THE UNIVERSITY OF TENNESSEE

Revised Operating Budget
Fiscal Year 2024-25
Supplemental Schedules

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 almost 59,000 students statewide; produces about 13,000 new graduates every year; and represents more than 445,000 alumni around the world.

FY 2024-25 Revised Budget Supplemental Schedules **Page**

University of Tennessee System
FY25 Revised Budget
State Appropriations

	Chattanooga	Knoxville	Martin	Southern	Health Science Center	Institute for Public Service	System Administration	Total UT
BEGINNING APPROPRIATIONS								
FY 2023-24 Mantenance Base	**$ 78,862,000**	**$ 463,880,800**	**$ 46,095,700**	**$ 6,079,500**	**$ 216,196,900**	**$ 16,625,700**	**$ 6,341,200**	**$ 834,081,800**
CCTA Productivity Adjustments to FY2023-24 Beginning Base *	468,900	6,814,800	314,700					7,598,400
Inflationary Funding Redistribution **	93,000	394,800	53,600					541,400
FY 2023-24 Beginning Maintenenance Base	**$ 79,423,900**	**$ 471,090,400**	**$ 46,464,000**	**$ 6,079,500**	**$ 216,196,900**	**$ 16,625,700**	**$ 6,341,200**	**$ 842,221,600**
RECURRING ADJUSTMENTS								
Outcomes Growth ***	$ 885,300	$ 3,760,600	$ 510,900					$ 5,156,800
Medical Education Operating Funds		107,800			$ 716,900			824,700
Operating Funds				75,000				75,000
3.0% Salary Pool Increase ****	2,219,800	13,445,400	1,110,700	156,600	6,874,500	$ 573,100	$ 106,800	24,486,900
5.0 % Health Ins Prem Increase on January 1, 2024	342,800	1,609,400	202,000	26,300	765,500	53,500	82,100	3,081,600
8.2% Health Ins Prem Increase on January 1, 2025 (6 mo. Increase)	607,600	2,935,200	355,100	47,100	1,325,200	94,800	146,300	5,511,300
Sub-Total Recurring Adjustments	**$ 4,055,500**	**$ 21,858,400**	**$ 2,178,700**	**$ 305,000**	**$ 9,682,100**	**$ 721,400**	**$ 335,200**	**$ 39,136,300**
RECURRING ADJUSTMENTS (REVISED BUDGET)								
1/1 25 Premium Change	$ (201,400)	$ (973,600)	$ (117,800)	$ (15,600)	$ (439,900)	$ (31,500)	$ (48,500)	$ (1,828,300)
1/1/25 Dental Insurance	4,900	26,000	2,600	400	9,900	700	1,100	45,600
Risk Management Claims	2,700	43,100	200	1,800	68,800	400	1,900	118,900
Risk Management Property Premiums Adjustment	7,000	57,900	21,300	600	16,100	-	100	103,000
UAAL Allocation Adjustment	(668,000)	(2,919,900)	(395,600)	(61,100)	(1,416,300)	(93,800)	(140,000)	(5,694,700)
OPEB Normal Cost Adjustment	(56,500)	(129,100)	(37,300)	(5,200)	(139,000)	(5,900)	(6,500)	(379,500)
TCRS Hybrid Conversion	49,000	326,500	33,700	700	103,200	16,200	2,100	531,400
Sub-Total Recurring - Revised Budget Adjustments	**$ (862,300)**	**$ (3,569,100)**	**$ (492,900)**	**$ (78,400)**	**$ (1,797,200)**	**$ (113,900)**	**$ (189,800)**	**$ (7,103,600)**
NON-RECURRING ADJUSTMENTS (REVISED BUDGET)								
Estimated Tuition and Fee Waivers - Original Budget	**$ 170,000**	**$ 522,900**	**$ 161,700**		**$ 4,000**	**$ 7,400**		**$ 866,000**
Estimated Tuition and Fee Waivers - Adjustments	**6,400**	**3,800**	**2,700**	**18,200**	**(1,700)**	**2,100**		**31,500**
Risk Management Premium Reduction	**(19,900)**	**(103,600)**	**(9,300)**	**(1,700)**	**(111,000)**	**(3,500)**	**(2,400)**	**(251,400)**
Sub-Total Non- Recurring	**$ 156,500**	**$ 423,100**	**$ 155,100**	**$ 16,500**	**$ (108,700)**	**$ 6,000**	**$ (2,400)**	**$ 646,100**
FY 2024-25 State Appropriations (Maintenance)								
FY 2024-25 State Appropriations (Recurring)	$ 82,617,100	$ 489,379,700	$ 48,149,800	$ 6,306,100	$ 224,081,800	$ 17,233,200	$ 6,486,600	$ 874,254,300
FY 2024-25 State Appropriations (Non-Recurring)	156,500	423,100	155,100	16,500	(108,700)	6,000	(2,400)	646,100
Total FY 2024-25 State Appropriations (Maintenance)	**$ 82,773,600**	**$ 489,802,800**	**$ 48,304,900**	**$ 6,322,600**	**$ 223,973,100**	**$ 17,239,200**	**$ 6,484,200**	**$ 874,900,400**
Specialized ProgramsState Appropriations								
Access & Diversity	$ 661,705	$ 2,955,622	$ 558,497		$ 1,535,172	$ 17,887	$ 77,817	$ 5,806,700
Governors Chairs (Budgeted as Restricted)		5,372,962			479,938			5,852,900
Centers of Excellence *****	899,432	7,592,585	345,777		1,720,892			10,558,686
Specialized Programs Subtotal	**$ 1,561,137**	**$ 15,921,169**	**$ 904,274**	**$ -**	**$ 3,736,002**	**$ 17,887**	**$ 77,817**	**$ 22,218,286**
Total FY 2024-25 State Appropriations	**$ 84,334,737**	**$ 505,723,969**	**$ 49,209,174**	**$ 6,322,600**	**$ 227,709,102**	**$ 17,257,087**	**$ 6,562,017**	**$ 897,118,686**

Footnotes:

Source: F&A Work Program

* CCTA performance data is used to reallocate current appropriations among all UT, TBR, and LGI formual units before new funding for the upcoming fiscal year is added. This is a zero-sum adjustment (higher perfomring campuses gain funding and lower performing campuses l

** Inflationary Funding Redistribution . State Allotment Code 332.89.

*** Outcomes growth is used to allocate new funding approprated to formula units for the upcoming fiscal year. All campuses see some gain, but the percent gain of high performers is larger than that of lower performers. (Changes in square footage can sometimes result in formu funding changes that are unrelated to performance).

**** Each non-formula specialized unit will receive full-funding for a 3.0% salary pool.

***** Centers of Excellence total is allocated between UT and TBR systems by THEC. Change details shown in tab 4.

Knoxville
FY25 Revised Budget
State Appropriations

	Knoxville Campus	Space Institute	AgResearch	Extension	College of Veterinary Medicine	Total Knoxville
Beginning Appropriations						
FY 2023-24 Mantenance Base	**$ 337,108,900**	**$ 10,703,900**	**$ 36,042,300**	**$ 47,606,000**	**$ 32,419,700**	**$ 463,880,800**
CCTA Productivity Adjustments to FY2023-24 Beginning Base *	6,814,800					6,814,800
Inflationary Funding Redistribution **	394,800					394,800
FY 2023-24 Beginning Maintenenance Base	**$ 344,318,500**	**$ 10,703,900**	**$ 36,042,300**	**$ 47,606,000**	**$ 32,419,700**	**$ 471,090,400**
RECURRING ADJUSTMENTS						
Outcomes Growth	$ 3,760,600					$ 3,760,600
Operating Funds for UT Non-Formula Unit Medical Education					$ 107,800	107,800
3.0% Salary Pool Increase ***	9,207,800	$ 303,600	$ 1,005,800	$ 1,516,700	1,411,500	13,445,400
5.0 % Health Ins Prem Increase on January 1, 2024	1,142,700	20,500	113,600	219,900	112,700	1,609,400
8.2% Health Ins Prem Increase on January 1, 2025 (6 mo. Increase)	2,105,300	33,100	207,300	385,000	204,500	2,935,200
Sub-Total Recurring Adjustments	**$ 16,216,400**	**$ 357,200**	**$ 1,326,700**	**$ 2,121,600**	**$ 1,836,500**	**$ 21,858,400**
RECURRING ADJUSTMENTS (REVISED BUDGET)						
1/1 25 Premium Change	$ (698,200)	$ (11,000)	$ (68,800)	$ (127,800)	$ (67,800)	$ (973,600)
1/1/25 Dental Insurance	20,200	300	1,400	2,700	1,400	26,000
Risk Management Claims	28,100	300	9,400	4,600	700	43,100
Risk Management Property Premiums Adjustment	44,300	3,400	5,900	2,600	1,700	57,900
UAAL Allocation Adjustment	(2,092,100)	(38,300)	(202,500)	(381,700)	(205,300)	(2,919,900)
OPEB Normal Cost Adjustment	(79,500)	(4,500)	(10,000)	(26,900)	(8,200)	(129,100)
TCRS Hybrid Conversion	256,200	5,500	17,100	27,200	20,500	326,500
Sub-Total Recurring - Revised Budget Adjustments	**$ (2,521,000)**	**$ (44,300)**	**$ (247,500)**	**$ (499,300)**	**$ (257,000)**	**$ (3,569,100)**
NON-RECURRING ADJUSTMENTS (REVISED BUDGET)						
Estimated Tuition and Fee Waivers - Original Budget	$ 522,900					$ 522,900
Estimated Tuition and Fee Waivers - Adjustments	3,800					3,800
Risk Management Premium Reduction	(67,300)	(2,200)	(14,700)	(13,900)	(5,500)	(103,600)
Sub-Total Non- Recurring	**$ 459,400**	**$ (2,200)**	**$ (14,700)**	**$ (13,900)**	**$ (5,500)**	**$ 423,100**
FY 2024-25 State Appropriations (Maintenance)						
FY 2024-25 State Appropriations (Recurring)	$ 358,013,900	$ 11,016,800	$ 37,121,500	$ 49,228,300	$ 33,999,200	$ 489,379,700
FY 2024-25 State Appropriations (Non-Recurring)	459,400	(2,200)	(14,700)	(13,900)	(5,500)	423,100
Total FY 2024-25 State Appropriations (Maintenance)	**$ 358,473,300**	**$ 11,014,600**	**$ 37,106,800**	**$ 49,214,400**	**$ 33,993,700**	**$ 489,802,800**
Specialized ProgramsState 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 ****	6,028,446	$ 969,882			$ 594,257	7,592,585
Specialized Programs Subtotal	**$ 13,718,763**	**$ 1,058,185**	**$ 113,488**	**$ 110,917**	**$ 919,816**	**$ 15,921,169**
Total FY 2024-25 State Appropriations	**$ 372,192,063**	**$ 12,072,785**	**$ 37,220,288**	**$ 49,325,317**	**$ 34,913,516**	**$ 505,723,969**

Institute for Public Service
FY25 Revised Budget
State Appropriations

	Institute for Public Service Administration	Municipal Technical Advisory Service	County Technical Advisory Service	Tennessee Language Center	Total Institute for Public Service
Beginning Appropriations					
FY 2023-24 Maintenenance Base	**$ 6,922,700**	**$ 4,604,600**	**$ 4,112,100**	**$ 986,300**	**$ 16,625,700**
RECURRING ADJUSTMENTS					
3.0% Salary Pool Increase *	$ 165,100	$ 194,000	$ 154,000	$ 60,000	$ 573,100
5.0 % Health Ins Prem Increase on January 1, 2024	21,400	15,300	10,800	6,000	53,500
8.2% Health Ins Prem Increase on January 1, 2025 (6 mo. Increase)	39,300	25,300	19,900	10,300	94,800
Sub-Total Recurring Adjustments	**$ 225,800**	**$ 234,600**	**$ 184,700**	**$ 76,300**	**$ 721,400**
RECURRING ADJUSTMENTS (REVISED BUDGET)					
1/1 25 Premium Change	$ (13,100)	$ (8,400)	$ (6,600)	(3,400)	$ (31,500)
1/1/25 Dental Insurance	400	200	100		700
Risk Management Claims	800	100	(300)	(200)	400
Risk Management Property Premiums Adjustment					-
UAAL Allocation Adjustment	(37,300)	(28,000)	(19,000)	(9,500)	(93,800)
OPEB Normal Cost Adjustment	(1,600)	(2,600)	(1,600)	(100)	(5,900)
TCRS Hybrid Conversion	3,500	5,100	6,500	1,100	16,200
Sub-Total Recurring - Revised Budget Adjustments	**$ (47,300)**	**$ (33,600)**	**$ (20,900)**	**$ (12,100)**	**$ (113,900)**
Total Recurring Adjustments					
NON-RECURRING ADJUSTMENTS					
Estimated Tuition and Fee Waivers - Original Budget				$ 7,400	$ 7,400
Estimated Tuition and Fee Waivers - Adjustments				2,100	2,100
Risk Management Premium Reduction	(1,900)	(600)	(500)	(500)	(3,500)
Sub-Total Non-Recurring	**$ (1,900)**	**$ (600)**	**$ (500)**	**$ 9,000**	**$ 6,000**
FY 2024-25 State Appropriations (Maintenance)					
FY 2024-25 State Appropriations (Recurring)	$ 7,101,200	$ 4,805,600	$ 4,275,900	$ 1,050,500	$ 17,233,200
FY 2024-25 State Appropriations (Non-Recurring)	(1,900)	(600)	(500)	9,000	6,000
Total FY 2024-25 State Appropriations	**$ 7,099,300**	**$ 4,805,000**	**$ 4,275,400**	**$ 1,059,500**	**$ 17,239,200**
Other State Appropriations					
Access & Diversity	$ 14,185	$ 1,851	$ 1,851		$ 17,887
Total FY 2024-25 State Appropriations	**7,113,485**	**4,806,851**	**4,277,251**	**1,059,500**	**17,257,087**

University of Tennessee System
State Appropriations - Centers of Excellence
FY25 Revised Budget
October 1, 2024

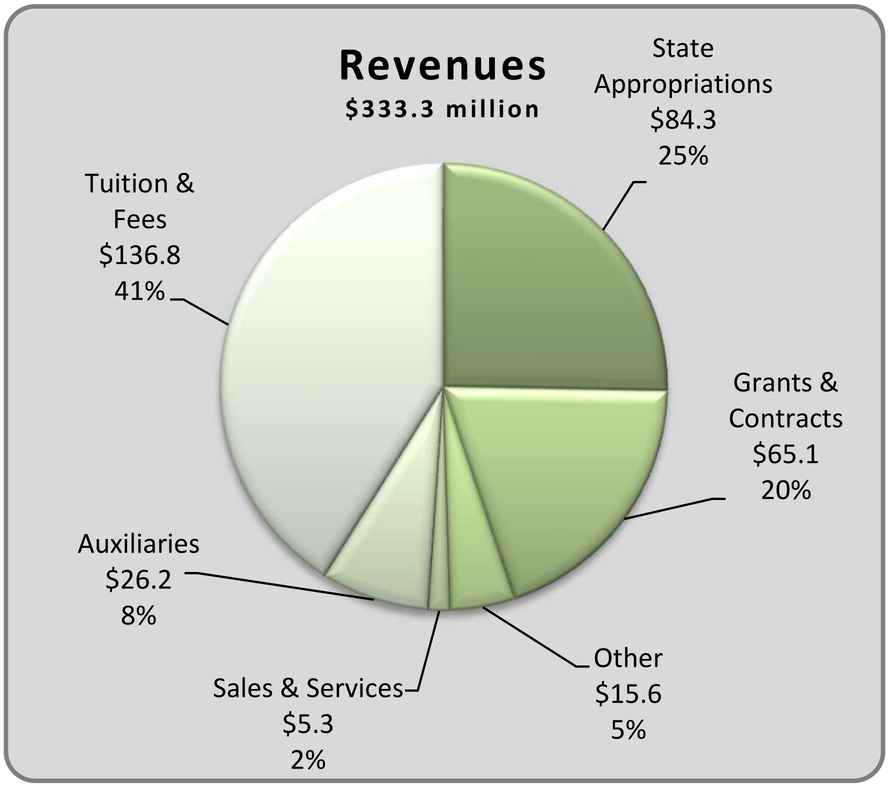
UNIT	FY 2023-24 Actuals	3.0% Salary Increase	Operating Increase	FY 2024-25 Revised Budget
Chattanooga				
Computer Applications	$ 880,455	$ 18,601	$ 375	$ 899,432
Knoxville				
Material Processing	$ 740,944	$ 15,654	$ 316	$ 756,914
Science Alliance	4,330,817	91,496	1,847	4,424,160
Secure and Sustainable Environment	829,494	17,524	354	847,372
Subtotal Knoxville	$ 5,901,255	$ 124,674	$ 2,517	$ 6,028,446
Martin				
Agricultural Experiential Learning	$ 338,482	$ 7,151	$ 144	$ 345,777
Space Institute				
Laser Applications	949,419	$ 20,058	$ 405	$ 969,882
Health Science Center				
Molecular Resource Center	$ 712,518	$ 15,053	$ 304	$ 727,875
Neuroscience	691,114	14,601	295	706,010
Pediatric Pharmacokinetics	280,951	5,936	120	287,007
Subtotal Health Science Center	$ 1,684,584	$ 35,590	$ 718	$ 1,720,892
Veterinary Medicine				
Livestock Diseases	$ 581,719	$ 12,290	$ 248	$ 594,257
COE State Appropriations	$ 10,335,914	$ 218,364	$ 4,408	$ 10,558,686

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 2024-25 Revised Budget
Unrestricted and Restricted Current Funds

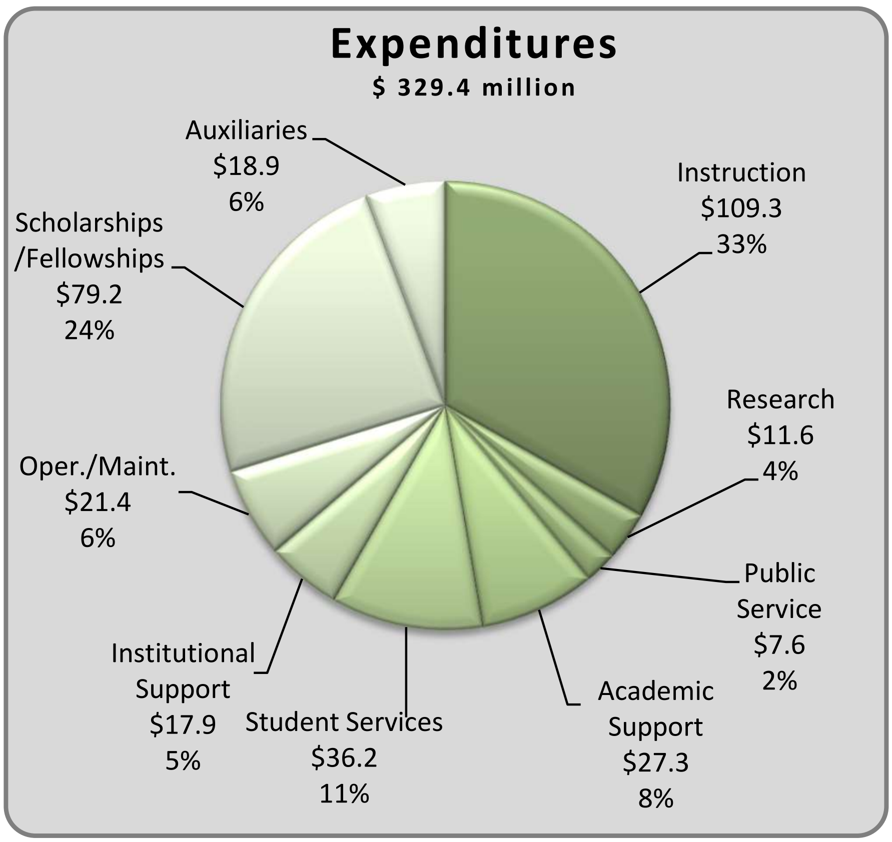
Current Fund Revenues
($ Millions)

Unrestricted Funds	
E & G	$ 227.3
Auxiliaries	26.2
Unrestricted Subtotal	**$ 253.5**
Restricted Funds	
Restricted Funds	$ 79.8
TOTAL FUNDS	**$ 333.3**



Fall 2024 Headcount Enrollment

Undergraduate	10,202
Graduate	1,573
TOTAL	**11,775**
First-time Freshmen	2,523



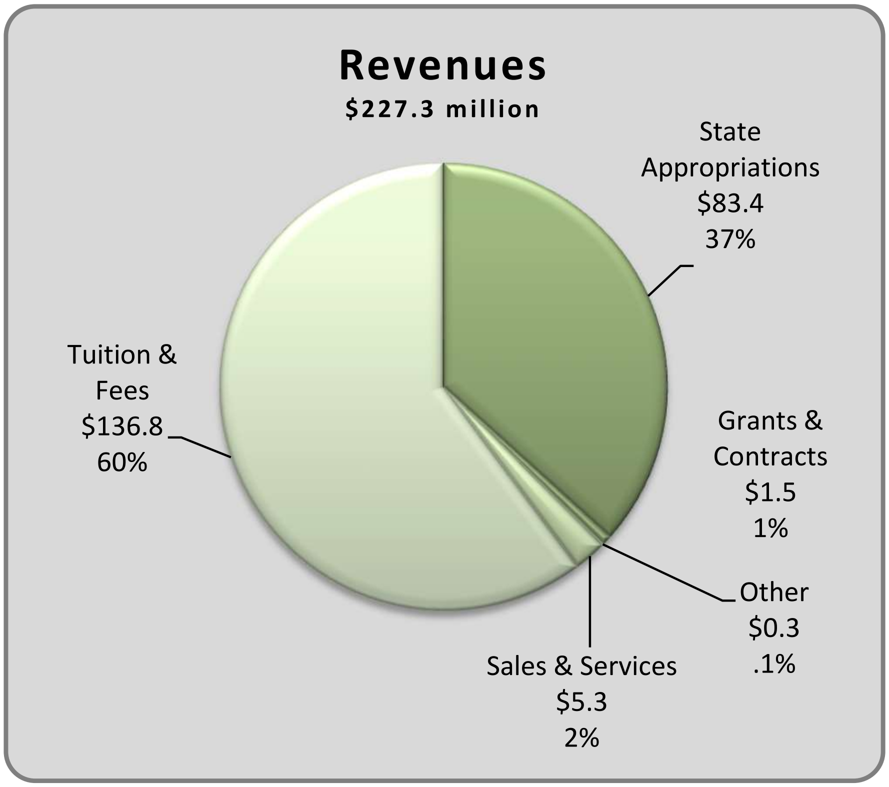
FTE Positions
(Unrestricted and Restricted)
October 31, 2024

Faculty	587
Administrative	202
Professional	382
Cler/Tech/Maint	365
TOTAL	**1,536**

The University of Tennessee at Chattanooga
FY 2024-25 Revised Budget
Unrestricted E&G Funds

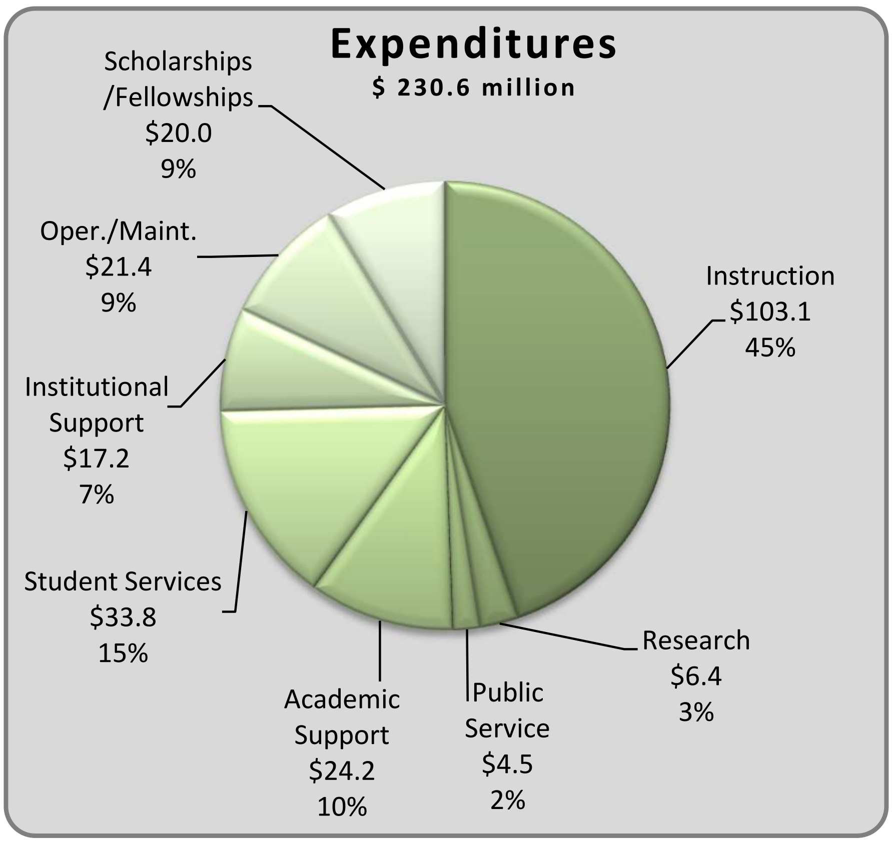
Current Fund Revenues
($ Millions)

Unrestricted Funds	
E & G	$ 227.3
Auxiliaries	26.2
Unrestricted Subtotal	**$ 253.5**
Restricted Funds	
Restricted Funds	$ 79.8
TOTAL FUNDS	**$ 333.3**



Fall 2024 FTE Enrollment

Undergraduate	9,508
Graduate	1,127
TOTAL	**10,635**



FTE Positions
(Unrestricted E&G)
October 31, 2024

Faculty	564
Administrative	191
Professional	349
Cler/Tech/Maint	320
TOTAL	**1,424**

Chattanooga

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 135,835,624	$ 135,260,073	$ 136,793,219	$ 1,533,146	1.1 %
State Appropriations	80,054,305	84,311,105	83,435,305	(875,800)	(1.0) %
Grants & Contracts	1,536,240	1,479,400	1,479,400		
Sales & Service	6,294,978	5,215,084	5,347,434	132,350	2.5 %
Other Sources	387,898	257,800	257,800		%
Total Revenues	$ 224,109,044	$ 226,523,462	$ 227,313,158	$ 789,696	0.3 %
Expenditures and Transfers					
Instruction	$ 86,995,254	$ 102,936,507	$ 103,071,949	$ 135,442	0.1 %
Research	5,990,010	7,271,517	6,399,133	(872,384)	(12.0) %
Public Service	2,943,864	3,175,306	4,492,512	1,317,206	41.5 %
Academic Support	22,688,736	22,018,899	24,180,597	2,161,698	9.8 %
Student Services	34,459,616	33,229,534	33,769,413	539,879	1.6 %
Institutional Support	18,441,329	17,284,012	17,243,125	(40,887)	(0.2) %
Operation & Maintenance of Plant	20,395,601	22,781,840	21,451,673	(1,330,167)	(5.8) %
Scholarships & Fellowships	18,219,590	20,001,790	20,008,190	6,400	- %
Subtotal Expenditures	$ 210,134,000	$ 228,699,405	$ 230,616,592	$ 1,917,187	0.8 %
Mandatory Transfers	3,519,651	5,143,716	5,143,716		
Non-Mandatory Transfers	10,131,004	(7,319,659)	(8,447,150)	(1,127,491)	(15.4) %
Total Expenditures & Transfers	$ 223,784,655	$ 226,523,462	$ 227,313,158	$ 789,696	0.3 %
Fund Balance Addition/(Reduction)	$ 324,389				
AUXILIARIES					
Revenues	$ 24,917,614	$ 26,234,381	$ 26,234,381		
Expenditures and Transfers					
Expenditures	15,638,816	18,985,765	18,985,765		
Mandatory Transfers	5,152,466	5,493,430	5,493,430		
Non-Mandatory Transfers	4,080,865	1,755,186	1,755,186		
Total Expenditures & Transfers	$ 24,872,147	$ 26,234,381	$ 26,234,381		
Fund Balance Addition/(Reduction)	$ 45,467				
TOTALS					
Revenues	$ 249,026,658	$ 252,757,843	$ 253,547,539	$ 789,696	0.3 %
Expenditures and Transfers					
Expenditures	$ 225,772,817	$ 247,685,170	$ 249,602,357	$ 1,917,187	0.8 %
Mandatory Transfers	8,672,117	10,637,146	10,637,146	-	- %
Non-Mandatory Transfers	14,211,869	(5,564,473)	(6,691,964)	(1,127,491)	(20.3) %
Total Expenditures & Transfers	$ 248,656,803	$ 252,757,843	$ 253,547,539	$ 789,696	0.3 %
Fund Balance Addition/(Reduction)	$ 369,856				

Chattanooga

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 135,835,624		$ 135,835,624	$ 135,260,073		$ 135,260,073	$ 136,793,219		$ 136,793,219	$ 1,533,146	1.1 %
State Appropriations	80,054,305	$ 928,782	80,983,087	84,311,105	$ 899,117	85,210,222	83,435,305	$ 947,757	84,383,062	(827,160)	-1.0 %
Grants & Contracts	1,536,240	63,536,685	65,072,925	1,479,400	62,483,754	63,963,154	1,479,400	63,536,683	65,016,083	1,052,929	1.6 %
Sales & Service	6,294,978		6,294,978	5,215,084		5,215,084	5,347,434		5,347,434	132,350	2.5 %
Other Sources	387,898	15,301,072	15,688,969	257,800	22,554,883	22,812,683	257,800	15,301,071	15,558,871	(7,253,812)	-31.8 %
Total Revenues	$ 224,109,044	$ 79,766,538	$ 303,875,582	$ 226,523,462	$ 85,937,754	$ 312,461,216	$ 227,313,158	$ 79,785,511	$ 307,098,669	$ (5,362,547)	-1.7 %
Expenditures and Transfers											
Instruction	$ 86,995,254	$ 5,807,175	$ 92,802,428	$ 102,936,507	$ 5,801,195	$ 108,737,702	$ 103,071,949	$ 6,180,151	$ 109,252,100	$ 514,398	0.5 %
Research	5,990,010	4,864,263	10,854,273	7,271,517	4,806,823	12,078,340	6,399,133	5,176,680	11,575,813	(502,527)	-4.2 %
Public Service	2,943,864	2,875,162	5,819,026	3,175,306	3,289,355	6,464,661	4,492,512	3,059,824	7,552,336	1,087,675	16.8 %
Academic Support	22,688,736	2,924,095	25,612,831	22,018,899	3,081,813	25,100,712	24,180,597	3,111,192	27,291,789	2,191,077	8.7 %
Student Services	34,459,616	2,268,049	36,727,665	33,229,534	2,481,377	35,710,911	33,769,413	2,414,427	36,183,840	472,929	1.3 %
Institutional Support	18,441,329	629,317	19,070,646	17,284,012	517,790	17,801,802	17,243,125	669,736	17,912,861	111,059	0.6 %
Operation & Maintenance of Plant	20,395,601	4,275	20,399,876	22,781,840	3,564	22,785,404	21,451,673	4,549	21,456,222	(1,329,182)	-5.8 %
Scholarships & Fellowships	18,219,590	55,598,061	73,817,651	20,001,790	65,955,837	85,957,627	20,008,190	59,168,952	79,177,142	(6,780,485)	-7.9 %
Subtotal Expenditures	$ 210,134,000	$ 74,970,397	$ 285,104,397	$ 228,699,405	$ 85,937,754	$ 314,637,159	$ 230,616,592	$ 79,785,511	$ 310,402,103	$ (4,235,056)	-1.3 %
Mandatory Transfers	3,519,651		3,519,651	5,143,716		5,143,716	5,143,716		5,143,716		
Non-Mandatory Transfers	10,050,492		10,050,492	(7,319,659)		(7,319,659)	(8,447,150)		(8,447,150)	(1,127,491)	-15.4 %
Total Expenditures & Transfers	$ 223,704,143	$ 74,970,397	$ 298,674,540	$ 226,523,462	$ 85,937,754	$ 312,461,216	$ 227,313,158	$ 79,785,511	$ 307,098,669	$ (5,362,547)	-1.7 %
Fund Balance Addition / (Reduction)	$ 404,901	$ 4,796,141	$ 5,201,042								
AUXILIARIES											
Revenues	$ 24,917,614		$ 24,917,614	$ 26,234,381		$ 26,234,381	$ 26,234,381		$ 26,234,381		
Expenditures and Transfers											
Expenditures	$ 15,638,816		$ 15,638,816	$ 18,985,765		$ 18,985,765	$ 18,985,765		$ 18,985,765		
Mandatory Transfers	5,152,466		5,152,466	5,493,430		5,493,430	5,493,430		5,493,430		
Non-Mandatory Transfers	4,080,865		4,080,865	1,755,186		1,755,186	1,755,186		1,755,186		
Total Expenditures & Transfers	$ 24,872,147		$ 24,872,147	$ 26,234,381		$ 26,234,381	$ 26,234,381		$ 26,234,381		
Fund Balance Addition / (Reduction)	$ 45,467		$ 45,467								
TOTALS											
Revenues	$ 249,026,658	$ 79,766,538	$ 328,793,196	$ 252,757,843	$ 85,937,754	$ 338,695,597	$ 253,547,539	$ 79,785,511	$ 333,333,050	$ (5,362,547)	-1.6 %
Expenditures and Transfers											
Expenditures	$ 225,772,817	$ 74,970,397	$ 300,743,213	$ 247,685,170	$ 85,937,754	$ 333,622,924	$ 249,602,357	$ 79,785,511	$ 329,387,868	$ (4,235,056)	-1.3 %
Mandatory Transfers	8,672,117	-	8,672,117	10,637,146		10,637,146	10,637,146		10,637,146		
Non-Mandatory Transfers	14,131,357	-	14,131,357	(5,564,473)		(5,564,473)	(6,691,964)		(6,691,964)	(1,127,491)	-20.3 %
Total Expenditures & Transfers	$ 248,576,291	$ 74,970,397	$ 323,546,687	$ 252,757,843	$ 85,937,754	$ 338,695,597	$ 253,547,539	$ 79,785,511	$ 333,333,050	$ (5,362,547)	-1.6 %
Fund Balance Addition / (Reduction)	$ 450,368	$ 4,796,141	$ 5,246,509								

Chattanooga
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 124,662,858	$ 128,578,658	$ 132,838,183	$ 135,835,624	$ 136,793,219	$ 12,130,361	9.7 %
State Appropriations	60,975,006	64,737,706	74,268,205	80,054,305	83,435,305	22,460,299	36.8 %
Grants & Contracts	1,183,965	1,479,796	1,722,815	1,536,240	1,479,400	295,435	25.0 %
Sales & Service	5,367,874	5,972,319	5,434,625	6,294,978	5,347,434	(20,440)	(0.4) %
Other Sources	125,159	247,232	245,364	387,898	257,800	132,641	106.0 %
Total Revenues	$ 192,314,862	$ 201,015,711	$ 214,509,191	$ 224,109,044	$ 227,313,158	$ 34,998,296	18.2 %
Expenditures and Transfers							
Instruction	$ 73,518,932	$ 76,898,389	$ 82,203,526	$ 86,995,254	$ 103,071,949	$ 29,553,017	40.2 %
Research	5,042,690	5,063,917	6,027,929	5,990,010	6,399,133	1,356,443	26.9 %
Public Service	2,047,768	2,123,716	1,975,454	2,943,864	4,492,512	2,444,744	119.4 %
Academic Support	18,064,234	19,836,957	20,802,805	22,688,736	24,180,597	6,116,363	33.9 %
Student Services	26,943,821	29,960,525	32,179,646	34,459,616	33,769,413	6,825,592	25.3 %
Institutional Support	13,961,148	14,432,422	16,189,580	18,441,329	17,243,125	3,281,977	23.5 %
Operation & Maintenance of Plant	17,517,087	19,344,828	20,126,449	20,395,601	21,451,673	3,934,586	22.5 %
Scholarships & Fellowships	18,515,260	18,467,581	18,629,274	18,219,590	20,008,190	1,492,930	8.1 %
Subtotal Expenditures	$ 175,610,941	$ 186,128,335	$ 198,134,662	$ 210,134,000	$ 230,616,592	$ 55,005,652	31.3 %
Mandatory Transfers	3,165,278	3,032,800	3,389,326	3,519,651	5,143,716	1,978,438	62.5 %
Non-Mandatory Transfers	11,454,995	12,160,553	12,438,128	10,131,004	(8,447,150)	(19,902,145)	(173.7) %
Total Expenditures & Transfers	$ 190,231,214	$ 201,321,688	$ 213,962,116	$ 223,784,655	$ 227,313,158	$ 37,081,945	19.5 %
Fund Balance Addition/(Reduction)	$ 2,083,648	$ (305,977)	$ 547,075	$ 324,389			
AUXILIARIES							
Revenues	$ 20,563,694	$ 20,975,890	$ 22,593,122	$ 24,917,614	$ 26,234,381	$ 5,670,687	27.6 %
Expenditures and Transfers							
Expenditures	$ 11,697,825	$ 12,876,884	$ 14,373,190	$ 15,638,816	$ 18,985,765	$ 7,287,940	62.3 %
Mandatory Transfers	5,552,014	5,245,111	5,122,097	5,152,466	5,493,430	(58,584)	(1.1) %
Non-Mandatory Transfers	5,124,846	2,664,557	2,699,976	4,080,865	1,755,186	(3,369,660)	(65.8) %
Total Expenditures & Transfers	$ 22,374,685	$ 20,786,552	$ 22,195,263	$ 24,872,147	$ 26,234,381	$ 3,859,696	17.3 %
Fund Balance Addition/(Reduction)	$ (1,810,991)	$ 189,338	$ 397,859	$ 45,467			
TOTALS							
Revenues	$ 212,878,556	$ 221,991,601	$ 237,102,313	$ 249,026,658	$ 253,547,539	$ 40,668,983	19.1 %
Expenditures and Transfers							
Expenditures	$ 187,308,766	$ 199,005,219	$ 212,507,852	$ 225,772,817	$ 249,602,357	$ 62,293,591	33.3 %
Mandatory Transfers	8,717,292	8,277,911	8,511,423	8,672,117	10,637,146	1,919,854	22.0 %
Non-Mandatory Transfers	16,579,841	14,825,110	15,138,104	14,211,869	(6,691,964)	(23,271,805)	(140.4) %
Total Expenditures & Transfers	$ 212,605,899	$ 222,108,240	$ 236,157,379	$ 248,656,803	$ 253,547,539	$ 40,941,640	19.3 %
Fund Balance Addition/(Reduction)	$ 272,657	$ (116,639)	$ 944,934	$ 369,856			

Chattanooga

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 124,662,858	$ 128,578,658	$ 132,838,183	$ 135,835,624	$ 136,793,219	$ 12,130,361	9.7 %
State Appropriations	61,906,424	65,624,450	75,133,787	80,983,087	84,383,062	22,476,638	36.3 %
Grants & Contracts	77,319,623	77,014,635	69,209,432	65,072,925	65,016,083	(12,303,540)	(15.9) %
Sales & Service	5,367,874	5,972,319	5,434,625	6,294,978	5,347,434	(20,440)	(0.4) %
Other Sources	8,794,427	9,889,688	11,809,885	15,688,969	15,558,871	6,764,444	76.9 %
Total Revenues	$ 278,051,205	$ 287,079,750	$ 294,425,912	$ 303,875,582	$ 307,098,669	$ 29,047,464	10.4 %
Expenditures and Transfers							
Instruction	$ 77,569,768	$ 82,191,365	$ 87,375,398	$ 92,802,428	$ 109,252,100	$ 31,682,332	40.8 %
Research	10,130,446	11,425,747	13,085,031	10,854,273	11,575,813	1,445,367	14.3 %
Public Service	3,717,165	3,917,121	4,954,448	5,819,026	7,552,336	3,835,171	103.2 %
Academic Support	20,139,159	23,219,876	24,309,198	25,612,831	27,291,789	7,152,630	35.5 %
Student Services	28,577,137	31,962,429	34,275,566	36,727,665	36,183,840	7,606,703	26.6 %
Institutional Support	30,843,594	21,249,391	21,221,498	19,070,646	17,912,861	(12,930,733)	(41.9) %
Operation & Maintenance of Plant	17,517,217	19,344,828	20,230,753	20,399,876	21,456,222	3,939,005	22.5 %
Scholarships & Fellowships	71,972,159	79,194,899	71,600,698	73,817,651	79,177,142	7,204,983	10.0 %
Subtotal Expenditures	$ 260,466,644	$ 272,505,656	$ 277,052,591	$ 285,104,397	$ 310,402,103	$ 49,935,459	19.2 %
Mandatory Transfers	3,165,278	3,032,800	3,389,326	3,519,651	5,143,716	1,978,438	62.5 %
Non-Mandatory Transfers	11,454,995	12,160,553	12,438,128	10,131,004	(8,447,150)	(19,902,145)	(173.7) %
Total Expenditures & Transfers	$ 275,086,917	$ 287,699,009	$ 292,880,045	$ 298,755,052	$ 307,098,669	$ 32,011,752	11.6 %
Fund Balance Addition/(Reduction)	$ 2,964,288	$ (619,259)	$ 1,545,867	$ 5,120,530			
AUXILIARIES							
Revenues	$ 20,563,694	$ 20,975,890	$ 22,593,122	$ 24,917,614	$ 26,234,381	$ 5,670,687	27.6 %
Expenditures and Transfers							
Expenditures	$ 11,697,825	$ 12,876,884	$ 14,373,190	$ 15,638,816	$ 18,985,765	$ 7,287,940	62.3 %
Mandatory Transfers	5,552,014	5,245,111	5,122,097	5,152,466	5,493,430	(58,584)	(1.1) %
Non-Mandatory Transfers	5,124,846	2,664,557	2,699,976	4,080,865	1,755,186	(3,369,660)	(65.8) %
Total Expenditures & Transfers	$ 22,374,685	$ 20,786,552	$ 22,195,263	$ 24,872,147	$ 26,234,381	$ 3,859,696	17.3 %
Fund Balance Addition/(Reduction)	$ (1,810,991)	$ 189,338	$ 397,859	$ 45,467			
TOTALS							
Revenues	$ 298,614,899	$ 308,055,640	$ 317,019,034	$ 328,793,196	$ 333,333,050	$ 34,718,151	11.6 %
Expenditures and Transfers							
Expenditures	$ 272,164,469	$ 285,382,540	$ 291,425,781	$ 300,743,213	$ 329,387,868	$ 57,223,399	21.0 %
Mandatory Transfers	8,717,292	8,277,911	8,511,423	8,672,117	10,637,146	1,919,854	22.0 %
Non-Mandatory Transfers	16,579,841	14,825,110	15,138,104	14,211,869	(6,691,964)	(23,271,805)	(140.4) %
Total Expenditures & Transfers	$ 297,461,602	$ 308,485,561	$ 315,075,308	$ 323,627,199	$ 333,333,050	$ 35,871,448	12.1 %
Fund Balance Addition/(Reduction)	$ 1,153,297	$ (429,920)	$ 1,943,726	$ 5,165,997			

CHATTANOOGA
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 55,217,999	$ 58,167,715	$ 58,943,137	$ 775,422	1.3 %
Non-Academic	52,236,998	54,201,617	54,781,514	579,897	1.1 %
Students	2,139,750	898,471	941,229	42,758	4.7 %
Total Salaries	$ 109,594,747	$ 113,267,803	$ 114,665,880	$ 1,398,077	1.2 %
Staff Benefits	39,615,317	43,596,950	42,841,151	(755,799)	(1.7) %
Total Salaries and Benefits	$ 149,210,064	$ 156,864,753	$ 157,507,031	$ 642,278	0.4 %
Operating	57,833,512	70,737,413	72,018,322	1,280,909	1.8 %
Equipment and Capital Outlay	2,629,085	1,097,239	1,091,239	(6,000)	(0.5)
Total Expenditures	$ 209,672,662	$ 228,699,405	$ 230,616,592	$ 1,917,187	0.8 %

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 31,360	$ 36,000	$ 36,000		
Non-Academic	4,548,088	5,160,029	5,375,569	$ 215,540	4.1 %
Students	316,727	148,598	148,598		
Total Salaries	$ 4,896,175	$ 5,344,627	$ 5,560,167	$ 215,540	4.0 %
Staff Benefits	1,723,475	1,279,008	1,283,891	4,883	0.4 %
Total Salaries and Benefits	$ 6,619,650	$ 6,623,635	$ 6,844,058	$ 220,423	3.3
Operating	8,857,401	12,277,855	12,057,432	$ (220,423)	(1.8) %
Equipment and Capital Outlay	96,125	84,275	84,275		
Total Expenditures	$ 15,573,176	$ 18,985,765	$ 18,985,765		

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 55,249,359	$ 58,203,715	$ 58,979,137	$ 775,422	1.3 %
Non-Academic	56,785,086	59,361,646	60,157,083	795,437	1.3 %
Students	2,456,477	1,047,069	1,089,827	42,758	4.0 %
Total Salaries	$ 114,490,922	$ 118,612,430	$ 120,226,047	$ 1,613,617	1.3 %
Staff Benefits	41,338,793	44,875,958	44,125,042	(750,916)	(1.7) %
Total Salaries and Benefits	$ 155,829,715	$ 163,488,388	$ 164,351,089	$ 862,701	0.5 %
Operating	66,690,913	83,015,268	84,075,754	1,060,486	1.3 %
Equipment and Capital Outlay	2,725,210	1,181,514	1,175,514	(6,000)	(0.5) %
Total Expenditures	$ 225,245,838	$ 247,685,170	$ 249,602,357	$ 1,917,187	0.8 %

Chattanooga
FY 2024-25 Revised Budget
Auxiliary Enterprises
Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Original to Revised Amount	%
HOUSING					
Revenues	$ 17,987,809	$ 20,304,414	$ 20,304,414		
Expenditures and Transfers					
Expenditures	$ 12,368,521	$ 14,774,950	$ 14,774,950		
Mandatory Transfers	4,051,632	4,265,896	4,265,896		
Non-Mandatory Transfers	1,517,656	1,263,568	1,263,568		
Total Expenditures and Transfers	$ 17,937,809	$ 20,304,414	$ 20,304,414		
Fund Balance Addition/(Reduction)	$ 50,001				
FOOD SERVICE					
Revenues	$ 1,844,182	$ 1,300,244	$ 1,300,244		
Expenditures and Transfers					
Expenditures	$ 333,290	$ 1,172,761	$ 1,172,761		
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	1,537,906	127,483	127,483		
Total Expenditures and Transfers	$ 1,871,196	$ 1,300,244	$ 1,300,244		
Fund Balance Addition/(Reduction)	$ (27,015)				
BOOKSTORES					
Revenues	$ 662,541	$ 500,000	$ 500,000		
Expenditures and Transfers					
Expenditures	$ 99,571	$ 251,447	$ 251,447		
Mandatory Transfers	-	109,418	109,418		
Non-Mandatory Transfers	562,970	139,135	139,135		
Total Expenditures and Transfers	$ 662,541	$ 500,000	$ 500,000		
Fund Balance Addition/(Reduction)					
PARKING					
Revenues	$ 3,697,844	$ 3,760,923	$ 3,760,923		
Expenditures and Transfers					
Expenditures	$ 1,849,319	$ 2,417,807	$ 2,417,807		
Mandatory Transfers	1,100,834	1,118,116	1,118,116		
Non-Mandatory Transfers	747,692	225,000	225,000		
Total Expenditures and Transfers	$ 3,697,845	$ 3,760,923	$ 3,760,923		
Fund Balance Addition/(Reduction)	$ (1)				
ATHLETICS					
Revenues	$ 677,156	$ 262,500	$ 262,500		
Expenditures and Transfers					
Expenditures	$ 676,325	$ 262,500	$ 262,500		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 676,325	$ 262,500	$ 262,500		
Fund Balance Addition/(Reduction)	$ 831				
OTHER					
Revenues	$ 48,082	$ 106,300	$ 106,300		
Expenditures and Transfers					
Expenditures	$ 311,791	$ 106,300	$ 106,300		
Mandatory Transfers					
Non-Mandatory Transfers	(285,359)				
Total Expenditures and Transfers	$ 26,432	$ 106,300	$ 106,300		
Fund Balance Addition/(Reduction)	$ 21,650				
TOTAL					
Revenues	$ 24,917,614	$ 26,234,381	$ 26,234,381		
Expenditures and Transfers					
Expenditures	$ 15,638,816	$ 18,985,765	$ 18,985,765		
Mandatory Transfers	5,152,466	5,493,430	5,493,430		
Non-Mandatory Transfers	4,080,865	1,755,186	1,755,186		
Total Expenditures and Transfers	$ 24,872,147	$ 26,234,381	$ 26,234,381		
Fund Balance Addition/(Reduction)	$ 45,467				

Chattanooga
FY 2024-25 Revised Budget
Unrestricted Net Assets

	Unrestricted E&G		Unrestricted Auxiliary		TOTAL	
Net Assets - June 30, 2023	$	14,327,789	$	2,293,492	$	16,621,281
Unallocated as Percentage of Expenditure & Transfers *		***4.32%***		***4.51%***		***4.34%***
FY 2023-24 Actual						
Revenue	$	224,109,044	$	24,917,614	$	249,026,658
Less:						
Expenditures	$	210,134,000	$	15,638,816	$	225,772,817
Transfers	$	13,650,655	$	9,233,331	$	22,883,985
Total Expenditures & Transfers	$	223,784,655	$	24,872,147	$	248,656,802
Net Change	$	324,389	$	45,467	$	369,856
Unrestricted Net Assets						
Working Capital	$	4,136,190	$	1,288,959	$	5,425,149
Revolving Funds						
Encumbrances	$	1,265,989			$	1,265,989
Reappropriations						
Unallocated*	$	9,250,000	$	1,050,000	$	10,300,000
Net Assets - June 30, 2024	$	14,652,179	$	2,338,959	$	16,991,138
Unallocated as Percentage of Expenditure & Transfers *		***4.13%***		***4.22%***		***4.14%***

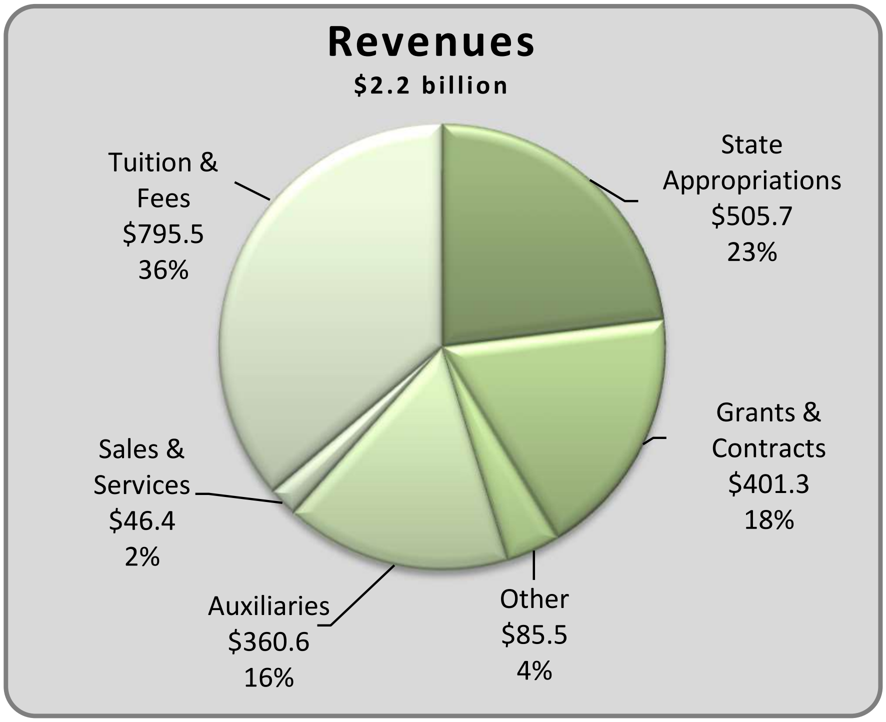
** Acceptable range for Unrestricted E&G is 2% to 5%.*

FY 2024-25 Revised Budget						
Revenue	$	227,313,158	$	26,234,381	$	253,547,539
Less:						
Expenditures	$	230,616,592	$	18,985,765	$	249,602,357
Transfers	$	(3,303,434)	$	7,248,616	$	3,945,182
Total Expenditures & Transfers	$	227,313,158	$	26,234,381	$	253,547,539
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital	$	4,136,190	$	1,288,959	$	5,425,149
Revolving Funds					$	-
Encumbrances	$	1,265,989			$	1,265,989
Reappropriations					$	-
Unallocated*	$	9,250,000	$	1,050,000	$	10,300,000
Estimated Net Assets - June 30, 2025	$	14,652,179	$	2,338,959	$	16,991,138
Unallocated as Percentage of Expenditure & Transfers *		***4.07%***		***4.00%***		***4.06%***

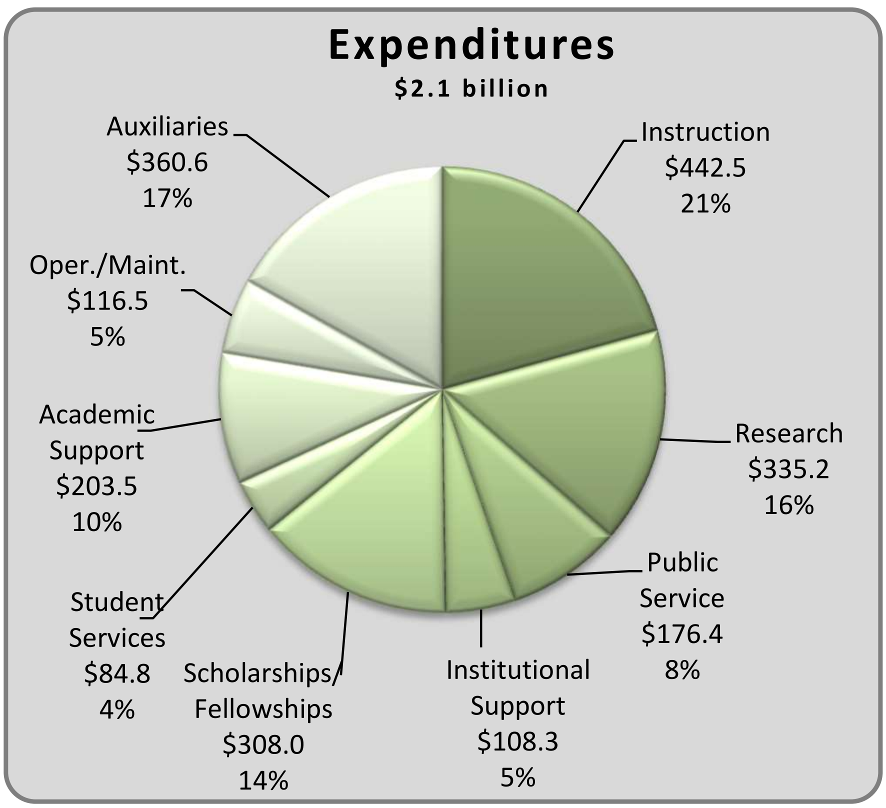
** Acceptable range for Unrestricted E&G is 2% to 5%.*

Knoxville
FY 2024-25 Revised Budget
Unrestricted & Restricted Current Funds

Unrestricted & Restricted Revenues ($ millions)	
Knoxville Campus	$1,890.7
Space Institute	18.3
AgResearch	88.2
Extension	115.5
College of Vet Med	82.3
TOTAL	**$2,195.0**



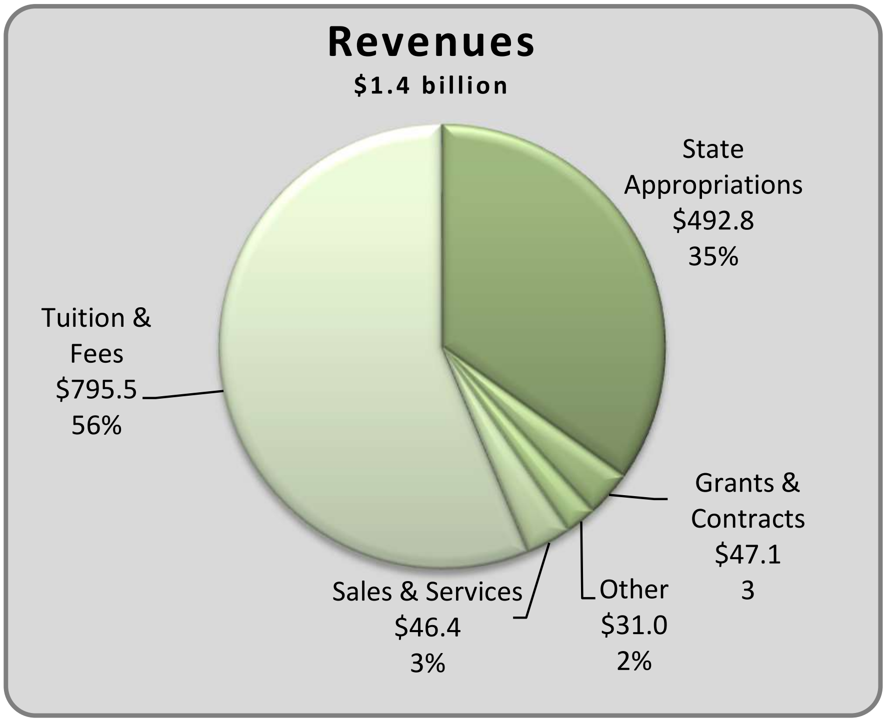
Fall 2024 Headcount Enrollment (Undergraduate and Graduate)	
Knoxville	38,261
Vet Med	408
Space Institute	59
TOTAL	**38,728**



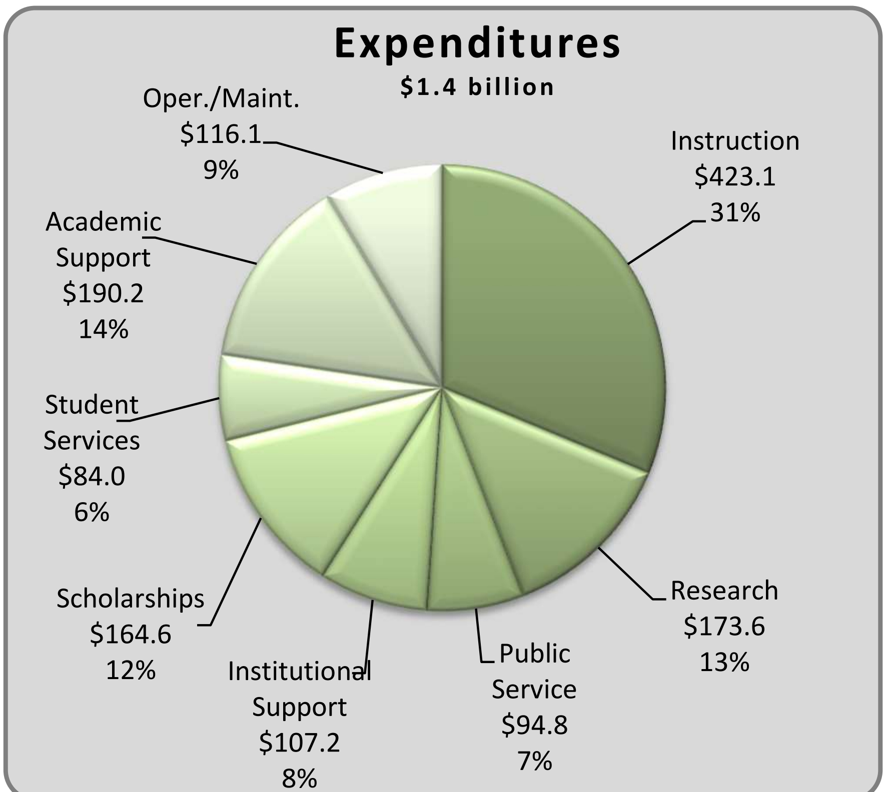
FTE Positions (Unrestricted & Restricted) October 31, 2024	
Faculty	2,419
Administrative	548
Professional	2,468
Cler/Tech/Maint	2,791
TOTAL	**8,226**

Knoxville
FY 2024-25 Revised Budget
Unrestricted E&G Funds

Unrestricted E&G Revenues ($ millions)	
Knoxville Campus	$1,196.4
Space Institute	13.1
AgResearch	53.7
Extension	74.1
College of Vet Med	75.5
TOTAL	**$1,412.8**



Fall 2024 FTE Enrollment (Undergraduate and Graduate)	
Knoxville	35,362
Vet Med	571
Space Institute	31
TOTAL	**35,963**



FTE Positions (Unrestricted E&G) October 31, 2024	
Faculty	2,318
Administrative	527
Professional	1,918
Cler/Tech/Maint	2,402
TOTAL	**7,165**

Knoxville

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 740,167,236	$ 795,130,982	$ 795,544,550	$ 413,568	0.1 %
State Appropriations	469,550,422	496,427,322	492,758,422	(3,668,900)	(0.7) %
Grants & Contracts	51,968,517	45,325,208	47,144,925	1,819,717	4.0 %
Sales & Service	50,000,799	46,361,595	46,403,818	42,223	0.1 %
Other Sources	26,973,628	29,237,494	30,998,186	1,760,692	6.0 %
Total Revenues	$ 1,338,660,602	$ 1,412,482,601	$ 1,412,849,901	$ 367,300	- %
Expenditures and Transfers					
Instruction	$ 373,803,797	$ 422,770,744	$ 423,056,206	$ 285,462	0.1 %
Research	162,811,736	138,438,214	173,616,140	35,177,926	25.4 %
Public Service	82,195,451	93,312,249	94,846,792	1,534,543	1.6 %
Academic Support	145,565,768	196,274,652	190,226,251	(6,048,401)	(3.1) %
Student Services	84,127,663	83,472,038	83,975,740	503,702	0.6 %
Institutional Support	97,370,676	107,347,419	107,187,895	(159,524)	(0.1) %
Operation & Maintenance of Plant	120,000,451	112,722,185	116,121,672	3,399,487	3.0 %
Scholarships & Fellowships	145,699,724	163,560,001	164,563,461	1,003,460	0.6 %
Subtotal Expenditures	$ 1,211,575,265	$ 1,317,897,502	$ 1,353,594,157	$ 35,696,655	2.7 %
Mandatory Transfers	10,969,134	16,831,334	16,831,334		
Non-Mandatory Transfers	103,452,542	77,753,765	42,424,410	(35,329,355)	(45.4) %
Total Expenditures & Transfers	$ 1,325,996,941	$ 1,412,482,601	$ 1,412,849,901	$ (35,329,355)	- %
Fund Balance Addition/(Reduction)	$ 12,663,661				
AUXILIARIES					
Revenues	$ 348,021,964	$ 360,489,203	$ 360,323,034	$ (166,169)	- %
Expenditures and Transfers					
Expenditures	299,732,462	341,293,675	343,592,984	2,299,309	0.7 %
Mandatory Transfers	41,664,440	41,179,873	40,535,257	(644,616)	(1.6) %
Non-Mandatory Transfers	6,212,538	(21,984,345)	(23,805,207)	(1,820,862)	(8.3) %
Total Expenditures & Transfers	$ 347,609,440	$ 360,489,203	$ 360,323,034	$ (166,169)	- %
Fund Balance Addition/(Reduction)	$ 412,523				
TOTALS					
Revenues	$ 1,686,682,566	$ 1,772,971,804	$ 1,773,172,935	$ 201,131	- %
Expenditures and Transfers					
Expenditures	$ 1,511,307,727	$ 1,659,191,177	$ 1,697,187,141	$ 37,995,964	2.3 %
Mandatory Transfers	52,633,574	58,011,207	57,366,591	(644,616)	(1.1) %
Non-Mandatory Transfers	109,665,080	55,769,420	18,619,203	(37,150,217)	(66.6) %
Total Expenditures & Transfers	$ 1,673,606,381	$ 1,772,971,804	$ 1,773,172,935	$ 201,131	- %
Fund Balance Addition/(Reduction)	$ 13,076,185				

Includes Knoxville Campus, Space Institue, AgResearch, Extension, and College of Veterinary Medicine

Knoxville

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 740,167,236		$ 740,167,236	$ 795,130,982		$ 795,130,982	$ 795,544,550		$ 795,544,550	$ 413,568	0.1 %
State Appropriations	469,550,422	$ 11,418,820	480,969,242	496,427,322	$ 12,962,894	509,390,216	492,758,534	$ 12,965,547	505,724,081	(3,666,135)	(0.7) %
Grants & Contracts	51,968,517	353,128,813	405,097,330	45,325,208	329,373,000	374,698,208	47,144,925	354,145,000	401,289,925	26,591,717	7.1 %
Sales & Service	50,000,799		50,000,799	46,361,595		46,361,595	46,403,818		46,403,818	42,223	0.1 %
Other Sources	26,973,628	62,478,831	89,452,459	29,237,494	52,484,000	81,721,494	30,998,186	54,470,295	85,468,481	3,746,987	4.6 %
Total Revenues	$ 1,338,660,602	$ 427,026,463	$ 1,765,687,065	$ 1,412,482,601	$ 394,819,894	$ 1,807,302,495	$ 1,412,850,013	$ 421,580,842	$ 1,834,430,855	$ 27,128,360	1.5 %
Expenditures and Transfers											
Instruction	$ 373,803,797	$ 18,800,324	$ 392,604,120	422,770,744	$ 19,880,000	$ 442,650,744	$ 423,056,206	$ 19,458,634	$ 442,514,840	$ (135,904)	- %
Research	162,811,736	163,185,430	325,997,166	138,438,214	151,460,943	289,899,157	173,616,140	161,572,151	335,188,291	45,289,134	15.6 %
Public Service	82,195,451	87,792,308	169,987,759	93,312,249	71,356,049	164,668,298	94,846,792	81,536,549	176,383,341	11,715,043	7.1 %
Academic Support	145,565,768	13,893,574	159,459,342	196,274,652	13,209,000	209,483,652	190,226,251	13,239,000	203,465,251	(6,018,401)	(2.9) %
Student Services	84,127,663	727,103	84,854,766	83,472,038	852,000	84,324,038	83,975,740	852,000	84,827,740	503,702	0.6 %
Institutional Support	97,370,676	484,016	97,854,692	107,347,419	1,072,500	108,419,919	107,187,895	1,102,000	108,289,895	(130,024)	(0.1) %
Operation & Maintenance of Plant	120,000,451	228,907	120,229,357	112,722,185	265,100	112,987,285	116,121,672	356,600	116,478,272	3,490,987	3.1 %
Scholarships & Fellowships	145,699,724	132,984,361	278,684,085	163,560,001	136,724,302	300,284,303	164,563,461	143,463,908	308,027,369	7,743,066	2.6 %
Subtotal Expenditures	$ 1,211,575,265	$ 418,096,023	$ 1,629,671,288	$ 1,317,897,502	$ 394,819,894	$ 1,712,717,396	$ 1,353,594,157	$ 421,580,842	$ 1,775,174,999	$ 62,457,603	3.6 %
Mandatory Transfers	10,969,134		10,969,134	16,831,334		16,831,334	16,831,334		16,831,334		
Non-Mandatory Transfers	103,452,542		103,452,542	77,753,765		77,753,765	42,424,522		42,424,522	(35,329,243)	(45.4) %
Total Expenditures & Transfers	$ 1,325,996,941	$ 418,096,023	$ 1,744,092,964	$ 1,412,482,601	$ 394,819,894	$ 1,807,302,495	$ 1,412,850,013	$ 421,580,842	$ 1,834,430,855	$ 27,128,360	1.5 %
Fund Balance Addition / (Reduction)	$ 12,663,661	$ 8,930,440	$ 21,594,101								
AUXILIARIES											
Revenues	$ 348,021,964	$ 21,341,056	$ 369,363,020	$ 360,489,203	$ 260,000	$ 360,749,203	$ 360,323,034	$ 260,000	$ 360,583,034	$ (166,169)	- %
Expenditures and Transfers											
Expenditures	$ 299,732,462	$ 1,617,391	$ 301,349,854	$ 341,293,675	$ 260,000	$ 341,553,675	$ 343,592,984	$ 260,000	$ 343,852,984	$ 2,299,309	0.7 %
Mandatory Transfers	41,664,440		41,664,440	41,179,873		41,179,873	40,535,257		40,535,257	(644,616)	(1.6) %
Non-Mandatory Transfers	6,212,538		6,212,538	(21,984,345)		(21,984,345)	(23,805,207)		(23,805,207)	(1,820,862)	(8.3) %
Total Expenditures & Transfers	$ 347,609,440	$ 1,617,391	$ 349,226,832	$ 360,489,203	$ 260,000	$ 360,749,203	$ 360,323,034	$ 260,000	$ 360,583,034	$ (166,169)	- %
Fund Balance Addition / (Reduction)	$ 412,523	$ 19,723,665	$ 20,136,188								
TOTALS											
Revenues	$ 1,686,682,566	$ 448,367,519	$ 2,135,050,086	$ 1,772,971,804	$ 395,079,894	$ 2,168,051,698	$ 1,773,173,047	$ 421,840,842	$ 2,195,013,889	$ 26,962,191	1.2 %
Expenditures and Transfers											
Expenditures	$ 1,511,307,727	$ 419,713,415	$ 1,931,021,142	$ 1,659,191,177	$ 395,079,894	$ 2,054,271,071	$ 1,697,187,141	$ 421,840,842	$ 2,119,027,983	$ 64,756,912	3.2 %
Mandatory Transfers	52,633,574		52,633,574	58,011,207		58,011,207	57,366,591		57,366,591	(644,616)	(1.1) %
Non-Mandatory Transfers	109,665,080		109,665,080	55,769,420		55,769,420	18,619,315		18,619,315	(37,150,105)	(66.6) %
Total Expenditures & Transfers	$ 1,673,606,381	$ 419,713,415	$ 2,093,319,796	$ 1,772,971,804	$ 395,079,894	$ 2,168,051,698	$ 1,773,173,047	$ 421,840,842	$ 2,195,013,889	$ 26,962,191	1.2 %
Fund Balance Addition / (Reduction)	$ 13,076,185	$ 28,654,105	$ 41,730,290								

Knoxville includes UTK Campus, Space Institute, Ag Research, Ag Extension, and College of Veterinary Medicine.

Knoxville

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 517,035,881	$ 568,176,428	$ 647,470,516	$ 740,167,236	$ 795,544,550	$ 278,508,669	53.9 %
State Appropriations	355,632,922	377,619,120	431,325,822	469,550,422	492,758,534	137,125,612	38.6 %
Grants & Contracts	34,443,347	40,642,686	45,505,783	51,968,517	47,144,925	12,701,578	36.9 %
Sales & Service	36,432,081	43,577,127	47,133,850	50,000,799	46,403,818	9,971,737	27.4 %
Other Sources	30,544,032	24,940,814	32,162,632	26,973,628	30,998,186	454,154	1.5 %
Total Revenues	$ 974,088,263	$ 1,054,956,175	$ 1,203,598,603	$ 1,338,660,602	$ 1,412,850,013	$ 438,761,750	45.0 %
Expenditures and Transfers							
Instruction	$ 280,541,744	$ 310,433,657	$ 338,804,190	$ 373,803,797	$ 423,056,206	$ 142,514,462	50.8 %
Research	123,019,608	132,646,944	145,663,234	162,811,736	173,616,140	50,596,532	41.1 %
Public Service	53,840,466	60,772,253	71,827,956	82,195,451	94,846,792	41,006,326	76.2 %
Academic Support	94,229,777	103,160,546	124,338,618	145,565,768	190,226,251	95,996,474	101.9 %
Student Services	51,629,352	60,396,776	70,900,566	84,127,663	83,975,740	32,346,388	62.7 %
Institutional Support	61,204,766	67,725,966	83,710,684	97,370,676	107,187,895	45,983,129	75.1 %
Operation & Maintenance of Plant	78,614,167	90,522,516	102,456,028	120,000,451	116,121,672	37,507,505	47.7 %
Scholarships & Fellowships	105,046,526	114,122,599	126,024,850	145,699,724	164,563,461	59,516,935	56.7 %
Subtotal Expenditures	$ 848,126,405	$ 939,781,257	$ 1,063,726,127	$ 1,211,575,265	$ 1,353,594,157	$ 505,467,752	59.6 %
Mandatory Transfers	4,198,414	5,014,502	6,071,179	10,969,134	16,831,334	12,632,920	300.9 %
Non-Mandatory Transfers	109,601,793	109,923,705	137,121,567	103,452,542	42,424,522	(67,177,271)	(61.3) %
Total Expenditures & Transfers	$ 961,926,612	$ 1,054,719,464	$ 1,206,918,873	$ 1,325,996,941	$ 1,412,850,013	$ 450,923,401	46.9 %
Fund Balance Addition/(Reduction)	$ 12,161,650	$ 236,711	$ (3,320,270)	$ 12,663,661			
AUXILIARIES							
Revenues	$ 206,290,233	$ 277,431,363	$ 324,630,138	$ 348,021,964	$ 360,323,034	$ 154,032,801	74.7 %
Expenditures and Transfers							
Expenditures	$ 168,800,215	$ 209,350,744	$ 249,908,837	$ 299,732,462	$ 343,592,984	$ 174,792,770	103.6 %
Mandatory Transfers	37,522,296	35,410,987	40,747,307	41,664,440	40,535,257	3,012,961	8.0 %
Non-Mandatory Transfers	(2,624,546)	20,119,655	43,790,632	6,212,538	(23,805,207)	(21,180,661)	(807.0) %
Total Expenditures & Transfers	$ 203,697,965	$ 264,881,386	$ 334,446,776	$ 347,609,440	$ 360,323,034	$ 156,625,070	76.9 %
Fund Balance Addition/(Reduction)	$ 2,592,268	$ 12,549,977	$ (9,816,638)	$ 412,523			
TOTALS							
Revenues	$ 1,180,378,495	$ 1,332,387,538	$ 1,528,228,741	$ 1,686,682,566	$ 1,773,173,047	$ 592,794,552	50.2 %
Expenditures and Transfers							
Expenditures	$ 1,016,926,620	$ 1,149,132,001	$ 1,313,634,963	$ 1,511,307,727	$ 1,697,187,141	$ 680,260,521	66.9 %
Mandatory Transfers	41,720,710	40,425,489	46,818,486	52,633,574	57,366,591	15,645,881	37.5 %
Non-Mandatory Transfers	106,977,247	130,043,360	180,912,199	109,665,080	18,619,315	(88,357,932)	(82.6) %
Total Expenditures & Transfers	$ 1,165,624,577	$ 1,319,600,850	$ 1,541,365,648	$ 1,673,606,381	$ 1,773,173,047	$ 607,548,470	52.1 %
Fund Balance Addition/(Reduction)	$ 14,753,919	$ 12,786,688	$ (13,136,908)	$ 13,076,185			

Knoxville includes Knoxville Campus, Space Institute, AgRearch, Ag Extension, and the College of Veterinary Medicine.

Knoxville

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 502,890,916	$ 553,510,630	$ 631,674,404	$ 724,505,886	$ 780,326,827	$ 277,435,911	55.2 %
State Appropriations	263,501,300	278,573,642	322,756,189	351,342,537	372,192,063	108,690,763	41.2 %
Grants & Contracts	275,431,957	308,126,144	280,952,981	311,260,329	311,930,000	36,498,043	13.3 %
Sales & Service	6,917,780	7,848,397	9,793,200	10,479,962	8,761,128	1,843,348	26.6 %
Other Sources	45,675,115	56,152,585	65,212,798	66,549,577	57,046,863	11,371,748	24.9 %
Total Revenues	$ 1,094,417,068	$ 1,204,211,398	$ 1,310,389,572	$ 1,464,138,290	$ 1,530,256,881	$ 435,839,813	39.8 %
Expenditures and Transfers							
Instruction	$ 275,383,526	$ 306,242,852	$ 308,913,873	$ 341,396,584	$ 376,312,487	$ 100,928,961	36.7 %
Research	180,394,876	191,268,997	198,311,000	219,890,303	218,323,891	37,929,015	21.0 %
Public Service	29,687,828	35,499,979	49,959,407	66,243,286	64,080,205	34,392,377	115.8 %
Academic Support	91,326,659	104,533,498	125,414,079	146,450,616	189,904,379	98,577,720	107.9 %
Student Services	52,272,092	61,187,656	71,594,410	84,666,797	84,734,378	32,462,286	62.1 %
Institutional Support	56,677,028	62,659,193	77,336,048	91,652,254	100,657,026	43,979,998	77.6 %
Operation & Maintenance of Plant	73,224,719	84,569,113	96,158,940	113,535,930	109,546,403	36,321,684	49.6 %
Scholarships & Fellowships	226,087,247	249,626,257	253,582,280	277,827,533	306,924,700	80,837,453	35.8 %
Subtotal Expenditures	$ 985,053,973	$ 1,095,587,544	$ 1,181,270,037	$ 1,341,663,302	$ 1,450,483,469	$ 465,429,496	47.2 %
Mandatory Transfers	4,198,414	5,014,502	6,071,179	10,969,134	16,831,334	12,632,920	300.9 %
Non-Mandatory Transfers	83,235,584	97,663,025	119,004,477	90,561,330	62,942,078	(20,293,506)	(24.4) %
Total Expenditures & Transfers	$ 1,072,487,971	$ 1,198,265,071	$ 1,306,345,693	$ 1,443,193,766	$ 1,530,256,881	$ 457,768,910	42.7 %
Fund Balance Addition/(Reduction)	$ 21,929,097	$ 5,946,327	$ 4,043,879	$ 20,944,524			
AUXILIARIES							
Revenues	$ 207,931,809	$ 277,824,653	$ 331,493,313	$ 369,245,584	$ 360,473,034	$ 152,541,225	73.4 %
Expenditures and Transfers							
Expenditures	$ 170,127,346	$ 209,392,647	$ 251,107,386	$ 301,032,804	$ 343,587,984	$ 173,460,638	102.0 %
Mandatory Transfers	37,522,296	35,410,987	40,747,307	41,664,440	40,535,257	3,012,961	8.0 %
Non-Mandatory Transfers	(2,564,421)	20,248,191	43,919,108	6,414,407	(23,650,207)	(21,085,786)	(822.2) %
Total Expenditures & Transfers	$ 205,085,221	$ 265,051,825	$ 335,773,801	$ 349,111,651	$ 360,473,034	$ 155,387,813	75.8 %
Fund Balance Addition/(Reduction)	$ 2,846,588	$ 12,772,828	$ (4,280,488)	$ 20,133,933		$ (2,846,588)	(100.0)
TOTALS							
Revenues	$ 1,302,348,877	$ 1,482,036,050	$ 1,641,882,885	$ 1,833,383,875	$ 1,890,729,915	$ 588,381,038	45.2 %
Expenditures and Transfers							
Expenditures	$ 1,155,181,319	$ 1,304,980,191	$ 1,432,377,423	$ 1,642,696,106	$ 1,794,071,453	$ 638,890,134	55.3 %
Mandatory Transfers	41,720,710	40,425,489	46,818,486	52,633,574	57,366,591	15,645,881	37.5 %
Non-Mandatory Transfers	80,671,163	117,911,216	162,923,585	96,975,737	39,291,871	(41,379,292)	(51.3) %
Total Expenditures & Transfers	$ 1,277,573,192	$ 1,463,316,896	$ 1,642,119,494	$ 1,792,305,417	$ 1,890,729,915	$ 613,156,723	48.0 %
Fund Balance Addition/(Reduction)	$ 24,775,685	$ 18,719,155	$ (236,609)	$ 41,078,457			

Knoxville includes Knoxville Campus, Space Institute, AgRearch, Ag Extension, and the College of Veterinary Medicine.

Knoxville
FY 2024-25 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 287,205,682	$ 321,966,228	$ 320,406,792	$ (1,559,436)	(0.5) %
Non-Academic	293,224,336	331,284,509	334,099,668	2,815,159	0.8 %
Students	10,226,287	9,439,828	10,472,580	1,032,752	10.9 %
Total Salaries	$ 590,656,305	$ 662,690,565	$ 664,979,040	$ 2,288,475	0.3 %
Staff Benefits	202,234,228	221,659,716	217,523,730	(4,135,986)	(1.9) %
Total Salaries and Benefits	$ 792,890,533	$ 884,350,281	$ 882,502,770	$ (1,847,511)	(0.2) %
Operating	378,794,525	412,867,843	452,375,667	39,507,824	9.6 %
Equipment and Capital Outlay	36,194,382	20,679,378	18,715,720	(1,963,658)	(9.5) %
Total Expenditures	$ 1,207,879,440	$ 1,317,897,502	$ 1,353,594,157	$ 35,696,655	2.7 %
fy func area					

AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 1,234,838	$ 1,332,422	$ 1,426,829	$ 94,407	7.1 %
Non-Academic	86,751,593	87,690,321	90,801,046	$ 3,110,725	3.5 %
Students	6,550,693	6,208,275	6,252,165	43,890	0.7 %
Total Salaries	$ 94,537,123	$ 95,231,018	$ 98,480,040	$ 3,249,022	3.4 %
Staff Benefits	19,586,647	33,561,344	33,327,147	(234,197)	(0.7) %
Total Salaries and Benefits	$ 114,123,771	$ 128,792,362	$ 131,807,187	$ 3,014,825	2.3 %
Operating	184,184,431	211,645,154	210,766,704	(878,450)	(0.4) %
Equipment and Capital Outlay	528,303	856,159	1,019,093	162,934	19.0 %
Total Expenditures	$ 298,836,505	$ 341,293,675	$ 343,592,984	$ 2,299,309	0.7 %

TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 288,440,520	$ 323,298,650	$ 321,833,621	$ (1,465,029)	(0.5) %
Non-Academic	379,975,929	418,974,830	424,900,714	5,925,884	1.4 %
Students	16,776,980	15,648,103	16,724,745	1,076,642	6.9 %
Total Salaries	$ 685,193,429	$ 757,921,583	$ 763,459,080	$ 5,537,497	0.7 %
Staff Benefits	221,820,876	255,221,060	250,850,877	(4,370,183)	(1.7) %
Total Salaries and Benefits	$ 907,014,304	$ 1,013,142,643	$ 1,014,309,957	$ 1,167,314	0.1 %
Operating	562,978,956	624,512,997	663,142,371	38,629,374	6.2 %
Equipment and Capital Outlay	36,722,685	21,535,537	19,734,813	(1,800,724)	(8.4) %
Total Expenditures	$ 1,506,715,945	$ 1,659,191,177	$ 1,697,187,141	$ 37,995,964	2.3 %

Includes UTK Campus, UT Space Institute, AgResearch, Extension, and College of Veterinary Medicine

Knoxville

FY 2024-25 Revised Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Original to Revised Amount	Original to Revised %
HOUSING					
Revenues	$ 67,703,975	$ 71,198,362	$ 71,032,193	$ (166,169)	(0.2) %
Expenditures and Transfers					
Expenditures	$ 38,882,141	$ 44,803,611	$ 48,099,950	$ 3,296,339	7.4 %
Mandatory Transfers	17,199,467	18,587,150	17,071,432	(1,515,718)	(8.2) %
Non-Mandatory Transfers	7,408,291	3,119,510	2,845,986	(273,524)	(8.8) %
Total Expenditures and Transfers	$ 63,489,899	$ 66,510,271	$ 68,017,368	$ 1,507,097	2.3 %
Fund Balance Addition/(Reduction)	$ 36,495	$ 5,638	$ 5,638		
FOOD SERVICE					
Revenues	$ 13,471,814	$ 10,977,993	$ 10,902,993	$ (75,000)	(0.7) %
Expenditures and Transfers					
Expenditures	$ 3,379,484	$ 3,417,135	$ 3,342,135	$ (75,000)	(2.2) %
Mandatory Transfers	6,306,992	7,379,696	7,379,696		
Non-Mandatory Transfers	4,959,274	186,800	186,800		
Total Expenditures and Transfers	$ 14,645,750	$ 10,983,631	$ 10,908,631	$ (75,000)	%
Fund Balance Addition/(Reduction)	$ (1,173,936)	$ (5,638)	$ (5,638)		
BOOKSTORES					
Revenues	$ 34,666,404	$ 29,500,000	$ 29,500,000		
Expenditures and Transfers					
Expenditures	$ 29,882,544	$ 29,504,337	$ 29,683,097	$ 178,760	0.6 %
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	3,783,861	(4,337)	(183,097)	(178,760)	4,121.7 %
Total Expenditures and Transfers	$ 33,666,405	$ 29,500,000	$ 29,500,000		
Fund Balance Addition/(Reduction)	$ 999,999				
PARKING					
Revenues	$ 10,982,102	$ 11,830,848	$ 11,830,848		
Expenditures and Transfers					
Expenditures	$ 5,756,095	$ 7,109,363	$ 7,109,363		
Mandatory Transfers	4,563,331	4,697,304	4,697,304		
Non-Mandatory Transfers	662,676	24,181	24,181		
Total Expenditures and Transfers	$ 10,982,102	$ 11,830,848	$ 11,830,848		
Fund Balance Addition/(Reduction)					
ATHLETICS					
Revenues	$ 189,573,027	$ 184,080,049	$ 187,582,601	$ 3,502,552	1.9 %
Expenditures and Transfers					
Expenditures	$ 164,316,246	$ 183,237,453	$ 186,740,005	$ 3,502,552	1.9 %
Mandatory Transfers	12,109,495	10,758,502	10,758,502	-	
Non-Mandatory Transfers	6,624,958	(9,915,906)	(9,915,906)	-	
Total Expenditures and Transfers	$ 183,050,699	$ 184,080,049	$ 187,582,601	$ 3,502,552	1.9 %
Fund Balance Addition/(Reduction)	$ 6,522,328				
OTHER					
Revenues	$ 12,410,397	$ 4,237,000	$ 4,237,000		
Expenditures and Transfers					
Expenditures	$ 7,692,326	$ 4,708,958	$ 4,708,958		
Mandatory Transfers	568,022	568,022	568,022		
Non-Mandatory Transfers	20,351,572	(1,039,980)	(1,039,980)		
Total Expenditures and Transfers	$ 28,611,920	$ 4,237,000	$ 4,237,000		
Fund Balance Addition/(Reduction)	$ (16,201,523)				
TOTAL					
Revenues	$ 324,630,138	$ 307,141,799	$ 312,076,448	$ 4,934,649	1.6 %
Expenditures and Transfers					
Expenditures	$ 249,908,837	$ 272,780,857	$ 279,683,508	$ 6,902,651	2.5 %
Mandatory Transfers	40,747,307	41,990,674	40,474,956	(1,515,718)	(3.6) %
Non-Mandatory Transfers	43,790,632	(7,629,732)	(8,082,016)	(452,284)	5.9 %
Total Expenditures and Transfers	$ 334,446,776	$ 307,141,799	$ 312,076,448	$ 4,934,649	1.6 %
Fund Balance Addition/(Reduction)	$ (9,816,638)				

Includes Knoxville Campus and Space Institute

Knoxville Campus

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 724,505,886	$ 779,913,259	$ 780,326,827	$ 413,568	0.1 %
State Appropriations	341,454,855	363,375,155	360,790,655	(2,584,500)	(0.7) %
Grants & Contracts	41,027,905	38,555,000	38,555,000		
Sales & Service	10,479,962	8,824,000	8,761,128	(62,872)	(0.7) %
Other Sources	10,507,446	8,732,559	7,946,863	(785,696)	(9.0) %
Total Revenues	$ 1,127,976,053	$ 1,199,399,973	$ 1,196,380,473	$ (3,019,500)	(0.3) %
Expenditures and Transfers					
Instruction	$ 325,681,930	$ 361,676,921	$ 359,812,487	$ (1,864,434)	(0.5) %
Research	101,784,147	85,998,606	99,123,891	13,125,285	15.3 %
Public Service	19,455,983	22,546,725	23,080,205	533,480	2.4 %
Academic Support	132,726,655	184,193,709	176,904,379	(7,289,330)	(4.0) %
Student Services	83,941,466	83,327,908	83,884,378	556,470	0.7 %
Institutional Support	91,269,785	100,899,187	100,357,026	(542,161)	(0.5) %
Operation & Maintenance of Plant	113,318,835	105,713,648	109,196,403	3,482,755	3.3 %
Scholarships & Fellowships	145,403,316	163,225,537	164,248,292	1,022,755	0.6 %
Subtotal Expenditures	$ 1,013,582,116	$ 1,107,582,241	$ 1,116,607,061	$ 9,024,820	0.8 %
Mandatory Transfers	10,969,134	16,831,334	16,831,334		
Non-Mandatory Transfers	90,561,330	74,986,398	62,942,078	(12,044,320)	(16.1) %
Total Expenditures & Transfers	$ 1,115,112,580	$ 1,199,399,973	$ 1,196,380,473	$ (3,019,500)	(0.3) %
Fund Balance Addition/(Reduction)	$ 12,863,473				
AUXILIARIES					
Revenues	$ 347,904,528	$ 360,379,203	$ 360,213,034	$ (166,169)	- %
Expenditures and Transfers					
Expenditures	299,415,413	341,028,675	343,327,984	2,299,309	0.7 %
Mandatory Transfers	41,664,440	41,179,873	40,535,257	(644,616)	(1.6) %
Non-Mandatory Transfers	6,414,407	(21,829,345)	(23,650,207)	(1,820,862)	(8.3) %
Total Expenditures & Transfers	$ 347,494,260	$ 360,379,203	$ 360,213,034	$ (166,169)	- %
Fund Balance Addition/(Reduction)	$ 410,268				
TOTALS					
Revenues	$ 1,475,880,581	$ 1,559,779,176	$ 1,556,593,507	$ (3,185,669)	(0.2) %
Expenditures and Transfers					
Expenditures	$ 1,312,997,528	$ 1,448,610,916	$ 1,459,935,045	$ 11,324,129	0.8 %
Mandatory Transfers	52,633,574	58,011,207	57,366,591	(644,616)	(1.1) %
Non-Mandatory Transfers	96,975,737	53,157,053	39,291,871	(13,865,182)	(26.1) %
Total Expenditures & Transfers	$ 1,462,606,839	$ 1,559,779,176	$ 1,556,593,507	$ (3,185,669)	(0.2) %
Fund Balance Addition/(Reduction)	$ 13,273,742				

Knoxville Campus

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Amount**	**%**
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 724,505,886		$ 724,505,886	$ 779,913,259		$ 779,913,259	$ 780,326,827		$ 780,326,827	$ 413,568	0.1 %
State Appropriations	341,454,855	$ 9,887,682	351,342,537	363,375,155	$ 11,399,302	374,774,457	360,790,655	$ 11,401,408	372,192,063	(2,582,394)	(0.7) %
Grants & Contracts	41,027,905	270,232,424	311,260,329	38,555,000	260,360,000	298,915,000	38,555,000	273,375,000	311,930,000	13,015,000	4.4 %
Sales & Service	10,479,962		10,479,962	8,824,000		8,824,000	8,761,128		8,761,128	(62,872)	(0.7) %
Other Sources	10,507,446	56,042,131	66,549,577	8,732,559	47,600,000	56,332,559	7,946,863	49,100,000	57,046,863	714,304	1.3 %
Total Revenues	$ 1,127,976,053	$ 336,162,237	$ 1,464,138,290	$ 1,199,399,973	$ 319,359,302	$ 1,518,759,275	$ 1,196,380,473	$ 333,876,408	$ 1,530,256,881	$ 11,497,606	0.8 %
Expenditures and Transfers											
Instruction	$ 325,681,930	$ 15,714,654	$ 341,396,584	361,676,921	$ 17,000,000	$ 378,676,921	$ 359,812,487	$ 16,500,000	$ 376,312,487	$ (2,364,434)	(0.6) %
Research	101,784,147	118,106,155	219,890,303	85,998,606	113,000,000	198,998,606	99,123,891	119,200,000	218,323,891	19,325,285	9.7 %
Public Service	19,455,983	46,787,303	66,243,286	22,546,725	39,000,000	61,546,725	23,080,205	41,000,000	64,080,205	2,533,480	4.1 %
Academic Support	132,726,655	13,723,962	146,450,616	184,193,709	13,000,000	197,193,709	176,904,379	13,000,000	189,904,379	(7,289,330)	(3.7) %
Student Services	83,941,466	725,331	84,666,797	83,327,908	850,000	84,177,908	83,884,378	850,000	84,734,378	556,470	0.7 %
Institutional Support	91,269,785	382,469	91,652,254	100,899,187	300,000	101,199,187	100,357,026	300,000	100,657,026	(542,161)	(0.5) %
Operation & Maintenance of Plant	113,318,835	217,095	113,535,930	105,713,648	260,000	105,973,648	109,196,403	350,000	109,546,403	3,572,755	3.4 %
Scholarships & Fellowships	145,403,316	132,424,217	277,827,533	163,225,537	135,949,302	299,174,839	164,248,292	142,676,408	306,924,700	7,749,861	2.6 %
Subtotal Expenditures	$ 1,013,582,116	$ 328,081,186	$ 1,341,663,302	$ 1,107,582,241	$ 319,359,302	$ 1,426,941,543	$ 1,116,607,061	$ 333,876,408	$ 1,450,483,469	$ 23,541,926	1.6 %
Mandatory Transfers	10,969,134		10,969,134	16,831,334		16,831,334	16,831,334		16,831,334		- %
Non-Mandatory Transfers	90,561,330		90,561,330	74,986,398		74,986,398	62,942,078		62,942,078	(12,044,320)	(16.1) %
Total Expenditures & Transfers	$ 1,115,112,580	$ 328,081,186	$ 1,443,193,766	$ 1,199,399,973	$ 319,359,302	$ 1,518,759,275	$ 1,196,380,473	$ 333,876,408	$ 1,530,256,881	$ 11,497,606	0.8 %
Fund Balance Addition / (Reduction)	$ 12,863,473	$ 8,081,051	$ 20,944,524								
AUXILIARIES											
Revenues	$ 347,904,528	$ 21,341,056	$ 369,245,584	$ 360,379,203	$ 260,000	$ 360,639,203	$ 360,213,034	$ 260,000	$ 360,473,034	$ (166,169)	- %
Expenditures and Transfers											
Expenditures	$ 299,415,413	$ 1,617,391	$ 301,032,804	$ 341,028,675	$ 260,000	$ 341,288,675	$ 343,327,984	$ 260,000	$ 343,587,984	$ 2,299,309	0.7 %
Mandatory Transfers	41,664,440		41,664,440	41,179,873		41,179,873	40,535,257		40,535,257	(644,616)	(1.6) %
Non-Mandatory Transfers	6,414,407		6,414,407	(21,829,345)		(21,829,345)	(23,650,207)		(23,650,207)	(1,820,862)	(8.3) %
Total Expenditures & Transfers	$ 347,494,260	$ 1,617,391	$ 349,111,651	$ 360,379,203	$ 260,000	$ 360,639,203	$ 360,213,034	$ 260,000	$ 360,473,034	$ (166,169)	- %
Fund Balance Addition / (Reduction)	$ 410,268	$ 19,723,665	$ 20,133,933								
TOTALS											
Revenues	$ 1,475,880,581	$ 357,503,294	$ 1,833,383,875	$ 1,559,779,176	$ 319,619,302	$ 1,879,398,478	$ 1,556,593,507	$ 334,136,408	$ 1,890,729,915	$ 11,331,437	0.6 %
Expenditures and Transfers											
Expenditures	$ 1,312,997,528	$ 329,698,578	$ 1,642,696,106	$ 1,448,610,916	$ 319,619,302	$ 1,768,230,218	$ 1,459,935,045	$ 334,136,408	$ 1,794,071,453	$ 25,841,235	1.5 %
Mandatory Transfers	52,633,574		52,633,574	58,011,207	-	58,011,207	57,366,591	-	57,366,591	(644,616)	(1.1) %
Non-Mandatory Transfers	96,975,737		96,975,737	53,157,053	-	53,157,053	39,291,871	-	39,291,871	(13,865,182)	(26.1) %
Total Expenditures & Transfers	$ 1,462,606,839	$ 329,698,578	$ 1,792,305,417	$ 1,559,779,176	$ 319,619,302	$ 1,879,398,478	$ 1,556,593,507	$ 334,136,408	$ 1,890,729,915	$ 11,331,437	0.6 %
Fund Balance Addition / (Reduction)	$ 13,273,742	$ 27,804,716	$ 41,078,457								

Knoxville includes UTK campus only

Knoxville Campus
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 502,890,916	$ 553,510,630	$ 631,674,404	$ 724,505,886	$ 780,326,827	$ 277,435,911	55.2 %
State Appropriations	252,727,556	268,413,955	312,141,655	341,454,855	360,790,655	108,063,099	42.8 %
Grants & Contracts	27,998,904	32,123,810	36,262,006	41,027,905	38,555,000	10,556,096	37.7 %
Sales & Service	6,917,780	7,848,397	9,793,200	10,479,962	8,761,128	1,843,348	26.6 %
Other Sources	4,676,544	10,028,176	11,696,283	10,507,446	7,946,863	3,270,319	69.9 %
Total Revenues	$ 795,211,700	$ 871,924,968	$ 1,001,567,548	$ 1,127,976,053	$ 1,196,380,473	$ 401,168,773	50.4 %
Expenditures and Transfers							
Instruction	$ 240,406,638	$ 265,502,943	$ 293,678,563	$ 325,681,930	$ 359,812,487	$ 119,405,849	49.7 %
Research	78,846,597	82,933,782	90,973,540	101,784,147	99,123,891	20,277,294	25.7 %
Public Service	7,503,515	8,231,699	14,457,535	19,455,983	23,080,205	15,576,690	207.6 %
Academic Support	83,749,582	91,430,154	111,836,393	132,726,655	176,904,379	93,154,797	111.2 %
Student Services	51,569,286	60,336,848	70,782,378	83,941,466	83,884,378	32,315,092	62.7 %
Institutional Support	56,595,108	62,518,721	77,091,059	91,269,785	100,357,026	43,761,918	77.3 %
Operation & Maintenance of Plant	72,792,085	84,261,119	95,915,274	113,318,835	109,196,403	36,404,318	50.0 %
Scholarships & Fellowships	104,873,466	113,851,604	125,774,544	145,403,316	164,248,292	59,374,826	56.6 %
Subtotal Expenditures	$ 696,336,276	$ 769,066,871	$ 880,509,285	$ 1,013,582,116	$ 1,116,607,061	$ 420,270,785	60.4 %
Mandatory Transfers	4,198,414	5,014,502	6,071,179	10,969,134	16,831,334	12,632,920	300.9 %
Non-Mandatory Transfers	83,235,584	97,663,025	119,004,477	90,561,330	62,942,078	(20,293,506)	(24.4) %
Total Expenditures & Transfers	$ 783,770,274	$ 871,744,398	$ 1,005,584,941	$ 1,115,112,580	$ 1,196,380,473	$ 412,610,199	52.6 %
Fund Balance Addition/(Reduction)	$ 11,441,426	$ 180,570	$ (4,017,393)	$ 12,863,473			
AUXILIARIES							
Revenues	$ 206,198,185	$ 277,334,264	$ 324,519,187	$ 347,904,528	$ 360,213,034	$ 154,014,849	74.7 %
Expenditures and Transfers							
Expenditures	$ 168,646,450	$ 209,128,288	$ 249,671,963	$ 299,415,413	$ 343,327,984	$ 174,681,534	103.6 %
Mandatory Transfers	37,522,296	35,410,987	40,747,307	41,664,440	40,535,257	3,012,961	8.0 %
Non-Mandatory Transfers	(2,564,421)	20,248,191	43,919,108	6,414,407	(23,650,207)	(21,085,786)	(822.2) %
Total Expenditures & Transfers	$ 203,604,325	$ 264,787,466	$ 334,338,378	$ 347,494,260	$ 360,213,034	$ 156,608,709	76.9 %
Fund Balance Addition/(Reduction)	$ 2,593,860	$ 12,546,798	$ (9,819,190)	$ 410,268			
TOTALS							
Revenues	$ 1,001,409,885	$ 1,149,259,232	$ 1,326,086,736	$ 1,475,880,581	$ 1,556,593,507	$ 555,183,622	55.4 %
Expenditures and Transfers							
Expenditures	$ 864,982,726	$ 978,195,158	$ 1,130,181,248	$ 1,312,997,528	$ 1,459,935,045	$ 594,952,319	68.8 %
Mandatory Transfers	41,720,710	40,425,489	46,818,486	52,633,574	57,366,591	15,645,881	37.5 %
Non-Mandatory Transfers	80,671,163	117,911,216	162,923,585	96,975,737	39,291,871	(41,379,292)	(51.3) %
Total Expenditures & Transfers	$ 987,374,599	$ 1,136,531,863	$ 1,339,923,319	$ 1,462,606,839	$ 1,556,593,507	$ 569,218,908	57.6 %
Fund Balance Addition/(Reduction)	$ 14,035,286	$ 12,727,369	$ (13,836,583)	$ 13,273,742			

Knoxville Campus
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 502,890,916	$ 553,510,630	$ 631,674,404	$ 724,505,886	$ 780,326,827	$ 277,435,911	55.2 %
State Appropriations	263,501,300	278,573,642	322,756,189	351,342,537	372,192,063	108,690,763	41.2 %
Grants & Contracts	275,431,957	308,126,144	280,952,981	311,260,329	311,930,000	36,498,043	13.3 %
Sales & Service	6,917,780	7,848,397	9,793,200	10,479,962	8,761,128	1,843,348	26.6 %
Other Sources	45,675,115	56,152,585	65,212,798	66,549,577	57,046,863	11,371,748	24.9 %
Total Revenues	$ 1,094,417,068	$ 1,204,211,398	$ 1,310,389,572	$ 1,464,138,290	$ 1,530,256,881	$ 435,839,813	39.8 %
Expenditures and Transfers							
Instruction	$ 275,383,526	$ 306,242,852	$ 308,913,873	$ 341,396,584	$ 376,312,487	$ 100,928,961	36.7 %
Research	180,394,876	191,268,997	198,311,000	219,890,303	218,323,891	37,929,015	21.0 %
Public Service	29,687,828	35,499,979	49,959,407	66,243,286	64,080,205	34,392,377	115.8 %
Academic Support	91,326,659	104,533,498	125,414,079	146,450,616	189,904,379	98,577,720	107.9 %
Student Services	52,272,092	61,187,656	71,594,410	84,666,797	84,734,378	32,462,286	62.1 %
Institutional Support	56,677,028	62,659,193	77,336,048	91,652,254	100,657,026	43,979,998	77.6 %
Operation & Maintenance of Plant	73,224,719	84,569,113	96,158,940	113,535,930	109,546,403	36,321,684	49.6 %
Scholarships & Fellowships	226,087,247	249,626,257	253,582,280	277,827,533	306,924,700	80,837,453	35.8 %
Subtotal Expenditures	$ 985,053,973	$ 1,095,587,544	$ 1,181,270,037	$ 1,341,663,302	$ 1,450,483,469	$ 465,429,496	47.2 %
Mandatory Transfers	4,198,414	5,014,502	6,071,179	10,969,134	16,831,334	12,632,920	300.9 %
Non-Mandatory Transfers	83,235,584	97,663,025	119,004,477	90,561,330	62,942,078	(20,293,506)	(24.4) %
Total Expenditures & Transfers	$ 1,072,487,971	$ 1,198,265,071	$ 1,306,345,693	$ 1,443,193,766	$ 1,530,256,881	$ 457,768,910	42.7 %
Fund Balance Addition/(Reduction)	$ 21,929,097	$ 5,946,327	$ 4,043,879	$ 20,944,524			
AUXILIARIES							
Revenues	$ 207,931,809	$ 277,824,653	$ 331,493,313	$ 369,245,584	$ 360,473,034	$ 152,541,225	73.4 %
Expenditures and Transfers							
Expenditures	$ 170,127,346	$ 209,392,647	$ 251,107,386	$ 301,032,804	$ 343,587,984	$ 173,460,638	102.0 %
Mandatory Transfers	37,522,296	35,410,987	40,747,307	41,664,440	40,535,257	3,012,961	8.0 %
Non-Mandatory Transfers	(2,564,421)	20,248,191	43,919,108	6,414,407	(23,650,207)	(21,085,786)	(822.2) %
Total Expenditures & Transfers	$ 205,085,221	$ 265,051,825	$ 335,773,801	$ 349,111,651	$ 360,473,034	$ 155,387,813	75.8 %
Fund Balance Addition/(Reduction)	$ 2,846,588	$ 12,772,828	$ (4,280,488)	$ 20,133,933			
TOTALS							
Revenues	$ 1,302,348,877	$ 1,482,036,050	$ 1,641,882,885	$ 1,833,383,875	$ 1,890,729,915	$ 588,381,038	45.2 %
Expenditures and Transfers							
Expenditures	$ 1,155,181,319	$ 1,304,980,191	$ 1,432,377,423	$ 1,642,696,106	$ 1,794,071,453	$ 638,890,134	55.3 %
Mandatory Transfers	41,720,710	40,425,489	46,818,486	52,633,574	57,366,591	15,645,881	37.5 %
Non-Mandatory Transfers	80,671,163	117,911,216	162,923,585	96,975,737	39,291,871	(41,379,292)	(51.3) %
Total Expenditures & Transfers	$ 1,277,573,192	$ 1,463,316,896	$ 1,642,119,494	$ 1,792,305,417	$ 1,890,729,915	$ 613,156,723	48.0 %
Fund Balance Addition/(Reduction)	$ 24,775,685	$ 18,719,155	$ (236,609)	$ 41,078,457			

Knoxville Campus
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 248,505,699	$ 278,939,930	$ 276,133,966	$ (2,805,964)	(1.0) %
Non-Academic	226,083,943	255,432,372	255,965,328	532,956	0.2 %
Students	9,318,883	8,738,699	9,760,012	1,021,313	11.7 %
Total Salaries	$ 483,908,525	$ 543,111,001	$ 541,859,306	$ (1,251,695)	(0.2) %
Staff Benefits	160,258,633	178,490,262	174,793,452	(3,696,810)	(2.1) %
Total Salaries and Benefits	$ 644,167,159	$ 721,601,263	$ 716,652,758	$ (4,948,505)	(0.7) %
Operating	332,974,214	365,800,479	381,750,150	15,949,671	4.4 %
Equipment and Capital Outlay	32,751,619	20,180,499	18,204,153	(1,976,346)	(9.8) %
Total Expenditures	$ 1,009,892,991	$ 1,107,582,241	$ 1,116,607,061	$ 9,024,820	0.8 %
fy func area					

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 1,234,838	$ 1,332,422	$ 1,426,829	$ 94,407	7.1 %
Non-Academic	86,612,225	87,404,749	90,652,245	$ 3,247,496	3.7 %
Students	6,550,693	6,208,275	6,252,165	43,890	0.7 %
Total Salaries	$ 94,397,756	$ 94,945,446	$ 98,331,239	$ 3,385,793	3.6 %
Staff Benefits	19,516,429	33,422,834	33,327,147	(95,687)	(0.3) %
Total Salaries and Benefits	$ 113,914,186	$ 128,368,280	$ 131,658,386	$ 3,290,106	2.6 %
Operating	184,076,966	211,804,236	210,650,505	(1,153,731)	(0.5) %
Equipment and Capital Outlay	528,303	856,159	1,019,093	162,934	19.0 %
Total Expenditures	$ 298,519,455	$ 341,028,675	$ 343,327,984	$ 2,299,309	0.7 %

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 249,740,537	$ 280,272,352	$ 277,560,795	$ (2,711,557)	(1.0) %
Non-Academic	312,696,168	342,837,121	346,617,573	3,780,452	1.1 %
Students	15,869,576	14,946,974	16,012,177	1,065,203	7.1 %
Total Salaries	$ 578,306,282	$ 638,056,447	$ 640,190,545	$ 2,134,098	0.3 %
Staff Benefits	179,775,063	211,913,096	208,120,599	(3,792,497)	(1.8) %
Total Salaries and Benefits	$ 758,081,344	$ 849,969,543	$ 848,311,144	$ (1,658,399)	(0.2) %
Operating	517,051,180	577,604,715	592,400,655	14,795,940	2.6 %
Equipment and Capital Outlay	33,279,922	21,036,658	19,223,246	(1,813,412)	(8.6) %
Total Expenditures	$ 1,308,412,446	$ 1,448,610,916	$ 1,459,935,045	$ 11,324,129	0.8 %

Knoxville Campus
FY 2024-25 Revised Budget
Auxiliary Enterprises
Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Original to Revised Amount	%
HOUSING					
Revenues	$ 67,682,333	$ 71,188,953	$ 71,022,784	$ (166,169)	(0.2) %
Expenditures and Transfers					
Expenditures	$ 43,043,237	$ 51,072,860	$ 50,610,851	$ (462,009)	(0.9) %
Mandatory Transfers	17,393,693	17,624,393	17,624,393		
Non-Mandatory Transfers	7,222,732	2,491,700	2,787,540	295,840	11.9 %
Total Expenditures and Transfers	$ 67,659,662	$ 71,188,953	$ 71,022,784	$ (166,169)	(0.2) %
Fund Balance Addition/(Reduction)	$ 22,671				
FOOD SERVICE					
Revenues	$ 13,300,890	$ 14,743,000	$ 14,743,000		
Expenditures and Transfers					
Expenditures	$ 4,747,686	$ 8,209,271	$ 8,209,271		
Mandatory Transfers	6,935,394	6,306,991	6,306,991		
Non-Mandatory Transfers	2,664,710	226,738	226,738		
Total Expenditures and Transfers	$ 14,347,790	$ 14,743,000	$ 14,743,000		
Fund Balance Addition/(Reduction)	$ (1,046,901)	$ -	$ -		
BOOKSTORES					
Revenues	$ 39,342,027	$ 37,500,000	$ 37,500,000		
Expenditures and Transfers					
Expenditures	$ 34,316,982	$ 37,226,657	$ 37,276,315	$ 49,658	0.1 %
Mandatory Transfers					
Non-Mandatory Transfers	4,028,370	273,343	223,685	(49,658)	(18.2) %
Total Expenditures and Transfers	$ 38,345,352	$ 37,500,000	$ 37,500,000		
Fund Balance Addition/(Reduction)	$ 996,675				
PARKING					
Revenues	$ 12,494,060	$ 14,676,953	$ 14,676,953		
Expenditures and Transfers					
Expenditures	$ 7,105,948	$ 9,473,536	$ 10,153,824	$ 680,288	7.2
Mandatory Transfers	4,422,494	4,705,159	4,060,543	(644,616)	-13.7
Non-Mandatory Transfers	1,042,861	498,258	462,586	(35,672)	(7.2)
Total Expenditures and Transfers	$ 12,571,303	$ 14,676,953	$ 14,676,953		
Fund Balance Addition/(Reduction)	$ (77,244)				
ATHLETICS					
Revenues	$ 203,906,178	$ 211,459,345	$ 211,459,345		
Expenditures and Transfers					
Expenditures	$ 201,637,642	$ 224,479,092	$ 226,510,464	$ 2,031,372	0.9 %
Mandatory Transfers	11,802,683	11,975,308	11,975,308		
Non-Mandatory Transfers	(11,251,248)	(24,995,055)	(27,026,427)	(2,031,372)	(8.1)
Total Expenditures and Transfers	$ 202,189,077	$ 211,459,345	$ 211,459,345		
Fund Balance Addition/(Reduction)	$ 1,717,102				
OTHER					
Revenues	$ 11,179,040	$ 10,810,952	$ 10,810,952		
Expenditures and Transfers					
Expenditures	$ 8,563,917	$ 10,567,259	$ 10,567,259		
Mandatory Transfers	1,110,176	568,022	568,022		
Non-Mandatory Transfers	2,706,982	(324,329)	(324,329)		
Total Expenditures and Transfers	$ 12,381,075	$ 10,810,952	$ 10,810,952		
Fund Balance Addition/(Reduction)	$ (1,202,035)				
TOTAL					
Revenues	$ 347,904,528	$ 360,379,203	$ 360,213,034	$ (166,169)	0.0 %
Expenditures and Transfers					
Expenditures	$ 299,415,413	$ 341,028,675	$ 343,327,984	$ 2,299,309	0.7 %
Mandatory Transfers	41,664,440	41,179,873	40,535,257	(644,616)	(1.6) %
Non-Mandatory Transfers	6,414,407	(21,829,345)	(23,650,207)	(1,820,862)	(8.3) %
Total Expenditures and Transfers	$ 347,494,260	$ 360,379,203	$ 360,213,034	$ (166,169)	0.0 %
Fund Balance Addition/(Reduction)	$ 410,268				

Knoxville Campus
FY 2024 -25 Revised Budget
Unrestricted Net Assets

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
Net Assets - June 30, 2023	$ 47,759,163	$ 19,933,819	$ 67,692,982
Unallocated as Percentage of Expenditure & Transfers *	***3.97%***	***4.06%***	
FY 2023-24 Actual			
Revenue	$ 1,127,976,053	$ 347,904,528	$ 1,475,880,581
Less:			
Expenditures	$ 1,013,582,116	$ 299,416,213	$ 1,312,998,328
Transfers	$ 101,530,464	$ 48,078,847	$ 149,609,311
Total Expenditures & Transfers	$ 1,115,112,580	$ 347,495,060	$ 1,462,607,640
Net Change	$ 12,863,473	$ 409,468	$ 13,272,941
Unrestricted Net Assets			
Working Capital	$ 8,315,161	$ 8,920,087	$ 17,235,248
Revolving Funds	$ 172,780	$ 2,167,658	$ 2,340,438
Encumbrances	$ 3,746,180		$ 3,746,180
Reappropriations			
Unallocated*	$ 48,388,514	$ 9,255,542	$ 57,644,056
Net Assets - June 30, 2024	$ 60,622,636	$ 20,343,287	$ 80,965,923
Unallocated as Percentage of Expenditure & Transfers *	***4.34%***	***2.66%***	***3.94%***

** Acceptable range for Unrestricted E&G is 2% to 5%.*

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
FY 2024-25 Revised Budget			
Revenue	$ 1,196,380,473	$ 360,213,034	$ 1,556,593,507
Less:			
Expenditures	$ 1,116,607,061	$ 343,327,984	$ 1,459,935,045
Transfers	$ 79,773,412	$ 16,885,050	$ 96,658,462
Total Expenditures & Transfers	$ 1,196,380,473	$ 360,213,034	$ 1,556,593,507
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital	$ 8,315,161	$ 8,920,087	$ 17,235,248
Revolving Funds	$ 172,780	$ 2,167,658	$ 2,340,438
Encumbrances	$ 3,746,180		$ 3,746,180
Reappropriations			$ -
Unallocated*	$ 48,388,515	$ 9,255,542	$ 57,644,057
Estimated Net Assets - June 30, 2025	$ 60,622,636	$ 20,343,287	$ 80,965,923
Unallocated as Percentage of Expenditure & Transfers *	***4.04%***	***2.57%***	***3.70%***

** Acceptable range for Unrestricted E&G is 2% to 5%.*

Space Institute

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change riginal to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,282,079	$ 1,187,000	$ 1,187,000		
State Appropriations	10,841,803	11,149,403	11,102,903	$ (46,500)	(0.4) %
Grants & Contracts	1,840,539	822,000	822,000		
Sales & Service					
Other Sources	134,885	20,000	20,000		
Total Revenues	$ 14,099,306	$ 13,178,403	$ 13,131,903	$ (46,500)	(0.4) %
Expenditures and Transfers					
Instruction	$ 1,304,121	$ 3,836,736	$ 3,669,143	$ (167,593)	(4.4) %
Research	4,034,813	3,468,169	5,112,015	1,643,846	47.4 %
Public Service					
Academic Support	428,735	414,792	261,451	(153,341)	(37.0) %
Student Services	186,197	144,130	91,362	(52,768)	(36.6) %
Institutional Support	2,220,924	2,241,480	2,508,595	267,115	11.9 %
Operation & Maintenance of Plant	2,868,033	2,758,065	2,562,168	(195,897)	(7.1) %
Scholarships & Fellowships	139,408	154,464	135,169	(19,295)	(12.5) %
Subtotal Expenditures	$ 11,182,232	$ 13,017,836	$ 14,339,903	$ 1,322,067	10.2 %
Mandatory Transfers					
Non-Mandatory Transfers	3,045,786	160,567	(1,208,000)	(1,368,567)	(852.3) %
Total Expenditures & Transfers	$ 14,228,018	$ 13,178,403	$ 13,131,903	$ (46,500)	(0.4) %
Fund Balance Addition/(Reduction)	$ (128,712)				
AUXILIARIES					
Revenues	$ 117,436	$ 110,000	$ 110,000		
Expenditures and Transfers					
Expenditures	317,050	265,000	265,000		
Mandatory Transfers					
Non-Mandatory Transfers	(201,869)	(155,000)	(155,000)		
Total Expenditures & Transfers	$ 115,181	$ 110,000	$ 110,000		
Fund Balance Addition/(Reduction)	$ 2,255				
TOTALS					
Revenues	$ 14,216,742	$ 13,288,403	$ 13,241,903	$ (46,500)	(0.3) %
Expenditures and Transfers					
Expenditures	$ 11,499,282	$ 13,282,836	$ 14,604,903	$ 1,322,067	10.0 %
Mandatory Transfers					
Non-Mandatory Transfers	2,843,917	5,567	(1,363,000)	(1,368,567)	(24,583.6) %
Total Expenditures & Transfers	$ 14,343,199	$ 13,288,403	$ 13,241,903	$ (46,500)	(0.3) %
Fund Balance Addition/(Reduction)	$ (126,456)				

Space Institute

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 1,282,079		$ 1,282,079	$ 1,187,000		$ 1,187,000	$ 1,187,000		$ 1,187,000		
State Appropriations	10,841,803	$ 949,419	11,791,222	11,149,403	$ 969,543	12,118,946	11,102,903	$ 969,882	12,072,785	$ (46,161)	(0.4) %
Grants & Contracts	1,840,539	4,499,103	6,339,643	822,000	3,950,000	4,772,000	822,000	4,053,000	4,875,000	103,000	2.2 %
Sales & Service											
Other Sources	134,885	123,460	258,345	20,000	220,000	240,000	20,000	116,295	136,295	(103,705)	(43.2) %
Total Revenues	$ 14,099,306	$ 5,571,983	$ 19,671,289	$ 13,178,403	$ 5,139,543	$ 18,317,946	$ 13,131,903	$ 5,139,177	$ 18,271,080	$ (46,866)	(0.3) %
Expenditures and Transfers											
Instruction	$ 1,304,121	$ 9,462	$ 1,313,583	3,836,736	$ 85,000	$ 3,921,736	$ 3,669,143	$ 5,634	$ 3,674,777	$ (246,959)	(6.3) %
Research	4,034,813	5,082,311	9,117,124	3,468,169	$ 4,876,943	8,345,112	5,112,015	4,876,943	9,988,958	1,643,846	19.7 %
Public Service	-	157,157	157,157		95,000	95,000		154,500	154,500	59,500	62.6 %
Academic Support	428,735	19,043	447,778	414,792	15,000	429,792	261,451	15,000	276,451	(153,341)	(35.7) %
Student Services	186,197	1,772	187,969	144,130	2,000	146,130	91,362	2,000	93,362	(52,768)	(36.1) %
Institutional Support	2,220,924	16	2,220,941	2,241,480	500	2,241,980	2,508,595	-	2,508,595	266,615	11.9 %
Operation & Maintenance of Plant	2,868,033		2,868,033	2,758,065	100	2,758,165	2,562,168	100	2,562,268	(195,897)	(7.1) %
Scholarships & Fellowships	139,408	86,820	226,228	154,464	65,000	219,464	135,169	85,000	220,169	705	0.3 %
Subtotal Expenditures	$ 11,182,232	$ 5,356,581	$ 16,538,813	$ 13,017,836	$ 5,139,543	$ 18,157,379	$ 14,339,903	$ 5,139,177	$ 19,479,080	$ 1,321,701	7.3 %
Mandatory Transfers											
Non-Mandatory Transfers	3,045,786		3,045,786	160,567		160,567	(1,208,000)	-	(1,208,000)	(1,368,567)	(852.3) %
Total Expenditures & Transfers	$ 14,228,018	$ 5,356,581	$ 19,584,599	$ 13,178,403	$ 5,139,543	$ 18,317,946	$ 13,131,903	$ 5,139,177	$ 18,271,080	$ (46,866)	(0.3) %
Fund Balance Addition / (Reduction)	$ (128,712)	$ 215,401	$ 86,690								
AUXILIARIES											
Revenues	$ 117,436		$ 117,436	$ 110,000		$ 110,000	$ 110,000		$ 110,000		
Expenditures and Transfers											
Expenditures	$ 317,050		$ 317,050	$ 265,000		$ 265,000	$ 265,000		$ 265,000		
Mandatory Transfers											
Non-Mandatory Transfers	(201,869)		(201,869)	(155,000)		(155,000)	(155,000)		(155,000)		
Total Expenditures & Transfers	$ 115,181		$ 115,181	$ 110,000		$ 110,000	$ 110,000		$ 110,000		
Fund Balance Addition / (Reduction)	$ 2,255		$ 2,255								
TOTALS											
Revenues	$ 14,216,742	$ 5,571,983	$ 19,788,725	$ 13,288,403	$ 5,139,543	$ 18,427,946	$ 13,241,903	$ 5,139,177	$ 18,381,080	$ (46,866)	(0.3) %
Expenditures and Transfers											
Expenditures	$ 11,499,282	$ 5,356,581	$ 16,855,863	$ 13,282,836	$ 5,139,543	$ 18,422,379	$ 14,604,903	$ 5,139,177	$ 19,744,080	$ 1,321,701	7.2 %
Mandatory Transfers											
Non-Mandatory Transfers	2,843,917	-	2,843,917	5,567		5,567	(1,363,000)		(1,363,000)	(1,368,567)	(24,583.6) %
Total Expenditures & Transfers	$ 14,343,199	$ 5,356,581	$ 19,699,780	$ 13,288,403	$ 5,139,543	$ 18,427,946	$ 13,241,903	$ 5,139,177	$ 18,381,080		
Fund Balance Addition / (Reduction)	$ (126,456)	$ 215,401	$ 88,945								

Space Institute
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,248,601	$ 1,385,972	$ 1,204,120	$ 1,282,079	$ 1,187,000	$ (61,601)	(4.9) %
State Appropriations	9,471,203	9,756,703	10,250,303	10,841,803	11,102,903	1,631,700	17.2 %
Grants & Contracts	1,075,706	1,289,522	1,662,349	1,840,539	822,000	(253,706)	(23.6) %
Sales & Service							
Other Sources	5,184	9,268	27,550	134,885	20,000	14,816	285.8 %
Total Revenues	$ 11,800,695	$ 12,441,465	$ 13,144,322	$ 14,099,306	$ 13,131,903	$ 1,331,208	11.3 %
Expenditures and Transfers							
Instruction	$ 2,908,543	$ 3,578,565	$ 2,222,979	$ 1,304,121	$ 3,669,143	$ 760,600	26.2 %
Research	1,839,414	2,113,031	3,144,284	4,034,813	5,112,015	3,272,601	177.9 %
Public Service							
Academic Support	572,318	536,607	509,751	428,735	261,451	(310,867)	(54.3) %
Student Services	60,066	59,928	118,189	186,197	91,362	31,296	52.1 %
Institutional Support	1,827,010	2,243,226	2,694,452	2,220,924	2,508,595	681,585	37.3 %
Operation & Maintenance of Plant	2,339,647	2,527,643	2,727,645	2,868,033	2,562,168	222,521	9.5 %
Scholarships & Fellowships	57,635	96,226	59,504	139,408	135,169	77,534	134.5 %
Subtotal Expenditures	$ 9,604,633	$ 11,155,226	$ 11,476,804	$ 11,182,232	$ 14,339,903	$ 4,735,270	49.3 %
Mandatory Transfers							
Non-Mandatory Transfers	2,291,681	1,118,260	1,574,149	3,045,786	(1,208,000)	(3,499,681)	(152.7) %
Total Expenditures & Transfers	$ 11,896,314	$ 12,273,486	$ 13,050,953	$ 14,228,018	$ 13,131,903	$ 1,235,589	10.4 %
Fund Balance Addition/(Reduction)	$ (95,619)	$ 167,979	$ 93,369	$ (128,712)			
AUXILIARIES							
Revenues	$ 92,048	$ 97,099	$ 110,951	$ 117,436	$ 110,000	$ 17,952	19.5 %
Expenditures and Transfers							
Expenditures	$ 153,764	$ 222,457	$ 236,874	$ 317,050	$ 265,000	$ 111,236	72.3 %
Mandatory Transfers							
Non-Mandatory Transfers	(60,125)	(128,536)	(128,476)	(201,869)	(155,000)	(94,875)	(157.8) %
Total Expenditures & Transfers	$ 93,639	$ 93,921	$ 108,398	$ 115,181	$ 110,000	$ 16,361	17.5 %
Fund Balance Addition/(Reduction)	$ (1,591)	$ 3,179	$ 2,553	$ 2,255			
TOTALS							
Revenues	$ 11,892,743	$ 12,538,564	$ 13,255,273	$ 14,216,742	$ 13,241,903	$ 1,349,160	11.3 %
Expenditures and Transfers							
Expenditures	$ 9,758,397	$ 11,377,683	$ 11,713,678	$ 11,499,282	$ 14,604,903	$ 4,846,506	49.7 %
Mandatory Transfers							
Non-Mandatory Transfers	2,231,556	989,724	1,445,673	2,843,917	(1,363,000)	(3,594,556)	(161.1) %
Total Expenditures & Transfers	$ 11,989,953	$ 12,367,407	$ 13,159,351	$ 14,343,199	$ 13,241,903	$ 1,251,950	10.4 %
Fund Balance Addition/(Reduction)	$ (97,210)	$ 171,157	$ 95,922	$ (126,456)			

Space Institute
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,248,601	$ 1,385,972	$ 1,204,120	$ 1,282,079	$ 1,187,000	$ (61,601)	(4.9) %
State Appropriations	10,334,421	10,642,566	11,167,491	11,791,222	12,072,785	1,738,364	16.8 %
Grants & Contracts	4,638,241	5,325,801	5,472,494	6,339,643	4,875,000	236,759	5.1 %
Sales & Service							
Other Sources	125,746	163,318	390,539	258,345	136,295	10,549	8.4 %
Total Revenues	$ 16,347,009	$ 17,517,657	$ 18,234,644	$ 19,671,289	$ 18,271,080	$ 1,924,071	11.8 %
Expenditures and Transfers							
Instruction	$ 2,997,011	$ 3,670,340	$ 2,268,374	$ 1,313,583	$ 3,674,777	$ 677,766	22.6 %
Research	5,746,750	7,710,230	7,946,143	9,117,124	9,988,958	4,242,208	73.8 %
Public Service	0	0	71,914	157,157	154,500	154,500 Z	%
Academic Support	573,458	537,349	523,477	447,778	276,451	(297,007)	(51.8) %
Student Services	60,131	61,274	119,559	187,969	93,362	33,231	55.3 %
Institutional Support	1,827,010	2,243,226	2,694,701	2,220,941	2,508,595	681,585	37.3 %
Operation & Maintenance of Plant	2,339,647	2,527,643	2,727,645	2,868,033	2,562,268	222,621	9.5 %
Scholarships & Fellowships	64,335	150,858	146,207	226,228	220,169	155,834	242.2 %
Subtotal Expenditures	$ 13,608,342	$ 16,900,921	$ 16,498,019	$ 16,538,813	$ 19,479,080	$ 5,870,738	43.1 %
Mandatory Transfers							
Non-Mandatory Transfers	2,291,681	1,118,260	1,574,149	3,045,786	(1,208,000)	(3,499,681)	(152.7) %
Total Expenditures & Transfers	$ 15,900,023	$ 18,019,181	$ 18,072,168	$ 19,584,599	$ 18,271,080	$ 2,371,057	14.9 %
Fund Balance Addition/(Reduction)	$ 446,986	$ (501,524)	$ 162,476	$ 86,690			
AUXILIARIES							
Revenues	$ 92,048	$ 97,099	$ 110,951	$ 117,436	$ 110,000	$ 17,952	19.5 %
Expenditures and Transfers							
Expenditures	$ 153,764	$ 222,457	$ 236,874	$ 317,050	$ 265,000	$ 111,236	72.3 %
Mandatory Transfers							
Non-Mandatory Transfers	(60,125)	(128,536)	(128,476)	(201,869)	(155,000)	(94,875)	(157.8) %
Total Expenditures & Transfers	$ 93,639	$ 93,921	$ 108,398	$ 115,181	$ 110,000	$ 16,361	17.5 %
Fund Balance Addition/(Reduction)	$ (1,591)	$ 3,179	$ 2,553	$ 2,255			
TOTALS							
Revenues	$ 16,439,057	$ 17,614,757	$ 18,345,594	$ 19,788,725	$ 18,381,080	$ 1,942,023	11.8 %
Expenditures and Transfers							
Expenditures	$ 13,762,106	$ 17,123,378	$ 16,734,893	$ 16,855,863	$ 19,744,080	$ 5,981,974	43.5 %
Mandatory Transfers							
Non-Mandatory Transfers	2,231,556	989,724	1,445,673	2,843,917	(1,363,000)	(3,594,556)	(161.1) %
Total Expenditures & Transfers	$ 15,993,662	$ 18,113,102	$ 18,180,566	$ 19,699,780	$ 18,381,080	$ 2,387,418	14.9 %
Fund Balance Addition/(Reduction)	$ 445,395	$ (498,345)	$ 165,029	$ 88,945			

Space Institute

FY 2024-25 Revised Budget

Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24	FY 2024-25	FY 2024-25	Change Original to Revised	
	Actual	Original	Revised	Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 1,436,249	$ 2,549,957	$ 2,691,360	$ 141,403	5.5 %
Non-Academic	5,013,847	5,489,143	5,906,557	417,414	7.6 %
Students	4,200				
Total Salaries	$ 6,454,296	$ 8,039,100	$ 8,597,917	$ 558,817	7.0 %
Staff Benefits	2,269,309	2,560,181	2,293,088	(267,093)	(10.4) %
Total Salaries and Benefits	$ 8,723,605	$ 10,599,281	$ 10,891,005	$ 291,724	2.8 %
Operating	2,202,993	2,264,555	3,383,138	1,118,583	49.4 %
Equipment and Capital Outlay	255,634	154,000	65,760	(88,240)	(57.3) %
Total Expenditures	$ 11,182,232	$ 13,017,836	$ 14,339,903	$ 1,322,067	10.2 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 139,367	$ 285,572	$ 148,801	$ (136,771)	(47.9) %
Students					
Total Salaries	$ 139,367	$ 285,572	$ 148,801	$ (136,771)	(47.9) %
Staff Benefits	70,218	138,510		(138,510)	(100.0) %
Total Salaries and Benefits	$ 209,585	$ 424,082	$ 148,801	$ (275,281)	(64.9) %
Operating	107,465	(159,082)	116,199	275,281	(173.0) %
Equipment and Capital Outlay					
Total Expenditures	$ 317,050	$ 265,000	$ 265,000		%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 1,436,249	$ 2,549,957	$ 2,691,360	$ 141,403	5.5 %
Non-Academic	5,153,214	5,774,715	6,055,358	280,643	4.9 %
Students	4,200				
Total Salaries	$ 6,593,663	$ 8,324,672	$ 8,746,718	$ 422,046	5.1 %
Staff Benefits	2,339,527	2,698,691	2,293,088	(405,603)	(15.0) %
Total Salaries and Benefits	$ 8,933,190	$ 11,023,363	$ 11,039,806	$ 16,443	0.1 %
Operating	2,310,457	2,105,473	3,499,337	1,393,864	66.2 %
Equipment and Capital Outlay	255,634	154,000	65,760	(88,240)	(57.3) %
Total Expenditures	$ 11,499,282	$ 13,282,836	$ 14,604,903	$ 1,322,067	10.0 %

Space Institute
FY 2024-25 Revised Budget
Auxiliary Enterprises
Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Original to Revised Amount	%
HOUSING					
Revenues	$ 21,642	$ 9,409	$ 9,409		
Expenditures and Transfers					
Expenditures	$ 9,380	$ 9,409	$ 9,409		
Mandatory Transfers	-	-	-		
Non-Mandatory Transfers	-	-	-		
Total Expenditures and Transfers	$ 9,380	$ 9,409	$ 9,409		
Fund Balance Addition/(Reduction)	$ 12,262				
FOOD SERVICE					
Revenues	$ 95,794	$ 100,591	$ 100,591		
Expenditures and Transfers					
Expenditures	$ 307,669	$ 255,591	$ 255,591		
Mandatory Transfers					
Non-Mandatory Transfers		(155,000)	(155,000)		
Total Expenditures and Transfers	$ 307,669	$ 100,591	$ 100,591		
Fund Balance Addition/(Reduction)	$ (211,875)				
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	$ (201,869)				
Total Expenditures and Transfers	$ (201,869)				
Fund Balance Addition/(Reduction)	$ 201,869				
TOTAL					
Revenues	$ 117,436	$ 110,000	$ 110,000		
Expenditures and Transfers					
Expenditures	$ 317,050	$ 265,000	$ 265,000		
Mandatory Transfers					
Non-Mandatory Transfers	(201,869)	(155,000)	(155,000)		
Total Expenditures and Transfers	$ 115,181	$ 110,000	$ 110,000		
Fund Balance Addition/(Reduction)	$ 2,255				

Space Institute
FY 2024-25 Revised Budget
Unrestricted Net Assets

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
Net Assets - June 30, 2023	$ 654,634	$ 14,084	$ 668,718
Unallocated as Percentage of Expenditure & Transfers *	***3.69%***	***4.17%***	***3.69%***
FY 2023-24 Actual			
Revenue	$ 14,099,306	$ 117,436	$ 14,216,742
Less:			
Expenditures	$ 11,182,232	$ 317,050	$ 11,499,282
Transfers	$ 3,045,786	$ (201,869)	$ 2,843,917
Total Expenditures & Transfers	$ 14,228,017	$ 115,181	$ 14,343,198
Net Change	$ (128,711)	$ 2,255	$ (126,456)
Unrestricted Net Assets			
Working Capital		$ 10,193	$ 10,193
Revolving Funds			
Encumbrances	$ 199,028		$ 199,028
Reappropriations			
Unallocated*	$ 326,894	$ 6,146	$ 333,041
Net Assets - June 30, 2024	$ 525,923	$ 16,339	$ 542,262
Unallocated as Percentage of Expenditure & Transfers *	***2.30%***	***5.34%***	***2.32%***

** Acceptable range for Unrestricted E&G is 2% to 5%.*

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
FY 2024-25 Revised Budget			
Revenue	$ 13,131,903	$ 110,000	$ 13,241,903
Less:			
Expenditures	$ 14,339,903	$ 265,000	$ 14,604,903
Transfers	$ (1,208,000)	$ (155,000)	$ (1,363,000)
Total Expenditures & Transfers	$ 13,131,903	$ 110,000	$ 13,241,903
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital		$ 10,193	$ 10,193
Revolving Funds			
Encumbrances	$ 199,028		$ 199,028
Reappropriations			
Unallocated*	$ 326,895	$ 6,146	$ 333,041
Estimated Net Assets - June 30, 2025	$ 525,923	$ 16,339	$ 542,262
Unallocated as Percentage of Expenditure & Transfers *	***2.49%***	***5.59%***	***2.52%***

** Acceptable range for Unrestricted E&G is 2% to 5%.*

Institute of Agriculture

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 14,379,271	$ 14,030,723	$ 14,030,723		
State Appropriations	117,253,764	121,902,764	120,864,976	$ (1,037,788)	(0.9) %
Grants & Contracts	9,100,073	5,948,208	7,767,925	1,819,717	30.6 %
Sales & Service	39,520,838	37,537,595	37,642,690	105,095	0.3 %
Other Sources	16,331,298	20,484,935	23,031,323	2,546,388	12.4 %
Total Revenues	$ 196,585,243	$ 199,904,225	$ 203,337,637	$ 3,433,412	1.7 %
Expenditures and Transfers					
Instruction	$ 46,817,746	$ 57,257,087	$ 59,574,576	$ 2,317,489	4.0 %
Research	56,992,775	48,971,439	69,380,234	20,408,795	41.7 %
Public Service	62,739,468	70,765,524	71,766,587	1,001,063	1.4 %
Academic Support	12,410,378	11,666,151	13,060,421	1,394,270	12.0 %
Student Services					
Institutional Support	3,879,967	4,206,752	4,322,274	115,522	2.7 %
Operation & Maintenance of Plant	3,813,583	4,250,472	4,363,101	112,629	2.6 %
Scholarships & Fellowships	157,000	180,000	180,000		
Subtotal Expenditures	$ 186,810,917	$ 197,297,425	$ 222,647,193	$ 25,349,768	12.8 %
Mandatory Transfers					
Non-Mandatory Transfers	9,845,426	2,606,800	(19,309,556)	(21,916,356)	(840.7) %
Total Expenditures & Transfers	$ 196,656,343	$ 199,904,225	$ 203,337,637	$ 3,433,412	1.7 %
Fund Balance Addition/(Reduction)	$ (71,100)				

Institute of Agriculture

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 14,379,271		$ 14,379,271	$ 14,030,723		$ 14,030,723	$ 14,030,723		$ 14,030,723		
State Appropriations	117,253,764	$ 581,719	117,835,483	121,902,764	$ 594,049	122,496,813	120,864,976	$ 594,257	121,459,233	$ (1,037,580)	(0.8) %
Grants & Contracts	9,100,073	78,397,285	87,497,358	5,948,208	65,063,000	71,011,208	7,767,925	76,717,000	84,484,925	13,473,717	19.0 %
Sales & Service	39,520,838		39,520,838	37,537,595		37,537,595	37,642,690		37,642,690	105,095	0.3 %
Other Sources	16,331,298	6,313,239	22,644,537	20,484,935	4,664,000	25,148,935	23,031,323	5,254,000	28,285,323	3,136,388	12.5 %
Total Revenues	$ 196,585,243	$ 85,292,243	$ 281,877,486	$ 199,904,225	$ 70,321,049	$ 270,225,274	$ 203,337,637	$ 82,565,257	$ 285,902,894	$ 15,677,620	5.8 %
											%
Expenditures and Transfers											%
Instruction	46,817,746	3,076,208	$ 49,893,954	57,257,087	$ 2,795,000	$ 60,052,087	$ 59,574,576	$ 2,953,000	$ 62,527,576	$ 2,475,489	4.1 %
Research	56992775	39996964	96,989,738	48,971,439	33,584,000	82,555,439	69,380,234	37,495,208	106,875,442	24,320,003	29.5 %
Public Service	$ 62,739,468	$ 40,847,848	103,587,317	70,765,524	32,261,049	103,026,573	71,766,587	40,382,049	112,148,636	9,122,063	8.9 %
Academic Support	12,410,378	150,570	12,560,948	11,666,151	194,000	11,860,151	13,060,421	224,000	13,284,421	1,424,270	12.0 %
Student Services											
Institutional Support	3,879,967	101,530	3,981,497	4,206,752	772,000	4,978,752	4,322,274	802,000	5,124,274	145,522	2.9 %
Operation & Maintenance of Plant	3,813,583	11,812	3,825,394	4,250,472	5,000	4,255,472	4,363,101	6,500	4,369,601	114,129	2.7 %
Scholarships & Fellowships	157,000	473,325	630,325	180,000	710,000	890,000	180,000	702,500	882,500	(7,500)	(0.8) %
Subtotal Expenditures	186,810,917	84,658,255	$ 271,469,173	$ 197,297,425	$ 70,321,049	$ 267,618,474	$ 222,647,193	$ 82,565,257	$ 305,212,450	$ 37,593,976	14.0 %
Mandatory Transfers											
Non-Mandatory Transfers	9,845,426		9,845,426	2,606,800	-	2,606,800	(19,309,556)	-	(19,309,556)	(21,916,356)	(840.7) %
Total Expenditures & Transfers	$ 196,656,343	84,658,255	$ 281,314,599	$ 199,904,225	$ 70,321,049	$ 270,225,274	$ 203,337,637	$ 82,565,257	$ 285,902,894	$ 15,677,620	5.8 %
Fund Balance Addition / (Reduction)	$ (71,100)	633,988	$ 562,888								

Institute of Agriculture
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,896,363	$ 13,279,826	$ 14,591,992	$ 14,379,271	$ 14,030,723	$ 1,134,360	8.8 %
State Appropriations	93,434,163	99,448,462	108,933,864	117,253,764	120,864,976	27,430,813	29.4 %
Grants & Contracts	5,368,736	7,229,355	7,581,428	9,100,073	7,767,925	2,399,189	44.7 %
Sales & Service	29,514,301	35,728,729	37,340,650	39,520,838	37,642,690	8,128,389	27.5 %
Other Sources	25,862,304	14,903,370	20,438,799	16,331,298	23,031,323	(2,830,981)	(10.9) %
Total Revenues	$ 167,075,868	$ 170,589,742	$ 188,886,732	$ 196,585,243	$ 203,337,637	$ 36,261,769	21.7 %
Expenditures and Transfers							
Instruction	$ 37,226,564	$ 41,352,149	$ 42,902,648	$ 46,817,746	$ 59,574,576	$ 22,348,012	60.0 %
Research	42,333,598	47,600,131	51,545,410	56,992,775	69,380,234	27,046,636	63.9 %
Public Service	46,336,951	52,540,554	57,370,421	62,739,468	71,766,587	25,429,636	54.9 %
Academic Support	9,907,877	11,193,785	11,992,475	12,410,378	13,060,421	3,152,544	31.8 %
Student Services							
Institutional Support	2,782,648	2,964,019	3,925,173	3,879,967	4,322,274	1,539,626	55.3 %
Operation & Maintenance of Plant	3,482,435	3,733,753	3,813,109	3,813,583	4,363,101	880,666	25.3 %
Scholarships & Fellowships	115,425	174,769	190,802	157,000	180,000	64,575	55.9 %
Subtotal Expenditures	$ 142,185,497	$ 159,559,160	$ 171,740,038	$ 186,810,917	$ 222,647,193	$ 80,461,696	56.6 %
Mandatory Transfers							Z
Non-Mandatory Transfers	24,074,528	11,142,420	16,542,941	9,845,426	(19,309,556)	(43,384,084)	(180.2) %
Total Expenditures & Transfers	$ 166,260,025	$ 170,701,580	$ 188,282,979	$ 196,656,343	$ 203,337,637	$ 37,077,612	22.3 %
Fund Balance Addition/(Reduction)	$ 815,843	$ (111,838)	$ 603,754	$ (71,100)		$ (815,843)	(100.0)

Institute of Agriculture
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,896,363	$ 13,279,826	$ 14,591,992	$ 14,379,271	$ 14,030,723	$ 1,134,360	8.8 %
State Appropriations	93,963,067	99,991,240	109,495,835	117,835,483	121,459,233	27,496,166	29.3 %
Grants & Contracts	47,058,681	58,670,212	65,911,181	87,497,358	84,484,925	37,426,244	79.5 %
Sales & Service	29,514,301	35,728,729	37,340,650	39,520,838	37,642,690	8,128,389	27.5 %
Other Sources	32,251,758	21,870,445	28,331,022	22,644,537	28,285,323	(3,966,435)	(12.3) %
Total Revenues	$ 215,684,170	$ 229,540,452	$ 255,670,680	$ 281,877,486	$ 285,902,894	$ 70,218,724	32.6 %
Expenditures and Transfers							
Instruction	$ 38,657,575	$ 43,930,328	$ 45,213,004	$ 49,893,954	$ 62,527,576	$ 23,870,001	61.7 %
Research	62,520,739	73,042,066	79,165,943	96,989,738	106,875,442	44,354,703	70.9 %
Public Service	70,871,085	80,900,403	90,664,301	103,587,317	112,148,636	41,277,551	58.2 %
Academic Support	10,046,285	11,664,073	12,127,404	12,560,948	13,284,421	3,238,136	32.2 %
Student Services							
Institutional Support	2,910,311	3,248,018	4,098,304	3,981,497	5,124,274	2,213,963	76.1 %
Operation & Maintenance of Plant	3,499,099	3,735,968	3,818,536	3,825,394	4,369,601	870,502	24.9 %
Scholarships & Fellowships	628,674	586,250	683,442	630,325	882,500	253,826	40.4 %
Subtotal Expenditures	$ 189,133,766	$ 217,107,107	$ 235,770,935	$ 271,469,173	$ 305,212,450	$ 116,078,684	61.4 %
Mandatory Transfers							
Non-Mandatory Transfers	24,074,528	11,142,420	16,542,941	9,845,426	(19,309,556)	(43,384,084)	(180.2) %
Total Expenditures & Transfers	$ 213,208,294	$ 228,249,527	$ 252,313,876	$ 281,314,599	$ 285,902,894	$ 72,694,600	34.1 %
Fund Balance Addition/(Reduction)	$ 2,475,875	$ 1,290,925	$ 3,356,804	$ 562,888			

Institute of Agriculture
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 37,263,734	$ 40,476,341	$ 41,581,466	$ 1,105,125	2.7 %
Non-Academic	62,126,546	70,362,994	72,227,783	1,864,789	2.7 %
Students	903,204	701,129	712,568	11,439	1.6 %
Total Salaries	$ 100,293,484	$ 111,540,464	$ 114,521,817	$ 2,981,353	2.7 %
Staff Benefits	39,706,286	40,609,273	40,437,190	(172,083)	(0.4) %
Total Salaries and Benefits	$ 139,999,770	$ 152,149,737	$ 154,959,007	$ 2,809,270	1.8 %
Operating	43,617,319	44,802,809	67,242,379	22,439,570	50.1 %
Equipment and Capital Outlay	3,187,129	344,879	445,807	100,928	29.3 %
Total Expenditures	$ 186,804,217	$ 197,297,425	$ 222,647,193	$ 25,349,768	12.8 %

Institute of Agriculture
FY 2024-25 Revised Budget
Unrestricted Net Assets

	AG Research Unrestricted E&G	Extension Unrestricted E&G	College of Vetenary Medicine Unrestricted E&G
Net Assets - June 30, 2023	$ 2,135,911	$ 3,297,512	$ 5,545,403
*Unallocated as Percentage of Expenditure & Transfers **	*3.37%*	*4.63%*	*4.07%*
FY 2023-24 Actual			
Revenue	$ 53,727,694	$ 70,185,818	$ 72,671,731
Less:			
Expenditures	$ 56,319,552	$ 65,310,610	$ 65,180,755
Transfers	$ (2,606,193)	$ 4,943,186	$ 7,508,433
Total Expenditures & Transfers	$ 53,713,359	$ 70,253,796	$ 72,689,188
Net Change	$ 14,335	$ (67,978)	$ (17,458)
Unrestricted Net Assets			
Working Capital			$ 2,418,673
Revolving Funds			
Encumbrances	$ 290,476	$ 10,548	583,894
Reappropriations			
Unallocated*	1,859,771	3,218,986	2,525,379
Net Assets - June 30, 2024	$ 2,150,246	$ 3,229,534	$ 5,527,946
*Unallocated as Percentage of Expenditure & Transfers **	*3.46%*	*4.58%*	*3.47%*

** Acceptable range for Unrestricted E&G is 2% to 5%.*

	AG Research Unrestricted E&G	Extension Unrestricted E&G	College of Vetenary Medicine Unrestricted E&G
FY 2024-25 Revised Budget			
Revenue	$ 53,690,486	$ 74,118,917	$ 75,528,122
Less:			
Expenditures	$ 67,167,581	$ 74,941,625	$ 80,537,987
Transfers	$ (13,477,095)	$ (822,708)	$ (5,009,865)
Total Expenditures & Transfers	$ 53,690,486	$ 74,118,917	$ 75,528,122
Net Change			
Unrestricted Net Assets			
Working Capital			$ 2,418,673
Revolving Funds			
Encumbrances		$ 10,548	583,894
Reappropriations			
Unallocated*	$ 2,150,246	3,218,986	2,525,379
Estimated Net Assets - June 30, 2025	$ 2,150,246	$ 3,229,534	$ 5,527,946
*Unallocated as Percentage of Expenditure & Transfers **	*4.00%*	*4.34%*	*3.34%*

** Acceptable range for Unrestricted E&G is 2% to 5%.*

AgResearch

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 36,307,688	$ 37,482,488	$ 37,220,400	$ (262,088)	(0.7) %
Grants & Contracts	4,959,115	2,430,283	4,250,000	1,819,717	74.9 %
Sales & Service	6,415,537	2,507,000	2,507,000		
Other Sources	6,045,353	7,193,078	9,713,198	2,520,120	35.0 %
Total Revenues	$ 53,727,694	$ 49,612,849	$ 53,690,598	$ 4,077,749	8.2 %
Expenditures and Transfers					
Instruction					
Research	$ 52,070,296	$ 44,823,127	$ 62,754,794	$ 17,931,667	40.0 %
Public Service			42,952	42,952	100.0 %
Academic Support	2,268,003	2,106,487	2,312,403	205,916	9.8 %
Student Services					
Institutional Support	1,462,666	1,600,295	1,649,492	49,197	3.1 %
Operation & Maintenance of Plant	518,587	407,940	407,940		
Scholarships & Fellowships					
Subtotal Expenditures	$ 56,319,552	$ 48,937,849	$ 67,167,581	$ 18,229,732	37.3 %
Mandatory Transfers					
Non-Mandatory Transfers	(2,606,193)	675,000	(13,476,983)	(14,151,983)	(2,096.6)
Total Expenditures & Transfers	$ 53,713,359	$ 49,612,849	$ 53,690,598	$ 4,077,749	8.2 %
Fund Balance Addition/(Reduction)	$ 14,335				

AgResearch

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 36,307,688		$ 36,307,688	$ 37,482,488		$ 37,482,488	$ 37,220,400		$ 37,220,400	$ (262,088)	(0.7) %
Grants & Contracts	4,959,115	34,277,724	39,236,839	2,430,283	$ 28,748,000	31,178,283	4,250,000	$ 32,232,000	36,482,000	5,303,717	17.0 %
Sales & Service	6,415,537		6,415,537	2,507,000		2,507,000	2,507,000		2,507,000		
Other Sources	6,045,353	2,124,757	8,170,110	7,193,078	1,710,000	8,903,078	9,713,198	2,250,000	11,963,198	3,060,120	34.4 %
Total Revenues	$ 53,727,694	$ 36,402,480	$ 90,130,174	$ 49,612,849	$ 30,458,000	$ 80,070,849	$ 53,690,598	$ 34,482,000	$ 88,172,598	$ 8,101,749	10.1 %
Expenditures and Transfers											
Instruction		$ 308,033	$ 308,033		$ 110,000	$ 110,000		$ 163,000	$ 163,000	$ 53,000	48.2 %
Research	$ 52,070,296	36,342,853	88,413,149	$ 44,823,127	30,054,000	74,877,127	$ 62,754,794	34,000,000	96,754,794	21,877,667	29.2 %
Public Service		180,194	180,194		180,000	180,000	42,952	$200,000	242,952	62,952	35.0 %
Academic Support	2,268,003	14,000	2,282,002	2,106,487	14,000	2,120,487	2,312,403	$14,000	2,326,403	205,916	9.7 %
Student Services											
Institutional Support	1,462,666	70,227	1,532,893	1,600,295	100,000	1,700,295	1,649,492	$105,000	1,754,492	54,197	3.2 %
Operation & Maintenance of Plant	518,587		518,587	407,940		407,940	407,940		407,940		
Scholarships & Fellowships											
Subtotal Expenditures	$ 56,319,552	$ 36,915,307	$ 93,234,859	$ 48,937,849	$ 30,458,000	$ 79,395,849	$ 67,167,581	$ 34,482,000	$ 101,649,581	$ 22,253,732	28.0 %
Mandatory Transfers											
Non-Mandatory Transfers	(2,606,193)	-	(2,606,193)	675,000		675,000	(13,476,983)		(13,476,983)	(14,151,983)	(2,096.6)
Total Expenditures & Transfers	$ 53,713,359	$ 36,915,307	$ 90,628,666	$ 49,612,849	$ 30,458,000	$ 80,070,849	$ 53,690,598	$ 34,482,000	$ 88,172,598	$ 8,101,749	10.1 %
Fund Balance Addition / (Reduction)	$ 14,335	$ (512,826)	$ (498,492)								

AgResearch
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 31,563,388	$ 32,602,388	$ 34,286,088	$ 36,307,688	$ 37,220,400	$ 5,657,012	17.9 %
Grants & Contracts	3,245,350	4,109,117	4,544,218	4,959,115	4,250,000	1,004,650	31.0 %
Sales & Service	4,465,329	5,478,278	5,035,849	6,415,537	2,507,000	(1,958,329)	(43.9) %
Other Sources	9,111,286	4,933,827	10,274,341	6,045,353	9,713,198	601,912	6.6 %
Total Revenues	$ 48,385,353	$ 47,123,610	$ 54,140,496	$ 53,727,694	$ 53,690,598	$ 5,305,245	11.0 %
Expenditures and Transfers							
Instruction							
Research	$ 39,003,811	$ 43,495,458	47,115,000	52,070,296	$ 62,754,794	$ 23,750,983	60.9 %
Public Service	10,855	100	(16,943)		42,952	32,097	295.7 %
Academic Support	2,294,867	2,685,360	3,149,787	2,268,003	2,312,403	17,536	0.8 %
Student Services							
Institutional Support	1,039,484	1,145,245	1,610,770	1,462,666	1,649,492	610,008	58.7 %
Operation & Maintenance of Plant	486,370	484,423	535,318	518,587	407,940	(78,430)	(16.1) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 42,835,388	$ 47,810,586	$ 52,393,933	$ 56,319,552	$ 67,167,581	$ 24,332,193	56.8 %
Mandatory Transfers							
Non-Mandatory Transfers	5,133,919	(1,059,359)	2,321,428	(2,606,193)	(13,476,983)	(18,610,902)	(362.5) %
Total Expenditures & Transfers	$ 47,969,307	$ 46,751,227	$ 54,715,361	$ 53,713,359	$ 53,690,598	$ 5,721,291	11.9 %
Fund Balance Addition/(Reduction)	$ 416,046	$ 372,384	$ (574,865)	$ 14,335			

AgResearch
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 31,590,510	$ 32,624,569	$ 34,292,871	$ 36,307,688	$ 37,220,400	$ 5,629,890	17.8 %
Grants & Contracts	19,890,545	24,838,889	27,426,547	39,236,839	36,482,000	16,591,455	83.4 %
Sales & Service	4,465,329	5,478,278	5,035,849	6,415,537	2,507,000	(1,958,329)	(43.9) %
Other Sources	11,112,094	7,242,094	12,672,080	8,170,110	11,963,198	851,104	7.7 %
Total Revenues	$ 67,058,478	$ 70,183,829	$ 79,427,348	$ 90,130,174	$ 88,172,598	$ 21,114,120	31.5 %
Expenditures and Transfers							
Instruction	$ 34,629	$ 109,523	$ 153,341	$ 308,033	$ 163,000	$ 128,371	370.7 %
Research	56,655,330	65,428,761	70,953,167	88,413,149	96,754,794	40,099,464	70.8 %
Public Service	41,105	87,556	79,061	180,194	242,952	201,847	491.1 %
Academic Support	2,363,203	2,746,876	3,165,230	2,282,002	2,326,403	(36,800)	(1.6) %
Student Services							
Institutional Support	1,145,932	1,407,296	1,768,175	1,532,893	1,754,492	608,560	53.1 %
Operation & Maintenance of Plant	486,370	484,423	535,318	518,587	407,940	(78,430)	(16.1) %
Scholarships & Fellowships							
Subtotal Expenditures	$ 60,726,568	$ 70,264,435	$ 76,654,293	$ 93,234,859	$ 101,649,581	$ 40,923,013	67.4 %
Mandatory Transfers							
Non-Mandatory Transfers	5,133,919	(1,059,359)	2,321,428	(2,606,193)	(13,476,983)	(18,610,902)	(362.5) %
Total Expenditures & Transfers	$ 65,860,487	$ 69,205,076	$ 78,975,721	$ 90,628,666	$ 88,172,598	$ 22,312,111	33.9 %
Fund Balance Addition/(Reduction)	$ 1,197,991	$ 978,753	$ 451,626	$ (498,492)			

AgResearch
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 12,781,076	$ 14,072,504	$ 13,785,562	$ (286,942)	(2.0) %
Non-Academic	14,490,884	13,956,457	14,114,422	157,965	1.1 %
Students	255,873	27,000	27,000		
Total Salaries	$ 27,527,834	$ 28,055,961	$ 27,926,984	$ (128,977)	(0.5) %
Staff Benefits	10,082,153	10,145,210	10,208,159	62,949	0.6 %
Total Salaries and Benefits	$ 37,609,987	$ 38,201,171	$ 38,135,143	$ (66,028)	(0.2) %
Operating	16,189,600	10,475,153	28,902,438	18,427,285	175.9 %
Equipment and Capital Outlay	2,519,715	261,525	130,000	(131,525)	(50.3) %
Total Expenditures	$ 56,319,302	$ 48,937,849	$ 67,167,581	$ 18,229,732	37.3 %

Extension

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	5235				
State Appropriations	$ 47,959,017	$ 49,838,517	$ 49,325,317	$ (513,200)	(1.0) %
Grants & Contracts	2,558,900	2,083,500	2,083,500		
Sales & Service	9,822,077	9,694,993	9,800,088	105,095	1.1 %
Other Sources	9,840,591	12,910,012	12,910,012		
Total Revenues	$ 70,185,818	$ 74,527,022	$ 74,118,917	$ (408,105)	(0.5) %
Expenditures and Transfers					
Instruction	$ 102,303	$ 123,330	$ 544,278	$ 420,948	341.3 %
Research					
Public Service	62,547,436	70,639,592	71,593,206	953,614	1.3 %
Academic Support	1,353,089	1,235,861	1,278,841	42,980	3.5 %
Student Services					
Institutional Support	1,307,783	1,493,239	1,525,300	32,061	2.1 %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 65,310,610	$ 73,492,022	$ 74,941,625	$ 1,449,603	2.0 %
Mandatory Transfers					
Non-Mandatory Transfers	4,943,186	1,035,000	(822,708)	(1,857,708)	(179.5) %
Total Expenditures & Transfers	$ 70,253,796	$ 74,527,022	$ 74,118,917	$ (408,105)	(0.5) %
Fund Balance Addition/(Reduction)	$ (67,978)				

Extension

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 5,235		$ 5,235								
State Appropriations	47,959,017		47,959,017	$ 49,838,517		$ 49,838,517	$ 49,325,317		$ 49,325,317	$ (513,200)	(1.0) %
Grants & Contracts	2,558,900	$ 38,666,953	41,225,853	2,083,500	$ 31,900,000	33,983,500	2,083,500	$ 39,900,000	41,983,500	8,000,000	23.5 %
Sales & Service	9,822,077		9,822,077	9,694,993		9,694,993	9,800,088		9,800,088	105,095	1.1 %
Other Sources	9,840,591	2,390,480	12,231,071	12,910,012	1,400,000	14,310,012	12,910,012	1,450,000	14,360,012	50,000	0.3 %
Total Revenues	$ 70,185,818	$ 41,057,433	$ 111,243,251	$ 74,527,022	$ 33,300,000	$ 107,827,022	$ 74,118,917	$ 41,350,000	$ 115,468,917	$ 7,641,895	7.1 %
Expenditures and Transfers											
Instruction	$ 102,303	$ 30,852	$ 133,156	$ 123,330	$ 300,000	$ 423,330	$ 544,278	$ 275,000	$ 819,278	$ 395,948	93.5 %
Research		360,757	360,757		350,000	350,000		275,000	275,000	(75,000)	(21.4) %
Public Service	62,547,436	40,554,920	103,102,356	70,639,592	31,935,000	102,574,592	71,593,206	40,036,000	111,629,206	9,054,614	8.8 %
Academic Support	1,353,089	22,949	1,376,038	1,235,861	50,000	1,285,861	1,278,841	80,000	1,358,841	72,980	5.7 %
Student Services											
Institutional Support	1,307,783		1,307,783	1,493,239	650,000	2,143,239	1,525,300	675,000	2,200,300	57,061	2.7 %
Operation & Maintenance of Plant		11,812	11,812		5,000	5,000		6,500	6,500	1,500	30.0 %
Scholarships & Fellowships		1,000	1,000		10,000	10,000		2,500	2,500	(7,500)	(75.0) %
Subtotal Expenditures	$ 65,310,610	$ 40,982,290	$ 106,292,901	$ 73,492,022	$ 33,300,000	$ 106,792,022	$ 74,941,625	$ 41,350,000	$ 116,291,625	$ 9,499,603	8.9 %
Mandatory Transfers											
Non-Mandatory Transfers	4,943,186		4,943,186	1,035,000		1,035,000	(822,708)		(822,708)	(1,857,708)	(179.5) %
Total Expenditures & Transfers	$ 70,253,796	$ 40,982,290	$ 111,236,087	$ 74,527,022	$ 33,300,000	$ 107,827,022	$ 74,118,917	$ 41,350,000	$ 115,468,917	$ 7,641,895	7.1 %
Fund Balance Addition / (Reduction)	$ (67,978)	$ 75,143	$ 7,165								

Extension

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 38,919,517	$ 42,391,515	$ 44,897,517	$ 47,959,017	$ 49,325,317	$ 10,405,800	26.7 %
Grants & Contracts	1,186,129	1,498,694	1,747,392	2,558,900	2,083,500	897,371	75.7 %
Sales & Service	3,611,805	7,916,607	9,119,722	9,822,077	9,800,088	6,188,283	171.3 %
Other Sources	16,424,881	9,520,924	9,777,207	9,840,591	12,910,012	(3,514,869)	(21.4) %
Total Revenues	$ 60,142,333	$ 61,327,740	$ 65,541,838	$ 70,185,818	$ 74,118,917	$ 13,976,584	23.2 %
Expenditures and Transfers							
Instruction	$ 95,019	$ 39,920	$ 98,202	$ 102,303	$ 544,278	$ 449,259	472.8 %
Research	5,984	6,017				$ (5,984)	(100.0) %
Public Service	46,256,501	$ 52,420,908	$ 57,230,085	$ 62,547,436	$ 71,593,206	25,336,705	54.8 %
Academic Support	1,060,213	1,090,028	1,201,159	1,353,089	1,278,841	218,628	20.6 %
Student Services							
Institutional Support	1,106,286	1,117,783	1,311,101	1,307,783	1,525,300	419,014	37.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 48,524,004	$ 54,674,656	$ 59,840,547	$ 65,310,610	$ 74,941,625	$ 26,417,621	54.4 %
Mandatory Transfers							
Non-Mandatory Transfers	11,149,125	6,939,755	5,315,152	4,943,186	(822,708)	(11,971,833)	(107.4) %
Total Expenditures & Transfers	$ 59,673,129	$ 61,614,411	$ 65,155,699	$ 70,253,796	$ 74,118,917	$ 14,445,788	24.2 %
Fund Balance Addition/(Reduction)	$ 469,204	$ (286,671)	$ 386,139	$ (67,978)			

Extension

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees				$ 5,235			
State Appropriations	$ 38,919,517	$ 42,391,515	$ 44,897,517	47,959,017	$ 49,325,317	$ 10,405,800	26.7 %
Grants & Contracts	23,443,787	27,619,913	32,986,466	41,225,853	41,983,500	18,539,713	79.1 %
Sales & Service	3,611,805	7,916,607	9,119,722	9,822,077	9,800,088	6,188,283	171.3 %
Other Sources	19,436,339	12,740,600	12,447,494	12,231,071	14,360,012	(5,076,327)	(26.1) %
Total Revenues	$ 85,411,448	$ 90,668,635	$ 99,451,199	$ 111,243,251	$ 115,468,917	$ 30,057,469	35.2 %
Expenditures and Transfers							
Instruction	$ 110,019	$ 61,094	$ 117,390	$ 133,156	$ 819,278	$ 709,259	644.7 %
Research	76,763	163,876	239,047	360,757	275,000	198,237	258.2 %
Public Service	70,474,660	$ 80,567,699	90,300,695	103,102,356	111,629,206	41,154,546	58.4 %
Academic Support	1,078,335	1,152,961	1,242,745	1,376,038	1,358,841	280,506	26.0 %
Student Services							
Institutional Support	1,106,286	1,118,050	1,311,101	1,307,783	2,200,300	1,094,014	98.9 %
Operation & Maintenance of Plant	16,664	2,215	5,428	11,812	6,500	(10,164)	(61.0) %
Scholarships & Fellowships	1,422	6,709	13,174	1,000	2,500	1,078	75.9 %
Subtotal Expenditures	$ 72,864,148	$ 83,072,604	$ 93,229,579	$ 106,292,901	$ 116,291,625	$ 43,427,477	59.6 %
Mandatory Transfers							
Non-Mandatory Transfers	11,149,125	6,939,755	5,315,152	4,943,186	(822,708)	(11,971,833)	(107.4) %
Total Expenditures & Transfers	$ 84,013,273	$ 90,012,359	$ 98,544,731	$ 111,236,087	$ 115,468,917	$ 31,455,644	37.4 %
Fund Balance Addition/(Reduction)	$ 1,398,175	$ 656,276	$ 906,468	$ 7,165			

Extension
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 6,184,838	$ 7,179,836	$ 7,317,307	$ 137,471	1.9 %
Non-Academic	28,297,285	35,752,714	36,441,698	688,984	1.9 %
Students	118,271	62,387	73,827	11,440	18.3 %
Total Salaries	$ 34,600,394	$ 42,994,937	$ 43,832,832	$ 837,895	1.9 %
Staff Benefits	16,387,159	15,500,000	15,500,000		
Total Salaries and Benefits	$ 50,987,554	$ 58,494,937	$ 59,332,832	$ 837,895	1.4 %
Operating	14,145,039	14,997,085	15,608,793	611,708	4.1 %
Equipment and Capital Outlay	171,568				
Total Expenditures	$ 65,304,160	$ 73,492,022	$ 74,941,625	$ 1,449,603	2.0 %

College of Veterinary Medicine
FY 2024-25 Revised Budget
Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 14,374,036	$ 14,030,723	$ 14,030,723		
State Appropriations	32,987,059	34,581,759	34,319,259	(262,500)	(0.8) %
Grants & Contracts	1,582,058	1,434,425	1,434,425		
Sales & Service	23,283,224	25,335,602	25,335,602		
Other Sources	445,353	381,845	408,113	26,268	6.9 %
Total Revenues	$ 72,671,731	$ 75,764,354	$ 75,528,122	$ (236,232)	(0.3) %
Expenditures and Transfers					
Instruction	$ 46,715,442	$ 57,133,757	$ 59,030,298	$ 1,896,541	3.3 %
Research	4,922,479	4,148,312	6,625,440	2,477,128	59.7 %
Public Service	192,032	125,932	130,429	4,497	3.6 %
Academic Support	8,789,287	8,323,803	9,469,177	1,145,374	13.8 %
Student Services					
Institutional Support	1,109,519	1,113,218	1,147,482	34,264	3.1 %
Operation & Maintenance of Plant	3,294,996	3,842,532	3,955,161	112,629	2.9 %
Scholarships & Fellowships	157,000	180,000	180,000		
Subtotal Expenditures	$ 65,180,755	$ 74,867,554	$ 80,537,987	$ 5,670,433	7.6 %
Mandatory Transfers					
Non-Mandatory Transfers	7,508,433	896,800	(5,009,865)	(5,906,665)	(658.6) %
Total Expenditures & Transfers	$ 72,689,188	$ 75,764,354	$ 75,528,122	$ (236,232)	(0.3) %
Fund Balance Addition/(Reduction)	$ (17,457)				

College of Veterinary Medicine

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 14,374,036		$ 14,374,036	$ 14,030,723		$ 14,030,723	$ 14,030,723		$ 14,030,723		
State Appropriations	32,987,059	$ 581,719	33,568,778	34,581,759	$ 594,049	35,175,808	34,319,259	$ 594,257	34,913,516	$ (262,292)	(0.7) %
Grants & Contracts	1,582,058	5,452,608	7,034,666	1,434,425	4,415,000	5,849,425	1,434,425	4,585,000	6,019,425	170,000	2.9 %
Sales & Service	23,283,224		23,283,224	25,335,602	-	25,335,602	25,335,602	-	25,335,602		
Other Sources	445,353	1,798,003	2,243,356	381,845	1,554,000	1,935,845	408,113	1,554,000	1,962,113	26,268	1.4 %
Total Revenues	$ 72,671,731	$ 7,832,330	$ 80,504,061	$ 75,764,354	$ 6,563,049	$ 82,327,403	$ 75,528,122	$ 6,733,257	$ 82,261,379	$ (66,024)	(0.1) %
Expenditures and Transfers											
Instruction	$ 46,715,442	$ 2,737,322	$ 49,452,765	57,133,757	$ 2,385,000	$ 59,518,757	$ 59,030,298	$ 2,515,000	$ 61,545,298	$ 2,026,541	3.4 %
Research	4,922,479	3,293,353	8,215,832	4,148,312	3,180,000	7,328,312	6,625,440	3,220,208	9,845,648	2,517,336	34.4 %
Public Service	192,032	112,734	304,766	125,932	146,049	271,981	130,429	146,049	276,478	4,497	1.7 %
Academic Support	8,789,287	113,621	8,902,908	8,323,803	130,000	8,453,803	9,469,177	130,000	9,599,177	1,145,374	13.5 %
Student Services											
Institutional Support	1,109,519	31,303	1,140,822	1,113,218	22,000	1,135,218	1,147,482	22,000	1,169,482	34,264	3.0 %
Operation & Maintenance of Plant	3,294,996		3,294,996	3,842,532		3,842,532	3,955,161		3,955,161	112,629	2.9 %
Scholarships & Fellowships	157,000	472,325	629,325	180,000	700,000	880,000	180,000	700,000	880,000		
Subtotal Expenditures	$ 65,180,755	$ 6,760,658	$ 71,941,413	$ 74,867,554	$ 6,563,049	$ 81,430,603	$ 80,537,987	$ 6,733,257	$ 87,271,244	$ 5,840,641	7.2 %
Mandatory Transfers											
Non-Mandatory Transfers	7,508,433	-	7,508,433	896,800	-	896,800	(5,009,865)	-	(5,009,865)	(5,906,665)	(658.6) %
Total Expenditures & Transfers	$ 72,689,188	$ 6,760,658	$ 79,449,846	$ 75,764,354	$ 6,563,049	$ 82,327,403	$ 75,528,122	$ 6,733,257	$ 82,261,379	$ (66,024)	(0.1) %
Fund Balance Addition / (Reduction)	$ (17,457)	$ 1,071,672	$ 1,054,214								

College of Veterinary Medicine
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,896,363	$ 13,279,826	$ 14,591,992	$ 14,374,036	$ 14,030,723	$ 1,134,360	8.8 %
State Appropriations	22,951,258	24,454,559	29,750,259	32,987,059	34,319,259	11,368,001	49.5 %
Grants & Contracts	937,257	1,621,544	1,289,818	1,582,058	1,434,425	497,168	53.0 %
Sales & Service	21,437,166	22,333,844	23,185,078	23,283,224	25,335,602	3,898,436	18.2 %
Other Sources	326,137	448,618	387,251	445,353	408,113	81,976	25.1 %
Total Revenues	$ 58,548,182	$ 62,138,391	$ 69,204,398	$ 72,671,731	$ 75,528,122	$ 16,979,940	29.0 %
Expenditures and Transfers							
Instruction	$ 37,131,545	$ 41,312,229	$ 42,804,445	$ 46,715,442	$ 59,030,298	$ 21,898,753	59.0 %
Research	3,323,802	4,098,655	4,430,410	4,922,479	6,625,440	3,301,638	99.3 %
Public Service	69,594	119,546	157,279	192,032	130,429	60,835	87.4 %
Academic Support	6,552,796	7,418,397	7,641,528	8,789,287	9,469,177	2,916,381	44.5 %
Student Services							
Institutional Support	636,878	700,991	1,003,302	1,109,519	1,147,482	510,604	80.2 %
Operation & Maintenance of Plant	2,996,064	3,249,330	3,277,790	3,294,996	3,955,161	959,097	32.0 %
Scholarships & Fellowships	115,425	174,769	190,802	157,000	180,000	64,575	55.9 %
Subtotal Expenditures	$ 50,826,105	$ 57,073,918	$ 59,505,558	$ 65,180,755	$ 80,537,987	$ 29,711,882	58.5 %
Mandatory Transfers							
Non-Mandatory Transfers	7,791,484	5,262,024	8,906,361	7,508,433	(5,009,865)	(12,801,349)	(164.3) %
Total Expenditures & Transfers	$ 58,617,589	$ 62,335,942	$ 68,411,919	$ 72,689,188	$ 75,528,122	$ 16,910,533	28.8 %
Fund Balance Addition/(Reduction)	$ (69,407)	$ (197,551)	$ 792,479	$ (17,457)			

College of Veterinary Medicine
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,896,363	$ 13,279,826	$ 14,591,992	$ 14,374,036	$ 14,030,723	$ 1,134,360	8.8 %
State Appropriations	23,453,040	24,975,156	30,305,446	33,568,778	34,913,516	11,460,476	48.9 %
Grants & Contracts	3,724,349	6,211,410	5,498,168	7,034,666	6,019,425	2,295,076	61.6 %
Sales & Service	21,437,166	22,333,844	23,185,078	23,283,224	25,335,602	3,898,436	18.2 %
Other Sources	1,703,325	1,887,751	3,211,448	2,243,356	1,962,113	258,788	15.2 %
Total Revenues	$ 63,214,244	$ 68,687,988	$ 76,792,133	$ 80,504,061	$ 82,261,379	$ 19,047,135	30.1 %
Expenditures and Transfers							
Instruction	$ 38,512,928	$ 43,759,710	$ 44,942,273	$ 49,452,765	$ 61,545,298	$ 23,032,370	59.8 %
Research	5,788,646	7,449,429	7,973,728	8,215,832	9,845,648	4,057,002	70.1 %
Public Service	355,320	245,148	284,545	304,766	276,478	(78,842)	(22.2) %
Academic Support	6,604,747	7,764,237	7,719,429	8,902,908	9,599,177	2,994,430	45.3 %
Student Services							
Institutional Support	658,093	722,673	1,019,028	1,140,822	1,169,482	511,389	77.7 %
Operation & Maintenance of Plant	2,996,064	3,249,330	3,277,790	3,294,996	3,955,161	959,097	32.0 %
Scholarships & Fellowships	627,252	579,540	670,269	629,325	880,000	252,748	40.3 %
Subtotal Expenditures	$ 55,543,050	$ 63,770,067	$ 65,887,062	$ 71,941,413	$ 87,271,244	$ 31,728,194	57.1 %
Mandatory Transfers							
Non-Mandatory Transfers	7,791,484	5,262,024	8,906,361	7,508,433	(5,009,865)	(12,801,349)	(164.3) %
Total Expenditures & Transfers	$ 63,334,534	$ 69,032,091	$ 74,793,423	$ 79,449,846	$ 82,261,379	$ 18,926,845	29.9 %
Fund Balance Addition/(Reduction)	$ (120,290)	$ (344,104)	$ 1,998,710	$ 1,054,214			

College of Veterinary Medicine
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

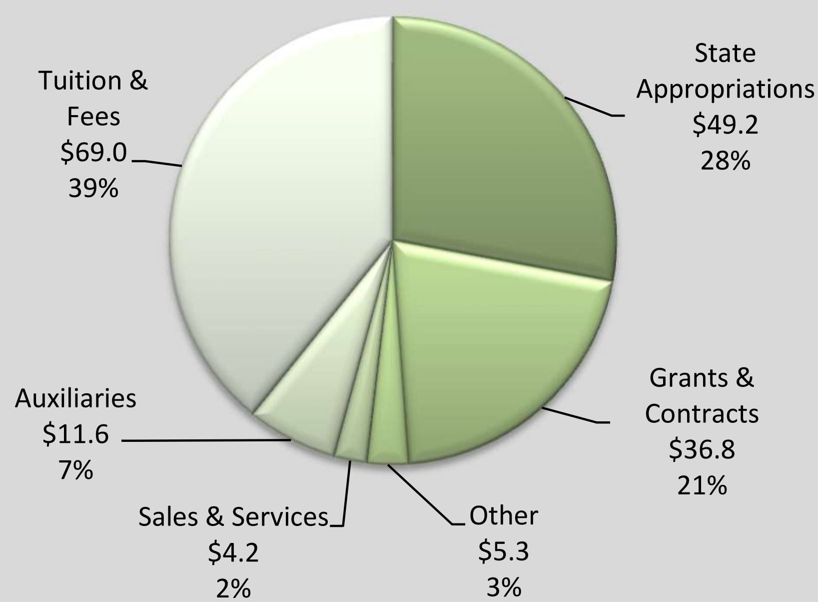
	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 18,297,820	$ 19,224,001	$ 20,478,597	$ 1,254,596	6.5 %
Non-Academic	19,338,377	20,653,823	21,671,663	1,017,840	4.9 %
Students	529,059	611,742	611,742		
Total Salaries	$ 38,165,256	$ 40,489,566	$ 42,762,001	$ 2,272,435	5.6 %
Staff Benefits	13,236,974	14,964,063	14,729,031	(235,032)	(1.6) %
Total Salaries and Benefits	$ 51,402,230	$ 55,453,629	$ 57,491,032	$ 2,037,403	3.7 %
Operating	13,282,679	19,330,571	22,731,148	3,400,577	17.6 %
Equipment and Capital Outlay	495,846	83,354	315,807	232,453	278.9 %
Total Expenditures	$ 65,180,755	$ 74,867,554	$ 80,537,987	$ 5,670,433	7.6 %

The University of Tennessee at Martin
FY 2024-25 Revised Budget
Unrestricted and Restricted Current Funds

Current Fund Revenues
($ Millions)

Unrestricted Funds	
E & G	$ 123.0
Auxiliaries	11.6
Unrestricted Total	$ 134.6
Restricted Funds	
Restricted Funds	$ 41.5
TOTAL FUNDS	**$ 176.1**

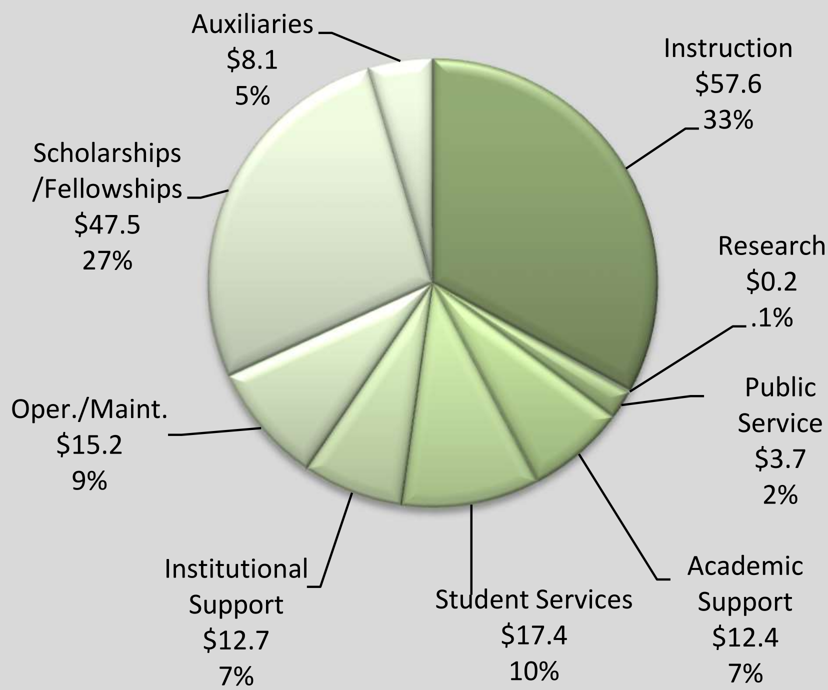
Revenues
$176.1 million



Fall 2024 Headcount Enrollment

Undergraduate	6,809
Graduate	690
TOTAL	**7,499**
First-time Freshmen	1,220

Expenditures
$174.8 million



FTE Positions
(Unrestricted & Restricted)
October 31, 2024

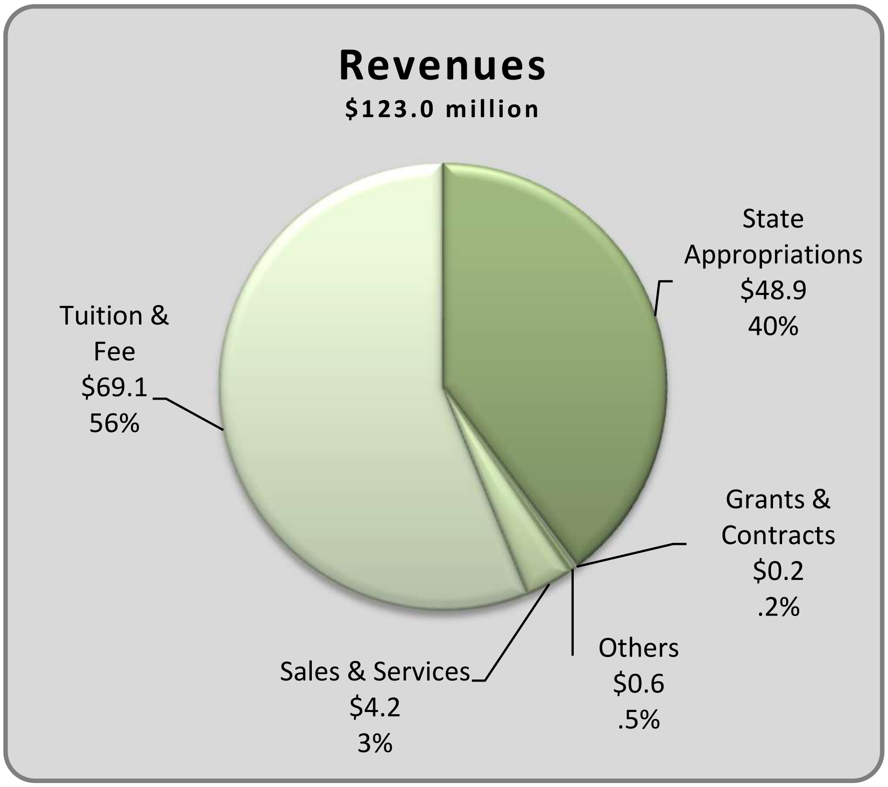
Faculty	331
Administrative	76
Professional	178
Cler/Tech/Maint	297
TOTAL	**882**

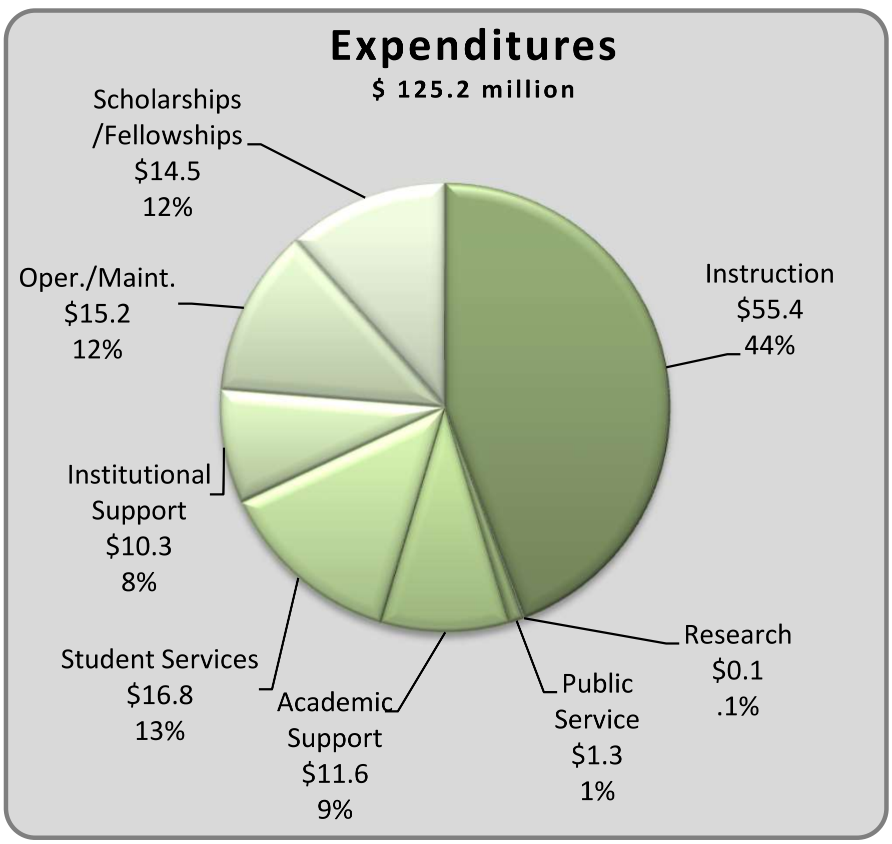
The University of Tennessee at Martin
FY 2024-25 Revised Budget
Unrestricted E&G Funds

Current Fund Revenues ($ Millions)	
Unrestricted Funds	
E & G	$ 123.0
Auxiliaries	11.6
Unrestricted Total	$ 134.6
Restricted Funds	
Restricted Funds	$ 41.5
TOTAL FUNDS	**$ 176.1**

Fall 2024 FTE Enrollment	
Undergraduate	5,172
Graduate	366
TOTAL	**5,538**

FTE Positions (Unrestricted E&G) October 31, 2024	
Faculty	329
Administrative	74
Professional	152
Cler/Tech/Maint	287
TOTAL	**842**





Martin

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 65,661,948	$ 66,602,241	$ 69,063,683	$ 2,461,442	3.7 %
State Appropriations	46,996,997	49,362,897	48,863,397	(499,500)	(1.0) %
Grants & Contracts	379,269	187,000	287,000	100,000	53.5 %
Sales & Service	4,588,360	4,160,106	4,194,989	34,883	0.8 %
Other Sources	640,956	603,541	603,541		
Total Revenues	$ 118,267,530	$ 120,915,785	$ 123,012,610	$ 2,096,825	1.7 %
Expenditures and Transfers					
Instruction	$ 47,651,670	$ 50,736,854	$ 55,438,532	$ 4,701,678	9.3 %
Research	61,701	91,052	104,144	13,092	14.4 %
Public Service	838,533	876,812	1,303,947	427,135	48.7 %
Academic Support	11,150,521	11,499,497	11,566,987	67,490	0.6 %
Student Services	17,330,053	16,200,758	16,773,056	572,298	3.5 %
Institutional Support	9,430,494	9,979,657	10,317,369	337,712	3.4 %
Operation & Maintenance of Plant	12,821,846	14,776,905	15,170,574	393,669	2.7 %
Scholarships & Fellowships	15,187,093	13,149,009	14,501,532	1,352,523	10.3 %
Subtotal Expenditures	$ 114,471,910	$ 117,310,544	$ 125,176,141	$ 7,865,597	6.7 %
Mandatory Transfers	101,392	101,392	101,392		
Non-Mandatory Transfers	3,778,826	3,503,849	(2,264,923)	(5,768,772)	(164.6) %
Total Expenditures & Transfers	$ 118,352,128	$ 120,915,785	$ 123,012,610	$ 2,096,825	1.7 %
Fund Balance Addition/(Reduction)	$ (84,598)				
AUXILIARIES					
Revenues	$ 16,722,419	$ 11,605,195	$ 11,605,195		
Expenditures and Transfers					
Expenditures	$ 12,157,494	$ 8,135,104	$ 8,135,104		
Mandatory Transfers	2,450,096	2,444,227	2,444,227		
Non-Mandatory Transfers	1,526,620	1,025,864	1,025,864		
Total Expenditures & Transfers	$ 16,134,210	$ 11,605,195	$ 11,605,195		
Fund Balance Addition/(Reduction)	$ 588,210				
TOTALS					
Revenues	$ 134,989,949	$ 132,520,980	$ 134,617,805	$ 2,096,825	1.6 %
Expenditures and Transfers					
Expenditures	126,629,404	125,445,648	133,311,245	7,865,597	6.3 %
Mandatory Transfers	2,551,488	2,545,619	2,545,619		
Non-Mandatory Transfers	5,305,446	4,529,713	(1,239,059)	(5,768,772)	(127.4) %
Total Expenditures & Transfers	$ 134,486,338	$ 132,520,980	$ 134,617,805	$ 2,096,825	1.6 %
Fund Balance Addition/(Reduction)	$ 503,612				

Martin

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 65,661,948		$ 65,661,948	$ 66,602,241		$ 66,602,241	$ 69,063,683		$ 69,063,683	$ 2,461,442	3.7 %
State Appropriations	46,996,997	$ 338,482	47,335,479	49,362,897	$ 345,657	49,708,554	48,863,397	$ 345,777	49,209,174	(499,380)	(1.0) %
Grants & Contracts	379,269	36,635,333	37,014,602	187,000	36,530,000	36,717,000	287,000	36,530,000	36,817,000	100,000	0.3 %
Sales & Service	4,588,360		4,588,360	4,160,106		4,160,106	4,194,989		4,194,989	34,883	0.8 %
Other Sources	640,956	5,794,281	6,435,237	603,541	4,650,000	5,253,541	603,541	4,650,000	5,253,541		
Total Revenues	$ 118,267,530	$ 42,768,096	$ 161,035,626	$ 120,915,785	$ 41,525,657	$ 162,441,442	$ 123,012,610	$ 41,525,777	$ 164,538,387	$ 2,096,945	1.3 %
Expenditures and Transfers											
Instruction	$ 47,651,670	$ 2,640,860	$ 50,292,529	50,736,854	$ 2,150,000	$ 52,886,854	$ 55,438,532	$ 2,150,120	$ 57,588,652	$ 4,701,798	8.9 %
Research	61,701	153,785	215,486	91,052	145,000	236,052	104,144	145,000	249,144	13,092	5.5 %
Public Service	838,533	2,658,704	3,497,236	876,812	2,439,000	3,315,812	1,303,947	2,439,000	3,742,947	427,135	12.9 %
Academic Support	11,150,521	758,393	11,908,914	11,499,497	800,000	12,299,497	11,566,987	800,000	12,366,987	67,490	0.5 %
Student Services	17,330,053	877,066	18,207,119	16,200,758	575,000	16,775,758	16,773,056	575,000	17,348,056	572,298	3.4 %
Institutional Support	9,430,494	103,128	9,533,622	9,979,657	2,368,175	12,347,832	10,317,369	2,368,175	12,685,544	337,712	2.7 %
Operation & Maintenance of Plant	12,821,846	82,754	12,904,600	14,776,905	35,000	14,811,905	15,170,574	35,000	15,205,574	393,669	2.7 %
Scholarships & Fellowships	15,187,093	34,189,605	49,376,698	13,149,009	33,013,482	46,162,491	14,501,532	33,013,482	47,515,014	1,352,523	2.9 %
Subtotal Expenditures	$ 114,471,910	$ 41,464,294	$ 155,936,204	$ 117,310,544	$ 41,525,657	$ 158,836,201	$ 125,176,141	$ 41,525,777	$ 166,701,918	$ 7,865,717	5.0 %
Mandatory Transfers	101,392		101,392	101,392		101,392	101,392		101,392		
Non-Mandatory Transfers	3,778,826		3,778,826	3,503,849		3,503,849	(2,264,923)		(2,264,923)	(5,768,772)	(164.6) %
Total Expenditures & Transfers	$ 118,352,128	$ 41,464,294	$ 159,816,422	$ 120,915,785	$ 41,525,657	$ 162,441,442	$ 123,012,610	$ 41,525,777	$ 164,538,387	$ 2,096,945	1.3 %
Fund Balance Addition / (Reduction)	$ (84,598)	$ 1,303,801	$ 1,219,204								
AUXILIARIES											
Revenues	$ 16,722,419		$ 16,722,419	$ 11,605,195		$ 11,605,195	$ 11,605,195		$ 11,605,195		%
Expenditures and Transfers											
Expenditures	$ 12,157,494		$ 12,157,494	$ 8,135,104		$ 8,135,104	$ 8,135,104		$ 8,135,104		%
Mandatory Transfers	2,450,096		2,450,096	2,444,227		2,444,227	2,444,227		2,444,227		%
Non-Mandatory Transfers	1,526,620		1,526,620	1,025,864		1,025,864	1,025,864		1,025,864		%
Total Expenditures & Transfers	$ 16,134,210		$ 16,134,210	$ 11,605,195		$ 11,605,195	$ 11,605,195		$ 11,605,195		%
Fund Balance Addition / (Reduction)	$ 588,210		$ 588,210								
TOTALS											
Revenues	$ 134,989,949	$ 42,768,096	$ 177,758,045	$ 132,520,980	$ 41,525,657	$ 174,046,637	$ 134,617,805	$ 41,525,777	$ 176,143,582	$ 2,096,945	1.2 %
Expenditures and Transfers											
Expenditures	$ 126,629,404	$ 41,464,294	$ 168,093,698	$ 125,445,648	$ 41,525,657	$ 166,971,305	$ 133,311,245	$ 41,525,777	$ 174,837,022	$ 7,865,717	4.7 %
Mandatory Transfers	2,551,488	-	2,551,488	2,545,619	-	2,545,619	2,545,619	-	2,545,619	-	- %
Non-Mandatory Transfers	5,305,446	-	5,305,446	4,529,713	-	4,529,713	(1,239,059)	-	(1,239,059)	(5,768,772)	(127.4) %
Total Expenditures & Transfers	$ 134,486,338	$ 41,464,294	$ 175,950,632	$ 132,520,980	$ 41,525,657	$ 174,046,637	$ 134,617,805	$ 41,525,777	$ 176,143,582	$ 2,096,945	1.2 %
Fund Balance Addition / (Reduction)	$ 503,612	$ 1,303,801	$ 1,807,413								

Martin

FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 65,508,839	$ 65,379,124	$ 62,846,463	$ 65,661,948	$ 69,063,683	$ 3,554,844	5.4 %
State Appropriations	35,718,897	37,389,697	42,641,597	46,996,997	48,863,397	13,144,500	36.8 %
Grants & Contracts	170,039	272,224	439,103	379,269	287,000	116,961	68.8 %
Sales & Service	4,241,208	4,030,257	5,140,897	4,588,360	4,194,989	(46,219)	(1.1) %
Other Sources	653,731	750,034	718,086	640,956	603,541	(50,190)	(7.7) %
Total Revenues	$ 106,292,714	$ 107,821,335	$ 111,786,146	$ 118,267,530	$ 123,012,610	$ 16,719,896	15.7 %
Expenditures and Transfers							
Instruction	$ 43,538,921	$ 44,565,187	$ 45,313,857	$ 47,651,670	$ 55,438,532	$ 11,899,611	27.3 %
Research	113,311	88,718	34,746	61,701	104,144	(9,167)	(8.1) %
Public Service	529,359	564,600	744,004	838,533	1,303,947	774,588	146.3 %
Academic Support	9,242,253	10,214,667	10,595,939	11,150,521	11,566,987	2,324,734	25.2 %
Student Services	14,298,635	16,031,096	16,471,430	17,330,053	16,773,056	2,474,421	17.3 %
Institutional Support	7,922,066	8,362,983	8,626,956	9,430,494	10,317,369	2,395,303	30.2 %
Operation & Maintenance of Plant	10,399,261	10,875,315	10,991,325	12,821,846	15,170,574	4,771,313	45.9 %
Scholarships & Fellowships	13,798,135	12,957,232	14,306,853	15,187,093	14,501,532	703,397	5.1 %
Subtotal Expenditures	$ 99,841,941	$ 103,659,798	$ 107,085,111	$ 114,471,910	$ 125,176,141	$ 25,334,200	25.4 %
Mandatory Transfers	544,946	547,660	547,909	101,392	101,392	(443,554)	(81.4) %
Non-Mandatory Transfers	4,471,772	2,386,945	4,830,876	3,778,826	(2,264,923)	(6,736,695)	(150.6) %
Total Expenditures & Transfers	$ 104,858,659	$ 106,594,403	$ 112,463,896	$ 118,352,128	$ 123,012,610	$ 18,153,951	17.3 %
Fund Balance Addition/(Reduction)	$ 1,434,055	$ 1,226,932	$ (677,750)	$ (84,598)			
AUXILIARIES							
Revenues	$ 10,869,342	$ 10,282,594	$ 10,779,475	$ 16,722,419	$ 11,605,195	$ 735,853	6.8 %
Expenditures and Transfers							
Expenditures	$ 6,224,349	$ 7,164,588	$ 7,275,739	$ 12,157,494	$ 8,135,104	$ 1,910,755	30.7 %
Mandatory Transfers	2,089,270	1,983,146	2,436,488	2,450,096	2,444,227	354,957	17.0 %
Non-Mandatory Transfers	2,483,341	1,142,008	1,038,465	1,526,620	1,025,864	(1,457,477)	(58.7) %
Total Expenditures & Transfers	$ 10,796,960	$ 10,289,742	$ 10,750,692	$ 16,134,210	$ 11,605,195	$ 808,235	7.5 %
Fund Balance Addition/(Reduction)	$ 72,382	$ (7,148)	$ 28,783	$ 588,210			
TOTALS							
Revenues	$ 117,162,056	$ 118,103,930	$ 122,565,621	$ 134,989,949	$ 134,617,805	$ 17,455,749	14.9 %
Expenditures and Transfers							
Expenditures	$ 106,066,290	$ 110,824,387	$ 114,360,849	$ 126,629,404	$ 133,311,245	$ 27,244,955	25.7 %
Mandatory Transfers	2,634,216	2,530,806	2,984,397	2,551,488	2,545,619	(88,597)	(3.4) %
Non-Mandatory Transfers	6,955,113	3,528,953	5,869,341	5,305,446	(1,239,059)	(8,194,172)	(117.8) %
Total Expenditures & Transfers	$ 115,655,619	$ 116,884,146	$ 123,214,587	$ 134,486,338	$ 134,617,805	$ 18,962,186	16.4 %
Fund Balance Addition/(Reduction)	$ 1,506,437	$ 1,219,784	$ (648,966)	$ 503,612			

Martin

FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 65,508,839	$ 65,379,124	$ 62,846,463	$ 65,661,948	$ 69,063,683	$ 3,554,844	5.4 %
State Appropriations	36,026,646	37,705,521	42,968,588	47,335,479	49,209,174	13,182,528	36.6 %
Grants & Contracts	41,710,122	44,725,630	35,421,956	37,014,602	36,817,000	(4,893,122)	(11.7) %
Sales & Service	4,241,208	4,030,257	5,140,897	4,588,360	4,194,989	(46,219)	(1.1) %
Other Sources	4,765,651	5,681,914	5,728,854	6,435,237	5,253,541	487,890	10.2 %
Total Revenues	$ 152,252,466	$ 157,522,446	$ 152,106,758	$ 161,035,626	$ 164,538,387	$ 12,285,921	8.1 %
Expenditures and Transfers							
Instruction	$ 45,645,130	$ 46,564,671	$ 48,948,594	$ 50,292,529	$ 57,588,652	$ 11,943,522	26.2 %
Research	184,160	153,833	109,770	215,486	249,144	64,984	35.3 %
Public Service	2,061,530	3,695,080	3,011,846	3,497,236	3,742,947	1,681,417	81.6 %
Academic Support	9,482,868	10,821,184	11,284,594	11,908,914	12,366,987	2,884,119	30.4 %
Student Services	14,864,518	16,944,310	17,527,431	18,207,119	17,348,056	2,483,538	16.7 %
Institutional Support	15,719,499	14,260,738	8,886,994	9,533,622	12,685,544	(3,033,955)	(19.3) %
Operation & Maintenance of Plant	10,401,503	11,134,783	11,007,543	12,904,600	15,205,574	4,804,071	46.2 %
Scholarships & Fellowships	47,036,023	49,759,061	45,979,909	49,376,698	47,515,014	478,991	1.0 %
Subtotal Expenditures	$ 145,395,233	$ 153,333,662	$ 146,756,680	$ 155,936,204	$ 166,701,918	$ 21,306,685	14.7 %
Mandatory Transfers	544,946	547,660	547,909	101,392	101,392	(443,554)	(81.4) %
Non-Mandatory Transfers	4,471,772	2,386,945	4,830,876	3,778,826	(2,264,923)	(6,736,695)	(150.6) %
Total Expenditures & Transfers	$ 150,411,951	$ 156,268,267	$ 152,135,465	$ 159,816,422	$ 164,538,387	$ 14,126,436	9.4 %
Fund Balance Addition/(Reduction)	$ 1,840,515	$ 1,254,179	$ (28,707)	$ 1,219,204			
AUXILIARIES							
Revenues	$ 10,869,342	$ 10,282,594	$ 10,779,475	$ 16,722,419	$ 11,605,195	$ 735,853	6.8 %
Expenditures and Transfers							
Expenditures	$ 6,224,349	$ 7,164,588	$ 7,275,739	$ 12,157,494	$ 8,135,104	$ 1,910,755	30.7 %
Mandatory Transfers	2,089,270	1,983,146	2,436,488	2,450,096	2,444,227	354,957	17.0 %
Non-Mandatory Transfers	2,483,341	1,142,008	1,038,465	1,526,620	1,025,864	(1,457,477)	(58.7) %
Total Expenditures & Transfers	$ 10,796,960	$ 10,289,742	$ 10,750,692	$ 16,134,210	$ 11,605,195	$ 808,235	7.5 %
Fund Balance Addition/(Reduction)	$ 72,382	$ (7,148)	$ 28,783	$ 588,210			
TOTALS							
Revenues	$ 163,121,808	$ 167,805,040	$ 162,886,233	$ 177,758,045	$ 176,143,582	$ 13,021,774	8.0 %
Expenditures and Transfers							
Expenditures	$ 151,619,582	$ 160,498,250	$ 154,032,419	$ 168,093,698	$ 174,837,022	$ 23,217,440	15.3 %
Mandatory Transfers	2,634,216	2,530,806	2,984,397	2,551,488	2,545,619	(88,597)	(3.4) %
Non-Mandatory Transfers	6,955,113	3,528,953	5,869,341	5,305,446	(1,239,059)	(8,194,172)	(117.8) %
Total Expenditures & Transfers	$ 161,208,911	$ 166,558,009	$ 162,886,157	$ 175,950,632	$ 176,143,582	$ 14,934,671	9.3 %
Fund Balance Addition/(Reduction)	$ 1,912,896	$ 1,247,031	$ 76	$ 1,807,413			

Martin
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 26,846,326	$ 27,642,812	$ 28,320,666	$ 677,854	2.45 %
Non-Academic	26,775,923	28,572,836	29,391,446	818,610	2.86 %
Students	870,067	1,271,437	1,363,820	92,383	7.27 %
Total Salaries	$ 54,492,316	$ 57,487,085	$ 59,075,932	$ 1,588,847	2.76 %
Staff Benefits	21,662,459	23,354,878	23,170,000	(184,878)	(0.79) %
Total Salaries and Benefits	$ 76,154,775	$ 80,841,963	$ 82,245,932	$ 1,403,969	1.74 %
Operating	36,319,547	34,931,489	41,407,679	6,476,190	18.54 %
Equipment and Capital Outlay	1,818,362	1,537,092	1,522,530	(14,562)	(0.95) %
Total Expenditures	$ 114,292,684	$ 117,310,544	$ 125,176,141	$ 7,865,597	6.70 %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 1,722				
Non-Academic	$ 1,624,833	$ 1,683,703	$ 1,744,369	$ 60,666	3.6 %
Students	295,884	535,403	499,314	(36,089)	(6.7) %
Total Salaries	$ 1,922,439	$ 2,219,106	$ 2,243,683	$ 24,577	1.1 %
Staff Benefits	794,073	702,452	712,534	10,082	1.4 %
Total Salaries and Benefits	$ 2,716,512	$ 2,921,558	$ 2,956,217	$ 34,659	1.2 %
Operating	9,417,426	5,033,546	4,998,887	(34,659)	(0.7) %
Equipment and Capital Outlay	23,555	180,000	180,000		
Total Expenditures	$ 12,157,494	$ 8,135,104	$ 8,135,104		
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 26,848,049	$ 27,642,812	$ 28,320,666	$ 677,854	2.5 %
Non-Academic	28,400,756	30,256,539	31,135,815	879,276	2.9 %
Students	1,165,951	1,806,840	1,863,134	56,294	3.1 %
Total Salaries	$ 56,414,756	$ 59,706,191	$ 61,319,615	$ 1,613,424	2.7 %
Staff Benefits	22,456,531	24,057,330	23,882,534	(174,796)	(0.7) %
Total Salaries and Benefits	$ 78,871,287	$ 83,763,521	$ 85,202,149	$ 1,438,628	1.7 %
Operating	45,736,973	39,965,035	46,406,566	6,441,531	16.1 %
Equipment and Capital Outlay	1,841,918	1,717,092	1,702,530	(14,562)	(0.8) %
Total Expenditures	$ 126,450,178	$ 125,445,648	$ 133,311,245	$ 7,865,597	6.3 %

Martin

FY 2024-25 Revised Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Original to Revised Amount	Original to Revised %
HOUSING					
Revenues	$ 9,354,472	$ 9,439,395	$ 9,439,395		
Expenditures and Transfers					
Expenditures	$ 6,524,385	$ 6,495,655	$ 6,495,655		
Mandatory Transfers	2,450,096	2,444,227	2,444,227		
Non-Mandatory Transfers	379,990	499,513	499,513		
Total Expenditures and Transfers	$ 9,354,471	$ 9,439,395	$ 9,439,395		
Fund Balance Addition/(Reduction)	$ 1				
FOOD SERVICE					
Revenues	$ 6,065,145	$ 978,000	$ 978,000		
Expenditures and Transfers					
Expenditures	$ 4,781,708	$ 680,825	$ 680,825		
Mandatory Transfers					
Non-Mandatory Transfers	1,052,697	297,175	297,175		
Total Expenditures and Transfers	$ 5,834,405	$ 978,000	$ 978,000		
Fund Balance Addition/(Reduction)	$ 230,740				
BOOKSTORES					
Revenues	$ 435,429	$ 310,000	$ 310,000		
Expenditures and Transfers					
Expenditures	$ 27,541	$ 39,330	$ 39,330		
Mandatory Transfers					
Non-Mandatory Transfers	78,146	270,670	270,670		
Total Expenditures and Transfers	$ 105,687	$ 310,000	$ 310,000		
Fund Balance Addition/(Reduction)	$ 329,742				
PARKING					
Revenues	$ 464,694	$ 451,956	$ 451,956		
Expenditures and Transfers					
Expenditures	$ 322,048	$ 451,956	$ 451,956		
Mandatory Transfers					
Non-Mandatory Transfers	38,840				
Total Expenditures and Transfers	$ 360,888	$ 451,956	$ 451,956		
Fund Balance Addition/(Reduction)	$ 103,806				
OTHER					
Revenues	$ 402,680	$ 425,844	$ 425,844		
Expenditures and Transfers					
Expenditures	$ 501,811	$ 467,338	$ 467,338		
Mandatory Transfers					
Non-Mandatory Transfers	(23,053)	(41,494)	(41,494)		
Total Expenditures and Transfers	$ 478,758	$ 425,844	$ 425,844		
Fund Balance Addition/(Reduction)	$ (76,078)				
TOTAL					
Revenues	$ 16,722,419	$ 11,605,195	$ 11,605,195		
Expenditures and Transfers					
Expenditures	$ 12,157,494	$ 8,135,104	$ 8,135,104		
Mandatory Transfers	2,450,096	2,444,227	2,444,227		
Non-Mandatory Transfers	1,526,620	1,025,864	1,025,864		
Total Expenditures and Transfers	$ 16,134,210	$ 11,605,195	$ 11,605,195		
Fund Balance Addition/(Reduction)	$ 588,210				

Martin
FY 2024-25 Revised Budget
Unrestricted Net Assets

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
Net Assets - June 30, 2023	$ 10,664,407	$ 796,960	$ 11,461,367
Unallocated as Percentage of Expenditure & Transfers *	***5.00%***	***4.91%***	
FY 2023-24 Actual			
Revenue	$ 118,267,530	$ 16,722,419	$ 134,989,949
Less:			
Expenditures	$ 114,471,910	$ 12,157,494	$ 126,629,404
Transfers	$ 3,880,217	$ 3,976,717	$ 7,856,934
Total Expenditures & Transfers	$ 118,352,127	$ 16,134,210	$ 134,486,338
Net Change	$ (84,597)	$ 588,209	$ 503,612
Unrestricted Net Assets			
Working Capital	$ 603,827	$ 716,527	$ 1,320,354
Revolving Funds			
Encumbrances	$ 63,476		$ 63,476
Reappropriations	$ 4,017,000		$ 4,017,000
Unallocated*	$ 5,895,507	$ 668,642	$ 6,564,149
Net Assets - June 30, 2024	$ 10,579,810	$ 1,385,169	$ 11,964,979
Unallocated as Percentage of Expenditure & Transfers *	***4.98%***	***4.14%***	***4.88%***

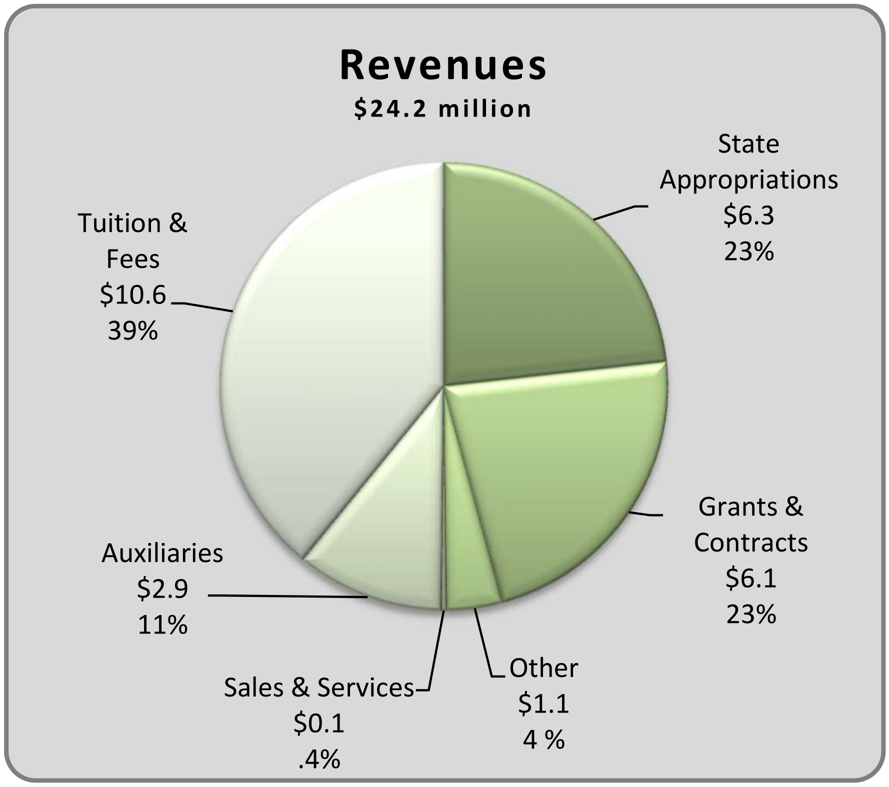
** Acceptable range for Unrestricted E&G is 2% to 5%.*

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
FY 2024-25 Revised Budget			
Revenue	$ 123,012,610	$ 11,605,195	$ 134,617,805
Less:			
Expenditures	$ 125,176,141	$ 8,135,104	$ 133,311,245
Transfers	$ (2,163,531)	$ 3,470,091	$ 1,306,560
Total Expenditures & Transfers	$ 123,012,610	$ 11,605,195	$ 134,617,805
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital	$ 603,827	$ 716,527	$ 1,320,354
Revolving Funds			$ -
Encumbrances	$ 63,476		$ 63,476
Reappropriations	$ 4,017,000	$ 100,000	$ 4,117,000
Unallocated*	$ 5,895,507	$ 568,642	$ 6,464,149
Estimated Net Assets - June 30, 2025	$ 10,579,810	$ 1,385,169	$ 11,964,979
Unallocated as Percentage of Expenditure & Transfers *	***4.79%***	***4.90%***	***4.80%***

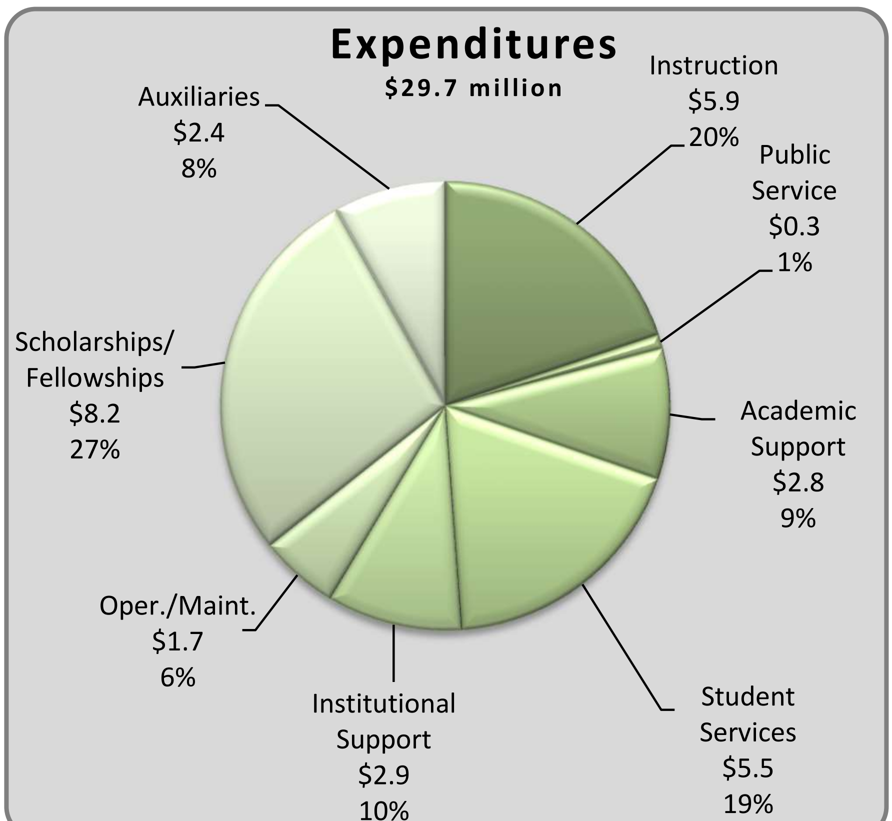
** Acceptable range for Unrestricted E&G is 2% to 5%.*

The University of Tennessee at Southern
FY 2024-25 Revised Budget
Unrestricted and Restricted Current Funds

Current Fund Revenues ($ Millions)	
Unrestricted Funds	
E & G	$ 17.4
Auxiliaries	2.9
Unrestricted Total	$ 20.3
Restricted Funds	
Restricted Funds	$ 6.8
TOTAL FUNDS	**$ 27.1**



Fall 2024 Headcount Enrollment	
Undergraduate	1,012
Graduate	34
TOTAL	**1,046**
First-time Freshmen	172

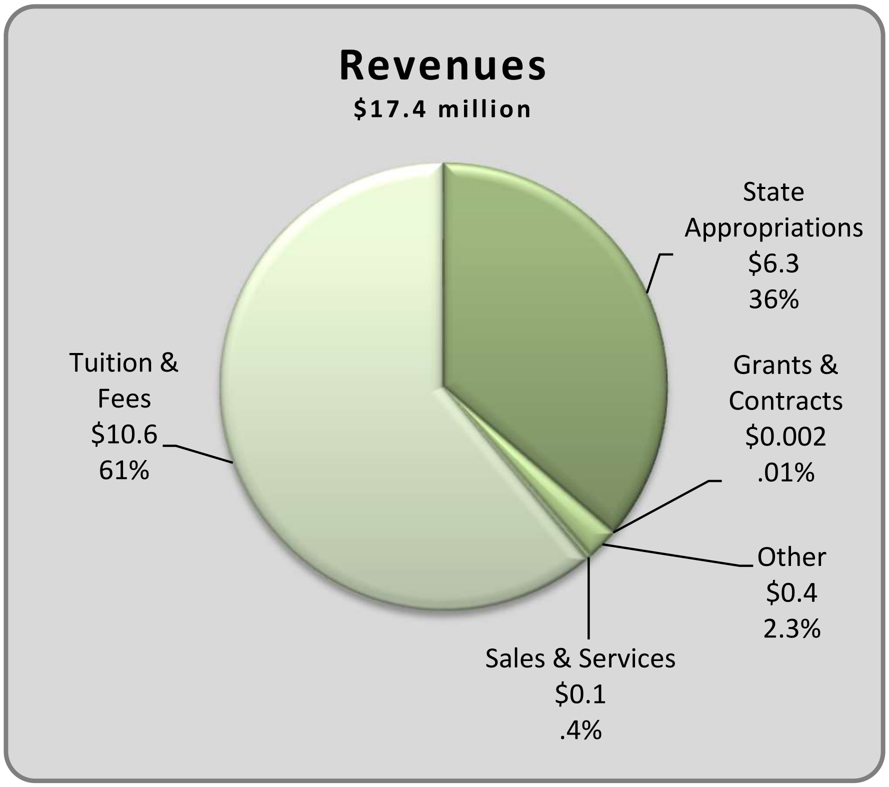


FTE Positions (Unrestricted & Restricted) October 31, 2024	
Faculty	56
Administrative	18
Professional	46
Cler/Tech/Maint	39
TOTAL	**159**

The University of Tennessee at Southern
FY 2024-25 Revised Budget
Unrestricted E&G Funds

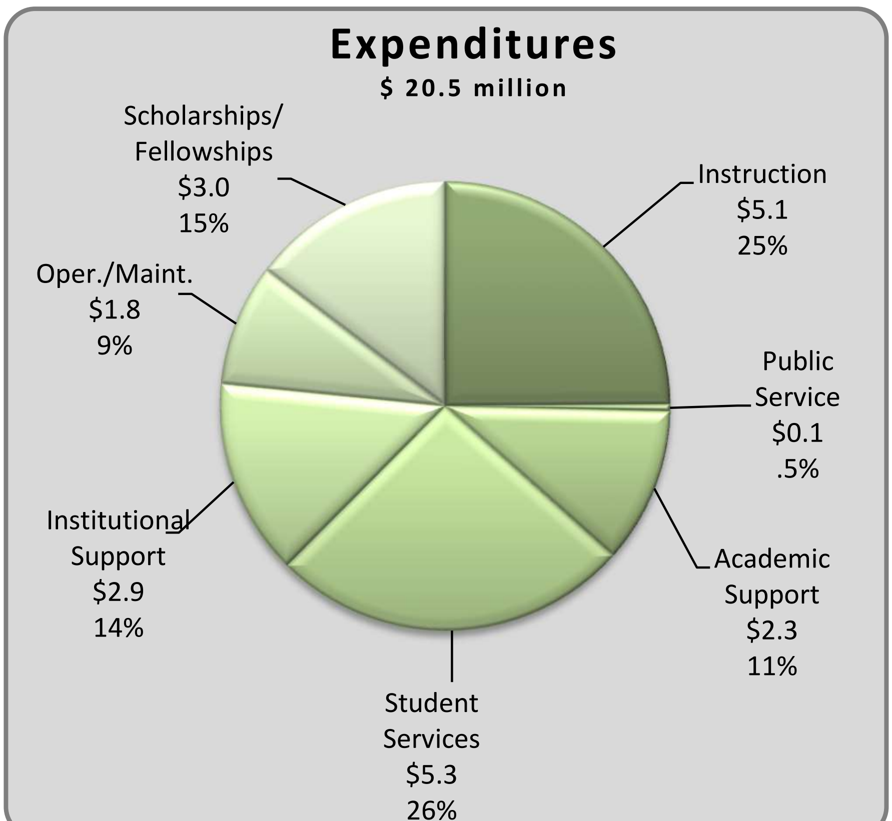
Current Fund Revenues
($ Millions)

Unrestricted Funds	
E & G	$ 17.4
Auxiliaries	2.9
Unrestricted Total	$ 20.3
Restricted Funds	
Restricted Funds	$ 6.8
TOTAL FUNDS	**$ 27.1**



Fall 2024 FTE Enrollment

Undergraduate	849
Graduate	19
TOTAL	**868**



FTE Positions
(Unrestricted E&G)
October 31, 2024

Faculty	52
Administrative	18
Professional	43
Cler/Tech/Maint	39
TOTAL	**151**

Southern

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 9,812,052	$ 10,576,361	$ 10,576,361		
State Appropriations	6,122,500	6,384,500	6,322,600	$ (61,900)	(1.0) %
Grants & Contracts	56,575	1,600	1,600		
Sales & Service	249,183	71,500	114,225	42,725	59.8 %
Other Sources	1,104,370	373,000	373,000		
Total Revenues	$ 17,344,679	$ 17,406,961	$ 17,387,786	$ (19,175)	(0.1) %
Expenditures and Transfers					
Instruction	$ 5,490,874	$ 4,672,457	$ 5,101,252	$ 428,795	9.2 %
Research					
Public Service	26,571	57,602	57,197	(405)	(0.7) %
Academic Support	1,927,244	2,339,384	2,325,094	(14,290)	(0.6) %
Student Services	4,627,720	5,346,017	5,261,261	(84,756)	(1.6) %
Institutional Support	2,379,739	3,345,310	2,941,529	(403,781)	(12.1) %
Operation & Maintenance of Plant	1,936,614	1,816,298	1,766,198	(50,100)	(2.8) %
Scholarships & Fellowships	2,851,063	3,025,094	3,043,294	18,200	0.6 %
Subtotal Expenditures	$ 19,239,824	$ 20,602,162	$ 20,495,825	$ (106,337)	(0.5) %
Mandatory Transfers					
Non-Mandatory Transfers	(1,350,340)	(2,943,049)	(3,453,049)	(510,000)	(17.3) %
Total Expenditures & Transfers	$ 17,889,484	$ 17,659,113	$ 17,042,776	$ (616,337)	(3.5) %
Fund Balance Addition/(Reduction)	$ (544,805)	$ (252,152)	$ 345,010		
AUXILIARIES					
Revenues	$ 2,614,803	$ 2,887,000	$ 2,887,000		
Expenditures and Transfers					
Expenditures	1,970,834	2,407,223	2,424,385	17,162	0.7 %
Mandatory Transfers	75,313	408,000	408,000		
Non-Mandatory Transfers	567,280	69,113	34,789	(34,324)	(49.7) %
Total Expenditures & Transfers	$ 2,613,427	$ 2,884,336	$ 2,867,174	$ (17,162)	(0.6) %
Fund Balance Addition/(Reduction)	$ 1,376	$ 2,664	$ 19,826		
TOTALS					
Revenues	$ 19,959,482	$ 20,293,961	$ 20,274,786	$ (19,175)	(0.1) %
Expenditures and Transfers					
Expenditures	$ 21,210,659	$ 23,009,385	$ 22,920,210	$ (89,175)	(0.4) %
Mandatory Transfers	75,313	408,000	408,000		
Non-Mandatory Transfers	(783,060)	(2,873,936)	(3,418,260)	(544,324)	(18.9) %
Total Expenditures & Transfers	$ 20,502,912	$ 20,543,449	$ 19,909,950	$ (633,499)	(3.1) %
Fund Balance Addition/(Reduction)	$ (543,430)	$ (249,488)	$ 364,836		

Southern

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 9,812,052		$ 9,812,052	$ 10,576,361		$ 10,576,361	$ 10,576,361		$ 10,576,361		
State Appropriations	6,122,500		6,122,500	6,384,500		6,384,500	6,322,600		6,322,600	$ (61,900)	(1.0) %
Grants & Contracts	56,575	$ 5,713,327	5,769,902	1,600	$ 5,672,348	5,673,948	1,600	$ 6,064,223	6,065,823	391,875	6.9 %
Sales & Service	249,183		249,183	71,500		71,500	114,225		114,225	42,725	59.8 %
Other Sources	1,104,370	1,138,318	2,242,688	373,000	759,780	1,132,780	373,000	759,780	1,132,780		
Total Revenues	$ 17,344,679	$ 6,851,646	$ 24,196,325	$ 17,406,961	$ 6,432,128	$ 23,839,089	$ 17,387,786	$ 6,824,003	$ 24,211,789	$ 372,700	1.6 %
Expenditures and Transfers											
Instruction	$ 5,490,874	$ 956,987	$ 6,447,861	$ 4,672,457	$ 750,000	$ 5,422,457	$ 5,101,252	$ 750,000	$ 5,851,252	$ 428,795	7.9 %
Research											
Public Service	26,571	70,906	97,477	57,602	275,780	333,382	57,197	275,780	332,977	(405)	(0.1) %
Academic Support	1,927,244	533,480	2,460,725	2,339,384	438,173	2,777,557	2,325,094	438,173	2,763,267	(14,290)	(0.5) %
Student Services	4,627,720	388,883	5,016,603	5,346,017	200,200	5,546,217	5,261,261	200,200	5,461,461	(84,756)	(1.5) %
Institutional Support	2,379,739	88,192	2,467,931	3,345,310	25,800	3,371,110	2,941,529	25,800	2,967,329	(403,781)	(12.0) %
Operation & Maintenance of Plant	1,936,614	62,215	1,998,828	1,816,298	10,000	1,826,298	1,766,198	10,000	1,776,198	(50,100)	(2.7) %
Scholarships & Fellowships	2,851,063	4,687,036	7,538,099	3,025,094	4,732,175	7,757,269	3,043,294	5,124,050	8,167,344	410,075	5.3 %
Subtotal Expenditures	$ 19,239,824	$ 6,787,699	$ 26,027,524	$ 20,602,162	$ 6,432,128	$ 27,034,290	$ 20,495,825	$ 6,824,003	$ 27,319,828	$ 285,538	1.1 %
Mandatory Transfers											
Non-Mandatory Transfers	(1,350,340)	-	(1,350,340)	(2,943,049)	-	(2,943,049)	(3,453,049)	-	(3,453,049)	(510,000)	(17.3) %
Total Expenditures & Transfers	$ 17,889,484	$ 6,787,699	$ 24,677,184	$ 17,659,113	$ 6,432,128	$ 24,091,241	$ 17,042,776	$ 6,824,003	$ 23,866,779	$ (224,462)	(0.9) %
Fund Balance Addition / (Reduction)	$ (544,805)	$ 63,946	$ (480,859)	$ (252,152)	$ -	$ (252,152)	$ 345,010	$ -	$ 345,010		
AUXILIARIES											
Revenues	$ 2,614,803		$ 2,614,803	$ 2,887,000		$ 2,887,000	$ 2,887,000		$ 2,887,000		
Expenditures and Transfers											
Expenditures	$ 1,970,834		$ 1,970,834	$ 2,407,223		$ 2,407,223	$ 2,424,385		$ 2,424,385	$ 17,162	0.7 %
Mandatory Transfers	75,313		75,313	408,000		408,000	408,000		408,000		
Non-Mandatory Transfers	567,280		567,280	69,113		69,113	34,789		34,789	(34,324)	(49.7) %
Total Expenditures & Transfers	$ 2,613,427		$ 2,613,427	$ 2,884,336		$ 2,884,336	$ 2,867,174		$ 2,867,174	$ (17,162)	(0.6) %
Fund Balance Addition / (Reduction)	$ 1,376		$ 1,376	$ 2,664		$ 2,664	$ 19,826		$ 19,826		
TOTALS											
Revenues	$ 19,959,482	$ 6,851,646	$ 26,811,128	$ 20,293,961	$ 6,432,128	$ 26,726,089	$ 20,274,786	$ 6,824,003	$ 27,098,789	$ 372,700	1.4 %
Expenditures and Transfers											
Expenditures	$ 21,210,659	$ 6,787,699	$ 27,998,358	$ 23,009,385	$ 6,432,128	$ 29,441,513	$ 22,920,210	$ 6,824,003	$ 29,744,213	$ 302,700	1.0 %
Mandatory Transfers	75,313		75,313	408,000		408,000	408,000		408,000		
Non-Mandatory Transfers	(783,060)		(783,060)	(2,873,936)		(2,873,936)	(3,418,260)		(3,418,260)	(544,324)	(18.9) %
Total Expenditures & Transfers	$ 20,502,912	$ 6,787,699	$ 27,290,611	$ 20,543,449	$ 6,432,128	$ 26,975,577	$ 19,909,950	$ 6,824,003	$ 26,733,953	$ (241,624)	(0.9) %
Fund Balance Addition / (Reduction)	$ (543,430)	$ 63,946	$ (479,483)	$ (249,488)		$ (249,488)	$ 364,836		$ 364,836		

Southern

FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees		$ 9,113,005	$ 8,930,578	$ 9,812,052	$ 10,576,361	$ 10,576,361	NA
State Appropriations		6,230,000	5,761,900	6,122,500	6,322,600	6,322,600	NA
Grants & Contracts		1,720	13,645	56,575	1,600	1,600	NA
Sales & Service		368,747	229,228	249,183	114,225	114,225	NA
Other Sources		3,453,761	149,283	1,104,370	373,000	373,000	NA
Total Revenues		$ 19,167,234	$ 15,084,634	$ 17,344,679	$ 17,387,786	$ 17,387,786	NA
Expenditures and Transfers							
Instruction		$ 4,668,282	$ 5,155,577	$ 5,490,874	$ 5,101,252	$ 5,101,252	NA
Research							NA
Public Service		2,226	13,013	26,571	57,197	57,197	NA
Academic Support		1,566,930	1,860,999	1,927,244	2,325,094	2,325,094	NA
Student Services		4,125,156	4,636,004	4,627,720	5,261,261	5,261,261	NA
Institutional Support		2,190,199	2,091,198	2,379,739	2,941,529	2,941,529	NA
Operation & Maintenance of Plant		1,372,220	1,677,583	1,936,614	1,766,198	1,766,198	NA
Scholarships & Fellowships		2,266,458	3,344,355	2,851,063	3,043,294	3,043,294	NA
Subtotal Expenditures		$ 16,191,472	$ 18,778,727	$ 19,239,824	$ 20,495,825	$ 20,495,825	NA
Mandatory Transfers							
Non-Mandatory Transfers		3,292,188	(3,728,362)	(1,350,340)	(3,453,049)	(3,453,049)	NA
Total Expenditures & Transfers		$ 19,483,660	$ 15,050,365	$ 17,889,484	$ 17,042,776	$ 17,042,776	NA
Fund Balance Addition/(Reduction)		$ (316,427)	$ 34,269	$ (544,805)	$ 345,010		
AUXILIARIES							
Revenues		$ 3,023,337	$ 2,824,359	$ 2,614,803	$ 2,887,000	$ 2,887,000	NA
Expenditures and Transfers							
Expenditures		$ 1,784,090	$ 1,856,496	$ 1,970,834	$ 2,424,385	$ 2,424,385	NA
Mandatory Transfers		321,200	382,725	75,313	408,000	408,000	NA
Non-Mandatory Transfers		886,598	571,233	567,280	34,789	34,789	NA
Total Expenditures & Transfers		$ 2,991,888	$ 2,810,454	$ 2,613,427	$ 2,867,174	$ 2,867,174	NA
Fund Balance Addition/(Reduction)		$ 31,449	$ 13,904	$ 1,376	$ 19,826		
TOTALS							
Revenues		$ 22,190,571	$ 17,908,993	$ 19,959,482	$ 20,274,786	$ 20,274,786	NA
Expenditures and Transfers							
Expenditures		$ 17,975,563	$ 20,635,223	$ 21,210,659	$ 22,920,210	$ 22,920,210	NA
Mandatory Transfers		321,200	382,725	75,313	408,000	408,000	NA
Non-Mandatory Transfers		4,178,786	(3,157,129)	(783,060)	(3,418,260)	(3,418,260)	NA
Total Expenditures & Transfers		$ 22,475,549	$ 17,860,819	$ 20,502,912	$ 19,909,950	$ 19,909,950	NA
Fund Balance Addition/(Reduction)		$ (284,977)	$ 48,174	$ (543,430)	$ 364,836		

Southern

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees		$ 9,113,005	$ 8,930,578	$ 9,812,052	$ 10,576,361	$ 10,576,361	NA
State Appropriations		6,230,000	5,761,900	6,122,500	6,322,600	6,322,600	NA
Grants & Contracts		6,172,236	4,332,799	5,769,902	6,065,823	6,065,823	NA
Sales & Service		368,747	229,228	249,183	114,225	114,225	NA
Other Sources		4,039,161	1,075,106	2,242,688	1,132,780	1,132,780	NA
Total Revenues		$ 25,923,150	$ 20,329,611	$ 24,196,325	$ 24,211,789	$ 24,211,789	NA
Expenditures and Transfers							
Instruction		$ 4,671,172	$ 5,558,040	$ 6,447,861	$ 5,851,252	$ 5,851,252	NA
Research							
Public Service		187,618	139,196	97,477	332,977	332,977	NA
Academic Support		2,042,818	2,325,201	2,460,725	2,763,267	2,763,267	NA
Student Services		4,300,966	4,958,463	5,016,603	5,461,461	5,461,461	NA
Institutional Support		3,292,596	2,457,654	2,467,931	2,967,329	2,967,329	NA
Operation & Maintenance of Plant		1,372,220	1,834,693	1,998,828	1,776,198	1,776,198	NA
Scholarships & Fellowships		6,908,284	6,822,576	7,538,099	8,167,344	8,167,344	NA
Subtotal Expenditures		$ 22,775,675	$ 24,095,822	$ 26,027,524	$ 27,319,828	$ 27,319,828	NA
Mandatory Transfers							
Non-Mandatory Transfers		3,292,188	(3,728,362)	(1,350,340)	(3,453,049)	(3,453,049)	NA
Total Expenditures & Transfers		$ 26,067,863	$ 20,367,460	$ 24,677,184	$ 23,866,779	$ 23,866,779	NA
Fund Balance Addition/(Reduction)		$ (144,713)	$ (37,849)	$ (480,859)	$ 345,010		
AUXILIARIES							
Revenues		$ 3,023,337	$ 2,824,359	$ 2,614,803	$ 2,887,000	$ 2,887,000	NA
Expenditures and Transfers							
Expenditures		$ 1,784,090	$ 1,856,496	$ 1,970,834	$ 2,424,385	$ 2,424,385	NA
Mandatory Transfers		321,200	382,725	75,313	408,000	408,000	NA
Non-Mandatory Transfers		886,598	571,233	567,280	34,789	34,789	NA
Total Expenditures & Transfers		$ 2,991,888	$ 2,810,454	$ 2,613,427	$ 2,867,174	$ 2,867,174	NA
Fund Balance Addition/(Reduction)		$ 31,449	$ 13,904	$ 1,376	$ 19,826		
TOTALS							
Revenues		$ 28,946,487	$ 23,153,969	$ 26,811,128	$ 27,098,789	$ 27,098,789	NA
Expenditures and Transfers							
Expenditures		$ 24,559,765	$ 25,952,318	$ 27,998,358	$ 29,744,213	$ 29,744,213	NA
Mandatory Transfers		321,200	382,725	75,313	408,000	408,000	NA
Non-Mandatory Transfers		4,178,786	(3,157,129)	(783,060)	(3,418,260)	(3,418,260)	NA
Total Expenditures & Transfers		$ 29,059,751	$ 23,177,914	$ 27,290,611	$ 26,733,953	$ 26,733,953	NA
Fund Balance Addition/(Reduction)		$ (113,263)	$ (23,945)	$ (479,483)	$ 364,836		

UT Southern
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 3,750,734	$ 3,490,050	$ 3,796,367	$ 306,317	8.8 %
Non-Academic	4,410,696	5,228,973	4,795,359	(433,614)	(8.3) %
Students	129,430	288,544	310,800	22,256	7.7 %
Total Salaries	$ 8,290,860	$ 9,007,567	$ 8,902,526	$ (105,041)	(1.2) %
Staff Benefits	2,807,923	2,834,042	2,753,242	(80,800)	(2.9) %
Total Salaries and Benefits	$ 11,098,782	$ 11,841,609	$ 11,655,768	$ (185,841)	(1.6) %
Operating	7,895,949	8,609,661	8,689,165	79,504	0.9 %
Equipment and Capital Outlay	242,593	150,892	150,892		
Total Expenditures	$ 19,237,324	$ 20,602,162	$ 20,495,825	$ (106,337)	(0.5) %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 49,286	$ 72,757	$ 89,919	$ 17,162	23.6 %
Students					
Total Salaries	$ 49,286	$ 72,757	$ 89,919	$ 17,162	23.6 %
Staff Benefits	32,944				
Total Salaries and Benefits	$ 82,229	$ 72,757	$ 89,919	$ 17,162	23.6 %
Operating	1,882,089	2,334,466	2,334,466		
Equipment and Capital Outlay	6,516				
Total Expenditures	$ 1,970,834	$ 2,407,223	$ 2,424,385	$ 17,162	0.7 %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 3,750,734	$ 3,490,050	$ 3,796,367	$ 306,317	8.8 %
Non-Academic	4,459,981	5,301,730	4,885,278	(416,452)	(7.9) %
Students	129,430	288,544	310,800	22,256	7.7 %
Total Salaries	$ 8,340,145	$ 9,080,324	$ 8,992,445	$ (87,879)	(1.0) %
Staff Benefits	2,840,866	2,834,042	2,753,242	(80,800)	(2.9) %
Total Salaries and Benefits	$ 11,181,012	$ 11,914,366	$ 11,745,687	$ (168,679)	(1.4) %
Operating	9,778,038	10,944,127	11,023,631	79,504	0.7 %
Equipment and Capital Outlay	249,109	150,892	150,892		
Total Expenditures	$ 21,208,159	$ 23,009,385	$ 22,920,210	$ (89,175)	(0.4) %

UT Southern

FY 2024-25 Revised Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Original to Revised Amount	Original to Revised %
HOUSING					
Revenues	$ 1,628,450	$ 1,815,750	$ 1,815,750		
Expenditures and Transfers					
Expenditures	$ 860,659	$ 780,886	$ 780,886		
Mandatory Transfers	75,313	408,000	408,000		
Non-Mandatory Transfers	658,480	106,200	89,038	(17,162)	(16.2) %
Total Expenditures and Transfers	$ 1,594,452	$ 1,295,086	$ 1,277,924	$ (17,162)	(1.3) %
Fund Balance Addition/(Reduction)	$ 33,998	$ 520,664	$ 537,826		
FOOD SERVICE					
Revenues	$ 906,778	$ 971,250	$ 971,250		
Expenditures and Transfers					
Expenditures	$ 943,264	$ 1,489,250	$ 1,489,250		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 943,264	$ 1,489,250	$ 1,489,250		
Fund Balance Addition/(Reduction)	$ (36,486)	$ (518,000)	$ (518,000)		
BOOKSTORES					
Revenues	$ 79,575	$ 100,000	$ 100,000		
Expenditures and Transfers					
Expenditures	$ 166,911	$ 137,087	$ 154,249	$ 17,162	12.5 %
Mandatory Transfers					
Non-Mandatory Transfers	(1,200)	(37,087)	(54,249)	(17,162)	-46.3
Total Expenditures and Transfers	$ 165,711	$ 100,000	$ 100,000	$ -	0.0 %
Fund Balance Addition/(Reduction)	$ (86,136)				
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	(90,000)				
Total Expenditures and Transfers	$ (90,000)				
Fund Balance Addition/(Reduction)	$ 90,000				
TOTAL					
Revenues	$ 2,614,803	$ 2,887,000	$ 2,887,000		
Expenditures and Transfers					
Expenditures	$ 1,970,834	$ 2,407,223	$ 2,424,385	$ 17,162	0.7 %
Mandatory Transfers	75,313	408,000	408,000		
Non-Mandatory Transfers	567,280	69,113	34,789	(34,324)	(49.7) %
Total Expenditures and Transfers	$ 2,613,427	$ 2,884,336	$ 2,867,174	$ (17,162)	(0.6) %
Fund Balance Addition/(Reduction)	$ 1,376	$ 2,664	$ 19,826		

Southern
FY 2024-25 Revised Budget
Unrestricted Net Assets

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
Net Assets - June 30, 2023	$ 544,805	$ 111,148	$ 655,953
Unallocated as Percentage of Expenditure & Transfers *	***3.62%***	***3.95%***	
FY 2023-24 Actual			
Revenue	$ 17,344,679	$ 2,614,803	$ 19,959,482
Less:			
Expenditures	$ 19,239,824	$ 1,970,834	$ 21,210,659
Transfers	$ (1,350,340)	$ 642,593	$ (707,747)
Total Expenditures & Transfers	$ 17,889,484	$ 2,613,428	$ 20,502,912
Net Change	$ (544,805)	$ 1,375	$ (543,430)
Unrestricted Net Assets			
Working Capital			
Revolving Funds			
Encumbrances			
Reappropriations			
Unallocated*	$ (0)	$ 112,523	$ 112,523
Net Assets - June 30, 2024	$ (0)	$ 112,523	$ 112,523
Unallocated as Percentage of Expenditure & Transfers *	***0.00%***	***4.31%***	***0.55%***

** Acceptable range for Unrestricted E&G is 2% to 5%.*

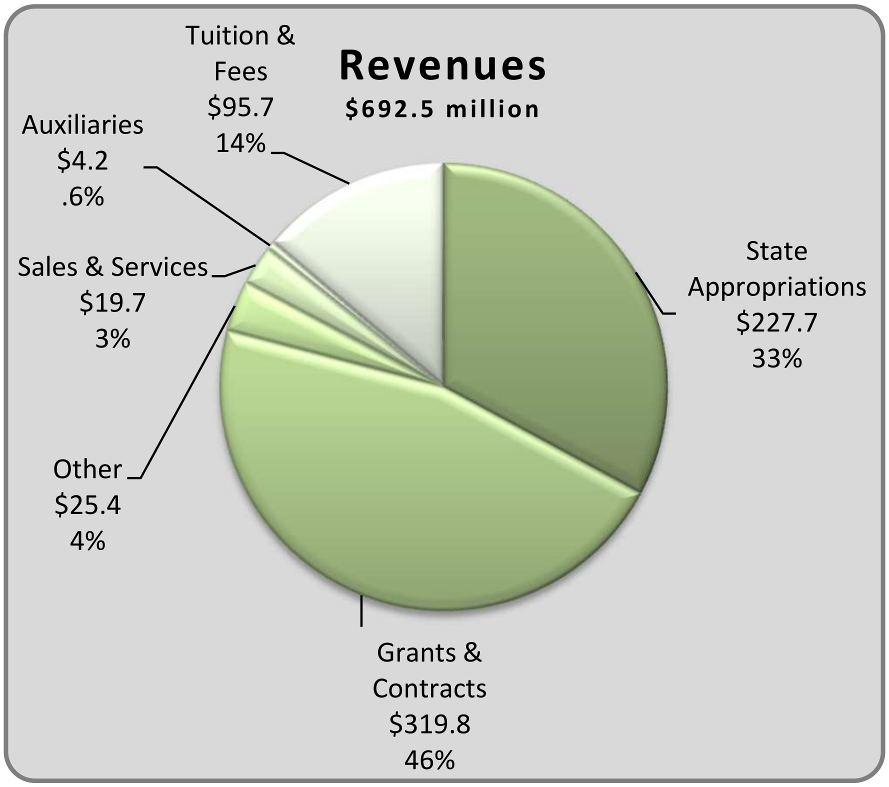
	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
FY 2024-25 Revised Budget			
Revenue	$ 17,387,786	$ 2,887,000	$ 20,274,786
Less:			
Expenditures	$ 20,495,825	$ 2,424,385	$ 22,920,210
Transfers	$ (3,453,049)	$ 442,789	$ (3,010,260)
Total Expenditures & Transfers	$ 17,042,776	$ 2,867,174	$ 19,909,950
Net Change	$ 345,010	$ 19,826	$ 364,836
Unrestricted Net Assets			
Working Capital			$ -
Revolving Funds			$ -
Encumbrances			$ -
Reappropriations			$ -
Unallocated*	$ 345,010	$ 132,349	$ 477,359
Estimated Net Assets - June 30, 2025	$ 345,010	$ 132,349	$ 477,359
Unallocated as Percentage of Expenditure & Transfers *	***2.02%***	***4.62%***	***2.40%***

** Acceptable range for Unrestricted E&G is 2% to 5%.*

The University of Tennessee Health Science Center
FY 2024-25 Revised Budget
Unrestricted and Restricted Current Funds

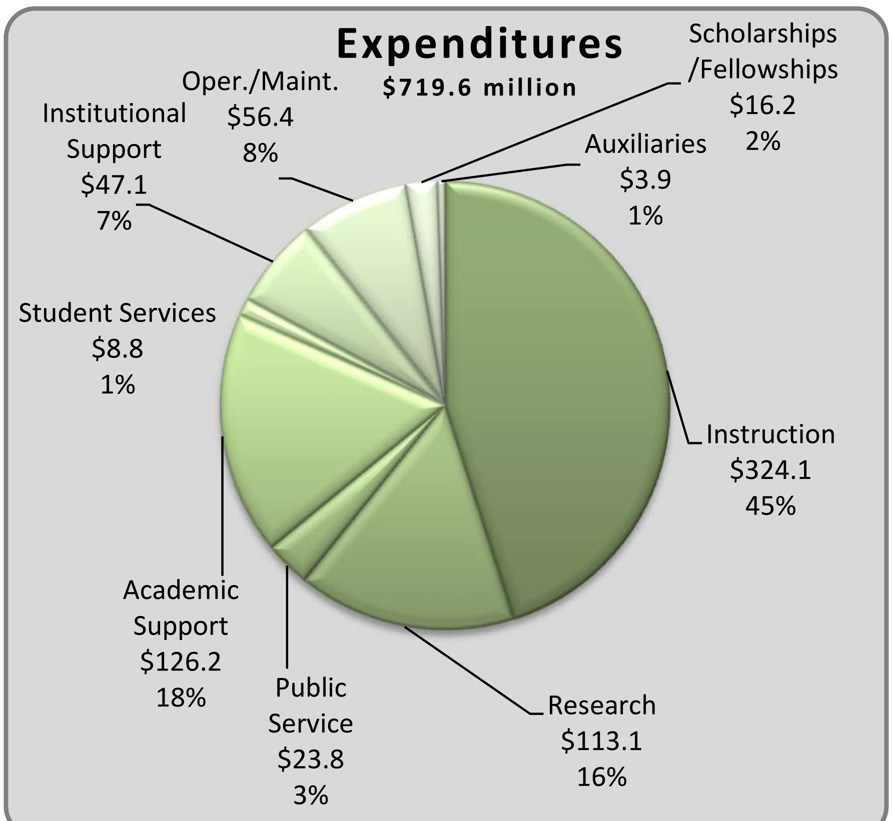
Current Fund Revenues
($ Millions)

Unrestricted Funds	
E & G	$ 366.2
Auxiliaries	4.2
Unrestricted Total	**$ 370.4**
Restricted Funds	
Restricted Funds	$ 322.1
TOTAL FUNDS	**$ 692.5**



Fall 2024 Headcount Enrollment

Undergraduate	394
Graduate - Academic	1,134
Grad – Professional	1,573
TOTAL	**3,101**

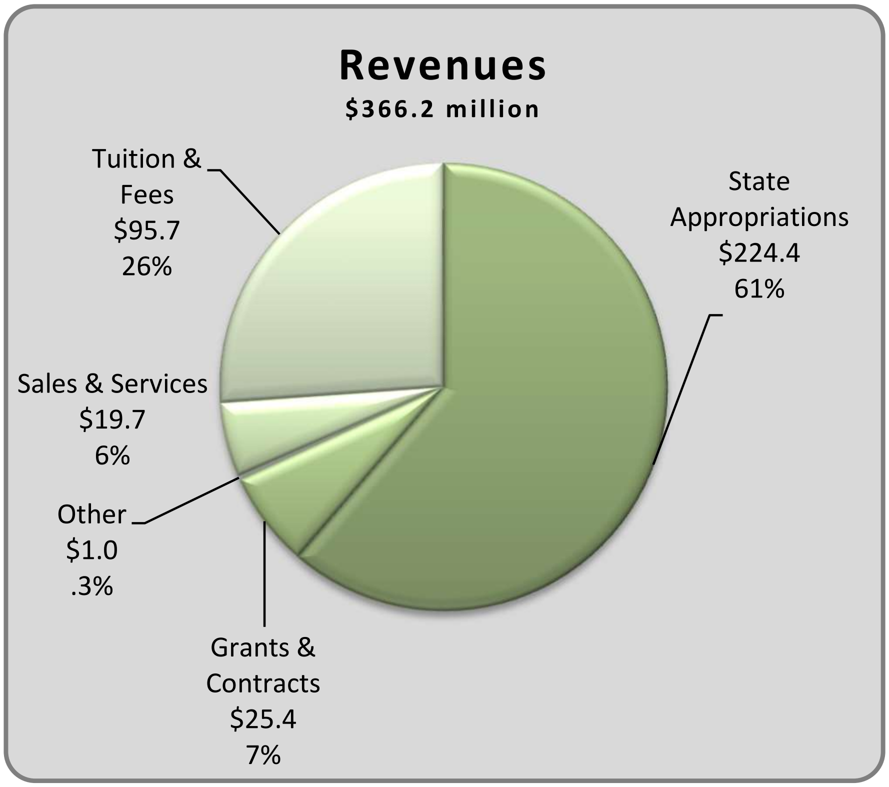


FTE Positions
(Unrestricted & Restricted)
October 31, 2024

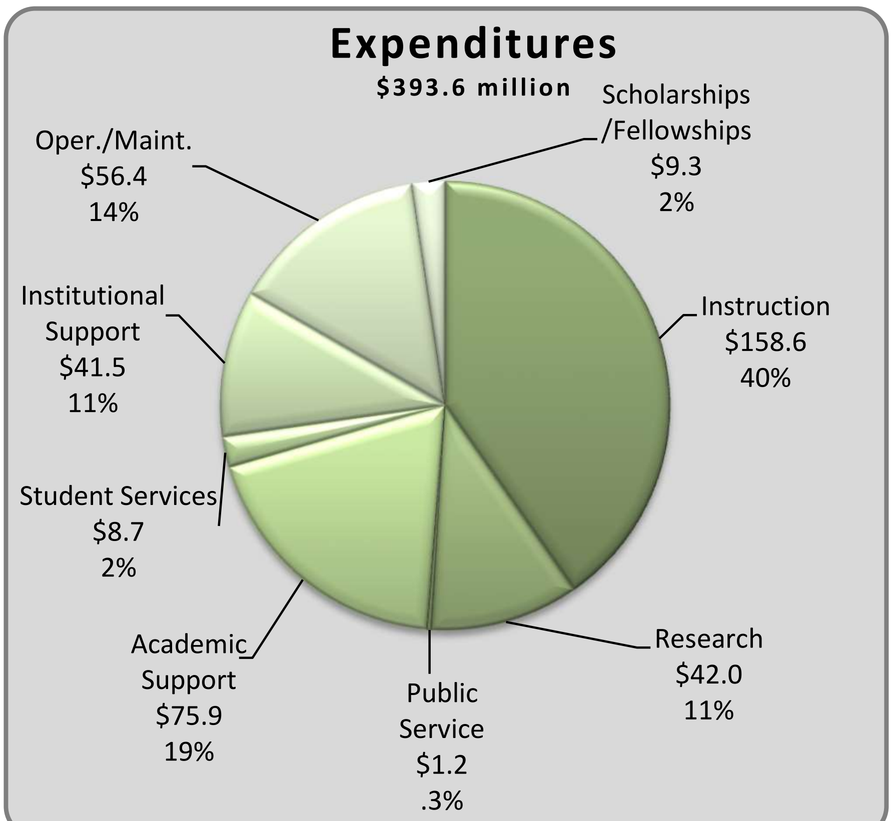
Faculty	1,455
Administrative	170
Professional	750
Cler/Tech/Maint	1,517
TOTAL	**3,892**

The University of Tennessee Health Science Center
FY 2024-25 Revised Budget
Unrestricted E&G Funds

Current Fund Revenues ($ Millions)	
Unrestricted Funds	
E & G	$ 366.2
Auxiliaries	4.2
Unrestricted Total	**$ 370.4**
Restricted Funds	
Restricted Funds	$ 322.1
TOTAL FUNDS	**$ 692.5**



Fall 2024 FTE Enrollment	
Undergraduate	385
Graduate - Academic	1,071
Grad – Professional	1,556
TOTAL	**3,012**



FTE Positions (Unrestricted E&G) October 31, 2024	
Faculty	640
Administrative	135
Professional	349
Cler/Tech/Maint	904
TOTAL	**2,028**

Health Science Center

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 91,697,297	$ 95,682,476	$ 95,682,476		
State Appropriations	217,688,644	226,328,724	224,418,824	(1,909,900)	(0.8) %
Grants & Contracts	24,038,560	26,365,757	25,374,557	(991,200)	(3.8) %
Sales & Service	19,677,567	20,865,294	19,738,627	(1,126,667)	(5.4) %
Other Sources	988,385	1,009,930	1,010,329	399	- %
Total Revenues	$ 354,090,453	$ 370,252,181	$ 366,224,813	$ (4,027,368)	(1.1) %
Expenditures and Transfers					
Instruction	$ 127,794,641	$ 154,999,111	$ 158,545,837	$ 3,546,726	2.3 %
Research	27,624,420	14,409,788	42,023,617	27,613,829	191.6 %
Public Service	145,160	402,151	1,226,999	824,848	205.1 %
Academic Support	70,856,691	67,724,166	75,877,505	8,153,339	12.0 %
Student Services	8,054,702	8,422,739	8,748,033	325,294	3.9 %
Institutional Support	40,621,129	45,987,240	41,514,619	(4,472,621)	(9.7) %
Operation & Maintenance of Plant	38,958,240	57,137,095	56,426,684	(710,411)	(1.2) %
Scholarships & Fellowships	6,225,241	8,660,446	9,252,450	592,004	6.8 %
Subtotal Expenditures	$ 320,280,225	$ 357,742,736	$ 393,615,744	$ 35,873,008	10.0 %
Mandatory Transfers	6,054,265	6,788,729	6,788,729		
Non-Mandatory Transfers	22,786,779	5,720,716	(34,179,660)	(39,896,376)	(697.4) %
Total Expenditures & Transfers	$ 349,121,269	$ 370,252,181	$ 366,224,813	$ (4,023,368)	(1.1) %
Fund Balance Addition/(Reduction)	$ 4,969,184				
AUXILIARIES					
Revenues	$ 3,426,992	$ 4,125,312	$ 4,151,808	$ 26,496	0.6
Expenditures and Transfers					
Expenditures	3,477,106	3,861,839	3,888,335	$ 26,496	0.7
Mandatory Transfers	200,327	370,500	370,500		
Non-Mandatory Transfers	(22,321)	(107,027)	(107,027)		
Total Expenditures & Transfers	$ 3,655,112	$ 4,125,312	$ 4,151,808	$ 26,496	0.6
Fund Balance Addition/(Reduction)	$ (228,120)				
TOTALS					
Revenues	$ 357,517,445	$ 374,377,493	$ 370,376,621	$ (4,000,872)	(1.1) %
Expenditures and Transfers					
Expenditures	$ 323,757,330	$ 361,604,575	$ 397,504,079	$ 35,899,504	9.9 %
Mandatory Transfers	6,254,592	7,159,229	7,159,229		
Non-Mandatory Transfers	22,764,458	5,613,689	(34,286,687)	(39,896,376)	(710.7) %
Total Expenditures & Transfers	$ 352,776,380	$ 374,377,493	$ 370,376,621	$ (3,996,872)	(1.1) %
Fund Balance Addition/(Reduction)	$ 4,741,064				

Health Science Center

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	$ 91,697,297		$ 91,697,297	$ 95,682,476		$ 95,682,476	$ 95,682,476		$ 95,682,476		
State Appropriations	217,688,644	$ 3,366,763	221,055,407	226,328,724	$ 3,289,676	229,618,400	224,422,824	$ 3,290,278	227,713,102	$ (1,905,298)	(0.8) %
Grants & Contracts	24,038,560	301,855,986	325,894,546	26,365,757	294,381,399	320,747,156	25,374,557	294,404,382	319,778,939	(968,217)	(0.3) %
Sales & Service	19,677,567		19,677,567	20,865,294		20,865,294	19,738,627		19,738,627	(1,126,667)	(5.4) %
Other Sources	988,385	29,086,018	30,074,403	1,009,930	24,396,835	25,406,765	1,010,329	24,396,834	25,407,163	398	- %
Total Revenues	$ 354,090,453	$ 334,308,767	$ 688,399,220	$ 370,252,181	$ 322,067,910	$ 692,320,091	$ 366,228,813	$ 322,091,494	$ 688,320,307	$ (3,999,784)	(0.6) %
Expenditures and Transfers											
Instruction	$ 127,794,641	$ 177,393,704	$ 305,188,345	154,999,111	$ 165,545,951	$ 320,545,062	$ 158,545,837	$ 165,545,951	$ 324,091,788	$ 3,546,726	1.1 %
Research	27,624,420	67,558,906	95,183,326	14,409,788	71,097,980	85,507,768	42,023,617	71,097,980	113,121,597	27,613,829	32.3 %
Public Service	145,160	25,494,756	25,639,916	402,151	22,593,642	22,995,793	1,226,999	22,593,642	23,820,641	824,848	3.6 %
Academic Support	70,856,691	51,253,615	122,110,307	67,724,166	50,336,496	118,060,662	75,877,505	50,336,496	126,214,001	8,153,339	6.9 %
Student Services	8,054,702	55,136	8,109,837	8,422,739	(13,625)	8,409,114	8,748,033	9,960	8,757,993	348,879	4.1 %
Institutional Support	40,621,129	5,562,767	46,183,896	45,987,240	5,567,969	51,555,209	41,514,619	5,567,970	47,082,589	(4,472,620)	(8.7) %
Operation & Maintenance of Plant	38,958,240		38,958,240	57,137,095		57,137,095	56,426,684		56,426,684	(710,411)	(1.2) %
Scholarships & Fellowships	6,225,241	6,614,096	12,839,337	8,660,446	6,939,497	15,599,943	9,252,450	6,939,495	16,191,945	592,002	3.8 %
Subtotal Expenditures	$ 320,280,225	$ 333,932,980	$ 654,213,204	$ 357,742,736	$ 322,067,910	$ 679,810,646	$ 393,615,744	$ 322,091,494	$ 715,707,238	$ 35,896,592	5.3 %
Mandatory Transfers	6,054,265		6,054,265	6,788,729		6,788,729	6,788,729		6,788,729		
Non-Mandatory Transfers	22,786,779		22,786,779	5,720,716		5,720,716	(34,175,660)		(34,175,660)	(39,896,376)	(697.4) %
Total Expenditures & Transfers	$ 349,121,269	$ 333,932,980	$ 683,054,248	$ 370,252,181	$ 322,067,910	$ 692,320,091	$ 366,228,813	$ 322,091,494	$ 688,320,307	$ (3,999,784)	(0.6) %
Fund Balance Addition / (Reduction)	$ 4,969,184	$ 375,787	$ 5,344,972								
AUXILIARIES											
Revenues	$ 3,426,992		$ 3,426,992	$ 4,125,312		$ 4,125,312	$ 4,151,808		$ 4,151,808	$ 26,496	0.6 %
Expenditures and Transfers											
Expenditures	$ 3,477,106		$ 3,477,106	$ 3,861,839		$ 3,861,839	$ 3,888,335		$ 3,888,335	$ 26,496	0.7 %
Mandatory Transfers	200,327		200,327	370,500		370,500	370,500		370,500		
Non-Mandatory Transfers	(22,321)		(22,321)	(107,027)		(107,027)	(107,027)		(107,027)		
Total Expenditures & Transfers	$ 3,655,112		$ 3,655,112	$ 4,125,312		$ 4,125,312	$ 4,151,808		$ 4,151,808	$ 26,496	0.6 %
Fund Balance Addition / (Reduction)	$ (228,120)		$ (228,120)								
TOTALS											
Revenues	$ 357,517,445	$ 334,308,767	$ 691,826,212	$ 374,377,493	$ 322,067,910	$ 696,445,403	$ 370,380,621	$ 322,091,494	$ 692,472,115	$ (3,973,288)	(0.6) %
Expenditures and Transfers											
Expenditures	$ 323,757,330	$ 333,932,980	$ 657,690,310	$ 361,604,575	$ 322,067,910	$ 683,672,485	$ 397,504,079	$ 322,091,494	$ 719,595,573	$ 35,923,088	5.3 %
Mandatory Transfers	6,254,592		6,254,592	7,159,229		7,159,229	7,159,229		7,159,229		
Non-Mandatory Transfers	22,764,458		22,764,458	5,613,689		5,613,689	(34,282,687)		(34,282,687)	(39,896,376)	(710.7) %
Total Expenditures & Transfers	$ 352,776,380	$ 333,932,980	$ 686,709,360	$ 374,377,493	$ 322,067,910	$ 696,445,403	$ 370,380,621	$ 322,091,494	$ 692,472,115		
Fund Balance Addition / (Reduction)	$ 4,741,064	$ 375,787	$ 5,116,852								

Health Science Center Total

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 89,234,496	$ 89,698,044	$ 88,337,761	$ 91,697,297	$ 95,682,476	$ 6,447,980	7.2 %
State Appropriations	165,262,724	177,539,024	193,083,624	217,688,644	224,422,824	59,160,100	35.8 %
Grants & Contracts	21,872,064	22,801,113	25,605,123	24,038,560	25,374,557	3,502,493	16.0 %
Sales & Service	17,803,432	19,332,550	19,435,605	19,677,567	19,738,627	1,935,195	10.9 %
Other Sources	1,325,820	809,566	1,104,416	988,385	1,010,329	(315,491)	(23.8) %
Total Revenues	$ 295,498,536	$ 310,180,297	$ 327,566,529	$ 354,090,453	$ 366,228,813	$ 70,730,277	23.9 %
Expenditures and Transfers							
Instruction	$ 117,472,670	$ 117,078,664	$ 119,671,392	$ 127,794,641	$ 158,545,837	$ 41,073,167	35.0 %
Research	24,773,265	27,238,193	28,130,373	27,624,420	42,023,617	17,250,352	69.6 %
Public Service	404,695	455,198	349,953	145,160	1,226,999	822,304	203.2 %
Academic Support	58,548,766	61,319,740	65,524,288	70,856,691	75,877,505	17,328,739	29.6 %
Student Services	6,652,001	6,797,521	7,009,912	8,054,702	8,748,033	2,096,032	31.5 %
Institutional Support	34,383,488	38,507,662	40,095,878	40,621,129	41,514,619	7,131,131	20.7 %
Operation & Maintenance of Plant	39,789,242	36,417,803	38,095,536	38,958,240	56,426,684	16,637,442	41.8 %
Scholarships & Fellowships	5,479,906	5,650,297	5,960,952	6,225,241	9,252,450	3,772,544	68.8 %
Subtotal Expenditures	$ 287,504,032	$ 293,465,079	$ 304,838,284	$ 320,280,225	$ 393,615,744	$ 106,111,712	36.9 %
Mandatory Transfers	5,015,404	5,518,140	6,148,004	6,054,265	6,788,729	1,773,325	35.4 %
Non-Mandatory Transfers	6,426,703	7,977,341	16,875,642	22,786,779	(34,175,660)	(40,602,363)	(631.8) %
Total Expenditures & Transfers	$ 298,946,139	$ 306,960,560	$ 327,861,930	$ 349,121,269	$ 366,228,813	$ 67,282,674	22.5 %
Fund Balance Addition/(Reduction)	$ (3,447,603)	$ 3,219,738	$ (295,400)	$ 4,969,184			
AUXILIARIES							
Revenues	$ 2,469,210	$ 3,066,917	$ 3,392,883	$ 3,426,992	$ 4,151,808	$ 1,682,598	68.1 %
Expenditures and Transfers							
Expenditures	$ 3,042,010	$ 3,161,026	$ 3,559,351	$ 3,477,106	$ 3,888,335	$ 846,325	27.8 %
Mandatory Transfers	178,719	168,516	200,068	200,327	370,500	191,781	107.3 %
Non-Mandatory Transfers	(977,300)	(301,317)	(363,942)	(22,321)	(107,027)	870,273	89.0 %
Total Expenditures & Transfers	$ 2,243,429	$ 3,028,225	$ 3,395,477	$ 3,655,112	$ 4,151,808	$ 1,908,379	85.1 %
Fund Balance Addition/(Reduction)	$ 225,781	$ 38,692	$ (2,594)	$ (228,120)			
TOTALS							
Revenues	$ 297,967,746	$ 313,247,214	$ 330,959,412	$ 357,517,445	$ 370,380,621	$ 72,412,875	24.3 %
Expenditures and Transfers							
Expenditures	$ 290,546,042	$ 296,626,104	$ 308,397,634	$ 323,757,330	$ 397,504,079	$ 106,958,037	36.8 %
Mandatory Transfers	5,194,123	5,686,656	6,348,072	6,254,592	7,159,229	1,965,106	37.8 %
Non-Mandatory Transfers	5,449,403	7,676,024	16,511,700	22,764,458	(34,282,687)	(39,732,090)	(729.1) %
Total Expenditures & Transfers	$ 301,189,568	$ 309,988,784	$ 331,257,406	$ 352,776,380	$ 370,380,621	$ 69,191,053	23.0 %
Fund Balance Addition/(Reduction)	$ (3,221,823)	$ 3,258,430	$ (297,994)	$ 4,741,064			

Health Science Center
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 89,234,496	$ 89,698,044	$ 88,337,761	$ 91,697,297	$ 95,682,476	$ 6,447,980	7.2 %
State Appropriations	168,504,572	180,797,899	196,380,854	221,055,407	227,713,102	59,208,530	35.1 %
Grants & Contracts	320,471,251	317,233,961	318,393,978	325,894,546	319,778,939	(692,312)	(0.2) %
Sales & Service	17,803,432	19,332,550	19,435,605	19,677,567	19,738,627	1,935,195	10.9 %
Other Sources	22,698,665	22,331,064	25,501,251	30,074,403	25,407,163	2,708,498	11.9 %
Total Revenues	$ 618,712,417	$ 629,393,517	$ 648,049,449	$ 688,399,220	$ 688,320,307	$ 69,607,890	11.3 %
Expenditures and Transfers							
Instruction	$ 294,455,876	$ 297,543,567	$ 283,217,343	$ 305,188,345	$ 324,091,788	$ 29,635,912	10.1 %
Research	85,424,523	88,827,731	100,228,354	95,183,326	113,121,597	27,697,074	32.4 %
Public Service	18,552,130	16,197,212	22,943,595	25,639,916	23,820,641	5,268,511	28.4 %
Academic Support	98,824,015	103,370,253	115,860,785	122,110,307	126,214,001	27,389,986	27.7 %
Student Services	6,666,631	6,823,551	6,996,287	8,109,837	8,757,993	2,091,362	31.4 %
Institutional Support	35,734,341	41,810,985	45,663,848	46,183,896	47,082,589	11,348,248	31.8 %
Operation & Maintenance of Plant	39,789,242	36,417,803	38,095,536	38,958,240	56,426,684	16,637,442	41.8 %
Scholarships & Fellowships	13,067,899	14,406,615	12,900,447	12,839,337	16,191,945	3,124,046	23.9 %
Subtotal Expenditures	$ 592,514,657	$ 605,397,718	$ 625,906,194	$ 654,213,204	$ 715,707,238	$ 123,192,581	20.8 %
Mandatory Transfers	5,015,404	5,518,140	6,148,004	6,054,265	6,788,729	1,773,325	35.4 %
Non-Mandatory Transfers	6,426,703	7,977,341	16,875,642	22,786,779	(34,175,660)	(40,602,363)	(631.8) %
Total Expenditures & Transfers	$ 603,956,764	$ 618,893,199	$ 648,929,840	$ 683,054,248	$ 688,320,307	$ 84,363,543	14.0 %
Fund Balance Addition/(Reduction)	$ 14,755,653	$ 10,500,318	$ (880,391)	$ 5,344,972			
AUXILIARIES							
Revenues	$ 2,469,210	$ 3,066,917	$ 3,392,883	$ 3,426,992	$ 4,151,808	$ 1,682,598	68.1 %
Expenditures and Transfers							
Expenditures	$ 3,042,010	$ 3,161,026	$ 3,559,351	$ 3,477,106	$ 3,888,335	$ 846,325	27.8 %
Mandatory Transfers	178,719	168,516	200,068	200,327	370,500	191,781	107.3 %
Non-Mandatory Transfers	(977,300)	(301,317)	(363,942)	(22,321)	(107,027)	870,273	89.0 %
Total Expenditures & Transfers	$ 2,243,429	$ 3,028,225	$ 3,395,477	$ 3,655,112	$ 4,151,808	$ 1,908,379	85.1 %
Fund Balance Addition/(Reduction)	$ 225,781	$ 38,692	$ (2,594)	$ (228,120)			
TOTALS							
Revenues	$ 621,181,627	$ 632,460,434	$ 651,442,331	$ 691,826,212	$ 692,472,115	$ 71,290,488	11.5 %
Expenditures and Transfers							
Expenditures	$ 595,556,667	$ 608,558,743	$ 629,465,544	$ 657,690,310	$ 719,595,573	$ 124,038,906	20.8 %
Mandatory Transfers	5,194,123	5,686,656	6,348,072	6,254,592	7,159,229	1,965,106	37.8 %
Non-Mandatory Transfers	5,449,403	7,676,024	16,511,700	22,764,458	(34,282,687)	(39,732,090)	(729.1) %
Total Expenditures & Transfers	$ 606,200,193	$ 621,921,423	$ 652,325,316	$ 686,709,360	$ 692,472,115	$ 86,271,922	14.2 %
Fund Balance Addition/(Reduction)	$ 14,981,433	$ 10,539,010	$ (882,985)	$ 5,116,852			

Health Science Center
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 95,074,337	$ 97,214,291	$ 96,987,178	$ (227,113)	(0.2) %
Non-Academic	88,007,137	92,455,097	91,627,949	(827,148)	(0.9) %
Students	357,572	481,920	401,197	(80,723)	(16.8) %
Total Salaries	$ 183,439,046	$ 190,151,308	$ 189,016,324	$ (1,134,984)	(0.6) %
Staff Benefits	58,597,483	61,720,659	60,179,709	(1,540,950)	(2.5) %
Total Salaries and Benefits	$ 242,036,529	$ 251,871,967	$ 249,196,033	$ (2,675,934)	(1.1) %
Operating	74,889,067	89,470,798	127,637,470	38,166,672	42.7 %
Equipment and Capital Outlay	2,161,971	16,399,971	16,782,241	382,270	2.3 %
Total Expenditures	$ 319,087,567	$ 357,742,736	$ 393,615,744	$ 35,873,008	10.0 %

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 1,217,980	$ 1,329,753	$ 1,359,773	$ 30,020	2.3 %
Students					
Total Salaries	$ 1,217,980	$ 1,329,753	$ 1,359,773	$ 30,020	2.3 %
Staff Benefits	440,193	153,728	153,728		
Total Salaries and Benefits	$ 1,658,173	$ 1,483,481	$ 1,513,501	$ 30,020	2.0 %
Operating	1,804,933	2,378,358	2,374,834	(3,524)	(0.1) %
Equipment and Capital Outlay	14,000				
Total Expenditures	$ 3,477,106	$ 3,861,839	$ 3,888,335	$ 26,496	0.7

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 95,074,337	$ 97,214,291	$ 96,987,178	$ (227,113)	(0.2) %
Non-Academic	89,225,117	93,784,850	92,987,722	(797,128)	(0.8) %
Students	357,572	481,920	401,197	(80,723)	(16.8) %
Total Salaries	$ 184,657,026	$ 191,481,061	$ 190,376,097	$ (1,104,964)	(0.6) %
Staff Benefits	59,037,677	61,874,387	60,333,437	(1,540,950)	(2.5) %
Total Salaries and Benefits	$ 243,694,703	$ 253,355,448	$ 250,709,534	$ (2,645,914)	(1.0) %
Operating	76,694,000	91,849,156	130,012,304	38,163,148	41.5 %
Equipment and Capital Outlay	2,175,971	16,399,971	16,782,241	382,270	2.3 %
Total Expenditures	$ 322,564,673	$ 361,604,575	$ 397,504,079	$ 35,899,504	9.9 %

Health Science Center

FY 2024-25 Revised Budget

Auxiliary Enterprises

Unrestricted Auxiliary Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Original to Revised Amount	Original to Revised %
HOUSING					
Revenues	$ 257				
Expenditures and Transfers					
Expenditures	$ 720				
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 720				
Fund Balance Addition/(Reduction)	$ (463)				
FOOD SERVICE					
Revenues	$ 1,652,898	$ 1,105,890	$ 1,132,386	$ 26,496	2.4 %
Expenditures and Transfers					
Expenditures	$ 2,085,118	$ 1,212,917	$ 1,239,113	$ 26,196	2.2 %
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 2,085,118	$ 1,212,917	$ 1,239,113	$ 26,196	2.2 %
Fund Balance Addition/(Reduction)	$ (432,220)	$ (107,027)	$ (106,727)		
BOOKSTORES					
Revenues	$ 518,383	$ 1,514,591	$ 1,514,591		
Expenditures and Transfers					
Expenditures	$ 662,253	$ 1,514,591	$ 1,514,591		
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 662,253	$ 1,514,591	$ 1,514,591		
Fund Balance Addition/(Reduction)	$ (143,870)				
PARKING					
Revenues	$ 1,241,814	$ 1,425,569	$ 1,425,569		
Expenditures and Transfers					
Expenditures	$ 713,633	$ 1,055,069	$ 1,055,369	$ 300	0.0 %
Mandatory Transfers	200,327	370,500	370,500		
Non-Mandatory Transfers	-	(107,027)	(107,027)		
Total Expenditures and Transfers	$ 913,960	$ 1,318,542	$ 1,318,842	$ 300	0.0 %
Fund Balance Addition/(Reduction)	$ 327,854	$ 107,027	$ 106,727		
OTHER					
Revenues	$ 13,639	$ 79,262	$ 79,262		
Expenditures and Transfers					
Expenditures	$ 15,381	$ 79,262	$ 79,262		
Mandatory Transfers	-				
Non-Mandatory Transfers	(22,321)				
Total Expenditures and Transfers	$ (6,940)	$ 79,262	$ 79,262		
Fund Balance Addition/(Reduction)	$ 20,578				
TOTAL					
Revenues	$ 3,426,992	$ 4,125,312	$ 4,151,808	$ 26,496	0.6 %
Expenditures and Transfers					
Expenditures	$ 3,477,106	$ 3,861,839	$ 3,888,335	$ 26,496	0.7 %
Mandatory Transfers	200,327	370,500	370,500		
Non-Mandatory Transfers	(22,321)	(107,027)	(107,027)		
Total Expenditures and Transfers	$ 3,655,112	$ 4,125,312	$ 4,151,808	$ 26,496	0.6
Fund Balance Addition/(Reduction)	$ (228,120)				

Health Science Center
FY 2024-25 Revised Budget
Unrestricted Net Assets

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
Net Assets - June 30, 2023	$ 11,202,943	$ 333,505	$ 11,536,448
Unallocated as Percentage of Expenditure & Transfers *	***0.01%***	***3.07%***	***0.04%***
FY 2023-24 Actual			
Revenue	$ 354,090,453	$ 3,426,992	$ 357,517,445
Less:			
Expenditures	$ 320,280,225	$ 3,477,106	$ 323,757,330
Transfers	$ 28,841,044	$ 178,006	$ 29,019,049
Total Expenditures & Transfers	$ 349,121,268	$ 3,655,111	$ 352,776,380
Net Change	$ 4,969,185	$ (228,120)	$ 4,741,065
Unrestricted Net Assets			
Working Capital	$ 9,259,920	$ 242,639	$ 9,502,559
Revolving Funds			
Encumbrances			
Reappropriations			
Unallocated*	$ 6,912,208	$ (137,254)	$ 6,774,954
Net Assets - June 30, 2024	$ 16,172,127	$ 105,385	$ 16,277,513
Unallocated as Percentage of Expenditure & Transfers *	***1.98%***	***-3.76%***	***1.92%***

** Acceptable range for Unrestricted E&G is 2% to 5%.*

	Unrestricted E&G	Unrestricted Auxiliary	TOTAL
FY 2024-25 Revised Budget			
Revenue	$ 366,224,813	$ 4,151,808	$ 370,376,621
Less:			
Expenditures	$ 393,615,744	$ 3,888,335	$ 397,504,079
Transfers	$ (27,390,931)	$ 263,473	$ (27,127,458)
Total Expenditures & Transfers	$ 366,224,813	$ 4,151,808	$ 370,376,621
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital	$ 8,259,920	$ 242,639	$ 8,502,559
Revolving Funds			$ -
Encumbrances			$ -
Reappropriations			$ -
Unallocated*	$ 7,912,208	$ (137,254)	$ 7,774,954
Estimated Net Assets - June 30, 2025	$ 16,172,127	$ 105,385	$ 16,277,513
Unallocated as Percentage of Expenditure & Transfers *	***2.16%***	***-3.31%***	***2.10%***

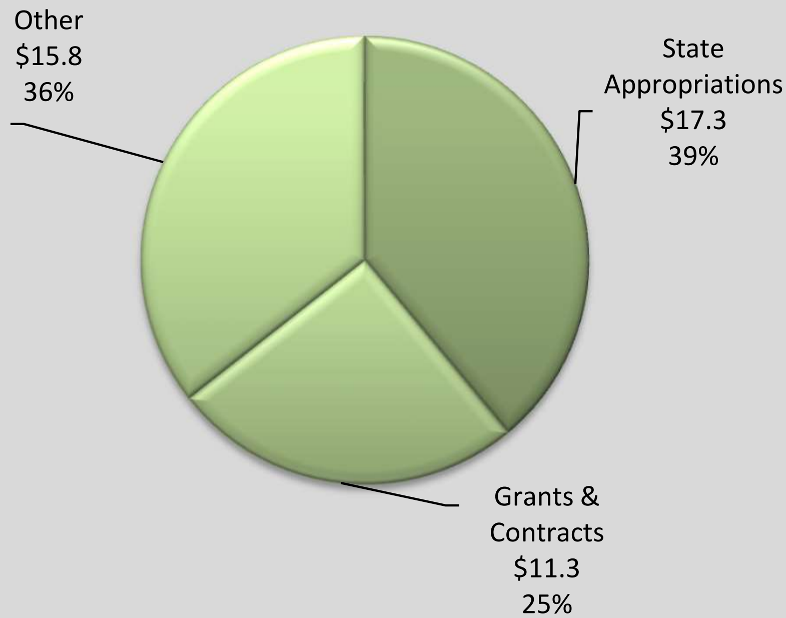
** Acceptable range for Unrestricted E&G is 2% to 5%.*

The University of Tennessee
Institute for Public Service
FY 2024-25 Revised Budget
Unrestricted and Restricted E&G Funds

Current Fund Revenues
($ Millions)

Unrestricted and Restricted Funds	
IPS	$ 20.7
MTAS	10.9
CTAS	8.4
TLC	4.4
TOTAL FUNDS	**$ 44.4**

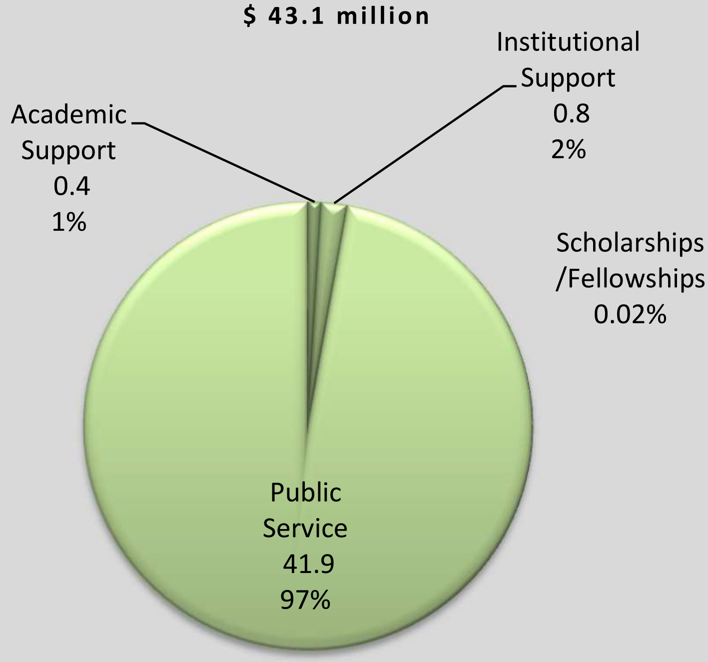
Revenues
$44.4 million



FTE Positions
(Unrestricted and Restricted)
October 31, 2024

Administrative	9
Professional	157
Cler/Tech/Maint	34
TOTAL	**200**

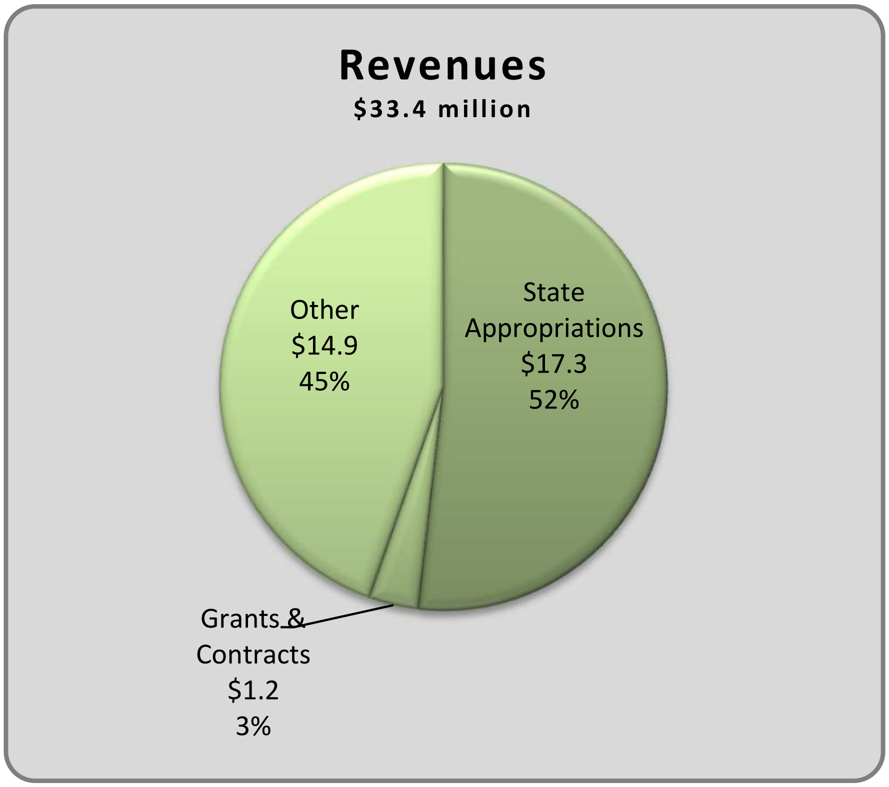
Expenditures
$ 43.1 million

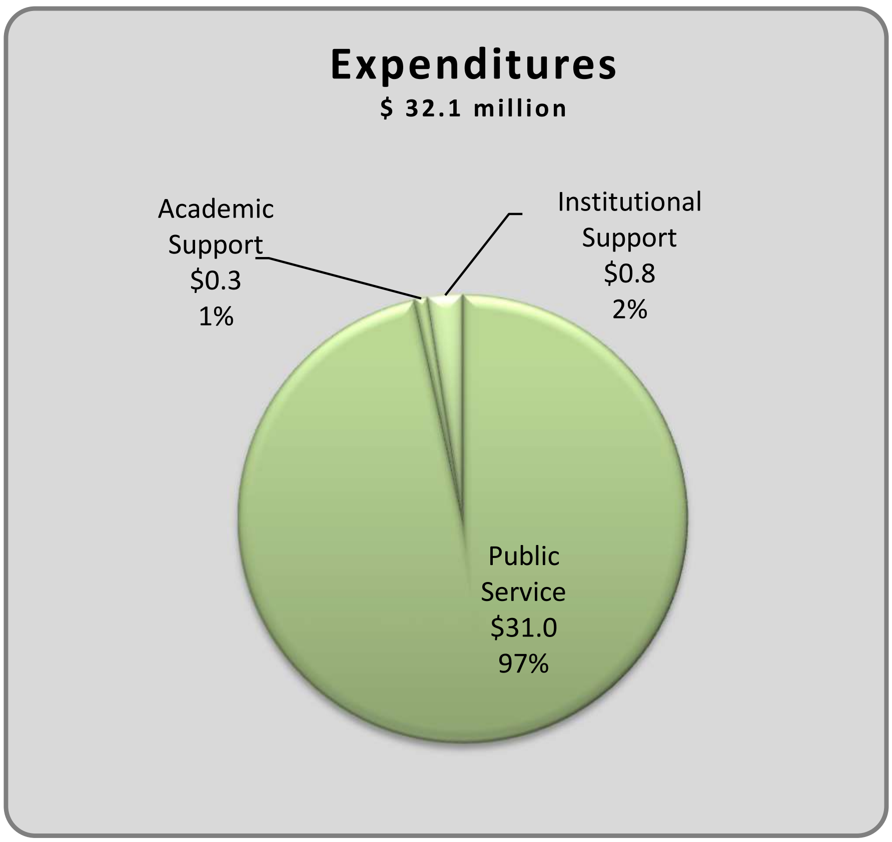


The University of Tennessee
Institute for Public Service
FY 2024-25 Revised Budget
Unrestricted E&G Funds

Current Fund Revenues ($ Millions)	
Unrestricted Funds	
E & G	$ 33.4
Restricted Funds	$ 11.0
TOTAL FUNDS	**$ 44.4**

FTE Positions (Unrestricted E&G) October 31, 2024	
Administrative	9
Professional	121
Cler/Tech/Maint	29
TOTAL	**160**





Institute for Public Service

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 16,747,287	$ 17,372,387	$ 17,257,087	$ (115,300)	(0.7) %
Grants & Contracts	858,579	1,207,060	1,273,724	66,664	5.5 %
Sales & Service					
Other Sources	14,311,435	14,875,859	14,887,159	11,300	0.1 %
Total Revenues	$ 31,917,301	$ 33,455,306	$ 33,417,970	$ (37,336)	(0.1) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 28,368,683	$ 30,968,426	$ 30,931,969	$ (36,457)	(0.1) %
Academic Support	261,221	371,801	378,592	6,791	1.8 %
Student Services					
Institutional Support	690,766	770,171	765,981	(4,190)	(0.5) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 29,320,670	$ 32,110,398	$ 32,076,542	$ (33,856)	(0.1) %
Mandatory Transfers					
Non-Mandatory Transfers	3,306,217	1,337,489	1,591,823	254,334	19.0 %
Total Expenditures & Transfers	$ 32,626,887	$ 33,447,887	$ 33,668,365	$ 220,478	0.7 %
Fund Balance Addition/(Reduction)	$ (709,586)	$ 7,419	$ (250,395)		

Includes Muncipal Technical Advisory Service, County Technical Advisory Service, Institute for Public Service, and Tennessee Language Center.

Institute for Public Service

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 16,747,287		$ 16,747,287	$ 17,372,387		$ 17,372,387	$ 17,257,087		$ 17,257,087	$ (115,300)	(0.7) %
Grants & Contracts	858,579	$ 7,725,634	8,584,213	1,207,060	$ 10,166,517	11,373,577	1,273,724	$ 10,063,616	11,337,340	(36,237)	(0.3) %
Sales & Service											
Other Sources	14,311,435	1,006,427	15,317,862	14,875,859	1,043,279	15,919,138	14,887,159	955,899	15,843,058	(76,080)	(0.5) %
Total Revenues	$ 31,917,301	$ 8,732,061	$ 40,649,362	$ 33,455,306	$ 11,209,796	$ 44,665,102	$ 33,417,970	$ 11,019,515	$ 44,437,485	$ (227,617)	(0.5) %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 28,368,683	8,307,727	36,676,410	$ 30,968,426	11,176,396	42,144,822	$ 30,931,969	10,986,115	41,918,084	$ (226,738)	(0.5) %
Academic Support	261,221	26,659	287,880	371,801	19,400	391,201	378,592	19,400	397,992	6,791	1.7 %
Student Services											
Institutional Support	690,766	2,994	693,760	770,171	6,000	776,171	765,981	6,000	771,981	(4,190)	(0.5) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		17,129	17,129		8,000	8,000		8,000	8,000		
Subtotal Expenditures	$ 29,320,670	$ 8,354,509	$ 37,675,179	$ 32,110,398	$ 11,209,796	$ 43,320,194	$ 32,076,542	$ 11,019,515	$ 43,096,057	$ (224,137)	(0.5) %
Mandatory Transfers											
Non-Mandatory Transfers	3,306,217		3,306,217	1,337,489		1,337,489	1,591,823	-	1,591,823	254,334	19.0 %
Total Expenditures & Transfers	$ 32,626,887	$ 8,354,509	$ 40,981,396	$ 33,447,887	$ 11,209,796	$ 44,657,683	$ 33,668,365	$ 11,019,515	$ 44,687,880	$ 30,197	0.1 %
Fund Balance Addition / (Reduction)	$ (709,586)	$ 377,552	$ (332,034)	$ 7,419		$ 7,419	$ (250,395)		$ (250,395)		

Institute for Public Service

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 13,979,686	$ 15,008,688	15,927,987	$ 16,747,287	$ 17,257,087	$ 3,277,401	23.4 %
Grants & Contracts	805,490	699,005	944,832	858,579	1,273,724	468,234	58.1 %
Sales & Service							
Other Sources	11,431,308	12,434,003	14,210,389	14,311,435	14,887,159	3,455,851	30.2 %
Total Revenues	$ 26,216,483	$ 28,141,696	$ 31,083,207	$ 31,917,301	$ 33,417,970	$ 7,201,487	27.5 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 21,683,776	$ 23,841,414	$ 25,979,218	$ 28,368,683	$ 30,931,969	$ 9,248,193	42.7 %
Academic Support	257,050	265,655	282,710	261,221	378,592	121,542	47.3 %
Student Services							
Institutional Support	651,898	600,676	637,114	690,766	765,981	114,083	17.5 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 22,592,724	$ 24,707,745	$ 26,899,042	$ 29,320,670	$ 32,076,542	$ 9,483,818	42.0 %
Mandatory Transfers							
Non-Mandatory Transfers	3,541,099	3,353,661	3,945,116	3,306,217	1,591,823	(1,949,276)	(55.0) %
Total Expenditures & Transfers	$ 26,133,823	$ 28,061,406	$ 30,844,158	$ 32,626,887	$ 33,668,365	$ 7,534,542	28.8 %
Fund Balance Addition/(Reduction)	$ 82,660	$ 80,290	$ 239,049	$ (709,586)	$ (250,395)		

Institute for Public Service

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 13,979,686	$ 15,008,688	15,927,987	$ 16,747,287	$ 17,257,087	$ 3,277,401	23.4 %
Grants & Contracts	6,337,150	6,574,347	7,932,467	8,584,213	11,337,340	5,000,190	78.9 %
Sales & Service							
Other Sources	12,340,740	13,369,978	15,135,946	15,317,862	15,843,058	3,502,318	28.4 %
Total Revenues	$ 32,657,576	$ 34,953,014	$ 38,996,400	$ 40,649,362	$ 44,437,485	$ 11,779,909	36.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 27,531,425	$ 30,090,228	$ 33,393,084	$ 36,676,410	$ 41,918,084	$ 14,386,659	52.3 %
Academic Support	275,290	282,128	285,454	287,880	397,992	122,702	44.6 %
Student Services							
Institutional Support	656,380	606,946	640,411	693,760	771,981	115,601	17.6 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,853	7,683	17,785	17,129	8,000	1,147	16.7 %
Subtotal Expenditures	$ 28,469,948	$ 30,986,986	$ 34,336,734	$ 37,675,179	$ 43,096,057	$ 14,626,109	51.4 %
Mandatory Transfers							
Non-Mandatory Transfers	3,541,099	3,353,661	3,945,116	3,306,217	1,591,823	(1,949,276)	(55.0) %
Total Expenditures & Transfers	$ 32,011,047	$ 34,340,647	$ 38,281,850	$ 40,981,396	$ 44,687,880	$ 12,676,833	39.6 %
Fund Balance Addition/(Reduction)	$ 646,528	$ 612,367	$ 714,550	$ (332,034)	$ (250,395)		

Institute for Public Service

FY 2024-25 Revised Budget

Natural Classification

Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 23,260	$ 46,000	$ 70,018	$ 24,018	52.2 %
Non-Academic	15,063,785	16,535,591	16,638,507	102,916	0.6 %
Students	12,308	10,720	5,000	(5,720)	(53.4) %
Total Salaries	$ 15,099,352	$ 16,592,311	$ 16,713,525	$ 121,214	0.7 %
Staff Benefits	5,614,583	5,941,604	5,848,334	(93,270)	(1.6) %
Total Salaries and Benefits	$ 20,713,936	$ 22,533,915	$ 22,561,859	$ 27,944	0.1 %
Operating	8,457,665	9,281,983	9,220,183	(61,800)	(0.7) %
Equipment and Capital Outlay	111,069	294,500	294,500		
Total Expenditures	$ 29,282,670	$ 32,110,398	$ 32,076,542	$ (33,856)	(0.1) %

Institute of Public Service
FY 2024-25 Revised Budget
Unrestricted Net Assets

	CTAS FY 2024-25 Revised Unrestricted Net Assets Unrestricted E&G	IPS FY 2024-25 Revised Unrestricted Net Assets Unrestricted E&G	MTAS FY 2024-25 Revised Unrestricted Net Assets Unrestricted E&G	TLC FY 2024-25 Revised Unrestricted Net Assets Unrestricted E&G	IPS TOTAL FY 2024-25 Revised Unrestricted Net Assets Unrestricted E&G
Net Assets - June 30, 2023	$ 476,352	$ 719,963	$ 798,451	$ 144,470	$ 2,139,236
*Unallocated as Percentage of Expenditure & Transfers **	*3.56%*	*3.83%*	*3.59%*	*3.96%*	
FY 2023-24 Actual					
Revenue	$ 8,023,994	$ 9,965,235	$ 9,916,398	$ 4,011,674	$ 31,917,301
Less:					
Expenditures	$ 7,480,338	$ 9,162,474	$ 9,041,432	$ 3,636,426	29,320,670
Transfers	$ 704,720	$ 1,082,344	$ 1,156,509	$ 362,644	3,306,217
Total Expenditures & Transfers	$ 8,185,058	$ 10,244,818	$ 10,197,941	$ 3,999,070	$ 32,626,887
Net Change	$ (161,063)	$ (279,583)	$ (281,543)	$ 12,604	$ (709,585)
Unrestricted Net Assets					
Working Capital		$ 13,549	$ 48,273		$ 61,822
Revolving Funds					
Encumbrances					
Reappropriations					
Unallocated*	$ 315,288	$ 426,830	$ 468,635	$ 157,074	$ 1,367,827
Net Asset - June 30, 2024	$ 315,288	$ 440,380	$ 516,908	$ 157,074	$ 1,429,650
*Unallocated as Percentage of Expenditure & Transfers **	*3.85%*	*4.17%*	*4.60%*	*3.93%*	4.19%

* Acceptable range for Unrestricted E&G is 2% to 5%.

	CTAS	IPS	MTAS	TLC	IPS TOTAL
FY 2024-25 Revised Budget					
Revenue	$ 8,214,151	$ 10,876,455	$ 10,235,137	$ 4,092,227	$ 33,417,970
Less:					
Expenditures	$ 8,176,014	$ 10,233,535	$ 9,810,082	$ 3,856,911	32,076,542
Transfers	$ 69,091	$ 706,485	$ 580,263	$ 235,984	1,591,823
Total Expenditures & Transfers	$ 8,245,105	$ 10,940,020	$ 10,390,345	$ 4,092,895	$ 33,668,365
Net Change	$ (30,954)	$ (63,565)	$ (155,208)	$ (668)	$ (250,395)
Unrestricted Net Assets					
Working Capital					
Revolving Funds					
Encumbrances					
Reappropriations					
Unallocated*	$ 284,334	$ 376,815	$ 361,700	$ 156,406	$ 1,179,255
Estimated Ending Balance - June 30, 2025	$ 284,334	$ 376,815	$ 361,700	$ 156,406	$ 1,179,255
**Unallocated as % of Expenditure & Transfers **	*3.45%*	*3.44%*	*3.48%*	*3.82%*	*3.50%*

**Must be between 2% and 5% of total expenditures and transfers.*

Institute for Public Service Adminstration

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 6,962,585	$ 7,162,685	$ 7,113,485	$ (49,200)	(0.7) %
Grants & Contracts	832,590	1,133,510	1,243,879	110,369	9.7 %
Sales & Service					
Other Sources	2,170,059	2,507,791	2,519,091	11,300	0.5 %
Total Revenues	$ 9,965,235	$ 10,803,986	$ 10,876,455	$ 72,469	0.7 %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 8,481,021	$ 9,491,578	$ 9,467,554	$ (24,024)	(0.3) %
Academic Support					
Student Services					
Institutional Support	681,453	770,171	765,981	(4,190)	(0.5) %
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 9,162,474	$ 10,261,749	$ 10,233,535	$ (28,214)	(0.3) %
Mandatory Transfers					
Non-Mandatory Transfers	1,082,344	532,693	706,485	173,792	32.6 %
Total Expenditures & Transfers	$ 10,244,818	$ 10,794,442	$ 10,940,020	$ 145,578	1.3 %
Fund Balance Addition/(Reduction)	$ (279,583)	$ 9,544	$ (63,565)		

Institute for Public Service Administration

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 6,962,585		$ 6,962,585	$ 7,162,685		$ 7,162,685	$ 7,113,485		$ 7,113,485	$ (49,200)	(0.7) %
Grants & Contracts	832,590	$ 7,176,461	8,009,051	1,133,510	$ 9,542,038	10,675,548	1,243,879	$ 9,470,121	10,714,000	38,452	0.4 %
Sales & Service											
Other Sources	2,170,059	342,880	2,512,939	2,507,791	419,211	2,927,002	2,519,091	354,331	2,873,422	(53,580)	(1.8) %
Total Revenues	$ 9,965,235	$ 7,519,341	$ 17,484,576	$ 10,803,986	$ 9,961,249	$ 20,765,235	$ 10,876,455	$ 9,824,452	$ 20,700,907	$ (64,328)	(0.3) %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 8,481,021	7,563,607	16,044,628	$ 9,491,578	9,930,249	19,421,827	$ 9,467,554	9,793,452	19,261,006	$ (160,821)	(0.8) %
Academic Support		23,683	23,683		17,000	17,000		17,000	17,000		
Student Services											
Institutional Support	681,453	2,994	684,447	770,171	6,000	776,171	765,981	6,000	771,981	(4,190)	(0.5) %
Operation & Maintenance of Plant											
Scholarships & Fellowships		17,129	17,129		8,000	8,000		8,000	8,000		
Subtotal Expenditures	$ 9,162,474	$ 7,607,413	$ 16,769,887	$ 10,261,749	$ 9,961,249	$ 20,222,998	$ 10,233,535	$ 9,824,452	$ 20,057,987	$ (165,011)	(0.8) %
Mandatory Transfers											
Non-Mandatory Transfers	1,082,344		1,082,344	532,693		532,693	706,485		706,485	173,792	32.6 %
Total Expenditures & Transfers	$ 10,244,818	$ 7,607,413	$ 17,852,231	$ 10,794,442	$ 9,961,249	$ 20,755,691	$ 10,940,020	$ 9,824,452	$ 20,764,472	$ 8,781	- %
Fund Balance Addition / (Reduction)	$ (279,583)	$ (88,071)	$ (367,655)	$ 9,544		$ 9,544	$ (63,565)		$ (63,565)		

Institute For Public Service Administration

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 6,178,685	$ 6,832,285	7,097,285	$ 6,962,585	$ 7,113,485	$ 934,800	15.1 %
Grants & Contracts	775,705	671,275	910,252	832,590	1,243,879	468,174	60.4 %
Sales & Service							
Other Sources	1,881,097	1,730,056	2,143,494	2,170,059	2,519,091	637,994	33.9 %
Total Revenues	$ 8,835,487	$ 9,233,616	$ 10,151,031	$ 9,965,235	$ 10,876,455	$ 2,040,968	23.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 6,504,950	$ 6,799,774	$ 8,047,240	$ 8,481,021	$ 9,467,554	$ 2,962,604	45.5 %
Academic Support							
Student Services							
Institutional Support	644,423	595,200	631,889	681,453	765,981	121,558	18.9 %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 7,149,373	$ 7,394,974	$ 8,679,129	$ 9,162,474	$ 10,233,535	$ 3,084,162	43.1 %
Mandatory Transfers							
Non-Mandatory Transfers	1,671,198	1,840,494	1,342,963	1,082,344	706,485	(964,713)	(57.7) %
Total Expenditures & Transfers	$ 8,820,571	$ 9,235,468	$ 10,022,092	$ 10,244,818	$ 10,940,020	$ 2,119,449	24.0 %
Fund Balance Addition/(Reduction)	$ 14,916	$ (1,852)	$ 128,939	$ (279,583)	$ (63,565)		

Institute For Public Service Administration

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 6,178,685	$ 6,832,285	7,097,285	$ 6,962,585	$ 7,113,485	$ 934,800	15.1 %
Grants & Contracts	5,872,770	6,184,942	7,430,909	8,009,051	10,714,000	4,841,230	82.4 %
Sales & Service							
Other Sources	2,260,754	2,055,389	2,476,569	2,512,939	2,873,422	612,668	27.1 %
Total Revenues	$ 14,312,208	$ 15,072,615	$ 17,004,764	$ 17,484,576	$ 20,700,907	$ 6,388,699	44.6 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 11,722,346	$ 12,416,726	$ 14,693,362	$ 16,044,628	$ 19,261,006	$ 7,538,660	64.3 %
Academic Support	14,705	16,473	2,161	23,683	17,000	2,295	15.6 %
Student Services							
Institutional Support	648,734	601,002	635,186	684,447	771,981	123,247	19.0 %
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,594	7,683	17,785	17,129	8,000	1,406	21.3 %
Subtotal Expenditures	$ 12,392,380	$ 13,041,885	$ 15,348,495	$ 16,769,887	$ 20,057,987	$ 7,665,607	61.9 %
Mandatory Transfers							
Non-Mandatory Transfers	1,671,198	1,840,494	1,342,963	1,082,344	706,485	(964,713)	(57.7) %
Total Expenditures & Transfers	$ 14,063,578	$ 14,882,379	$ 16,691,458	$ 17,852,231	$ 20,764,472	$ 6,700,894	47.6 %
Fund Balance Addition/(Reduction)	$ 248,631	$ 190,237	$ 313,306	$ (367,655)	$ (63,565)		

Institute for Public Service Administration
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 22,901	$ 26,000	$ 50,018	$ 24,018	92.4 %
Non-Academic	4,569,171	4,757,384	4,846,129	88,745	1.9 %
Students	12,308	10,720	5,000	(5,720)	(53.4) %
Total Salaries	$ 4,604,379	$ 4,794,104	$ 4,901,147	$ 107,043	2.2 %
Staff Benefits	1,692,476	1,678,658	1,647,146	(31,512)	(1.9) %
Total Salaries and Benefits	$ 6,296,855	$ 6,472,762	$ 6,548,293	$ 75,531	1.2 %
Operating	2,853,598	3,738,987	3,635,242	(103,745)	(2.8) %
Equipment and Capital Outlay	12,021	50,000	50,000		
Total Expenditures	$ 9,162,474	$ 10,261,749	$ 10,233,535	$ (28,214)	(0.3) %

Municipal Technical Advisory Service

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,639,251	$ 4,841,051	$ 4,806,851	$ (34,200)	(0.7) %
Grants & Contracts	25,988	73,550	29,845	(43,705)	(59.4) %
Sales & Service					
Other Sources	5,251,159	5,398,441	5,398,441		
Total Revenues	$ 9,916,398	$ 10,313,042	$ 10,235,137	$ (77,905)	(0.8) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 8,775,420	$ 9,481,756	$ 9,431,490	$ (50,266)	(0.5) %
Academic Support	261,221	371,801	378,592	6,791	1.8 %
Student Services					
Institutional Support	4,792				
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 9,041,432	$ 9,853,557	$ 9,810,082	$ (43,475)	(0.4) %
Mandatory Transfers					
Non-Mandatory Transfers	1,156,509	473,274	580,263	106,989	22.6 %
Total Expenditures & Transfers	$ 10,197,941	$ 10,326,831	$ 10,390,345	$ 63,514	0.6 %
Fund Balance Addition/(Reduction)	$ (281,543)	$ (13,789)	$ (155,208)		

Municipal Technical Advisory Service

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,639,251		$ 4,639,251	$ 4,841,051		$ 4,841,051	$ 4,806,851		$ 4,806,851	$ (34,200)	(0.7) %
Grants & Contracts	25,988	$ 257,718	283,706	73,550	$ 296,280	369,830	29,845	$ 296,280	326,125	(43,705)	(11.8) %
Sales & Service											
Other Sources	5,251,159	357,590	5,608,748	5,398,441	361,698	5,760,139	5,398,441	361,698	5,760,139		
Total Revenues	$ 9,916,398	$ 615,307	$ 10,531,705	$ 10,313,042	$ 657,978	$ 10,971,020	$ 10,235,137	$ 657,978	$ 10,893,115	$ (77,905)	(0.7) %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 8,775,420	$ 395,114	$ 9,170,534	$ 9,481,756	655,578	10,137,334	$ 9,431,490	655,578	10,087,068	$ (50,266)	(0.5) %
Academic Support	261,221	2,976	264,197	371,801	2,400	374,201	378,592	2,400	380,992	6,791	1.8 %
Student Services											
Institutional Support	4,792		4,792								
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	$ 9,041,432	$ 398,090	$ 9,439,523	$ 9,853,557	$ 657,978	$ 10,511,535	$ 9,810,082	$ 657,978	$ 10,468,060	$ (43,475)	(0.4) %
Mandatory Transfers											
Non-Mandatory Transfers	1,156,509		1,156,509	473,274		473,274	580,263		580,263	106,989	22.6 %
Total Expenditures & Transfers	$ 10,197,941	$ 398,090	$ 10,596,032	$ 10,326,831	$ 657,978	$ 10,984,809	$ 10,390,345	$ 657,978	$ 11,048,323	$ 63,514	0.6 %
Fund Balance Addition / (Reduction)	$ (281,543)	$ 217,217	$ (64,326)	$ (13,789)		$ (13,789)	$ (155,208)		$ (155,208)	$ (141,419)	(1,025.6) %

Municipal Technical Advisory Service

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 3,789,751	$ 3,972,451	$ 4,278,451	$ 4,639,251	$ 4,806,851	$ 1,017,100	26.8 %
Grants & Contracts	29,785	27,730	34,580	25,988	29,845	60	0.2 %
Sales & Service							
Other Sources	4,304,217	4,967,726	5,408,236	5,251,159	5,398,441	1,094,224	25.4 %
Total Revenues	$ 8,123,752	$ 8,967,907	$ 9,721,267	$ 9,916,398	$ 10,235,137	$ 2,111,385	26.0 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 6,522,034	$ 7,245,316	$ 7,426,693	$ 8,775,420	$ 9,431,490	$ 2,909,456	44.6 %
Academic Support	257,050	265,655	282,710	261,221	378,592	121,542	47.3 %
Student Services							
Institutional Support	4,153	2,079	2,106	4,792		(4,153)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 6,783,237	$ 7,513,049	$ 7,711,509	$ 9,041,432	$ 9,810,082	$ 3,026,845	44.6 %
Mandatory Transfers							
Non-Mandatory Transfers	1,229,210	1,382,407	1,947,699	1,156,509	580,263	(648,947)	(52.8) %
Total Expenditures & Transfers	$ 8,012,447	$ 8,895,456	$ 9,659,208	$ 10,197,941	$ 10,390,345	$ 2,377,898	29.7 %
Fund Balance Addition/(Reduction)	$ 111,305	$ 72,451	$ 62,059	$ (281,543)	$ (155,208)		

Municipal Technical Advisory Service

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 3,789,751	$ 3,972,451	$ 4,278,451	$ 4,639,251	$ 4,806,851	$ 1,017,100	26.8 %
Grants & Contracts	295,348	295,043	299,479	283,706	326,125	30,777	10.4 %
Sales & Service							
Other Sources	4,640,711	5,298,418	5,756,596	5,608,748	5,760,139	1,119,428	24.1 %
Total Revenues	$ 8,725,810	$ 9,565,912	$ 10,334,526	$ 10,531,705	$ 10,893,115	$ 2,167,305	24.8 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 6,979,499	$ 7,751,363	$ 7,922,378	$ 9,170,534	$ 10,087,068	$ 3,107,569	44.5 %
Academic Support	260,585	265,655	283,293	264,197	380,992	120,407	46.2 %
Student Services							
Institutional Support	4,153	2,079	2,106	4,792		(4,153)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships	259					(259)	(100.0) %
Subtotal Expenditures	$ 7,244,496	$ 8,019,097	$ 8,207,776	$ 9,439,523	$ 10,468,060	$ 3,223,564	44.5 %
Mandatory Transfers							
Non-Mandatory Transfers	1,229,210	1,382,407	1,947,699	1,156,509	580,263	(648,947)	(52.8) %
Total Expenditures & Transfers	$ 8,473,706	$ 9,401,504	$ 10,155,475	$ 10,596,032	$ 11,048,323	$ 2,574,617	30.4 %
Fund Balance Addition/(Reduction)	$ 252,104	$ 164,408	$ 179,052	$ (64,326)	$ (155,208)		

Municipal Technical Advisory Service
FY 2024-25 Revised Budget
Natural Classification
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic		$ 10,000	$ 10,000		
Non-Academic	$ 4,964,189	5,726,661	5,739,741	$ 13,080	0.2 %
Students					
Total Salaries	$ 4,964,189	$ 5,736,661	$ 5,749,741	$ 13,080	0.2 %
Staff Benefits	1,835,808	2,074,875	2,045,834	(29,041)	(1.4) %
Total Salaries and Benefits	$ 6,799,996	$ 7,811,536	$ 7,795,575	$ (15,961)	(0.2) %
Operating	2,143,219	1,977,021	1,949,507	(27,514)	(1.4) %
Equipment and Capital Outlay	60,217	65,000	65,000		
Total Expenditures	$ 9,003,432	$ 9,853,557	$ 9,810,082	$ (43,475)	(0.4) %

County Technical Assistance Service

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,140,051	$ 4,298,651	$ 4,277,251	$ (21,400)	(0.5) %
Grants & Contracts					
Sales & Service					
Other Sources	3,883,943	3,936,900	3,936,900		
Total Revenues	$ 8,023,994	$ 8,235,551	$ 8,214,151	$ (21,400)	(0.3) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 7,475,817	$ 8,168,336	$ 8,176,014	$ 7,678	0.1 %
Academic Support					
Student Services					
Institutional Support	4,521				
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 7,480,338	$ 8,168,336	$ 8,176,014	$ 7,678	0.1 %
Mandatory Transfers					
Non-Mandatory Transfers	704,720	62,485	69,091	6,606	10.6 %
Total Expenditures & Transfers	$ 8,185,058	$ 8,230,821	$ 8,245,105	$ 14,284	0.2 %
Fund Balance Addition/(Reduction)	$ (161,063)	$ 4,730	$ (30,954)		

County Technical Assistance Service

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,140,051		$ 4,140,051	$ 4,298,651		$ 4,298,651	$ 4,277,251		$ 4,277,251	$ (21,400)	(0.5) %
Grants & Contracts											
Sales & Service											
Other Sources	3,883,943	$ 220,335	4,104,278	3,936,900	231,338	4,168,238	3,936,900	$ 231,338	4,168,238		
Total Revenues	$ 8,023,994	$ 220,335	$ 8,244,329	8,235,551	$ 231,338	$ 8,466,889	8,214,151	$ 231,338	$ 8,445,489	$ (21,400)	(0.3) %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 7,475,817	16,495	7,492,312	$ 8,168,336	$ 231,338	$ 8,399,674	$ 8,176,014	$ 231,338	$ 8,407,352	$ 7,678	0.1 %
Academic Support											
Student Services											
Institutional Support	4,521	-	4,521								
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	$ 7,480,338	$ 16,495	$ 7,496,833	$ 8,168,336	$ 231,338	$ 8,399,674	$ 8,176,014	$ 231,338	$ 8,407,352	$ 7,678	0.1 %
Mandatory Transfers											
Non-Mandatory Transfers	704,720		704,720	62,485		62,485	69,091		69,091	6,606	10.6 %
Total Expenditures & Transfers	$ 8,185,058	$ 16,495	$ 8,201,553	$ 8,230,821	$ 231,338	$ 8,462,159	$ 8,245,105	$ 231,338	$ 8,476,443	$ 14,284	0.2 %
Fund Balance Addition / (Reduction)	$ (161,063)	$ 203,839	$ 42,776	$ 4,730		$ 4,730	$ (30,954)		$ (30,954)		

County Technical Assistance Service

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 3,263,250	$ 3,397,852	$ 3,654,051	$ 4,140,051	$ 4,277,251	$ 1,014,001	31.1 %
Grants & Contracts							
Sales & Service							
Other Sources	3,550,697	3,365,302	3,872,630	3,883,943	3,936,900	386,203	10.9 %
Total Revenues	$ 6,813,947	$ 6,763,154	$ 7,526,681	$ 8,023,994	$ 8,214,151	$ 1,400,204	20.5 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,885,497	$ 6,350,394	$ 6,922,969	$ 7,475,817	$ 8,176,014	$ 2,290,517	38.9 %
Academic Support							
Student Services							
Institutional Support	3,322	3,398	3,119	4,521		(3,322)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,888,819	$ 6,353,791	$ 6,926,089	$ 7,480,338	$ 8,176,014	$ 2,287,195	38.8 %
Mandatory Transfers							
Non-Mandatory Transfers	926,599	411,912	588,177	704,720	69,091	(857,508)	(92.5) %
Total Expenditures & Transfers	$ 6,815,418	$ 6,765,703	$ 7,514,266	$ 8,185,058	$ 8,245,105	$ 1,429,687	21.0 %
Fund Balance Addition/(Reduction)	$ (1,471)	$ (2,550)	$ 12,415	$ (161,063)	$ (30,954)		

County Technical Assistance Service

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 3,263,250	$ 3,397,852	$ 3,654,051	$ 4,140,051	$ 4,277,251	$ 1,014,001	31.1 %
Grants & Contracts							
Sales & Service							
Other Sources	3,739,478	3,579,252	4,091,065	4,104,278	4,168,238	428,760	11.5 %
Total Revenues	$ 7,002,728	$ 6,977,104	$ 7,745,116	$ 8,244,329	$ 8,445,489	$ 1,442,761	20.6 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 5,889,254	$ 6,352,440	$ 6,922,969	$ 7,492,312	$ 8,407,352	$ 2,518,098	42.8 %
Academic Support							
Student Services							
Institutional Support	3,492	3,865	3,119	4,521		(3,492)	(100.0) %
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 5,892,746	$ 6,356,305	$ 6,926,089	$ 7,496,833	$ 8,407,352	$ 2,514,606	42.7 %
Mandatory Transfers							
Non-Mandatory Transfers	926,599	411,912	588,177	704,720	69,091	(857,508)	(92.5) %
Total Expenditures & Transfers	$ 6,819,345	$ 6,768,217	$ 7,514,266	$ 8,201,553	$ 8,476,443	$ 1,657,098	24.3 %
Fund Balance Addition/(Reduction)	$ 183,384	$ 208,888	$ 230,851	$ 42,776	$ (30,954)		

County Techincal Assistance Service
FY 2024-25 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic		$ 10,000	$ 10,000		
Non-Academic	$ 4,076,753	$ 4,443,680	4,416,886	$ (26,794)	(0.6) %
Students					
Total Salaries	$ 4,076,753	$ 4,453,680	$ 4,426,886	$ (26,794)	(0.6) %
Staff Benefits	1,619,582	1,687,233	1,654,000	(33,233)	(2.0) %
Total Salaries and Benefits	$ 5,696,335	$ 6,140,913	$ 6,080,886	$ (60,027)	(1.0) %
Operating	1,745,172	1,847,923	1,915,628	67,705	3.7 %
Equipment and Capital Outlay	38,830	179,500	179,500		%
Total Expenditures	$ 7,480,338	$ 8,168,336	$ 8,176,014	$ 7,678	0.1 %

Tennessee Language Center

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,005,400	$ 1,070,000	$ 1,059,500	$ (10,500)	(1.0) %
Grants & Contracts					
Sales & Service					
Other Sources	3,006,274	3,032,727	3,032,727		
Total Revenues	$ 4,011,674	$ 4,102,727	$ 4,092,227	$ (10,500)	(0.3) %
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 3,636,426	$ 3,826,756	$ 3,856,911	$ 30,155	0.8 %
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Subtotal Expenditures	$ 3,636,426	$ 3,826,756	$ 3,856,911	$ 30,155	0.8 %
Mandatory Transfers					
Non-Mandatory Transfers	362,644	269,037	235,984	(33,053)	(12.3) %
Total Expenditures & Transfers	$ 3,999,070	$ 4,095,793	$ 4,092,895	$ (2,898)	(0.1) %
Fund Balance Addition/(Reduction)	$ 12,604	$ 6,934	$ (668)		

Tennessee Language Center

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,005,400		$ 1,005,400	$ 1,070,000		$ 1,070,000	$ 1,059,500		$ 1,059,500	$ (10,500)	(1.0) %
Grants & Contracts		$ 291,455	291,455		$ 328,199	328,199		$ 297,215	297,215	(30,984)	(9.4) %
Sales & Service											
Other Sources	3,006,274	$ 85,623	3,091,896	3,032,727	$ 31,032	3,063,759	3,032,727	8,532	3,041,259	(22,500)	(0.7) %
Total Revenues	$ 4,011,674	$ 377,078	$ 4,388,752	$ 4,102,727	$ 359,231	$ 4,461,958	$ 4,092,227	$ 305,747	$ 4,397,974	$ (63,984)	(1.4) %
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 3,636,426	$ 332,511	$ 3,968,936	$ 3,826,756	$ 359,231	$ 4,185,987	$ 3,856,911	$ 305,747	$ 4,162,658	$ (23,329)	(0.6) %
Academic Support											
Student Services											
Institutional Support											
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Subtotal Expenditures	$ 3,636,426	$ 332,511	$ 3,968,936	$ 3,826,756	$ 359,231	$ 4,185,987	$ 3,856,911	$ 305,747	$ 4,162,658	$ (23,329)	(0.6) %
Mandatory Transfers											
Non-Mandatory Transfers	362,644	-	362,644	269,037	-	269,037	235,984	-	235,984	(33,053)	(12.3) %
Total Expenditures & Transfers	$ 3,999,070	$ 332,511	$ 4,331,580	$ 4,095,793	$ 359,231	$ 4,455,024	$ 4,092,895	$ 305,747	$ 4,398,642	$ (56,382)	(1.3) %
Fund Balance Addition / (Reduction)	$ 12,604	$ 44,567	$ 57,171	$ 6,934		$ 6,934	$ (668)		$ (668)		

Tennessee Language Center
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 748,000	$ 806,100	$ 898,200	$ 1,005,400	$ 1,059,500	$ 311,500	41.6 %
Grants & Contracts							
Sales & Service							
Other Sources	1,695,297	2,370,919	2,786,029	3,006,274	3,032,727	1,337,430	78.9 %
Total Revenues	$ 2,443,297	$ 3,177,019	$ 3,684,229	$ 4,011,674	$ 4,092,227	$ 1,648,930	67.5 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 2,771,295	$ 3,445,930	$ 3,582,316	$ 3,636,426	$ 3,856,911	$ 1,085,617	39.2 %
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 2,771,295	$ 3,445,930	$ 3,582,316	$ 3,636,426	$ 3,856,911	$ 1,085,617	39.2 %
Mandatory Transfers							
Non-Mandatory Transfers	(285,908)	(281,152)	66,277	362,644	235,984	521,892	182.5 %
Total Expenditures & Transfers	$ 2,485,387	$ 3,164,778	$ 3,648,593	$ 3,999,070	$ 4,092,895	$ 1,607,509	64.7 %
Fund Balance Addition/(Reduction)	$ (42,090)	$ 12,240	$ 35,636	$ 12,604	$ (668)		

Tennessee Language Center
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 748,000	$ 806,100	$ 898,200	$ 1,005,400	$ 1,059,500	$ 311,500	41.6 %
Grants & Contracts	169,032	94,363	202,078	291,455	297,215	128,183	75.8 %
Sales & Service							
Other Sources	1,699,797	2,436,919	2,811,715	3,091,896	3,041,259	1,341,462	78.9 %
Total Revenues	$ 2,616,828	$ 3,337,382	$ 3,911,993	$ 4,388,752	$ 4,397,974	$ 1,781,146	68.1 %
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 2,940,326	$ 3,569,699	$ 3,854,375	$ 3,968,936	$ 4,162,658	$ 1,222,332	41.6 %
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Subtotal Expenditures	$ 2,940,326	$ 3,569,699	$ 3,854,375	$ 3,968,936	$ 4,162,658	$ 1,222,332	41.6 %
Mandatory Transfers							
Non-Mandatory Transfers	(285,908)	(281,152)	66,277	362,644	235,984	521,892	182.5 %
Total Expenditures & Transfers	$ 2,654,418	$ 3,288,547	$ 3,920,652	$ 4,331,580	$ 4,398,642	$ 1,744,224	65.7 %
Fund Balance Addition/(Reduction)	$ (37,590)	$ 48,835	$ (8,658)	$ 57,171	$ (668)		

Tennessee Language Center
FY 2024-25 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 359				
Non-Academic	1,453,672	$ 1,607,866	$ 1,635,751	$ 27,885	1.7 %
Students					
Total Salaries	$ 1,454,031	$ 1,607,866	$ 1,635,751	$ 27,885	1.7 %
Staff Benefits	466,717	500,838	501,354	516	0.1 %
Total Salaries and Benefits	$ 1,920,748	$ 2,108,704	$ 2,137,105	$ 28,401	1.3 %
Operating	1,715,677	1,718,052	1,719,806	1,754	0.1 %
Equipment and Capital Outlay					
Total Expenditures	$ 3,636,426	$ 3,826,756	$ 3,856,911	$ 30,155	0.8 %

University of Tennessee System Administration
FY 2024-25 Revised Budget
Unrestricted E&G Funds

Unrestricted E&G Funding
($ Millions)

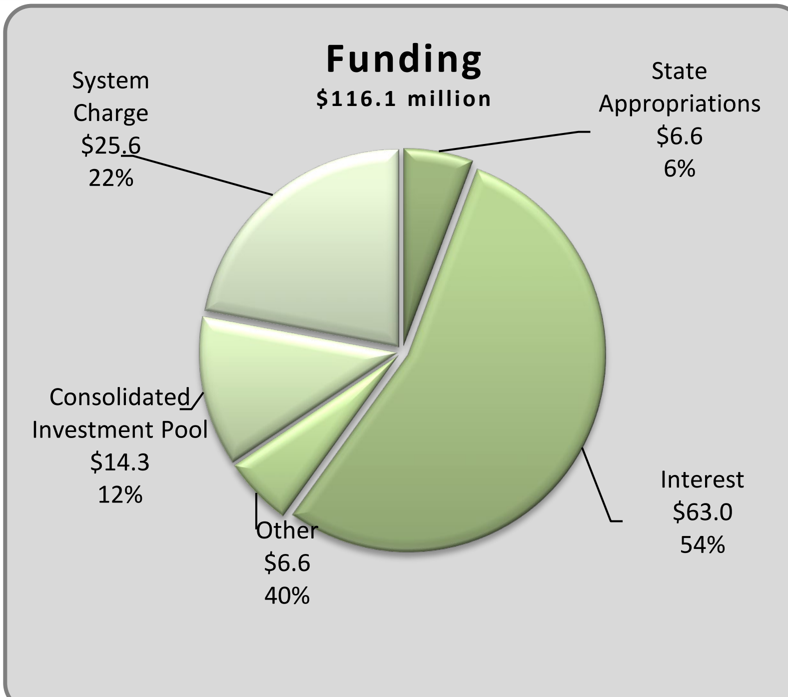
Revenues	$ 76.2
System Charge	25.6
Consolidated Investment Pool	14.3
Total Funding	**$ 116.1**

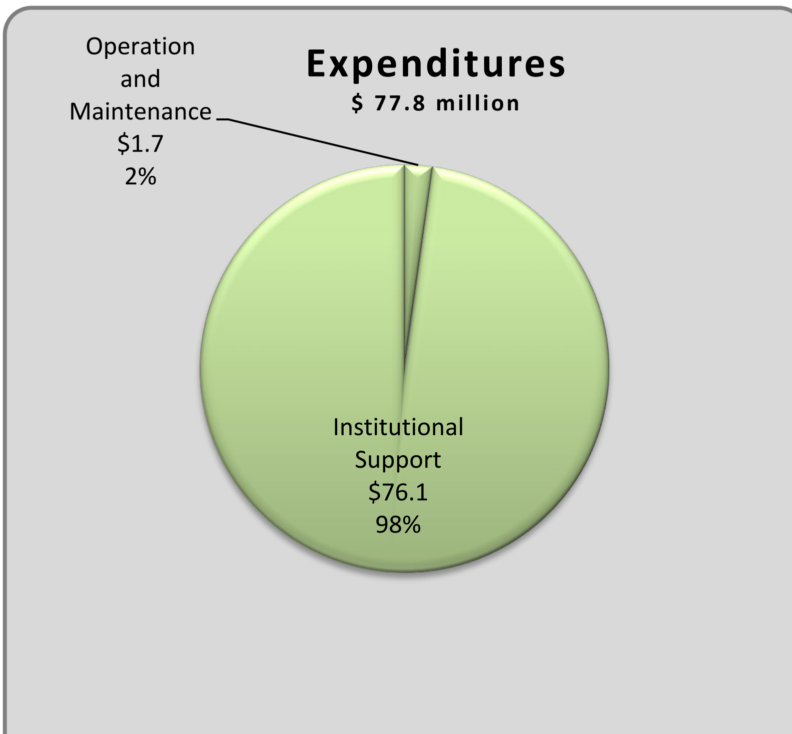
Unrestricted E&G Expenditures by Dean/ Director
($ Millions)

President	.4
Finance	2.5
Treasurer	8.2
Human Resources	4.
Capital Projects	3.3
Technology Solutions	10.6
Acad Aff. & Inst Effect.	3.5
Audit	3.1
Board of Trustees	0.5
Comm. & Mkt	2.5
General Counsel	4.8
Gov Relations	1.9
Sys. Admin.	25.9
Rsch a& Econ Development	6.3
Total Expenditures	**$ 77.8**

FTE Positions
(Unrestricted E&G)
October 31, 2024

Administrative	89
Professional	205
Cler/Tech/Maint	60
TOTAL	**354**





System Administration

FY 2024-25 Revised Budget

Unrestricted Current Funds Revenues, Expenditures, and Transfers

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 6,433,517	$ 6,754,217	$ 6,562,017	$ (192,200)	(2.8) %
Grants & Contracts	181,869	100,000	100,000		
Sales & Service					
Other Sources	72,364,974	69,532,137	69,538,695	6,558	- %
Total Revenues	$ 78,980,361	$ 76,386,354	$ 76,200,712	$ (185,642)	- %
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	$ 79,777,520	$ 101,802,397	$ 76,141,823	$ (25,660,574)	(25.2) %
Operation & Maintenance of Plant	1,545,570	1,652,613	1,652,613		
Scholarships & Fellowships					
Subtotal Expenditures	$ 81,323,090	$ 103,455,010	$ 77,794,436	$ (25,660,574)	(24.8) %
Mandatory Transfers	118,542	118,000	118,000		
Non-Mandatory Transfers	2,543,483	(26,495,235)	1,241,881	27,737,116	104.7 %
Total Expenditures & Transfers	$ 83,985,115	$ 77,077,775	$ 79,154,317	$ 2,076,542	2.7 %
Fund Balance Addition/(Reduction)	$ (5,004,755)	$ (691,421)	$ (2,953,605)		

System Administration

FY 2024-25 Revised Budget

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2023-24 Actual			FY 2024-25 Original			FY 2024-25 Revised			Change Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 6,433,517	$ 1,265,394	$ 7,698,911	$ 6,754,217		$ 6,754,217	$ 6,562,017		$ 6,562,017	$ (192,200)	(0.03) %
Grants & Contracts	181,869	6,015,601	6,197,470	100,000	$ 11,250,000	11,350,000	100,000	$ 8,100,000	8,200,000	(3,150,000)	(27.8) %
Sales & Service											
Other Sources	72,364,974	2,578,931	74,943,905	69,532,137	600,000	70,132,137	69,538,695	600,000	70,138,695	6,558	0.0 %
Total Revenues	$ 78,980,361	$ 9,859,926	$ 88,840,287	$ 76,386,354	$ 11,850,000	$ 88,236,354	$ 76,200,712	$ 8,700,000	$ 84,900,712	$ (3,335,642)	(0.04) %
Expenditures and Transfers											
Instruction		$ 5,808,978	$ 5,808,978		$ 10,008,000	$ 10,008,000		$ 7,500,000	$ 7,500,000	$ (2,508,000)	(25.1) %
Research		24,218	24,218		682,000	682,000		40,000	40,000	(642,000)	(94.1) %
Public Service		447,440	447,440		600,000	600,000		600,000	600,000		
Academic Support											
Student Services											
Institutional Support	$ 79,777,520	923,829	80,701,350	$ 101,802,397	520,000	102,322,397	$ 76,141,823	520,000	76,661,823	$ (25,660,574)	(25.1) %
Operation & Maintenance of Plant	1,545,570		1,545,570	1,652,613		1,652,613	1,652,613		1,652,613		
Scholarships & Fellowships		27,000	27,000		40,000	40,000		40,000	40,000		
Subtotal Expenditures	$ 81,323,090	$ 7,231,466	$ 88,554,557	$ 103,455,010	$ 11,850,000	$ 115,305,010	$ 77,794,436	$ 8,700,000	$ 86,494,436	$ (28,810,574)	(25.0) %
Mandatory Transfers	118,542		118,542	118,000		118,000	118,000		118,000		
Non-Mandatory Transfers	2,543,483		2,543,483	(26,495,235)		$ (26,495,235)	1,241,881		1,241,881	27,737,116	104.7 %
Total Expenditures & Transfers	$ 83,985,115	$ 7,231,466	$ 91,216,582	$ 77,077,775	$ 11,850,000	$ 88,927,775	$ 79,154,317	$ 8,700,000	$ 87,854,317	$ (1,073,458)	(1.2) %
Fund Balance Addition / (Reduction)	$ (5,004,755)	$ 2,628,460	$ (2,376,295)	$ (691,421)		$ (691,421)	$ (2,953,605)		$ (2,953,605)		

System Administration

FY 2024-25 Revised Budget

Five Year History

Current Funds Revenues, Expenditures and Transfers - Unrestricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 6,180,617	$ 14,348,417	$ 78,130,617	$ 6,433,517	$ 6,562,017	$ 381,400	9.3 %
Grants & Contracts			50,061,995	181,869	100,000	100,000	100.0 %
Sales & Service							
Other Sources	26,644,563	27,370,208	48,928,409	72,364,974	69,538,695	42,894,132	161.0 %
Total Revenues	$ 32,825,180	$ 41,718,625	$ 177,121,021	$ 78,980,361	$ 76,200,712	$ 43,375,532	132.7 %
Expenditures and Transfers							
Instruction							
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	$ 56,881,613	$ 59,412,413	$ 64,597,598	$ 79,777,520	$ 76,141,823	$ 19,260,210	33.9 %
Operation & Maintenance of Plant	269,738	746,727	1,403,585	1,545,570	1,652,613	1,382,875	512.7 %
Scholarships & Fellowships							
Subtotal Expenditures	$ 57,151,351	$ 60,159,140	$ 66,001,183	$ 81,323,090	$ 77,794,436	$ 20,643,085	36.1 %
Mandatory Transfers	110,739	112,689	116,601	118,542	118,000	7,261	6.6 %
Non-Mandatory Transfers	(27,818,191)	(2,767,457)	108,331,346	2,543,483	1,241,881	29,060,072	104.5 %
Total Expenditures & Transfers	$ 29,443,899	$ 57,504,372	$ 174,449,130	$ 83,985,115	$ 79,154,317	$ 49,710,418	168.8 %
Fund Balance Addition/(Reduction)	$ 3,381,281	$ (15,785,747)	$ 2,671,892	$ (5,004,755)	$ (2,953,605)		

System Administration
FY 2024-25 Revised Budget
Five Year History
Current Funds Revenues, Expenditures and Transfers - Unrestricted and Restricted

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	Change FY 2021 to FY 2025 Amount	Change FY 2021 to FY 2025 %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 5,922,319	$ 14,885,009	$ 78,474,500	$ 7,698,911	$ 6,562,017	$ 639,698	10.7 %
Grants & Contracts	754,150	1,115,671	51,400,494	6,197,470	8,200,000	7,445,850	987.3 %
Sales & Service							
Other Sources	27,649,940	29,596,296	49,450,781	74,943,905	70,138,695	42,488,755	153.7 %
Total Revenues	$ 34,326,409	$ 45,596,976	$ 179,325,775	$ 88,840,287	$ 84,900,712	$ 50,766,503	147.9 %
Expenditures and Transfers							
Instruction	$ 19,342	$ 25,801	$ 782,037	$ 5,808,978	$ 7,500,000	$ 7,480,658	38676.6 %
Research	86,736	172,782	1,283	24,218	40,000	(46,736)	(53.9) %
Public Service	1,246,328	$ 1,096,807	$ 1,041,238	$ 447,440	$ 600,000	(646,328)	(51.9) %
Academic Support			600				
Student Services							
Institutional Support	57,160,550	59,848,948	64,987,897	80,701,350	76,661,823	19,501,273	34.1 %
Operation & Maintenance of Plant	269,738	746,727	1,403,585	1,545,570	1,652,613	1,382,875	512.7 %
Scholarships & Fellowships	22,870	13,500	21,500	27,000	40,000	17,130	74.9 %
Subtotal Expenditures	$ 58,805,564	$ 61,904,565	$ 68,238,141	$ 88,554,557	$ 86,494,436	$ 27,688,872	47.1 %
Mandatory Transfers	110,739	112,689	116,601	118,542	118,000	7,261	6.6 %
Non-Mandatory Transfers	(27,818,191)	(2,767,457)	108,331,346	2,543,483	1,241,881	29,060,072	104.5 %
Total Expenditures & Transfers	$ 31,098,112	$ 59,249,797	$ 176,686,088	$ 91,216,582	$ 87,854,317	$ 56,756,205	182.5 %
Fund Balance Addition/(Reduction)	$ 3,228,297	$ (13,652,822)	$ 2,639,687	$ (2,376,295)	$ (2,953,605)		

System Administration
FY 2024-25 Revised Budget
Natural Classifications
Unrestricted Current Funds Expenditures

	FY 2023-24 Actual	FY 2024-25 Original	FY 2024-25 Revised	Change Original to Revised Amount	Change Original to Revised %
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 275,110	$ 112,847	$ 361,723	$ 248,876	220.5 %
Non-Academic	35,506,241	36,203,533	38,758,185	2,554,652	7.1 %
Students	300,810	174,113	202,753	28,640	16.4 %
Total Salaries	$ 36,082,162	$ 36,490,493	$ 39,322,661	$ 2,832,168	7.8 %
Staff Benefits	12,039,246	12,636,076	12,969,457	333,381	2.6 %
Total Salaries and Benefits	$ 48,121,408	$ 49,126,569	$ 52,292,118	$ 3,165,549	6.4 %
Operating	31,494,314	54,328,441	25,502,318	(28,826,123)	(53.1) %
Equipment and Capital Outlay	41,690				
Total Expenditures	$ 79,657,412	$ 103,455,010	$ 77,794,436	$ (25,660,574)	(24.8) %

System Administration
FY 2024-25 Revised Budget
Unrestricted Net Assets

		Unrestricted E&G
Net Assets - June 30, 2023	$	19,006,251
*Unallocated as Percentage of Expenditure & Transfers **		***4.42%***
FY 2023-24 Actual		
Revenue	$	78,980,361
Less:		
Expenditures	$	81,323,090
Transfers	$	2,662,025
Total Expenditures & Transfers	$	83,985,115
Net Change	$	(5,004,754)
Unrestricted Net Assets		
Working Capital	$	2,546,454
Revolving Funds		8,038,395
Encumbrances		10,000
Reappropriations		
Unallocated*		3,406,647
Net Assets - June 30, 2024	$	14,001,496
*Unallocated as Percentage of Expenditure & Transfers **		***4.19%***

* Acceptable range for Unrestricted E&G is 2% to 5%.

FY 2024-25 Revised Budget		
Revenue	$	76,200,712
Less:		
Expenditures	$	77,794,436
Transfers	$	1,359,881
Total Expenditures & Transfers	$	79,154,317
Net Change	$	(2,953,605)
Unrestricted Net Assets		
Working Capital	$	2,250,000
Revolving Funds		6,000,000
Encumbrances		
Reappropriations		
Unallocated*		2,797,891
Estimated Net Assets - June 30, 2025	$	11,047,891
*Unallocated as Percentage of Expenditure & Transfers **		***3.60%***

* Acceptable range for Unrestricted E&G is 2% to 5%.