

College X

Revenue

Undergraduate Tuition - Resident	12,976,328	
Undergraduate Tuition - Non-Resident	4,380,597	
Undergraduate Online Tuition - Resident	100,000	New
Undergraduate Online Tuition - Non-Resident	-	New
Total Undergraduate Tuition	17,456,926	
Graduate Tuition - Resident	2,505,202	
Graduate Tuition - Non-Resident	1,850,063	
Graduate Online Tuition - Resident	-	New
Graduate Online Tuition - Non-Resident	-	New
Total Graduate Tuition	4,355,265	
Differential Tuition	59,067	
Course Fees and Other Student Fees	198,343	
Mandatory Fees	-	
Graduate OOS Waivers - Contra	(1,911,000)	
Allocated Scholarships/Waivers - Contra	(3,765,105)	
Direct Aid/Waivers - Contra	(425,039)	
Digital Learning at UTK - Contra	(45,360)	New
Digital Learning at UTK - Return	29,040	New
Total Tuition & Fees	15,952,136	
Direct State Appropriations	-	
State Appropriations - Instruction	4,502,877	
State Appropriations - UG Student Success	3,165,027	
State Appropriations - GR Student Success	2,420,204	
State Appropriations - Research	-	
Total State Appropriations	10,088,108	
Federal Grants and Contracts	-	
State Grants & Contracts	-	
Local and Private Grants & Contracts	-	
Total Grants & Contracts	-	
Indirect Cost Recovery (IDC) Revenue	-	
Gifts	-	
Sales Services & Other	25,863	
Endowment Income	-	
Other Revenue	-	
Total Appropriations and Other Revenue	10,113,971	
TOTAL REVENUE	26,066,108	

Expense

Salaries - Current Position	(8,482,773)
Salaries - Future Position	-
Merit Increase	-
Contract Wages	-
Student Wages	(408,888)
Staff Benefits	(2,568,420)
Total Wages and Benefits	(11,460,081)
Travel	(195,694)
Motor Vehicle Operations	(8,752)
Media Processing	(21,290)
Utilities and Fuel	(16,072)
Communications	(48,320)
Maintenance and Repairs	(12,169)
Prof Svc and Memberships	(81,839)
Computer Services	(24,980)
Supplies	(293,108)

Rentals	(4,304)
Insurance and Interest	-
Awards	(9,526)
Grants and Subsidies	-
Contractual and Special Services	(151,627)
Service Department Credits	(1,350)
Other Services & Expense	(28,881)
Stores for Resale	(884)
Depreciation	-
Equip and Capital Outlay	(159,665)
Total Operating Expense	(1,058,461)
Mandatory Transfers	-
Non-Mandatory Transfers	-
Total Institutional Transfers	-
Other Expense	-

TOTAL DIRECT EXPENDITURES	(12,518,542)
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Supplemental Funding		<i>Formerly titled Adjustments & Transfers</i>
University Funding	-	<i>New</i>
Awarded Strategic Investment Pool	-	<i>New</i>
College Reserves Transfers In	-	<i>New</i>
College Reserve Transfer Out	-	<i>New</i>
TOTAL SUPPLEMENTAL FUNDING	-	<i>Formerly titled Adjustments & Transfers</i>

MARGIN BEFORE SUPPORT UNIT COST ALLOCATIONS	13,547,565
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Support Unit Cost Pools	
Academic Support	(1,033,884)
Administrative Support	(411,220)
Employee Services	(201,525)
Facilities	(1,655,034)
IT	(1,190,728)
Libraries	(1,355,227)
Public Safety	(810,957)
Research	-
Student Services	(2,078,165)
Utilities	(852,245)
UT System Charges	(165,606)
UT Foundation Charges	(223,534)
Total Allocated Support Unit Costs	(9,978,125)

TOTAL DIRECT EXPEND. + TOTAL SUPPORT UNIT COST	(22,496,667)
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MARGIN AFTER SUPPORT UNIT COST ALLOCATIONS	3,569,440
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Participation Fee Payment	(3,867,425)
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MARGIN AFTER PARTICIPATION FEE PAYMENT	(297,985)
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