

DATE: January 29, 2015

SUBJECT: October 31 Revised Budgets, 2014-15

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. Each higher education system submits operating budget estimates two times each year. The proposed and revised estimates are referred to as the July 1 and October 31 operating budgets, respectively. These two operating budget estimates are compared throughout the enclosed materials.

The budgets are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS: The 2014-15 revised operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

Overall, 54.2 percent of all revenue was generated from tuition and fees compared to 35.9 percent ten years prior in 2004-05. State appropriations accounted for 35.5 percent of revenue, compared to 52.1 percent in 2004-05. Teaching functions — instruction, research, public service, and academic support — comprised 63.1 percent of all expenditures.

RECOMMENDATION: It is recommended that the Commission approve the revised 2014-15 October 31 budgets, authorize the Executive Director to make technical adjustments to the budgets if necessary and transmit the approval of the referenced budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1
Tennessee Higher Education Commission

Academic Formula Units	Total FY 2010-11 Appropriation*	Total FY 2011-12 Appropriation*	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	Total FY 2014-15 Appropriation*	FY 2014-15 1 YR Change
TBR Universities						
Austin Peay	\$25,191,800	\$26,107,600	\$28,537,600	\$32,995,000	\$34,239,800	\$1,244,800
East Tennessee	44,870,000	44,000,700	45,772,200	48,685,000	48,048,900	(636,100)
Middle Tennessee	70,600,000	73,423,800	77,193,600	81,024,600	82,830,300	1,805,700
Tennessee State	28,281,900	29,335,100	30,810,900	32,610,800	32,088,900	(521,900)
Tennessee Tech	35,635,400	35,086,300	37,288,600	39,559,500	38,394,000	(1,165,500)
University of Memphis	91,348,000	85,464,300	87,346,700	89,106,400	89,331,900	225,500
Subtotal	\$295,927,100	\$293,417,800	\$306,949,600	\$323,981,300	\$324,933,800	\$952,500
Two-Year Colleges						
Chattanooga	\$20,166,700	\$19,970,200	\$21,987,700	\$26,624,800	\$26,008,100	(\$616,700)
Cleveland	8,911,100	8,421,200	8,796,200	8,997,100	8,843,700	(153,400)
Columbia	11,392,300	11,121,800	11,502,000	12,339,500	12,349,500	10,000
Dyersburg	6,131,100	6,484,500	6,933,700	7,238,900	7,317,900	79,000
Jackson	10,423,300	10,518,500	11,070,900	11,510,200	11,095,700	(414,500)
Motlow	8,625,000	9,662,900	10,277,000	11,017,200	10,656,700	(360,500)
Nashville	12,554,500	13,794,900	14,465,300	15,983,500	15,861,200	(122,300)
Northeast	10,383,600	11,924,900	12,796,300	13,648,200	13,224,100	(424,100)
Pellissippi	17,062,500	18,692,600	20,609,200	22,913,400	23,429,800	516,400
Roane	15,620,800	14,750,900	15,148,700	16,619,800	17,399,500	779,700
Southwest	32,426,900	28,648,100	27,734,500	25,739,300	24,677,200	(1,062,100)
Volunteer	15,345,700	15,281,400	15,610,600	16,075,400	16,216,000	140,600
Walters	15,740,800	15,745,100	17,048,300	19,866,900	20,350,200	483,300
Subtotal	\$184,784,300	\$185,017,000	\$193,980,400	\$208,574,200	\$207,429,600	(\$1,144,600)
UT Universities						
UT Chattanooga	\$33,162,700	\$33,294,400	\$34,601,800	\$36,128,500	\$37,501,400	\$1,372,900
UT Knoxville**	142,165,100	144,150,000	153,343,900	171,335,300	176,044,900	4,709,600
UT Martin**	23,680,900	23,636,300	24,609,100	25,043,000	26,049,700	1,006,700
Subtotal	\$199,008,700	\$201,080,700	\$212,554,800	\$232,506,800	\$239,596,000	\$7,089,200
Total Colleges and Universities	\$679,720,100	\$679,515,500	\$713,484,800	\$765,062,300	\$771,959,400	\$6,897,100
TN Colleges of Applied Technology	\$46,263,500	\$52,260,300	\$53,848,800	\$57,400,500	\$55,346,600	(\$2,053,900)
Total Academic Formula Units	\$725,983,600	\$731,775,800	\$767,333,600	\$822,462,800	\$827,306,000	\$4,843,200

*Recurring; Excludes funding associated with the American Recovery and Reinvestment Act (ARRA) that were appropriated from 2009 to 2011.

**Does not include recurring funds appropriated to UT Martin for the Parsons Center (\$200K) or to UT Knoxville for the engineering college (\$3M).

Table 1 (cont'd)
Tennessee Higher Education Commission

Specialized Units	Total FY 2010-11 Appropriation*	Total FY 2011-12 Appropriation*	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	Total FY 2014-15 Appropriation*	FY 2014-15 1 YR Change
Medical Education						
ETSU College of Medicine	\$25,377,900	\$25,859,200	\$27,321,000	\$28,893,900	\$28,948,800	\$54,900
ETSU Family Practice	5,150,800	5,322,000	5,731,700	6,117,800	6,130,800	13,000
UT College of Medicine	42,524,700	42,820,200	44,883,300	47,065,400	46,956,800	(108,600)
UT Family Practice	9,169,900	9,313,200	9,870,100	10,458,800	10,506,000	47,200
UT Memphis	61,842,100	63,089,600	66,869,800	71,363,200	71,919,300	556,100
UT College of Veterinary Medicine	14,037,400	14,416,600	15,385,200	16,453,000	16,530,900	77,900
Subtotal	\$158,102,800	\$160,820,800	\$170,061,100	\$180,352,100	\$180,992,600	\$640,500
Research and Public Service						
UT Agricultural Experiment Station	\$22,674,300	\$23,111,900	\$24,342,600	\$25,438,800	\$25,557,800	\$119,000
UT Agricultural Extension Service	27,180,600	27,825,100	29,431,800	30,836,900	31,044,400	207,500
TSU McMinnville Center	527,900	527,300	543,300	560,400	560,400	-
TSU Institute of Agr and Environmental Research	2,156,200	2,145,000	2,208,900	2,280,500	2,278,500	(2,000)
TSU Cooperative Education	2,918,300	2,918,200	3,010,500	3,110,400	3,108,900	(1,500)
TSU McIntire-Stennis Forestry Research	171,900	170,600	174,100	179,400	179,400	-
UT Space Institute	7,191,600	7,276,600	7,603,400	7,896,700	7,916,500	19,800
UT Institute for Public Service	4,296,800	4,341,200	4,541,300	5,232,400	5,247,800	15,400
UT County Tech Assistance Service	1,477,400	1,521,800	1,646,200	1,753,200	1,763,100	9,900
UT Municipal Tech Advisory Service	2,496,200	2,554,300	2,732,200	2,886,200	2,897,500	11,300
Subtotal	\$71,091,200	\$72,392,000	\$76,234,300	\$80,174,900	\$80,554,300	\$379,400
Other Specialized Units						
UT University-Wide Administration	\$4,113,800	\$4,209,000	\$4,440,900	\$4,589,300	\$4,661,800	\$72,500
TN Board of Regents Administration	4,392,800	4,563,400	4,881,800	5,104,200	5,133,100	28,900
TN Student Assistance Corporation	48,567,100	48,579,200	55,205,400	61,586,800	61,566,800	(20,000)
Tennessee Student Assistance Awards	46,162,500	46,162,500	52,762,500	57,762,500	57,762,500	-
Tennessee Student Assistance Corporation Loan/Scholarships Program	1,213,600	1,225,700	1,251,900	1,353,500	1,333,500	(20,000)
Endowment Scholarships	1,191,000	1,191,000	1,191,000	1,220,800	1,220,800	-
	-	-	-	1,250,000	1,250,000	-
TN Higher Education Commission	2,160,300	2,224,500	2,292,100	2,479,200	2,438,800	(40,400)
TN Foreign Language Institute	338,100	352,800	378,600	410,300	414,100	3,800
Contract Education	2,217,000	2,198,200	2,178,400	2,232,900	2,180,800	(52,100)
Subtotal	\$61,789,100	\$62,127,100	\$69,377,200	\$76,402,700	\$76,395,400	(\$7,300)
Total Specialized Units	\$290,983,100	\$295,339,900	\$315,672,600	\$336,929,700	\$337,942,300	\$1,012,600
Total Formula and Specialized Units	\$1,016,966,700	\$1,027,115,700	\$1,083,006,200	\$1,159,392,500	\$1,165,248,300	\$5,855,800
Program Initiatives						
Campus Centers of Excellence	\$17,238,700	\$17,328,000	\$17,538,300	\$18,193,700	\$17,769,000	(\$424,700)
Campus Centers of Emphasis	1,240,700	1,247,600	1,265,900	1,313,300	1,282,600	(30,700)
Ned McWherter Scholars Program	401,800	401,800	401,800	411,800	411,800	-
UT Access and Diversity Initiative	5,648,700	5,600,600	5,550,100	5,688,900	5,688,900	-
TBR Access and Diversity Initiative	9,977,400	9,892,900	9,803,700	10,048,800	10,048,800	-
THEC Grants	2,359,200	2,339,200	2,318,100	2,403,300	2,353,900	(49,400)
Research Initiatives - UT	5,693,700	5,645,200	5,594,300	5,734,200	5,734,200	-
UT Martin Parsons Center**	-	-	-	200,000	200,000	-
UT Knoxville College of Engineering**	-	-	-	3,000,000	3,000,000	-
Subtotal	\$42,560,200	\$42,455,300	\$42,472,200	\$46,994,000	\$46,489,200	(\$504,800)
Total Operating	\$1,059,526,900	\$1,069,571,000	\$1,125,478,400	\$1,206,386,500	\$1,211,737,500	\$5,351,000

*Recurring; Excludes funding associated with the American Recovery and Reinvestment Act (ARRA) that were appropriated from 2009 to 2011.

**Recurring funds appropriated to UT Martin (\$200K) and UT Knoxville (\$3M).

Total Operating	\$1,059,526,900	\$1,069,571,000	\$1,125,478,400	\$1,206,386,500	\$1,211,737,500
Lottery for Education Account	\$295,700,000	\$301,000,000	\$305,200,000	\$329,700,000	\$331,600,000
GRAND TOTAL	\$1,355,226,900	\$1,370,571,000	\$1,430,678,400	\$1,536,086,500	\$1,543,337,500

Table 1 (cont'd)
Total Formula Need Funding

Institution/Unit	2014-15					Total Formula Revenue Need	Difference	Percent Funded
	Legislative Appropriation ¹	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
TBR Universities								
Austin Peay	\$34,239,800	\$58,782,800	\$2,135,200	\$3,691,000	\$98,848,800	\$103,685,000	(\$4,836,200)	95.3%
East Tennessee	48,048,900	87,848,150	3,120,000	15,133,200	154,150,250	152,953,000	1,197,250	100.8%
Middle Tennessee	82,830,300	139,404,622	4,600,000	16,544,500	243,379,422	251,465,500	(8,086,078)	96.8%
Tennessee State	32,088,900	51,678,400	1,767,500	23,785,900	109,320,700	105,052,300	4,268,400	104.1%
Tennessee Tech	38,394,000	70,984,900	2,429,400	17,092,500	128,900,800	118,101,900	10,798,900	109.1%
University of Memphis	89,331,900	144,485,050	3,700,600	7,824,300	245,341,850	279,474,000	(34,132,150)	87.8%
Subtotal	\$324,933,800	\$553,183,922	\$17,752,700	\$84,071,400	\$979,941,822	\$1,010,731,700	(\$30,789,878)	97.0%
Community Colleges²								
Chattanooga	\$26,008,100	\$27,000,000	\$1,650,000	\$800,000	\$55,458,100	\$65,212,000	(\$9,753,900)	85.0%
Cleveland	8,843,700	9,492,500	643,800	265,500	19,245,500	21,864,000	(2,618,500)	88.0%
Columbia	12,349,500	12,935,000	823,000	472,000	26,579,500	30,501,700	(3,922,200)	87.1%
Dyersburg	7,317,900	7,157,000	584,100	82,900	15,141,900	18,083,000	(2,941,100)	83.7%
Jackson	11,095,700	13,204,100	744,100	104,000	25,147,900	27,431,000	(2,283,100)	91.7%
Motlow	10,656,700	13,255,100	751,700	360,000	25,023,500	26,361,000	(1,337,500)	94.9%
Nashville	15,861,200	24,921,460	1,749,400	970,000	43,502,060	39,262,000	4,240,060	110.8%
Northeast	13,224,100	17,120,300	1,084,000	50,300	31,478,700	32,598,000	(1,119,300)	96.6%
Pellissippi	23,429,800	29,490,000	2,200,000	2,345,000	57,464,800	58,073,000	(608,200)	99.0%
Roane	17,399,500	16,076,300	1,153,400	436,600	35,065,800	43,069,000	(8,003,200)	81.4%
Southwest	24,677,200	28,176,800	2,219,300	1,526,900	56,600,200	61,028,000	(4,427,800)	92.7%
Volunteer	16,216,000	22,189,650	1,237,800	972,250	40,615,700	40,145,000	470,700	101.2%
Walters	20,350,200	18,376,800	1,130,000	411,400	40,268,400	50,358,000	(10,089,600)	80.0%
Subtotal	\$207,429,600	\$239,395,010	\$15,970,600	\$8,796,850	\$471,592,060	\$513,985,700	(\$42,393,640)	91.8%
UT Universities								
UT Chattanooga	\$37,501,400	\$70,776,892	\$2,800,000	\$6,564,016	\$117,642,308	\$114,818,000	\$2,824,308	102.5%
UT Knoxville ³	176,044,900	248,784,610	5,200,000	36,301,083	466,330,593	544,461,000	(78,130,407)	85.6%
UT Martin ³	26,049,700	48,196,886	1,535,600	4,851,700	80,633,886	79,634,000	999,886	101.3%
Subtotal	\$239,596,000	\$367,758,388	\$9,535,600	\$47,716,799	\$664,606,787	\$738,913,000	(\$74,306,213)	89.9%
TN Colleges of Applied Tech	\$55,346,600	\$27,519,200	\$1,849,300	\$0	\$84,715,100	\$113,693,215	(\$28,978,115)	74.5%
Total Formula Units	\$827,306,000	\$1,187,856,520	\$45,108,200	\$140,585,049	\$2,200,855,769	\$2,377,323,615	(\$176,467,846)	92.6%

1 - Recurring.

2 - Community College appropriation made for the sector as a whole. Institutional detail displayed here is for informational purposes only.

3 - Does not include recurring funds appropriated to UT Martin for the Parsons Center (\$200K) or to UT Knoxville for the engineering college (\$3M).

Table 2

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga
Tuition & Fees								
Jul 1 - Dollar	\$73,069,300	\$116,180,400	\$184,864,000	\$77,455,900	\$97,068,100	\$188,908,500	\$737,546,200	\$33,934,700
Jul 1 - Percent	65.45%	64.11%	65.21%	66.10%	66.57%	56.45%	62.82%	55.81%
Oct 31 - Dollar	\$74,778,100	\$121,007,600	\$181,246,700	\$83,181,200	\$101,006,600	\$184,043,800	\$745,264,000	\$32,761,900
Oct 31 - Percent	65.89%	65.01%	64.78%	67.48%	67.19%	55.59%	62.94%	54.98%
State Appropriation								
Jul 1 - Dollar	\$34,271,500	\$48,123,100	\$82,429,100	\$31,113,800	\$37,752,700	\$91,332,700	\$325,022,900	\$26,051,300
Jul 1 - Percent	30.70%	26.56%	29.07%	26.55%	25.89%	27.29%	27.68%	42.85%
Oct 31 - Dollar	\$34,281,800	\$48,140,300	\$82,466,400	\$31,108,000	\$37,763,400	\$91,350,100	\$325,110,000	\$26,034,500
Oct 31 - Percent	30.21%	25.86%	29.47%	25.24%	25.12%	27.59%	27.46%	43.69%
Sales & Service								
Jul 1 - Dollar	\$0	\$1,504,800	\$568,500	\$197,100	\$1,499,100	\$2,868,900	\$6,638,400	\$311,000
Jul 1 - Percent	0.00%	0.83%	0.20%	0.17%	1.03%	0.86%	0.57%	0.51%
Oct 31 - Dollar	\$0	\$1,504,900	\$570,000	\$197,100	\$1,792,600	\$3,695,100	\$7,759,700	\$280,000
Oct 31 - Percent	0.00%	0.81%	0.20%	0.16%	1.19%	1.12%	0.66%	0.47%
Other Sources								
Jul 1 - Dollar	\$4,302,200	\$15,411,000	\$15,650,100	\$8,410,000	\$9,495,700	\$51,542,200	\$104,811,200	\$503,900
Jul 1 - Percent	3.85%	8.50%	5.52%	7.18%	6.51%	15.40%	8.93%	0.83%
Oct 31 - Dollar	\$4,436,200	\$15,492,000	\$15,513,700	\$8,776,100	\$9,774,400	\$52,005,000	\$105,997,400	\$513,000
Oct 31 - Percent	3.91%	8.32%	5.54%	7.12%	6.50%	15.71%	8.95%	0.86%
Total Educ. & Gen.								
Jul 1 - Dollar	\$111,643,000	\$181,219,300	\$283,511,700	\$117,176,800	\$145,815,600	\$334,652,300	\$1,174,018,700	\$60,800,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$113,496,100	\$186,144,800	\$279,796,800	\$123,262,400	\$150,337,000	\$331,094,000	\$1,184,131,100	\$59,589,400
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi
Tuition & Fees								
Jul 1 - Dollar	\$11,571,300	\$15,533,900	\$9,407,800	\$14,271,300	\$14,461,300	\$27,659,400	\$19,233,600	\$36,760,000
Jul 1 - Percent	55.54%	55.30%	55.44%	54.78%	56.95%	62.33%	57.95%	59.18%
Oct 31 - Dollar	\$11,000,700	\$15,613,700	\$8,790,800	\$14,739,400	\$14,963,800	\$28,269,400	\$18,903,700	\$36,645,000
Oct 31 - Percent	54.62%	55.43%	53.72%	55.48%	57.68%	62.84%	57.60%	58.86%
State Appropriation								
Jul 1 - Dollar	\$8,865,500	\$12,287,500	\$7,343,700	\$11,127,600	\$10,662,000	\$15,890,000	\$13,266,700	\$23,472,200
Jul 1 - Percent	42.55%	43.74%	43.28%	42.71%	41.99%	35.81%	39.97%	37.79%
Oct 31 - Dollar	\$8,858,300	\$12,283,100	\$7,356,700	\$11,109,200	\$10,658,800	\$15,872,700	\$13,259,200	\$23,451,300
Oct 31 - Percent	43.99%	43.61%	44.95%	41.81%	41.08%	35.28%	40.40%	37.67%
Sales & Service								
Jul 1 - Dollar	\$8,600	\$33,500	\$11,600	\$146,500	\$67,600	\$2,500	\$50,200	\$40,000
Jul 1 - Percent	0.04%	0.12%	0.07%	0.56%	0.27%	0.01%	0.15%	0.06%
Oct 31 - Dollar	\$8,700	\$32,000	\$11,600	\$153,300	\$43,100	\$2,500	\$43,200	\$40,000
Oct 31 - Percent	0.04%	0.11%	0.07%	0.58%	0.17%	0.01%	0.13%	0.06%
Other Sources								
Jul 1 - Dollar	\$390,400	\$237,400	\$205,900	\$506,200	\$201,600	\$824,000	\$639,700	\$1,846,800
Jul 1 - Percent	1.87%	0.85%	1.21%	1.94%	0.79%	1.86%	1.93%	2.97%
Oct 31 - Dollar	\$271,200	\$237,400	\$205,900	\$566,700	\$279,200	\$842,500	\$613,500	\$2,119,700
Oct 31 - Percent	1.35%	0.84%	1.26%	2.13%	1.08%	1.87%	1.87%	3.40%
Total Educ. & Gen.								
Jul 1 - Dollar	\$20,835,800	\$28,092,300	\$16,969,000	\$26,051,600	\$25,392,500	\$44,375,900	\$33,190,200	\$62,119,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$20,138,900	\$28,166,200	\$16,365,000	\$26,568,600	\$25,944,900	\$44,987,100	\$32,819,600	\$62,256,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	Roane	Southwest	Volunteer	Walters	Total Two-Year Institutions	TN Colleges of Applied Technology	ETSU Medical School	ETSU Family Practice
Tuition & Fees								
Jul 1 - Dollar	\$20,577,500	\$37,371,600	\$26,069,500	\$21,744,500	\$288,596,400	\$30,214,700	\$9,453,600	\$0
Jul 1 - Percent	53.22%	59.33%	61.07%	50.48%	57.12%	35.78%	17.70%	0.00%
Oct 31 - Dollar	\$19,688,300	\$34,879,500	\$25,986,700	\$22,150,500	\$284,393,400	\$30,606,100	\$9,612,400	\$0
Oct 31 - Percent	52.11%	57.65%	61.00%	50.98%	56.75%	35.98%	17.96%	0.00%
State Appropriation								
Jul 1 - Dollar	\$17,263,600	\$24,722,500	\$16,264,000	\$20,388,600	\$207,605,200	\$50,928,600	\$28,998,500	\$6,137,300
Jul 1 - Percent	44.65%	39.25%	38.10%	47.34%	41.09%	60.32%	54.31%	40.51%
Oct 31 - Dollar	\$17,267,600	\$24,719,600	\$16,266,300	\$20,381,800	\$207,519,100	\$50,970,600	\$28,971,400	\$6,136,700
Oct 31 - Percent	45.70%	40.86%	38.19%	46.91%	41.41%	59.93%	54.12%	41.33%
Sales & Service								
Jul 1 - Dollar	\$38,600	\$170,600	\$77,500	\$189,400	\$1,147,600	\$721,500	\$13,810,800	\$8,665,000
Jul 1 - Percent	0.10%	0.27%	0.18%	0.44%	0.23%	0.85%	25.86%	57.20%
Oct 31 - Dollar	\$37,600	\$160,600	\$58,600	\$155,300	\$1,026,500	\$716,700	\$13,810,800	\$8,365,000
Oct 31 - Percent	0.10%	0.27%	0.14%	0.36%	0.20%	0.84%	25.80%	56.34%
Other Sources								
Jul 1 - Dollar	\$783,200	\$729,300	\$274,600	\$749,400	\$7,892,400	\$2,571,800	\$1,135,600	\$346,500
Jul 1 - Percent	2.03%	1.16%	0.64%	1.74%	1.56%	3.05%	2.13%	2.29%
Oct 31 - Dollar	\$788,100	\$745,400	\$286,900	\$759,000	\$8,228,500	\$2,762,500	\$1,135,600	\$346,500
Oct 31 - Percent	2.09%	1.23%	0.67%	1.75%	1.64%	3.25%	2.12%	2.33%
Total Educ. & Gen.								
Jul 1 - Dollar	\$38,662,900	\$62,994,000	\$42,685,600	\$43,071,900	\$505,241,600	\$84,436,600	\$53,398,500	\$15,148,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$37,781,600	\$60,505,100	\$42,598,500	\$43,446,600	\$501,167,500	\$85,055,900	\$53,530,200	\$14,848,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	ETSU Pharmacy School	Tennessee Board of Regents Admin	TSU McMinnville Center	TSU McIntire-Stennis	TSU Inst of Ag	TSU Cooperative Education	Sub-Total TBR System	UTC
Tuition & Fees								
Jul 1 - Dollar	\$10,760,800	\$0	\$0	\$0	\$0	\$0	\$1,076,571,700	\$98,598,600
Jul 1 - Percent	99.68%	0.00%	0.00%	0.00%	0.00%	0.00%	57.31%	68.58%
Oct 31 - Dollar	\$10,630,400	\$0	\$0	\$0	\$0	\$0	\$1,080,506,300	\$98,903,400
Oct 31 - Percent	99.67%	0.00%	0.00%	0.00%	0.00%	0.00%	57.33%	68.53%
State Appropriation								
Jul 1 - Dollar	\$0	\$9,578,700	\$560,700	\$179,400	\$2,280,500	\$3,110,400	\$634,402,200	\$38,443,200
Jul 1 - Percent	0.00%	32.59%	100.00%	100.00%	100.00%	100.00%	33.77%	26.74%
Oct 31 - Dollar	\$0	\$9,578,200	\$560,700	\$179,400	\$2,278,500	\$3,108,900	\$634,413,500	\$38,456,800
Oct 31 - Percent	0.00%	32.99%	100.00%	100.00%	100.00%	100.00%	33.66%	26.65%
Sales & Service								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$30,983,300	\$4,787,700
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.65%	3.33%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$31,678,700	\$4,866,300
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.68%	3.37%
Other Sources								
Jul 1 - Dollar	\$35,000	\$19,815,600	\$0	\$0	\$0	\$0	\$136,608,100	\$1,932,700
Jul 1 - Percent	0.32%	67.41%	0.00%	0.00%	0.00%	0.00%	7.27%	1.34%
Oct 31 - Dollar	\$35,000	\$19,456,000	\$0	\$0	\$0	\$0	\$137,961,500	\$2,100,600
Oct 31 - Percent	0.33%	67.01%	0.00%	0.00%	0.00%	0.00%	7.32%	1.46%
Total Educ. & Gen.								
Jul 1 - Dollar	\$10,795,800	\$29,394,300	\$560,700	\$179,400	\$2,280,500	\$3,110,400	\$1,878,565,300	\$143,762,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,665,400	\$29,034,200	\$560,700	\$179,400	\$2,278,500	\$3,108,900	\$1,884,560,000	\$144,327,100
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	UTK	UTM	Total UT Formula Universities	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station
Tuition & Fees								
Jul 1 - Dollar	\$356,683,000	\$61,160,600	\$516,442,200	\$1,340,300	\$51,744,100	\$25,826,400	\$0	\$0
Jul 1 - Percent	61.14%	65.56%	62.95%	13.82%	35.14%	32.58%	0.00%	0.00%
Oct 31 - Dollar	\$359,108,200	\$60,775,900	\$518,787,500	\$1,340,300	\$51,828,000	\$25,826,400	\$0	\$0
Oct 31 - Percent	61.29%	65.17%	63.00%	13.81%	35.16%	32.58%	0.00%	0.00%
State Appropriation								
Jul 1 - Dollar	\$182,161,600	\$27,013,200	\$247,618,000	\$8,011,200	\$72,438,900	\$47,116,500	\$10,510,600	\$25,692,100
Jul 1 - Percent	31.23%	28.96%	30.18%	82.58%	49.20%	59.43%	47.91%	67.23%
Oct 31 - Dollar	\$182,317,900	\$27,036,400	\$247,811,100	\$8,015,200	\$72,430,700	\$47,007,900	\$10,518,000	\$25,698,500
Oct 31 - Percent	31.12%	28.99%	30.09%	82.59%	49.13%	59.30%	47.96%	66.02%
Sales & Service								
Jul 1 - Dollar	\$4,573,300	\$3,153,600	\$12,514,600	\$0	\$7,174,200	\$1,775,000	\$10,646,300	\$3,227,400
Jul 1 - Percent	0.78%	3.38%	1.53%	0.00%	4.87%	2.24%	48.53%	8.45%
Oct 31 - Dollar	\$4,573,300	\$3,651,300	\$13,090,900	\$0	\$7,234,200	\$1,847,900	\$10,646,300	\$3,235,800
Oct 31 - Percent	0.78%	3.92%	1.59%	0.00%	4.91%	2.33%	48.55%	8.31%
Other Sources								
Jul 1 - Dollar	\$39,931,900	\$1,957,700	\$43,822,300	\$349,200	\$15,878,300	\$4,564,700	\$780,500	\$9,295,200
Jul 1 - Percent	6.85%	2.10%	5.34%	3.60%	10.78%	5.76%	3.56%	24.32%
Oct 31 - Dollar	\$39,931,900	\$1,791,100	\$43,823,600	\$349,200	\$15,932,200	\$4,583,600	\$764,200	\$9,992,800
Oct 31 - Percent	6.82%	1.92%	5.32%	3.60%	10.81%	5.78%	3.48%	25.67%
Total Educ. & Gen.								
Jul 1 - Dollar	\$583,349,800	\$93,285,100	\$820,397,100	\$9,700,700	\$147,235,500	\$79,282,600	\$21,937,400	\$38,214,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$585,931,300	\$93,254,700	\$823,513,100	\$9,704,700	\$147,425,100	\$79,265,800	\$21,928,500	\$38,927,100
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System	Grand Total
Tuition & Fees								
Jul 1 - Dollar	\$0	\$11,762,300	\$0	\$0	\$0	\$0	\$607,115,300	\$1,683,687,000
Jul 1 - Percent	0.00%	27.64%	0.00%	0.00%	0.00%	0.00%	49.35%	54.16%
Oct 31 - Dollar	\$0	\$11,494,400	\$0	\$0	\$0	\$0	\$609,276,600	\$1,689,782,900
Oct 31 - Percent	0.00%	26.80%	0.00%	0.00%	0.00%	0.00%	49.33%	54.17%
State Appropriation								
Jul 1 - Dollar	\$31,166,000	\$16,877,700	\$5,267,700	\$2,903,700	\$1,768,100	\$4,794,200	\$474,164,700	\$1,108,566,900
Jul 1 - Percent	69.04%	39.67%	85.22%	47.31%	36.30%	55.38%	38.54%	35.66%
Oct 31 - Dollar	\$31,195,300	\$16,874,300	\$5,265,300	\$2,903,300	\$1,767,900	\$4,794,000	\$474,281,500	\$1,108,695,000
Oct 31 - Percent	68.04%	39.35%	85.22%	47.13%	36.30%	57.37%	38.40%	35.54%
Sales & Service								
Jul 1 - Dollar	\$4,679,800	\$12,440,800	\$0	\$0	\$0	\$0	\$52,458,100	\$83,441,400
Jul 1 - Percent	10.37%	29.24%	0.00%	0.00%	0.00%	0.00%	4.26%	2.68%
Oct 31 - Dollar	\$4,643,100	\$13,050,500	\$0	\$0	\$0	\$0	\$53,748,700	\$85,427,400
Oct 31 - Percent	10.13%	30.43%	0.00%	0.00%	0.00%	0.00%	4.35%	2.74%
Other Sources								
Jul 1 - Dollar	\$9,296,800	\$1,468,200	\$913,300	\$3,234,400	\$3,102,900	\$3,862,200	\$96,568,000	\$233,176,100
Jul 1 - Percent	20.59%	3.45%	14.78%	52.69%	63.70%	44.62%	7.85%	7.50%
Oct 31 - Dollar	\$10,008,800	\$1,468,200	\$913,300	\$3,256,700	\$3,102,900	\$3,562,200	\$97,757,700	\$235,719,200
Oct 31 - Percent	21.83%	3.42%	14.78%	52.87%	63.70%	42.63%	7.92%	7.56%
Total Educ. & Gen.								
Jul 1 - Dollar	\$45,142,600	\$42,549,000	\$6,181,000	\$6,138,100	\$4,871,000	\$8,656,400	\$1,230,306,100	\$3,108,871,400
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$45,847,200	\$42,887,400	\$6,178,600	\$6,160,000	\$4,870,800	\$8,356,200	\$1,235,064,500	\$3,119,624,500
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities
Instruction							
Jul 1 - Dollar	\$52,605,900	\$86,798,300	\$137,942,300	\$53,097,800	\$63,439,300	\$145,197,000	\$539,080,600
Jul 1 - Percent	48.30%	49.46%	50.71%	45.84%	46.87%	44.62%	47.58%
Oct 31 - Dollar	\$53,730,700	\$92,126,100	\$141,598,800	\$55,635,700	\$72,384,300	\$165,132,600	\$580,608,200
Oct 31 - Percent	48.37%	48.75%	49.60%	45.72%	47.56%	44.53%	47.19%
Research							
Jul 1 - Dollar	\$541,700	\$2,694,900	\$4,440,600	\$2,077,400	\$1,358,600	\$12,914,600	\$24,027,800
Jul 1 - Percent	0.50%	1.54%	1.63%	1.79%	1.00%	3.97%	2.12%
Oct 31 - Dollar	\$707,700	\$4,534,100	\$7,674,200	\$2,500,000	\$3,689,900	\$22,573,300	\$41,679,200
Oct 31 - Percent	0.64%	2.40%	2.69%	2.05%	2.42%	6.09%	3.39%
Public Service							
Jul 1 - Dollar	\$363,800	\$2,042,400	\$3,313,700	\$1,076,500	\$2,441,200	\$5,880,000	\$15,117,600
Jul 1 - Percent	0.33%	1.16%	1.22%	0.93%	1.80%	1.81%	1.33%
Oct 31 - Dollar	\$388,900	\$2,229,000	\$3,721,400	\$1,113,200	\$2,995,900	\$7,086,700	\$17,535,100
Oct 31 - Percent	0.35%	1.18%	1.30%	0.91%	1.97%	1.91%	1.43%
Academic Support							
Jul 1 - Dollar	\$7,975,100	\$18,282,500	\$28,274,600	\$10,258,000	\$10,893,900	\$28,725,200	\$104,409,300
Jul 1 - Percent	7.32%	10.42%	10.39%	8.86%	8.05%	8.83%	9.22%
Oct 31 - Dollar	\$7,895,400	\$19,472,800	\$28,512,400	\$10,291,000	\$11,754,100	\$31,406,200	\$109,331,900
Oct 31 - Percent	7.11%	10.30%	9.99%	8.46%	7.72%	8.47%	8.89%
Subtotal							
Jul 1 - Dollar	\$61,486,500	\$109,818,100	\$173,971,200	\$66,509,700	\$78,133,000	\$192,716,800	\$682,635,300
Jul 1 - Percent	56.45%	62.58%	63.95%	57.42%	57.73%	59.23%	60.25%
Oct 31 - Dollar	\$62,722,700	\$118,362,000	\$181,506,800	\$69,539,900	\$90,824,200	\$226,198,800	\$749,154,400
Oct 31 - Percent	56.46%	62.63%	63.58%	57.15%	59.67%	61.00%	60.89%
Student Services							
Jul 1 - Dollar	\$20,057,200	\$22,344,800	\$38,085,500	\$18,225,400	\$22,709,700	\$55,946,400	\$177,369,000
Jul 1 - Percent	18.41%	12.73%	14.00%	15.73%	16.78%	17.19%	15.65%
Oct 31 - Dollar	\$20,362,400	\$24,276,300	\$39,165,900	\$18,541,000	\$24,463,300	\$63,670,000	\$190,478,900
Oct 31 - Percent	18.33%	12.85%	13.72%	15.24%	16.07%	17.17%	15.48%
Institutional Support							
Jul 1 - Dollar	\$11,714,700	\$15,395,700	\$25,632,600	\$14,327,200	\$14,756,000	\$29,999,100	\$111,825,300
Jul 1 - Percent	10.76%	8.77%	9.42%	12.37%	10.90%	9.22%	9.87%
Oct 31 - Dollar	\$11,802,000	\$16,523,700	\$26,466,000	\$15,874,700	\$15,215,400	\$33,612,800	\$119,494,600
Oct 31 - Percent	10.62%	8.74%	9.27%	13.05%	10.00%	9.06%	9.71%
Operation & Maintenance							
Jul 1 - Dollar	\$9,772,200	\$13,464,700	\$21,902,800	\$11,424,500	\$11,893,800	\$29,307,600	\$97,765,600
Jul 1 - Percent	8.97%	7.67%	8.05%	9.86%	8.79%	9.01%	8.63%
Oct 31 - Dollar	\$9,759,100	\$14,126,000	\$24,767,600	\$11,936,300	\$13,195,400	\$30,594,400	\$104,378,800
Oct 31 - Percent	8.78%	7.48%	8.68%	9.81%	8.67%	8.25%	8.48%
Scholarships & Fellowships							
Jul 1 - Dollar	\$5,888,900	\$14,457,000	\$12,446,900	\$5,350,200	\$7,858,800	\$17,417,000	\$63,418,800
Jul 1 - Percent	5.41%	8.24%	4.58%	4.62%	5.81%	5.35%	5.60%
Oct 31 - Dollar	\$6,447,600	\$15,686,500	\$13,580,500	\$5,783,200	\$8,505,100	\$16,768,300	\$66,771,200
Oct 31 - Percent	5.80%	8.30%	4.76%	4.75%	5.59%	4.52%	5.43%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$108,919,500	\$175,480,300	\$272,039,000	\$115,837,000	\$135,351,300	\$325,386,900	\$1,133,014,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$111,093,800	\$188,974,500	\$285,486,800	\$121,675,100	\$152,203,400	\$370,844,300	\$1,230,277,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville
Instruction							
Jul 1 - Dollar	\$31,741,600	\$9,955,400	\$14,689,700	\$9,123,000	\$12,122,300	\$12,294,000	\$25,168,700
Jul 1 - Percent	53.52%	46.69%	52.85%	52.07%	45.86%	46.72%	54.78%
Oct 31 - Dollar	\$31,661,200	\$9,880,600	\$15,093,000	\$9,069,200	\$12,271,700	\$12,390,300	\$25,843,000
Oct 31 - Percent	53.31%	46.68%	52.76%	51.66%	45.28%	46.33%	54.47%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$100,000	\$352,100	\$115,500	\$11,500	\$63,800	\$106,300	\$441,300
Jul 1 - Percent	0.17%	1.65%	0.42%	0.07%	0.24%	0.40%	0.96%
Oct 31 - Dollar	\$100,000	\$352,100	\$115,200	\$11,500	\$64,100	\$105,300	\$426,300
Oct 31 - Percent	0.17%	1.66%	0.40%	0.07%	0.24%	0.39%	0.90%
Academic Support							
Jul 1 - Dollar	\$4,608,100	\$1,281,600	\$1,400,300	\$574,500	\$2,836,400	\$2,655,200	\$5,058,300
Jul 1 - Percent	7.77%	6.01%	5.04%	3.28%	10.73%	10.09%	11.01%
Oct 31 - Dollar	\$4,617,900	\$1,245,900	\$1,401,400	\$601,000	\$2,806,200	\$2,704,900	\$5,468,800
Oct 31 - Percent	7.78%	5.89%	4.90%	3.42%	10.35%	10.11%	11.53%
Subtotal							
Jul 1 - Dollar	\$36,449,700	\$11,589,100	\$16,205,500	\$9,709,000	\$15,022,500	\$15,055,500	\$30,668,300
Jul 1 - Percent	61.46%	54.35%	58.30%	55.42%	56.83%	57.21%	66.75%
Oct 31 - Dollar	\$36,379,100	\$11,478,600	\$16,609,600	\$9,681,700	\$15,142,000	\$15,200,500	\$31,738,100
Oct 31 - Percent	61.25%	54.23%	58.07%	55.15%	55.87%	56.84%	66.89%
Student Services							
Jul 1 - Dollar	\$6,915,100	\$3,102,800	\$3,893,800	\$2,069,600	\$3,048,300	\$3,758,500	\$3,631,600
Jul 1 - Percent	11.66%	14.55%	14.01%	11.81%	11.53%	14.28%	7.90%
Oct 31 - Dollar	\$6,926,900	\$3,059,000	\$3,991,400	\$2,035,500	\$3,116,600	\$3,816,800	\$3,665,100
Oct 31 - Percent	11.66%	14.45%	13.95%	11.60%	11.50%	14.27%	7.72%
Institutional Support							
Jul 1 - Dollar	\$9,856,400	\$3,996,200	\$4,712,100	\$3,133,400	\$5,119,300	\$4,393,700	\$6,109,600
Jul 1 - Percent	16.62%	18.74%	16.95%	17.89%	19.37%	16.70%	13.30%
Oct 31 - Dollar	\$9,827,100	\$4,036,100	\$4,704,600	\$3,224,900	\$5,219,500	\$4,580,300	\$6,236,500
Oct 31 - Percent	16.55%	19.07%	16.45%	18.37%	19.26%	17.13%	13.14%
Operation & Maintenance							
Jul 1 - Dollar	\$5,122,600	\$2,031,800	\$2,544,100	\$1,761,900	\$2,301,400	\$2,632,600	\$4,297,000
Jul 1 - Percent	8.64%	9.53%	9.15%	10.06%	8.71%	10.00%	9.35%
Oct 31 - Dollar	\$5,256,600	\$1,982,400	\$2,818,300	\$1,768,700	\$2,347,800	\$2,605,900	\$4,430,400
Oct 31 - Percent	8.85%	9.37%	9.85%	10.08%	8.66%	9.74%	9.34%
Scholarships & Fellowships							
Jul 1 - Dollar	\$961,000	\$602,500	\$440,000	\$845,500	\$941,700	\$474,900	\$1,237,400
Jul 1 - Percent	1.62%	2.83%	1.58%	4.83%	3.56%	1.80%	2.69%
Oct 31 - Dollar	\$1,001,000	\$608,500	\$480,500	\$843,500	\$1,277,000	\$539,400	\$1,378,000
Oct 31 - Percent	1.69%	2.88%	1.68%	4.81%	4.71%	2.02%	2.90%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$59,304,800	\$21,322,400	\$27,795,500	\$17,519,400	\$26,433,200	\$26,315,200	\$45,943,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$59,390,700	\$21,164,600	\$28,604,400	\$17,554,300	\$27,102,900	\$26,742,900	\$47,448,100
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	Northeast	Pellissippi	Roane	Southwest	Volunteer	Walters	Total Two-Year Institutions
Instruction							
Jul 1 - Dollar	\$15,485,400	\$32,385,400	\$20,510,200	\$25,717,500	\$23,211,200	\$23,599,000	\$256,003,400
Jul 1 - Percent	46.71%	52.07%	52.75%	40.36%	54.98%	55.13%	50.43%
Oct 31 - Dollar	\$16,371,000	\$34,046,900	\$20,002,400	\$25,639,300	\$22,954,600	\$23,832,100	\$259,055,300
Oct 31 - Percent	45.67%	51.74%	51.80%	41.20%	54.79%	54.89%	50.22%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$162,500	\$417,500	\$590,200	\$140,500	\$356,100	\$528,800	\$3,386,100
Jul 1 - Percent	0.49%	0.67%	1.52%	0.22%	0.84%	1.24%	0.67%
Oct 31 - Dollar	\$300,400	\$504,900	\$577,000	\$43,400	\$350,800	\$548,800	\$3,499,800
Oct 31 - Percent	0.84%	0.77%	1.49%	0.07%	0.84%	1.26%	0.68%
Academic Support							
Jul 1 - Dollar	\$3,567,100	\$6,993,200	\$1,917,600	\$8,576,800	\$2,364,100	\$2,007,100	\$43,840,300
Jul 1 - Percent	10.76%	11.24%	4.93%	13.46%	5.60%	4.69%	8.64%
Oct 31 - Dollar	\$3,950,100	\$7,428,800	\$2,072,600	\$8,996,500	\$2,319,100	\$2,102,900	\$45,716,100
Oct 31 - Percent	11.02%	11.29%	5.37%	14.46%	5.54%	4.84%	8.86%
Subtotal							
Jul 1 - Dollar	\$19,215,000	\$39,796,100	\$23,018,000	\$34,434,800	\$25,931,400	\$26,134,900	\$303,229,800
Jul 1 - Percent	57.97%	63.99%	59.20%	54.04%	61.42%	61.06%	59.74%
Oct 31 - Dollar	\$20,621,500	\$41,980,600	\$22,652,000	\$34,679,200	\$25,624,500	\$26,483,800	\$308,271,200
Oct 31 - Percent	57.53%	63.79%	58.66%	55.73%	61.16%	61.00%	59.76%
Student Services							
Jul 1 - Dollar	\$4,207,000	\$6,724,800	\$4,824,300	\$8,290,100	\$4,954,300	\$5,552,700	\$60,972,900
Jul 1 - Percent	12.69%	10.81%	12.41%	13.01%	11.73%	12.97%	12.01%
Oct 31 - Dollar	\$4,398,400	\$6,986,500	\$4,874,500	\$7,843,000	\$4,922,700	\$5,705,200	\$61,341,600
Oct 31 - Percent	12.27%	10.62%	12.62%	12.60%	11.75%	13.14%	11.89%
Institutional Support							
Jul 1 - Dollar	\$5,272,300	\$8,956,000	\$6,082,100	\$13,325,000	\$6,807,400	\$5,412,900	\$83,176,400
Jul 1 - Percent	15.90%	14.40%	15.64%	20.91%	16.12%	12.65%	16.39%
Oct 31 - Dollar	\$5,785,000	\$9,406,500	\$5,981,400	\$12,639,700	\$6,836,900	\$5,452,900	\$83,931,400
Oct 31 - Percent	16.14%	14.29%	15.49%	20.31%	16.32%	12.56%	16.27%
Operation & Maintenance							
Jul 1 - Dollar	\$4,259,700	\$5,093,000	\$4,228,600	\$5,854,000	\$3,741,800	\$5,234,000	\$49,102,500
Jul 1 - Percent	12.85%	8.19%	10.88%	9.19%	8.86%	12.23%	9.67%
Oct 31 - Dollar	\$4,843,800	\$5,560,100	\$4,320,600	\$5,148,500	\$3,735,300	\$5,304,600	\$50,123,000
Oct 31 - Percent	13.51%	8.45%	11.19%	8.27%	8.92%	12.22%	9.72%
Scholarships & Fellowships							
Jul 1 - Dollar	\$195,000	\$1,625,500	\$726,300	\$1,817,000	\$783,800	\$468,400	\$11,119,000
Jul 1 - Percent	0.59%	2.61%	1.87%	2.85%	1.86%	1.09%	2.19%
Oct 31 - Dollar	\$195,000	\$1,875,500	\$787,400	\$1,917,000	\$778,200	\$468,400	\$12,149,400
Oct 31 - Percent	0.54%	2.85%	2.04%	3.08%	1.86%	1.08%	2.36%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$33,149,000	\$62,195,400	\$38,879,300	\$63,720,900	\$42,218,700	\$42,802,900	\$507,600,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$35,843,700	\$65,809,200	\$38,615,900	\$62,227,400	\$41,897,600	\$43,414,900	\$515,816,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	TN Colleges of Applied Technology	ETSU Medical School	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents Admin	TSU McMinnville Center	TSU McIntire-Stennis
Instruction							
Jul 1 - Dollar	\$51,549,800	\$38,807,100	\$10,321,500	\$6,381,000	\$0	\$0	\$0
Jul 1 - Percent	59.23%	66.33%	69.31%	64.56%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$52,589,300	\$38,960,800	\$9,952,300	\$6,480,400	\$0	\$0	\$0
Oct 31 - Percent	59.27%	65.34%	67.86%	64.29%	0.00%	0.00%	0.00%
Research							
Jul 1 - Dollar	\$0	\$3,020,900	\$289,400	\$449,100	\$0	\$560,800	\$179,400
Jul 1 - Percent	0.00%	5.16%	1.94%	4.54%	0.00%	100.00%	100.00%
Oct 31 - Dollar	\$0	\$3,984,700	\$346,900	\$526,100	\$0	\$865,900	\$641,900
Oct 31 - Percent	0.00%	6.68%	2.37%	5.22%	0.00%	100.00%	100.00%
Public Service							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Academic Support							
Jul 1 - Dollar	\$9,700	\$5,704,300	\$2,726,200	\$1,324,100	\$0	\$0	\$0
Jul 1 - Percent	0.01%	9.75%	18.31%	13.40%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$7,700	\$5,719,700	\$2,826,500	\$1,325,600	\$0	\$0	\$0
Oct 31 - Percent	0.01%	9.59%	19.27%	13.15%	0.00%	0.00%	0.00%
Subtotal							
Jul 1 - Dollar	\$51,559,500	\$47,532,300	\$13,337,100	\$8,154,200	\$0	\$560,800	\$179,400
Jul 1 - Percent	59.25%	81.24%	89.56%	82.51%	0.00%	100.00%	100.00%
Oct 31 - Dollar	\$52,597,000	\$48,665,200	\$13,125,700	\$8,332,100	\$0	\$865,900	\$641,900
Oct 31 - Percent	59.27%	81.61%	89.50%	82.67%	0.00%	100.00%	100.00%
Student Services							
Jul 1 - Dollar	\$10,652,200	\$1,563,300	\$0	\$611,700	\$0	\$0	\$0
Jul 1 - Percent	12.24%	2.67%	0.00%	6.19%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$10,669,400	\$1,575,800	\$0	\$611,700	\$0	\$0	\$0
Oct 31 - Percent	12.02%	2.64%	0.00%	6.07%	0.00%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$14,385,900	\$2,712,400	\$1,274,100	\$577,000	\$24,471,200	\$0	\$0
Jul 1 - Percent	16.53%	4.64%	8.56%	5.84%	98.18%	0.00%	0.00%
Oct 31 - Dollar	\$14,640,700	\$2,676,600	\$1,270,000	\$595,300	\$24,285,800	\$0	\$0
Oct 31 - Percent	16.50%	4.49%	8.66%	5.91%	98.16%	0.00%	0.00%
Operation & Maintenance							
Jul 1 - Dollar	\$9,755,900	\$6,440,200	\$280,000	\$540,200	\$444,600	\$0	\$0
Jul 1 - Percent	11.21%	11.01%	1.88%	5.47%	1.78%	0.00%	0.00%
Oct 31 - Dollar	\$10,093,900	\$6,450,700	\$270,700	\$540,200	\$444,600	\$0	\$0
Oct 31 - Percent	11.38%	10.82%	1.85%	5.36%	1.80%	0.00%	0.00%
Scholarships & Fellowships							
Jul 1 - Dollar	\$672,500	\$260,000	\$0	\$0	\$10,000	\$0	\$0
Jul 1 - Percent	0.77%	0.44%	0.00%	0.00%	0.04%	0.00%	0.00%
Oct 31 - Dollar	\$732,900	\$260,000	\$0	\$0	\$10,000	\$0	\$0
Oct 31 - Percent	0.83%	0.44%	0.00%	0.00%	0.04%	0.00%	0.00%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$87,026,000	\$58,508,200	\$14,891,200	\$9,883,100	\$24,925,800	\$560,800	\$179,400
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$88,733,900	\$59,628,300	\$14,666,400	\$10,079,300	\$24,740,400	\$865,900	\$641,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	TSU Inst of Ag	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities
Instruction							
Jul 1 - Dollar	\$0	\$0	\$902,143,400	\$62,041,300	\$260,511,000	\$42,235,800	\$364,788,100
Jul 1 - Percent	0.00%	0.00%	48.98%	43.38%	44.82%	45.47%	44.64%
Oct 31 - Dollar	\$0	\$0	\$947,646,300	\$62,444,600	\$263,257,600	\$43,129,800	\$368,832,000
Oct 31 - Percent	0.00%	0.00%	48.46%	42.10%	42.96%	45.45%	43.09%
Research							
Jul 1 - Dollar	\$2,280,500	\$0	\$30,807,900	\$1,890,400	\$21,688,000	\$297,100	\$23,875,500
Jul 1 - Percent	100.00%	0.00%	1.67%	1.32%	3.73%	0.32%	2.92%
Oct 31 - Dollar	\$4,133,800	\$0	\$52,178,500	\$1,698,600	\$41,848,600	\$303,900	\$43,851,100
Oct 31 - Percent	100.00%	0.00%	2.67%	1.15%	6.83%	0.32%	5.12%
Public Service							
Jul 1 - Dollar	\$0	\$3,108,400	\$21,612,100	\$2,310,600	\$10,087,500	\$560,100	\$12,958,200
Jul 1 - Percent	0.00%	100.00%	1.17%	1.62%	1.74%	0.60%	1.59%
Oct 31 - Dollar	\$0	\$5,905,800	\$26,940,700	\$2,676,200	\$11,287,600	\$571,100	\$14,534,900
Oct 31 - Percent	0.00%	100.00%	1.38%	1.80%	1.84%	0.60%	1.70%
Academic Support							
Jul 1 - Dollar	\$0	\$0	\$158,013,900	\$9,817,900	\$66,094,500	\$11,300,900	\$87,213,300
Jul 1 - Percent	0.00%	0.00%	8.58%	6.87%	11.37%	12.17%	10.67%
Oct 31 - Dollar	\$0	\$0	\$164,927,500	\$13,270,800	\$67,888,100	\$11,152,000	\$92,310,900
Oct 31 - Percent	0.00%	0.00%	8.43%	8.95%	11.08%	11.75%	10.78%
Subtotal							
Jul 1 - Dollar	\$2,280,500	\$3,108,400	\$1,112,577,300	\$76,060,200	\$358,381,000	\$54,393,900	\$488,835,100
Jul 1 - Percent	100.00%	100.00%	60.40%	53.18%	61.65%	58.56%	59.82%
Oct 31 - Dollar	\$4,133,800	\$5,905,800	\$1,191,693,000	\$80,090,200	\$384,281,900	\$55,156,800	\$519,528,900
Oct 31 - Percent	100.00%	100.00%	60.94%	54.00%	62.72%	58.13%	60.70%
Student Services							
Jul 1 - Dollar	\$0	\$0	\$251,169,100	\$22,054,000	\$39,259,200	\$10,817,900	\$72,131,100
Jul 1 - Percent	0.00%	0.00%	13.64%	15.42%	6.75%	11.65%	8.83%
Oct 31 - Dollar	\$0	\$0	\$264,677,400	\$22,438,800	\$39,438,400	\$11,562,800	\$73,440,000
Oct 31 - Percent	0.00%	0.00%	13.54%	15.13%	6.44%	12.19%	8.58%
Institutional Support							
Jul 1 - Dollar	\$0	\$0	\$238,422,300	\$13,579,500	\$57,025,200	\$7,962,000	\$78,566,700
Jul 1 - Percent	0.00%	0.00%	12.94%	9.50%	9.81%	8.57%	9.61%
Oct 31 - Dollar	\$0	\$0	\$246,894,400	\$14,759,500	\$59,492,600	\$8,352,600	\$82,604,700
Oct 31 - Percent	0.00%	0.00%	12.63%	9.95%	9.71%	8.80%	9.65%
Operation & Maintenance							
Jul 1 - Dollar	\$0	\$0	\$164,329,000	\$18,996,100	\$68,584,800	\$11,298,400	\$98,879,300
Jul 1 - Percent	0.00%	0.00%	8.92%	13.28%	11.80%	12.16%	12.10%
Oct 31 - Dollar	\$0	\$0	\$172,301,900	\$18,681,700	\$69,694,700	\$11,396,100	\$99,772,500
Oct 31 - Percent	0.00%	0.00%	8.81%	12.60%	11.37%	12.01%	11.66%
Scholarships & Fellowships							
Jul 1 - Dollar	\$0	\$0	\$75,480,300	\$12,322,500	\$58,032,300	\$8,411,700	\$78,766,500
Jul 1 - Percent	0.00%	0.00%	4.10%	8.62%	9.98%	9.06%	9.64%
Oct 31 - Dollar	\$0	\$0	\$79,923,500	\$12,337,000	\$59,827,400	\$8,423,200	\$80,587,600
Oct 31 - Percent	0.00%	0.00%	4.09%	8.32%	9.76%	8.88%	9.42%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$2,280,500	\$3,108,400	\$1,841,978,000	\$143,012,300	\$581,282,500	\$92,883,900	\$817,178,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$4,133,800	\$5,905,800	\$1,955,490,200	\$148,307,200	\$612,735,000	\$94,891,500	\$855,933,700
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine
Instruction							
Jul 1 - Dollar	\$4,280,700	\$51,375,300	\$57,932,500	\$20,658,400	\$0	\$0	\$32,476,100
Jul 1 - Percent	45.14%	33.25%	85.36%	94.60%	0.00%	0.00%	71.33%
Oct 31 - Dollar	\$3,977,100	\$54,644,500	\$65,148,100	\$20,559,900	\$0	\$0	\$32,971,400
Oct 31 - Percent	39.20%	30.94%	83.44%	94.19%	0.00%	0.00%	70.62%
Research							
Jul 1 - Dollar	\$961,500	\$7,402,200	\$632,800	\$0	\$34,254,800	\$0	\$3,556,200
Jul 1 - Percent	10.14%	4.79%	0.93%	0.00%	89.83%	0.00%	7.81%
Oct 31 - Dollar	\$2,036,300	\$8,971,500	\$1,481,100	\$0	\$41,591,200	\$0	\$3,792,500
Oct 31 - Percent	20.07%	5.08%	1.90%	0.00%	91.30%	0.00%	8.12%
Public Service							
Jul 1 - Dollar	\$0	\$25,000	\$15,300	\$0	\$0	\$42,965,300	\$80,900
Jul 1 - Percent	0.00%	0.02%	0.02%	0.00%	0.00%	95.57%	0.18%
Oct 31 - Dollar	\$0	\$25,000	\$15,300	\$0	\$0	\$50,414,300	\$118,100
Oct 31 - Percent	0.00%	0.01%	0.02%	0.00%	0.00%	96.16%	0.25%
Academic Support							
Jul 1 - Dollar	\$317,900	\$33,154,400	\$4,426,500	\$0	\$1,473,300	\$773,200	\$5,204,400
Jul 1 - Percent	3.35%	21.46%	6.52%	0.00%	3.86%	1.72%	11.43%
Oct 31 - Dollar	\$255,700	\$40,144,200	\$6,416,000	\$0	\$1,552,400	\$786,000	\$5,591,300
Oct 31 - Percent	2.52%	22.73%	8.22%	0.00%	3.41%	1.50%	11.98%
Subtotal							
Jul 1 - Dollar	\$5,560,100	\$91,956,900	\$63,007,100	\$20,658,400	\$35,728,100	\$43,738,500	\$41,317,600
Jul 1 - Percent	58.64%	59.51%	92.84%	94.60%	93.69%	97.29%	90.75%
Oct 31 - Dollar	\$6,269,100	\$103,785,200	\$73,060,500	\$20,559,900	\$43,143,600	\$51,200,300	\$42,473,300
Oct 31 - Percent	61.79%	58.76%	93.57%	94.19%	94.71%	97.66%	90.98%
Student Services							
Jul 1 - Dollar	\$33,400	\$4,929,000	\$766,200	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.35%	3.19%	1.13%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$72,400	\$5,467,800	\$806,200	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.71%	3.10%	1.03%	0.00%	0.00%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$1,691,500	\$24,718,100	\$2,076,800	\$947,700	\$1,962,200	\$1,216,900	\$1,352,600
Jul 1 - Percent	17.84%	16.00%	3.06%	4.34%	5.15%	2.71%	2.97%
Oct 31 - Dollar	\$1,580,500	\$34,164,000	\$2,168,700	\$1,037,300	\$1,968,600	\$1,227,700	\$1,352,600
Oct 31 - Percent	15.58%	19.34%	2.78%	4.75%	4.32%	2.34%	2.90%
Operation & Maintenance							
Jul 1 - Dollar	\$1,912,400	\$26,055,000	\$0	\$231,700	\$442,800	\$0	\$2,812,800
Jul 1 - Percent	20.17%	16.86%	0.00%	1.06%	1.16%	0.00%	6.18%
Oct 31 - Dollar	\$1,940,100	\$26,346,300	\$0	\$231,700	\$442,800	\$0	\$2,812,800
Oct 31 - Percent	19.12%	14.92%	0.00%	1.06%	0.97%	0.00%	6.02%
Scholarships & Fellowships							
Jul 1 - Dollar	\$285,100	\$6,858,900	\$2,014,700	\$0	\$0	\$0	\$47,100
Jul 1 - Percent	3.01%	4.44%	2.97%	0.00%	0.00%	0.00%	0.10%
Oct 31 - Dollar	\$284,200	\$6,858,900	\$2,046,100	\$0	\$0	\$0	\$47,100
Oct 31 - Percent	2.80%	3.88%	2.62%	0.00%	0.00%	0.00%	0.10%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$9,482,500	\$154,517,900	\$67,864,800	\$21,837,800	\$38,133,100	\$44,955,400	\$45,530,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,146,300	\$176,622,200	\$78,081,500	\$21,828,900	\$45,555,000	\$52,428,000	\$46,685,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2014-15**

	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System	Grand Total
Instruction						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$531,511,100	\$1,433,654,500
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	43.03%	46.59%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$546,133,000	\$1,493,779,300
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	41.26%	45.56%
Research						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$70,683,000	\$101,490,900
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	5.72%	3.30%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$101,723,700	\$153,902,200
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	7.69%	4.69%
Public Service						
Jul 1 - Dollar	\$4,481,100	\$5,981,900	\$4,907,400	\$0	\$71,415,100	\$93,027,200
Jul 1 - Percent	76.96%	95.07%	98.91%	0.00%	5.78%	3.02%
Oct 31 - Dollar	\$4,618,700	\$5,906,600	\$4,937,100	\$0	\$80,570,000	\$107,510,700
Oct 31 - Percent	78.80%	94.95%	98.92%	0.00%	6.09%	3.28%
Academic Support						
Jul 1 - Dollar	\$0	\$246,300	\$0	\$0	\$132,809,300	\$290,823,200
Jul 1 - Percent	0.00%	3.91%	0.00%	0.00%	10.75%	9.45%
Oct 31 - Dollar	\$0	\$250,000	\$0	\$0	\$147,306,500	\$312,234,000
Oct 31 - Percent	0.00%	4.02%	0.00%	0.00%	11.13%	9.52%
Subtotal						
Jul 1 - Dollar	\$4,481,100	\$6,228,200	\$4,907,400	\$0	\$806,418,500	\$1,918,995,800
Jul 1 - Percent	76.96%	98.98%	98.91%	0.00%	65.29%	62.36%
Oct 31 - Dollar	\$4,618,700	\$6,156,600	\$4,937,100	\$0	\$875,733,200	\$2,067,426,200
Oct 31 - Percent	78.80%	98.97%	98.92%	0.00%	66.17%	63.05%
Student Services						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$77,859,700	\$329,028,800
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	6.30%	10.69%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$79,786,400	\$344,463,800
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	6.03%	10.51%
Institutional Support						
Jul 1 - Dollar	\$1,341,700	\$63,900	\$54,000	\$18,575,600	\$132,567,700	\$370,990,000
Jul 1 - Percent	23.04%	1.02%	1.09%	100.00%	10.73%	12.06%
Oct 31 - Dollar	\$1,242,700	\$63,900	\$54,000	\$19,181,400	\$146,646,100	\$393,540,500
Oct 31 - Percent	21.20%	1.03%	1.08%	100.00%	11.08%	12.00%
Operation & Maintenance						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$130,334,000	\$294,663,000
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	10.55%	9.58%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$131,546,200	\$303,848,100
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	9.94%	9.27%
Scholarships & Fellowships						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$87,972,300	\$163,452,600
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	7.12%	5.31%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$89,823,900	\$169,747,400
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	6.79%	5.18%
Total Educational & General Expenditures						
Jul 1 - Dollar	\$5,822,800	\$6,292,100	\$4,961,400	\$18,575,600	\$1,235,152,200	\$3,077,130,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$5,861,400	\$6,220,500	\$4,991,100	\$19,181,400	\$1,323,535,800	\$3,279,026,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4
MANDATORY STUDENT FEE CHARGES
2013-14 & 2014-15

	2013-14			2014-15			Percent Increase		
	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident
Austin Peay	\$1,284	\$5,874	\$7,158	\$1,264	\$6,198	\$7,462	-1.6%	5.5%	4.2%
East Tennessee	\$1,345	\$6,198	\$7,543	\$1,355	\$6,630	\$7,985	0.7%	7.0%	5.9%
Middle Tennessee	\$1,618	\$6,222	\$7,840	\$1,636	\$6,552	\$8,188	1.1%	5.3%	4.4%
Tennessee State	\$930	\$5,844	\$6,774	\$1,026	\$6,198	\$7,224	10.3%	6.1%	6.6%
Tennessee Tech	\$1,287	\$6,096	\$7,383	\$1,543	\$6,474	\$8,017	19.9%	6.2%	8.6%
University of Memphis	\$1,256	\$7,410	\$8,666	\$1,563	\$7,410	\$8,973	24.4%	0.0%	3.5%
UT Chattanooga	\$1,490	\$6,065	\$7,555	\$1,708	\$6,430	\$8,138	14.6%	6.0%	7.7%
UT Martin	\$1,178	\$6,336	\$7,514	\$1,308	\$6,716	\$8,024	11.0%	6.0%	6.8%
UT Knoxville (admitted before 2013-14)	\$1,414	\$8,270	\$9,684	\$1,510	\$8,766	\$10,276	6.8%	6.0%	6.1%
UT Knoxville (admitted 2013-14) ¹	\$1,414	\$9,780	\$11,194	\$1,510	\$10,074	\$11,584	6.8%	3.0%	3.5%
UT Knoxville (admitted 2014-15) ¹	NA	NA	NA	\$1,510	\$10,366	\$11,876	NA	NA	NA
Chattanooga	\$315	\$3,504	\$3,819	\$325	\$3,702	\$4,027	3.2%	5.7%	5.4%
Cleveland	\$269	\$3,504	\$3,773	\$283	\$3,702	\$3,985	5.2%	5.7%	5.6%
Columbia	\$271	\$3,504	\$3,775	\$271	\$3,702	\$3,973	0.0%	5.7%	5.2%
Dyersburg	\$291	\$3,504	\$3,795	\$299	\$3,702	\$4,001	2.7%	5.7%	5.4%
Jackson	\$277	\$3,504	\$3,781	\$285	\$3,702	\$3,987	2.9%	5.7%	5.4%
Motlow	\$276	\$3,504	\$3,780	\$276	\$3,702	\$3,978	0.0%	5.7%	5.2%
Nashville	\$225	\$3,504	\$3,729	\$225	\$3,702	\$3,927	0.0%	5.7%	5.3%
Northeast	\$281	\$3,504	\$3,785	\$287	\$3,702	\$3,989	2.1%	5.7%	5.4%
Pellissippi	\$323	\$3,504	\$3,827	\$339	\$3,702	\$4,041	5.0%	5.7%	5.6%
Roane	\$285	\$3,504	\$3,789	\$303	\$3,702	\$4,005	6.3%	5.7%	5.7%
Southwest	\$315	\$3,504	\$3,819	\$315	\$3,702	\$4,017	0.0%	5.7%	5.2%
Volunteer	\$271	\$3,504	\$3,775	\$273	\$3,702	\$3,975	0.7%	5.7%	5.3%
Walters	\$279	\$3,504	\$3,783	\$288	\$3,702	\$3,990	3.2%	5.7%	5.5%
TN Colleges of Applied Technology	\$230	\$2,946	\$3,176	\$230	\$3,195	\$3,425	0.0%	8.5%	7.8%

1 - The tuition rates for students admitted in the Fall of 2013 and later are flat rates for 15 semester credit hours, regardless of the number of credit hours taken by the student. This policy ("Fifteen in Four") was approved in 2012 by the UT Board for introduction in Fall 2013.

Note: Under the new "Fifteen in Four" initiative at UTK, tuition and fees are now being structured around cohorts. The percent increase in maintenance fees for Sophomores at UTK presented in the table above is the increase from 2013-14 to 2014-15 for the cohort of students admitted in Fall 2013, Spring 2014 or Summer 2014. However, if the total tuition and fee rate for 2013-14 sophomores is compared to the rate for 2014-15 sophomores, mandatory and maintenance fees increased by 19.6 percent. This comparison reflects the second of a four year phase-in of the UTK "Fifteen in Four" policy, which charges students for fifteen semester credit hours, regardless of the number of hours taken by the student.

Table 5

**COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Actual 2013-14			Revised 2014-15		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$11,541,916	\$11,541,916	\$0	\$11,261,200	\$11,261,200	\$0
East Tennessee	18,995,997	18,880,101	115,896	19,248,600	19,240,500	8,100
Middle Tennessee	31,731,269 *	31,731,269	-	33,369,203	33,169,203	200,000
Tennessee State	17,563,578	17,563,578	-	18,406,300 *	18,406,300	-
Tennessee Tech	10,185,760 *	10,185,760	-	15,985,310	15,985,310	-
University of Memphis	18,564,440 *	18,564,440	-	21,508,000	21,071,000	437,000
Subtotal	\$108,582,960	\$108,467,064	\$115,896	\$119,778,613	\$119,133,513	\$645,100
Chattanooga	\$1,611,364	\$1,358,031	\$253,333	\$1,075,000	\$850,732	\$224,268
Cleveland	210,290	35,987	174,303	228,000	46,600	181,400
Columbia	324,670	90,650	234,020	305,000 *	305,000	-
Dyersburg	92,234	87,000	5,234	87,000	87,000	-
Jackson	228,600 *	228,600	-	225,000	225,000	-
Motlow	188,871	8,310	180,561	157,000	12,800	144,200
Nashville	483,436	26,527	456,909	429,600	26,900	402,700
Northeast	231,849	11,593	220,256	245,000	12,250	232,750
Pellissippi	554,725	218,941	335,784	600,000 *	600,000	-
Roane	299,396 *	299,396	-	285,100 *	285,100	-
Southwest	881,044 *	881,044	-	891,200 *	891,200	-
Volunteer	372,496	86,158	286,338	365,500	284,800	80,700
Walters	275,251	247,168	28,083	275,200	275,200	-
Subtotal	\$5,754,226	\$3,579,405	\$2,174,821	\$5,168,600	\$3,902,582	\$1,266,018
UT Chattanooga	\$13,733,782	\$13,611,794	\$121,988	\$9,597,605	\$9,597,605	\$0
UT Knoxville	178,979,903 *	178,979,903	-	179,640,457	179,640,457	-
UT Martin	11,711,339 *	11,711,339	-	11,451,645	11,451,645	-
Subtotal	\$204,425,024	\$204,303,036	\$121,988	\$200,689,707	\$200,689,707	\$0
UT Space Institute	\$168,557	\$149,489	\$19,068	\$170,691	\$170,691	\$0
UT Memphis	1,550,222 *	1,550,222	-	1,798,251	1,798,251	-
TN Colleges of Applied Tech	4,642,749	4,097,172	545,577	4,476,000	3,860,700	615,300
Subtotal	\$6,361,528	\$5,796,883	\$564,645	\$6,444,942	\$5,829,642	\$615,300
TOTAL	\$325,123,738	\$322,146,388	\$2,977,350	\$332,081,862	\$329,555,444	\$2,526,418

*Revenues may include transfers from Auxiliary Fund Balance in order to balance Auxiliary Enterprises

Table 6
Athletics Data
2013-14 & 2014-15

	2013-14 General Fund Support	Athletics General Fund as Percent of E&G	2013-14 Student Athletics Fee	2013-14 Student Athletic Fee Revenue	2013-14 Athletics Budget
APSU	\$5,166,329	4.9%	\$250	\$2,084,531	\$10,230,881
ETSU	4,777,300	2.7%	500	6,787,772	13,595,225
MTSU	8,039,800	3.0%	350	7,440,012	24,379,573
TSU	5,143,475	4.4%	224	2,001,729	9,802,079
TTU	5,214,900	3.7%	400	4,292,050	11,849,500
UM	8,112,941	2.4%	450	7,721,891	45,546,463
UTC	6,302,997	4.6%	480	4,908,216	15,441,842
UTM	5,623,002	6.4%	308	1,923,262	10,305,562
UTK*	0	0.0%	0	1,000,000	87,982,862
Subtotal	\$48,380,744			\$38,159,463	\$229,133,987
Chattanooga	\$717,630	1.3%	\$0	\$0	\$1,055,250
Cleveland	571,227	2.7%	0	0	833,529
Columbia	443,956	1.7%	0	0	738,708
Dyersburg	370,095	2.2%	0	0	503,929
Jackson	492,686	2.0%	0	0	547,514
Motlow	429,396	1.9%	0	0	649,147
Roane	551,396	1.5%	0	0	780,120
Southwest	594,210	1.0%	0	0	756,961
Volunteer	718,275	1.8%	0	0	944,342
Walters	651,590	1.6%	0	0	999,241
Subtotal	\$5,540,461			\$0	\$7,808,741
Total	\$53,921,205			\$38,159,463	\$236,942,728

	2014-15 General Fund Support	Athletics General Fund as Percent of E&G	2014-15 Student Athletics Fee	2014-15 Student Athletic Fee Revenue	2014-15 Athletics Budget
APSU	\$5,240,835	4.7%	\$250	\$2,076,400	\$9,342,235
ETSU	5,092,930	2.7%	500	7,100,000	13,935,260
MTSU	7,994,800	2.8%	350	7,183,300	23,051,062
TSU	5,281,800	4.3%	320	2,860,000	10,197,800
TTU	5,356,600	3.5%	456	4,900,000	12,233,815
UM	5,805,641	1.6%	450	7,559,900	38,834,641
UTC	6,175,275	4.2%	480	4,991,503	15,492,478
UTM	5,712,360	6.0%	308	1,955,000	10,423,545
UTK*	0	NA	0	1,000,000	102,147,500
Subtotal	\$46,660,241			\$39,626,103	\$235,658,336
Chattanooga	\$779,200	1.3%	\$0	\$0	\$1,144,200
Cleveland	611,588	2.9%	0	0	928,038
Columbia	472,400	1.7%	0	0	815,800
Dyersburg	362,700	2.1%	0	0	494,100
Jackson	531,893	2.0%	0	0	606,293
Motlow	488,263	1.8%	0	0	738,263
Roane	506,879	1.3%	0	0	836,659
Southwest	738,600	1.2%	0	0	985,900
Volunteer	703,831	1.7%	0	0	952,343
Walters	767,844	1.8%	0	0	1,178,629
Subtotal	\$5,963,198			\$0	\$8,680,225
Total	\$52,623,439			\$39,626,103	\$244,338,561

*Athletics at UTK are self supporting.