			
Expenditures	\$ 17,547,956	1,413,060	\$ 18,961,016
Transfers	(2,903,100)	2,650,400	(252,700)
Total Expenditures & Transfers	\$ 14,644,856	\$ 4,063,460	\$ 18,708,316
Net Change	\$ 20,640	\$ (1,017,389)	\$ (996,749)
Unrestricted Net Assets			
Working Capital	\$ 146,515	\$ 168,611	\$ 315,126
Revolving Funds			
Encumbrances			
Reappropriations			
Unallocated*	350,000	195,000	545,000
Estimated Net Assets - June 30, 2023	\$ 496,515	\$ 363,611	\$ 860,126
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	<i>2.39%</i>	<i>4.80%</i>	<i>2.91%</i>

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

State Allotment Code 332.46

The University of Tennessee Health Science Center

FY 2022-23 Proposed Budget

Unrestricted E&G Funds

Current Fund Revenues (\$ Millions)

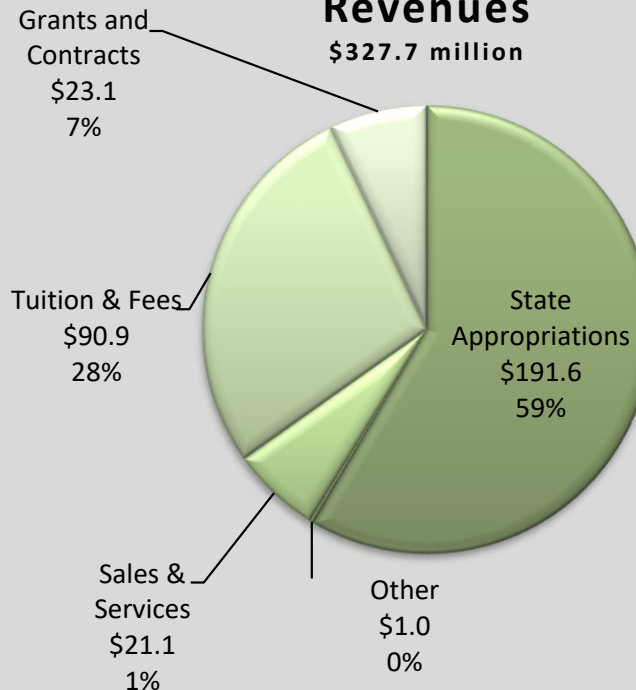
Unrestricted Funds

E & G	\$ 327.7
Auxiliaries	<u>4.0</u>
Unrestricted Total	<u>\$ 331.7</u>

Restricted Funds

E & G	\$ 320.5
Auxiliaries	_____
Restricted Total	<u>\$ 320.5</u>
TOTAL FUNDS	\$ 652.3

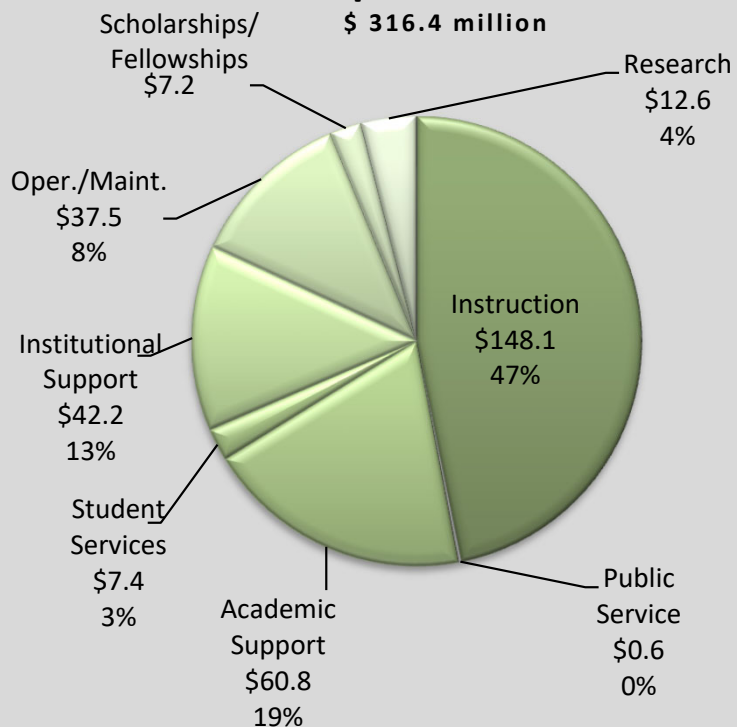
Revenues \$327.7 million



Fall 2021 Headcount Enrollment

Undergraduate	265
Graduate	<u>2,972</u>
TOTAL	3,237

Expenditures \$ 316.4 million



FTE Positions

(Unrestricted & Restricted)

August 1, 2022

Faculty	1,383
Administrative	182
Professional	626
Cler/Tech/Maint	<u>1,442</u>
TOTAL	3,632

The University of Tennessee Health Science Center

FY 2022-23 Proposed Budget

Unrestricted and Restricted Current Funds

Current Fund Revenues (\$ Millions)

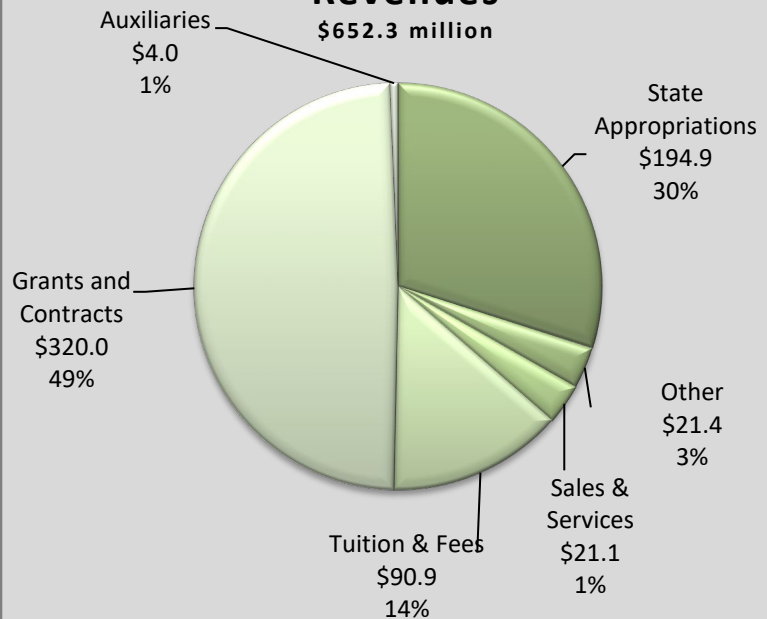
Unrestricted Funds

E & G	\$ 327.7
Auxiliaries	<u>4.0</u>
Unrestricted Total	<u>\$ 331.7</u>

Restricted Funds

E & G	\$ 320.5
Auxiliaries	<u> </u>
Restricted Total	<u>\$ 320.5</u>
TOTAL FUNDS	\$ 652.3

Revenues \$652.3 million



Fall 2021 Headcount Enrollment

Undergraduate	265
Graduate	<u>2,972</u>
TOTAL	3,237

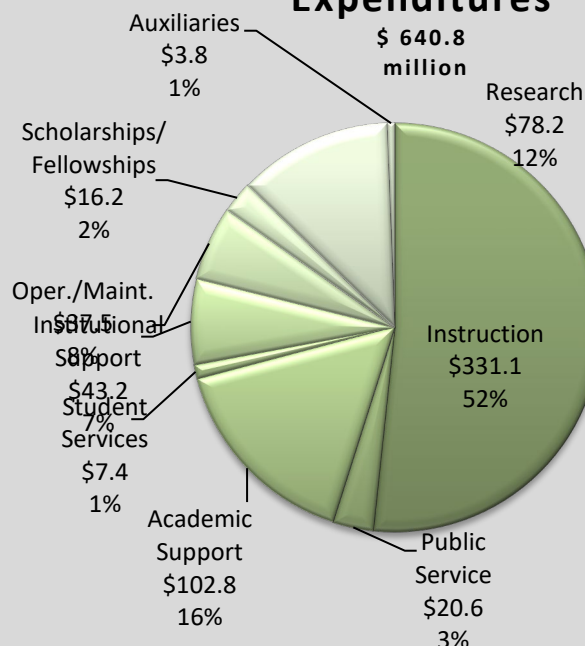
FTE Positions

(Unrestricted & Restricted)

August 1, 2022

Faculty	1,383
Administrative	182
Professional	626
Cler/Tech/Maint	<u>1,442</u>
TOTAL	3,632

Expenditures \$ 640.8 million



Health Science Center

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 89,234,496	\$ 90,051,721	\$ 90,879,935	\$ 828,214	0.9 %
State Appropriations	165,262,724	177,543,924	191,625,124	14,081,200	7.9 %
Grants & Contracts	21,872,064	17,100,319	23,054,407	5,954,088	34.8 %
Sales & Service	17,803,432	19,541,661	21,055,843	1,514,182	7.7 %
Other Sources	1,325,820	1,103,120	1,089,920	(13,200)	(1.2) %
Total Revenues	\$ 295,498,536	\$ 305,340,745	\$ 327,705,229	\$ 22,364,484	7.3 %
Expenditures and Transfers					
Instruction	\$ 117,472,670	\$ 137,848,153	\$ 148,097,018	\$ 10,248,865	7.4 %
Research	24,773,265	49,068,623	12,619,279	(36,449,344)	(74.3) %
Public Service	404,695	1,039,812	600,142	(439,670)	(42.3) %
Academic Support	58,548,766	64,801,700	60,815,284	(3,986,416)	(6.2) %
Student Services	6,652,001	7,894,423	7,437,006	(457,417)	(5.8) %
Institutional Support	34,383,488	34,792,307	42,212,294	7,419,987	21.3 %
Operation & Maintenance of Plant	39,789,242	34,891,480	37,468,010	2,576,530	7.4 %
Scholarships & Fellowships	5,479,906	7,871,574	7,160,831	(710,743)	(9.0) %
Subtotal Expenditures	\$ 287,504,032	\$ 338,208,072	\$ 316,409,864	\$ (21,798,208)	(6.4) %
Mandatory Transfers	5,015,404	5,519,279	6,249,876	730,597	13.2 %
Non-Mandatory Transfers	6,426,703	(38,336,606)	5,045,489	43,382,095	113.2 %
Total Expenditures & Transfers	\$ 298,946,139	\$ 305,390,745	\$ 327,705,229	\$ 22,314,484	7.3 %
Fund Balance Addition/(Reduction)	\$ (3,447,603)	\$ (50,000)			
AUXILIARIES					
Revenues	\$ 2,469,210	\$ 4,003,283	\$ 4,003,283		%
Expenditures and Transfers					
Expenditures	3,042,010	3,834,718	3,832,851	\$ (1,867)	- %
Mandatory Transfers	178,719	168,565	170,432	1,867	1.1 %
Non-Mandatory Transfers	(977,300)	(50,000)		50,000	100.0 %
Total Expenditures & Transfers	\$ 2,243,429	\$ 3,953,283	\$ 4,003,283	\$ 50,000	1.3 %
Fund Balance Addition/(Reduction)	\$ 225,781	\$ 50,000			
TOTALS					
Revenues	\$ 297,967,746	\$ 309,344,028	\$ 331,708,512	\$ 22,364,484	7.2 %
Expenditures and Transfers					
Expenditures	\$ 290,546,042	\$ 342,042,790	\$ 320,242,715	\$ (21,800,075)	(6.4) %
Mandatory Transfers	5,194,123	5,687,844	6,420,308	732,464	12.9 %
Non-Mandatory Transfers	5,449,403	(38,386,606)	5,045,489	43,432,095	113.1 %
Total Expenditures & Transfers	\$ 301,189,568	\$ 309,344,028	\$ 331,708,512	\$ 22,364,484	7.2 %
Fund Balance Addition/(Reduction)	\$ (3,221,823)				

State Allotment Code 332.30 Specialized unit

Health Science Center

FY2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 94,195,769	\$ 89,167,128	\$ 89,234,496	\$ 90,051,721	\$ 90,879,935	\$ (3,315,834)	(3.5) %
State Appropriations	154,589,424	162,456,024	165,262,724	177,543,924	191,625,124	37,035,700	24.0 %
Grants & Contracts	17,068,837	19,070,639	21,872,064	17,100,319	23,054,407	5,985,570	35.1 %
Sales & Service	20,125,890	16,083,854	17,803,432	19,541,661	21,055,843	929,953	4.6 %
Other Sources	1,197,809	2,736,290	1,325,820	1,103,120	1,089,920	(107,889)	(9.0) %
Total Revenues	<u>\$ 287,177,729</u>	<u>\$ 289,513,934</u>	<u>\$ 295,498,536</u>	<u>\$ 305,340,745</u>	<u>\$ 327,705,229</u>	<u>\$ 40,527,500</u>	<u>14.1 %</u>
Expenditures and Transfers							
Instruction	\$ 127,019,270	\$ 123,468,531	\$ 117,472,670	\$ 137,848,153	\$ 148,097,018	\$ 21,077,748	16.6 %
Research	17,354,992	18,145,488	24,773,265	49,068,623	12,619,279	(4,735,713)	(27.3) %
Public Service	128,134	211,138	404,695	1,039,812	600,142	472,009	368.4 %
Academic Support	58,976,438	57,402,868	58,548,766	64,801,700	60,815,284	1,838,846	3.1 %
Student Services	7,023,128	6,977,734	6,652,001	7,894,423	7,437,006	413,878	5.9 %
Institutional Support	32,081,659	33,527,962	34,383,488	34,792,307	42,212,294	10,130,635	31.6 %
Operation & Maintenance of Plant	39,708,373	42,443,125	39,789,242	34,891,480	37,468,010	(2,240,363)	(5.6) %
Scholarships & Fellowships	7,432,913	5,220,196	5,479,906	7,871,574	7,160,831	(272,082)	(3.7) %
Subtotal Expenditures	<u>\$ 289,724,907</u>	<u>\$ 287,397,041</u>	<u>\$ 287,504,032</u>	<u>\$ 338,208,072</u>	<u>\$ 316,409,864</u>	<u>\$ 26,684,957</u>	<u>9.2 %</u>
Mandatory Transfers	5,846,723	4,674,404	5,015,404	5,519,279	6,249,876	403,153	6.9 %
Non-Mandatory Transfers	(3,345,171)	(2,221,403)	6,426,703	(38,336,606)	5,045,489	8,390,660	250.8 %
Total Expenditures & Transfers	<u>\$ 292,226,459</u>	<u>\$ 289,850,042</u>	<u>\$ 298,946,139</u>	<u>\$ 305,390,745</u>	<u>\$ 327,705,229</u>	<u>\$ 35,478,770</u>	<u>12.1 %</u>
Fund Balance Addition/(Reduction)	\$ (5,048,730)	\$ (336,109)	\$ (3,447,603)	\$ (50,000)			
AUXILIARIES							
Revenues							
	\$ 1,767,336	\$ 1,559,823	\$ 2,469,210	\$ 4,003,283	\$ 4,003,283	\$ 2,235,947	126.5 %
Expenditures and Transfers							
Expenditures	\$ 1,357,833	\$ 1,583,737	\$ 3,042,010	\$ 3,834,718	\$ 3,832,851	\$ 2,475,019	182.3 %
Mandatory Transfers	325,960	215,896	178,719	168,565	170,432	(155,528)	(47.7) %
Non-Mandatory Transfers	106,335	(224,807)	(977,300)	(50,000)		(106,335)	(100.0) %
Total Expenditures & Transfers	<u>\$ 1,790,128</u>	<u>\$ 1,574,826</u>	<u>\$ 2,243,429</u>	<u>\$ 3,953,283</u>	<u>\$ 4,003,283</u>	<u>\$ 2,213,156</u>	<u>123.6 %</u>
Fund Balance Addition/(Reduction)	\$ (22,791)	\$ (15,002)	\$ 225,781	\$ 50,000			
TOTALS							
Revenues							
	\$ 288,945,066	\$ 291,073,757	\$ 297,967,746	\$ 309,344,028	\$ 331,708,512	\$ 42,763,446	14.8 %
Expenditures and Transfers							
Expenditures	\$ 291,082,739	\$ 288,980,778	\$ 290,546,042	\$ 342,042,790	\$ 320,242,715	\$ 29,159,976	10.0 %
Mandatory Transfers	6,172,683	4,890,300	5,194,123	5,687,844	6,420,308	247,625	4.0 %
Non-Mandatory Transfers	(3,238,836)	(2,446,210)	5,449,403	(38,386,606)	5,045,489	8,284,325	255.8 %
Total Expenditures & Transfers	<u>\$ 294,016,586</u>	<u>\$ 291,424,868</u>	<u>\$ 301,189,568</u>	<u>\$ 309,344,028</u>	<u>\$ 331,708,512</u>	<u>\$ 37,691,926</u>	<u>12.8 %</u>
Fund Balance Addition/(Reduction)	\$ (5,071,521)	\$ (351,111)	\$ (3,221,823)				

Health Science Center

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 89,234,496		\$ 89,234,496	\$ 90,051,721		\$ 90,051,721	\$ 90,879,935		\$ 90,879,935	\$ 828,214	0.9 %
State Appropriations	165,262,724	\$ 3,241,848	168,504,572	177,543,924	\$ 3,141,202	180,685,126	191,625,124	\$ 3,194,008	194,819,132	14,134,006	7.8 %
Grants & Contracts	21,872,064	298,599,187	320,471,251	17,100,319	297,000,000	314,100,319	23,054,407	297,000,000	320,054,407	5,954,088	1.9 %
Sales & Service	17,803,432		17,803,432	19,541,661		19,541,661	21,055,843		21,055,843	1,514,182	7.7 %
Other Sources	1,325,820	21,372,846	22,698,665	1,103,120	20,350,000	21,453,120	1,089,920	20,350,000	21,439,920	(13,200)	(0.1) %
Total Revenues	\$ 295,498,536	\$ 323,213,881	\$ 618,712,417	\$ 305,340,745	\$ 320,491,202	\$ 625,831,947	\$ 327,705,229	\$ 320,544,008	\$ 648,249,237	\$ 22,417,290	3.6 %
Expenditures and Transfers											
Instruction	\$ 117,472,670	\$ 176,983,205	\$ 294,455,876	137,848,153	\$ 183,000,000	\$ 320,848,153	\$ 148,097,018	\$ 183,000,000	\$ 331,097,018	\$ 10,248,865	3.2 %
Research	24,773,265	60,651,259	85,424,523	49,068,623	65,479,202	114,547,825	12,619,279	65,532,008	78,151,287	(36,396,538)	(31.8) %
Public Service	404,695	18,147,435	18,552,130	1,039,812	20,000,000	21,039,812	600,142	20,000,000	20,600,142	(439,670)	(2.1) %
Academic Support	58,548,766	40,275,249	98,824,015	64,801,700	42,000,000	106,801,700	60,815,284	42,000,000	102,815,284	(3,986,416)	(3.7) %
Student Services	6,652,001	14,630	6,666,631	7,894,423	12,000	7,906,423	7,437,006	12,000	7,449,006	(457,417)	(5.8) %
Institutional Support	34,383,488	1,350,853	35,734,341	34,792,307	1,000,000	35,792,307	42,212,294	1,000,000	43,212,294	7,419,987	20.7 %
Operation & Maintenance of Plant	39,789,242		39,789,242	34,891,480		34,891,480	37,468,010		37,468,010	2,576,530	7.4 %
Scholarships & Fellowships	5,479,906	7,587,993	13,067,899	7,871,574	9,000,000	16,871,574	7,160,831	9,000,000	16,160,831	(710,743)	(4.2) %
Subtotal Expenditures	\$ 287,504,032	\$ 305,010,625	\$ 592,514,657	\$ 338,208,072	\$ 320,491,202	\$ 658,699,274	\$ 316,409,864	\$ 320,544,008	\$ 636,953,872	\$ (21,745,402)	(3.3) %
Mandatory Transfers	5,015,404		5,015,404	5,519,279		5,519,279	6,249,876		6,249,876	730,597	13.2 %
Non-Mandatory Transfers	6,426,703		6,426,703	(38,336,606)		(38,336,606)	5,045,489		5,045,489	43,382,095	113.2 %
Total Expenditures & Transfers	\$ 298,946,139	\$ 305,010,625	\$ 603,956,764	\$ 305,390,745	\$ 320,491,202	\$ 625,881,947	\$ 327,705,229	\$ 320,544,008	\$ 648,249,237	\$ 22,367,290	3.6 %
Fund Balance Addition / (Reduction)	\$ (3,447,603)	\$ 18,203,256	\$ 14,755,653	\$ (50,000)		\$ (50,000)					
AUXILIARIES											
Revenues	\$ 2,469,210		\$ 2,469,210	\$ 4,003,283		\$ 4,003,283	\$ 4,003,283		\$ 4,003,283		
Expenditures and Transfers											
Expenditures	\$ 3,042,010		\$ 3,042,010	\$ 3,834,718		\$ 3,834,718	\$ 3,832,851		\$ 3,832,851	\$ (1,867)	- %
Mandatory Transfers	178,719		178,719	168,565		168,565	170,432		170,432	1,867	1.1 %
Non-Mandatory Transfers	(977,300)		(977,300)	(50,000)		(50,000)				50,000	100.0 %
Total Expenditures & Transfers	\$ 2,243,429		\$ 2,243,429	\$ 3,953,283		\$ 3,953,283	\$ 4,003,283		\$ 4,003,283	\$ 50,000	1.3 %
Fund Balance Addition / (Reduction)	\$ 225,781		\$ 225,781	\$ 50,000		\$ 50,000					
TOTALS											
Revenues	\$ 297,967,746	\$ 323,213,881	\$ 621,181,627	\$ 309,344,028	\$ 320,491,202	\$ 629,835,230	\$ 331,708,512	\$ 320,544,008	\$ 652,252,520	\$ 22,417,290	3.6 %
Expenditures and Transfers											
Expenditures	\$ 290,546,042	\$ 305,010,625	\$ 595,556,667	\$ 342,042,790	\$ 320,491,202	\$ 662,533,992	\$ 320,242,715	\$ 320,544,008	\$ 640,786,723	\$ (21,747,269)	(3.3) %
Mandatory Transfers	5,194,123		5,194,123	5,687,844		5,687,844	6,420,308	-	6,420,308	732,464	12.9 %
Non-Mandatory Transfers	5,449,403		5,449,403	(38,386,606)		(38,386,606)	5,045,489	-	5,045,489	43,432,095	113.1 %
Total Expenditures & Transfers	\$ 301,189,568	\$ 305,010,625	\$ 606,200,193	\$ 309,344,028	\$ 320,491,202	\$ 629,835,230	\$ 331,708,512	\$ 320,544,008	\$ 652,252,520	\$ 22,417,290	3.6 %
Fund Balance Addition / (Reduction)	\$ (3,221,823)	\$ 18,203,256	\$ 14,981,433								

State allotment code 332.30 Specialized unit

Health Science Center
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Change FY 2019 to FY 2023	
	Actual	Actual	Actual	Probable	Proposed	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 94,195,769	\$ 89,167,128	\$ 89,234,496	\$ 90,051,721	\$ 90,879,935	\$ (3,315,834)	(3.5) %
State Appropriations	159,760,316	165,631,919	168,504,572	180,685,126	194,819,132	35,058,816	21.9 %
Grants & Contracts	309,813,119	307,118,789	320,471,251	314,100,319	320,054,407	10,241,288	3.3 %
Sales & Service	20,125,890	16,083,854	17,803,432	19,541,661	21,055,843	929,953	4.6 %
Other Sources	27,552,123	23,411,691	22,698,665	21,453,120	21,439,920	(6,112,203)	(22.2) %
Total Revenues	<u>\$ 611,447,218</u>	<u>\$ 601,413,381</u>	<u>\$ 618,712,417</u>	<u>\$ 625,831,947</u>	<u>\$ 648,249,237</u>	<u>\$ 36,802,019</u>	<u>6.0 %</u>
Expenditures and Transfers							
Instruction	\$ 311,990,471	\$ 306,292,996	\$ 294,455,876	\$ 320,848,153	\$ 331,097,018	\$ 19,106,547	6.1 %
Research	74,979,204	75,091,116	85,424,523	114,547,825	78,151,287	3,172,083	4.2 %
Public Service	17,406,993	18,080,800	18,552,130	21,039,812	20,600,142	3,193,149	18.3 %
Academic Support	94,215,075	96,866,259	98,824,015	106,801,700	102,815,284	8,600,209	9.1 %
Student Services	7,028,852	6,977,351	6,666,631	7,906,423	7,449,006	420,154	6.0 %
Institutional Support	32,534,001	33,937,968	35,734,341	35,792,307	43,212,294	10,678,293	32.8 %
Operation & Maintenance of Plant	39,708,373	42,443,125	39,789,242	34,891,480	37,468,010	(2,240,363)	(5.6) %
Scholarships & Fellowships	11,124,894	9,927,764	13,067,899	16,871,574	16,160,831	5,035,937	45.3 %
Subtotal Expenditures	<u>\$ 588,987,863</u>	<u>\$ 589,617,378</u>	<u>\$ 592,514,657</u>	<u>\$ 658,699,274</u>	<u>\$ 636,953,872</u>	<u>\$ 47,966,009</u>	<u>8.1 %</u>
Mandatory Transfers	5,846,723	4,674,404	5,015,404	5,519,279	6,249,876	403,153	6.9 %
Non-Mandatory Transfers	(3,345,171)	(2,221,403)	6,426,703	(38,336,606)	5,045,489	8,390,660	250.8 %
Total Expenditures & Transfers	<u>\$ 591,489,415</u>	<u>\$ 592,070,379</u>	<u>\$ 603,956,764</u>	<u>\$ 625,881,947</u>	<u>\$ 648,249,237</u>	<u>\$ 56,759,822</u>	<u>9.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 19,957,802</u>	<u>\$ 9,343,002</u>	<u>\$ 14,755,653</u>	<u>\$ (50,000)</u>			
AUXILIARIES							
Revenues							
	\$ 1,767,336	\$ 1,559,823	\$ 2,469,210	\$ 4,003,283	\$ 4,003,283	\$ 2,235,947	126.5 %
Expenditures and Transfers							
Expenditures	\$ 1,357,833	\$ 1,583,737	\$ 3,042,010	\$ 3,834,718	\$ 3,832,851	\$ 2,475,019	182.3 %
Mandatory Transfers	325,960	215,896	178,719	168,565	170,432	(155,528)	(47.7) %
Non-Mandatory Transfers	106,335	(224,807)	(977,300)	(50,000)		(106,335)	(100.0) %
Total Expenditures & Transfers	<u>\$ 1,790,128</u>	<u>\$ 1,574,826</u>	<u>\$ 2,243,429</u>	<u>\$ 3,953,283</u>	<u>\$ 4,003,283</u>	<u>\$ 2,213,156</u>	<u>123.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (22,791)</u>	<u>\$ (15,002)</u>	<u>\$ 225,781</u>	<u>\$ 50,000</u>			
TOTALS							
Revenues							
	\$ 613,214,554	\$ 602,973,204	\$ 621,181,627	\$ 629,835,230	\$ 652,252,520	\$ 39,037,966	6.4 %
Expenditures and Transfers							
Expenditures	\$ 590,345,696	\$ 591,201,115	\$ 595,556,667	\$ 662,533,992	\$ 640,786,723	\$ 50,441,027	8.5 %
Mandatory Transfers	6,172,683	4,890,300	5,194,123	5,687,844	6,420,308	247,625	4.0 %
Non-Mandatory Transfers	(3,238,836)	(2,446,210)	5,449,403	(38,386,606)	5,045,489	8,284,325	255.8 %
Total Expenditures & Transfers	<u>\$ 593,279,543</u>	<u>\$ 593,645,205</u>	<u>\$ 606,200,193</u>	<u>\$ 629,835,230</u>	<u>\$ 652,252,520</u>	<u>\$ 58,972,977</u>	<u>9.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 19,935,011</u>	<u>\$ 9,327,999</u>	<u>\$ 14,981,433</u>				

Health Science Center
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 89,148,539	\$	86,555,295	\$	91,918,958	\$	5,363,663	6.2%
Non-Academic	77,647,380		82,693,774		86,803,445		4,109,671	5.0%
Students	890,170		594,643		563,954		(30,689)	-5.2%
Total Salaries	\$ 167,686,089	\$	169,843,712	\$	179,286,357	\$	9,442,645	5.6%
Staff Benefits	54,701,119		51,601,928		53,655,355		2,053,427	4.0%
Total Salaries and Benefits	\$ 222,387,208	\$	221,445,640	\$	232,941,712	\$	11,496,072	5.2%
Operating	59,886,696		108,641,994		74,413,779		(34,228,215)	-31.5%
Equipment and Capital Outlay	5,230,129		8,120,438		9,054,373		933,935	11.5%
Total Expenditures	\$ 287,504,032	\$	338,208,072	\$	316,409,864	\$	(21,798,208)	-6.4%

AUXILIARIES

Salaries and Benefits

Salaries								
Academic								
Non-Academic	\$ 1,103,389	\$	1,212,921	\$	1,214,717	\$	1,796	0.1%
Students								
Total Salaries	\$ 1,103,389	\$	1,212,921	\$	1,214,717	\$	1,796	0.1%
Staff Benefits	391,043		153,728		153,728			
Total Salaries and Benefits	\$ 1,494,432	\$	1,366,649	\$	1,368,445	\$	1,796	0.1%
Operating	1,547,578		2,468,069		2,464,406		(3,663)	-0.1%
Equipment and Capital Outlay								
Total Expenditures	\$ 3,042,010	\$	3,834,718	\$	3,832,851	\$	(1,867)	0.0%

TOTALS

Salaries and Benefits

Salaries								
Academic	\$ 89,148,539	\$	86,555,295	\$	91,918,958	\$	5,363,663	6.2%
Non-Academic	78,750,770		83,906,695		88,018,162		4,111,467	4.9%
Students	890,170		594,643		563,954		(30,689)	-5.2%
Total Salaries	\$ 168,789,479	\$	171,056,633	\$	180,501,074	\$	9,444,441	5.5%
Staff Benefits	55,092,161		51,755,656		53,809,083		2,053,427	4.0%
Total Salaries and Benefits	\$ 223,881,640	\$	222,812,289	\$	234,310,157	\$	11,497,868	5.2%
Operating	61,434,274		111,110,063		76,878,185		(34,231,878)	-30.8%
Equipment and Capital Outlay	5,230,129		8,120,438		9,054,373		933,935	11.5%
Total Expenditures	\$ 290,546,042	\$	342,042,790	\$	320,242,715	\$	(21,800,075)	-6.4%

State Allotment Code 332.30 Specialized unit

Health Science Center

FY 2022-23 Proposed Budget

Auxiliary Enterprises Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Probable to Proposed	
				Amount	%
HOUSING					
Revenues					
Expenditures and Transfers					
Expenditures	\$ 720				
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 720				
Fund Balance Addition/(Reduction)	\$ (720)				
FOOD SERVICE					
Revenues	\$ 430,388	\$ 983,861	\$ 983,861		
Expenditures and Transfers					
Expenditures	\$ 1,418,559	\$ 983,861	\$ 983,861		
Mandatory Transfers					
Non-Mandatory Transfers	(972,503)	(50,000)		50,000	100.0 %
Total Expenditures and Transfers	\$ 446,056	\$ 933,861	\$ 983,861	\$ 50,000	5.4 %
Fund Balance Addition/(Reduction)	\$ (15,668)	\$ 50,000			
BOOKSTORES					
Revenues	\$ 773,600	\$ 1,514,591	\$ 1,514,591		
Expenditures and Transfers					
Expenditures	\$ 893,530	\$ 1,514,591	\$ 1,514,591		
Mandatory Transfers					
Non-Mandatory Transfers	(1,107)				
Total Expenditures and Transfers	\$ 892,423	\$ 1,514,591	\$ 1,514,591		
Fund Balance Addition/(Reduction)	\$ (118,823)				
PARKING					
Revenues	\$ 1,245,447	\$ 1,425,569	\$ 1,425,569		
Expenditures and Transfers					
Expenditures	\$ 703,021	\$ 1,257,004	\$ 1,255,137	\$ (1,867)	(0.1) %
Mandatory Transfers	178,719	168,565	170,432	1,867	1.1 %
Non-Mandatory Transfers	(3,690)				
Total Expenditures and Transfers	\$ 878,050	\$ 1,425,569	\$ 1,425,569		
Fund Balance Addition/(Reduction)	\$ 367,397				
OTHER					
Revenues	\$ 19,775	\$ 79,262	\$ 79,262		
Expenditures and Transfers					
Expenditures	\$ 26,180	\$ 79,262	\$ 79,262		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 26,180	\$ 79,262	\$ 79,262		
Fund Balance Addition/(Reduction)	\$ (6,406)				
TOTAL					
Revenues	\$ 2,469,210	\$ 4,003,283	\$ 4,003,283		
Expenditures and Transfers					
Expenditures	\$ 3,042,010	\$ 3,834,718	\$ 3,832,851	\$ (1,867)	0.0 %
Mandatory Transfers	178,719	168,565	170,432	1,867	1.1 %
Non-Mandatory Transfers	(977,300)	(50,000)		50,000	100.0 %
Total Expenditures and Transfers	\$ 2,243,429	\$ 3,953,283	\$ 4,003,283	\$ 50,000	1.3 %
Fund Balance Addition/(Reduction)	\$ 225,781	\$ 50,000			

State Allotment Code 332.30 Specialized unit

Health Science Center

FY 2022-23 Proposed Budget

Unrestricted Net Assets

	Unrestricted E&G	Auxiliaries	Total
Net Assets - June 30, 2020	\$ 11,726,210	\$ 71,627	\$ 11,797,838
FY 2020-21 Actuals			
Revenue	\$ 295,498,536	\$ 2,469,210	\$ 297,967,746
Less:			
Expenditures	\$ 287,504,032	\$ 3,042,010	\$ 290,546,042
Transfers	11,442,107	(798,581)	10,643,526
Total Expenditures & Transfers	\$ 298,946,139	\$ 2,243,429	\$ 301,189,568
Net Change	\$ (3,447,603)	\$ 225,781	\$ (3,221,823)
Unrestricted Net Assets			
Working Capital	\$ 7,430,243	\$ 211,908	\$ 7,642,151
Revolving Funds	(18)		(18)
Encumbrances	848,382		848,382
Reappropriations			
Unallocated		85,500	85,500
Net Assets - June 30, 2021	<u>\$ 8,278,607</u>	<u>\$ 297,408</u>	<u>\$ 8,576,015</u>
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	0.00%	3.81%	0.03%
FY 2021-22 Probable Budget			
Revenue	\$ 305,340,745	4,003,283	309,344,028
Less:			
Expenditures	\$ 338,208,072	3,953,283	342,161,355
Transfers	(32,817,327)		(32,817,327)
Total Expenditures & Transfers	\$ 305,390,745	\$ 3,953,283	\$ 309,344,028
Net Change	\$ (50,000)	\$ 50,000	\$ -
Unrestricted Net Assets			
Working Capital	\$ 7,430,243	\$ 211,908	\$ 7,642,151
Revolving Funds			
Encumbrances	798,364		798,364
Reappropriations			
Unallocated*		135,500	135,500
Estimated Net Assets - June 30, 2022	<u>\$ 8,228,607</u>	<u>\$ 347,408</u>	<u>\$ 8,576,015</u>
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	0.00%	3.43%	0.04%
FY 2022-23 Proposed Budget			
Revenue	\$ 327,705,229	4,003,283	\$ 331,708,512
Less:			
Expenditures	\$ 316,409,864	4,003,283	\$ 320,413,147
Transfers	11,295,365		11,295,365
Total Expenditures & Transfers	\$ 327,705,229	\$ 4,003,283	\$ 331,708,512
Net Change	\$ -	\$ -	\$ -
Unrestricted Net Assets			
Working Capital	\$ 1,732,886	\$ 211,908	\$ 1,944,794
Revolving Funds			
Encumbrances	495,721		495,721
Reappropriations			
Unallocated*	6,000,000	135,500	6,135,500
Estimated Net Assets - June 30, 2023	<u>\$ 8,228,607</u>	<u>\$ 347,408</u>	<u>\$ 8,576,015</u>
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	1.83%	3.38%	1.85%

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

State allotment code 332.30 Specialized unit

Institute for Public Service Total

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 13,979,686	\$ 15,012,587	\$ 15,770,087	\$ 757,500	5.0 %
Grants & Contracts	805,490	995,379	554,615	(440,764)	(44.3) %
Sales & Service					
Other Sources	11,431,308	12,159,877	12,904,769	744,892	6.1 %
Total Revenues	<u>\$ 26,216,483</u>	<u>\$ 28,167,843</u>	<u>\$ 29,229,471</u>	<u>\$ 1,061,628</u>	<u>3.8 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 21,683,776	\$ 23,808,497	\$ 26,263,907	\$ 2,455,410	10.3 %
Academic Support	257,050	265,395	261,378	(4,017)	(1.5) %
Student Services					
Institutional Support	651,898	546,987	786,859	239,872	43.9 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 22,592,724</u>	<u>\$ 24,620,879</u>	<u>\$ 27,312,144</u>	<u>\$ 2,691,265</u>	<u>10.9 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	3,541,099	3,497,044	1,982,825	(1,514,219)	(43.3) %
Total Expenditures & Transfers	<u>\$ 26,133,823</u>	<u>\$ 28,117,923</u>	<u>\$ 29,294,969</u>	<u>\$ 1,177,046</u>	<u>4.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 82,660</u>	<u>\$ 49,920</u>	<u>\$ (65,498)</u>		

Includes IPS, MTAS, CTAS, and TLC

Institute for Public Service Total
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 13,187,187	\$ 13,766,087	13,979,686	\$ 15,012,587	\$ 15,770,087	\$ 2,582,900	19.6 %
Grants & Contracts	291,771	176,126	805,490	995,379	554,615	262,844	90.1 %
Sales & Service							
Other Sources	13,038,085	11,832,137	11,431,308	12,159,877	12,904,769	(133,316)	(1.0) %
Total Revenues	<u>\$ 26,517,043</u>	<u>\$ 25,774,349</u>	<u>\$ 26,216,483</u>	<u>\$ 28,167,843</u>	<u>\$ 29,229,471</u>	<u>\$ 2,712,428</u>	<u>10.2 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 22,103,838	\$ 21,773,027	\$ 21,683,776	\$ 23,808,497	\$ 26,263,907	\$ 4,160,069	18.8 %
Academic Support	236,191	257,024	257,050	265,395	261,378	25,187	10.7 %
Student Services							
Institutional Support	916,675	721,177	651,898	546,987	786,859	(129,816)	(14.2) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 23,256,705</u>	<u>\$ 22,751,228</u>	<u>\$ 22,592,724</u>	<u>\$ 24,620,879</u>	<u>\$ 27,312,144</u>	<u>\$ 4,055,439</u>	<u>17.4 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	3,005,931	3,061,659	3,541,099	3,497,044	1,982,825	(1,023,106)	(34.0) %
Total Expenditures & Transfers	<u>\$ 26,262,636</u>	<u>\$ 25,812,887</u>	<u>\$ 26,133,823</u>	<u>\$ 28,117,923</u>	<u>\$ 29,294,969</u>	<u>\$ 3,032,333</u>	<u>11.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 254,408</u>	<u>\$ (38,538)</u>	<u>\$ 82,660</u>	<u>\$ 49,920</u>	<u>\$ (65,498)</u>		

Includes IPS, MTAS, CTAS, and TLC

Institute for Public Service Total

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 13,979,686		\$ 13,979,686	\$ 15,012,587		\$ 15,012,587	\$ 15,770,087		\$ 15,770,087	\$ 757,500	5.0 %
Grants & Contracts	805,490	\$ 5,531,660	6,337,150	995,379	\$ 5,323,682	6,319,061	554,615	\$ 5,323,682	5,878,297	(440,764)	(7.0) %
Sales & Service											
Other Sources	11,431,308	909,432	12,340,740	12,159,877	707,330	12,867,207	12,904,769	707,330	13,612,099	744,892	5.8 %
Total Revenues	<u>\$ 26,216,483</u>	<u>\$ 6,441,092</u>	<u>\$ 32,657,576</u>	<u>\$ 28,167,843</u>	<u>\$ 6,031,012</u>	<u>\$ 34,198,855</u>	<u>\$ 29,229,471</u>	<u>\$ 6,031,012</u>	<u>\$ 35,260,483</u>	<u>\$ 1,061,628</u>	<u>3.1 %</u>
Expenditures and Transfers											
Instruction				\$ 2,732.0		2,732	\$ 2,732		2,732		
Research											
Public Service	\$ 21,683,776	5,847,649	27,531,425	\$ 23,808,497	6,005,919	29,814,416	\$ 26,263,907	6,005,919	32,269,826	\$ 2,455,410	8.2 %
Academic Support	257,050	18,241	275,290	265,395	7034	272,429	261,378	7034	268,412	(4,017)	(1.5) %
Student Services											
Institutional Support	651,898	4,482	656,380	546,987	8489	555,476	786,859	8489	795,348	239,872	43.2 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,853	6,853		6838	6,838		6838	6,838		
Subtotal Expenditures	<u>\$ 22,592,724</u>	<u>\$ 5,877,224</u>	<u>\$ 28,469,948</u>	<u>\$ 24,620,879</u>	<u>\$ 6,031,012</u>	<u>\$ 30,651,891</u>	<u>\$ 27,312,144</u>	<u>\$ 6,031,012</u>	<u>\$ 33,343,156</u>	<u>\$ 2,691,265</u>	<u>8.8 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	3,541,099		3,541,099	3,497,044		3,497,044	1,982,825		1,982,825	(1,514,219)	(43.3) %
Total Expenditures & Transfers	<u>\$ 26,133,823</u>	<u>\$ 5,877,224</u>	<u>\$ 32,011,047</u>	<u>\$ 28,117,923</u>	<u>\$ 6,031,012</u>	<u>\$ 34,148,935</u>	<u>\$ 29,294,969</u>	<u>\$ 6,031,012</u>	<u>\$ 35,325,981</u>	<u>\$ 1,177,046</u>	<u>3.4 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 82,660</u>	<u>\$ 563,868</u>	<u>\$ 646,528</u>	<u>\$ 49,920</u>		<u>\$ 49,920</u>	<u>\$ (65,498)</u>		<u>\$ (65,498)</u>		

Includes IPS, MTAS, CTAS, and TLC

Institute for Public Service Total
FY 2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 13,187,187	\$ 13,766,087	\$ 13,979,686	\$ 15,012,587	\$ 15,770,087	\$ 2,582,900	19.6 %
Grants & Contracts	5,881,852	4,814,637	6,337,150	6,319,061	5,878,297	(3,555)	(0.1) %
Sales & Service							
Other Sources	13,742,039	12,614,814	12,340,740	12,867,207	13,612,099	(129,940)	(0.9) %
Total Revenues	<u>\$ 32,811,078</u>	<u>\$ 31,195,538</u>	<u>\$ 32,657,576</u>	<u>\$ 34,198,855</u>	<u>\$ 35,260,483</u>	<u>\$ 2,449,405</u>	<u>7.5 %</u>
Expenditures and Transfers							
Instruction				\$ 2,732	\$ 2,732	\$ 2,732	- %
Research							
Public Service	\$ 27,943,039	\$ 26,785,574	\$ 27,531,425	29,814,416	32,269,826	4,326,787	15.5 %
Academic Support	252,787	270,071	275,290	272,429	268,412	15,625	6.2 %
Student Services							
Institutional Support	920,412	728,486	656,380	555,476	795,348	(125,064)	(13.6) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	5,910	8,863	6,853	6,838	6,838	928	15.7 %
Subtotal Expenditures	<u>\$ 29,122,148</u>	<u>\$ 27,792,995</u>	<u>\$ 28,469,948</u>	<u>\$ 30,651,891</u>	<u>\$ 33,343,156</u>	<u>\$ 4,221,008</u>	<u>14.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	3,005,931	3,061,659	3,541,099	3,497,044	1,982,825	(1,023,106)	(34.0) %
Total Expenditures & Transfers	<u>\$ 32,128,079</u>	<u>\$ 30,854,654</u>	<u>\$ 32,011,047</u>	<u>\$ 34,148,935</u>	<u>\$ 35,325,981</u>	<u>\$ 3,197,902</u>	<u>10.0 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 682,999</u>	<u>\$ 340,884</u>	<u>\$ 646,528</u>	<u>\$ 49,920</u>	<u>\$ (65,498)</u>		

Includes IPS, MTAS, CTAS, and TLC

Institute for Public Service Total
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 30,212	\$	426,825	\$	279,795	\$	(147,030)	-34.4%
Non-Academic	11,985,134		12,540,489		14,419,877		1,879,388	15.0%
Students	13,599		12,772		12,000		(772)	-6.0%
Total Salaries	\$ 12,028,945	\$	12,980,086	\$	14,711,672	\$	1,731,586	13.3%
Staff Benefits	4,378,804		4,420,541		4,937,180		516,639	11.7%
Total Salaries and Benefits	\$ 16,407,749	\$	17,400,627	\$	19,648,852	\$	2,248,225	12.9%
Operating	5,959,913		7,038,152		7,574,242		536,090	7.6%
Equipment and Capital Outlay	225,063		182,100		89,050		(93,050)	-51.1%
Total Expenditures	\$ 22,592,724	\$	24,620,879	\$	27,312,144	\$	2,691,265	10.9%

Includes IPS, MTAS, CTAS, and TLC

Institute for Public Service Total
FY 2022-23 Proposed Budget
Unrestricted E&G Net Assets

	IPS	MTAS	CTAS	TLC	TOTAL
Net Assets - June 30, 2020	\$ 577,959	\$ 552,637	\$ 467,957	\$ 138,683	\$ 1,737,236
FY 2020-21 Actuals					
Revenue	\$ 8,835,487	\$ 8,123,752	\$ 6,813,947	\$ 2,443,297	\$ 26,216,483
Less:					
Expenditures	\$ 7,149,373	\$ 6,783,237	\$ 5,888,819	\$ 2,771,295	\$ 22,592,724
Transfers	1,671,198	1,229,210	926,599	(285,908)	3,541,099
Total Expenditures & Transfers	\$ 8,820,571	\$ 8,012,448	\$ 6,815,418	\$ 2,485,387	\$ 26,133,824
Net Change	\$ 14,916	\$ 111,305	\$ (1,471)	\$ (42,090)	\$ 82,660
Unrestricted Net Assets					
Working Capital	\$ 40,229	\$ 40,444			\$ 80,674
Revolving Funds					
Encumbrances		86,000	\$ 8,496		94,496
Reappropriations	250,000	250,000	200,000		700,000
Unallocated	302,646	287,497	257,990	\$ 96,594	944,728
Net Assets - June 30, 2021	\$ 592,875	\$ 663,942	\$ 466,485	\$ 96,593	\$ 1,819,896
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	3.43%	3.59%	3.79%	3.89%	3.61%
FY 2021-22 Probable Budget					
Revenue	\$ 9,875,385	8,494,293	6,668,165	3,130,000	28,167,843
Less:					
Expenditures	\$ 7,672,271	7,326,354	6,353,489	3,268,765	24,620,879
Transfers	2,156,969	1,156,799	329,066	(145,790)	3,497,044
Total Expenditures & Transfers	\$ 9,829,240	\$ 8,483,153	\$ 6,682,555	\$ 3,122,975	\$ 28,117,923
Net Change	\$ 46,145	\$ 11,140	\$ (14,390)	\$ 7,025	\$ 49,920
Unrestricted Net Assets					
Working Capital	\$ 40,229	\$ 40,444			\$ 80,673
Revolving Funds					
Encumbrances		86,001	\$ 8,495		94,496
Reappropriations	250,000	250,000	200,000		700,000
Unallocated*	348,791	298,637	243,600	\$ 103,618	994,647
Estimated Net Assets - June 30, 2022	\$ 639,020	\$ 675,082	\$ 452,095	\$ 103,618	\$ 1,869,816
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	3.55%	3.52%	3.65%	3.32%	3.54%
FY 2022-23 Proposed Budget					
Revenue	\$ 9,413,698	9,316,253	6,981,020	3,518,500	\$ 29,229,471
Less:					
Expenditures	\$ 8,686,016	8,138,399	6,865,136	3,456,343	\$ 27,145,894
Transfers	785,349	1,188,201	126,980	48,545	2,149,075
Total Expenditures & Transfers	\$ 9,471,365	\$ 9,326,600	\$ 6,992,116	\$ 3,504,888	\$ 29,294,969
Net Change	\$ (57,667)	\$ (10,347)	\$ (11,096)	\$ 13,612	\$ (65,498)
Unrestricted Net Assets					
Working Capital	\$ 40,229	\$ 40,444			\$ 80,676
Revolving Funds					
Encumbrances		86,000	8,497		94,497
Reappropriations	250,000	250,000	200,000		700,000
Unallocated*	291,124	288,290	232,502	117,230	929,146
Estimated Net Assets - June 30, 2023	\$ 581,353	\$ 664,735	\$ 440,999	\$ 117,230	\$ 1,804,318
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	3.07%	3.09%	3.33%	3.34%	3.17%

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

Institute for Public Service

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 6,178,685	\$ 6,832,285	\$ 7,063,585	\$ 231,300	3.4 %
Grants & Contracts	775,705	995,379	515,813	(479,566)	(48.2) %
Sales & Service					
Other Sources	1,881,097	2,047,721	1,834,300	(213,421)	(10.4) %
Total Revenues	<u>\$ 8,835,487</u>	<u>\$ 9,875,385</u>	<u>\$ 9,413,698</u>	<u>\$ (461,687)</u>	<u>(4.7) %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 6,504,950	\$ 7,127,484	\$ 8,067,607	\$ 940,123	13.2 %
Academic Support					
Student Services					
Institutional Support	644,423	544,787	784,659	239,872	44.0 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 7,149,373</u>	<u>\$ 7,672,271</u>	<u>\$ 8,852,266</u>	<u>\$ 1,179,995</u>	<u>15.4 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,671,198	2,156,969	619,099	(1,537,870)	(71.3) %
Total Expenditures & Transfers	<u>\$ 8,820,571</u>	<u>\$ 9,829,240</u>	<u>\$ 9,471,365</u>	<u>\$ (357,875)</u>	<u>(3.6) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 14,916</u>	<u>\$ 46,145</u>	<u>\$ (57,667)</u>		

State Allotment Code 332.15 IPS - Specialized Unit

Institute for Public Service
FY2022-23 Proposed Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 5,929,385	\$ 6,124,885	6,178,685	\$ 6,832,285	\$ 7,063,585	\$ 1,134,200	19.1 %
Grants & Contracts	268,285	162,586	775,705	995,379	515,813	247,528	92.3 %
Sales & Service							
Other Sources	1,770,329	1,527,296	1,881,097	2,047,721	1,834,300	63,971	3.6 %
Total Revenues	<u>\$ 7,967,999</u>	<u>\$ 7,814,766</u>	<u>\$ 8,835,487</u>	<u>\$ 9,875,385</u>	<u>\$ 9,413,698</u>	<u>\$ 1,445,699</u>	<u>18.1 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 6,258,603	\$ 6,194,808	\$ 6,504,950	\$ 7,127,484	\$ 8,067,607	\$ 1,809,004	28.9 %
Academic Support							
Student Services							
Institutional Support	908,683	715,820	644,423	544,787	784,659	(124,024)	(13.6) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 7,167,286</u>	<u>\$ 6,910,627</u>	<u>\$ 7,149,373</u>	<u>\$ 7,672,271</u>	<u>\$ 8,852,266</u>	<u>\$ 1,684,980</u>	<u>23.5 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	757,390	936,017	1,671,198	2,156,969	619,099	(138,291)	(18.3) %
Total Expenditures & Transfers	<u>\$ 7,924,676</u>	<u>\$ 7,846,644</u>	<u>\$ 8,820,571</u>	<u>\$ 9,829,240</u>	<u>\$ 9,471,365</u>	<u>\$ 1,546,689</u>	<u>19.5 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 43,323</u>	<u>\$ (31,878)</u>	<u>\$ 14,916</u>	<u>\$ 46,145</u>	<u>\$ (57,667)</u>		

State Allotment Code 332.15 IPS - Specialized Unit

Institute for Public Service

FY 2022-23 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 6,178,685		\$ 6,178,685	\$ 6,832,285		\$ 6,832,285	\$ 7,063,585		\$ 7,063,585	\$ 231,300	3.4 %
Grants & Contracts	775,705	\$ 5,097,065	5,872,770	995,379	\$ 5,027,231	6,022,610	515,813	\$ 5,027,231	5,543,044	(479,566)	(8.0) %
Sales & Service											
Other Sources	1,881,097	379,656	2,260,754	2,047,721	320,746	2,368,467	1,834,300	320,746	2,155,046	(213,421)	(9.0) %
Total Revenues	<u>\$ 8,835,487</u>	<u>\$ 5,476,721</u>	<u>\$ 14,312,208</u>	<u>\$ 9,875,385</u>	<u>\$ 5,347,977</u>	<u>\$ 15,223,362</u>	<u>\$ 9,413,698</u>	<u>\$ 5,347,977</u>	<u>\$ 14,761,675</u>	<u>\$ (461,687)</u>	<u>(3.0) %</u>
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 6,504,950	5,217,396	11,722,346	\$ 7,127,484	\$ 5,330,112	\$ 12,457,596	\$ 8,067,607	\$ 5,330,112	\$ 13,397,719	\$ 940,123	7.5 %
Academic Support		14,705	14,705		4,796	4,796		4,796	4,796		
Student Services											
Institutional Support	644,423	4,311	648,734	544,787	6,231	551,018	784,659	6,231	790,890	239,872	43.5 %
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,594	6,594		6,838	6,838		6,838	6,838		
Subtotal Expenditures	<u>\$ 7,149,373</u>	<u>\$ 5,243,007</u>	<u>\$ 12,392,380</u>	<u>\$ 7,672,271</u>	<u>\$ 5,347,977</u>	<u>\$ 13,020,248</u>	<u>\$ 8,852,266</u>	<u>\$ 5,347,977</u>	<u>\$ 14,200,243</u>	<u>\$ 1,179,995</u>	<u>9.1 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,671,198		1,671,198	2,156,969		2,156,969	619,099		619,099	(1,537,870)	(71.3) %
Total Expenditures & Transfers	<u>\$ 8,820,571</u>	<u>\$ 5,243,007</u>	<u>\$ 14,063,578</u>	<u>\$ 9,829,240</u>	<u>\$ 5,347,977</u>	<u>\$ 15,177,217</u>	<u>\$ 9,471,365</u>	<u>\$ 5,347,977</u>	<u>\$ 14,819,342</u>	<u>\$ (357,875)</u>	<u>(2.4) %</u>
Fund Balance Addition / (Reduction)	<u>\$ 14,916</u>	<u>\$ 233,715</u>	<u>\$ 248,631</u>	<u>\$ 46,145</u>	<u>\$</u>	<u>\$ 46,145</u>	<u>\$ (57,667)</u>	<u>\$</u>	<u>\$ (57,667)</u>		

State Allotment Code 332.15 IPS - Specialized Unit

Institute for Public Service

FY 2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change FY 2019 to FY 2023	
	Actual		Actual		Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$ 5,929,385	\$	6,124,885	\$	6,178,685	\$	6,832,285	\$	7,063,585	\$	1,134,200	19.1 %
Grants & Contracts	5,629,019		4,642,039		5,872,770		6,022,610		5,543,044		(85,975)	(1.5) %
Sales & Service												
Other Sources	2,148,473		1,845,023		2,260,754		2,368,467		2,155,046		6,573	0.3 %
Total Revenues	<u>\$ 13,706,878</u>	<u>\$</u>	<u>12,611,947</u>	<u>\$</u>	<u>14,312,208</u>	<u>\$</u>	<u>15,223,362</u>	<u>\$</u>	<u>14,761,675</u>	<u>\$</u>	<u>1,054,797</u>	<u>7.7 %</u>
Expenditures and Transfers												
Instruction												
Research												
Public Service	\$ 11,695,874	\$	10,826,914	\$	11,722,346	\$	12,457,596	\$	13,397,719	\$	1,701,845	14.6 %
Academic Support	12,132		13,047		14,705		4,796		4,796		(7,336)	(60.5) %
Student Services												
Institutional Support	911,679		718,896		648,734		551,018		790,890		(120,789)	(13.2) %
Operation & Maintenance of Plant												
Scholarships & Fellowships	5,910		8,863		6,594		6,838		6,838		928	15.7 %
Subtotal Expenditures	<u>\$ 12,625,595</u>	<u>\$</u>	<u>11,567,720</u>	<u>\$</u>	<u>12,392,380</u>	<u>\$</u>	<u>13,020,248</u>	<u>\$</u>	<u>14,200,243</u>	<u>\$</u>	<u>1,574,648</u>	<u>12.5 %</u>
Mandatory Transfers												
Non-Mandatory Transfers	757,390		936,017		1,671,198		2,156,969		619,099		(138,291)	(18.3) %
Total Expenditures & Transfers	<u>\$ 13,382,985</u>	<u>\$</u>	<u>12,503,737</u>	<u>\$</u>	<u>14,063,578</u>	<u>\$</u>	<u>15,177,217</u>	<u>\$</u>	<u>14,819,342</u>	<u>\$</u>	<u>1,436,357</u>	<u>10.7 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 323,893</u>	<u>\$</u>	<u>108,210</u>	<u>\$</u>	<u>248,631</u>	<u>\$</u>	<u>46,145</u>	<u>\$</u>	<u>(57,667)</u>			

State Allotment Code 332.15 IPS - Specialized Unit

Institute for Public Service
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 30,212	\$	246,825	\$	259,795	\$	12,970	5.3 %
Non-Academic	3,573,177		3,599,597		4,136,804	\$	537,207	14.9 %
Students	2,025				12,000		12,000	
Total Salaries	\$ 3,605,414	\$	3,846,422	\$	4,408,599	\$	562,177	14.6 %
Staff Benefits	1,288,170		1,265,895		1,478,179		212,284	16.8 %
Total Salaries and Benefits	\$ 4,893,584	\$	5,112,317	\$	5,886,778	\$	774,461	15.1 %
Operating	2,255,789		2,559,954		2,965,488		405,534	15.8 %
Equipment and Capital Outlay								
Total Expenditures	\$ 7,149,373	\$	7,672,271	\$	8,852,266	\$	1,179,995	15.4 %

State Allotment Code 332.15 IPS - Specialized Unit

Municipal Technical Advisory Service

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,789,751	\$ 3,972,451	\$ 4,222,251	\$ 249,800	6.3 %
Grants & Contracts	29,785		38,802	38,802	%
Sales & Service					
Other Sources	4,304,217	4,521,842	5,055,200	533,358	11.8 %
Total Revenues	<u>\$ 8,123,752</u>	<u>\$ 8,494,293</u>	<u>\$ 9,316,253</u>	<u>\$ 821,960</u>	<u>9.7 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 6,522,034	\$ 7,060,959	\$ 7,877,021	\$ 816,062	11.6 %
Academic Support	257,050	265,395	261,378	(4,017)	(1.5) %
Student Services					
Institutional Support	4,153				
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 6,783,237</u>	<u>\$ 7,326,354</u>	<u>\$ 8,138,399</u>	<u>\$ 812,045</u>	<u>11.1 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	1,229,210	1,156,799	1,188,201	31,402	2.7 %
Total Expenditures & Transfers	<u>\$ 8,012,447</u>	<u>\$ 8,483,153</u>	<u>\$ 9,326,600</u>	<u>\$ 843,447</u>	<u>9.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 111,305</u>	<u>\$ 11,140</u>	<u>\$ (10,347)</u>		

State Allotment Code 332.16 - Specialized Unit

Municipal Technical Advisory Service

FY2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Actual		Actual		Probable		Proposed		FY 2019 to FY 2023	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$ 3,535,751	\$	3,715,551	\$	3,789,751	\$	3,972,451	\$	4,222,251	\$	686,500	19.4 %
Grants & Contracts	23,486		13,540		29,785				38,802		15,316	65.2 %
Sales & Service												
Other Sources	3,999,226		3,835,641		4,304,217		4,521,842		5,055,200		1,055,974	26.4 %
Total Revenues	<u>\$ 7,558,463</u>	<u>\$</u>	<u>7,564,732</u>	<u>\$</u>	<u>8,123,752</u>	<u>\$</u>	<u>8,494,293</u>	<u>\$</u>	<u>9,316,253</u>	<u>\$</u>	<u>1,757,790</u>	<u>23.3 %</u>
Expenditures and Transfers												
Instruction												
Research												
Public Service	\$ 6,415,578	\$	6,531,551	\$	6,522,034	\$	7,060,959	\$	7,877,021	\$	1,461,443	22.8 %
Academic Support	236,191		257,024		257,050		265,395		261,378		25,187	10.7 %
Student Services												
Institutional Support	4,676		3,170		4,153						(4,676)	(100.0) %
Operation & Maintenance of Plant												
Scholarships & Fellowships												
Subtotal Expenditures	<u>\$ 6,656,446</u>	<u>\$</u>	<u>6,791,745</u>	<u>\$</u>	<u>6,783,237</u>	<u>\$</u>	<u>7,326,354</u>	<u>\$</u>	<u>8,138,399</u>	<u>\$</u>	<u>1,481,953</u>	<u>22.3 %</u>
Mandatory Transfers												
Non-Mandatory Transfers	869,220		796,566		1,229,210		1,156,799		1,188,201		318,981	36.7 %
Total Expenditures & Transfers	<u>\$ 7,525,666</u>	<u>\$</u>	<u>7,588,311</u>	<u>\$</u>	<u>8,012,447</u>	<u>\$</u>	<u>8,483,153</u>	<u>\$</u>	<u>9,326,600</u>	<u>\$</u>	<u>1,800,934</u>	<u>23.9 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 32,797</u>	<u>\$</u>	<u>(23,579)</u>	<u>\$</u>	<u>111,305</u>	<u>\$</u>	<u>11,140</u>	<u>\$</u>	<u>(10,347)</u>			

State Allotment Code 332.16 - Specialized Unit

Municipal Technical Advisory Service

FY 2022-23 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 3,789,751		\$ 3,789,751	\$ 3,972,451		\$ 3,972,451	\$ 4,222,251		\$ 4,222,251	\$ 249,800	6.3 %
Grants & Contracts	29,785	\$ 265,563	295,348		\$ 196,451	196,451	38,802	\$ 196,451	235,253	38,802	19.8
Sales & Service											
Other Sources	4,304,217	336,495	4,640,711	4,521,842	229,440	4,751,282	5,055,200	229,440	5,284,640	533,358	11.2
Total Revenues	<u>\$ 8,123,752</u>	<u>\$ 602,058</u>	<u>\$ 8,725,810</u>	<u>\$ 8,494,293</u>	<u>\$ 425,891</u>	<u>\$ 8,920,184</u>	<u>\$ 9,316,253</u>	<u>\$ 425,891</u>	<u>\$ 9,742,144</u>	<u>\$ 821,960</u>	<u>9.2 %</u>
Expenditures and Transfers											
Instruction				\$ 2,732		2,732	\$ 2,732		2,732		
Research											
Public Service	\$ 6,522,034	\$ 457,465	\$ 6,979,499	\$ 7,060,959	420,921	7,481,880	\$ 7,877,021	420,921	8,297,942	\$ 816,062	10.9 %
Academic Support	257,050	3,535	260,585	265,395	2,238	267,633	261,378	2,238	263,616	(4,017)	(1.5) %
Student Services											
Institutional Support	4,153		4,153								
Operation & Maintenance of Plant											
Scholarships & Fellowships		259	259								
Subtotal Expenditures	<u>\$ 6,783,237</u>	<u>\$ 461,259</u>	<u>\$ 7,244,496</u>	<u>\$ 7,326,354</u>	<u>\$ 425,891</u>	<u>\$ 7,752,245</u>	<u>\$ 8,138,399</u>	<u>\$ 425,891</u>	<u>\$ 8,564,290</u>	<u>\$ 812,045</u>	<u>10.5 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,229,210	-	1,229,210	1,156,799		1,156,799	1,188,201		1,188,201	31,402	2.7 %
Total Expenditures & Transfers	<u>\$ 8,012,447</u>	<u>\$ 461,259</u>	<u>\$ 8,473,706</u>	<u>\$ 8,483,153</u>	<u>\$ 425,891</u>	<u>\$ 8,909,044</u>	<u>\$ 9,326,600</u>	<u>\$ 425,891</u>	<u>\$ 9,752,491</u>	<u>\$ 843,447</u>	<u>9.5 %</u>
Fund Balance Addition / (Reduction)	\$ 111,305	\$ 140,799	\$ 252,104	\$ 11,140		\$ 11,140	\$ (10,347)		\$ (10,347)		

State Allotment Code 332.16 - Specialized Unit

Municipal Technical Advisory Service

FY 2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,535,751	\$ 3,715,551	\$ 3,789,751	\$ 3,972,451	\$ 4,222,251	\$ 686,500	19.4 %
Grants & Contracts	262,832	110,144	295,348	196,451	235,253	(27,579)	(10.5) %
Sales & Service							
Other Sources	4,142,424	4,120,117	4,640,711	4,751,282	5,284,640	1,142,216	27.6 %
Total Revenues	<u>\$ 7,941,008</u>	<u>\$ 7,945,811</u>	<u>\$ 8,725,810</u>	<u>\$ 8,920,184</u>	<u>\$ 9,742,144</u>	<u>\$ 1,801,136</u>	<u>22.7 %</u>
Expenditures and Transfers							
Instruction				\$ 2,732	\$ 2,732	\$ 2,732	100.0 %
Research							
Public Service	\$ 6,827,509	\$ 6,847,187	\$ 6,979,499	\$ 7,481,880	8,297,942	1,470,433	21.5 %
Academic Support	240,655	257,024	260,585	267,633	263,616	22,961	9.5 %
Student Services							
Institutional Support	4,676	3,170	4,153			(4,676)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 7,072,840</u>	<u>\$ 7,107,381</u>	<u>\$ 7,244,496</u>	<u>\$ 7,752,245</u>	<u>\$ 8,564,290</u>	<u>\$ 1,491,450</u>	<u>21.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	869,220	796,566	1,229,210	1,156,799	1,188,201	318,981	36.7 %
Total Expenditures & Transfers	<u>\$ 7,942,060</u>	<u>\$ 7,903,947</u>	<u>\$ 8,473,706</u>	<u>\$ 8,909,044</u>	<u>\$ 9,752,491</u>	<u>\$ 1,810,431</u>	<u>22.8 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,052)</u>	<u>\$ 41,864</u>	<u>\$ 252,104</u>	<u>\$ 11,140</u>	<u>\$ (10,347)</u>		

State Allotment Code 332.16 - Specialized Unit

Municipal Technical Advisory Service
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21	FY 2021-22	FY 2022-23	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$	10,000	\$	10,000	
Non-Academic	\$	4,147,000	4,346,526	5,059,654	\$ 713,128 16.4 %
Students		10,797	12,480	(12,480)	(100.0) %
Total Salaries	\$	4,157,797	\$ 4,369,006	\$ 5,069,654	\$ 700,648 16.0 %
Staff Benefits		1,493,958	1,432,624	1,680,983	248,359 17.3 %
Total Salaries and Benefits	\$	5,651,755	\$ 5,801,630	\$ 6,750,637	\$ 949,007 16.4 %
Operating		1,076,140	1,474,724	1,337,762	(136,962) (9.3) %
Equipment and Capital Outlay		55,343	50,000	50,000	
Total Expenditures	\$	6,783,237	\$ 7,326,354	\$ 8,138,399	\$ 812,045 11.1 %

State Allotment Code 332.16 - Specialized Unit

County Technical Assistance Service

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,263,250	\$ 3,397,851	\$ 3,598,751	\$ 200,900	5.9 %
Grants & Contracts					
Sales & Service					
Other Sources	3,550,697	3,270,314	3,382,269	111,955	3.4 %
Total Revenues	<u>\$ 6,813,947</u>	<u>\$ 6,668,165</u>	<u>\$ 6,981,020</u>	<u>\$ 312,855</u>	<u>4.7 %</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,885,497	\$ 6,351,289	\$ 6,862,936	\$ 511,647	8.1 %
Academic Support					
Student Services					
Institutional Support	3,322	2,200	2,200		
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	<u>\$ 5,888,819</u>	<u>\$ 6,353,489</u>	<u>\$ 6,865,136</u>	<u>\$ 511,647</u>	<u>8.1 %</u>
Mandatory Transfers					
Non-Mandatory Transfers	926,599	329,066	126,980	(202,086)	(61.4) %
Total Expenditures & Transfers	<u>\$ 6,815,418</u>	<u>\$ 6,682,555</u>	<u>\$ 6,992,116</u>	<u>\$ 309,561</u>	<u>4.6 %</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,471)</u>	<u>\$ (14,390)</u>	<u>\$ (11,096)</u>		

State Allotment Code 332.17 - Specialized Unit

County Technical Assistance Service

FY2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,056,451	\$ 3,205,751	\$ 3,263,250	\$ 3,397,851	\$ 3,598,751	\$ 542,300	17.7 %
Grants & Contracts							
Sales & Service							
Other Sources	3,561,927	3,588,126	3,550,697	3,270,314	3,382,269	(179,658)	(5.0) %
Total Revenues	\$ 6,618,378	\$ 6,793,877	\$ 6,813,947	\$ 6,668,165	\$ 6,981,020	\$ 362,642	5.5 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 6,109,470	\$ 5,972,370	\$ 5,885,497	\$ 6,351,289	\$ 6,862,936	\$ 753,466	12.3 %
Academic Support							
Student Services							
Institutional Support	3,317	2,187	3,322	2,200	2,200	(1,117)	(33.7) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	\$ 6,112,786	\$ 5,974,558	\$ 5,888,819	\$ 6,353,489	\$ 6,865,136	\$ 752,350	12.3 %
Mandatory Transfers							
Non-Mandatory Transfers	496,203	772,185	926,599	329,066	126,980	(369,223)	(74.4) %
Total Expenditures & Transfers	\$ 6,608,989	\$ 6,746,743	\$ 6,815,418	\$ 6,682,555	\$ 6,992,116	\$ 383,127	5.8 %
Fund Balance Addition/(Reduction)	\$ 9,388	\$ 47,134	\$ (1,471)	\$ (14,390)	\$ (11,096)		

State Allotment Code 332.17 - Specialized Unit

County Technical Assistance Service

FY 2022-23 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 3,789,751		\$ 3,789,751	\$ 3,972,451		\$ 3,972,451	\$ 4,222,251		\$ 4,222,251	\$ 249,800	6.3 %
Grants & Contracts	29,785	\$ 265,563	295,348		\$ 196,451	196,451	38,802	\$ 196,451	235,253	38,802	19.8 %
Sales & Service											
Other Sources	4,304,217	\$ 336,495	4,640,711	4,521,842	229,440	4,751,282	5,055,200	\$ 229,440	5,284,640	533,358	11.2 %
Total Revenues	<u>\$ 8,123,752</u>	<u>\$ 602,058</u>	<u>\$ 8,725,810</u>	<u>8,494,293</u>	<u>\$ 425,891</u>	<u>\$ 8,920,184</u>	<u>9,316,253</u>	<u>\$ 425,891</u>	<u>\$ 9,742,144</u>	<u>\$ 821,960</u>	<u>9.2 %</u>
Expenditures and Transfers											
Instruction				\$ 2,732	\$ 2,732		\$ 2,732	\$ 2,732			
Research											
Public Service	\$ 6,522,034	457,465	6,979,499	\$ 7,060,959	\$ 420,921	\$ 7,481,880	\$ 7,877,021	\$ 420,921	\$ 8,297,942	\$ 816,062	10.9 %
Academic Support	257,050	3,535	260,585	265,395	2,238	267,633	261,378	2,238	263,616	(4,017)	(1.5) %
Student Services											
Institutional Support	4,153		4,153								
Operation & Maintenance of Plant											
Scholarships & Fellowships		259	259								
Subtotal Expenditures	<u>\$ 6,783,237</u>	<u>\$ 461,259</u>	<u>\$ 7,244,496</u>	<u>\$ 7,326,354</u>	<u>\$ 425,891</u>	<u>\$ 7,752,245</u>	<u>\$ 8,138,399</u>	<u>\$ 425,891</u>	<u>\$ 8,564,290</u>	<u>\$ 812,045</u>	<u>10.5 %</u>
Mandatory Transfers											
Non-Mandatory Transfers	1,229,210		1,229,210	1,156,799		1,156,799	1,188,201		1,188,201	31,402	2.7 %
Total Expenditures & Transfers	<u>\$ 8,012,447</u>	<u>\$ 461,259</u>	<u>\$ 8,473,706</u>	<u>\$ 8,483,153</u>	<u>\$ 425,891</u>	<u>\$ 8,909,044</u>	<u>\$ 9,326,600</u>	<u>\$ 425,891</u>	<u>\$ 9,752,491</u>	<u>\$ 843,447</u>	<u>9.5 %</u>
Fund Balance Addition / (Reduction)	<u>\$ 111,305</u>	<u>\$ 140,799</u>	<u>\$ 252,104</u>	<u>\$ 11,140</u>		<u>\$ 11,140</u>	<u>\$ (10,347)</u>		<u>\$ (10,347)</u>		

State Allotment Code 332.17 - Specialized Unit

County Technical Assistance Service

FY 2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,056,451	\$ 3,205,751	\$ 3,263,250	\$ 3,397,851	\$ 3,598,751	\$ 542,300	17.7 %
Grants & Contracts							
Sales & Service							
Other Sources	3,740,826	3,768,601	3,739,478	3,427,458	3,539,413	(201,413)	(5.4) %
Total Revenues	<u>\$ 6,797,277</u>	<u>\$ 6,974,352</u>	<u>\$ 7,002,728</u>	<u>\$ 6,825,309</u>	<u>\$ 7,138,164</u>	<u>\$ 340,887</u>	<u>5.0 %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 6,109,470	\$ 5,974,721	\$ 5,889,254	\$ 6,506,175	\$ 7,017,822	\$ 908,352	14.9 %
Academic Support							
Student Services							
Institutional Support	4,057	6,421	3,492	4,458	4,458	401	9.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 6,113,526</u>	<u>\$ 5,981,142</u>	<u>\$ 5,892,746</u>	<u>\$ 6,510,633</u>	<u>\$ 7,022,280</u>	<u>\$ 908,754</u>	<u>14.9 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	496,203	772,185	926,599	329,066	126,980	(369,223)	(74.4) %
Total Expenditures & Transfers	<u>\$ 6,609,729</u>	<u>\$ 6,753,327</u>	<u>\$ 6,819,345</u>	<u>\$ 6,839,699</u>	<u>\$ 7,149,260</u>	<u>\$ 539,531</u>	<u>8.2 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 187,548</u>	<u>\$ 221,025</u>	<u>\$ 183,384</u>	<u>\$ (14,390)</u>	<u>\$ (11,096)</u>		

State Allotment Code 332.17 - Specialized Unit

County Technical Assistance Service
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Probable		Proposed		Probable to Proposed	
							Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic		\$	10,000	\$	10,000			
Non-Academic	\$	3,105,774	\$	3,457,794	3,702,330	\$	244,536	7.1
Students								
Total Salaries	\$	3,105,774	\$	3,467,794	\$	3,712,330	\$	244,536 7.1
Staff Benefits		1,223,732		1,302,075		1,314,130		12,055 0.9
Total Salaries and Benefits	\$	4,329,507	\$	4,769,869	\$	5,026,460	\$	256,591 5.4
Operating		1,389,593		1,461,520		1,804,626		343,106 23.5
Equipment and Capital Outlay		169,720		122,100		34,050		(88,050) (72.1)
Total Expenditures	\$	5,888,819	\$	6,353,489	\$	6,865,136	\$	511,647 8.1

State Allotment Code 332.17 - Specialized Unit

Tennessee Language Center

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 748,000	\$ 810,000	\$ 885,500	\$ 75,500	9.3 %
Grants & Contracts					
Sales & Service					
Other Sources	1,695,297	2,320,000	2,633,000	313,000	13.5 %
Total Revenues	\$ 2,443,297	\$ 3,130,000	\$ 3,518,500	\$ 388,500	12.4 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 2,771,295	\$ 3,268,765	\$ 3,456,343	\$ 187,578	5.7 %
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	\$ 2,771,295	\$ 3,268,765	\$ 3,456,343	\$ 187,578	5.7 %
Mandatory Transfers					
Non-Mandatory Transfers	(285,908)	(145,790)	48,545	194,335	133.3 %
Total Expenditures & Transfers	\$ 2,485,387	\$ 3,122,975	\$ 3,504,888	\$ 381,913	12.2 %
Fund Balance Addition/(Reduction)	\$ (42,090)	\$ 7,025	\$ 13,612		

State Allotment Code 332.14 - Specialized Unit

Tennessee Language Center

FY2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 665,600	\$ 719,900	\$ 748,000	\$ 810,000	\$ 885,500	\$ 219,900	33.0 %
Grants & Contracts							
Sales & Service							
Other Sources	3,706,604	2,881,074	1,695,297	2,320,000	2,633,000	(1,073,604)	(29.0) %
Total Revenues	<u>\$ 4,372,204</u>	<u>\$ 3,600,974</u>	<u>\$ 2,443,297</u>	<u>\$ 3,130,000</u>	<u>\$ 3,518,500</u>	<u>\$ (853,704)</u>	<u>(19.5) %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,320,187	\$ 3,074,298	\$ 2,771,295	\$ 3,268,765	\$ 3,456,343	\$ 136,156	4.1 %
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 3,320,187</u>	<u>\$ 3,074,298</u>	<u>\$ 2,771,295</u>	<u>\$ 3,268,765</u>	<u>\$ 3,456,343</u>	<u>\$ 136,156</u>	<u>4.1 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	883,118	556,891	(285,908)	(145,790)	48,545	(834,573)	(94.5) %
Total Expenditures & Transfers	<u>\$ 4,203,305</u>	<u>\$ 3,631,189</u>	<u>\$ 2,485,387</u>	<u>\$ 3,122,975</u>	<u>\$ 3,504,888</u>	<u>\$ (698,417)</u>	<u>(16.6) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 168,899</u>	<u>\$ (30,215)</u>	<u>\$ (42,090)</u>	<u>\$ 7,025</u>	<u>\$ 13,612</u>		

State Allotment Code 332.14 - Specialized Unit

Tennessee Language Center

FY 2022-23 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 748,000		\$ 748,000	\$ 810,000		\$ 810,000	\$ 885,500		\$ 885,500	\$ 75,500	9.3 %
Grants & Contracts		\$ 169,032	169,032		\$ 100,000	100,000		\$ 100,000	100,000		
Sales & Service											
Other Sources	1,695,297	\$ 4,500	1,699,797	2,320,000		2,320,000	2,633,000		2,633,000	313,000	13.5 %
Total Revenues	\$ 2,443,297	\$ 173,532	\$ 2,616,828	\$ 3,130,000	\$ 100,000	\$ 3,230,000	\$ 3,518,500	\$ 100,000	\$ 3,618,500	\$ 388,500	12.0 %
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 2,771,295	169,032	2,940,326	\$ 3,268,765	\$ 100,000	\$ 3,368,765	\$ 3,456,343	\$ 100,000	\$ 3,556,343	\$ 187,578	5.6 %
Academic Support											
Student Services											
Institutional Support											
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	\$ 2,771,295	\$ 169,032	\$ 2,940,326	\$ 3,268,765	\$ 100,000	\$ 3,368,765	\$ 3,456,343	\$ 100,000	\$ 3,556,343	\$ 187,578	5.6 %
Mandatory Transfers											
Non-Mandatory Transfers	(285,908)		(285,908)	(145,790)		(145,790)	48,545		48,545	194,335	133.3 %
Total Expenditures & Transfers	\$ 2,485,387	\$ 169,032	\$ 2,654,418	\$ 3,122,975	\$ 100,000	\$ 3,222,975	\$ 3,504,888	\$ 100,000	\$ 3,604,888	\$ 381,913	11.8 %
Fund Balance Addition / (Reduction)	\$ (42,090)	\$ 4,500	\$ (37,590)	\$ 7,025		\$ 7,025	\$ 13,612		\$ 13,612		

State Allotment Code 332.14 - Specialized Unit

Tennessee Language Center

FY 2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 665,600	\$ 719,900	\$ 748,000	\$ 810,000	\$ 885,500	\$ 219,900	33.0 %
Grants & Contracts	(10,000)	62,454	169,032	100,000	100,000	110,000	1100.0 %
Sales & Service							
Other Sources	3,710,315	2,881,074	1,699,797	2,320,000	2,633,000	\$ (1,077,315)	(29.0) %
Total Revenues	<u>\$ 4,365,915</u>	<u>\$ 3,663,428</u>	<u>\$ 2,616,828</u>	<u>\$ 3,230,000</u>	<u>\$ 3,618,500</u>	<u>\$ (747,415)</u>	<u>(17.1) %</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,310,187	\$ 3,136,752	\$ 2,940,326	\$ 3,368,765	\$ 3,556,343	\$ 246,156	7.4 %
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	<u>\$ 3,310,187</u>	<u>\$ 3,136,752</u>	<u>\$ 2,940,326</u>	<u>\$ 3,368,765</u>	<u>\$ 3,556,343</u>	<u>\$ 246,156</u>	<u>7.4 %</u>
Mandatory Transfers							
Non-Mandatory Transfers	883,118	556,891	(285,908)	(145,790)	48,545	\$ (834,573)	(94.5) %
Total Expenditures & Transfers	<u>\$ 4,193,305</u>	<u>\$ 3,693,643</u>	<u>\$ 2,654,418</u>	<u>\$ 3,222,975</u>	<u>\$ 3,604,888</u>	<u>\$ (588,417)</u>	<u>(14.0) %</u>
Fund Balance Addition/(Reduction)	<u>\$ 172,610</u>	<u>\$ (30,215)</u>	<u>\$ (37,590)</u>	<u>\$ 7,025</u>	<u>\$ 13,612</u>		

State Allotment Code 332.14 - Specialized Unit

Tennessee Language Center
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21	FY 2021-22	FY 2022-23	Change	
	Actual	Probable	Proposed	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic		\$ 160,000		\$ (160,000)	(100.0) %
Non-Academic	\$ 1,159,182	1,136,572	\$ 1,521,089	\$ 384,517	33.8 %
Students	777	292		(292)	(100.0)
Total Salaries	\$ 1,159,959	\$ 1,296,864	\$ 1,521,089	\$ 224,225	17.3 %
Staff Benefits	372,944	419,947	463,888	43,941	10.5 %
Total Salaries and Benefits	\$ 1,532,903	\$ 1,716,811	\$ 1,984,977	\$ 268,166	15.6 %
Operating	1,238,391	1,541,954	1,466,366	(75,588)	(4.9) %
Equipment and Capital Outlay		10,000	5,000	(5,000)	(50.0) %
Total Expenditures	\$ 2,771,295	\$ 3,268,765	\$ 3,456,343	\$ 187,578	5.7 %

State Allotment Code 332.14 - Specialized Unit

The University of Tennessee System Administration

FY 2022-23 Proposed Budget

Unrestricted and E&G Funds

Current Fund

(\$ Millions)

Unrestricted Funds

Revenues	\$ 35.9
Net Transfers-In	<u>32.3</u>
Total Current Fund Additions	\$ 68.2

Current Restricted and Unrestricted Fund Detail

State Appropriations	\$ 12.0
Grants & Contracts	11.3
Endowment Income	.4
Interest on Invested Funds	18.7
Other Sources	<u>5.2</u>
Total Revenue	<u>\$ 47.6</u>
Net Transfers-In	32.3
Total Current Fund Additions	\$ 79.9

FTE Positions

(Unrestricted E&G)

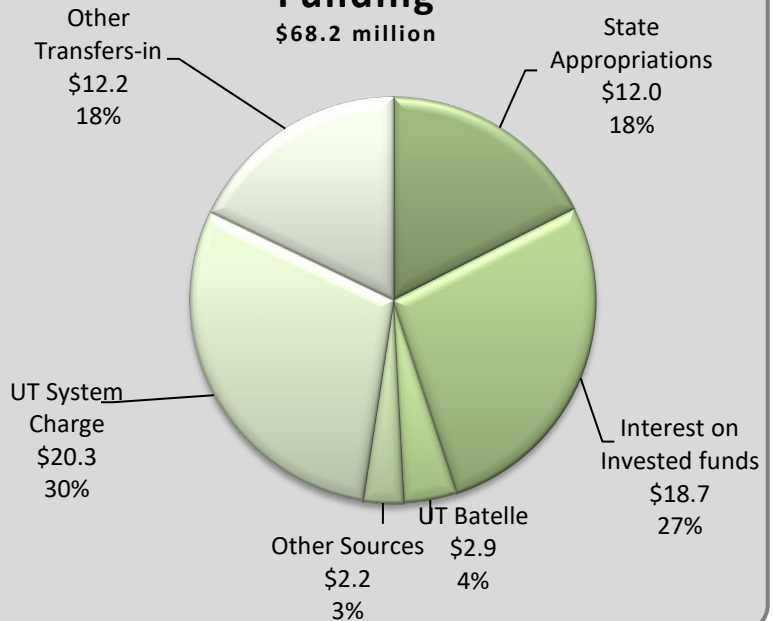
August 1, 2022

Administrative	71
Professional	168
Cler/Tech/Maint	<u>71</u>
TOTAL	310

State Allotment Code 332.10 -
Specialized Unit

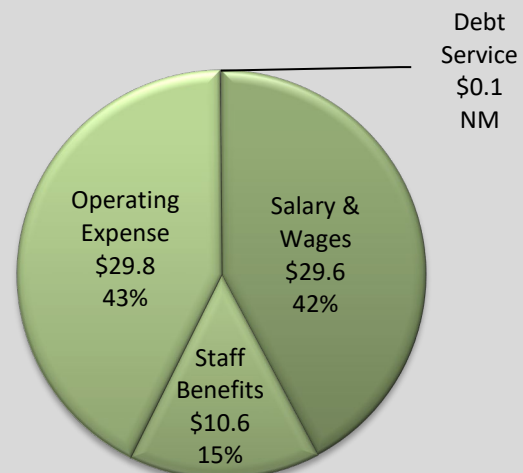
Funding

\$68.2 million



Expenditures

\$70.1 million



System Administration

FY 2022-23 Proposed Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2021 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 6,180,617	\$ 14,348,417	\$ 11,955,417	\$ (2,393,000)	(16.7) %
Grants & Contracts					
Sales & Service					
Other Sources	26,644,563	21,912,492	23,821,500	1,909,008	8.7 %
Total Revenues	\$ 32,825,180	\$ 36,260,909	\$ 35,776,917	\$ (483,992)	(1.3) %
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 56,881,613	\$ 62,396,100	\$ 69,324,732	\$ 6,928,632	11.1 %
Operation & Maintenance of Plant	269,738	1,758,935	600,000	(1,158,935)	(65.9) %
Scholarships & Fellowships					
Subtotal Expenditures	\$ 57,151,351	\$ 64,155,035	\$ 69,924,732	\$ 5,769,697	9.0 %
Mandatory Transfers	110,739	112,693	116,601	3,908	3.5 %
Non-Mandatory Transfers	(27,818,191)	(10,100,416)	(32,499,062)	(22,398,646)	(221.8) %
Total Expenditures & Transfers	\$ 29,443,899	\$ 54,167,312	\$ 37,542,271	\$ (16,625,041)	(30.7) %
Fund Balance Addition/(Reduction)	\$ 3,381,281	\$ (17,906,403)	\$ (1,765,354)		

State Allotment Code 332.10 - Specialized Unit

System Administration

FY2022-23 Proposed Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2018-19		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		Change	
	Actual		Actual		Actual		Probable		Proposed		FY 2019 to FY 2023	
											Amount	%
EDUCATIONAL AND GENERAL												
Revenues												
Tuition & Fees												
State Appropriations	\$ 5,654,017	\$	16,109,917	\$	6,180,617	\$	14,348,417	\$	11,955,417	\$	6,301,400	111.4 %
Grants & Contracts												
Sales & Service												
Other Sources	28,888,200		30,656,449		26,644,563		21,912,492		23,821,500		(5,066,700)	(17.5) %
Total Revenues	\$ 34,542,217	\$	46,766,366	\$	32,825,180	\$	36,260,909	\$	35,776,917	\$	1,234,700	3.6 %
Expenditures and Transfers												
Instruction												
Research												
Public Service												
Academic Support												
Student Services												
Institutional Support	\$ 55,426,495	\$	54,757,671	\$	56,881,613	\$	62,396,100	\$	69,324,732	\$	13,898,237	25.1 %
Operation & Maintenance of Plant					269,738		1,758,935		600,000		600,000	
Scholarships & Fellowships												
Subtotal Expenditures	\$ 55,426,495	\$	54,757,671	\$	57,151,351	\$	64,155,035	\$	69,924,732	\$	14,498,237	26.2 %
Mandatory Transfers	133,161		136,394		110,739		112,693		116,601		(16,560)	(12.4) %
Non-Mandatory Transfers	(23,033,679)		(11,751,361)		(27,818,191)		(10,100,416)		(32,499,062)		(9,465,383)	(41.1) %
Total Expenditures & Transfers	\$ 32,525,977	\$	43,142,704	\$	29,443,899	\$	54,167,312	\$	37,542,271	\$	5,016,294	15.4 %
Fund Balance Addition/(Reduction)	\$ 2,016,240	\$	3,623,662	\$	3,381,281	\$	(17,906,403)	\$	(1,765,354)			

State Allotment Code 332.10 - Specialized Unit

System Administration

FY 2022-23 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2020-21 Actual			FY 2021-22 Probable			FY 2022-23 Proposed			Change Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL Revenues											
Tuition & Fees											
State Appropriations	\$ 6,180,617	\$ (258,298)	\$ 5,922,319	\$ 14,348,417		\$ 14,348,417	\$ 11,955,417		\$ 11,955,417	\$ (2,393,000)	(16.7) %
Grants & Contracts		754,150	754,150		\$ 1,250,000	1,250,000		\$ 11,250,000	11,250,000	10,000,000	800.0 %
Sales & Service											
Other Sources	26,644,563	1,005,377	27,649,940	21,912,492	600,000	22,512,492	23,821,500	600,000	24,421,500	1,909,008	8.5 %
Total Revenues	<u>\$ 32,825,180</u>	<u>\$ 1,501,229</u>	<u>\$ 34,326,409</u>	<u>\$ 36,260,909</u>	<u>\$ 1,850,000</u>	<u>\$ 38,110,909</u>	<u>\$ 35,776,917</u>	<u>\$ 11,850,000</u>	<u>\$ 47,626,917</u>	<u>\$ 9,516,008</u>	<u>25.0 %</u>
Expenditures and Transfers											
Instruction		\$ 19,342	\$ 19,342		\$ 8,000	\$ 8,000		\$ 10,008,000	\$ 10,008,000	\$ 10,000,000	125,000.0 %
Research		86,736	86,736		682,000	682,000		682,000	682,000		
Public Service		1,246,328	1,246,328		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	\$ 56,881,613	278,936	57,160,550	\$ 62,396,100	520,000	62,916,100	\$ 69,324,732	520,000	69,844,732	\$ 6,928,632	11.0 %
Operation & Maintenance of Plant	269,738		269,738	1,758,935		1,758,935	600,000		600,000	(1,158,935)	(65.9) %
Scholarships & Fellowships		22,870	22,870		40,000	40,000		40,000	40,000		
Subtotal Expenditures	<u>\$ 57,151,351</u>	<u>\$ 1,654,212</u>	<u>\$ 58,805,564</u>	<u>\$ 64,155,035</u>	<u>\$ 1,850,000</u>	<u>\$ 66,005,035</u>	<u>\$ 69,924,732</u>	<u>\$ 11,850,000</u>	<u>\$ 81,774,732</u>	<u>\$ 15,769,697</u>	<u>23.9 %</u>
Mandatory Transfers	110,739		110,739	112,693		112,693	116,601		116,601	3,908	3.5 %
Non-Mandatory Transfers	(27,818,191)		(27,818,191)	(10,100,416)		(10,100,416)	(32,499,062)		(32,499,062)	(22,398,646)	(221.8) %
Total Expenditures & Transfers	<u>\$ 29,443,899</u>	<u>\$ 1,654,212</u>	<u>\$ 31,098,112</u>	<u>\$ 54,167,312</u>	<u>\$ 1,850,000</u>	<u>\$ 56,017,312</u>	<u>\$ 37,542,271</u>	<u>\$ 11,850,000</u>	<u>\$ 49,392,271</u>	<u>\$ (6,625,041)</u>	<u>(11.8) %</u>
Fund Balance Addition / (Reduction)	\$ 3,381,281	\$ (152,983)	\$ 3,228,297	\$ (17,906,403)	\$	(17,906,403)	\$ (1,765,354)	\$	(1,765,354)		

State Allotment Code 332.10 - Specialized Unit

System Administration
FY 2022-23 Proposed Budget
Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Probable	FY 2022-23 Proposed	Change FY 2019 to FY 2023	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,062,573	\$ 16,491,963	\$ 5,922,319	\$ 14,348,417	\$ 11,955,417	\$ 5,892,844	97.2 %
Grants & Contracts	1,086,561	937,150	754,150	1,250,000	11,250,000	10,163,439	935.4 %
Sales & Service							
Other Sources	29,849,184	31,831,101	27,649,940	22,512,492	24,421,500	(5,427,684)	(18.2) %
Total Revenues	<u>\$ 36,998,318</u>	<u>\$ 49,260,213</u>	<u>\$ 34,326,409</u>	<u>\$ 38,110,909</u>	<u>\$ 47,626,917</u>	<u>\$ 10,628,599</u>	<u>28.7 %</u>
Expenditures and Transfers							
Instruction	\$ 63,784	\$ 3,831	\$ 19,342	\$ 8,000	\$ 10,008,000	\$ 9,944,216	15590.5 %
Research	243,124	186,423	86,736	682,000	682,000	438,876	180.5 %
Public Service	705,983	855,127	1,246,328	600,000	600,000	(105,983)	(15.0) %
Academic Support							
Student Services							
Institutional Support	56,040,240	55,245,120	57,160,550	62,916,100	\$ 69,844,732	13,804,492	24.6 %
Operation & Maintenance of Plant			269,738	1,758,935	600,000	600,000	100.0 %
Scholarships & Fellowships	134,300	18,500	22,870	40,000	40,000	(94,300)	(70.2) %
Subtotal Expenditures	<u>\$ 57,187,431</u>	<u>\$ 56,309,000</u>	<u>\$ 58,805,564</u>	<u>\$ 66,005,035</u>	<u>\$ 81,774,732</u>	<u>\$ 24,587,301</u>	<u>43.0 %</u>
Mandatory Transfers	133,161	136,394	110,739	112,693	116,601	(16,560)	(12.4) %
Non-Mandatory Transfers	(23,033,679)	(11,751,361)	(27,818,191)	(10,100,416)	(32,499,062)	(9,465,383)	(41.1) %
Total Expenditures & Transfers	<u>\$ 34,286,913</u>	<u>\$ 44,694,033</u>	<u>\$ 31,098,112</u>	<u>\$ 56,017,312</u>	<u>\$ 49,392,271</u>	<u>\$ 15,105,358</u>	<u>44.1 %</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,711,406</u>	<u>\$ 4,566,180</u>	<u>\$ 3,228,297</u>	<u>\$ (17,906,403)</u>	<u>\$ (1,765,354)</u>		

State Allotment Code 332.10 - Specialized Unit

System Administration
FY 2022-23 Proposed Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2020-21		FY 2021-22		FY 2022-23		Change Probable to Proposed	
	Actual		Probable		Proposed		Amount	%
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 131,411	\$	135,180	\$	135,180			
Non-Academic	25,446,980		27,519,326		29,289,621	\$	1,770,295	6.4%
Students	101,531		163,093		155,913		(7,180)	-4.4%
Total Salaries	\$ 25,679,922	\$	27,817,599	\$	29,580,714	\$	1,763,115	6.3%
Staff Benefits	8,922,081		9,707,426		10,561,493		854,067	8.8%
Total Salaries and Benefits	\$ 34,602,004	\$	37,525,025	\$	40,142,207	\$	2,617,182	7.0%
Operating	22,549,348		26,630,010		29,782,525		3,152,515	11.8%
Equipment and Capital Outlay								
Total Expenditures	\$ 57,151,351	\$	64,155,035	\$	69,924,732	\$	5,769,697	9.0%

State Allotment Code 332.10 - Specialized Unit

System Administration

FY 2022-23 Proposed Budget

Unrestricted Net Assets

	Unrestricted E&G
Net Assets - June 30, 2020	\$ 28,738,825
FY 2020-21 Actuals	
Revenue	\$ 32,825,180
Less:	
Expenditures	\$ 57,151,351
Transfers	(27,707,452)
Total Expenditures & Transfers	\$ 29,443,899
Net Change	\$ 3,381,281
Unrestricted Net Assets	
Working Capital	\$ 3,047,395
Revolving Funds	15,026,653
Encumbrances	
Reappropriations	12,726,126
Unallocated	1,319,932
Net Assets - June 30, 2021	\$ 32,120,106
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	2.72%
FY 2021-22 Probable Budget	
Revenue	\$ 36,260,909
Less:	
Expenditures	\$ 64,155,035
Transfers	(9,987,723)
Total Expenditures & Transfers	\$ 54,167,312
Net Change	\$ (17,906,403)
Unrestricted Net Assets	
Working Capital	\$ 3,047,395
Revolving Funds	8,250,101
Encumbrances	
Reappropriations	
Unallocated*	2,916,208
Estimated Net Assets - June 30, 2022	\$ 14,213,703
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	3.92%
FY 2022-23 Proposed Budget	
Revenue	\$ 35,776,917
Less:	
Expenditures	\$ 69,924,732
Transfers	(32,382,461)
Total Expenditures & Transfers	\$ 37,542,271
Net Change	\$ (1,765,354)
Unrestricted Net Assets	
Working Capital	\$ 3,000,000
Revolving Funds	8,019,841
Encumbrances	
Reappropriations	
Unallocated*	1,428,508
Estimated Net Assets - June 30, 2023	\$ 12,448,349
<i>Unallocated as Percentage of Expenditure & Transfers *</i>	2.42%

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