

DATE: January 25, 2007

SUBJECT: October 31 Revised Budgets, FY 2006-07

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. 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 2006-07 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. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for FY 2006-07 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.

There were minimal changes made to the FY 2006-07 system operating budgets from July 1 to October 31. Overall, estimated revenue from tuition and fees fell from 39.7 percent to 39.3 percent, while estimated revenue from state appropriations increased from 48.5 percent to 48.9 percent. Expenditures for the teaching functions – instruction, research, public service, and academic support – was steady at 64.8 percent.

RECOMMENDATION: It is recommended that the Commission approve the revised FY 2006-07 October 31 budgets and the Executive Director transmit the approval of the revised FY 2006-07 October 31 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1
Higher Education State Appropriations

Academic Formula Units	THEC FY 2006-07 Formula Calculation	Total FY 2005-06 Appropriation*	FY 2006-07 Legislative Action*	FY 2006-07 Change
TBR Universities				
Austin Peay	\$40,741,000	\$31,376,000	\$33,832,400	\$2,456,400
East Tennessee	67,637,600	55,158,700	59,236,300	4,077,600
Middle Tennessee	115,416,500	86,677,800	93,854,800	7,177,000
Tennessee State	41,504,500	39,531,600	41,470,400	1,938,800
Tennessee Tech	51,976,500	43,676,200	46,417,200	2,741,000
University of Memphis	135,939,400	107,921,200	115,814,200	7,893,000
Subtotal	\$453,215,500	\$364,341,500	\$390,625,300	\$26,283,800
Two-Year Colleges				
Chattanooga	\$26,650,700	\$22,307,600	\$23,599,700	\$1,292,100
Cleveland	11,627,700	9,665,000	10,285,900	620,900
Columbia	16,144,100	12,246,900	13,208,600	961,700
Dyersburg	9,158,300	6,481,600	7,088,800	607,200
Jackson	14,117,300	11,475,000	12,335,000	860,000
Motlow	12,585,800	9,429,800	10,251,600	821,800
Nashville	19,226,000	13,840,500	15,091,100	1,250,600
Northeast	15,842,700	11,114,200	12,193,000	1,078,800
Pellissippi	24,601,600	19,157,900	20,499,300	1,341,400
Roane	21,051,700	16,736,600	17,919,900	1,183,300
Southwest	40,090,700	36,539,000	38,274,900	1,735,900
Volunteer	22,149,100	16,506,900	17,902,100	1,395,200
Walters	21,895,800	16,795,300	18,140,500	1,345,200
Subtotal	\$255,141,500	\$202,296,300	\$216,790,400	\$14,494,100
UT Universities				
UT Chattanooga	\$49,391,500	\$40,815,900	\$43,418,800	\$2,602,900
UT Knoxville	211,251,900	169,972,400	182,887,900	12,915,500
UT Martin	34,622,000	29,177,700	31,281,600	2,103,900
Subtotal	\$295,265,400	\$239,966,000	\$257,588,300	\$17,622,300
Total Colleges and Universities	\$1,003,622,400	\$806,603,800	\$865,004,000	\$58,400,200
Technology Centers	\$72,109,100	\$44,798,400	\$50,322,500	\$5,524,100
Total Academic Formula Units	\$1,075,731,500	\$851,402,200	\$915,326,500	\$63,924,300

*Recurring

Table 1 (cont'd)
Higher Education State Appropriations

Specialized Units	THEC FY 2006-07 Formula Calculation	Total FY 2005-06 Appropriation*	FY 2006-07 Legislative Action*	FY 2006-07 Change
Medical Education				
ETSU College of Medicine	\$48,346,600	\$24,755,000	\$26,111,100	\$1,356,100
ETSU Family Practice	5,315,100	4,884,600	5,241,700	357,100
UT College of Medicine	94,262,000	43,006,200	46,306,300	3,300,100
UT Family Practice	7,101,700	7,651,600	9,441,600	1,790,000
UT Memphis	103,855,400	63,052,100	67,567,700	4,515,600
UT College of Vet Medicine	20,786,100	14,516,000	15,630,400	1,114,400
Subtotal	\$279,666,900	\$157,865,500	\$170,298,800	\$12,433,300
Research and Public Service				
UT Ag. Experiment Station	\$44,751,800	\$22,429,800	\$23,689,500	\$1,259,700
UT Ag. Extension Service	35,351,400	26,818,500	28,326,900	1,508,400
TSU McMinnville Center	1,200,000	477,700	501,400	23,700
UT Space Institute	15,804,100	7,540,300	7,895,100	354,800
UT Institute for Public Service	8,618,800	4,930,000	4,732,000	(198,000)
UT County Tech Asst. Service	1,941,600	1,320,700	1,473,400	152,700
UT Municipal Tech Adv. Service	2,259,900	1,746,800	1,913,200	166,400
Subtotal	\$109,927,600	\$65,263,800	\$68,531,500	\$3,267,700
Other Specialized Units				
UT University-Wide Admn.	\$3,764,900	\$3,764,900	\$4,190,700	\$425,800
TN Board of Regents Admn.	4,070,400	4,070,400	4,497,600	427,200
TN Student Assistance Corp.	50,400,500	216,156,800	283,750,600	67,593,800
Tennessee Student Assist. Awards		41,208,500	43,308,500	2,100,000
Tenn. Students Assist. Corporation		1,357,300	1,451,100	93,800
Lottery for Education Account		172,400,000	237,800,000	65,400,000
Loan/Scholarships Program		1,191,000	1,191,000	-
TN Higher Education Comm.	2,068,000	2,068,000	2,223,000	155,000
TN Foreign Language Institute	486,400	328,300	346,600	18,300
Contract Education	2,549,700	2,330,100	2,375,100	45,000
Subtotal	\$63,339,900	\$228,718,500	\$297,383,600	\$68,665,100
Total Specialized Units	\$452,934,400	\$451,847,800	\$536,213,900	\$84,366,100
Total Formula and Specialized Units	\$1,528,665,900	\$1,303,250,000	\$1,451,540,400	\$148,290,400
Program Initiatives				
Campus Centers of Excellence	\$25,673,300	\$18,002,400	\$18,822,500	\$820,100
Campus Centers of Emphasis	1,842,500	1,312,000	1,374,800	62,800
Ned McWherter Scholars Program	401,800	401,800	401,800	-
Geier Consent Decree	11,265,000	11,265,000	9,394,100	(1,870,900)
THEC Grants	8,612,700	2,522,300	4,442,900	1,920,600
Research Initiatives - UT	-	2,500,000	6,500,000	4,000,000
Subtotal	\$47,795,300	\$36,003,500	\$40,936,100	\$4,932,600
Total Operating	\$1,576,461,200	\$1,339,253,500	\$1,492,476,500	\$153,223,000

*Recurring; For 2006-07, the \$6.4M operating appropriation which was originally non-recurring was designated as recurring funding by F&A in January 2007.

Table 1 (continued)
Total Formula Need Funding

Institution/Unit	FY 2006-07					Formula Estimated Total Need	Difference	Percent Difference
	Oct 31 Unrestricted Legislative Appropriation	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
Austin Peay	\$ 33,942,100	\$ 31,281,200	\$ 1,850,000	\$ 1,727,800	\$ 68,801,100	\$ 67,923,222	\$ 877,878	101.3%
East Tennessee	59,388,300	46,458,000	2,719,500	6,064,000	114,629,800	117,953,956	(3,324,156)	97.2%
Middle Tennessee	93,607,000	88,828,720	4,891,800	7,899,000	195,226,520	195,680,827	(454,307)	99.8%
Tennessee State	39,246,800	34,559,400	1,850,000	19,792,400	95,448,600	92,266,000	3,182,600	103.4%
Tennessee Tech	45,809,000	35,532,200	2,019,000	2,303,300	85,663,500	86,958,724	(1,295,224)	98.5%
University of Memphis	115,772,300	86,850,891	4,312,703	7,043,226	213,979,120	233,110,730	(19,131,610)	91.8%
Subtotal TBR Universities	\$ 387,765,500	\$ 323,510,411	\$ 17,643,003	\$ 44,829,726	\$ 773,748,640	\$ 793,893,459	\$ (20,144,819)	97.5%
Chattanooga	\$ 23,668,400	\$ 14,600,000	\$ 1,390,000	\$ 750,000	\$ 40,408,400	40,006,800	401,600	101.0%
Cleveland	10,308,700	5,371,300	575,000	150,000	16,405,000	17,316,300	(911,300)	94.7%
Columbia	13,173,700	7,800,000	820,000	131,200	21,924,900	23,974,000	(2,049,100)	91.5%
Dyersburg	7,101,900	4,424,900	540,400	60,000	12,127,200	13,582,100	(1,454,900)	89.3%
Jackson	12,357,700	8,062,000	696,400	60,700	21,176,800	21,010,100	166,700	100.8%
Motlow	10,270,700	6,501,440	609,410	105,000	17,486,550	18,783,500	(1,296,950)	93.1%
Nashville	15,135,100	11,899,350	1,200,900	516,270	28,751,620	28,824,300	(72,680)	99.7%
Northeast	12,237,400	8,849,740	930,000	35,800	22,052,940	23,415,200	(1,362,260)	94.2%
Pellissippi	20,617,500	15,320,000	1,640,000	810,000	38,387,500	36,949,200	1,438,300	103.9%
Roane	17,860,500	10,078,000	1,042,000	149,000	29,129,500	31,112,000	(1,982,500)	93.6%
Southwest	38,312,100	23,140,800	2,890,000	639,600	64,982,500	59,552,300	5,430,200	109.1%
Volunteer	17,943,700	12,502,384	1,132,000	339,727	31,917,811	33,001,600	(1,083,789)	96.7%
Walters	18,208,400	9,807,000	1,150,000	257,000	29,422,400	32,657,300	(3,234,900)	90.1%
Subtotal 2-Year Institutions	\$ 217,195,800	\$ 138,356,914	\$ 14,616,110	\$ 4,004,297	\$ 374,173,121	\$ 380,184,700	\$ (6,011,579)	98.4%
UT Chattanooga	\$ 43,766,000	\$ 31,513,021	\$ 1,675,000	\$ 4,861,884	\$ 81,815,905	86,673,290	(4,857,385)	94.4%
UT Knoxville	184,381,000	124,755,600	5,200,000	35,742,000	350,078,600	392,685,579	(42,606,979)	89.1%
UT Martin	31,629,300	25,084,100	1,157,492	3,165,000	61,035,892	59,979,582	1,056,310	101.8%
Subtotal UT Universities	\$ 259,776,300	\$ 181,352,721	\$ 8,032,492	\$ 43,768,884	\$ 492,930,397	\$ 539,338,451	\$ (46,408,054)	91.4%
Technology Centers	\$ 50,545,700	\$ 14,525,300	\$ 1,731,500	\$ -	\$ 66,802,500	\$ 81,318,400	\$ (14,515,900)	82.1%
Total Formula Units	\$ 915,283,300	\$ 657,745,346	\$ 42,023,105	\$ 92,602,907	\$ 1,707,654,658	\$ 1,794,735,010	\$ (87,080,352)	95.1%

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 2006-07**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	CSTCC	CLSCC
Tuition & Fees									
Jul 1 - Dollar	\$40,460,400	\$61,021,700	\$110,207,500	\$62,892,400	\$42,275,800	\$114,677,100	\$431,534,900	\$18,263,600	\$6,208,600
Jul 1 - Percent	53.01%	47.56%	51.54%	58.89%	46.12%	44.00%	49.17%	43.56%	37.68%
Oct 31 - Dollar	\$40,133,300	\$61,474,600	\$112,279,600	\$60,426,000	\$44,391,700	\$114,128,200	\$432,833,400	\$18,561,500	\$6,277,800
Oct 31 - Percent	52.21%	47.23%	51.28%	57.03%	46.64%	42.30%	48.26%	43.12%	37.21%
State Appropriation									
Jul 1 - Dollar	\$32,995,000	\$57,414,700	\$91,093,900	\$37,627,500	\$44,517,800	\$112,362,400	\$376,011,300	\$23,012,700	\$9,987,900
Jul 1 - Percent	43.23%	44.75%	42.61%	35.23%	48.56%	43.11%	42.85%	54.89%	60.61%
Oct 31 - Dollar	\$33,942,100	\$59,388,300	\$93,607,000	\$39,246,800	\$45,809,000	\$115,772,300	\$387,765,500	\$23,668,400	\$10,308,700
Oct 31 - Percent	44.15%	45.63%	42.75%	37.04%	48.13%	42.91%	43.23%	54.98%	61.11%
Sales & Service									
Jul 1 - Dollar	\$1,875,300	\$3,944,700	\$9,236,200	\$3,723,500	\$2,754,000	\$18,774,700	\$40,308,400	\$262,000	\$15,300
Jul 1 - Percent	2.46%	3.07%	4.32%	3.49%	3.00%	7.20%	4.59%	0.62%	0.09%
Oct 31 - Dollar	\$1,798,300	\$3,944,700	\$8,959,200	\$3,723,500	\$2,809,100	\$20,538,400	\$41,773,200	\$282,000	\$15,300
Oct 31 - Percent	2.34%	3.03%	4.09%	3.51%	2.95%	7.61%	4.66%	0.66%	0.09%
Other Sources									
Jul 1 - Dollar	\$996,900	\$5,930,300	\$3,272,000	\$2,554,500	\$2,124,200	\$14,832,300	\$29,710,200	\$389,000	\$265,900
Jul 1 - Percent	1.31%	4.62%	1.53%	2.39%	2.32%	5.69%	3.39%	0.93%	1.61%
Oct 31 - Dollar	\$996,900	\$5,355,300	\$4,102,400	\$2,554,500	\$2,166,900	\$19,336,100	\$34,512,100	\$539,000	\$267,900
Oct 31 - Percent	1.30%	4.11%	1.87%	2.41%	2.28%	7.17%	3.85%	1.25%	1.59%
Total Educ. & Gen.									
Jul 1 - Dollar	\$76,327,600	\$128,311,400	\$213,809,600	\$106,797,900	\$91,671,800	\$260,646,500	\$877,564,800	\$41,927,300	\$16,477,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$76,870,600	\$130,162,900	\$218,948,200	\$105,950,800	\$95,176,700	\$269,775,000	\$896,884,200	\$43,050,900	\$16,869,700
Oct 31 - Percent	100.00%	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 2006-07**

	COSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Tuition & Fees									
Jul 1 - Dollar	\$9,523,400	\$5,536,800	\$9,009,700	\$7,681,000	\$13,965,300	\$9,846,300	\$18,218,700	\$11,914,900	\$27,514,500
Jul 1 - Percent	42.14%	42.89%	41.55%	42.97%	46.13%	44.58%	46.60%	39.59%	41.13%
Oct 31 - Dollar	\$9,292,300	\$5,436,000	\$9,247,700	\$7,777,800	\$13,980,600	\$10,206,400	\$19,077,000	\$12,285,500	\$27,998,100
Oct 31 - Percent	40.84%	41.74%	41.27%	42.28%	45.66%	44.77%	47.06%	39.61%	40.87%
State Appropriation									
Jul 1 - Dollar	\$12,792,100	\$6,893,700	\$11,885,300	\$9,910,800	\$14,707,700	\$11,869,000	\$20,081,500	\$17,312,000	\$37,100,600
Jul 1 - Percent	56.61%	53.41%	54.82%	55.44%	48.58%	53.74%	51.36%	57.53%	55.46%
Oct 31 - Dollar	\$13,173,700	\$7,101,900	\$12,357,700	\$10,270,700	\$15,135,100	\$12,237,400	\$20,617,500	\$17,860,500	\$38,312,100
Oct 31 - Percent	57.90%	54.54%	55.15%	55.83%	49.43%	53.67%	50.86%	57.59%	55.92%
Sales & Service									
Jul 1 - Dollar	\$31,900	\$5,000	\$30,800	\$200	\$25,700	\$0	\$0	\$3,700	\$414,600
Jul 1 - Percent	0.14%	0.04%	0.14%	0.00%	0.08%	0.00%	0.00%	0.01%	0.62%
Oct 31 - Dollar	\$26,900	\$5,000	\$30,800	\$200	\$29,100	\$0	\$0	\$3,700	\$5,100
Oct 31 - Percent	0.12%	0.04%	0.14%	0.00%	0.10%	0.00%	0.00%	0.01%	0.01%
Other Sources									
Jul 1 - Dollar	\$251,100	\$472,800	\$755,900	\$284,700	\$1,577,600	\$370,400	\$798,600	\$862,900	\$1,867,300
Jul 1 - Percent	1.11%	3.66%	3.49%	1.59%	5.21%	1.68%	2.04%	2.87%	2.79%
Oct 31 - Dollar	\$260,000	\$479,200	\$772,400	\$348,600	\$1,477,400	\$355,600	\$841,000	\$864,100	\$2,196,600
Oct 31 - Percent	1.14%	3.68%	3.45%	1.89%	4.82%	1.56%	2.07%	2.79%	3.21%
Total Educ. & Gen.									
Jul 1 - Dollar	\$22,598,500	\$12,908,300	\$21,681,700	\$17,876,700	\$30,276,300	\$22,085,700	\$39,098,800	\$30,093,500	\$66,897,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$22,752,900	\$13,022,100	\$22,408,600	\$18,397,300	\$30,622,200	\$22,799,400	\$40,535,500	\$31,013,800	\$68,511,900
Oct 31 - Percent	100.00%	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 2006-07**

	VSCC	WSCC	Total Two-Year Institutions	Technology Centers	TSU McMinnville Center	ETSU Medical School	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents
Tuition & Fees									
Jul 1 - Dollar	\$14,683,600	\$11,444,100	\$163,810,500	\$16,453,600	\$0	\$5,170,000	\$0	\$1,211,200	\$0
Jul 1 - Percent	45.07%	37.36%	42.53%	24.14%	0.00%	12.31%	0.00%	34.04%	0.00%
Oct 31 - Dollar	\$14,879,400	\$11,577,000	\$166,597,100	\$16,903,390	\$0	\$5,289,500	\$0	\$1,410,300	\$0
Oct 31 - Percent	44.68%	36.84%	42.21%	23.98%	0.00%	12.35%	0.00%	38.57%	0.00%
State Appropriation									
Jul 1 - Dollar	\$17,392,900	\$17,630,800	\$210,577,000	\$49,012,600	\$486,900	\$25,065,100	\$4,991,000	\$0	\$3,991,900
Jul 1 - Percent	53.38%	57.55%	54.68%	71.92%	100.00%	59.69%	41.93%	0.00%	29.67%
Oct 31 - Dollar	\$17,943,700	\$18,208,400	\$217,195,800	\$50,545,700	\$504,400	\$25,784,000	\$5,261,600	\$0	\$4,358,700
Oct 31 - Percent	53.88%	57.94%	55.03%	71.70%	100.00%	60.18%	43.97%	0.00%	30.12%
Sales & Service									
Jul 1 - Dollar	\$19,100	\$300,000	\$1,108,300	\$577,900	\$0	\$10,468,200	\$6,863,700	\$0	\$0
Jul 1 - Percent	0.06%	0.98%	0.29%	0.85%	0.00%	24.93%	57.67%	0.00%	0.00%
Oct 31 - Dollar	\$19,100	\$316,000	\$733,200	\$582,800	\$0	\$10,483,200	\$6,657,000	\$0	\$0
Oct 31 - Percent	0.06%	1.01%	0.19%	0.83%	0.00%	24.47%	55.63%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$487,200	\$1,259,900	\$9,643,300	\$2,104,100	\$0	\$1,285,500	\$47,900	\$2,347,200	\$9,463,200
Jul 1 - Percent	1.50%	4.11%	2.50%	3.09%	0.00%	3.06%	0.40%	65.96%	70.33%
Oct 31 - Dollar	\$462,600	\$1,323,500	\$10,187,900	\$2,463,130	\$0	\$1,285,500	\$47,900	\$2,246,000	\$10,111,100
Oct 31 - Percent	1.39%	4.21%	2.58%	3.49%	0.00%	3.00%	0.40%	61.43%	69.88%
Total Educ. & Gen.									
Jul 1 - Dollar	\$32,582,800	\$30,634,800	\$385,139,100	\$68,148,200	\$486,900	\$41,988,800	\$11,902,600	\$3,558,400	\$13,455,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$33,304,800	\$31,424,900	\$394,714,000	\$70,495,020	\$504,400	\$42,842,200	\$11,966,500	\$3,656,300	\$14,469,800
Oct 31 - Percent	100.00%	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 2006-07**

	Sub-Total				Total UT			UT	
	TBR	UTC	UTK	UTM	Formula	UT Space	UT	College of	UT Family
	System				Universities	Institute	Memphis	Medicine	Medicine
Tuition & Fees									
Jul 1 - Dollar	\$618,180,200	\$41,666,088	\$191,063,098	\$32,252,540	\$264,981,726	\$1,534,508	\$23,561,066	\$12,821,209	\$0
Jul 1 - Percent	44.09%	46.30%	46.71%	48.51%	46.86%	14.39%	20.12%	14.49%	0.00%
Oct 31 - Dollar	\$623,033,690	\$42,612,237	\$191,169,325	\$32,791,131	\$266,572,693	\$1,534,508	\$23,669,714	\$12,966,179	\$0
Oct 31 - Percent	43.40%	46.30%	46.20%	48.27%	46.46%	14.31%	19.88%	14.55%	0.00%
State Appropriation									
Jul 1 - Dollar	\$670,135,800	\$42,861,200	\$179,741,100	\$30,814,700	\$253,417,000	\$7,857,700	\$65,998,700	\$45,405,300	\$9,462,500
Jul 1 - Percent	47.79%	47.63%	43.95%	46.35%	44.81%	73.68%	56.37%	51.31%	39.37%
Oct 31 - Dollar	\$691,415,700	\$43,766,000	\$184,381,000	\$31,629,300	\$259,776,300	\$7,917,900	\$67,810,000	\$45,908,300	\$9,459,100
Oct 31 - Percent	48.16%	47.56%	44.56%	46.56%	45.28%	73.83%	56.95%	51.51%	39.36%
Sales & Service									
Jul 1 - Dollar	\$59,326,500	\$3,381,869	\$6,343,450	\$2,115,265	\$11,840,584	\$0	\$7,810,181	\$400,000	\$11,013,143
Jul 1 - Percent	4.23%	3.76%	1.55%	3.18%	2.09%	0.00%	6.67%	0.45%	45.82%
Oct 31 - Dollar	\$60,229,400	\$3,382,869	\$6,343,450	\$2,237,495	\$11,963,814	\$0	\$7,810,181	\$400,000	\$11,013,143
Oct 31 - Percent	4.20%	3.68%	1.53%	3.29%	2.09%	0.00%	6.56%	0.45%	45.82%
Other Sources									
Jul 1 - Dollar	\$54,601,400	\$2,085,602	\$31,864,609	\$1,302,546	\$35,252,757	\$1,272,273	\$19,714,562	\$29,858,416	\$3,562,176
Jul 1 - Percent	3.89%	2.32%	7.79%	1.96%	6.23%	11.93%	16.84%	33.74%	14.82%
Oct 31 - Dollar	\$60,853,630	\$2,264,738	\$31,879,561	\$1,276,122	\$35,420,421	\$1,272,300	\$19,776,519	\$29,858,416	\$3,562,214
Oct 31 - Percent	4.24%	2.46%	7.70%	1.88%	6.17%	11.86%	16.61%	33.50%	14.82%
Total Educ. & Gen.									
Jul 1 - Dollar	\$1,402,243,900	\$89,994,759	\$409,012,257	\$66,485,051	\$565,492,067	\$10,664,481	\$117,084,509	\$88,484,925	\$24,037,819
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$1,435,532,420	\$92,025,844	\$413,773,336	\$67,934,048	\$573,733,228	\$10,724,708	\$119,066,414	\$89,132,895	\$24,034,457
Oct 31 - Percent	100.00%	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 2006-07**

	Agricultural Experiment Station	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	\$0	\$5,806,297	\$0	\$0	\$0	\$0	\$308,704,806	\$926,885,006
Jul 1 - Percent	0.00%	0.00%	18.61%	0.00%	0.00%	0.00%	0.00%	33.20%	39.74%
Oct 31 - Dollar	\$0	\$0	\$5,723,116	\$0	\$0	\$0	\$0	\$310,466,210	\$933,499,900
Oct 31 - Percent	0.00%	0.00%	17.76%	0.00%	0.00%	0.00%	0.00%	32.92%	39.25%
State Appropriation									
Jul 1 - Dollar	\$23,626,400	\$28,033,400	\$15,286,300	\$4,674,900	\$1,861,700	\$1,406,200	\$4,049,600	\$461,079,700	\$1,131,215,500
Jul 1 - Percent	72.55%	73.70%	48.99%	72.32%	38.98%	38.59%	54.10%	49.58%	48.50%
Oct 31 - Dollar	\$24,022,500	\$28,413,100	\$15,695,300	\$4,734,600	\$1,925,100	\$1,481,700	\$4,180,600	\$471,324,500	\$1,162,740,200
Oct 31 - Percent	72.88%	74.04%	48.71%	72.57%	39.78%	39.84%	54.89%	49.98%	48.89%
Sales & Service									
Jul 1 - Dollar	\$2,717,078	\$469,950	\$8,850,449	\$0	\$0	\$0	\$0	\$43,101,385	\$102,427,885
Jul 1 - Percent	8.34%	1.24%	28.36%	0.00%	0.00%	0.00%	0.00%	4.63%	4.39%
Oct 31 - Dollar	\$2,717,078	\$408,300	\$9,650,033	\$0	\$0	\$0	\$0	\$43,962,549	\$104,191,949
Oct 31 - Percent	8.24%	1.06%	29.95%	0.00%	0.00%	0.00%	0.00%	4.66%	4.38%
Other Sources									
Jul 1 - Dollar	\$6,224,094	\$9,534,261	\$1,260,286	\$1,789,379	\$2,914,494	\$2,237,351	\$3,435,500	\$117,055,549	\$171,656,949
Jul 1 - Percent	19.11%	25.07%	4.04%	27.68%	61.02%	61.41%	45.90%	12.59%	7.36%
Oct 31 - Dollar	\$6,224,085	\$9,552,294	\$1,154,938	\$1,789,400	\$2,914,520	\$2,237,373	\$3,435,500	\$117,197,980	\$178,051,610
Oct 31 - Percent	18.88%	24.89%	3.58%	27.43%	60.22%	60.16%	45.11%	12.43%	7.49%
Total Educ. & Gen.									
Jul 1 - Dollar	\$32,567,572	\$38,037,611	\$31,203,332	\$6,464,279	\$4,776,194	\$3,643,551	\$7,485,100	\$929,941,440	\$2,332,185,340
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$32,963,663	\$38,373,694	\$32,223,387	\$6,524,000	\$4,839,620	\$3,719,073	\$7,616,100	\$942,951,239	\$2,378,483,659
Oct 31 - Percent	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 & OCTOBER 31 BUDGETS 2006-07**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Univ.	CSTCC	CLSCC
Instruction									
Jul 1 - Dollar	\$37,774,700	\$62,364,450	\$107,926,400	\$50,278,460	\$45,451,100	\$116,666,100	\$420,461,210	\$23,800,000	\$7,792,000
Jul 1 - Percent	50.45%	49.91%	52.38%	47.94%	49.61%	45.74%	49.04%	56.34%	47.25%
Oct 31 - Dollar	\$37,934,400	\$64,262,500	\$114,528,300	\$52,107,800	\$46,324,800	\$119,544,100	\$434,701,900	\$24,853,800	\$7,955,600
Oct 31 - Percent	49.81%	48.87%	52.41%	48.17%	48.70%	43.73%	48.15%	56.29%	46.46%
Research									
Jul 1 - Dollar	\$463,800	\$2,008,900	\$4,701,100	\$2,219,470	\$840,400	\$11,843,400	\$22,077,070	\$0	\$0
Jul 1 - Percent	0.62%	1.61%	2.28%	2.12%	0.92%	4.64%	2.57%	0.00%	0.00%
Oct 31 - Dollar	\$501,000	\$3,317,200	\$6,841,500	\$2,238,700	\$839,500	\$16,178,900	\$29,916,800	\$0	\$0
Oct 31 - Percent	0.66%	2.52%	3.13%	2.07%	0.88%	5.92%	3.31%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$154,100	\$1,860,970	\$2,512,000	\$1,137,030	\$1,547,300	\$6,941,000	\$14,152,400	\$157,900	\$83,600
Jul 1 - Percent	0.21%	1.49%	1.22%	1.08%	1.69%	2.72%	1.65%	0.37%	0.51%
Oct 31 - Dollar	\$157,700	\$1,897,000	\$3,129,600	\$1,215,800	\$1,538,800	\$9,525,700	\$17,464,600	\$166,000	\$80,500
Oct 31 - Percent	0.21%	1.44%	1.43%	1.12%	1.62%	3.48%	1.93%	0.38%	0.47%
Academic Support									
Jul 1 - Dollar	\$5,615,700	\$14,172,160	\$18,745,600	\$9,076,070	\$7,976,000	\$22,404,700	\$77,990,230	\$3,594,800	\$1,070,300
Jul 1 - Percent	7.50%	11.34%	9.10%	8.65%	8.71%	8.78%	9.10%	8.51%	6.49%
Oct 31 - Dollar	\$5,574,600	\$14,647,600	\$19,453,100	\$9,098,900	\$7,874,700	\$25,520,800	\$82,169,700	\$4,026,900	\$1,069,900
Oct 31 - Percent	7.32%	11.14%	8.90%	8.41%	8.28%	9.34%	9.10%	9.12%	6.25%
SubTotal									
Jul 1 - Dollar	\$44,008,300	\$80,406,480	\$133,885,100	\$62,711,030	\$55,814,800	\$157,855,200	\$534,680,910	\$27,552,700	\$8,945,900
Jul 1 - Percent	58.77%	64.36%	64.98%	59.79%	60.92%	61.89%	62.36%	65.23%	54.25%
Oct 31 - Dollar	\$44,167,700	\$84,124,300	\$143,952,500	\$64,661,200	\$56,577,800	\$170,769,500	\$564,253,000	\$29,046,700	\$9,106,000
Oct 31 - Percent	58.00%	63.97%	65.87%	59.78%	59.47%	62.47%	62.50%	65.79%	53.18%
Student Services									
Jul 1 - Dollar	\$13,123,100	\$15,058,940	\$29,764,580	\$15,495,430	\$13,193,600	\$40,154,500	\$126,790,150	\$4,304,800	\$2,909,400
Jul 1 - Percent	17.53%	12.05%	14.45%	14.77%	14.40%	15.74%	14.79%	10.19%	17.64%
Oct 31 - Dollar	\$12,664,300	\$15,513,300	\$30,450,900	\$15,828,500	\$13,777,700	\$43,361,900	\$131,596,600	\$4,564,700	\$2,877,200
Oct 31 - Percent	16.63%	11.80%	13.93%	14.63%	14.48%	15.86%	14.58%	10.34%	16.80%
Institutional Support									
Jul 1 - Dollar	\$8,032,000	\$10,996,090	\$18,942,700	\$13,186,820	\$9,578,200	\$23,528,000	\$84,263,810	\$6,282,900	\$2,649,900
Jul 1 - Percent	10.73%	8.80%	9.19%	12.57%	10.45%	9.22%	9.83%	14.87%	16.07%
Oct 31 - Dollar	\$8,249,800	\$11,211,400	\$20,222,500	\$13,827,800	\$9,656,200	\$25,526,200	\$88,693,900	\$6,627,000	\$2,714,800
Oct 31 - Percent	10.83%	8.53%	9.25%	12.78%	10.15%	9.34%	9.82%	15.01%	15.85%
Operation & Maintenance									
Jul 1 - Dollar	\$8,520,900	\$12,904,090	\$16,823,600	\$9,825,220	\$9,811,100	\$22,748,600	\$80,633,510	\$3,795,300	\$1,788,300
Jul 1 - Percent	11.38%	10.33%	8.17%	9.37%	10.71%	8.92%	9.40%	8.98%	10.85%
Oct 31 - Dollar	\$8,666,700	\$13,272,600	\$16,620,800	\$9,978,700	\$10,007,300	\$24,067,100	\$82,613,200	\$3,608,000	\$1,970,500
Oct 31 - Percent	11.38%	10.09%	7.61%	9.23%	10.52%	8.80%	9.15%	8.17%	11.51%
Scholarships & Fellowships									
Jul 1 - Dollar	\$1,192,700	\$5,576,350	\$6,628,720	\$3,660,600	\$3,226,400	\$10,765,300	\$31,050,070	\$306,000	\$195,800
Jul 1 - Percent	1.59%	4.46%	3.22%	3.49%	3.52%	4.22%	3.62%	0.72%	1.19%
Oct 31 - Dollar	\$2,404,100	\$7,381,500	\$7,277,100	\$3,872,700	\$5,112,800	\$9,629,900	\$35,678,100	\$306,900	\$455,100
Oct 31 - Percent	3.16%	5.61%	3.33%	3.58%	5.37%	3.52%	3.95%	0.70%	2.66%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$74,877,000	\$124,941,950	\$206,044,700	\$104,879,100	\$91,624,100	\$255,051,600	\$857,418,450	\$42,241,700	\$16,489,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$76,152,600	\$131,503,100	\$218,523,800	\$108,168,900	\$95,131,800	\$273,354,600	\$902,834,800	\$44,153,300	\$17,123,600
Oct 31 - Percent	100.00%	100.00%	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 2006-07**

Instruction	COSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Instruction									
Jul 1 - Dollar									
Jul 1 - Percent	\$12,985,400	\$7,161,000	\$11,888,300	\$9,254,800	\$17,449,600	\$11,477,900	\$22,507,300	\$16,638,150	\$29,086,000
Oct 31 - Dollar	57.31%	54.02%	54.88%	52.21%	56.96%	50.62%	57.43%	54.40%	43.75%
Oct 31 - Percent	\$13,001,500	\$7,274,400	\$12,234,200	\$9,396,400	\$18,057,100	\$12,126,700	\$23,127,100	\$17,505,500	\$29,601,200
	56.17%	54.05%	54.51%	50.74%	57.37%	50.88%	56.80%	54.26%	42.68%
Research									
Jul 1 - Dollar									
Jul 1 - Percent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Dollar	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Percent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service									
Jul 1 - Dollar									
Jul 1 - Percent	\$65,700	\$39,200	\$47,400	\$163,900	\$569,300	\$25,000	\$531,900	\$404,380	\$318,000
Oct 31 - Dollar	0.29%	0.30%	0.22%	0.92%	1.86%	0.11%	1.36%	1.32%	0.48%
Oct 31 - Percent	\$66,700	\$39,400	\$48,600	\$216,700	\$496,300	\$29,500	\$557,600	\$436,000	\$334,200
	0.29%	0.29%	0.22%	1.17%	1.58%	0.12%	1.37%	1.35%	0.48%
Academic Support									
Jul 1 - Dollar									
Jul 1 - Percent	\$1,446,800	\$729,200	\$1,366,500	\$1,177,000	\$2,893,200	\$2,189,400	\$3,539,600	\$1,500,150	\$9,168,500
Oct 31 - Dollar	6.39%	5.50%	6.31%	6.64%	9.44%	9.66%	9.03%	4.90%	13.79%
Oct 31 - Percent	\$1,560,200	\$713,000	\$1,255,300	\$1,129,200	\$3,044,500	\$2,248,000	\$3,795,200	\$1,632,500	\$9,450,100
	6.74%	5.30%	5.59%	6.10%	9.67%	9.43%	9.32%	5.06%	13.62%
SubTotal									
Jul 1 - Dollar									
Jul 1 - Percent	\$14,497,900	\$7,929,400	\$13,302,200	\$10,595,700	\$20,912,100	\$13,692,300	\$26,578,800	\$18,542,680	\$38,572,500
Oct 31 - Dollar	63.99%	59.82%	61.41%	59.77%	68.26%	60.38%	67.82%	60.63%	58.02%
Oct 31 - Percent	\$14,628,400	\$8,026,800	\$13,538,100	\$10,742,300	\$21,597,900	\$14,404,200	\$27,479,900	\$19,574,000	\$39,385,500
	63.19%	59.64%	60.32%	58.01%	68.63%	60.44%	67.48%	60.68%	56.79%
Student Services									
Jul 1 - Dollar									
Jul 1 - Percent	\$2,431,600	\$1,540,700	\$2,508,000	\$2,376,700	\$2,913,900	\$3,051,800	\$4,201,500	\$3,705,650	\$9,152,600
Oct 31 - Dollar	10.73%	11.62%	11.58%	13.41%	9.51%	13.46%	10.72%	12.12%	13.77%
Oct 31 - Percent	\$2,512,400	\$1,586,400	\$2,671,600	\$2,581,400	\$3,017,400	\$3,145,300	\$4,599,900	\$3,974,600	\$9,007,100
	10.85%	11.79%	11.90%	13.94%	9.59%	13.20%	11.30%	12.32%	12.99%
Institutional Support									
Jul 1 - Dollar									
Jul 1 - Percent	\$3,316,200	\$2,144,100	\$3,722,500	\$2,844,500	\$3,903,700	\$2,988,600	\$4,564,400	\$4,252,980	\$10,936,400
Oct 31 - Dollar	14.64%	16.17%	17.19%	16.05%	12.74%	13.18%	11.65%	13.91%	16.45%
Oct 31 - Percent	\$3,446,000	\$2,193,500	\$4,003,800	\$2,949,600	\$4,084,400	\$3,116,900	\$4,785,400	\$4,492,400	\$12,903,300
	14.89%	16.30%	17.84%	15.93%	12.98%	13.08%	11.75%	13.93%	18.60%
Operation & Maintenance									
Jul 1 - Dollar									
Jul 1 - Percent	\$2,192,100	\$1,546,600	\$1,947,100	\$1,811,800	\$2,248,500	\$2,771,300	\$3,417,000	\$3,857,470	\$6,840,400
Oct 31 - Dollar	9.68%	11.67%	8.99%	10.22%	7.34%	12.22%	8.72%	12.61%	10.29%
Oct 31 - Percent	\$2,342,500	\$1,544,300	\$2,034,700	\$1,882,400	\$2,299,800	\$2,991,500	\$3,371,900	\$3,997,100	\$6,889,700
	10.12%	11.47%	9.07%	10.17%	7.31%	12.55%	8.28%	12.39%	9.93%
Scholarships & Fellowships									
Jul 1 - Dollar									
Jul 1 - Percent	\$219,200	\$95,000	\$181,100	\$98,200	\$656,700	\$171,200	\$426,000	\$225,420	\$980,800
Oct 31 - Dollar	0.97%	0.72%	0.84%	0.55%	2.14%	0.76%	1.09%	0.74%	1.48%
Oct 31 - Percent	\$219,200	\$107,200	\$195,900	\$362,100	\$472,800	\$174,500	\$483,000	\$221,700	\$1,173,000
	0.95%	0.80%	0.87%	1.96%	1.50%	0.73%	1.19%	0.69%	1.69%
Total Educational & General Expenditures									
Jul 1 - Dollar									
Jul 1 - Percent	\$22,657,000	\$13,255,800	\$21,660,900	\$17,726,900	\$30,634,900	\$22,675,200	\$39,187,700	\$30,584,200	\$66,482,700
Oct 31 - Dollar	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Percent	\$23,148,500	\$13,458,200	\$22,444,100	\$18,517,800	\$31,472,300	\$23,832,400	\$40,720,100	\$32,259,800	\$69,358,600
	100.00%	100.00%	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 2006-07**

	VSCC	WSCC	Total Two-Year Schools	Total Technology Centers	TSU McMinnville Center	ETSU Family Practice	ETSU College of Medicine	ETSU Pharmacy School	TBR Admin.
Instruction									
Jul 1 - Dollar	\$17,976,531	\$16,971,056	\$204,988,037	\$40,610,900	\$0	\$10,503,200	\$29,590,300	\$1,540,600	\$0
Jul 1 - Percent	54.80%	54.36%	52.88%	7.06%	0.00%	87.95%	63.23%	44.52%	0.00%
Oct 31 - Dollar	\$18,577,600	\$17,125,800	\$210,836,900	\$42,775,700	\$0	\$10,350,700	\$30,206,000	\$1,393,200	\$0
Oct 31 - Percent	54.62%	52.15%	52.27%	7.21%	0.00%	88.33%	63.85%	37.77%	0.00%
Research									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$491,500	\$0	\$2,909,600	\$403,800	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	6.22%	11.67%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$491,100	\$0	\$3,064,500	\$425,000	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	6.48%	11.52%	0.00%
Public Service									
Jul 1 - Dollar	\$286,189	\$893,925	\$3,586,394	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.87%	2.86%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$296,700	\$952,100	\$3,720,300	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.87%	2.90%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Academic Support									
Jul 1 - Dollar	\$1,924,195	\$1,820,427	\$32,420,072	\$19,300	\$0	\$0	\$4,925,000	\$762,600	\$0
Jul 1 - Percent	5.87%	5.83%	8.36%	0.00%	0.00%	0.00%	10.52%	22.04%	0.00%
Oct 31 - Dollar	\$1,964,500	\$1,824,200	\$33,713,500	\$24,000	\$0	\$0	\$4,826,000	\$963,500	\$0
Oct 31 - Percent	5.78%	5.55%	8.36%	0.00%	0.00%	0.00%	10.20%	26.12%	0.00%
SubTotal									
Jul 1 - Dollar	\$20,186,915	\$19,685,408	\$240,994,503	\$40,630,200	\$491,500	\$10,503,200	\$37,424,900	\$2,707,000	\$0
Jul 1 - Percent	61.54%	63.05%	62.17%	7.06%	100.00%	87.95%	79.97%	78.22%	0.00%
Oct 31 - Dollar	\$20,838,800	\$19,902,100	\$248,270,700	\$42,799,700	\$491,100	\$10,350,700	\$38,096,500	\$2,781,700	\$0
Oct 31 - Percent	61.27%	60.60%	61.55%	7.22%	100.00%	88.33%	80.53%	75.41%	0.00%
Student Services									
Jul 1 - Dollar	\$4,389,266	\$3,716,289	\$47,202,205	\$7,521,200	\$0	\$0	\$1,185,400	\$350,100	\$0
Jul 1 - Percent	13.38%	11.90%	12.18%	1.31%	0.00%	0.00%	2.53%	10.12%	0.00%
Oct 31 - Dollar	\$4,609,600	\$4,039,500	\$49,187,100	\$7,766,700	\$0	\$0	\$1,249,400	\$357,200	\$0
Oct 31 - Percent	13.55%	12.30%	12.19%	1.31%	0.00%	0.00%	2.64%	9.68%	0.00%
Institutional Support									
Jul 1 - Dollar	\$4,879,364	\$3,430,772	\$55,916,316	\$11,616,600	\$0	\$1,439,200	\$2,562,100	\$315,100	\$12,954,500
Jul 1 - Percent	14.88%	10.99%	14.43%	2.02%	0.00%	12.05%	5.47%	9.11%	97.10%
Oct 31 - Dollar	\$5,136,600	\$3,617,500	\$60,071,200	\$12,222,000	\$0	\$1,367,500	\$2,605,400	\$325,100	\$13,525,600
Oct 31 - Percent	15.10%	11.01%	14.89%	2.06%	0.00%	11.67%	5.51%	8.81%	97.24%
Operation & Maintenance									
Jul 1 - Dollar	\$2,916,955	\$4,070,831	\$39,203,656	\$8,595,800	\$0	\$0	\$5,568,900	\$88,400	\$360,000
Jul 1 - Percent	8.89%	13.04%	10.11%	1.49%	0.00%	0.00%	11.90%	2.55%	2.70%
Oct 31 - Dollar	\$3,001,000	\$4,189,900	\$40,123,300	\$8,673,200	\$0	\$0	\$5,298,400	\$224,800	\$360,000
Oct 31 - Percent	8.82%	12.76%	9.95%	1.46%	0.00%	0.00%	11.20%	6.09%	2.59%
Scholarships & Fellowships									
Jul 1 - Dollar	\$428,900	\$316,400	\$4,300,720	\$439,000	\$0	\$0	\$60,000	\$0	\$27,000
Jul 1 - Percent	1.31%	1.01%	1.11%	0.08%	0.00%	0.00%	0.13%	0.00%	0.20%
Oct 31 - Dollar	\$423,700	\$1,092,900	\$5,688,000	\$461,800	\$0	\$0	\$60,000	\$0	\$24,000
Oct 31 - Percent	1.25%	3.33%	1.41%	0.08%	0.00%	0.00%	0.13%	0.00%	0.17%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$32,801,400	\$31,219,700	\$387,617,400	\$68,802,800	\$491,500	\$11,942,400	\$46,801,300	\$3,460,600	\$13,341,500
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$34,009,700	\$32,841,900	\$403,340,300	\$71,923,400	\$491,100	\$11,718,200	\$47,309,700	\$3,688,800	\$13,909,600
Oct 31 - Percent	100.00%	100.00%	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 2006-07**

	Sub-Total TBR System	UTC	UTK	UTM	Total UT Univ.	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine
Instruction									
Jul 1 - Dollar	\$707,694,247	\$41,226,256	\$190,273,458	\$29,971,604	\$261,471,318	\$3,092,566	\$37,307,145	\$75,520,676	\$23,220,192
Jul 1 - Percent	50.92%	46.11%	45.33%	45.18%	45.43%	29.08%	31.80%	89.29%	97.01%
Oct 31 - Dollar	\$730,264,400	\$41,800,746	\$192,109,838	\$31,402,828	\$265,313,412	\$3,210,445	\$37,515,330	\$75,208,806	\$23,264,235
Oct 31 - Percent	50.18%	44.79%	44.67%	45.01%	44.73%	29.51%	30.46%	87.25%	96.94%
Research									
Jul 1 - Dollar	\$25,881,970	\$1,506,229	\$15,053,503	\$833,892	\$17,393,624	\$3,216,837	\$3,023,241	\$195,096	\$0
Jul 1 - Percent	1.86%	1.68%	3.59%	1.26%	3.02%	30.25%	2.58%	0.23%	0.00%
Oct 31 - Dollar	\$33,897,400	\$1,921,616	\$21,712,664	\$852,129	\$24,486,409	\$3,181,627	\$3,054,461	\$2,228,709	\$0
Oct 31 - Percent	2.33%	2.06%	5.05%	1.22%	4.13%	29.25%	2.48%	2.59%	0.00%
Public Service									
Jul 1 - Dollar	\$17,738,794	\$2,100,474	\$8,579,775	\$492,446	\$11,172,695	\$0	\$870,526	\$3,000	\$0
Jul 1 - Percent	1.28%	2.35%	2.04%	0.74%	1.94%	0.00%	0.74%	0.00%	0.00%
Oct 31 - Dollar	\$21,184,900	\$2,189,760	\$8,596,678	\$569,535	\$11,355,973	\$6,623	\$877,856	\$3,000	\$0
Oct 31 - Percent	1.46%	2.35%	2.00%	0.82%	1.91%	0.06%	0.71%	0.00%	0.00%
Academic Support									
Jul 1 - Dollar	\$116,117,202	\$6,003,164	\$46,058,593	\$8,829,140	\$60,890,897	\$413,647	\$24,974,660	\$6,791,745	\$112,608
Jul 1 - Percent	8.35%	6.71%	10.97%	13.31%	10.58%	3.89%	21.29%	8.03%	0.47%
Oct 31 - Dollar	\$121,696,700	\$7,881,405	\$46,608,256	\$8,919,345	\$63,409,006	\$421,970	\$27,211,069	\$6,734,290	\$112,563
Oct 31 - Percent	8.36%	8.44%	10.84%	12.78%	10.69%	3.88%	22.09%	7.81%	0.47%
SubTotal									
Jul 1 - Dollar	\$867,432,213	\$50,836,123	\$259,965,329	\$40,127,082	\$350,928,534	\$6,723,050	\$66,175,572	\$82,510,517	\$23,332,800
Jul 1 - Percent	62.41%	56.85%	61.93%	60.49%	60.97%	63.21%	56.41%	97.56%	97.49%
Oct 31 - Dollar	\$907,043,400	\$53,793,527	\$269,027,436	\$41,743,837	\$364,564,800	\$6,820,665	\$68,658,716	\$84,174,805	\$23,376,798
Oct 31 - Percent	62.33%	57.64%	62.56%	59.83%	61.47%	62.70%	55.74%	97.65%	97.41%
Student Services									
Jul 1 - Dollar	\$183,049,055	\$11,510,140	\$38,793,112	\$7,153,235	\$57,456,487	\$179,744	\$2,969,782	\$396,098	\$0
Jul 1 - Percent	13.17%	12.87%	9.24%	10.78%	9.98%	1.69%	2.53%	0.47%	0.00%
Oct 31 - Dollar	\$190,157,000	\$12,290,228	\$38,581,855	\$7,744,178	\$58,616,261	\$215,047	\$3,279,112	\$397,300	\$0
Oct 31 - Percent	13.07%	13.17%	8.97%	11.10%	9.88%	1.98%	2.66%	0.46%	0.00%
Institutional Support									
Jul 1 - Dollar	\$169,067,626	\$8,368,315	\$43,741,348	\$5,452,694	\$57,562,357	\$2,091,044	\$22,232,787	\$0	\$405,689
Jul 1 - Percent	12.16%	9.36%	10.42%	8.22%	10.00%	19.66%	18.95%	0.00%	1.69%
Oct 31 - Dollar	\$178,810,700	\$9,075,367	\$45,304,263	\$5,922,661	\$60,302,291	\$2,211,768	\$24,577,589	\$0	\$424,997
Oct 31 - Percent	12.29%	9.72%	10.54%	8.49%	10.17%	20.33%	19.95%	0.00%	1.77%
Operation & Maintenance									
Jul 1 - Dollar	\$134,450,266	\$11,591,847	\$45,109,217	\$8,133,840	\$64,834,904	\$1,546,969	\$21,051,713	\$0	\$196,172
Jul 1 - Percent	9.67%	12.96%	10.75%	12.26%	11.26%	14.55%	17.95%	0.00%	0.82%
Oct 31 - Dollar	\$137,292,900	\$11,056,156	\$44,802,154	\$8,623,716	\$64,482,026	\$1,535,934	\$21,116,108	\$0	\$197,380
Oct 31 - Percent	9.43%	11.85%	10.42%	12.36%	10.87%	14.12%	17.14%	0.00%	0.82%
Scholarships & Fellowships									
Jul 1 - Dollar	\$35,876,790	\$7,111,207	\$32,180,820	\$5,468,974	\$44,761,001	\$94,694	\$4,882,031	\$1,670,390	\$0
Jul 1 - Percent	2.58%	7.95%	7.67%	8.24%	7.78%	0.89%	4.16%	1.97%	0.00%
Oct 31 - Dollar	\$41,911,900	\$7,114,507	\$32,305,820	\$5,738,020	\$45,158,347	\$94,694	\$5,540,419	\$1,631,878	\$0
Oct 31 - Percent	2.88%	7.62%	7.51%	8.22%	7.61%	0.87%	4.50%	1.89%	0.00%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$1,389,875,950	\$89,417,632	\$419,789,826	\$66,335,825	\$575,543,283	\$10,635,501	\$117,311,885	\$84,577,005	\$23,934,661
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$1,455,215,900	\$93,329,785	\$430,021,528	\$69,772,412	\$593,123,725	\$10,878,108	\$123,171,944	\$86,203,983	\$23,999,175
Oct 31 - Percent	100.00%	100.00%	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 2006-07**

	UT Agri. Exp. Station	UT Ext. Service	UT College of Vet. Medicine	Institute for Pub. Service	MTAS	CTAS	UT Univ.-Wide Admin.	Sub-Total UT System	GRAND TOTAL
Instruction									
Jul 1 - Dollar	\$0	\$0	\$22,909,487	\$0	\$0	\$0	\$0	\$423,521,384	\$1,131,215,631
Jul 1 - Percent	0.00%	0.00%	71.78%	0.00%	0.00%	0.00%	0.00%	45.08%	48.56%
Oct 31 - Dollar	\$0	\$0	\$23,820,179	\$0	\$0	\$0	\$0	\$428,332,407	\$1,158,596,807
Oct 31 - Percent	0.00%	0.00%	70.57%	0.00%	0.00%	0.00%	0.00%	44.18%	47.78%
Research									
Jul 1 - Dollar	\$29,555,748	\$0	\$2,667,695	\$0	\$0	\$0	\$0	\$56,052,241	\$81,934,211
Jul 1 - Percent	91.00%	0.00%	8.36%	0.00%	0.00%	0.00%	0.00%	5.97%	3.52%
Oct 31 - Dollar	\$30,826,746	\$0	\$2,718,824	\$0	\$0	\$0	\$0	\$66,496,776	\$100,394,176
Oct 31 - Percent	91.14%	0.00%	8.05%	0.00%	0.00%	0.00%	0.00%	6.86%	4.14%
Public Service									
Jul 1 - Dollar	\$0	\$36,727,889	\$0	\$5,150,357	\$4,920,488	\$4,304,199	\$0	\$63,149,154	\$80,887,948
Jul 1 - Percent	0.00%	95.56%	0.00%	84.48%	95.18%	99.23%	0.00%	6.72%	3.47%
Oct 31 - Dollar	\$0	\$37,796,053	\$0	\$5,329,347	\$5,009,112	\$4,501,012	\$0	\$64,878,976	\$86,063,876
Oct 31 - Percent	0.00%	95.65%	0.00%	84.58%	94.95%	99.23%	0.00%	6.69%	3.55%
Academic Support									
Jul 1 - Dollar	\$1,199,693	\$603,723	\$3,785,879	\$0	\$212,532	\$0	\$0	\$98,985,384	\$215,102,586
Jul 1 - Percent	3.69%	1.57%	11.86%	0.00%	4.11%	0.00%	0.00%	10.54%	9.23%
Oct 31 - Dollar	\$1,237,085	\$588,628	\$4,325,507	\$0	\$228,232	\$0	\$0	\$104,268,350	\$225,965,050
Oct 31 - Percent	3.66%	1.49%	12.81%	0.00%	4.33%	0.00%	0.00%	10.75%	9.32%
SubTotal									
Jul 1 - Dollar	\$30,755,441	\$37,331,612	\$29,363,061	\$5,150,357	\$5,133,020	\$4,304,199	\$0	\$641,708,163	\$1,509,140,376
Jul 1 - Percent	94.70%	97.13%	92.00%	84.48%	99.29%	99.23%	0.00%	68.30%	64.79%
Oct 31 - Dollar	\$32,063,831	\$38,384,681	\$30,864,510	\$5,329,347	\$5,237,344	\$4,501,012	\$0	\$663,976,509	\$1,571,019,909
Oct 31 - Percent	94.80%	97.14%	91.44%	84.58%	99.28%	99.23%	0.00%	68.48%	64.79%
Student Services									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,002,111	\$244,051,166
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.49%	10.48%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,507,720	\$252,664,720
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.45%	10.42%
Institutional Support									
Jul 1 - Dollar	\$1,248,861	\$1,103,687	\$684,790	\$946,520	\$36,631	\$33,479	\$9,039,338	\$95,385,183	\$264,452,809
Jul 1 - Percent	3.85%	2.87%	2.15%	15.52%	0.71%	0.77%	100.00%	10.15%	11.35%
Oct 31 - Dollar	\$1,270,345	\$1,129,668	\$713,350	\$971,740	\$38,151	\$35,124	\$8,995,752	\$100,670,775	\$279,481,475
Oct 31 - Percent	3.76%	2.86%	2.11%	15.42%	0.72%	0.77%	100.00%	10.38%	11.53%
Operation & Maintenance									
Jul 1 - Dollar	\$472,970	\$0	\$1,838,524	\$0	\$0	\$0	\$0	\$89,941,252	\$224,391,518
Jul 1 - Percent	1.46%	0.00%	5.76%	0.00%	0.00%	0.00%	0.00%	9.57%	9.63%
Oct 31 - Dollar	\$488,788	\$0	\$2,147,574	\$0	\$0	\$0	\$0	\$89,967,810	\$227,260,710
Oct 31 - Percent	1.45%	0.00%	6.36%	0.00%	0.00%	0.00%	0.00%	9.28%	9.37%
Scholarships & Fellowships									
Jul 1 - Dollar	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$51,438,116	\$87,314,906
Jul 1 - Percent	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	5.48%	3.75%
Oct 31 - Dollar	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$52,455,338	\$94,367,238
Oct 31 - Percent	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	5.41%	3.89%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$32,477,272	\$38,435,299	\$31,916,375	\$6,096,877	\$5,169,651	\$4,337,678	\$9,039,338	\$939,474,825	\$2,329,350,775
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$33,822,964	\$39,514,349	\$33,755,434	\$6,301,087	\$5,275,495	\$4,536,136	\$8,995,752	\$969,578,152	\$2,424,794,052
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4

**MANDATORY STUDENT FEE CHARGES
2006-07**

	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/ Professional Fees	Out-of State Tuition	Totals					
					Undergraduate		Graduate		Resident	Non-Res.
					Resident	Non-Res.	Resident	Non-Res.		
Austin Peay	1,009	3,828	5,138	9,694	4,837	14,531	6,147	15,841		
East Tennessee	809	3,828	5,138	9,694	4,637	14,331	5,947	15,641		
ETSU College of Medicine	809	-	19,034	19,764	-	-	19,843	39,607		
ETSU College of Pharmacy	809	-	19,260	-	-	-	20,069	20,069		
Middle Tennessee	938	3,828	5,138	9,694	4,766	14,460	6,076	15,770		
Tennessee State	706	3,828	5,138	9,694	4,534	14,228	5,844	15,538		
Tennessee Tech	734	3,828	5,138	9,694	4,562	14,256	5,872	15,566		
University of Memphis	868	4,388	5,504	10,216	5,256	15,472	6,372	16,588		
University of Memphis Law	874		9,242	18,100	-	-	10,116	28,216		
Chattanooga										
Chattanooga	277	2,230	-	6,676	2,507	9,183	-	-		
Cleveland	253	2,230	-	6,676	2,483	9,159	-	-		
Columbia	241	2,230	-	6,676	2,471	9,147	-	-		
Dyersburg	251	2,230	-	6,676	2,481	9,157	-	-		
Jackson	253	2,230	-	6,676	2,483	9,159	-	-		
Motlow	249	2,230	-	6,676	2,479	9,155	-	-		
Nashville	225	2,230	-	6,676	2,455	9,131	-	-		
Northeast	261	2,230	-	6,676	2,491	9,167	-	-		
Pellissippi	273	2,230	-	6,676	2,503	9,179	-	-		
Roane	255	2,230	-	6,676	2,485	9,161	-	-		
Southwest	255	2,230	-	6,676	2,485	9,161	-	-		
Volunteer	241	2,230	-	6,676	2,471	9,147	-	-		
Walters	239	2,230	-	6,676	2,469	9,145	-	-		
UT Chattanooga										
UT Chattanooga	940	3,748	4,494	9,398	4,688	14,086	5,434	14,832		
UT Knoxville	792	4,830	5,574	11,266	5,622	17,188	6,366	17,932		
UT Knoxville College of Law	792		9,142	15,056	-	-	9,934	25,290		
UT Martin	732	3,916	4,668	9,472	4,665	14,137	5,400	14,872		
Technology Centers										
Technology Centers	200	1,857	-	-	2,057	-	-	-		
UT Memphis										
UT Memphis	790	-	12,582	23,766	-	-	13,372	37,438		
Medicine										
Medicine - Fourth Yr. Students	54	-	16,476	16,392	-	-	16,530	32,922		
Medicine - Third Yr. Students	54	-	16,958	16,392	-	-	17,012	33,404		
Medicine - Second Year Students	54	-	17,468	16,884	-	-	17,522	34,406		
Medicine - New Students	54	-	17,996	17,390	-	-	18,050	35,440		
Dentistry	54	-	15,616	20,970	-	-	15,670	36,640		
Pharmacy	54	-	11,886	12,750	-	-	11,940	24,690		
UT Space Institute										
UT Space Institute	182	-	5,574	11,266	-	-	5,756	17,022		
UT Memphis (Other)										
Graduate Health Sciences	54	-	6,468	12,476	-	-	6,522	18,998		
Nursing										
Bachelors	-	-	4,442	5,984	-	-	4,442	10,426		
Masters	54	-	7,886	10,780	-	-	7,940	18,720		
Doctor of Nursing	54	-	7,886	10,780	-	-	7,940	18,720		
Allied Health										
Dental Hygiene	54	-	4,726	10,800	-	-	4,780	15,580		
Dental Hygiene - Masters	54	-	5,796	10,800	-	-	5,850	16,650		
Physical Therapy - Doctorate (3 Yr.)	54	-	7,906	10,800	-	-	7,960	18,760		
Physical Therapy - Graduate	54	-	5,796	10,800	-	-	5,850	16,650		
Physical Therapy - Doctor of Science	54	-	5,796	10,800	-	-	5,850	16,650		
Occupational Therapy - Masters	54	-	7,906	10,800	-	-	7,960	18,760		
Clinical Lab Sciences	54	-	5,796	10,800	-	-	5,850	16,650		
Medical Technology	54	-	6,776	15,590	-	-	6,830	22,420		
Cytotechnology	54	-	7,906	10,800	-	-	7,960	18,760		
Health Information Management	54	-	6,136	13,960	-	-	6,190	20,150		
Occupational Therapy	54	-	7,906	10,800	-	-	7,960	18,760		

Table 4

**MANDATORY STUDENT FEE CHARGES
2006-07**

	Annual Debt Service	In-State Facilities Fee	Out-of-State Facilities Fee	Change of Course	Graduation Fee	Student Activity	Athletics	Annual Health Service	Annual Student Govt.	Technology Access Fee	Campus Assess Fee	Counseling	Transportation	Postal Services	Clean Energy	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/Professional Fees	Out-of-State Tuition	Undergraduate		Graduate		
																				Resident	Non-Res.	Resident	Non-Res.	
Austin Peay	274	-	-	-	-	290	150	30	10	225	30	-	-	-	-	1,009	3,828	5,138	9,694	4,837	14,531	6,147	15,841	
East Tennessee****	180	-	-	15	9	160	150	-	40	225	30	-	-	-	-	809	3,828	5,138	9,694	4,637	14,331	5,947	15,641	
ETSU College of Medicine	180	-	-	15	9	160	150	-	40	225	30	-	-	-	-	809	-	19,034	19,764	-	-	19,843	39,607	
ETSU College of Pharmacy	180	-	-	15	9	160	150	-	40	225	30	-	-	-	-	809	-	19,260	-	-	-	20,069	20,069	
Middle Tennessee	166	-	-	-	-	50	200	71	40	225	146	-	-	24	16	938	3,828	5,138	9,694	4,766	14,460	6,076	15,770	
Tennessee State	130	-	-	-	11	140	150	-	6	225	44	-	-	-	-	706	3,828	5,138	9,694	4,534	14,228	5,844	15,538	
Tennessee Tech*****	58	-	-	15	8	212	150	-	20	225	30	-	-	-	16	734	3,828	5,138	9,694	4,562	14,256	5,872	15,566	
University of Memphis*****	192	50	50	5	18	88	200	30	-	225	60	-	-	-	-	868	4,388	5,504	10,216	5,256	15,472	6,372	16,588	
University of Memphis Law	192	50	50	5	24	88	200	30	-	225	60	-	-	-	-	874	-	9,242	18,100	-	-	10,116	28,216	
Chattanooga	-	-	-	10	-	24	-	-	6	225	12	-	-	-	-	277	2,230	-	6,676	2,507	9,183	-	-	
Cleveland	-	-	-	-	-	6	-	-	12	225	10	-	-	-	-	253	2,230	-	6,676	2,483	9,159	-	-	
Columbia	-	-	-	-	-	-	-	-	6	225	10	-	-	-	-	241	2,230	-	6,676	2,471	9,147	-	-	
Dyersburg	-	-	-	-	-	-	-	-	6	225	20	-	-	-	-	251	2,230	-	6,676	2,481	9,157	-	-	
Jackson	-	-	-	-	-	8	-	-	-	225	20	-	-	-	-	253	2,230	-	6,676	2,483	9,159	-	-	
Motlow	-	-	-	-	-	12	-	-	-	225	12	-	-	-	-	249	2,230	-	6,676	2,479	9,155	-	-	
Nashville	-	-	-	-	-	-	-	-	-	225	-	-	-	-	-	225	2,230	-	6,676	2,455	9,131	-	-	
Northeast	-	-	-	-	-	26	-	-	-	225	10	-	-	-	-	261	2,230	-	6,676	2,491	9,167	-	-	
Pellissippi	30	-	-	-	-	8	-	-	-	225	10	-	-	-	-	273	2,230	-	6,676	2,503	9,179	-	-	
Roane	-	-	-	-	-	10	-	-	10	225	10	-	-	-	-	255	2,230	-	6,676	2,485	9,161	-	-	
Southwest	-	-	-	-	-	-	-	-	10	225	20	-	-	-	-	255	2,230	-	6,676	2,485	9,161	-	-	
Volunteer	-	-	-	-	-	6	-	-	6	225	4	-	-	-	-	241	2,230	-	6,676	2,471	9,147	-	-	
Walters	-	-	-	-	-	-	-	-	10	225	4	-	-	-	-	239	2,230	-	6,676	2,469	9,145	-	-	
UT Chattanooga	220	100	100	-	-	180	240	-	-	200	-	-	-	-	-	940	3,748	4,494	9,398	4,688	14,086	5,434	14,832	
UT Knoxville*	104	60	360	-	-	182	-	168	-	200	-	46	32	-	-	792	4,830	5,574	11,266	5,622	17,188	6,366	17,932	
UT Knoxville College of Law	104	60	360	-	-	182	-	168	-	200	-	46	32	-	-	792	-	9,142	15,056	-	-	9,934	25,290	
UT Martin**	174	50	50	-	-	100	208	-	-	200	-	-	-	-	-	732	3,916	4,668	9,472	4,665	14,137	5,400	14,872	
Technology Centers	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	200	1,857	-	-	2,057	-	-	-	-
UT Vet Med	104	60	360	-	-	180	-	168	-	200	-	46	32	-	-	790	-	12,582	23,766	-	-	13,372	37,438	
UT Memphis																								
Medicine - Fourth Yr. Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	16,476	16,392	-	-	16,530	32,922	
Medicine - Third Yr. Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	16,958	16,392	-	-	17,012	33,404	
Medicine - Second Year Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	17,468	16,884	-	-	17,522	34,406	
Medicine - New Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	17,996	17,390	-	-	18,050	35,440	
Dentistry	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	15,616	20,970	-	-	15,670	36,640	
Pharmacy	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	11,886	12,750	-	-	11,940	24,690	
UT Space Institute	-	-	-	-	-	182	-	-	-	-	-	-	-	-	-	182	-	5,574	11,266	-	-	5,756	17,022	
UT Memphis (Other)																								
Graduate Health Sciences	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	6,468	12,476	-	-	6,522	18,998	
Nursing																								
Bachelors	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,442	5,984	-	-	4,442	10,426	
Masters	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,886	10,780	-	-	7,940	18,720	
Doctor of Nursing	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,886	10,780	-	-	7,940	18,720	
Allied Health																								
Dental Hygiene	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	4,726	10,800	-	-	4,780	15,580	
Dental Hygiene - Masters	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Physical Therapy - Doctorate (3 Yr.)	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	
Physical Therapy - Graduate	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Physical Therapy - Doctor of Science	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Occupational Therapy - Masters	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	
Clinical Lab Sciences	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Medical Technology	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	6,776	15,590	-	-	6,830	22,420	
Cytotechnology	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	
Health Information Management	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	6,136	13,960	-	-	6,190	20,150	
Occupational Therapy	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	

* UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

** UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

****ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program

*****UM and TTU apply a per credit hour charge of \$20 for Engineering courses.

MTSU Access fee of \$146 for parking will apply to freshmen and sophomores began Fall 2004.

All TBR universities, except UM, charge a \$20 per hour business course specialized academic fee.

UM has a Fogelman College of Business and Economics specialized academic course fee of \$10 per hour for junior/senior level courses and a \$20 per hour fee for graduate level courses.

The TTC's charge a \$200 per semester specialized academic course fee for the truck driving program.

Table 5

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

	Actual 2005-06			October 31 2006-07		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$5,501,241	\$5,501,241	-	\$6,846,400	\$6,846,400	-
East Tennessee*	9,449,486	9,449,486	-	10,229,900	10,229,100	800
Middle Tennessee	29,818,080	29,310,448	507,632	28,029,700	28,029,700	-
Tennessee State	13,560,266	13,560,266	-	14,500,200	14,500,200	-
Tennessee Tech	9,437,772	9,434,842	2,930	9,493,100	8,475,400	1,017,700
University of Memphis	15,056,934 *	15,056,934	0	14,607,100	14,235,000	372,100
subtotal	\$82,823,779	\$82,313,217	\$510,562	\$83,706,400	\$82,315,800	\$1,390,600
Chattanooga	\$786,140	\$576,474	\$209,666	\$825,000	\$663,800	\$161,200
Cleveland	112,037	32,906	79,131	146,900	40,200	106,700
Columbia	144,589	78,143	66,446	105,000	67,100	37,900
Dyersburg	88,743	-	88,743	90,000	90,000	-
Jackson	105,648 *	105,648	-	250,000	250,000	-
Motlow	182,472	7,388	175,084	132,000	9,200	122,800
Nashville	223,981	13,865	210,116	224,000	15,700	208,300
Northeast	201,144	196,557	4,587	194,000	9,700	184,300
Pellissippi	376,212	165,103	211,109	370,000	148,500	221,500
Roane	211,686	46,228	165,458	213,500	52,100	161,400
Southwest	600,000	177,160	422,840	600,000	192,400	407,600
Volunteer	292,636	82,805	209,831	290,300	178,000	112,300
Walters	2,255,566	2,058,695	196,871	2,244,000	2,095,800	148,200
subtotal	\$5,580,854	\$3,540,972	\$2,039,882	\$5,684,700	\$3,812,500	\$1,872,200
UT Chattanooga	\$6,637,737 *	\$6,637,737	\$0	\$6,732,087	\$6,672,799	59,288
UT Knoxville	121,483,486	119,464,158	2,019,328	125,462,390	125,436,384	26,006
UT Martin	9,016,219	8,909,575	106,644	8,842,079	8,842,079	-
subtotal	\$137,137,442	\$135,011,470	\$2,125,972	\$141,036,556	\$140,951,262	\$85,294
UT Space Institute	\$65,411 *	\$65,411	-	\$58,000	\$58,000	-
UT Memphis	5,928,617 *	5,928,617	-	5,906,519	5,906,519	-
Technology Centers	3,530,082	2,846,397	683,685	3,329,000 *	3,329,000	0
subtotal	\$9,524,110	\$8,840,425	\$683,685	\$9,293,519	\$9,293,519	\$0
TOTAL	\$235,066,185	\$229,706,084	\$5,360,101	\$239,721,175	\$236,373,081	\$3,348,094

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

Table 6

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

**ACADEMIC FORMULA INSTITUTIONS
2005-06 & 2006-07**

	2005-06			2006-07		
	Appropriations	Actual*	Percent	Appropriations	October 31*	Percent
Austin Peay	\$2,990,400	\$3,201,246	107.1%	\$3,125,700	\$3,591,700	114.9%
East Tennessee	5,319,900	5,880,268	110.5%	5,502,300	6,826,020	124.1%
Middle Tennessee	6,618,400	8,183,945	123.7%	6,951,000	8,688,618	125.0%
Tennessee State	4,397,800	5,137,165	116.8%	4,431,000	5,744,690	129.6%
Tennessee Tech	4,191,000	4,513,646	107.7%	4,311,700	4,660,730	108.1%
University of Memphis	8,388,500	13,968,298	166.5%	8,718,600	13,243,000	151.9%
 subtotal	\$31,906,000	\$40,884,570	128.1%	\$33,040,300	\$42,754,758	129.4%
Chattanooga	\$1,388,700	\$1,557,831	112.2%	\$1,429,700	\$1,584,350	110.8%
Cleveland	933,900	994,487	106.5%	962,600	1,097,030	114.0%
Columbia	896,400	1,008,679	112.5%	939,600	1,243,190	132.3%
Dyersburg	487,700	701,347	143.8%	518,200	775,000	149.6%
Jackson	907,300	1,076,365	118.6%	939,000	1,089,600	116.0%
Motlow	774,400	796,945	102.9%	813,700	996,678	122.5%
Nashville	866,600	1,154,350	133.2%	917,700	1,374,090	149.7%
Northeast	956,300	1,397,311	146.1%	1,018,000	1,591,850	156.4%
Pellissippi	1,329,500	1,698,772	127.8%	1,386,700	1,886,850	136.1%
Roane	1,702,600	1,787,823	105.0%	1,769,100	1,942,890	109.8%
Southwest	3,362,100	4,124,151	122.7%	3,411,700	4,409,058	129.2%
Volunteer	939,200	1,567,729	166.9%	987,900	1,797,796	182.0%
Walters	1,547,700	1,933,914	125.0%	1,618,900	1,992,800	123.1%
 subtotal	\$16,092,400	\$19,799,704	123.0%	\$16,712,800	\$21,781,182	130.3%
UT Chattanooga	\$3,532,200	\$5,305,032	150.2%	\$3,644,600	\$6,068,528	166.5%
UT Knoxville	15,259,400	23,141,807	151.7%	15,821,100	25,715,509	162.5%
UT Martin	3,096,200	4,284,477	138.4%	3,183,800	4,487,546	140.9%
 subtotal	\$21,887,800	\$32,731,316	149.5%	\$22,649,500	\$36,271,583	160.1%
Technology Centers	2,690,200	3,882,289	144.3%	2,938,800	4,273,900	145.4%
Grand Total	\$72,576,400	\$97,297,879	134.1%	\$75,341,400	\$105,081,423	139.5%

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

Table 7

**Athletics Data
2005-06 & 2006-07**

2005-06 General Fund Support		Athletics General Fund as Percent of E&G	2005-06 Student Athletics Fee	2005-06 Student Athl Fee Revenue	2005-06 Athletics Budget	2006-07 General Fund Support		Athletics General Fund as Percent of E&G	2006-07 Student Athletics Fee	2006-07 Student Athl Fee Revenue	2006-07 Athletics Budget
APSU	\$2,810,174	3.7%	\$150	\$855,754	\$4,677,296	APSU	\$3,489,957	4.5%	\$150	\$981,500	\$5,251,257
ETSU	3,777,740	3.0%	150	1,820,729	6,457,709	ETSU	3,935,990	2.9%	150	1,770,000	6,780,670
MTSU	6,247,200	3.0%	200	4,255,770	14,755,728	MTSU	6,439,300	2.9%	200	4,311,600	15,477,562
TSU	3,929,468	3.8%	150	1,441,474	7,723,233	TSU	4,199,700	3.8%	150	1,300,000	7,817,200
TTU	3,947,488	4.4%	150	1,301,499	6,574,650	TTU	4,199,700	4.3%	150	1,345,000	6,613,590
UM	1,370,471	0.5%	200	3,887,929	26,504,555	UM	1,885,941	0.7%	200	3,825,000	25,781,713
UTC	3,643,850	4.1%	200	2,265,744	8,916,370	UTC	3,675,373	4.0%	240	2,525,124	9,350,658
UTM	3,388,184	5.4%	208	1,205,966	5,817,329	UTM	3,282,881	4.7%	208	1,206,435	5,692,380
UTK*	0	NA	0	1,000,000	68,407,613	UTK*	0	NA	0	1,000,000	73,432,000
Subtotal	29,114,575			18,034,865	149,834,483	Subtotal	31,108,842			18,264,659	156,197,030
CSTCC	\$468,541	1.1%	\$0	\$0	\$478,328	CSTCC	\$462,299	1.0%	\$0	\$0	\$482,299
CLSCC	383,586	2.4%	0	0	505,694	CLSCC	405,614	2.3%	0	0	559,114
COSCC	343,331	1.6%	0	0	423,767	COSCC	325,440	1.3%	0	0	476,240
DSCC	262,460	2.2%	0	0	334,598	DSCC	245,600	1.8%	0	0	339,980
JSCC	301,431	1.5%	0	0	313,616	JSCC	317,400	1.4%	0	0	339,400
MSCC	295,174	1.8%	0	0	477,772	MSCC	325,210	1.8%	0	0	507,210
RSCC	311,134	1.1%	0	0	418,396	RSCC	381,950	1.2%	0	0	493,870
STCC	596,873	0.9%	0	0	601,734	STCC	521,892	0.7%	0	0	537,992
VSCC	456,638	1.5%	0	0	583,740	VSCC	575,179	1.7%	0	0	701,150
WSCC	499,140	1.7%	0	0	779,936	WSCC	607,500	1.8%	0	0	807,950
Subtotal	3,449,767			-	4,439,253	Subtotal	3,705,785			-	4,762,906
Total	32,564,342			18,034,865	154,273,736	Total	34,814,627			18,264,659	160,959,936

*Athletics at UTK are self supporting.