

**DATE:** January 27, 2011

**SUBJECT:** October 31 Revised Budgets, FY 2010-11

**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. Each higher education system submits operating budget estimates two times each year. The initial and revised estimates are referred to as the July 1 and October 31 operating budgets, respectively. These two operating budget estimates are compared throughout the enclosed material.

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 2010-11 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 2010-11 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.

Overall, revenue from tuition and fees was revised from 45.6 percent in the July 1 estimate to 45.9 percent in the October 31 estimate, while revenue from state appropriations was revised from 44.1 to 43.8 percent. Expenditures for the teaching functions – instruction, research, public service, and academic support – were revised from 62.5 to 62.9 percent.

**RECOMMENDATION:** It is recommended that the Commission approve the revised FY 2010-11 October 31 budgets, authorize the Executive Director to make technical adjustments to the budgets if necessary and transmit the approval of the referenced budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

**Table 1**  
**Tennessee Higher Education Commission**  
**State Appropriations History**

Academic Formula Units	Total FY 2007-08 Appropriation*	Total FY 2008-09 Appropriation*	Total FY 2009-10 Appropriation*	Total FY 2010-11 Appropriation*	Four Year Percentage Change
<b>TBR Universities</b>					
Austin Peay	\$36,196,500	\$32,935,800	\$27,228,700	\$25,191,800	-30.4%
East Tennessee	63,070,900	57,792,100	48,353,800	44,870,000	-28.9%
Middle Tennessee	100,775,700	91,965,400	76,102,500	70,600,000	-29.9%
Tennessee State	42,553,700	38,448,300	30,371,100	28,281,900	-33.5%
Tennessee Tech	49,204,400	45,198,900	38,341,600	35,635,400	-27.6%
University of Memphis	123,224,900	113,093,400	97,397,500	91,348,000	-25.9%
<b>Subtotal</b>	<b>\$415,026,100</b>	<b>\$379,433,900</b>	<b>\$317,795,200</b>	<b>\$295,927,100</b>	<b>-28.7%</b>
<b>Two-Year Colleges</b>					
Chattanooga	\$24,993,200	\$23,667,300	\$21,297,300	\$20,166,700	-19.3%
Cleveland	10,830,700	10,271,300	9,408,300	8,911,100	-17.7%
Columbia	14,015,400	13,246,700	12,025,200	11,392,300	-18.7%
Dyersburg	7,581,500	7,190,000	6,506,300	6,131,100	-19.1%
Jackson	13,096,600	12,393,900	11,104,800	10,423,300	-20.4%
Motlow	10,910,000	10,302,500	9,159,600	8,625,000	-20.9%
Nashville	16,285,700	15,375,500	13,429,500	12,554,500	-22.9%
Northeast	13,156,400	12,442,600	11,051,400	10,383,600	-21.1%
Pellissippi	21,961,000	20,741,200	18,242,100	17,062,500	-22.3%
Roane	19,061,900	18,044,100	16,437,400	15,620,800	-18.1%
Southwest	40,042,000	37,845,200	34,396,200	32,426,900	-19.0%
Volunteer	19,159,800	18,134,900	16,269,400	15,345,700	-19.9%
Walters	19,355,100	18,347,900	16,578,900	15,740,800	-18.7%
<b>Subtotal</b>	<b>\$230,449,300</b>	<b>\$218,003,100</b>	<b>\$195,906,400</b>	<b>\$184,784,300</b>	<b>-19.8%</b>
<b>UT Universities</b>					
UT Chattanooga	\$46,033,200	\$42,102,800	\$35,886,300	\$33,162,700	-28.0%
UT Knoxville	195,397,500	178,669,100	152,036,100	142,165,100	-27.2%
UT Martin	33,231,400	30,386,700	25,683,900	23,680,900	-28.7%
<b>Subtotal</b>	<b>\$274,662,100</b>	<b>\$251,158,600</b>	<b>\$213,606,300</b>	<b>\$199,008,700</b>	<b>-27.5%</b>
<b>Total Colleges and Universities</b>	<b>\$920,137,500</b>	<b>\$848,595,600</b>	<b>\$727,307,900</b>	<b>\$679,720,100</b>	<b>-26.1%</b>
<b>Technology Centers</b>	<b>\$53,607,000</b>	<b>\$50,825,800</b>	<b>\$47,842,700</b>	<b>\$46,263,500</b>	<b>-13.7%</b>
<b>Total Academic Formula Units</b>	<b>\$973,744,500</b>	<b>\$899,421,400</b>	<b>\$775,150,600</b>	<b>\$725,983,600</b>	<b>-25.4%</b>

\*Recurring; No ARRA or Maintenance of Effort Funding

**Table 1**  
**Tennessee Higher Education Commission**  
**State Appropriations History**

Specialized Units	Total FY 2007-08 Appropriation*	Total FY 2008-09 Appropriation*	Total FY 2009-10 Appropriation*	Total FY 2010-11 Appropriation*	Four Year Percentage Change
<b>Medical Education</b>					
ETSU College of Medicine	\$29,028,900	\$27,619,200	\$26,297,600	\$25,377,900	-12.6%
ETSU Family Practice	5,677,800	5,408,600	5,333,500	5,150,800	-9.3%
UT College of Medicine	49,340,900	46,573,700	44,057,000	42,524,700	-13.8%
UT Family Practice	10,161,400	9,654,000	9,487,500	9,169,900	-9.8%
UT Memphis	71,168,300	68,934,900	64,637,400	61,842,100	-13.1%
UT College of Vet Medicine	16,631,600	15,799,600	14,718,500	14,037,400	-15.6%
<b>Subtotal</b>	<b>\$182,008,900</b>	<b>\$173,990,000</b>	<b>\$164,531,500</b>	<b>\$158,102,800</b>	<b>-13.1%</b>
<b>Research and Public Service</b>					
UT Ag. Experiment Station	\$25,094,000	\$23,841,500	\$23,377,800	\$22,674,300	-9.6%
UT Ag. Extension Service	30,095,000	28,694,300	28,143,100	27,180,600	-9.7%
TSU McMinnville Center	531,200	503,100	521,500	527,900	-0.6%
TSU Institute of Agr and Envir. Research	2,173,000	2,055,700	2,109,800	2,156,200	-0.8%
TSU Cooperative Education	1,927,000	1,823,000	2,371,700	2,918,300	51.4%
TSU McIntire-Stennis Forestry Research	NA	NA	185,400	171,900	NA
UT Space Institute	8,282,000	7,821,000	7,465,900	7,191,600	-13.2%
UT Institute for Public Service	4,980,000	4,806,500	4,705,100	4,296,800	-13.7%
UT County Tech Asst. Service	1,605,300	1,519,600	1,491,700	1,477,400	-8.0%
UT Municipal Tech Adv. Service	2,743,100	2,601,900	2,556,500	2,496,200	-9.0%
<b>Subtotal</b>	<b>\$77,430,600</b>	<b>\$73,666,600</b>	<b>\$72,928,500</b>	<b>\$71,091,200</b>	<b>-8.2%</b>
<b>Other Specialized Units</b>					
UT University-Wide Administration	\$4,564,500	\$4,399,600	\$4,353,700	\$4,113,800	-9.9%
TN Board of Regents Administration	4,871,700	4,517,100	4,429,300	4,392,800	-9.8%
TN Student Assistance Corporation	49,836,900	48,712,900	48,589,500	48,567,100	-2.5%
Tennessee Student Assistance Awards	47,108,500	46,162,500	46,162,500	46,162,500	-2.0%
Tenn. Students Assistance Corporation	1,537,400	1,359,400	1,236,000	1,213,600	-21.1%
Loan/Scholarships Program	1,191,000	1,191,000	1,191,000	1,191,000	0.0%
TN Higher Education Commission	2,381,500	2,207,300	2,186,500	2,160,300	-9.3%
TN Foreign Language Institute	372,200	369,000	349,100	338,100	-9.2%
Contract Education	2,542,700	2,490,700	2,289,700	2,217,000	-12.8%
<b>Subtotal</b>	<b>\$64,569,500</b>	<b>\$62,696,600</b>	<b>\$62,197,800</b>	<b>\$61,789,100</b>	<b>-4.3%</b>
<b>Total Specialized Units</b>	<b>\$324,009,000</b>	<b>\$310,353,200</b>	<b>\$299,657,800</b>	<b>\$290,983,100</b>	<b>-10.2%</b>
<b>Total Formula and Specialized Units</b>	<b>\$1,297,753,500</b>	<b>\$1,209,774,600</b>	<b>\$1,074,808,400</b>	<b>\$1,016,966,700</b>	<b>-21.6%</b>
<b>Program Initiatives</b>					
Campus Centers of Excellence	\$19,635,500	\$18,774,500	\$17,717,700	\$17,238,700	-12.2%
Campus Centers of Emphasis	1,429,600	1,344,900	1,269,200	1,240,700	-13.2%
Ned McWherter Scholars Program	401,800	401,800	401,800	401,800	0.0%
UT Access and Diversity Initiative	6,448,900	6,181,900	5,833,900	5,648,700	-12.4%
TBR Access and Diversity Initiative	11,391,100	10,543,000	10,313,200	9,977,400	-12.4%
THEC Grants	2,715,900	2,581,800	2,436,500	2,359,200	-13.1%
Research Initiatives - UT	6,500,000	6,231,000	5,880,300	5,693,700	-12.4%
<b>Subtotal</b>	<b>\$48,522,800</b>	<b>\$46,058,900</b>	<b>\$43,852,600</b>	<b>\$42,560,200</b>	<b>-12.3%</b>
<b>Total Operating</b>	<b>\$1,346,276,300</b>	<b>\$1,255,833,500</b>	<b>\$1,118,661,000</b>	<b>\$1,059,526,900</b>	<b>-21.3%</b>

<b>2010-11 Total Operating</b>	<b>\$1,059,526,900</b>
<b>2010-11 Lottery for Education Account</b>	<b>\$295,700,000</b>
<b>2010-11 GRAND TOTAL</b>	<b>\$1,355,226,900</b>

\*Recurring; No ARRA or Maintenance of Effort Funding

**Table 1 (continued)**  
**Total Enrollment Based Formula Need Funding**

Institution/Unit	FY 2010-11					Enrollment Based Funding Formula Total Need	Difference	Percent Difference
	Oct 31 Unrestricted Legislative Appropriation*	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
Austin Peay	\$ 35,740,600	\$ 50,158,500	\$ 2,264,100	\$ 2,788,500	\$ 90,951,700	\$ 78,195,000	\$ 12,756,700	116.3%
East Tennessee	62,509,000	70,971,100	2,885,000	10,037,000	146,402,100	143,316,000	3,086,100	102.2%
Middle Tennessee	99,257,000	127,174,600	5,201,700	9,443,300	241,076,500	227,255,000	13,821,500	106.1%
Tennessee State	40,492,400	40,099,300	1,744,300	16,911,400	99,247,400	107,397,000	(8,149,600)	92.4%
Tennessee Tech	48,261,600	51,853,900	2,286,900	5,055,100	107,457,500	106,785,000	672,500	100.6%
University of Memphis	122,610,200	119,925,200	4,262,700	9,005,200	255,803,300	267,115,000	(11,311,700)	95.8%
<b>Subtotal TBR Universities</b>	<b>\$ 408,870,800</b>	<b>\$ 460,182,600</b>	<b>\$ 18,644,700</b>	<b>\$ 53,240,500</b>	<b>\$ 940,938,600</b>	<b>\$ 930,063,000</b>	<b>\$ 10,875,600</b>	<b>101.2%</b>
Chattanooga	\$ 25,285,700	\$ 26,500,000	\$ 2,000,000	\$ 500,000	\$ 54,285,700	\$ 48,515,000	\$ 5,770,700	111.9%
Cleveland	10,921,300	8,848,000	725,000	221,900	20,716,200	20,176,000	540,200	102.7%
Columbia	14,032,600	12,300,500	975,000	301,300	27,609,400	27,388,000	221,400	100.8%
Dyersburg	7,650,100	8,145,600	739,700	108,100	16,643,500	16,520,000	123,500	100.7%
Jackson	13,125,000	13,080,400	915,500	107,000	27,227,900	25,985,000	1,242,900	104.8%
Motlow	10,963,300	11,600,000	850,000	195,000	23,608,300	25,279,000	(1,670,700)	93.4%
Nashville	16,356,200	21,173,000	1,791,900	788,700	40,109,800	35,668,000	4,441,800	112.5%
Northeast	13,232,800	15,793,800	1,080,000	79,000	30,185,600	31,610,000	(1,424,400)	95.5%
Pellissippi	22,008,600	26,740,000	2,250,000	1,360,000	52,358,600	48,839,000	3,519,600	107.2%
Roane	19,021,500	15,734,700	1,372,900	371,300	36,500,400	35,577,000	923,400	102.6%
Southwest	40,037,700	29,934,900	3,171,000	1,476,700	74,620,300	67,816,000	6,804,300	110.0%
Volunteer	19,279,800	19,047,500	1,496,600	576,300	40,400,200	37,815,000	2,585,200	106.8%
Walters	19,563,200	17,822,200	1,504,600	351,900	39,241,900	38,793,000	448,900	101.2%
<b>Subtotal 2-Year Institutions</b>	<b>\$ 231,477,800</b>	<b>\$ 226,720,600</b>	<b>\$ 18,872,200</b>	<b>\$ 6,437,200</b>	<b>\$ 483,507,700</b>	<b>\$ 459,981,000</b>	<b>\$ 23,526,700</b>	<b>105.1%</b>
UT Chattanooga	\$ 48,844,300	\$ 47,230,000	\$ 1,530,200	\$ 6,262,100	\$ 103,866,500	\$ 104,335,000	\$ (468,500)	99.6%
UT Knoxville	225,689,000	177,979,700	5,200,000	34,364,800	443,233,500	465,000,000	(21,766,500)	95.3%
UT Martin	35,228,900	38,244,000	1,342,000	3,872,000	78,686,900	70,994,000	7,692,900	110.8%
<b>Subtotal UT Universities</b>	<b>\$ 309,762,200</b>	<b>\$ 263,453,700</b>	<b>\$ 8,072,200</b>	<b>\$ 44,498,900</b>	<b>\$ 625,786,900</b>	<b>\$ 640,329,000</b>	<b>\$ (14,542,100)</b>	<b>97.7%</b>
Technology Centers	\$ 54,374,900	\$ 23,042,300	\$ 2,069,700	\$ -	\$ 79,486,900	\$109,477,000	\$ (29,990,100)	72.6%
<b>Total Formula Units</b>	<b>\$ 1,004,485,700</b>	<b>\$ 973,399,200</b>	<b>\$ 47,658,800</b>	<b>\$ 104,176,500</b>	<b>\$ 2,129,720,100</b>	<b>\$ 2,139,850,000</b>	<b>\$ (10,129,900)</b>	<b>99.5%</b>

\*Includes 2010-11 State Funds that replaced the 2010-11 ARRA and Maintenance of Effort Allocation

**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 2010-11**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
<b>Tuition &amp; Fees</b>									
<b>Jul 1 - Dollar</b>	\$60,750,500	\$92,056,400	\$152,713,800	\$62,795,500	\$64,612,000	\$147,374,000	\$580,302,200	\$28,250,100	\$9,781,700
<b>Jul 1 - Percent</b>	60.59%	55.11%	57.30%	57.26%	53.80%	46.41%	53.68%	51.96%	46.66%
<b>Oct 31 - Dollar</b>	\$64,103,800	\$93,606,200	\$159,954,500	\$63,364,800	\$65,890,400	\$152,757,700	\$599,677,400	\$32,368,500	\$10,442,600
<b>Oct 31 - Percent</b>	61.59%	55.13%	58.26%	56.90%	53.74%	46.60%	54.01%	55.50%	48.52%
<b>State Appropriation</b>									
<b>Jul 1 - Dollar</b>	\$35,415,400	\$62,124,600	\$98,467,000	\$39,653,300	\$47,933,200	\$121,831,000	\$405,424,500	\$25,608,500	\$11,024,700
<b>Jul 1 - Percent</b>	35.32%	37.19%	36.95%	36.16%	39.91%	38.37%	37.50%	47.10%	52.59%
<b>Oct 31 - Dollar</b>	\$35,740,600	\$62,509,000	\$99,257,000	\$40,492,400	\$48,261,600	\$122,610,200	\$408,870,800	\$25,285,700	\$10,921,300
<b>Oct 31 - Percent</b>	34.34%	36.81%	36.15%	36.36%	39.36%	37.41%	36.83%	43.36%	50.74%
<b>Sales &amp; Service</b>									
<b>Jul 1 - Dollar</b>	\$3,235,700	\$6,257,100	\$12,391,200	\$4,245,600	\$5,418,900	\$24,620,800	\$56,169,300	\$291,000	\$9,900
<b>Jul 1 - Percent</b>	3.23%	3.75%	4.65%	3.87%	4.51%	7.75%	5.20%	0.54%	0.05%
<b>Oct 31 - Dollar</b>	\$3,376,300	\$6,245,300	\$12,401,200	\$4,538,900	\$6,307,500	\$27,669,800	\$60,539,000	\$296,000	\$9,900
<b>Oct 31 - Percent</b>	3.24%	3.68%	4.52%	4.08%	5.14%	8.44%	5.45%	0.51%	0.05%
<b>Other Sources</b>									
<b>Jul 1 - Dollar</b>	\$861,400	\$6,610,600	\$2,940,600	\$2,968,600	\$2,129,000	\$23,714,200	\$39,224,400	\$221,800	\$147,400
<b>Jul 1 - Percent</b>	0.86%	3.96%	1.10%	2.71%	1.77%	7.47%	3.63%	0.41%	0.70%
<b>Oct 31 - Dollar</b>	\$861,400	\$7,443,400	\$2,944,700	\$2,968,600	\$2,160,000	\$24,744,400	\$41,122,500	\$370,700	\$149,400
<b>Oct 31 - Percent</b>	0.83%	4.38%	1.07%	2.67%	1.76%	7.55%	3.70%	0.64%	0.69%
<b>Total Educ. &amp; Gen.</b>									
<b>Jul 1 - Dollar</b>	\$100,263,000	\$167,048,700	\$266,512,600	\$109,663,000	\$120,093,100	\$317,540,000	\$1,081,120,400	\$54,371,400	\$20,963,700
<b>Jul 1 - Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Oct 31 - Dollar</b>	\$104,082,100	\$169,803,900	\$274,557,400	\$111,364,700	\$122,619,500	\$327,782,100	\$1,110,209,700	\$58,320,900	\$21,523,200
<b>Oct 31 - Percent</b>	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 2010-11**

	<b>Columbia</b>	<b>Dyersburg</b>	<b>Jackson</b>	<b>Motlow</b>	<b>Nashville</b>	<b>Northeast</b>	<b>Pellissippi</b>	<b>Roane</b>	<b>Southwest</b>
<b>Tuition &amp; Fees</b>									
<b>Jul 1 - Dollar</b>	\$14,283,700	\$9,023,000	\$13,430,100	\$13,050,600	\$23,101,300	\$15,795,000	\$32,942,000	\$18,562,900	\$38,648,200
<b>Jul 1 - Percent</b>	49.84%	53.12%	49.05%	53.50%	55.80%	53.32%	58.39%	48.26%	47.81%
<b>Oct 31 - Dollar</b>	\$14,517,900	\$9,673,700	\$14,444,400	\$13,352,200	\$24,637,600	\$17,488,600	\$32,419,000	\$19,120,800	\$36,851,700
<b>Oct 31 - Percent</b>	50.41%	55.07%	51.12%	54.52%	58.01%	55.68%	58.39%	48.99%	46.93%
<b>State Appropriation</b>									
<b>Jul 1 - Dollar</b>	\$14,123,900	\$7,733,100	\$13,290,700	\$11,157,400	\$16,594,100	\$13,379,200	\$22,336,200	\$19,200,900	\$40,549,100
<b>Jul 1 - Percent</b>	49.28%	45.53%	48.54%	45.74%	40.08%	45.17%	39.59%	49.92%	50.16%
<b>Oct 31 - Dollar</b>	\$14,032,600	\$7,650,100	\$13,125,000	\$10,963,300	\$16,356,200	\$13,232,800	\$22,008,600	\$19,021,500	\$40,037,700
<b>Oct 31 - Percent</b>	48.72%	43.55%	46.45%	44.76%	38.51%	42.13%	39.64%	48.74%	50.98%
<b>Sales &amp; Service</b>									
<b>Jul 1 - Dollar</b>	\$46,100	\$12,100	\$116,500	\$0	\$3,900	\$0	\$0	\$10,500	\$13,400
<b>Jul 1 - Percent</b>	0.16%	0.07%	0.43%	0.00%	0.01%	0.00%	0.00%	0.03%	0.02%
<b>Oct 31 - Dollar</b>	\$46,100	\$25,400	\$116,500	\$0	\$2,000	\$0	\$0	\$12,000	\$13,400
<b>Oct 31 - Percent</b>	0.16%	0.14%	0.41%	0.00%	0.00%	0.00%	0.00%	0.03%	0.02%
<b>Other Sources</b>									
<b>Jul 1 - Dollar</b>	\$204,700	\$217,400	\$545,000	\$186,500	\$1,698,600	\$447,000	\$1,136,600	\$692,600	\$1,627,900
<b>Jul 1 - Percent</b>	0.71%	1.28%	1.99%	0.76%	4.10%	1.51%	2.01%	1.80%	2.01%
<b>Oct 31 - Dollar</b>	\$204,500	\$217,400	\$571,600	\$177,200	\$1,472,000	\$688,000	\$1,093,000	\$872,200	\$1,627,700
<b>Oct 31 - Percent</b>	0.71%	1.24%	2.02%	0.72%	3.47%	2.19%	1.97%	2.23%	2.07%
<b>Total Educ. &amp; Gen.</b>									
<b>Jul 1 - Dollar</b>	\$28,658,400	\$16,985,600	\$27,382,300	\$24,394,500	\$41,397,900	\$29,621,200	\$56,414,800	\$38,466,900	\$80,838,600
<b>Jul 1 - Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Oct 31 - Dollar</b>	\$28,801,100	\$17,566,600	\$28,257,500	\$24,492,700	\$42,467,800	\$31,409,400	\$55,520,600	\$39,026,500	\$78,530,500
<b>Oct 31 - Percent</b>	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 2010-11**

	Volunteer	Walters	Total Two-Year Institutions	Technology Centers	TSU McMinnville Center	ETSU Medical School	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents
<b>Tuition &amp; Fees</b>									
Jul 1 - Dollar	\$22,915,200	\$20,329,500	\$260,113,300	\$25,189,100	\$0	\$7,679,600	\$0	\$8,709,700	\$0
Jul 1 - Percent	53.57%	49.52%	51.68%	30.32%	0.00%	14.55%	0.00%	92.29%	0.00%
Oct 31 - Dollar	\$23,636,600	\$20,998,500	\$269,952,100	\$25,971,300	\$0	\$7,794,600	\$0	\$8,679,100	\$0
Oct 31 - Percent	54.62%	50.58%	52.86%	30.98%	0.00%	14.76%	0.00%	80.39%	0.00%
<b>State Appropriation</b>									
Jul 1 - Dollar	\$19,501,600	\$19,771,200	\$234,270,600	\$54,494,700	\$553,000	\$29,547,000	\$5,945,500	\$0	\$4,761,200
Jul 1 - Percent	45.59%	48.16%	46.55%	65.60%	100.00%	55.97%	45.02%	0.00%	24.35%
Oct 31 - Dollar	\$19,279,800	\$19,563,200	\$231,477,800	\$54,374,900	\$570,600	\$29,194,600	\$5,754,300	\$0	\$4,433,200
Oct 31 - Percent	44.56%	47.13%	45.33%	64.86%	100.00%	55.30%	43.83%	0.00%	21.44%
<b>Sales &amp; Service</b>									
Jul 1 - Dollar	\$18,700	\$142,600	\$664,700	\$601,300	\$0	\$14,225,600	\$7,195,400	\$0	\$0
Jul 1 - Percent	0.04%	0.35%	0.13%	0.72%	0.00%	26.95%	54.48%	0.00%	0.00%
Oct 31 - Dollar	\$22,200	\$139,500	\$683,000	\$637,900	\$0	\$14,225,600	\$7,308,300	\$0	\$0
Oct 31 - Percent	0.05%	0.34%	0.13%	0.76%	0.00%	26.95%	55.67%	0.00%	0.00%
<b>Other Sources</b>									
Jul 1 - Dollar	\$338,400	\$805,800	\$8,269,700	\$2,782,100	\$0	\$1,339,400	\$65,400	\$727,400	\$14,794,800
Jul 1 - Percent	0.79%	1.96%	1.64%	3.35%	0.00%	2.54%	0.50%	7.71%	75.65%
Oct 31 - Dollar	\$333,100	\$811,400	\$8,588,200	\$2,854,700	\$0	\$1,578,100	\$65,400	\$2,117,700	\$16,241,900
Oct 31 - Percent	0.77%	1.95%	1.68%	3.40%	0.00%	2.99%	0.50%	19.61%	78.56%
<b>Total Educ. &amp; Gen.</b>									
Jul 1 - Dollar	\$42,773,900	\$41,049,100	\$503,318,300	\$83,067,200	\$553,000	\$52,791,600	\$13,206,300	\$9,437,100	\$19,556,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$43,271,700	\$41,512,600	\$510,701,100	\$83,838,800	\$570,600	\$52,792,900	\$13,128,000	\$10,796,800	\$20,675,100
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 2010-11**

	<b>Sub-Total TBR System</b>	<b>UTC</b>	<b>UTK</b>	<b>UTM</b>	<b>Total UT Formula Universities</b>	<b>UT Space Institute</b>	<b>UT Memphis</b>	<b>UT College of Medicine</b>	<b>UT Family Medicine</b>
<b>Tuition &amp; Fees</b>									
<b>Jul 1 - Dollar</b>	\$881,993,900	\$61,282,800	\$252,681,200	\$47,628,600	\$361,592,500	\$1,723,900	\$38,771,600	\$17,721,100	\$0
<b>Jul 1 - Percent</b>	50.03%	55.00%	49.15%	57.72%	51.07%	14.57%	26.77%	22.05%	0.00%
<b>Oct 31 - Dollar</b>	\$912,074,500	\$62,138,400	\$254,361,300	\$48,293,900	\$364,793,600	\$1,723,900	\$38,765,100	\$17,721,100	\$0
<b>Oct 31 - Percent</b>	50.59%	52.82%	48.81%	54.80%	50.18%	14.39%	26.84%	23.91%	0.00%
<b>State Appropriation</b>									
<b>Jul 1 - Dollar</b>	\$734,996,500	\$44,019,800	\$218,391,300	\$30,833,900	\$293,245,000	\$8,960,200	\$80,921,700	\$50,649,300	\$11,070,700
<b>Jul 1 - Percent</b>	41.69%	39.51%	42.48%	37.37%	41.42%	75.75%	55.87%	63.02%	51.56%
<b>Oct 31 - Dollar</b>	\$734,676,200	\$48,844,288	\$225,689,000	\$35,229,000	\$309,762,200	\$9,002,900	\$78,876,700	\$50,752,000	\$11,115,000
<b>Oct 31 - Percent</b>	40.75%	41.52%	43.31%	39.97%	42.61%	75.14%	54.62%	68.49%	51.72%
<b>Sales &amp; Service</b>									
<b>Jul 1 - Dollar</b>	\$78,856,300	\$4,049,800	\$6,896,200	\$2,498,100	\$13,444,200	\$60,000	\$7,376,500	\$1,612,000	\$9,644,400
<b>Jul 1 - Percent</b>	4.47%	3.63%	1.34%	3.03%	1.90%	0.51%	5.09%	2.01%	44.91%
<b>Oct 31 - Dollar</b>	\$83,393,800	\$4,060,400	\$6,896,800	\$2,799,100	\$13,756,300	\$60,000	\$7,466,700	\$1,612,000	\$9,520,200
<b>Oct 31 - Percent</b>	4.63%	3.45%	1.32%	3.18%	1.89%	0.50%	5.17%	2.18%	44.30%
<b>Other Sources</b>									
<b>Jul 1 - Dollar</b>	\$67,203,200	\$2,061,200	\$36,165,500	\$1,551,100	\$39,777,800	\$1,084,700	\$17,776,300	\$10,389,500	\$758,400
<b>Jul 1 - Percent</b>	3.81%	1.85%	7.03%	1.88%	5.62%	9.17%	12.27%	12.93%	3.53%
<b>Oct 31 - Dollar</b>	\$72,568,500	\$2,604,300	\$34,193,400	\$1,810,800	\$38,608,500	\$1,194,800	\$19,299,100	\$4,015,400	\$857,000
<b>Oct 31 - Percent</b>	4.03%	2.21%	6.56%	2.05%	5.31%	9.97%	13.36%	5.42%	3.99%
<b>Total Educ. &amp; Gen.</b>									
<b>Jul 1 - Dollar</b>	\$1,763,049,900	\$111,413,600	\$514,134,200	\$82,511,700	\$708,059,500	\$11,828,800	\$144,846,100	\$80,372,000	\$21,474,000
<b>Jul 1 - Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Oct 31 - Dollar</b>	\$1,802,713,000	\$117,647,300	\$521,140,500	\$88,132,800	\$726,920,500	\$11,981,500	\$144,407,500	\$74,100,600	\$21,492,000
<b>Oct 31 - Percent</b>	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 2010-11**

	<b>Agricultural Experiment Station</b>	<b>Agricultural Extension Service</b>	<b>College of Veterinary Medicine</b>	<b>Institute for Public Service</b>	<b>MTAS</b>	<b>CTAS</b>	<b>University- Wide Administration</b>	<b>Sub-Total UT System</b>	<b>Grand Total</b>
<b>Tuition &amp; Fees</b>									
<b>Jul 1 - Dollar</b>	\$0	\$0	\$9,481,100	\$0	\$0	\$0	\$0	\$429,290,300	\$1,311,284,200
<b>Jul 1 - Percent</b>	0.00%	0.00%	24.46%	0.00%	0.00%	0.00%	0.00%	38.63%	45.62%
<b>Oct 31 - Dollar</b>	\$0	\$0	\$9,353,600	\$0	\$0	\$0	\$0	\$432,357,200	\$1,344,431,700
<b>Oct 31 - Percent</b>	0.00%	0.00%	24.23%	0.00%	0.00%	0.00%	0.00%	38.48%	45.95%
<b>State Appropriation</b>									
<b>Jul 1 - Dollar</b>	\$25,572,000	\$30,779,900	\$17,444,200	\$4,929,700	\$2,992,400	\$1,776,600	\$4,484,700	\$532,826,400	\$1,267,822,900
<b>Jul 1 - Percent</b>	70.07%	69.39%	45.01%	81.17%	52.10%	38.45%	52.65%	47.95%	44.11%
<b>Oct 31 - Dollar</b>	\$25,566,200	\$31,032,200	\$17,355,300	\$4,912,300	\$2,923,700	\$1,705,400	\$4,369,300	\$547,373,100	\$1,282,049,300
<b>Oct 31 - Percent</b>	69.87%	69.40%	44.97%	80.02%	52.76%	37.45%	52.00%	48.72%	43.81%
<b>Sales &amp; Service</b>									
<b>Jul 1 - Dollar</b>	\$2,910,400	\$3,387,800	\$10,231,700	\$0	\$0	\$0	\$50,600	\$48,717,700	\$127,574,000
<b>Jul 1 - Percent</b>	7.97%	7.64%	26.40%	0.00%	0.00%	0.00%	0.59%	4.38%	4.44%
<b>Oct 31 - Dollar</b>	\$2,910,400	\$3,387,800	\$10,231,700	\$0	\$0	\$0	\$50,600	\$48,995,800	\$132,389,600
<b>Oct 31 - Percent</b>	7.95%	7.58%	26.51%	0.00%	0.00%	0.00%	0.60%	4.36%	4.52%
<b>Other Sources</b>									
<b>Jul 1 - Dollar</b>	\$8,013,500	\$10,192,300	\$1,601,100	\$1,144,000	\$2,750,900	\$2,843,400	\$3,983,000	\$100,315,100	\$167,518,300
<b>Jul 1 - Percent</b>	21.96%	22.98%	4.13%	18.83%	47.90%	61.55%	46.76%	9.03%	5.83%
<b>Oct 31 - Dollar</b>	\$8,116,500	\$10,295,300	\$1,656,300	\$1,226,700	\$2,617,700	\$2,848,100	\$3,983,000	\$94,718,200	\$167,286,700
<b>Oct 31 - Percent</b>	22.18%	23.02%	4.29%	19.98%	47.24%	62.55%	47.40%	8.43%	5.72%
<b>Total Educ. &amp; Gen.</b>									
<b>Jul 1 - Dollar</b>	\$36,496,000	\$44,360,000	\$38,758,100	\$6,073,700	\$5,743,300	\$4,620,000	\$8,518,300	\$1,111,149,400	\$2,874,199,300
<b>Jul 1 - Percent</b>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Oct 31 - Dollar</b>	\$36,593,000	\$44,715,000	\$38,596,800	\$6,139,000	\$5,541,400	\$4,553,500	\$8,402,900	\$1,123,444,400	\$2,926,157,400
<b>Oct 31 - 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 & OCTOBER 31 BUDGETS 2010-11**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
<b>Instruction</b>									
Jul 1 - Dollar	\$44,278,800	\$80,185,600	\$122,652,000	\$49,651,700	\$51,077,000	\$137,787,200	\$485,632,300	\$28,152,100	\$9,307,200
Jul 1 - Percent	48.71%	50.69%	51.13%	46.54%	47.79%	44.98%	48.14%	54.24%	46.88%
Oct 31 - Dollar	\$48,615,900	\$83,179,500	\$135,010,100	\$51,090,300	\$52,886,800	\$155,782,300	\$526,564,900	\$29,123,300	\$9,429,400
Oct 31 - Percent	50.26%	50.78%	51.56%	47.23%	46.77%	44.61%	48.18%	54.13%	45.61%
<b>Research</b>									
Jul 1 - Dollar	\$438,900	\$2,331,800	\$5,257,100	\$1,692,800	\$1,226,200	\$12,812,100	\$23,758,900	\$0	\$0
Jul 1 - Percent	0.48%	1.47%	2.19%	1.59%	1.15%	4.18%	2.35%	0.00%	0.00%
Oct 31 - Dollar	\$700,100	\$4,735,600	\$9,383,600	\$1,762,900	\$1,884,000	\$22,203,500	\$40,669,700	\$0	\$0
Oct 31 - Percent	0.72%	2.89%	3.58%	1.63%	1.67%	6.36%	3.72%	0.00%	0.00%
<b>Public Service</b>									
Jul 1 - Dollar	\$301,400	\$1,941,100	\$3,165,400	\$1,042,300	\$1,641,100	\$6,458,000	\$14,549,300	\$75,000	\$104,300
Jul 1 - Percent	0.33%	1.23%	1.32%	0.98%	1.54%	2.11%	1.44%	0.14%	0.53%
Oct 31 - Dollar	\$300,100	\$1,978,100	\$3,858,400	\$682,200	\$1,874,300	\$7,682,100	\$16,375,200	\$75,000	\$111,100
Oct 31 - Percent	0.31%	1.21%	1.47%	0.63%	1.66%	2.20%	1.50%	0.14%	0.54%
<b>Academic Support</b>									
Jul 1 - Dollar	\$6,461,200	\$16,941,100	\$21,524,900	\$10,010,400	\$8,900,900	\$25,970,200	\$89,808,700	\$4,458,800	\$1,434,300
Jul 1 - Percent	7.11%	10.71%	8.97%	9.38%	8.33%	8.48%	8.90%	8.59%	7.22%
Oct 31 - Dollar	\$6,561,500	\$17,047,400	\$22,123,600	\$10,066,600	\$9,856,400	\$29,136,200	\$94,791,700	\$4,469,000	\$1,506,500
Oct 31 - Percent	6.78%	10.41%	8.45%	9.31%	8.72%	8.34%	8.67%	8.31%	7.29%
<b>Sub-Total</b>									
Jul 1 - Dollar	<b>\$51,480,300</b>	<b>\$101,399,600</b>	<b>\$152,599,400</b>	<b>\$62,397,200</b>	<b>\$62,845,200</b>	<b>\$183,027,500</b>	<b>\$613,749,200</b>	<b>\$32,685,900</b>	<b>\$10,845,800</b>
Jul 1 - Percent	<b>56.63%</b>	<b>64.10%</b>	<b>63.61%</b>	<b>58.49%</b>	<b>58.81%</b>	<b>59.74%</b>	<b>60.83%</b>	<b>62.98%</b>	<b>54.63%</b>
Oct 31 - Dollar	<b>\$56,177,600</b>	<b>\$106,940,600</b>	<b>\$170,375,700</b>	<b>\$63,602,000</b>	<b>\$66,501,500</b>	<b>\$214,804,100</b>	<b>\$678,401,500</b>	<b>\$33,667,300</b>	<b>\$11,047,000</b>
Oct 31 - Percent	<b>58.08%</b>	<b>65.28%</b>	<b>65.06%</b>	<b>58.80%</b>	<b>58.81%</b>	<b>61.52%</b>	<b>62.08%</b>	<b>62.57%</b>	<b>53.43%</b>
<b>Student Services</b>									
Jul 1 - Dollar	\$16,145,000	\$18,826,300	\$35,469,500	\$16,059,700	\$15,273,200	\$52,817,300	\$154,591,000	\$5,999,900	\$3,443,000
Jul 1 - Percent	17.76%	11.90%	14.79%	15.05%	14.29%	17.24%	15.32%	11.56%	17.34%
Oct 31 - Dollar	\$16,508,700	\$19,007,600	\$37,006,700	\$16,349,000	\$16,490,300	\$56,725,800	\$162,088,100	\$6,451,100	\$3,501,400
Oct 31 - Percent	17.07%	11.60%	14.13%	15.11%	14.58%	16.25%	14.83%	11.99%	16.93%
<b>Institutional Support</b>									
Jul 1 - Dollar	\$9,653,200	\$13,814,000	\$21,616,300	\$13,753,700	\$10,186,600	\$30,762,400	\$99,786,200	\$7,661,900	\$3,134,100
Jul 1 - Percent	10.62%	8.73%	9.01%	12.89%	9.53%	10.04%	9.89%	14.76%	15.79%
Oct 31 - Dollar	\$10,080,100	\$13,336,400	\$23,215,600	\$13,715,900	\$11,162,800	\$32,838,800	\$104,349,600	\$7,841,900	\$3,235,200
Oct 31 - Percent	10.42%	8.14%	8.87%	12.68%	9.87%	9.40%	9.55%	14.57%	15.65%
<b>Operation &amp; Maintenance</b>									
Jul 1 - Dollar	\$8,780,100	\$13,270,100	\$18,702,400	\$10,839,000	\$12,454,800	\$27,083,900	\$91,130,300	\$4,712,300	\$1,961,500
Jul 1 - Percent	9.66%	8.39%	7.80%	10.16%	11.65%	8.84%	9.03%	9.88%	9.88%
Oct 31 - Dollar	\$8,816,400	\$13,328,600	\$18,747,200	\$10,852,300	\$12,510,100	\$30,645,300	\$94,899,900	\$4,974,800	\$2,326,800
Oct 31 - Percent	9.12%	8.14%	7.16%	10.03%	11.06%	8.78%	8.68%	9.25%	11.25%
<b>Scholarships &amp; Fellowships</b>									
Jul 1 - Dollar	\$4,844,100	\$10,879,900	\$11,495,500	\$3,631,100	\$6,108,400	\$12,667,400	\$49,626,400	\$841,000	\$470,000
Jul 1 - Percent	5.33%	6.88%	4.79%	3.40%	5.72%	4.13%	4.92%	1.62%	2.37%
Oct 31 - Dollar	\$5,140,300	\$11,202,000	\$12,517,900	\$3,651,100	\$6,410,700	\$14,158,400	\$53,080,400	\$871,000	\$565,300
Oct 31 - Percent	5.31%	6.84%	4.78%	3.38%	5.67%	4.05%	4.86%	1.62%	2.73%
<b>Total Educational &amp; General Expenditures</b>									
Jul 1 - Dollar	\$90,902,700	\$158,189,900	\$239,883,100	\$106,680,700	\$106,868,200	\$306,358,500	\$1,008,883,100	\$51,901,000	\$19,854,400
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$96,723,100	\$163,815,200	\$261,863,100	\$108,170,300	\$113,075,400	\$349,172,400	\$1,092,819,500	\$53,806,100	\$20,675,700
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 2010-11**

	<b>Columbia</b>	<b>Dyersburg</b>	<b>Jackson</b>	<b>Motlow</b>	<b>Nashville</b>	<b>Northeast</b>	<b>Pellissippi</b>	<b>Roane</b>	<b>Southwest</b>
<b>Instruction</b>									
Jul 1 - Dollar	\$15,195,700	\$8,405,900	\$13,313,800	\$10,852,100	\$24,918,000	\$15,249,500	\$28,878,700	\$19,228,700	\$32,954,700
Jul 1 - Percent	57.27%	49.99%	54.76%	46.53%	59.15%	49.80%	56.74%	55.77%	41.18%
Oct 31 - Dollar	\$15,530,500	\$8,281,600	\$13,342,100	\$11,044,700	\$25,064,400	\$16,253,900	\$29,447,200	\$19,333,100	\$31,601,800
Oct 31 - Percent	57.18%	50.26%	54.68%	47.61%	58.41%	50.40%	55.34%	55.09%	40.62%
<b>Research</b>									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Public Service</b>									
Jul 1 - Dollar	\$93,600	\$142,800	\$54,000	\$119,100	\$437,300	\$33,900	\$628,500	\$352,800	\$98,400
Jul 1 - Percent	0.35%	0.85%	0.22%	0.51%	1.04%	0.11%	1.23%	1.02%	0.12%
Oct 31 - Dollar	\$91,000	\$109,400	\$53,100	\$114,700	\$463,500	\$33,900	\$618,900	\$413,700	\$147,000
Oct 31 - Percent	0.34%	0.66%	0.22%	0.49%	1.08%	0.11%	1.16%	1.18%	0.19%
<b>Academic Support</b>									
Jul 1 - Dollar	\$1,726,400	\$950,300	\$1,365,200	\$2,020,500	\$3,926,600	\$3,239,600	\$4,876,000	\$2,002,800	\$11,052,500
Jul 1 - Percent	6.51%	5.65%	5.61%	8.66%	9.32%	10.58%	9.58%	5.81%	13.81%
Oct 31 - Dollar	\$1,709,300	\$738,500	\$1,418,200	\$2,378,600	\$4,093,700	\$3,268,800	\$6,604,600	\$1,867,800	\$12,027,300
Oct 31 - Percent	6.29%	4.48%	5.81%	10.25%	9.54%	10.14%	12.41%	5.32%	15.46%
<b>Sub-Total</b>									
Jul 1 - Dollar	<b>\$17,015,700</b>	<b>\$9,499,000</b>	<b>\$14,733,000</b>	<b>\$12,991,700</b>	<b>\$29,281,900</b>	<b>\$18,523,000</b>	<b>\$34,383,200</b>	<b>\$21,584,300</b>	<b>\$44,105,600</b>
Jul 1 - Percent	<b>64.13%</b>	<b>56.50%</b>	<b>60.60%</b>	<b>55.70%</b>	<b>69.51%</b>	<b>60.49%</b>	<b>67.55%</b>	<b>62.60%</b>	<b>55.11%</b>
Oct 31 - Dollar	<b>\$17,330,800</b>	<b>\$9,129,500</b>	<b>\$14,813,400</b>	<b>\$13,538,000</b>	<b>\$29,621,600</b>	<b>\$19,556,600</b>	<b>\$36,670,700</b>	<b>\$21,614,600</b>	<b>\$43,776,100</b>
Oct 31 - Percent	<b>63.80%</b>	<b>55.41%</b>	<b>60.71%</b>	<b>58.35%</b>	<b>69.03%</b>	<b>60.64%</b>	<b>68.91%</b>	<b>61.59%</b>	<b>56.27%</b>
<b>Student Services</b>									
Jul 1 - Dollar	\$3,126,400	\$2,244,700	\$2,653,300	\$2,910,900	\$3,147,800	\$3,975,500	\$5,421,700	\$4,052,500	\$9,134,000
Jul 1 - Percent	11.78%	13.35%	10.91%	12.48%	7.47%	12.98%	10.65%	11.75%	11.41%
Oct 31 - Dollar	\$3,267,000	\$2,139,600	\$2,635,000	\$2,818,500	\$3,090,200	\$4,116,500	\$5,348,700	\$4,054,700	\$9,229,400
Oct 31 - Percent	12.03%	12.98%	10.80%	12.15%	7.20%	12.76%	10.05%	11.55%	11.86%
<b>Institutional Support</b>									
Jul 1 - Dollar	\$3,493,500	\$2,777,100	\$3,978,000	\$3,963,600	\$4,888,300	\$3,929,300	\$6,531,000	\$4,753,700	\$14,846,600
Jul 1 - Percent	13.17%	16.52%	16.36%	16.99%	11.60%	12.83%	12.83%	13.79%	18.55%
Oct 31 - Dollar	\$3,617,100	\$2,752,800	\$4,016,700	\$4,102,000	\$4,802,000	\$4,564,600	\$6,592,500	\$5,123,500	\$15,174,400
Oct 31 - Percent	13.32%	16.71%	16.46%	17.68%	11.19%	14.15%	12.39%	14.60%	19.50%
<b>Operation &amp; Maintenance</b>									
Jul 1 - Dollar	\$2,665,500	\$1,844,300	\$2,337,100	\$2,930,900	\$4,304,600	\$4,026,100	\$3,566,200	\$3,650,700	\$10,131,500
Jul 1 - Percent	10.05%	10.97%	9.61%	12.57%	10.22%	13.15%	7.01%	10.59%	12.66%
Oct 31 - Dollar	\$2,713,900	\$1,745,300	\$2,318,000	\$2,205,600	\$4,892,400	\$3,843,600	\$3,604,400	\$3,848,100	\$7,802,300
Oct 31 - Percent	9.99%	10.59%	9.50%	9.51%	11.40%	11.92%	6.77%	10.97%	10.03%
<b>Scholarships &amp; Fellowships</b>									
Jul 1 - Dollar	\$234,000	\$448,500	\$612,200	\$525,900	\$505,000	\$168,000	\$996,000	\$438,200	\$1,817,000
Jul 1 - Percent	0.88%	2.67%	2.52%	2.25%	1.20%	0.55%	1.96%	1.27%	2.27%
Oct 31 - Dollar	\$234,000	\$710,300	\$618,800	\$535,900	\$505,000	\$168,000	\$996,000	\$453,200	\$1,817,000
Oct 31 - Percent	0.86%	4.31%	2.54%	2.31%	1.18%	0.52%	1.87%	1.29%	2.34%
<b>Total Educational &amp; General Expenditures</b>									
Jul 1 - Dollar	\$26,535,100	\$16,813,600	\$24,313,600	\$23,323,000	\$42,127,600	\$30,621,900	\$50,898,100	\$34,479,400	\$80,034,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$27,162,800	\$16,477,500	\$24,401,900	\$23,200,000	\$42,911,200	\$32,249,300	\$53,212,300	\$35,094,100	\$77,799,200
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 2010-11**

	<b>Volunteer</b>	<b>Walters</b>	<b>Total Two-Year Schools</b>	<b>Total Technology Centers</b>	<b>TSU McMinnville Center</b>	<b>ETSU Family Practice</b>	<b>ETSU College of Medicine</b>	<b>ETSU Pharmacy School</b>	<b>TBR Administration</b>
<b>Instruction</b>									
Jul 1 - Dollar	\$21,123,200	\$21,908,200	\$249,487,800	\$51,376,900	\$0	\$8,866,200	\$35,765,100	\$5,380,500	\$0
Jul 1 - Percent	51.37%	53.16%	51.63%	60.57%	0.00%	67.19%	67.59%	61.32%	0.00%
Oct 31 - Dollar	\$21,136,000	\$22,175,800	\$251,763,800	\$52,807,600	\$0	\$9,022,500	\$36,119,500	\$5,687,100	\$0
Oct 31 - Percent	50.72%	52.25%	51.27%	60.52%	0.00%	67.56%	67.39%	62.17%	0.00%
<b>Research</b>									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$541,200	\$358,700	\$3,411,300	\$947,300	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	100.00%	2.72%	6.45%	10.80%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$612,200	\$339,000	\$3,248,800	\$947,200	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	100.00%	2.54%	6.06%	10.35%	0.00%
<b>Public Service</b>									
Jul 1 - Dollar	\$288,700	\$469,500	\$2,897,900	\$500	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.70%	1.14%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$293,400	\$526,000	\$3,050,700	\$500	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.70%	1.24%	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Academic Support</b>									
Jul 1 - Dollar	\$3,021,800	\$2,457,200	\$42,532,000	\$20,000	\$0	\$2,509,700	\$4,602,400	\$1,149,700	\$0
Jul 1 - Percent	7.35%	5.96%	8.80%	0.02%	0.00%	19.02%	8.70%	13.10%	0.00%
Oct 31 - Dollar	\$3,332,000	\$2,669,300	\$46,083,600	\$20,000	\$0	\$2,563,700	\$5,029,700	\$1,153,900	\$0
Oct 31 - Percent	8.00%	6.29%	9.38%	0.02%	0.00%	19.20%	9.38%	12.61%	0.00%
<b>Sub-Total</b>									
Jul 1 - Dollar	<b>\$24,433,700</b>	<b>\$24,834,900</b>	<b>\$294,917,700</b>	<b>\$51,397,400</b>	<b>\$541,200</b>	<b>\$11,734,600</b>	<b>\$43,778,800</b>	<b>\$7,477,500</b>	<b>\$0</b>
Jul 1 - Percent	<b>59.42%</b>	<b>60.27%</b>	<b>61.03%</b>	<b>60.59%</b>	<b>100.00%</b>	<b>88.93%</b>	<b>82.74%</b>	<b>85.21%</b>	<b>0.00%</b>
Oct 31 - Dollar	<b>\$24,761,400</b>	<b>\$25,371,100</b>	<b>\$300,898,100</b>	<b>\$52,828,100</b>	<b>\$612,200</b>	<b>\$11,925,200</b>	<b>\$44,398,000</b>	<b>\$7,788,200</b>	<b>\$0</b>
Oct 31 - Percent	<b>59.42%</b>	<b>59.78%</b>	<b>61.27%</b>	<b>60.54%</b>	<b>100.00%</b>	<b>89.30%</b>	<b>82.84%</b>	<b>85.14%</b>	<b>0.00%</b>
<b>Student Services</b>									
Jul 1 - Dollar	\$4,886,800	\$5,101,500	\$56,098,000	\$9,386,400	\$0	\$0	\$1,208,900	\$474,100	\$0
Jul 1 - Percent	11.88%	12.38%	11.61%	11.07%	0.00%	0.00%	2.28%	5.40%	0.00%
Oct 31 - Dollar	\$4,904,400	\$5,364,800	\$56,921,300	\$9,536,800	\$0	\$0	\$1,212,700	\$474,200	\$0
Oct 31 - Percent	11.77%	12.64%	11.59%	10.93%	0.00%	0.00%	2.26%	5.18%	0.00%
<b>Institutional Support</b>									
Jul 1 - Dollar	\$6,172,000	\$4,592,400	\$70,721,500	\$13,296,400	\$0	\$1,166,900	\$2,633,700	\$351,800	\$18,708,400
Jul 1 - Percent	15.01%	11.14%	14.64%	15.67%	0.00%	8.84%	4.98%	4.01%	97.78%
Oct 31 - Dollar	\$6,325,200	\$4,735,300	\$72,883,200	\$13,296,900	\$0	\$1,135,600	\$2,650,500	\$353,800	\$20,503,600
Oct 31 - Percent	15.18%	11.16%	14.84%	15.24%	0.00%	8.50%	4.95%	3.87%	97.97%
<b>Operation &amp; Maintenance</b>									
Jul 1 - Dollar	\$4,701,600	\$5,265,900	\$52,098,200	\$10,226,000	\$0	\$293,500	\$5,230,100	\$471,700	\$410,000
Jul 1 - Percent	11.43%	12.78%	10.78%	12.06%	0.00%	2.22%	9.88%	5.38%	2.14%
Oct 31 - Dollar	\$4,741,800	\$5,557,900	\$50,574,900	\$10,948,000	\$0	\$293,500	\$5,273,900	\$531,100	\$410,000
Oct 31 - Percent	11.38%	13.09%	10.30%	12.55%	0.00%	2.20%	9.84%	5.81%	1.96%
<b>Scholarships &amp; Fellowships</b>									
Jul 1 - Dollar	\$925,800	\$1,414,000	\$9,395,600	\$520,700	\$0	\$0	\$60,000	\$0	\$14,500
Jul 1 - Percent	2.25%	3.43%	1.94%	0.61%	0.00%	0.00%	0.11%	0.00%	0.08%
Oct 31 - Dollar	\$935,900	\$1,414,000	\$9,824,400	\$650,200	\$0	\$0	\$60,000	\$0	\$14,500
Oct 31 - Percent	2.25%	3.33%	2.00%	0.75%	0.00%	0.00%	0.11%	0.00%	0.07%
<b>Total Educational &amp; General Expenditures</b>									
Jul 1 - Dollar	\$41,119,900	\$41,208,700	\$483,231,000	\$84,826,900	\$541,200	\$13,195,000	\$52,911,500	\$8,775,100	\$19,132,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$41,668,700	\$42,443,100	\$491,101,900	\$87,260,000	\$612,200	\$13,354,300	\$53,595,100	\$9,147,300	\$20,928,100
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 2010-11**

	<b>Sub-Total TBR System</b>	<b>UTC</b>	<b>UTK</b>	<b>UTM</b>	<b>Total UT Universities</b>	<b>UT Space Institute</b>	<b>UT Memphis</b>	<b>UT College of Medicine</b>	<b>UT Family Medicine</b>
<b>Instruction</b>									
Jul 1 - Dollar	\$836,508,800	\$50,284,900	\$218,954,800	\$37,534,600	\$306,774,200	\$3,650,500	\$49,169,700	\$5,953,500	\$18,844,800
Jul 1 - Percent	50.05%	44.42%	40.38%	44.67%	41.49%	30.88%	33.37%	78.94%	86.85%
Oct 31 - Dollar	\$881,965,400	\$49,296,500	\$225,757,700	\$39,531,200	\$314,585,400	\$3,674,300	\$48,851,400	\$53,208,400	\$19,065,900
Oct 31 - Percent	49.86%	41.55%	39.75%	43.68%	40.49%	30.68%	32.14%	79.04%	87.80%
<b>Research</b>									
Jul 1 - Dollar	\$29,017,400	\$1,606,800	\$24,460,400	\$994,300	\$27,061,600	\$3,447,200	\$7,845,200	\$201,600	\$0
Jul 1 - Percent	1.74%	1.42%	4.51%	1.18%	3.66%	29.16%	5.32%	0.27%	0.00%
Oct 31 - Dollar	\$45,816,900	\$2,896,300	\$36,435,000	\$1,057,800	\$40,389,200	\$3,233,700	\$9,611,500	\$1,459,900	\$0
Oct 31 - Percent	2.59%	2.44%	6.42%	1.17%	5.20%	27.00%	6.32%	2.17%	0.00%
<b>Public Service</b>									
Jul 1 - Dollar	\$17,447,700	\$2,093,600	\$8,162,600	\$530,300	\$10,786,500	\$10,300	\$335,000	\$17,600	\$0
Jul 1 - Percent	1.04%	1.85%	1.51%	0.63%	1.46%	0.09%	0.23%	0.02%	0.00%
Oct 31 - Dollar	\$19,426,400	\$2,126,700	\$8,849,200	\$565,700	\$11,541,600	\$10,300	\$335,000	\$17,600	\$0
Oct 31 - Percent	1.10%	1.79%	1.56%	0.63%	1.49%	0.09%	0.22%	0.03%	0.00%
<b>Academic Support</b>									
Jul 1 - Dollar	\$140,622,500	\$7,030,600	\$62,449,100	\$10,105,000	\$79,584,600	\$371,800	\$33,721,800	\$8,191,600	\$0
Jul 1 - Percent	8.41%	6.21%	11.52%	12.03%	10.76%	3.14%	22.88%	10.86%	0.00%
Oct 31 - Dollar	\$149,642,600	\$7,279,100	\$66,973,500	\$10,109,100	\$84,361,700	\$712,600	\$29,301,500	\$7,188,500	\$0
Oct 31 - Percent	8.46%	6.14%	11.79%	11.17%	10.86%	5.95%	19.28%	10.68%	0.00%
<b>Sub-Total</b>									
Jul 1 - Dollar	<b>\$1,023,596,400</b>	<b>\$61,015,900</b>	<b>\$314,026,900</b>	<b>\$49,164,200</b>	<b>\$424,206,900</b>	<b>\$7,479,800</b>	<b>\$91,071,700</b>	<b>\$67,945,900</b>	<b>\$18,844,900</b>
Jul 1 - Percent	<b>61.24%</b>	<b>53.90%</b>	<b>57.91%</b>	<b>58.51%</b>	<b>57.37%</b>	<b>63.27%</b>	<b>61.80%</b>	<b>90.09%</b>	<b>86.85%</b>
Oct 31 - Dollar	<b>\$1,096,851,300</b>	<b>\$61,598,600</b>	<b>\$338,015,400</b>	<b>\$51,263,800</b>	<b>\$450,877,800</b>	<b>\$7,630,900</b>	<b>\$88,099,300</b>	<b>\$61,874,400</b>	<b>\$19,065,900</b>
Oct 31 - Percent	<b>62.01%</b>	<b>51.92%</b>	<b>59.52%</b>	<b>56.65%</b>	<b>58.03%</b>	<b>63.71%</b>	<b>57.96%</b>	<b>91.92%</b>	<b>87.80%</b>
<b>Student Services</b>									
Jul 1 - Dollar	\$221,758,400	\$15,438,500	\$42,156,200	\$9,225,600	\$66,820,300	\$173,900	\$3,365,900	\$1,120,700	\$0
Jul 1 - Percent	13.27%	13.64%	7.77%	10.98%	9.04%	1.47%	2.28%	1.49%	0.00%
Oct 31 - Dollar	\$230,233,100	\$16,297,400	\$42,244,600	\$10,795,200	\$69,337,200	\$149,600	\$3,430,000	\$1,125,300	\$0
Oct 31 - Percent	13.02%	13.74%	7.44%	11.93%	8.92%	1.25%	2.26%	1.67%	0.00%
<b>Institutional Support</b>									
Jul 1 - Dollar	\$206,664,900	\$11,522,600	\$49,271,700	\$8,248,200	\$69,042,500	\$2,024,900	\$18,609,000	\$2,538,500	\$2,695,800
Jul 1 - Percent	12.36%	10.18%	9.09%	9.82%	9.34%	17.13%	12.63%	3.37%	12.42%
Oct 31 - Dollar	\$215,173,200	\$13,149,900	\$48,504,700	\$10,199,600	\$71,854,100	\$2,002,500	\$27,726,700	\$483,300	\$2,493,400
Oct 31 - Percent	12.16%	11.08%	8.54%	11.27%	9.25%	16.72%	18.24%	0.72%	11.48%
<b>Operation &amp; Maintenance</b>									
Jul 1 - Dollar	\$159,859,800	\$15,950,300	\$98,463,300	\$10,251,000	\$124,664,600	\$1,922,600	\$28,430,500	\$2,250,000	\$156,600
Jul 1 - Percent	9.56%	14.09%	18.16%	12.20%	16.86%	16.26%	19.29%	2.98%	0.72%
Oct 31 - Dollar	\$162,931,300	\$17,969,600	\$99,051,100	\$11,160,600	\$128,181,300	\$1,955,400	\$26,610,900	\$2,133,800	\$156,600
Oct 31 - Percent	9.21%	15.15%	17.44%	12.33%	16.50%	16.33%	17.51%	3.17%	0.72%
<b>Scholarships &amp; Fellowships</b>									
Jul 1 - Dollar	\$59,617,200	\$9,273,200	\$38,330,500	\$7,138,600	\$54,742,200	\$220,700	\$5,890,200	\$1,564,500	\$0
Jul 1 - Percent	3.57%	8.19%	7.07%	8.50%	7.40%	1.87%	4.00%	2.07%	0.00%
Oct 31 - Dollar	\$63,629,500	\$9,625,800	\$40,062,500	\$7,072,700	\$56,760,900	\$238,500	\$6,138,100	\$1,700,000	\$0
Oct 31 - Percent	3.60%	8.11%	7.05%	7.82%	7.31%	1.99%	4.04%	2.53%	0.00%
<b>Total Educational &amp; General Expenditures</b>									
Jul 1 - Dollar	\$1,671,496,700	\$113,200,400	\$542,248,600	\$84,027,600	\$739,476,600	\$11,821,900	\$147,367,300	\$75,419,600	\$21,697,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$1,768,818,400	\$118,641,300	\$567,878,200	\$90,491,800	\$777,011,300	\$11,976,900	\$152,005,000	\$67,316,700	\$21,715,900
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 2010-11**

	UT Agri. Exp. Station	UT Extension Service	UT College of Vet. Medicine	Institute for Public Service	MTAS	CTAS	UT Univ.-Wide Administration	Sub-Total UT System	GRAND TOTAL
<b>Instruction</b>									
Jul 1 - Dollar	\$0	\$0	\$28,015,200	\$0	\$0	\$0	\$0	\$465,989,500	<b>\$1,302,498,300</b>
Jul 1 - Percent	0.00%	0.00%	71.80%	0.00%	0.00%	0.00%	0.00%	40.68%	<b>46.24%</b>
Oct 31 - Dollar	\$0	\$0	\$30,562,700	\$0	\$0	\$0	\$0	\$469,948,000	<b>\$1,351,913,400</b>
Oct 31 - Percent	0.00%	0.00%	71.14%	0.00%	0.00%	0.00%	0.00%	39.38%	<b>45.64%</b>
<b>Research</b>									
Jul 1 - Dollar	\$33,101,700	\$0	\$3,112,000	\$0	\$0	\$0	\$0	\$74,769,300	<b>\$103,786,700</b>
Jul 1 - Percent	90.88%	0.00%	7.98%	0.00%	0.00%	0.00%	0.00%	6.53%	<b>3.68%</b>
Oct 31 - Dollar	\$35,568,700	\$0	\$3,829,200	\$0	\$0	\$0	\$0	\$94,092,300	<b>\$139,909,200</b>
Oct 31 - Percent	91.11%	0.00%	8.91%	0.00%	0.00%	0.00%	0.00%	7.89%	<b>4.72%</b>
<b>Public Service</b>									
Jul 1 - Dollar	\$0	\$43,004,900	\$0	\$4,595,500	\$5,497,600	\$4,723,500	\$0	\$68,970,900	<b>\$86,418,600</b>
Jul 1 - Percent	0.00%	96.24%	0.00%	77.34%	95.35%	99.27%	0.00%	6.02%	<b>3.07%</b>
Oct 31 - Dollar	\$0	\$49,236,700	\$0	\$4,535,000	\$5,186,700	\$4,567,800	\$0	\$75,430,600	<b>\$94,857,000</b>
Oct 31 - Percent	0.00%	96.44%	0.00%	75.95%	95.00%	99.15%	0.00%	6.32%	<b>3.20%</b>
<b>Academic Support</b>									
Jul 1 - Dollar	\$1,289,000	\$773,600	\$4,207,300	\$0	\$231,800	\$0	\$0	\$128,371,500	<b>\$268,994,000</b>
Jul 1 - Percent	3.54%	1.73%	10.78%	0.00%	4.02%	0.00%	0.00%	11.21%	<b>9.55%</b>
Oct 31 - Dollar	\$1,301,500	\$798,600	\$4,396,400	\$0	\$231,800	\$0	\$0	\$128,292,500	<b>\$277,935,100</b>
Oct 31 - Percent	3.33%	1.56%	10.23%	0.00%	4.25%	0.00%	0.00%	10.75%	<b>9.38%</b>
<b>Sub-Total</b>									
Jul 1 - Dollar	<b>\$34,390,700</b>	<b>\$43,778,500</b>	<b>\$35,334,500</b>	<b>\$4,595,500</b>	<b>\$5,729,400</b>	<b>\$4,723,500</b>	<b>\$0</b>	<b>\$738,101,200</b>	<b>\$1,761,697,600</b>
Jul 1 - Percent	<b>94.42%</b>	<b>97.97%</b>	<b>90.56%</b>	<b>77.34%</b>	<b>99.37%</b>	<b>99.27%</b>	<b>0.00%</b>	<b>64.43%</b>	<b>62.54%</b>
Oct 31 - Dollar	<b>\$36,870,200</b>	<b>\$50,035,300</b>	<b>\$38,788,300</b>	<b>\$4,535,000</b>	<b>\$5,418,500</b>	<b>\$4,567,800</b>	<b>\$0</b>	<b>\$767,763,300</b>	<b>\$1,864,614,600</b>
Oct 31 - Percent	<b>94.45%</b>	<b>98.01%</b>	<b>90.29%</b>	<b>75.95%</b>	<b>99.24%</b>	<b>99.15%</b>	<b>0.00%</b>	<b>64.34%</b>	<b>62.95%</b>
<b>Student Services</b>									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,480,800	<b>\$293,239,200</b>
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.24%	<b>10.41%</b>
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,042,100	<b>\$304,275,200</b>
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.21%	<b>10.27%</b>
<b>Institutional Support</b>									
Jul 1 - Dollar	\$1,505,000	\$907,600	\$676,670	\$1,346,500	\$36,300	\$34,500	\$13,206,200	\$112,623,500	<b>\$319,288,400</b>
Jul 1 - Percent	4.13%	2.03%	1.73%	22.66%	0.63%	0.73%	100.00%	9.83%	<b>11.33%</b>
Oct 31 - Dollar	\$1,624,000	\$1,017,300	\$746,177	\$1,435,800	\$41,300	\$39,100	\$14,124,500	\$123,588,300	<b>\$338,761,500</b>
Oct 31 - Percent	4.16%	1.99%	1.74%	24.05%	0.76%	0.85%	100.00%	10.36%	<b>11.44%</b>
<b>Operation &amp; Maintenance</b>									
Jul 1 - Dollar	\$526,700	\$0	\$2,945,664	\$0	\$0	\$0	\$0	\$160,896,700	<b>\$320,756,500</b>
Jul 1 - Percent	1.45%	0.00%	7.55%	0.00%	0.00%	0.00%	0.00%	14.04%	<b>11.39%</b>
Oct 31 - Dollar	\$543,800	\$0	\$3,366,306	\$0	\$0	\$0	\$0	\$162,948,000	<b>\$325,879,300</b>
Oct 31 - Percent	1.39%	0.00%	7.84%	0.00%	0.00%	0.00%	0.00%	13.66%	<b>11.00%</b>
<b>Scholarships &amp; Fellowships</b>									
Jul 1 - Dollar	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$62,477,600	<b>\$122,094,800</b>
Jul 1 - Percent	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	5.45%	<b>4.33%</b>
Oct 31 - Dollar	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$64,897,600	<b>\$128,527,100</b>
Oct 31 - Percent	0.00%	0.00%	0.14%	0.00%	0.00%	0.00%	0.00%	5.44%	<b>4.34%</b>
<b>Total Educational &amp; General Expenditures</b>									
Jul 1 - Dollar	\$36,422,500	\$44,686,200	\$39,016,834	\$5,942,000	\$5,765,700	\$4,758,000	\$13,206,200	\$1,145,579,900	<b>\$2,817,076,600</b>
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	<b>100.00%</b>
Oct 31 - Dollar	\$39,038,200	\$51,052,500	\$42,960,805	\$5,970,800	\$5,459,800	\$4,606,900	\$14,124,500	\$1,193,239,200	<b>\$2,962,057,600</b>
Oct 31 - Percent	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  
2009-10 & 2010-11**

	2009-10			2010-11			Percent Increase		
	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident
Austin Peay	\$1,224	\$4,644	\$5,868	\$1,224	\$5,004	\$6,228	0.0%	7.8%	6.1%
East Tennessee	949	4644	5593	1000	5004	6004	5.4%	7.8%	7.3%
Middle Tennessee	1404	4644	6048	1474	5004	6478	5.0%	7.8%	7.1%
Tennessee State	800	4644	5444	850	5004	5854	6.3%	7.8%	7.5%
Tennessee Tech	942	4644	5586	1032	5004	6036	9.6%	7.8%	8.1%
University of Memphis	1154	5370	6524	1212	5778	6990	5.0%	7.6%	7.1%
UT Chattanooga	1150	4506	5656	1150	4912	6062	0.0%	9.0%	7.2%
UT Knoxville	932	5918	6850	932	6450	7382	0.0%	9.0%	7.8%
UT Martin	1061	4708	5769	1058	5132	6190	-0.3%	9.0%	7.3%
Chattanooga	\$291	\$2,700	\$2,991	\$295	\$2,940	\$3,235	1.4%	8.9%	8.2%
Cleveland	269	2700	2969	269	2940	3209	0.0%	8.9%	8.1%
Columbia	241	2700	2941	261	2940	3201	8.3%	8.9%	8.8%
Dyersburg	271	2700	2971	271	2940	3211	0.0%	8.9%	8.1%
Jackson	253	2700	2953	253	2940	3193	0.0%	8.9%	8.1%
Motlow	259	2700	2959	273	2940	3213	5.4%	8.9%	8.6%
Nashville	225	2700	2925	225	2940	3165	0.0%	8.9%	8.2%
Northeast	281	2700	2981	281	2940	3221	0.0%	8.9%	8.1%
Pellissippi	293	2700	2993	297	2940	3237	1.4%	8.9%	8.2%
Roane	281	2700	2981	281	2940	3221	0.0%	8.9%	8.1%
Southwest	285	2700	2985	285	2940	3225	0.0%	8.9%	8.0%
Volunteer	261	2700	2961	265	2940	3205	1.5%	8.9%	8.2%
Walters	269	2700	2969	269	2940	3209	0.0%	8.9%	8.1%
Technology Centers	\$200	\$2,199	\$2,399	\$200	\$2,535	\$2,735	0.0%	15.3%	14.0%

Table 5

**COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS  
FOR THE TBR AND UT SYSTEMS - 2009-10 & 2010-11**

	Actual 2009-10			October 31 2010-11		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
<b>Austin Peay</b>	\$7,902,025 *	\$7,902,025	-	\$8,299,700	\$8,299,700	-
<b>East Tennessee</b>	16,280,588	16,175,600	104,988	17,750,300	17,677,900	72,400
<b>Middle Tennessee</b>	25,368,740	25,058,987	309,753	37,669,500	37,669,400	100
<b>Tennessee State</b>	15,054,972	14,841,654	213,318	15,316,300	15,316,300	-
<b>Tennessee Tech</b>	10,529,129	10,529,129	-	13,891,300	13,891,300	-
<b>University of Memphis</b>	14,903,344	14,526,848	376,496	19,032,100	18,168,600	863,500
<b>subtotal</b>	<b>\$90,038,799</b>	<b>\$89,034,244</b>	<b>\$1,004,555</b>	<b>\$111,959,200</b>	<b>\$111,023,200</b>	<b>\$936,000</b>
<b>Chattanooga</b>	\$1,082,060	\$687,061	\$394,999	\$1,060,000	\$737,900	\$322,100
<b>Cleveland</b>	154,834	33,475	121,358	148,900	43,600	105,300
<b>Columbia</b>	308,987	90,421	218,566	217,700 *	217,700	-
<b>Dyersburg</b>	133,707 *	133,707	-	135,000	135,000	-
<b>Jackson</b>	244,328 *	244,328	-	200,000	200,000	-
<b>Motlow</b>	283,599	8,228	275,371	274,000	11,500	262,500
<b>Nashville</b>	299,350	18,032	281,318	280,200	21,100	259,100
<b>Northeast</b>	244,924	-	244,924	192,500	9,700	182,800
<b>Pellissippi</b>	640,089	202,061	438,029	640,000 *	640,000	-
<b>Roane</b>	315,225	54,285	260,941	317,100	312,800	4,300
<b>Southwest</b>	612,990	188,995	423,995	700,000	192,500	507,500
<b>Volunteer</b>	357,059	77,651	279,408	352,000	83,400	268,600
<b>Walters</b>	334,219	46,531	287,688	349,700 *	349,700	-
<b>subtotal</b>	<b>\$5,011,371</b>	<b>\$1,784,774</b>	<b>\$3,226,597</b>	<b>\$4,867,100</b>	<b>\$2,954,900</b>	<b>\$1,912,200</b>
<b>UT Chattanooga</b>	\$10,911,997	\$10,739,076	\$172,921	\$7,845,433	\$7,845,433	-
<b>UT Knoxville</b>	165,595,603	164,914,004	681,599	166,973,044	166,973,044	-
<b>UT Martin</b>	12,654,659	12,625,086	29,573	12,502,324	12,502,324	-
<b>subtotal</b>	<b>\$189,162,259</b>	<b>\$188,278,166</b>	<b>\$884,093</b>	<b>\$187,320,801</b>	<b>\$187,320,801</b>	<b>\$0</b>
<b>UT Space Institute</b>	\$127,216 *	\$127,216	-	\$149,222	\$149,222	-
<b>UT Memphis</b>	3,231,649	\$3,191,903	39,746	3,331,407	\$3,331,407	-
<b>Technology Centers</b>	4,893,500	4,435,203	458,297	4,893,500	4,194,800	698,700
<b>subtotal</b>	<b>\$8,252,365</b>	<b>\$7,754,322</b>	<b>\$498,043</b>	<b>\$8,374,129</b>	<b>\$7,675,429</b>	<b>\$698,700</b>
<b>TOTAL</b>	<b>\$292,464,794</b>	<b>\$286,851,506</b>	<b>\$5,613,288</b>	<b>\$312,521,230</b>	<b>\$308,974,330</b>	<b>\$3,546,900</b>

\*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  
2009-10 & 2010-11**

	2009-10			2010-11		
	Appropriations	Actual*	Percent	Appropriations	October 31*	Percent
<b>Austin Peay</b>	\$2,386,000	\$3,446,800	144.5%	\$2,198,000	\$3,910,300	177.9%
<b>East Tennessee</b>	4,220,000	5,666,900	134.3%	3,903,000	6,644,200	170.2%
<b>Middle Tennessee</b>	5,306,000	8,026,300	151.3%	4,890,000	8,274,700	169.2%
<b>Tennessee State</b>	3,213,000	5,708,600	177.7%	2,945,000	5,160,600	175.2%
<b>Tennessee Tech</b>	3,352,000	4,757,400	141.9%	3,113,000	5,421,500	174.2%
<b>University of Memphis</b>	6,953,000	13,727,400	197.4%	6,491,000	17,003,800	262.0%
<b>    subtotal</b>	<b>\$25,430,000</b>	<b>\$41,333,500</b>	<b>162.5%</b>	<b>\$23,540,000</b>	<b>\$46,415,000</b>	<b>197.2%</b>
<b>Chattanooga</b>	\$1,217,000	\$2,097,600	172.4%	\$1,144,000	\$2,412,000	210.8%
<b>Cleveland</b>	836,000	1,056,300	126.3%	790,000	1,451,800	183.8%
<b>Columbia</b>	815,000	1,162,000	142.6%	768,000	1,472,300	191.7%
<b>Dyersburg</b>	451,000	808,300	179.2%	424,000	847,000	199.8%
<b>Jackson</b>	802,000	932,900	116.3%	753,000	1,091,900	145.0%
<b>Motlow</b>	693,000	1,122,500	162.0%	649,000	1,122,900	173.0%
<b>Nashville</b>	771,000	1,362,500	176.7%	717,000	3,349,700	467.2%
<b>Northeast</b>	874,000	1,539,100	176.1%	819,000	2,003,500	244.6%
<b>Pellissippi</b>	1,166,000	1,911,900	164.0%	1,088,000	1,967,500	180.8%
<b>Roane</b>	1,544,000	1,806,500	117.0%	1,460,000	1,996,700	136.8%
<b>Southwest</b>	2,931,000	4,008,100	136.7%	2,765,000	4,422,800	160.0%
<b>Volunteer</b>	851,000	1,747,600	205.4%	799,000	3,395,700	425.0%
<b>Walters</b>	1,404,000	1,909,700	136.0%	1,322,000	2,563,800	193.9%
<b>    subtotal</b>	<b>\$14,355,000</b>	<b>\$21,465,000</b>	<b>149.5%</b>	<b>\$13,498,000</b>	<b>\$28,097,500</b>	<b>208.2%</b>
<b>UT Chattanooga</b>	\$3,488,000	\$5,932,200	170.1%	\$3,488,000	\$8,212,300	235.4%
<b>UT Knoxville</b>	15,211,000	27,019,800	177.6%	15,211,000	51,335,500	337.5%
<b>UT Martin</b>	3,048,000	4,497,100	147.5%	3,048,000	6,120,600	200.8%
<b>    subtotal</b>	<b>\$21,747,000</b>	<b>\$37,449,100</b>	<b>172.2%</b>	<b>\$21,747,000</b>	<b>\$65,668,300</b>	<b>302.0%</b>
<b>Technology Centers</b>	2,685,000	4,811,300	179.2%	2,566,000	6,156,100	239.9%
<b>Grand Total</b>	<b>\$64,217,000</b>	<b>\$105,058,900</b>	<b>163.6%</b>	<b>\$61,351,000</b>	<b>\$146,337,000</b>	<b>238.5%</b>

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

**Table 7**

**Athletics Data  
2009-10 & 2010-11**

	2009-10 General Fund Support	Athletics General Fund as Percent of E&G	2009-10 Student Athletics Fee	2009-10 Student Athl Fee Revenue	2009-10 Athletics Budget
APSU	\$3,818,000	4.7%	\$250	\$1,866,000	\$7,305,800
ETSU	4,104,300	2.9%	200	2,840,700	8,654,600
MTSU	6,462,200	2.9%	300	6,848,100	18,247,800
TSU	4,504,800	4.4%	174	1,536,400	8,406,000
TTU	4,422,500	4.4%	250	2,458,300	9,339,700
UM	2,498,900	0.9%	400	7,666,100	36,546,400
UTC	4,668,900	4.3%	240	3,033,200	11,483,000
UTM	4,009,800	5.1%	308	2,000,600	7,657,700
UTK*	0	NA	0	1,000,000	97,634,000
Subtotal	\$34,489,300			\$29,249,400	\$205,275,000
Chattanooga	\$645,100	1.4%	\$0	\$0	\$945,000
Cleveland	487,500	2.7%	0	0	704,900
Columbia	316,700	1.3%	0	0	441,000
Dyersburg	347,000	2.4%	0	0	459,300
Jackson	361,600	1.6%	0	0	459,500
Motlow	336,300	1.7%	0	0	496,300
Roane	372,900	1.1%	0	0	588,800
Southwest	663,200	1.0%	0	0	912,700
Volunteer	602,100	1.6%	0	0	794,400
Walters	598,600	1.6%	0	0	888,700
Subtotal	\$4,731,100			\$0	\$6,690,600
Total	\$39,220,400			\$29,249,400	\$211,965,600

	2010-11 General Fund Support	Athletics General Fund as Percent of E&G	2010-11 Student Athletics Fee	2010-11 Student Athl Fee Revenue	2010-11 Athletics Budget
APSU	\$4,618,000	4.8%	\$250	\$1,922,000	\$8,518,200
ETSU	4,177,500	2.6%	250	3,400,000	9,237,700
MTSU	7,251,300	2.8%	350	7,950,000	19,867,500
TSU	4,376,300	4.0%	224	1,950,000	8,815,200
TTU	4,203,800	3.7%	300	3,031,000	9,153,700
UM	2,200,900	0.6%	450	8,990,000	35,571,300
UTC	4,720,700	4.0%	240	2,832,500	11,299,200
UTM	4,586,600	5.1%	308	1,975,000	8,257,800
UTK*	0	NA	0	1,000,000	101,000,000
Subtotal	\$36,135,100			\$33,050,500	\$211,720,600
Chattanooga	\$670,600	1.2%	\$0	\$0	\$938,600
Cleveland	519,200	2.5%	0	0	783,500
Columbia	325,000	1.2%	0	0	483,500
Dyersburg	335,300	2.0%	0	0	448,700
Jackson	349,800	1.4%	0	0	460,000
Motlow	359,600	1.5%	0	0	560,600
Roane	410,400	1.2%	0	0	632,600
Southwest	610,100	0.8%	0	0	860,500
Volunteer	662,400	1.6%	0	0	782,400
Walters	659,400	1.6%	0	0	980,100
Subtotal	\$4,901,700			\$0	\$6,930,400
Total	\$41,036,800			\$33,050,500	\$218,651,000

\*Athletics at UTK are self supporting.