

# Knoxville

## FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 437,673,490	\$ 447,805,542	\$ 454,592,837	\$ 6,787,295	1.5%
State Appropriations	226,290,355	232,445,355	249,189,855	16,744,500	7.2%
Grants & Contracts	28,207,028	22,560,000	23,510,000	950,000	4.2%
Sales & Services	7,737,474	4,766,589	5,073,232	306,643	6.4%
Other Sources	12,825,694	7,655,829	4,537,597	(3,118,232)	-40.7%
<b>Total Revenues</b>	<b>\$ 712,734,041</b>	<b>\$ 715,233,315</b>	<b>\$ 736,903,521</b>	<b>\$ 21,670,206</b>	<b>3.0%</b>
<b>Expenditures and Transfers</b>					
Instruction	225,870,245	274,164,619	271,307,555	\$ (2,857,064)	-1.0%
Research	76,302,927	92,515,257	60,752,247	(31,763,010)	-34.3%
Public Service	13,242,351	10,442,601	5,010,610	(5,431,991)	-52.0%
Academic Support	73,844,167	89,351,781	91,643,582	2,291,801	2.6%
Student Services	50,057,088	50,638,014	51,451,947	813,933	1.6%
Institutional Support	51,748,815	58,457,541	58,457,200	(341)	0.0%
Operation & Maintenance of Plant	77,059,188	81,674,474	81,276,645	(397,829)	-0.5%
Scholarships & Fellowships	81,020,841	96,087,632	100,286,475	4,198,843	4.4%
Sub-total Expenditures	\$ 649,145,622	\$ 753,331,919	\$ 720,186,261	\$ (33,145,658)	-4.4%
Mandatory Transfers (In)/Out	3,923,772	738,268	738,454	186	
Non-Mandatory Transfers (In)/Out	53,833,937	-38,836,872	15,978,806	54,815,678	-141.1%
<b>Total Expenditures and Transfers</b>	<b>\$ 706,903,331</b>	<b>\$ 715,233,315</b>	<b>\$ 736,903,521</b>	<b>\$ 21,670,206</b>	<b>3.0%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 5,830,710</b>				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 238,413,540	\$ 232,242,200	\$ 240,293,958	\$ 8,051,758	3.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 187,523,765	\$ 178,820,244	\$ 187,380,712	\$ 8,560,468	4.8%
Mandatory Transfers	42,521,115	38,461,367	39,053,510	592,143	1.5%
Non-Mandatory Transfers	4,198,310	14,960,589	13,859,736	(1,100,853)	-7.4%
<b>Total Expenditures and Transfers</b>	<b>\$ 234,243,190</b>	<b>\$ 232,242,200</b>	<b>\$ 240,293,958</b>	<b>\$ 8,051,758</b>	<b>3.5%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 4,170,350</b>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 951,147,581	\$ 947,475,515	\$ 977,197,479	\$ 29,721,964	3.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 836,669,387	\$ 932,152,163	\$ 907,566,973	\$ (24,585,190)	-2.6%
Mandatory Transfers	46,444,887	39,199,635	39,791,964	592,329	1.5%
Non-Mandatory Transfers	58,032,247	-23,876,283	29,838,542	53,714,825	-225.0%
<b>Total Expenditures and Transfers</b>	<b>\$ 941,146,521</b>	<b>\$ 947,475,515</b>	<b>\$ 977,197,479</b>	<b>\$ 29,721,964</b>	<b>3.1%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 10,001,060</b>				

# Knoxville

## FY 2019-20 Proposed Budget Summary Auxiliary Enterprise Funds Revenues, Expenditures and Transfers

	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change Proitable to Proposed Amount	%
<b>HOUSING</b>					
Revenues	52,154,350	53,178,115	55,724,431	\$ 2,546,316	4.8%
<b>Expenditures and Transfers</b>					
Expenditures	28,758,649	31,414,491	32,876,826	\$ 1,462,335	4.7%
Mandatory Transfers	16,733,748	19,164,073	19,189,025	24,952	0.1%
Non-Mandatory Transfers	5,846,822	2,599,551	3,658,580	1,059,029	40.7%
Total Expenditures and Transfers	\$ 51,339,219	\$ 53,178,115	\$ 55,724,431	\$ 2,546,316	4.8%
Fund Balance Addition/(Reduction)	\$ 815,131				
<b>FOOD SERVICE</b>					
Revenues	9,041,384	9,417,850	10,003,336	\$ 585,486	6.2%
<b>Expenditures and Transfers</b>					
Expenditures	1,460,691	2,103,216	2,316,477	\$ 213,261	10.1%
Mandatory Transfers	7,918,837				
Non-Mandatory Transfers	1,252,611	7,314,634	7,686,859	372,225	5.1%
Total Expenditures and Transfers	\$ 10,632,139	\$ 9,417,850	\$ 10,003,336	\$ 585,486	6.2%
Fund Balance Addition/(Reduction)	\$ (1,590,755)				
<b>BOOKSTORES</b>					
Revenues	23,713,130	23,870,000	24,000,000	\$ 130,000	0.5%
<b>Expenditures and Transfers</b>					
Expenditures	23,909,003	22,634,885	23,033,168	\$ 398,283	1.8%
Mandatory Transfers					
Non-Mandatory Transfers	731,394	1,235,115	966,832	(268,283)	-21.7%
Total Expenditures and Transfers	\$ 24,640,397	\$ 23,870,000	\$ 24,000,000	\$ 130,000	0.5%
Fund Balance Addition/(Reduction)	\$ (927,267)				
<b>PARKING</b>					
Revenues	\$ 9,355,904	\$ 10,211,338	\$ 10,053,055	\$ (158,283)	-1.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,914,537	\$ 5,099,106	\$ 4,886,994	\$ (212,112)	-4.2%
Mandatory Transfers	3,961,624	4,857,922	5,022,331	164,409	3.4%
Non-Mandatory Transfers	1,780,677	254,310	143,730	(110,580)	-43.5%
Total Expenditures and Transfers	\$ 10,656,838	\$ 10,211,338	\$ 10,053,055	\$ (158,283)	-1.6%
Fund Balance Addition/(Reduction)	\$ (1,300,934)				
<b>ATHLETICS</b>					
Revenues	141,751,240	133,416,397	138,363,136	\$ 4,946,739	3.7%
<b>Expenditures and Transfers</b>					
Expenditures	126,155,338	115,420,046	122,117,247	\$ 6,697,201	5.8%
Mandatory Transfers	13,906,906	14,439,372	14,842,154	402,782	2.8%
Non-Mandatory Transfers	-4,268,743	3,556,979	1,403,735	(2,153,244)	-60.5%
Total Expenditures and Transfers	\$ 135,793,501	\$ 133,416,397	\$ 138,363,136	\$ 4,946,739	3.7%
Fund Balance Addition/(Reduction)	\$ 5,957,739				
<b>OTHER</b>					
Revenues	2,397,533	2,148,500	2,150,000	\$ 1,500	0.1%
<b>Expenditures and Transfers</b>					
Expenditures	2,325,547	2,148,500	2,150,000	\$ 1,500	0.1%
Mandatory Transfers				-	#DIV/0!
Non-Mandatory Transfers	-1,144,451			-	#DIV/0!
Total Expenditures and Transfers	\$ 1,181,096	\$ 2,148,500	\$ 2,150,000	\$ 1,500	0.1%
Fund Balance Addition/(Reduction)	\$ 1,216,437				
<b>TOTAL</b>					
Revenues	\$ 238,413,541	\$ 232,242,200	\$ 240,293,958	\$ 8,051,758	3.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 187,523,765	\$ 178,820,244	\$ 187,380,712	\$ 8,560,468	4.8%
Mandatory Transfers	42,521,115	38,461,367	39,053,510	592,143	1.5%
Non-Mandatory Transfers	4,198,310	14,960,589	13,859,736	(1,100,853)	-7.4%
Total Expenditures and Transfers	\$ 234,243,190	\$ 232,242,200	\$ 240,293,958	\$ 8,051,758	3.5%
Fund Balance Addition/(Reduction)	\$ 4,170,351				

# Space Institute

## FY 2019-20 Proposed Budget Summary Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2018 Actual	FY 2019 Probable	FY 2020 Proposed	Change Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,434,450	\$ 1,335,125	\$ 1,327,318	\$ (7,807)	-0.6%
State Appropriations	8,990,803	9,133,703	9,367,803	234,100	2.6%
Grants & Contracts	621,236	400,000	400,000		
Sales & Services					
Other Sources	6,516	5,000	5,000		
<b>Total Revenues</b>	<b>\$ 11,053,005</b>	<b>\$ 10,873,828</b>	<b>\$ 11,100,121</b>	<b>\$ 226,293</b>	<b>2.1%</b>
<b>Expenditures and Transfers</b>					
Instruction	\$ 2,965,341	\$ 4,503,119	\$ 4,639,703	\$ 136,584	3.0%
Research	1,666,635	1,596,748	1,594,736	(2,012)	-0.1%
Public Service					
Academic Support	325,968	391,672	561,017	169,345	43.2%
Student Services	82,434	95,342	77,983	(17,359)	-18.2%
Institutional Support	1,896,912	1,742,553	1,779,667	37,114	2.1%
Operation & Maintenance of Plant	2,447,030	2,120,957	2,163,312	42,355	2.0%
Scholarships & Fellowships	269,755	295,679	111,303	(184,376)	-62.4%
Sub-total Expenditures	\$ 9,654,075	\$ 10,746,070	\$ 10,927,721	\$ 181,651	1.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,315,359	127,758	172,400	44,642	34.9%
<b>Total Expenditures and Transfers</b>	<b>\$ 10,969,434</b>	<b>\$ 10,873,828</b>	<b>\$ 11,100,121</b>	<b>\$ 226,293</b>	<b>2.1%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 83,571</b>				
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 159,471	\$ 226,492	\$ 214,963	\$ (11,529)	-5.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 265,833	\$ 226,492	\$ 214,963	\$ (11,529)	-5.1%
Mandatory Transfers					
Non-Mandatory Transfers	-83,200				
<b>Total Expenditures and Transfers</b>	<b>\$ 182,633</b>	<b>\$ 226,492</b>	<b>\$ 214,963</b>	<b>\$ (11,529)</b>	<b>-5.1%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (23,162)</b>				
<b>TOTALS</b>					
<b>Revenues</b>	\$ 11,212,476	\$ 11,100,320	\$ 11,315,084	\$ 214,764	1.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 9,919,908	\$ 10,972,562	\$ 11,142,684	\$ 170,122	1.6%
Mandatory Transfers					
Non-Mandatory Transfers	1,232,159	127,758	172,400	44,642	34.9%
<b>Total Expenditures and Transfers</b>	<b>\$ 11,152,067</b>	<b>\$ 11,100,320</b>	<b>\$ 11,315,084</b>	<b>\$ 214,764</b>	<b>1.9%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 60,409</b>				