

**DATE:** July 26, 2007

**SUBJECT:** July 1 Proposed Budgets, FY 2007-08

**ACTION RECOMMENDED:** Approval

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**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. 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 FY 2007-08 proposed 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. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for FY 2007-08 for each institution. 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.

Tuition and fees revenue accounted for 39.1 percent of overall revenue, while state appropriations accounted for 49.4 percent. The teaching functions – instruction, research, public service, and academic support – accounted for 64.6 percent of overall expenditures.

**RECOMMENDATION:** It is recommended that the Commission approve the FY 2007-08 July 1 budgets and the Executive Director transmit the approval of the FY 2007-08 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

**Table 1**

**HIGHER EDUCATION  
STATE APPROPRIATIONS  
2007-08**

<b>Academic Formula Units</b>	<b>THEC FY 2007-08 Formula Calculation</b>	<b>Total FY 2006-07 Appropriation*</b>	<b>New Operating Appropriations**</b>	<b>FY 2007-08 Appropriation*</b>
<b>TBR Universities</b>				
Austin Peay	\$43,340,300	\$33,832,400	\$2,188,300	\$36,020,700
East Tennessee	70,359,000	59,236,300	3,371,900	62,608,200
Middle Tennessee	121,156,300	93,854,800	6,377,100	100,231,900
Tennessee State	45,043,200	41,470,400	2,310,800	43,781,200
Tennessee Tech	54,181,700	46,417,200	2,529,700	48,946,900
University of Memphis	143,198,500	115,814,200	7,326,200	123,140,400
<b>Subtotal</b>	<b>\$477,279,000</b>	<b>\$390,625,300</b>	<b>\$24,104,000</b>	<b>\$414,729,300</b>
<b>Two-Year Colleges</b>				
Chattanooga	\$27,623,900	\$23,599,700	\$1,236,100	\$24,835,800
Cleveland	12,076,000	10,285,900	479,900	10,765,800
Columbia	16,609,600	13,208,600	751,200	13,959,800
Dyersburg	9,458,700	7,088,800	454,800	7,543,600
Jackson	15,215,700	12,335,000	683,200	13,018,200
Motlow	13,293,100	10,251,600	621,500	10,873,100
Nashville	20,781,200	15,091,100	1,087,200	16,178,300
Northeast	17,213,800	12,193,000	870,900	13,063,900
Pellissippi	26,402,300	20,499,300	1,287,200	21,786,500
Roane	22,456,800	17,919,900	1,010,700	18,930,600
Southwest	41,696,300	38,274,900	1,637,000	39,911,900
Volunteer	23,386,100	17,902,100	1,156,800	19,058,900
Walters	23,308,100	18,140,500	1,056,100	19,196,600
<b>Subtotal</b>	<b>\$269,521,600</b>	<b>\$216,790,400</b>	<b>\$12,332,600</b>	<b>\$229,123,000</b>
<b>UT Universities</b>				
UT Chattanooga	\$51,140,300	\$43,418,800	\$2,470,900	\$45,889,700
UT Knoxville	225,624,500	182,887,900	11,739,500	194,627,400
UT Martin***	37,446,600	31,281,600	1,809,100	33,090,700
<b>Subtotal</b>	<b>\$314,211,400</b>	<b>\$257,588,300</b>	<b>\$16,019,500</b>	<b>\$273,607,800</b>
<b>Total Colleges and Universities</b>	<b>\$1,061,012,000</b>	<b>\$865,004,000</b>	<b>\$52,456,100</b>	<b>\$917,460,100</b>
<b>Technology Centers</b>	<b>\$68,343,800</b>	<b>\$50,322,500</b>	<b>\$2,853,500</b>	<b>\$53,176,000</b>
<b>Total Academic Formula Units</b>	<b>\$1,129,355,800</b>	<b>\$915,326,500</b>	<b>\$55,309,600</b>	<b>\$970,636,100</b>

\*Recurring

\*\*Additional funding will be distributed for increases to retirement and health insurance and an increase to the 401K match.

**Table 1**

**HIGHER EDUCATION  
STATE APPROPRIATIONS  
2007-08**

<b>Specialized Units</b>	<b>THEC FY 2007-08 Formula Calculation</b>	<b>Total FY 2006-07 Appropriation*</b>	<b>New Operating Appropriations**</b>	<b>FY 2007-08 Appropriation*</b>
<b>Medical Education</b>				
ETSU College of Medicine	\$28,770,400	\$26,111,100	\$1,499,900	\$27,611,000
ETSU Family Practice	5,514,000	5,241,700	373,200	5,614,900
UT College of Medicine	67,096,900	46,306,300	3,096,000	49,402,300
UT Family Practice	8,879,400	9,441,600	625,900	10,067,500
UT Memphis	111,609,100	67,567,700	3,520,600	71,088,300
UT College of Vet Medicine	21,073,400	15,630,400	993,600	16,624,000
<b>Subtotal</b>	<b>\$242,943,200</b>	<b>\$170,298,800</b>	<b>\$10,109,200</b>	<b>\$180,408,000</b>
<b>Research and Public Service</b>				
UT Ag. Experiment Station	\$48,446,900	\$23,689,500	\$1,150,400	\$24,839,900
UT Ag. Extension Service	36,802,600	28,326,900	1,351,700	29,678,600
TSU McMinnville Center	1,200,000	501,400	29,300	530,700
UT Space Institute	17,632,500	7,895,100	398,300	8,293,400
UT Institute for Public Service	8,915,200	4,732,000	202,400	4,934,400
UT County Tech Asst. Service	2,120,600	1,473,400	114,900	1,588,300
UT Municipal Tech Adv. Service	2,428,400	1,913,200	154,700	2,067,900
<b>Subtotal</b>	<b>\$117,546,200</b>	<b>\$68,531,500</b>	<b>\$3,401,700</b>	<b>\$71,933,200</b>
<b>Other Specialized Units</b>				
UT University-Wide Admn.	\$4,904,600	\$4,190,700	\$239,600	\$4,430,300
TN Board of Regents Admn.	5,503,900	4,497,600	337,500	4,835,100
TN Student Assistance Corp.	46,009,700	45,950,600	3,827,500	49,778,100
Tennessee Student Assist. Awards	43,308,500	43,308,500	3,800,000	47,108,500
Tenn. Students Assist. Corporation	1,510,200	1,451,100	27,500	1,478,600
Loan/Scholarships Program	1,191,000	1,191,000	-	1,191,000
TN Higher Education Comm.	2,313,500	2,223,000	42,100	2,265,100
TN Foreign Language Institute	537,200	346,600	21,000	367,600
Contract Education	2,520,700	2,375,100	45,000	2,420,100
<b>Subtotal</b>	<b>\$107,799,300</b>	<b>\$105,534,200</b>	<b>\$4,512,700</b>	<b>\$64,096,300</b>
<b>Total Specialized Units</b>	<b>\$468,288,700</b>	<b>\$344,364,500</b>	<b>\$18,023,600</b>	<b>\$316,437,500</b>
<b>Total Formula and Specialized Units</b>	<b>\$1,597,644,500</b>	<b>\$1,259,691,000</b>	<b>\$73,333,200</b>	<b>\$1,287,073,600</b>
<b>Program Initiatives</b>				
Campus Centers of Excellence	\$26,953,100	\$18,822,500	\$356,600	\$19,179,100
Campus Centers of Emphasis	1,934,300	1,374,800	26,000	1,400,800
Ned McWherter Scholars Program	\$401,800	\$401,800	\$0	\$401,800
Geier Consent Decree & Post Geier Equity/Access	9,394,100	9,394,100	-	9,394,100
THEC Grants	\$10,887,400	\$4,442,900	\$84,200	\$4,527,100
Research Initiatives	-	6,500,000	-	6,500,000
<b>Subtotal</b>	<b>\$49,570,700</b>	<b>\$40,936,100</b>	<b>\$466,800</b>	<b>\$41,402,900</b>
<b>Total Operating</b>	<b>\$1,647,215,200</b>	<b>\$1,300,627,100</b>	<b>\$73,800,000</b>	<b>\$1,328,476,500</b>

\*Recurring

\*\*Additional funding will be distributed for increases to retirement and health insurance and an increase to the 401K match.

**Table 1 (cont'd)**  
**FY2007-08 Higher Education Capital Funding**

										2007-08	
THEC	System			Previous	Funding From	2007-08	Governor's	Legislative	Future	Total	2007-08
Priority	Priority	Institution	Project Name	State Funding	Other Sources	State \$ Requested	Recommendation	Action	State \$ Required	Project Cost	Funds Allocated as of July 12, 2007
1	1	System	Capital Equipment Purchase for Technology Centers *			\$ 7,000,000			\$ 14,000,000	\$ 21,000,000	
2	2	NSCC	Community College Additions and Renovations **	\$ 16,100,000		\$ 13,430,000	\$ 13,430,000	\$ 13,430,000	\$ 17,250,000	\$ 46,780,000	\$ 13,430,000
3	3	MTSU	Learning Resource Center Addition			\$ 31,700,000	\$ 31,700,000	\$ 31,700,000		\$ 31,700,000	\$ 31,700,000
4	4	WSSC	Student Services Addition and Renovation	\$ 150,000		\$ 8,200,000	\$ 8,200,000	\$ 8,200,000		\$ 8,350,000	\$ 8,200,000
5	1	UTK	Cherokee Campus Infrastructure Improvements			\$ 32,000,000	\$ 32,000,000	\$ 32,000,000		\$ 32,000,000	\$ 32,000,000
6	2	UTK	Music Center ***		\$ 10,000,000	\$ 30,000,000		\$ 30,000,000		\$ 40,000,000	
7	5	PSTCC	Blount County Center Improvements			\$ 17,200,000		\$ 17,200,000		\$ 17,200,000	
8	3	UTC	New Library Building			\$ 48,000,000		\$ 48,000,000		\$ 48,000,000	
9	6	NSTCC	Technical Education Complex			\$ 30,750,000				\$ 30,750,000	
10	7	UoM	Biochemistry and Biology Facility			\$ 23,200,000				\$ 23,200,000	
11	8	TTCs	Dickson's Clarksville Industrial Training Facility ****			\$ 13,430,000				\$ 13,430,000	
12	9	VSCC	Humanities Building			\$ 750,000			\$ 23,980,000	\$ 24,730,000	
13	4	UTK	Strong Hall Renovation			\$ 25,700,000				\$ 25,700,000	
14	10	COSCC	Williamson County Center Relocation			\$ 2,100,000			\$ 26,390,000	\$ 28,490,000	
15	11	MSCC	Rutherford County Teaching Site Phase II			\$ 4,100,000				\$ 4,100,000	
16	12	TTCs	Chattanooga, Jackson, Paris, and Shelbyville Additions			\$ 550,000			\$ 14,600,000	\$ 15,150,000	
17	13	APSU	Trahern Building Addition and Renovation			\$ 800,000			\$ 16,300,000	\$ 17,100,000	
18	14	JSCC	Health Sciences Building New Construction			\$ 850,000			\$ 22,100,000	\$ 22,950,000	
19	15	ETSU	Fine Arts Classroom Building			\$ 1,100,000			\$ 30,850,000	\$ 31,950,000	
20	16	TSU	Library Addition and Renovation			\$ 650,000			\$ 13,350,000	\$ 14,000,000	
21	5	UTK	Audiology / Speech Pathology / Psychology Clinic			\$ 20,600,000				\$ 20,600,000	
22	6	UTK-AG	Veterinary Medicine Hospital Addition and Improvements			\$ 9,000,000				\$ 9,000,000	
				\$ 16,250,000	\$ 10,000,000	\$ 321,110,000	\$ 85,330,000	\$ 180,530,000	\$ 178,820,000	\$ 526,180,000	\$ 85,330,000
<b>Capital Outlay Projects Funded in Addition to Those Recommended by THEC</b>											
		UoM	Nursing and Audiology Building (Planning Funds)				\$ 850,000	\$ 850,000			\$ 850,000
		UoM	Land Bank (\$7M Bonds, UoM pays debt service)				\$ 7,000,000	\$ 7,000,000			\$ 7,000,000
		MTSU	MTSU Farm (\$3.7M Bonds, MTSU pays debt service)					\$ 3,700,000			\$ 3,700,000
		TBR	Agricultural Arenas (\$150k each for TTU, MTSU, RSCC, and WSSC)					\$ 600,000			
		PSTCC	Magnolia Center Improvements *****					\$ 1,350,000			\$ 1,350,000
		RSCC	Gymnasium Air-conditioning *****					\$ 350,000			\$ 350,000
		VSCC	Livingston Center Addition and Renovation *****					\$ 1,950,000			\$ 1,950,000
		UT	Agricultural Arenas (\$150k each for UTK, and UTM)					\$ 300,000			
		UTK	Biofuels Center				\$ 40,700,000	\$ 40,700,000			\$ 40,700,000
		UT-ORNL	Biological Sciences Institute Equipment				\$ 3,000,000	\$ 3,000,000			
			<b>Additional Capital Outlay Recommendation</b>				\$ 51,550,000	\$ 59,800,000			\$ 55,900,000
			<b>TOTAL CAPITAL OUTLAY FUNDING RECOMMENDED</b>				\$ 136,880,000	\$ 240,330,000			\$ 141,230,000
16			<b>TBR Total</b>	\$ 16,250,000	\$ -	\$ 155,810,000	\$ 61,180,000	\$ 86,330,000	TBR = 14 Projects Funded		\$ 68,530,000
6			<b>UT Total</b>	\$ -	\$ 10,000,000	\$ 165,300,000	\$ 75,700,000	\$ 154,000,000	UT = 7 Projects Funded		\$ 72,700,000
				\$ 16,250,000	\$ 10,000,000	\$ 321,110,000	\$ 136,880,000	\$ 240,330,000			\$ 141,230,000
* \$18,000,000 for the Technology Centers' Equipment project is funded through increased operating funds.											
** A technical adjustment made by the F&A Budget Office increased the originally requested amount from \$13,270,000 to \$13,430,000. The \$160,000 increase is due to a recent revision in the rate used to calculate the designer's fees.											
*** The total estimated cost for the UT Music Center project is \$40M with \$10M in funding to come from Gift funds.											
**** A technical adjustment made by the F&A Budget Office increased the originally requested amount from \$13,400,000 to \$13,430,000. The \$30,000 increase is due to a recent revision in the rate used to calculate the designer's fees.											
***** Funds for this project were provided by the Commissioner of Finance and Administration from a reapportionment of the proceeds of the bonds that were issued in 2006 to address the impact of escalating construction costs from the effects of Hurricanes Katrina and Rita.											

**Table 1 (cont'd)**  
**FY2007-08 Higher Education Capital Maintenance Funding**

**THE UNIVERSITY OF TENNESSEE**

System Priority	Institution	Project	2007-08 Funds Allocated as of July 12, 2007				
			THEC Recommendation	Governor's Recommendation	Legislative Action		
1	UTK	Electrical Distribution Improvements - Main Campus	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	
2	UTC	Grote Hall Improvements - Phase III	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
3	UTK	Steam Distribution System Improvements - Phase III	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
4	UTMHSC	IT Data Center Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
5	UTM	Humanities Building HVAC Improvements - Phase II	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	
6	UTC	Electrical Distribution System Improvements - Phase II	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	
7	UTK	Hoskins Library - Kefauver Wing Floor Repairs	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
8	UTK-AG	Cherokee Farm Unit Repairs	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	
9	UTSI	Electrical System Upgrade	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
10	UTMHSC	Boling Center for Developmental Disabilities - Exterior Repairs and Miscellaneous Interior In	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	
11	UTK	Roof Replacements	\$ 500,000				
12	UTM	Connection of Chilled Water Loops	\$ 750,000				
13	UTC	Arena Roof Replacement and HVAC Upgrade	\$ 1,800,000				
14	UTK-AG	East TN Research and Education Center Improvements	\$ 1,300,000				
15	UTMHSC	Mooney Building Improvements	\$ 2,600,000				
16	UTSI	Main Academic Building Improvements	\$ 500,000				
17	UTM	Roof Replacements - Brehm Hall and Paul Meek Library	\$ 2,600,000				
18	UTK-AG	Milan 4-H Center Improvements	\$ 3,600,000				
<b>18</b>	<b>Capital Maintenance Total for the University of Tennessee</b>			<b>\$ 35,350,000</b>	<b>\$ 21,700,000</b>	<b>\$ 21,700,000</b>	<b>\$ 21,700,000</b>
			41%	38%	38%		
		Additional Capital Maintenance Funds Appropriated for ADA Accessibility Improvements		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
		<b>Total Capital Maintenance Funding for the University of Tennessee</b>		<b>\$ 22,700,000</b>	<b>\$ 22,700,000</b>	<b>\$ 22,700,000</b>	<b>\$ 22,700,000</b>

**TENNESSEE BOARD OF REGENTS**

System Priority	Institution	Project	2007-08 Funds Allocated as of July 12, 2007			
			THEC Recommendation	Governor's Recommendation	Legislative Action	
1	Statewide	Facilities Maintenance Inspection Program	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
2	TTC Murfreesboro	Foundation Settlement Corrections	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
3	MTSU	Several Buildings Life Safety Updates	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000
4	ETSU	Coal Boiler Safety Repairs and Replacements	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
5	STCC	UA Restroom Accessibility Updates	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
6	TTC Dickson	Roof and Entry Way Replacements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
7	TTC Crump	Otis Floyd Technology Building Roof Replacement	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
8	RSCC	Expo Center Roof Repair/Replacement	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
9	NSCC	Several Buildings Roof Replacements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
10	TTU	Roaden University Center Crawlspace Piping Replacement	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
11	TTC Hartsville	HVAC Updates	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
12	TTC Memphis	Energy Management System and Security Updates	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
13	UoM	Engineering Complex HVAC and Fire System Modernization	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
14	TTC Crossville	HVAC Replacement	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
15	NSTCC	Faculty Office Building Foundation Stabilization	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
16	DSCC	Chemistry Laboratory Updates	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
17	APSU	Infrastructure Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
18	MSCC	Building Systems Equipment Replacement	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
19	CSCC	George L. Mathis Student Center HVAC Updates	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
20	ETSU CoM	Building 119 HVAC Repairs	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000
21	CoSCC	Several Buildings HVAC Update	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
22	PSTCC	Magnolia Campus Systems Updates	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000
23	TSU	Avon Williams Campus Repairs	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000
24	JSCC	Exterior Cleaning and Recaulking	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
25	VSCC	Parking and Sidewalk Repairs and Replacement	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
26	CSTCC	WTCI Repairs	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
27	WSCC	Humanities Safety Corrections	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
28	TTU	Health and Physical Education Building Electrical Replacements	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000
29	MTSU	Cope Administration Building Electrical Service Entry Update	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
30	TTC Livingston	HVAC, Compressor, and Window Replacements	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
31	TSU	Campus-wide Exterior and Interior Repairs	\$ 920,000	\$ 920,000	\$ 920,000	\$ 920,000
32	ETSU	Dome Fire Alarm and Electrical Replacement	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
33	TTC Newbern	HVAC Update	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
34	MTSU	Underground Electrical Update	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
35	UoM	South Campus Water Utility Modernization	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
36	TTU	Health and Physical Education Building Electrical Replace	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
37	MTSU	Sewer System and Steam Manhole Updates	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
38	DSCC	Chemistry Laboratory Updates	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
39	ETSU	Electrical Repair and Replacement	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
40	TTU	Bartoo Hall Electrical Replacement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
41	MTSU	Jones Hall HVAC Update	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000
42	NSTCC	Faculty Office Building Updates	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
43	STCC	Macon Cove Campus Mechanical and Electrical Update	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
44	APSU	Infrastructure Improvements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
45	TTC Paris	Exterior Repairs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
46	TTC Oneida	Mechanical and Building Repairs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
47	TSU	Gentry Drainage Corrections	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
48	TTC Harriman	Wash Bay and Parking Lot Repairs	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
49	JSCC	Exterior Cleaning and Recaulking	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
50	VSCC	Parking and Sidewalk Repairs and Replacements	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
51	CSTCC	Parking and Hardscape Repairs	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000

**Table 1 (cont'd)**  
**FY2007-08 Higher Education Capital Maintenance Funding**

**TENNESSEE BOARD OF REGENTS - Continued**

System Priority	Institution	Project	THEC		Governor's		Legislative		2007-08	
			Recommendation		Recommendation		Action		Funds Allocated as of July 12, 2007	
52	TTC Shelbyville	Restroom and Floor Updates	\$	100,000	\$	100,000	\$	100,000	\$	100,000
53	ETSU	Fire Alarm System Replacement	\$	750,000	\$	750,000	\$	750,000	\$	750,000
54	MTSU	Murphy Center Fire Alarm Replacement	\$	550,000	\$	550,000	\$	550,000	\$	550,000
55	TSU	Life Safety and ADA Updates	\$	1,730,000						
56	PSTCC	Magnolia Campus Re-roof	\$	200,000						
57	MTSU	Several Buildings Roof Replacements	\$	350,000						
58	NSCC	Several Buildings Roof Replacements	\$	250,000						
59	PSTCC	Alexander Building Re-roof	\$	140,000						
60	CSTCC	CBIH and East Roof Replacement	\$	420,000						
61	ETSU	Several Buildings Roof Replacements	\$	1,200,000						
62	PSTCC	Educational Resources Center Re-roof	\$	130,000						
63	MSCC	Nisbett Roof and Door Replacement	\$	330,000						
64	TTU	Central Cooling Deficiency Corrections	\$	270,000						
65	TTC Dickson	Campus HVAC Replacements	\$	100,000						
66	UoM	Steamline Replacement	\$	3,150,000						
67	ETSU CoM	Building 119 HVAC Repairs	\$	470,000						
68	TTC Newbern	HVAC Update	\$	410,000						
69	RSCC	Elevator Replacement	\$	320,000						
70	CoSCC	Several Buildings HVAC Update	\$	330,000						
71	TTU	Central Cooling Deficiency Corrections	\$	1,270,000						
72	TTC Newbern	HVAC Renovation	\$	400,000						
73	JSCC	McWherter Roofing and Flashing Repairs	\$	270,000						
74	TTU	Kitrell Hall Electrical Replacement	\$	500,000						
75	APSU	Infrastructure Improvements	\$	1,000,000						
76	MTSU	Several Buildings Envelope Repair	\$	600,000						
77	TTC Memphis	Truck Driving Range Update	\$	100,000						
78	UoM	Brick and Façade Restoration	\$	2,900,000						
79	CSCC	Store Fronts Replacement	\$	630,000						
80	TTC Chattanooga	Restroom Renovations	\$	220,000						
81	WSCC	Humanities Safety Corrections	\$	500,000						
82	TTC Dickson	Dickson Restroom Repairs	\$	110,000						
83	RSCC	Fire Alarm System Replacement	\$	160,000						
84	ETSU	Several Buildings Asbestos Abatement	\$	1,200,000						
<b>84</b>	<b>Capital Maintenance Total for the Tennessee Board of Regents</b>		<b>\$</b>	<b>51,310,000</b>	<b>\$</b>	<b>31,650,000</b>	<b>\$</b>	<b>31,650,000</b>	<b>\$</b>	<b>31,650,000</b>
				59%		55%		55%		
		Additional Capital Maintenance Funds Appropriated for ADA Accessibility Improvements			\$	1,000,000	\$	1,000,000	\$	1,000,000
		Additional Capital Maintenance Funds Appropriated for Statewide Management Assistance			\$	1,800,000	\$	1,800,000	\$	1,800,000
		<b>Total Capital Maintenance Funding for the Tennessee Board of Regents</b>			<b>\$</b>	<b>34,450,000</b>	<b>\$</b>	<b>34,450,000</b>	<b>\$</b>	<b>34,450,000</b>
<b>102</b>	<b>Total Capital Maintenance Funding for FY 2007-08</b>		<b>\$</b>	<b>86,660,000</b>	<b>\$</b>	<b>57,150,000</b>	<b>\$</b>	<b>57,150,000</b>	<b>\$</b>	<b>57,150,000</b>

**Table 1 (cont'd)**  
**Governing Board Disclosure List - Revised**  
**FY2007-08 Revenue-Funded Projects**

<b>The University of Tennessee</b>										
<b>Institution</b>	<b>Project Description</b>	<b>Fund Source</b>	<b>New E&amp;G Sq.Ft.</b>	<b>New Aux. Sq.Ft.</b>	<b>Estimated Cost</b>	<b>TSSBA</b>	<b>Gifts</b>	<b>Grants</b>	<b>Auxiliary</b>	<b>Operating</b>
UTC	Wellness Center Pool	TSSBA	0	37,000	\$ 7,300,000	\$ 7,300,000				
UTC	Lockmiller Apartments Upgrade	TSSBA	0	0	\$ 3,500,000	\$ 3,500,000				
UTC	Campus Entrances	Gift	0	0	\$ 250,000		\$ 250,000			
UTC	Barr Building	Operating and Auxiliary Funds	0	0	\$225,000				\$75,000	\$150,000
UTHSC	Parking Lot Improvements	TSSBA	0	0	\$ 1,000,000	\$ 1,000,000				
UTHSC	Elevator and Fire Alarm Systems Upgrades - Five Buildings	Auxiliary Funds	0	0	\$ 400,000				\$ 400,000	
UTHSC	Eye Institute	Auxiliary and Gift Funds	0	0	\$1,500,000		\$200,000		\$1,300,000	
UTHSC	Food Service Renovations	Food Service Vendor	0	0	\$500,000		\$500,000			
UTHSC	Bookstore Renovations	Bookstore Contractor	0	0	\$500,000		\$500,000			
UTHSC	910 Madison Building Renovations	Operating Funds	0	0	\$200,000					\$200,000
UTK-AG	Improvements to Ag Research Facilities - East TN	Operating Funds	0	0	\$ 500,000					\$ 500,000
UTK-AG	Improvements to Ag Research Facilities - West TN	Operating Funds	0	0	\$ 500,000					\$ 500,000
UTK-AG	Improvements to Ag Research Facilities - Middle TN	Operating Funds	0	0	\$ 500,000					\$ 500,000
UTK-AG	Greenville 4-H Center Improvements	TSSBA	0	6,000	\$ 2,100,000	\$ 2,100,000				
UTK-AG	Eastern District Office Improvements	Operating Funds	0	0	\$ 300,000					\$ 300,000
UT-AG	Bio-Energy Research Lab Improvements	Operating and Grant Funds	0	0	\$750,000			\$250,000		\$500,000
UTK	Residence Hall	TSSBA and Auxiliary Funds	0	180,000	\$ 41,500,000	\$ 40,500,000			\$ 1,000,000	
UTK	Classroom Upgrades	Operating Funds	0	0	\$ 1,300,000					\$ 1,300,000
UTK	Student Health Clinic - Phase I	TSSBA and Auxiliary Funds	0	60,000	\$ 12,000,000	\$ 10,000,000			\$ 2,000,000	
UTK	Library Commons Renovation - Phase I	Operating Funds	0	0	\$ 1,000,000					\$ 1,000,000
UTK	Dining Services Improvements	Gift	0	0	\$ 2,500,000		\$ 2,500,000			
UTK	Parking Garage - Volunteer Boulevard and Pat Head Summitt Drive	TSSBA and Auxiliary Funds	0	420,000	\$ 18,000,000	\$ 17,000,000			\$ 1,000,000	
UTK	Parking Garage Cherokee Campus	TSSBA and Auxiliary Funds	0	175,000	\$ 7,500,000	\$ 7,000,000			\$ 500,000	
UTK	Sororities	TSSBA and Auxiliary Funds	0	175,000	\$ 45,165,500	\$ 40,649,000			\$ 4,516,500	
UTK	Forensic Academy	TSSBA	0	35,700	\$ 12,500,000	\$ 12,500,000				
UTK	Laurel Apartments Parking Garage Improvements	TSSBA	0	0	\$ 3,000,000	\$ 3,000,000				
UTK	Andy Holt Tower Improvements	Operating Funds	0	0	\$ 400,000					\$ 400,000
UTK	Neyland Stadium Painting	Auxiliary Funds	0	0	\$ 2,000,000			\$ 2,000,000		
UTK	Toby McKenzie and Brenda Lawson Athletic Center Improvements	TSSBA	0	0	\$ 3,000,000	\$ 3,000,000				
UTK	Neyland Stadium Renovations - Phase III	TSSBA and Auxiliary Funds	0	0	\$ 45,000,000	\$ 30,000,000			\$ 15,000,000	
UTK	Tennis Stadium Improvements	Gifts	0	3,000	\$ 3,000,000		\$ 3,000,000			
UTK	Thompson-Boling Arena Renovations Phase II	TSSBA	0	0	\$5,750,000	\$5,750,000				
UTK	Data Support Building Improvements	Operating Funds	0	0	\$800,000					\$800,000
UTK	Research Laboratory Building	TSSBA	0	100,000	\$30,000,000	\$30,000,000				
UTM	Business Administration Building Addition	Gifts	5,000	0	\$ 1,500,000		\$ 1,500,000			
UTM	Beef Barn Teaching Facility Expansion	Operating Funds	2,500	0	\$ 340,000					\$ 340,000
UTM	Dining Services Improvements	Gift	0	0	\$ 275,000		\$ 275,000			
UTM	Football Field Improvements	Auxiliary and Gift Funds	0	0	\$860,000		\$250,000		\$610,000	
UTSI	Airport Facilities Replacement	Operating Funds	2,500	0	\$ 40,000					\$ 40,000
<b>39</b>	<b>TOTAL - THE UNIVERSITY OF TENNESSEE</b>		<b>10,000</b>	<b>1,191,700</b>	<b>\$ 257,455,500</b>	<b>\$ 213,299,000</b>	<b>\$ 8,975,000</b>	<b>\$ 250,000</b>	<b>\$ 28,401,500</b>	<b>\$ 6,530,000</b>
<b>Tennessee Board of Regents</b>										
<b>Institution</b>	<b>Project Description</b>	<b>Fund Source</b>	<b>New E&amp;G Sq.Ft.</b>	<b>New Aux. Sq.Ft.</b>	<b>Estimated Cost</b>	<b>TSSBA</b>	<b>Gifts</b>	<b>Grants</b>	<b>Auxiliary</b>	<b>Operating</b>
Statewide	Housing Fire Safety Upgrades	TSSBA	0	0	\$ 11,000,000	\$ 11,000,000				
APSU	Archwood Exterior Renovations	Operating Funds	0	0	\$ 450,000					\$ 450,000
APSU	Astronomy Observatory	Gifts	1,000	0	\$ 500,000		\$ 500,000			
APSU	Athletic Facilities Improvements	Gifts	0	1,700	\$ 400,000		\$ 400,000			
APSU	Athletic Field House Construction	Gifts	0	19,700	\$ 4,000,000		\$ 4,000,000			
APSU	Baseball Stadium Upgrades	Gifts	0	0	\$ 300,000		\$ 300,000			
APSU	Browning Building Elevator Installation	Operating Funds	0	0	\$ 230,000					\$ 230,000
APSU	Campus-wide Paving	Auxiliary	0	0	\$ 1,200,000				\$ 1,200,000	
APSU	Emerald Hills Roof Replacements	Auxiliary	0	0	\$ 900,000				\$ 900,000	
APSU	Meacham Apartments HVAC Replacement	Auxiliary	0	0	\$ 200,000				\$ 200,000	

**Table 1 (cont'd)**  
**Governing Board Disclosure List - Revised**  
**FY2007-08 Revenue-Funded Projects**

<b>Tennessee Board of Regents - Continued</b>										
<b>Institution</b>	<b>Project Description</b>	<b>Fund Source</b>	<b>New E&amp;G Sq.Ft.</b>	<b>New Aux. Sq.Ft.</b>	<b>Estimated Cost</b>	<b>TSSBA</b>	<b>Gifts</b>	<b>Grants</b>	<b>Auxiliary</b>	<b>Operating</b>
APSU	Morgan University Center Renovations	Auxiliary	0	0	\$ 680,000				\$ 680,000	
APSU	Undergraduate Housing Construction	Auxiliary	0	104,000	\$ 21,000,000				\$ 21,000,000	
ETSU	Downtown Clinic	Federal and State Grants	0	10,000	\$ 1,750,000			\$ 1,750,000		
ETSU	Housing Renovations	TSSBA	0	0	\$ 5,000,000	\$ 5,000,000				
ETSU	New Family Student Housing	TSSBA	0	140,000	\$ 17,220,000	\$ 17,220,000				
ETSU	Outdoor Track and Field Facility Construction	TSSBA and Gifts	0	0	\$ 4,000,000	\$ 4,000,000				
ETSU	Parking Garage Construction	TSSBA	0	337,500	\$ 15,000,000	\$ 15,000,000				
ETSU	Tennis Complex Construction	TSSBA and Gifts	50,000	0	\$ 3,800,000	\$ 3,800,000				
ETSU	University Innovation Park Infrastructure	Federal and State Grants	0	0	\$ 3,000,000			\$ 3,000,000		
ETSU	WETS-FM Expansion	Gifts	1,120	0	\$ 280,000		\$ 280,000			
ETSU	WETS-FM Transmitter Plant Replacement	Federal Grant	0	0	\$ 380,000			\$ 380,000		
ETSU	Alumni Pathway	Gift Funds			\$ 250,000		\$ 250,000			
ETSU	Baseball Facility Development Phase I	Gift Funds			\$ 6,000,000		\$ 6,000,000			
ETSU	University School Access Road Modifications	Operating Funds			\$ 250,000					\$ 250,000
ETSU	Early Childhood Learning Suite Development	Operating Funds			\$ 170,000					\$ 170,000
ETSU CoM	Johnson City Family Medicine Facility	Operating Funds	0	20,000	\$ 5,630,000					\$ 5,630,000
MTSU	MT Building Conference Center	Operating Funds	0	0	\$ 500,000					\$ 500,000
MTSU	Corlew and Cummings Hall Housing Renovation	TSSBA			\$ 19,100,000	\$ 19,100,000				
MTSU	Greek Row Development Phase II	TSSBA		46,400	\$ 9,750,000	\$ 9,750,000				
TSU	Apartment Housing Phase III	TSSBA	0	200,000	\$ 17,900,000	\$ 17,900,000				
TSU	Elliott Hall Historic Preservation Phase II	Federal Grant	0	0	\$ 1,000,000		\$ 1,000,000			
TSU	HBCU Conference Facility	Federal Grant	0	0	\$ 10,000,000		\$ 10,000,000			
TSU	Performing Arts Facility Music Studio	Federal Grant	0	0	\$ 3,200,000		\$ 3,200,000			
TSU	Poultry Plant Relocation	Federal Grant	0	0	\$ 5,650,000		\$ 5,650,000			
TSU	Research Facility Laboratory and Administration Areas	Federal Grant	10,000	0	\$ 1,840,000			\$ 1,840,000		
TSU	Residence Center Ventilation Upgrades	TSSBA	0	0	\$ 2,400,000	\$ 2,400,000				
TSU	Hale Stadium Improvements	NFL Grant, TSSBA, and Gift Funds		29,375	\$ 3,200,000	\$ 2,700,000	\$ 250,000	\$ 250,000		
TSU	Hankal Hall Renovations *	Operating Funds			\$ 1,500,000					\$ 1,500,000
TSU	NBIC Roof and Drainage Improvements	NBIC Revenue and Reserve Funds			\$ 580,000				\$ 580,000	
TSU	Lawson Hall and CARP Building Roof Replacements	Federal Grant			\$ 200,000			\$ 192,500		\$ 7,500
TTU	Intramural Sports Scorekeeper Structures	Auxiliary	0	750	\$ 140,000				\$ 140,000	
TTU	Dorm Fire Safety Improvements Phase III	Auxiliary Funds			\$ 510,000				\$ 510,000	
TTU	New Residence Halls Phase II	TSSBA		101,000	\$ 24,540,000	\$ 24,540,000				
UoM	Annex Facility Completion	Operating Funds	0	0	\$ 540,000					\$ 540,000
UoM	Athletic Facilities Improvements	Gifts	0	0	\$ 600,000		\$ 600,000			
UoM	Chucalissa Improvements	Gifts	0	0	\$ 360,000		\$ 360,000			
UoM	Electrical Generation Project	TSSBA	12,000	0	\$ 9,440,000	\$ 9,440,000				
UoM	Jones Hall Cafeteria HVAC Upgrade	Auxiliary	0	0	\$ 510,000				\$ 510,000	
UoM	Jones Hall Cafeteria Window Replacement	Auxiliary	0	0	\$ 190,000				\$ 190,000	
UoM	Millington Facility Tower Upgrades	TSSBA	0	0	\$ 7,350,000	\$ 7,350,000				
UoM	Mynder Hall Façade Restoration and Roof Replacement	Auxiliary	0	0	\$ 1,950,000				\$ 1,950,000	
UoM	Richardson Towers Entrance Modifications	Auxiliary	0	0	\$ 400,000				\$ 400,000	
UoM	Robison Hall Renovations	Operating Funds	0	0	\$ 3,000,000					\$ 3,000,000
UoM	Smith Dorm Elevator Replacement	Auxiliary	0	0	\$ 130,000				\$ 130,000	
UoM	Traffic and Circulation Improvements	Federal Grant	0	0	\$ 3,000,000			\$ 3,000,000		
UoM	Richardson Towers HVAC	Auxiliary Funds			\$ 1,080,000				\$ 1,080,000	
UoM	Smith Dorm Fire Safety Upgrade	TSSBA			\$ 1,300,000	\$ 1,300,000				
CSTCC	Master Plan Development	Operating Funds	0	0	\$ 180,000					\$ 180,000
COSCC	Bookstore Construction - Williamson County Center	Operating Funds			\$ 170,000					\$ 170,000
COSCC	Natorium Renovation	Operating Funds			\$ 680,000					\$ 680,000
NSCC	Clement Building Generator	Operating Funds	0	0	\$ 100,000					\$ 100,000
NSCC	Data Center Halon System Replacement	Operating Funds	0	0	\$ 200,000					\$ 200,000
NSCC	Southeast Center Second Floor Renovations	Operating Funds	0	0	\$ 350,000					\$ 350,000
NSTCC	North Parking Lot Construction	Operating Funds	0	0	\$ 260,000					\$ 260,000
PSTCC	New Portable Classroom / Office Structure	Operating Funds	3,700		\$ 340,000					\$ 340,000
RSCC	Fire Protection System - Knox County Site	Operating Funds			\$ 130,000					\$ 130,000
RSCC	Observatory Dome Base	Operating Funds and Gift Funds			\$ 50,000		\$ 30,000			\$ 20,000



**Table 1 (cont'd)  
 Governing Board Disclosure List - Revised  
 FY2007-08 Revenue-Funded Projects**

<b>Tennessee Board of Regents - Continued</b>										
<b>Institution</b>	<b>Project Description</b>	<b>Fund Source</b>	<b>New</b>		<b>Estimated Cost</b>	<b>TSSBA</b>	<b>Gifts</b>	<b>Grants</b>	<b>Auxiliary</b>	<b>Operating</b>
			<b>E&amp;G Sq.Ft.</b>	<b>Aux. Sq.Ft.</b>						
STCC	F Building Renovations	Operating Funds	0	0	\$ 180,000					\$ 180,000
STCC	Verties Sails Weight Room Addition	Operating Funds	2,000	0	\$ 400,000					\$ 400,000
STCC	Warehouse Renovation	Operating Funds	0	0	\$ 1,100,000					\$ 1,100,000
VSCC	Softball Field Press Box	Operating Funds	1,310	0	\$ 420,000					\$ 420,000
WSCC	Ball Field Bleachers and Facilities Upgrades	Gifts and Operating Funds	600	0	\$ 250,000		\$ 250,000			
WSCC	Greeneville / Greene County Center Safety Corrections **	Gift Funds			\$ 4,500,000		\$ 4,500,000			
73	<b>TOTAL - TENNESSEE BOARD OF REGENTS</b>		<b>81,730</b>	<b>1,010,425</b>	<b>\$ 244,760,000</b>	<b>\$ 150,500,000</b>	<b>\$ 17,720,000</b>	<b>\$ 30,262,500</b>	<b>\$ 29,470,000</b>	<b>\$ 16,807,500</b>
<b>112</b>	<b>GRAND TOTAL DISCLOSED PROJECTS</b>		<b>91,730</b>	<b>2,202,125</b>	<b>\$ 502,215,500</b>	<b>\$ 363,799,000</b>	<b>\$ 26,695,000</b>	<b>\$ 30,512,500</b>	<b>\$ 57,871,500</b>	<b>\$ 23,337,500</b>
* This project was included in the original FY07-08 project disclosure listing at an estimated project cost of \$750,000.										
** This project was included in the original FY07-08 project disclosure listing at an estimated project cost of \$1,000,000.										
<b>THE FOLLOWING PROJECTS WERE REMOVED FROM THE FY 2007-2008 DISCLOSED PROJECTS LIST</b>										
STCC	Nursing and Biotechnology Facility	Gifts and Federal Grant	74,000	0	\$ 2,430,000		\$ 2,430,000			
ETSU	Athletic Stadium									

**Table 2**

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2007-08**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	CSTCC	CLSCC
<b>Tuition &amp; Fees</b>									
<b>Dollar</b>	\$43,179,100	\$64,846,100	\$117,779,300	\$65,548,100	\$46,966,800	\$118,228,200	\$456,547,600	\$19,677,000	\$6,544,300
<b>Percent</b>	52.40%	47.19%	51.24%	57.96%	46.56%	42.22%	48.38%	43.54%	37.16%
<b>State Appropriation</b>									
<b>Dollar</b>	\$36,029,500	\$62,681,500	\$99,731,000	\$41,266,100	\$48,299,100	\$122,648,100	\$410,655,300	\$24,860,900	\$10,779,700
<b>Percent</b>	43.72%	45.61%	43.39%	36.49%	47.88%	43.80%	43.52%	55.01%	61.22%
<b>Sales &amp; Service</b>									
<b>Dollar</b>	\$1,798,300	\$4,027,300	\$8,644,900	\$3,797,000	\$3,080,700	\$20,692,600	\$42,040,800	\$286,000	\$15,300
<b>Percent</b>	2.18%	2.93%	3.76%	3.36%	3.05%	7.39%	4.45%	0.63%	0.09%
<b>Other Sources</b>									
<b>Dollar</b>	\$1,394,900	\$5,872,300	\$3,695,100	\$2,484,500	\$2,530,000	\$18,474,300	\$34,451,100	\$370,000	\$269,500
<b>Percent</b>	1.69%	4.27%	1.61%	2.20%	2.51%	6.60%	3.65%	0.82%	1.53%
<b>Total Educ. &amp; Gen.</b>									
<b>Dollar</b>	\$82,401,800	\$137,427,200	\$229,850,300	\$113,095,700	\$100,876,600	\$280,043,200	\$943,694,800	\$45,193,900	\$17,608,800
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

  

	COSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
<b>Tuition &amp; Fees</b>									
<b>Dollar</b>	\$9,937,200	\$5,704,800	\$9,868,900	\$8,761,700	\$15,047,200	\$10,905,400	\$19,932,000	\$13,037,200	\$28,977,800
<b>Percent</b>	40.95%	41.38%	41.79%	43.96%	46.40%	44.75%	46.53%	39.60%	40.78%
<b>State Appropriation</b>									
<b>Dollar</b>	\$13,891,500	\$7,543,700	\$13,021,700	\$10,861,300	\$16,209,800	\$13,088,200	\$21,786,500	\$18,829,600	\$39,872,900
<b>Percent</b>	57.24%	54.72%	55.14%	54.49%	49.99%	53.71%	50.86%	57.20%	56.12%
<b>Sales &amp; Service</b>									
<b>Dollar</b>	\$29,500	\$6,000	\$26,000	\$600	\$17,400	\$0	\$0	\$2,800	\$5,100
<b>Percent</b>	0.12%	0.04%	0.11%	0.00%	0.05%	0.00%	0.00%	0.01%	0.01%
<b>Other Sources</b>									
<b>Dollar</b>	\$410,000	\$531,000	\$698,400	\$308,400	\$1,152,200	\$376,500	\$1,114,300	\$1,049,900	\$2,197,700
<b>Percent</b>	1.69%	3.85%	2.96%	1.55%	3.55%	1.54%	2.60%	3.19%	3.09%
<b>Total Educ. &amp; Gen.</b>									
<b>Dollar</b>	\$24,268,200	\$13,785,500	\$23,615,000	\$19,932,000	\$32,426,600	\$24,370,100	\$42,832,800	\$32,919,500	\$71,053,500
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Table 2 (cont.)**

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2007-08**

	<b>VSCC</b>	<b>WSCC</b>	<b>Total Two-Year Institutions</b>	<b>UTC</b>	<b>UTK</b>	<b>UTM</b>	<b>Total UT Formula Universities</b>		
<b>Tuition &amp; Fees</b>									
<b>Dollar</b>	\$15,649,900	\$12,651,700	\$176,695,100	\$44,844,519	\$202,473,934	\$35,469,163	\$282,787,616		
<b>Percent</b>	44.21%	37.73%	42.38%	46.43%	46.13%	47.75%	46.37%		
<b>State Appropriation</b>									
<b>Dollar</b>	\$19,067,100	\$19,243,300	\$229,056,200	\$46,231,500	\$196,074,000	\$35,429,400	\$277,734,900		
<b>Percent</b>	53.86%	57.39%	54.94%	47.86%	44.67%	47.69%	45.54%		
<b>Sales &amp; Service</b>									
<b>Dollar</b>	\$19,100	\$345,600	\$753,400	\$3,477,257	\$6,856,263	\$2,228,920	\$12,562,440		
<b>Percent</b>	0.05%	1.03%	0.18%	3.60%	1.56%	3.00%	2.06%		
<b>Other Sources</b>									
<b>Dollar</b>	\$662,600	\$1,292,600	\$10,433,100	\$2,036,156	\$33,556,331	\$1,157,965	\$36,750,452		
<b>Percent</b>	1.87%	3.85%	2.50%	2.11%	7.64%	1.56%	6.03%		
<b>Total Educ. &amp; Gen.</b>									
<b>Dollar</b>	\$35,398,700	\$33,533,200	\$416,937,800	\$96,589,432	\$438,960,528	\$74,285,448	\$609,835,408		
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

  

	<b>UT Space Institute</b>	<b>UT Memphis</b>	<b>UT College of Medicine</b>	<b>UT Family Medicine</b>	<b>Agricultural Experiment Station</b>	<b>Agricultural Extension Service</b>	<b>TSU McMinnville Center</b>	<b>College of Veterinary Medicine</b>	<b>Institute for Public Service</b>
<b>Tuition &amp; Fees</b>									
<b>Dollar</b>	\$1,787,218	\$27,252,142	\$12,680,551	\$0	\$0	\$0	\$0	\$6,124,152	\$0
<b>Percent</b>	15.91%	21.94%	13.43%	0.00%	0.00%	0.00%	0.00%	17.83%	0.00%
<b>State Appropriation</b>									
<b>Dollar</b>	\$8,311,400	\$71,628,600	\$49,402,300	\$10,110,300	\$25,151,600	\$29,861,000	\$530,700	\$16,701,700	\$4,953,600
<b>Percent</b>	74.01%	57.67%	52.33%	42.12%	68.16%	76.25%	100.00%	48.61%	71.01%
<b>Sales &amp; Service</b>									
<b>Dollar</b>	\$0	\$7,320,437	\$1,250,000	\$10,209,275	\$2,717,078	\$373,750	\$0	\$10,187,777	\$0
<b>Percent</b>	0.00%	5.89%	1.32%	42.53%	7.36%	0.95%	0.00%	29.65%	0.00%
<b>Other Sources</b>									
<b>Dollar</b>	\$1,131,343	\$18,004,243	\$31,074,601	\$3,683,614	\$9,031,585	\$8,928,281	\$0	\$1,343,126	\$2,022,700
<b>Percent</b>	10.07%	14.50%	32.92%	15.35%	24.48%	22.80%	0.00%	3.91%	28.99%
<b>Total Educ. &amp; Gen.</b>									
<b>Dollar</b>	\$11,229,961	\$124,205,422	\$94,407,452	\$24,003,189	\$36,900,263	\$39,163,031	\$530,700	\$34,356,755	\$6,976,300
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Table 2 (cont.)**

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE  
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2007-08**

	MTAS	CTAS	UT University- Wide Admin.	ETSU Family Practice	ETSU Medical School	ETSU College of Pharmacy	Tennessee Board of Regents	Technology Centers	July 1 Grand Total
<b>Tuition &amp; Fees</b>									
<b>Dollar</b>	\$0	\$0	\$0	\$0	\$5,623,400	\$3,126,200	\$0	\$18,647,300	\$991,271,279
<b>Percent</b>	0.00%	0.00%	0.00%	0.00%	12.46%	43.19%	0.00%	20.13%	39.14%
<b>State Appropriation</b>									
<b>Dollar</b>	\$2,180,000	\$1,596,400	\$4,535,000	\$5,644,600	\$27,488,800	\$0	\$4,691,000	\$71,358,400	\$1,251,591,800
<b>Percent</b>	41.66%	39.82%	54.02%	45.31%	60.90%	0.00%	30.71%	77.02%	49.42%
<b>Sales &amp; Service</b>									
<b>Dollar</b>	\$0	\$0	\$290,647	\$6,766,100	\$10,792,100	\$0	\$0	\$580,100	\$105,843,904
<b>Percent</b>	0.00%	0.00%	3.46%	54.31%	23.91%	0.00%	0.00%	0.63%	4.18%
<b>Other Sources</b>									
<b>Dollar</b>	\$3,052,500	\$2,412,600	\$3,569,767	\$47,900	\$1,231,500	\$4,112,700	\$10,582,900	\$2,057,900	\$183,921,912
<b>Percent</b>	58.34%	60.18%	42.52%	0.38%	2.73%	56.81%	69.29%	2.22%	7.26%
<b>Total Educ. &amp; Gen.</b>									
<b>Dollar</b>	\$5,232,500	\$4,009,000	\$8,395,414	\$12,458,600	\$45,135,800	\$7,238,900	\$15,273,900	\$92,643,700	\$2,532,628,895
<b>Percent</b>	100.00%	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 Budget 2007-08**

	<b>APSU</b>	<b>ETSU</b>	<b>MTSU</b>	<b>TSU</b>	<b>TTU</b>	<b>UM</b>	<b>Total TBR Univ.</b>	<b>CSTCC</b>	<b>CLSCC</b>
<b>Instruction</b>									
<b>Dollar</b>	\$38,979,900	\$66,117,200	\$117,153,800	\$50,923,560	\$47,766,860	\$122,278,300	\$443,219,620	\$25,376,600	\$7,891,500
<b>Percent</b>	49.23%	49.20%	52.80%	46.08%	48.70%	44.56%	48.26%	55.41%	44.94%
<b>Research</b>									
<b>Dollar</b>	\$427,300	\$1,922,600	\$4,158,500	\$2,820,940	\$877,640	\$12,268,400	\$22,475,380	\$0	\$0
<b>Percent</b>	0.54%	1.43%	1.87%	2.55%	0.89%	4.47%	2.45%	0.00%	0.00%
<b>Public Service</b>									
<b>Dollar</b>	\$162,200	\$1,894,800	\$3,193,900	\$1,247,220	\$934,680	\$7,584,800	\$15,017,600	\$197,800	\$87,000
<b>Percent</b>	0.20%	1.41%	1.44%	1.13%	0.95%	2.76%	1.64%	0.43%	0.50%
<b>Academic Support</b>									
<b>Dollar</b>	\$5,886,600	\$14,802,900	\$20,038,000	\$9,376,540	\$8,634,020	\$26,664,000	\$85,402,060	\$4,264,800	\$1,153,100
<b>Percent</b>	7.43%	11.02%	9.03%	8.48%	8.80%	9.72%	9.30%	9.31%	6.57%
<b>SubTotal</b>									
<b>Dollar</b>	<b>\$45,456,000</b>	<b>\$84,737,500</b>	<b>\$144,544,200</b>	<b>\$64,368,260</b>	<b>\$58,213,200</b>	<b>\$168,795,500</b>	<b>\$566,114,660</b>	<b>\$29,839,200</b>	<b>\$9,131,600</b>
<b>Percent</b>	<b>57.41%</b>	<b>63.05%</b>	<b>65.15%</b>	<b>58.25%</b>	<b>59.35%</b>	<b>61.51%</b>	<b>61.64%</b>	<b>65.15%</b>	<b>52.00%</b>
<b>Student Services</b>									
<b>Dollar</b>	\$12,919,200	\$16,134,200	\$30,726,100	\$16,620,360	\$14,021,630	\$44,592,600	\$135,014,090	\$4,906,900	\$3,100,600
<b>Percent</b>	16.32%	12.01%	13.85%	15.04%	14.30%	16.25%	14.70%	10.71%	17.66%
<b>Institutional Support</b>									
<b>Dollar</b>	\$9,037,900	\$13,494,200	\$20,676,400	\$14,954,650	\$9,941,740	\$26,126,900	\$94,231,790	\$6,776,900	\$2,858,100
<b>Percent</b>	11.41%	10.04%	9.32%	13.53%	10.14%	9.52%	10.26%	14.80%	16.27%
<b>Operation &amp; Maintenance</b>									
<b>Dollar</b>	\$8,547,600	\$12,363,900	\$17,758,800	\$10,527,930	\$10,720,230	\$24,642,700	\$84,561,160	\$3,871,800	\$1,961,200
<b>Percent</b>	10.79%	9.20%	8.00%	9.53%	10.93%	8.98%	9.21%	8.45%	11.17%
<b>Scholarships &amp; Fellowships</b>									
<b>Dollar</b>	\$3,221,200	\$7,657,000	\$8,163,700	\$4,039,700	\$5,182,570	\$10,242,500	\$38,506,670	\$403,400	\$510,100
<b>Percent</b>	4.07%	5.70%	3.68%	3.66%	5.28%	3.73%	4.19%	0.88%	2.90%
<b>Total Educational &amp; General Expenditures</b>									
<b>Dollar</b>	\$79,181,900	\$134,386,800	\$221,869,200	\$110,510,900	\$98,079,370	\$274,400,200	\$918,428,370	\$45,798,200	\$17,561,600
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

**Table 3 (cont.)**

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS  
July 1 Budget 2007-08**

	<b>CoSCC</b>	<b>DSCC</b>	<b>JSCC</b>	<b>MSCC</b>	<b>NSCC</b>	<b>NSTCC</b>	<b>PSTCC</b>	<b>RSCC</b>	<b>STCC</b>
<b>Instruction</b>									
<b>Dollar</b>	\$14,172,200	\$7,766,198	\$12,956,097	\$10,076,400	\$18,289,300	\$12,757,700	\$24,096,200	\$17,912,690	\$30,216,440
<b>Percent</b>	57.92%	53.84%	54.80%	51.05%	56.13%	51.23%	56.58%	54.10%	43.09%
<b>Research</b>									
<b>Dollar</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Public Service</b>									
<b>Dollar</b>	\$80,700	\$38,000	\$48,500	\$227,200	\$526,600	\$30,000	\$557,400	\$415,440	\$395,760
<b>Percent</b>	0.33%	0.26%	0.21%	1.15%	1.62%	0.12%	1.31%	1.25%	0.56%
<b>Academic Support</b>									
<b>Dollar</b>	\$1,707,500	\$801,275	\$1,264,451	\$1,404,500	\$3,533,900	\$2,363,100	\$4,163,500	\$1,821,070	\$9,506,080
<b>Percent</b>	6.98%	5.55%	5.35%	7.12%	10.84%	9.49%	9.78%	5.50%	13.56%
<b>SubTotal</b>									
<b>Dollar</b>	<b>\$15,960,400</b>	<b>\$8,605,473</b>	<b>\$14,269,048</b>	<b>\$11,708,100</b>	<b>\$22,349,800</b>	<b>\$15,150,800</b>	<b>\$28,817,100</b>	<b>\$20,149,200</b>	<b>\$40,118,280</b>
<b>Percent</b>	<b>65.23%</b>	<b>59.66%</b>	<b>60.35%</b>	<b>59.32%</b>	<b>68.59%</b>	<b>60.84%</b>	<b>67.66%</b>	<b>60.86%</b>	<b>57.22%</b>
<b>Student Services</b>									
<b>Dollar</b>	\$2,460,400	\$1,678,326	\$2,798,903	\$2,680,900	\$3,087,300	\$3,041,800	\$4,740,600	\$4,015,790	\$9,139,330
<b>Percent</b>	10.06%	11.63%	11.84%	13.58%	9.47%	12.22%	11.13%	12.13%	13.03%
<b>Institutional Support</b>									
<b>Dollar</b>	\$3,473,800	\$2,368,759	\$4,268,596	\$3,078,800	\$4,165,300	\$3,292,000	\$5,040,500	\$4,661,340	\$12,887,240
<b>Percent</b>	14.20%	16.42%	18.05%	15.60%	12.78%	13.22%	11.83%	14.08%	18.38%
<b>Operation &amp; Maintenance</b>									
<b>Dollar</b>	\$2,353,600	\$1,652,742	\$2,109,753	\$1,921,600	\$2,359,800	\$3,274,200	\$3,415,500	\$4,059,270	\$7,061,450
<b>Percent</b>	9.62%	11.46%	8.92%	9.74%	7.24%	13.15%	8.02%	12.26%	10.07%
<b>Scholarships &amp; Fellowships</b>									
<b>Dollar</b>	\$219,200	\$119,800	\$197,400	\$348,100	\$623,700	\$142,400	\$577,000	\$221,700	\$912,000
<b>Percent</b>	0.90%	0.83%	0.83%	1.76%	1.91%	0.57%	1.35%	0.67%	1.30%
<b>Total Educational &amp; General Expenditures</b>									
<b>Dollar</b>	\$24,467,400	\$14,425,100	\$23,643,700	\$19,737,500	\$32,585,900	\$24,901,200	\$42,590,700	\$33,107,300	\$70,118,300
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS  
July 1 Budget 2007-08**

	VSCC	WSCC	Total Two-Year Schools	UTC	UTK	UTM	Total UT Univ.	Total Technology Centers	TOTAL Formula Institutions
<b>Instruction</b>									
<b>Dollar</b>	\$19,365,310	\$17,322,500	\$218,199,135	44,423,712	207,190,627	34,060,232	\$285,674,571	\$63,235,900	\$1,010,329,226
<b>Percent</b>	53.64%	50.48%	52.03%	46.27%	45.95%	46.00%	46.01%	67.71%	49.23%
<b>Research</b>									
<b>Dollar</b>	\$0	\$0	\$0	1,533,008	14,165,577	906,363	\$16,604,948	\$0	\$39,080,328
<b>Percent</b>	0.00%	0.00%	0.00%	1.60%	3.14%	1.22%	2.67%	0.00%	1.90%
<b>Public Service</b>									
<b>Dollar</b>	\$317,524	\$1,113,800	\$4,035,724	2,151,245	7,432,056	1,050,163	\$10,633,464	\$0	\$29,686,788
<b>Percent</b>	0.88%	3.25%	0.96%	2.24%	1.65%	1.42%	1.71%	0.00%	1.45%
<b>Academic Support</b>									
<b>Dollar</b>	\$2,311,721	\$2,063,000	\$36,357,997	6,083,717	50,131,554	9,578,445	\$65,793,716	\$24,000	\$187,577,773
<b>Percent</b>	6.40%	6.01%	8.67%	6.34%	11.12%	12.94%	10.60%	0.03%	9.14%
<b>SubTotal</b>									
<b>Dollar</b>	<b>\$21,994,555</b>	<b>\$20,499,300</b>	<b>\$258,592,856</b>	<b>\$54,191,682</b>	<b>\$278,919,814</b>	<b>\$45,595,203</b>	<b>\$378,706,699</b>	<b>\$63,259,900</b>	<b>\$1,266,674,115</b>
<b>Percent</b>	<b>60.93%</b>	<b>59.74%</b>	<b>61.67%</b>	<b>56.44%</b>	<b>61.86%</b>	<b>61.59%</b>	<b>60.99%</b>	<b>67.74%</b>	<b>61.73%</b>
<b>Student Services</b>									
<b>Dollar</b>	\$4,829,103	\$4,276,000	\$50,755,952	12,468,636	41,204,711	8,313,370	\$61,986,717	\$8,169,800	\$255,926,559
<b>Percent</b>	13.38%	12.46%	12.10%	12.99%	9.14%	11.23%	9.98%	8.75%	12.47%
<b>Institutional Support</b>									
<b>Dollar</b>	\$5,592,020	\$4,034,200	\$62,497,555	9,763,162	50,070,872	5,768,260	\$65,602,294	\$12,689,700	\$235,021,339
<b>Percent</b>	15.49%	11.76%	14.90%	10.17%	11.10%	7.79%	10.56%	13.59%	11.45%
<b>Operation &amp; Maintenance</b>									
<b>Dollar</b>	\$3,219,875	\$4,342,100	\$41,602,890	12,101,700	46,772,445	8,463,345	\$67,337,490	\$8,762,400	\$202,263,940
<b>Percent</b>	8.92%	12.65%	9.92%	12.60%	10.37%	11.43%	10.84%	9.38%	9.86%
<b>Scholarships &amp; Fellowships</b>									
<b>Dollar</b>	\$463,700	\$1,160,700	\$5,899,200	7,486,725	33,936,994	5,895,844	\$47,319,563	\$510,600	\$92,236,033
<b>Percent</b>	1.28%	3.38%	1.41%	7.80%	7.53%	7.96%	7.62%	0.55%	4.49%
<b>Total Educational &amp; General Expenditures</b>									
<b>Dollar</b>	\$36,099,253	\$34,312,300	\$419,348,453	\$96,011,905	\$450,904,836	\$74,036,022	\$620,952,763	\$93,392,400	\$2,052,121,986
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS  
July 1 Budget 2007-08**

	<b>ETSU College of Medicine</b>	<b>ETSU Family Practice</b>	<b>ETSU College of Pharmacy</b>	<b>UT College of Medicine</b>	<b>UT Family Medicine</b>	<b>UT College of Vet. Medicine</b>	<b>UT Memphis</b>	<b>TSU McMinnville Center</b>
<b>Instruction</b>								
<b>Dollar</b>	30,937,500	10,934,000	3,919,500	80,112,142	23,232,364	23,971,662	41,373,022	\$0
<b>Percent</b>	65.70%	88.42%	54.90%	89.77%	98.25%	69.36%	32.85%	0.00%
<b>Research</b>								
<b>Dollar</b>	2,546,800	0	1,042,100	679,900	0	2,646,412	3,093,423	\$534,700
<b>Percent</b>	5.41%	0.00%	14.60%	0.76%	0.00%	7.66%	2.46%	100.00%
<b>Public Service</b>								
<b>Dollar</b>	0	0	0	66,100	0	0	943,287	\$0
<b>Percent</b>	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%	0.75%	0.00%
<b>Academic Support</b>								
<b>Dollar</b>	4,526,800	0	830,200	6,311,686	0	4,813,220	25,150,385	\$0
<b>Percent</b>	9.61%	0.00%	11.63%	7.07%	0.00%	13.93%	19.97%	0.00%
<b>SubTotal</b>								
<b>Dollar</b>	<b>\$38,011,100</b>	<b>\$10,934,000</b>	<b>\$5,791,800</b>	<b>\$87,169,828</b>	<b>\$23,232,364</b>	<b>\$31,431,294</b>	<b>\$70,560,117</b>	<b>\$534,700</b>
<b>Percent</b>	<b>80.72%</b>	<b>88.42%</b>	<b>81.13%</b>	<b>97.68%</b>	<b>98.25%</b>	<b>90.94%</b>	<b>56.03%</b>	<b>100.00%</b>
<b>Student Services</b>								
<b>Dollar</b>	1,180,800	0	454,500	386,007	0	0	4,242,744	\$0
<b>Percent</b>	2.51%	0.00%	6.37%	0.43%	0.00%	0.00%	3.37%	0.00%
<b>Institutional Support</b>								
<b>Dollar</b>	2,682,600	0	639,100	0	241,500	795,386	24,283,230	\$0
<b>Percent</b>	5.70%	0.00%	8.95%	0.00%	1.02%	2.30%	19.28%	0.00%
<b>Operation &amp; Maintenance</b>								
<b>Dollar</b>	5,156,200	1,432,600	253,600	0	172,118	2,305,973	21,375,163	\$0
<b>Percent</b>	10.95%	11.58%	3.55%	0.00%	0.73%	6.67%	16.97%	0.00%
<b>Scholarships &amp; Fellowships</b>								
<b>Dollar</b>	60,000	0	0	1,685,390	0	30,000	5,475,970	\$0
<b>Percent</b>	0.13%	0.00%	0.00%	1.89%	0.00%	0.09%	4.35%	0.00%
<b>Total Educational &amp; General Expenditures</b>								
<b>Dollar</b>	\$47,090,700	\$12,366,600	\$7,139,000	\$89,241,225	\$23,645,982	\$34,562,653	\$125,937,224	\$534,700
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



**Table 3 (cont.)**

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS  
July 1 Budget 2007-08**

	<b>UT Agri. Exp. Station</b>	<b>UT Space Institute</b>	<b>UT Ext. Service</b>	<b>CTAS</b>	<b>MTAS</b>	<b>Institute for Pub. Service</b>	<b>UT Univ.-Wide Admin.</b>	<b>TBR Admin.</b>	<b>July 1 GRAND TOTAL</b>
<b>Instruction</b>									
<b>Dollar</b>	\$0	\$3,268,071	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$1,228,077,487</b>
<b>Percent</b>	0.00%	28.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>48.71%</b>
<b>Research</b>									
<b>Dollar</b>	\$33,702,488	\$3,318,634	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$86,644,785</b>
<b>Percent</b>	91.52%	29.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>3.44%</b>
<b>Public Service</b>									
<b>Dollar</b>	\$0	\$0	\$37,689,744	\$4,120,572	\$5,145,987	\$5,315,173	\$0	\$0	<b>\$82,967,651</b>
<b>Percent</b>	0.00%	0.00%	94.58%	99.15%	95.10%	83.29%	0.00%	0.00%	<b>3.29%</b>
<b>Academic Support</b>									
<b>Dollar</b>	\$1,258,876	\$456,872	\$659,361	\$0	\$227,188	\$0	\$0	\$0	<b>\$231,812,361</b>
<b>Percent</b>	3.42%	4.05%	1.65%	0.00%	4.20%	0.00%	0.00%	0.00%	<b>9.19%</b>
<b>SubTotal</b>									
<b>Dollar</b>	<b>\$34,961,364</b>	<b>\$7,043,577</b>	<b>\$38,349,105</b>	<b>\$4,120,572</b>	<b>\$5,373,175</b>	<b>\$5,315,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,629,502,284</b>
<b>Percent</b>	<b>94.94%</b>	<b>62.47%</b>	<b>96.24%</b>	<b>99.15%</b>	<b>99.30%</b>	<b>83.29%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>64.63%</b>
<b>Student Services</b>									
<b>Dollar</b>	\$0	\$237,582	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$262,428,192</b>
<b>Percent</b>	0.00%	2.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>10.41%</b>
<b>Institutional Support</b>									
<b>Dollar</b>	\$1,391,416	\$2,002,163	\$1,498,846	\$35,400	\$37,700	\$1,066,530	\$9,931,991	\$14,411,500	<b>\$294,038,701</b>
<b>Percent</b>	3.78%	17.76%	3.76%	0.85%	0.70%	16.71%	100.00%	97.40%	<b>11.66%</b>
<b>Operation &amp; Maintenance</b>									
<b>Dollar</b>	\$473,683	\$1,918,692	\$0	\$0	\$0	\$0	\$0	\$360,000	<b>\$235,711,969</b>
<b>Percent</b>	1.29%	17.02%	0.00%	0.00%	0.00%	0.00%	0.00%	2.43%	<b>9.35%</b>
<b>Scholarships &amp; Fellowships</b>									
<b>Dollar</b>	\$0	\$72,638	\$0	\$0	\$0	\$0	\$0	\$24,000	<b>\$99,584,031</b>
<b>Percent</b>	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%	<b>3.95%</b>
<b>Total Educational &amp; General Expenditures</b>									
<b>Dollar</b>	\$36,826,463	\$11,274,652	\$39,847,951	\$4,155,972	\$5,410,875	\$6,381,703	\$9,931,991	\$14,795,500	<b>\$2,521,265,177</b>
<b>Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	<b>100.00%</b>

**Table 4****MANDATORY STUDENT FEE CHARGES  
2006-07 & 2007-08**

	<b>2006-07</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2007-08</b>	<b>Percent Increase</b>		
	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	\$1,009	\$3,828	\$4,837	\$1,180	\$4,058	\$5,238	16.9%	6.0%	8.3%
East Tennessee	\$809	\$3,828	\$4,637	\$829	\$4,058	\$4,887	2.5%	6.0%	5.4%
Middle Tennessee	\$938	\$3,828	\$4,766	\$1,220	\$4,058	\$5,278	30.1%	6.0%	10.7%
Tennessee State	\$706	\$3,828	\$4,534	\$798	\$4,058	\$4,856	13.0%	6.0%	7.1%
Tennessee Tech	\$734	\$3,828	\$4,562	\$922	\$4,058	\$4,980	25.6%	6.0%	9.2%
University of Memphis	\$868	\$4,388	\$5,256	\$1,150	\$4,652	\$5,802	32.5%	6.0%	10.4%
UT Chattanooga	\$940	\$3,748	\$4,688	\$1,090	\$3,972	\$5,062	16.0%	6.0%	8.0%
UT Knoxville	\$792	\$4,830	\$5,622	\$812	\$5,120	\$5,932	2.5%	6.0%	5.5%
UT Martin	\$732	\$3,916	\$4,665	\$855	\$4,150	\$5,005	16.8%	6.0%	7.3%
Chattanooga	\$277	\$2,230	\$2,507	\$277	\$2,364	\$2,641	0.0%	6.0%	5.3%
Cleveland	\$253	\$2,230	\$2,483	\$263	\$2,364	\$2,627	4.0%	6.0%	5.8%
Columbia	\$241	\$2,230	\$2,471	\$241	\$2,364	\$2,605	0.0%	6.0%	5.4%
Dyersburg	\$251	\$2,230	\$2,481	\$271	\$2,364	\$2,635	8.0%	6.0%	6.2%
Jackson	\$253	\$2,230	\$2,483	\$253	\$2,364	\$2,617	0.0%	6.0%	5.4%
Motlow	\$249	\$2,230	\$2,479	\$259	\$2,364	\$2,623	4.0%	6.0%	5.8%
Nashville	\$225	\$2,230	\$2,455	\$225	\$2,364	\$2,589	0.0%	6.0%	5.5%
Northeast	\$261	\$2,230	\$2,491	\$261	\$2,364	\$2,625	0.0%	6.0%	5.4%
Pellissippi	\$273	\$2,230	\$2,503	\$293	\$2,364	\$2,657	7.3%	6.0%	6.2%
Roane	\$255	\$2,230	\$2,485	\$281	\$2,364	\$2,645	10.2%	6.0%	6.4%
Southwest	\$255	\$2,230	\$2,485	\$285	\$2,364	\$2,649	11.8%	6.0%	6.6%
Volunteer	\$241	\$2,230	\$2,471	\$261	\$2,364	\$2,625	8.3%	6.0%	6.2%
Walters	\$239	\$2,230	\$2,469	\$263	\$2,364	\$2,627	10.0%	6.0%	6.4%
Technology Centers	\$200	\$1,857	\$2,057	\$200	\$1,968	\$2,168	0.0%	6.0%	5.4%

**Table 5**

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

	Estimated 2006-07			July 1 2007-08		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
<b>Austin Peay</b>	\$6,450,700	\$6,450,700	-	\$7,210,400	\$7,210,400	-
<b>East Tennessee</b>	10,243,600	10,243,600	-	12,043,600	12,043,600	-
<b>Middle Tennessee</b>	29,689,000	29,482,200	206,800	30,376,000	30,376,000	-
<b>Tennessee State</b>	14,441,100	14,441,100	-	14,491,000	14,491,000	-
<b>Tennessee Tech</b>	10,069,600	10,069,600	-	10,415,400	10,415,400	-
<b>University of Memphis</b>	14,832,100	14,187,000	645,100	15,046,900	14,401,800	645,100
<b>subtotal</b>	<b>\$78,512,700</b>	<b>\$77,263,400</b>	<b>\$851,900</b>	<b>\$89,583,300</b>	<b>\$88,938,200</b>	<b>\$645,100</b>
<b>Chattanooga</b>	\$825,000	\$664,500	\$160,500	\$825,000	\$665,900	\$159,100
<b>Cleveland</b>	146,900	40,200	106,700	146,900	40,200	106,700
<b>Columbia</b>	105,000	67,100	37,900	105,000	67,100	37,900
<b>Dyersburg</b>	90,000	90,000	-	90,000 *	90,000	-
<b>Jackson</b>	250,000	250,000	-	200,000	200,000	-
<b>Motlow</b>	147,000	9,100	137,900	132,000	7,600	124,400
<b>Nashville</b>	224,000	16,500	207,500	224,000	16,500	207,500
<b>Northeast</b>	194,000	9,700	184,300	194,000	9,700	184,300
<b>Pellissippi</b>	370,000	148,500	221,500	370,000	148,500	221,500
<b>Roane</b>	213,500	53,500	160,000	213,500	50,400	163,100
<b>Southwest</b>	600,000	192,400	407,600	650,000	192,400	457,600
<b>Volunteer</b>	290,300	178,000	112,300	478,300	78,000	400,300
<b>Walters</b>	2,330,800	2,101,700	229,100	220,800	40,400	180,400
<b>subtotal</b>	<b>\$5,528,900</b>	<b>\$3,460,500</b>	<b>\$1,965,300</b>	<b>\$3,849,500</b>	<b>\$1,606,700</b>	<b>\$2,242,800</b>
<b>UT Chattanooga</b>	\$7,303,858	\$7,244,570	\$59,288	\$7,509,989 *	\$7,509,989	-
<b>UT Knoxville</b>	125,462,390	125,436,384	26,006	132,849,059	132,849,059	-
<b>UT Martin</b>	9,386,428	9,277,795	108,633	9,540,700	9,540,700	-
<b>subtotal</b>	<b>\$133,642,300</b>	<b>\$133,068,600</b>	<b>\$193,927</b>	<b>\$129,383,400</b>	<b>\$129,383,400</b>	-
<b>UT Space Institute</b>	\$69,700	\$69,700	-	\$58,000	\$58,000	-
<b>UT Memphis</b>	6,119,185	6,119,185	-	6,034,259	6,034,259	-
<b>Technology Centers</b>	3,203,700 *	3,203,700	0	3,276,600	2,843,600	433,000
<b>subtotal</b>	<b>\$8,235,500</b>	<b>\$7,456,200</b>	<b>\$779,300</b>	<b>\$8,544,800</b>	<b>\$8,090,900</b>	<b>\$453,900</b>
<b>TOTAL</b>	<b>\$225,919,400</b>	<b>\$221,248,600</b>	<b>\$3,790,427</b>	<b>\$223,689,700</b>	<b>\$220,016,700</b>	<b>\$3,341,800</b>

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

**Table 6**

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES  
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT\*  
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS  
2006-07 & 2007-08**

	<b>2006-07</b>			<b>2007-08</b>		
	<b>Appropriations</b>	<b>Estimated* Expenditures</b>	<b>Percent</b>	<b>Appropriations</b>	<b>July 1* Expenditures</b>	<b>Percent</b>
<b>Austin Peay</b>	\$3,125,707	\$3,649,000	116.7%	\$3,198,555	\$3,257,600	101.8%
<b>East Tennessee</b>	5,502,333	6,849,010	124.5%	5,588,013	6,524,470	116.8%
<b>Middle Tennessee</b>	6,950,950	8,653,283	124.5%	7,118,631	8,529,483	119.8%
<b>Tennessee State</b>	4,431,041	4,575,770	103.3%	4,450,269	4,452,050	100.0%
<b>Tennessee Tech</b>	4,311,746	4,599,780	106.7%	4,371,559	4,500,820	103.0%
<b>University of Memphis</b>	8,718,589	13,101,400	150.3%	8,889,545	11,961,400	134.6%
<b>subtotal</b>	<b>\$33,040,367</b>	<b>\$41,428,243</b>	<b>125.4%</b>	<b>\$33,616,571</b>	<b>\$39,225,823</b>	<b>116.7%</b>
<b>Chattanooga</b>	\$1,429,653	\$1,752,680	122.6%	\$1,449,868	\$1,571,838	108.4%
<b>Cleveland</b>	962,644	1,090,135	113.2%	976,533	1,028,125	105.3%
<b>Columbia</b>	939,624	1,372,600	146.1%	959,685	1,144,400	119.2%
<b>Dyersburg</b>	518,236	784,000	151.3%	532,602	799,500	150.1%
<b>Jackson</b>	939,011	1,091,200	116.2%	957,197	1,032,800	107.9%
<b>Motlow</b>	813,701	980,000	120.4%	833,719	966,670	115.9%
<b>Nashville</b>	917,666	1,290,300	140.6%	946,362	1,232,700	130.3%
<b>Northeast</b>	1,017,998	1,554,800	152.7%	1,052,764	1,537,640	146.1%
<b>Pellissippi</b>	1,386,714	1,885,250	136.0%	1,419,827	1,801,530	126.9%
<b>Roane</b>	1,769,146	2,099,640	118.7%	1,806,286	1,886,060	104.4%
<b>Southwest</b>	3,411,664	4,294,551	125.9%	3,436,952	4,402,128	128.1%
<b>Volunteer</b>	987,862	1,712,624	173.4%	1,012,958	1,848,208	182.5%
<b>Walters</b>	1,618,919	1,981,000	122.4%	1,698,640	1,937,200	114.0%
<b>subtotal</b>	<b>\$16,712,840</b>	<b>\$21,888,780</b>	<b>131.0%</b>	<b>\$17,083,394</b>	<b>\$21,188,799</b>	<b>124.0%</b>
<b>UT Chattanooga</b>	\$3,644,648	\$5,930,630	162.7%	\$3,715,276	\$7,072,934	190.4%
<b>UT Knoxville</b>	15,821,130	25,390,375	160.5%	16,079,727	26,448,149	164.5%
<b>UT Martin</b>	3,183,750	4,995,922	156.9%	3,241,788	4,314,933	133.1%
<b>subtotal</b>	<b>\$22,649,528</b>	<b>\$36,316,927</b>	<b>160.3%</b>	<b>\$23,036,791</b>	<b>\$37,836,016</b>	<b>164.2%</b>
<b>Technology Centers</b>	2,938,782	4,210,111	143.3%	3,026,059	4,067,420	134.4%
<b>Grand Total</b>	<b>\$75,341,517</b>	<b>\$103,844,061</b>	<b>137.8%</b>	<b>\$76,762,816</b>	<b>\$102,318,058</b>	<b>133.3%</b>

\*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

**Table 7**

**Athletics Data  
2006-07 & 2007-08**

	2006-07 General Fund Support	Athletics General Fund as Percent of E&G	2006-07 Student Athletics Fee	2006-07 Athletics Fee Revenue	2006-07 Athletics Budget
APSU	\$3,381,357	4.3%	\$150	\$981,500	\$5,053,657
ETSU	3,935,990	3.0%	150	1,920,000	6,945,320
MTSU	6,439,300	3.0%	200	4,339,310	15,819,391
TSU	4,199,700	3.9%	150	1,300,000	7,817,200
TTU	4,199,700	4.4%	150	1,345,000	6,669,550
UM	1,885,941	0.7%	200	3,900,000	27,917,507
UTC	3,204,238	3.4%	240	648,124	7,927,201
UTM	3,322,782	4.7%	208	1,266,435	5,528,881
UTK*	0	NA	0	1,000,000	56,427,000
Subtotal	30,569,008			16,700,369	140,105,707
CSTCC	\$533,887	1.2%	\$0	\$0	\$534,469
CLSCC	406,544	2.4%	0	0	550,944
COSCC	484,840	2.1%	0	0	490,640
DSCC	271,800	2.0%	0	0	310,300
JSCC	330,200	1.5%	0	0	340,300
MSCC	326,650	1.8%	0	0	433,950
RSCC	397,150	1.2%	0	0	510,840
STCC	583,520	0.8%	0	0	614,620
VSCC	575,179	1.7%	0	0	626,365
WSCC	607,800	1.8%	0	0	829,466
Subtotal	4,517,570				5,241,894
Total	35,086,578				145,347,601

	2007-08 General Fund Support	Athletics General Fund as Percent of E&G	2007-08 Student Athletics Fee	2007-08 Athletics Fee Revenue**	2007-08 Athletics Budget
APSU	\$3,375,602	4.3%	\$250	\$981,500	\$4,945,402
ETSU	3,935,990	2.9%	150	1,920,000	6,749,720
MTSU	6,517,400	2.9%	250	4,339,310	14,420,710
TSU	4,250,700	3.8%	174	1,400,000	7,935,700
TTU	4,250,700	4.3%	250	1,345,000	6,714,590
UM	1,885,941	0.7%	400	3,900,000	25,939,507
UTC	3,346,374	3.5%	240	648,124	8,069,337
UTM	3,686,404	5.0%	308	1,266,435	5,831,404
UTK*	0	NA	0	1,000,000	60,070,637
Subtotal	31,249,111			16,800,369	140,677,007
CSTCC	\$437,476	1.0%	\$0	\$0	\$437,476
CLSCC	462,467	2.6%	0	0	643,867
COSCC	353,960	1.4%	0	0	359,760
DSCC	244,400	1.7%	0	0	281,400
JSCC	318,396	1.3%	0	0	341,796
MSCC	336,020	1.7%	0	0	483,020
RSCC	363,850	1.1%	0	0	474,870
STCC	520,832	0.7%	0	0	536,932
VSCC	578,178	1.6%	0	0	696,271
WSCC	616,000	1.8%	0	0	799,250
Subtotal	4,231,579				5,054,642
Total	35,480,690				145,731,649

\*Athletics at UTK are self supporting.

\*\*Athletics fee revenue for 2007-08 does not include increases to mandatory athletics fees effective fall 2007.