

DATE: January 30, 2014

SUBJECT: October 31 Revised Budgets, 2013-14

ACTION RECOMMENDED: Approval

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

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

SUMMARY OF COMMENTS: The 2013-14 revised operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

Overall, 53.3 percent of all revenue was generated from tuition and fees compared to 37.6 percent ten years prior in 2003-04. State appropriations accounted for 36.5 percent of revenue, compared to 50.6 percent in 2003-04. Teaching functions — instruction, research, public service, and academic support — comprised 63.2 percent of all expenditures.

RECOMMENDATION: It is recommended that the Commission approve the revised 2013-14 October 31 budgets, authorize the Executive Director to make technical adjustments to the budgets if necessary and transmit the approval of the referenced budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1
Tennessee Higher Education Commission

Academic Formula Units	Total FY 2009-10 Appropriation*	Total FY 2010-11 Appropriation*	Total FY 2011-12 Appropriation*	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	FY 2013-14 1 YR Change
TBR Universities						
Austin Peay	\$27,228,700	\$25,191,800	\$26,107,600	\$28,537,600	\$32,995,000	\$4,457,400
East Tennessee	48,353,800	44,870,000	44,000,700	45,772,200	48,685,000	2,912,800
Middle Tennessee	76,102,500	70,600,000	73,423,800	77,193,600	81,024,600	3,831,000
Tennessee State	30,371,100	28,281,900	29,335,100	30,810,900	32,610,800	1,799,900
Tennessee Tech	38,341,600	35,635,400	35,086,300	37,288,600	39,559,500	2,270,900
University of Memphis	97,397,500	91,348,000	85,464,300	87,346,700	89,106,400	1,759,700
Subtotal	\$317,795,200	\$295,927,100	\$293,417,800	\$306,949,600	\$323,981,300	\$17,031,700
Two-Year Colleges						
Chattanooga	\$21,297,300	\$20,166,700	\$19,970,200	\$21,987,700	\$26,624,800	\$4,637,100
Cleveland	9,408,300	8,911,100	8,421,200	8,796,200	8,997,100	200,900
Columbia	12,025,200	11,392,300	11,121,800	11,502,000	12,339,500	837,500
Dyersburg	6,506,300	6,131,100	6,484,500	6,933,700	7,238,900	305,200
Jackson	11,104,800	10,423,300	10,518,500	11,070,900	11,510,200	439,300
Motlow	9,159,600	8,625,000	9,662,900	10,277,000	11,017,200	740,200
Nashville	13,429,500	12,554,500	13,794,900	14,465,300	15,983,500	1,518,200
Northeast	11,051,400	10,383,600	11,924,900	12,796,300	13,648,200	851,900
Pellissippi	18,242,100	17,062,500	18,692,600	20,609,200	22,913,400	2,304,200
Roane	16,437,400	15,620,800	14,750,900	15,148,700	16,619,800	1,471,100
Southwest	34,396,200	32,426,900	28,648,100	27,734,500	25,739,300	(1,995,200)
Volunteer	16,269,400	15,345,700	15,281,400	15,610,600	16,075,400	464,800
Walters	16,578,900	15,740,800	15,745,100	17,048,300	19,866,900	2,818,600
Subtotal	\$195,906,400	\$184,784,300	\$185,017,000	\$193,980,400	\$208,574,200	\$14,593,800
UT Universities						
UT Chattanooga	\$35,886,300	\$33,162,700	\$33,294,400	\$34,601,800	\$36,128,500	\$1,526,700
UT Knoxville**	152,036,100	142,165,100	144,150,000	153,343,900	171,335,300	17,991,400
UT Martin**	25,683,900	23,680,900	23,636,300	24,609,100	25,043,000	433,900
Subtotal	\$213,606,300	\$199,008,700	\$201,080,700	\$212,554,800	\$232,506,800	\$19,952,000
Total Colleges and Universities	\$727,307,900	\$679,720,100	\$679,515,500	\$713,484,800	\$765,062,300	\$51,577,500
TN Colleges of Applied Technology	\$47,842,700	\$46,263,500	\$52,260,300	\$53,848,800	\$57,400,500	\$3,551,700
Total Academic Formula Units	\$775,150,600	\$725,983,600	\$731,775,800	\$767,333,600	\$822,462,800	\$55,129,200

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

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

Table 1 (cont'd)
Tennessee Higher Education Commission

Specialized Units	Total FY 2009-10 Appropriation*	Total FY 2010-11 Appropriation*	Total FY 2011-12 Appropriation*	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	FY 2013-14 1 YR Change
Medical Education						
ETSU College of Medicine	\$26,297,600	\$25,377,900	\$25,859,200	\$27,321,000	\$28,893,900	\$1,572,900
ETSU Family Practice	5,333,500	5,150,800	5,322,000	5,731,700	6,117,800	386,100
UT College of Medicine	44,057,000	42,524,700	42,820,200	44,883,300	47,065,400	2,182,100
UT Family Practice	9,487,500	9,169,900	9,313,200	9,870,100	10,458,800	588,700
UT Memphis	64,637,400	61,842,100	63,089,600	66,869,800	71,363,200	4,493,400
UT College of Veterinary Medicine	14,718,500	14,037,400	14,416,600	15,385,200	16,453,000	1,067,800
Subtotal	\$164,531,500	\$158,102,800	\$160,820,800	\$170,061,100	\$180,352,100	\$10,291,000
Research and Public Service						
UT Agricultural Experiment Station	\$23,377,800	\$22,674,300	\$23,111,900	\$24,342,600	\$25,438,800	\$1,096,200
UT Agricultural Extension Service	28,143,100	27,180,600	27,825,100	29,431,800	30,836,900	1,405,100
TSU McMinnville Center	521,500	527,900	527,300	543,300	560,400	17,100
TSU Institute of Agr and Environmental Research	2,109,800	2,156,200	2,145,000	2,208,900	2,280,500	71,600
TSU Cooperative Education	2,371,700	2,918,300	2,918,200	3,010,500	3,110,400	99,900
TSU McIntire-Stennis Forestry Research	185,400	171,900	170,600	174,100	179,400	5,300
UT Space Institute	7,465,900	7,191,600	7,276,600	7,603,400	7,896,700	293,300
UT Institute for Public Service	4,705,100	4,296,800	4,341,200	4,541,300	5,232,400	691,100
UT County Tech Assistance Service	1,491,700	1,477,400	1,521,800	1,646,200	1,753,200	107,000
UT Municipal Tech Advisory Service	2,556,500	2,496,200	2,554,300	2,732,200	2,886,200	154,000
Subtotal	\$72,928,500	\$71,091,200	\$72,392,000	\$76,234,300	\$80,174,900	\$3,940,600
Other Specialized Units						
UT University-Wide Administration	\$4,353,700	\$4,113,800	\$4,209,000	\$4,440,900	\$4,589,300	\$148,400
TN Board of Regents Administration	4,429,300	4,392,800	4,563,400	4,881,800	5,104,200	222,400
TN Student Assistance Corporation	48,589,500	48,567,100	48,579,200	55,205,400	61,586,800	6,381,400
Tennessee Student Assistance Awards	46,162,500	46,162,500	46,162,500	52,762,500	57,762,500	5,000,000
Tennessee Student Assistance Corporation Loan/Scholarships Program	1,236,000	1,213,600	1,225,700	1,251,900	1,353,500	101,600
Endowment Scholarships	1,191,000	1,191,000	1,191,000	1,191,000	1,220,800	29,800
	-	-	-	-	1,250,000	1,250,000
TN Higher Education Commission	2,186,500	2,160,300	2,224,500	2,292,100	2,479,200	187,100
TN Foreign Language Institute	349,100	338,100	352,800	378,600	410,300	31,700
Contract Education	2,289,700	2,217,000	2,198,200	2,178,400	2,232,900	54,500
Subtotal	\$62,197,800	\$61,789,100	62,127,100	69,377,200	76,402,700	\$7,025,500
Total Specialized Units	\$299,657,800	\$290,983,100	\$295,339,900	\$315,672,600	336,929,700	\$21,257,100
Total Formula and Specialized Units	\$1,074,808,400	\$1,016,966,700	\$1,027,115,700	\$1,083,006,200	1,159,392,500	\$76,386,300
Program Initiatives						
Campus Centers of Excellence	\$17,717,700	\$17,238,700	\$17,328,000	\$17,538,300	\$18,193,700	\$655,400
Campus Centers of Emphasis	1,269,200	1,240,700	1,247,600	1,265,900	1,313,300	47,400
Ned McWherter Scholars Program	401,800	401,800	401,800	401,800	411,800	10,000
UT Access and Diversity Initiative	5,833,900	5,648,700	5,600,600	5,550,100	5,688,900	138,800
TBR Access and Diversity Initiative	10,313,200	9,977,400	9,892,900	9,803,700	10,048,800	245,100
THEC Grants	2,436,500	2,359,200	2,339,200	2,318,100	2,403,300	85,200
Research Initiatives - UT	5,880,300	5,693,700	5,645,200	5,594,300	5,734,200	139,900
UT Martin Parsons Center**	-	-	-	-	200,000	200,000
UT Knoxville College of Engineering**	-	-	-	-	3,000,000	3,000,000
Subtotal	\$43,852,600	\$42,560,200	\$42,455,300	\$42,472,200	\$46,994,000	\$4,521,800
Total Operating	\$1,118,661,000	\$1,059,526,900	\$1,069,571,000	\$1,125,478,400	\$1,206,386,500	\$80,908,100

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

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

Total Operating	\$1,118,661,000	\$1,059,526,900	\$1,069,571,000	\$1,125,478,400	\$1,206,386,500
Lottery for Education Account	\$289,100,000	\$295,700,000	\$301,000,000	\$305,200,000	\$329,700,000
GRAND TOTAL	\$1,407,761,000	\$1,355,226,900	\$1,370,571,000	\$1,430,678,400	\$1,536,086,500

Table 1 (cont'd)
Total Formula Need Funding

Institution/Unit	2013-14					Total Formula Revenue Need	Difference	Percent Funded
	Recurring Legislative Appropriation ¹	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
TBR Universities								
Austin Peay	\$ 32,995,000	\$ 57,255,200	\$ 2,330,000	\$ 4,141,400	\$ 96,721,600	\$ 98,163,000	\$ (1,441,400)	98.5%
East Tennessee	48,685,000	84,527,400	3,160,000	13,258,000	149,630,400	150,979,000	(1,348,600)	99.1%
Middle Tennessee	81,024,600	140,698,400	4,784,000	15,155,000	241,662,000	241,246,500	415,500	100.2%
Tennessee State	32,610,800	49,058,800	1,750,000	18,597,900	102,017,500	103,510,300	(1,492,800)	98.6%
Tennessee Tech	39,559,500	64,721,600	2,366,800	13,582,200	120,230,100	118,493,900	1,736,200	101.5%
University of Memphis	89,106,400	147,366,200	3,864,000	10,145,700	250,482,300	272,766,000	(22,283,700)	91.8%
Subtotal	\$ 323,981,300	\$ 543,627,600	\$ 18,254,800	\$ 74,880,200	\$ 960,743,900	\$ 985,158,700	\$ (24,414,800)	97.5%
Community Colleges²								
Chattanooga	\$ 26,624,800	\$ 28,000,000	\$ 1,760,000	\$ 715,000	\$ 57,099,800	\$ 65,075,000	(7,975,200)	87.7%
Cleveland	8,997,100	10,242,400	722,000	288,600	20,250,100	22,179,000	(1,928,900)	91.3%
Columbia	12,339,500	12,735,000	847,000	415,000	26,336,500	30,589,700	(4,253,200)	86.1%
Dyersburg	7,238,900	7,408,000	648,300	57,000	15,352,200	17,741,000	(2,388,800)	86.5%
Jackson	11,510,200	12,725,800	795,100	99,700	25,130,800	28,533,000	(3,402,200)	88.1%
Motlow	11,017,200	12,261,500	753,000	222,200	24,253,900	26,795,000	(2,541,100)	90.5%
Nashville	15,983,500	25,173,000	1,600,000	833,600	43,590,100	38,706,000	4,884,100	112.6%
Northeast	13,648,200	16,699,800	1,184,000	57,800	31,589,800	32,703,000	(1,113,200)	96.6%
Pellissippi	22,913,400	29,740,000	2,250,000	1,260,000	56,163,400	55,234,000	929,400	101.7%
Roane	16,619,800	16,522,800	1,246,900	395,400	34,784,900	40,211,000	(5,426,100)	86.5%
Southwest	25,739,300	30,711,300	2,698,300	1,621,800	60,770,700	61,983,000	(1,212,300)	98.0%
Volunteer	16,075,400	21,625,000	1,312,800	925,000	39,938,200	38,987,000	951,200	102.4%
Walters	19,866,900	17,944,000	1,201,900	398,500	39,411,300	48,444,000	(9,032,700)	81.4%
Subtotal	\$ 208,574,200	\$ 241,788,600	\$ 17,019,300	\$ 7,289,600	\$ 474,671,700	\$ 507,180,700	\$ (32,509,000)	93.6%
UT Universities								
UT Chattanooga	\$ 36,128,500	\$ 66,521,200	\$ 1,530,200	\$ 6,383,000	\$ 110,562,900	\$ 108,767,000	1,795,900	101.7%
UT Knoxville ³	171,335,300	231,284,800	5,200,000	35,078,500	442,898,600	523,647,000	(80,748,400)	84.6%
UT Martin ³	25,043,000	46,937,200	1,392,000	4,537,300	77,909,500	75,064,000	2,845,500	103.8%
Subtotal	\$ 232,506,800	\$ 344,743,200	\$ 8,122,200	\$ 45,998,800	\$ 631,371,000	\$ 707,478,000	\$ (76,107,000)	89.2%
TN Colleges of Applied Tech	\$ 57,400,500	\$ 25,686,100	\$ 1,863,500	\$ -	\$ 84,950,100	\$116,923,000	\$ (31,972,900)	72.7%
Total Formula Units	\$ 822,462,800	\$ 1,155,845,500	\$ 45,259,800	\$ 128,168,600	\$ 2,151,736,700	\$ 2,316,740,400	\$ (165,003,700)	92.9%

1 - Recurring

2 - THEC's Community College recommendation is only for the sector as a whole. Institutional detail displayed here is for informational purposes only.

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

Table 2

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga
Tuition & Fees								
Jul 1 - Dollar	\$72,608,200	\$115,204,000	\$183,782,600	\$74,154,100	\$84,182,100	\$184,535,200	\$714,466,200	\$36,203,500
Jul 1 - Percent	66.00%	63.67%	65.39%	65.31%	63.25%	55.74%	62.14%	56.90%
Oct 31 - Dollar	\$74,023,500	\$115,571,300	\$180,577,300	\$75,315,300	\$89,501,400	\$184,374,300	\$719,363,100	\$33,597,000
Oct 31 - Percent	66.16%	63.84%	64.95%	65.60%	64.64%	55.83%	62.31%	55.05%
State Appropriation								
Jul 1 - Dollar	\$33,041,000	\$48,767,600	\$80,668,600	\$31,633,000	\$38,931,200	\$94,055,800	\$327,097,200	\$26,654,300
Jul 1 - Percent	30.03%	26.95%	28.70%	27.86%	29.25%	28.41%	28.45%	41.89%
Oct 31 - Dollar	\$33,037,000	\$48,776,400	\$80,660,700	\$31,629,900	\$38,928,900	\$94,101,200	\$327,134,100	\$26,664,500
Oct 31 - Percent	29.53%	26.94%	29.01%	27.55%	28.11%	28.50%	28.34%	43.69%
Sales & Service								
Jul 1 - Dollar	\$0	\$1,515,800	\$528,500	\$197,100	\$1,161,100	\$2,781,100	\$6,183,600	\$307,500
Jul 1 - Percent	0.00%	0.84%	0.19%	0.17%	0.87%	0.84%	0.54%	0.48%
Oct 31 - Dollar	\$0	\$1,589,000	\$528,500	\$197,100	\$1,468,400	\$4,046,300	\$7,829,300	\$308,000
Oct 31 - Percent	0.00%	0.88%	0.19%	0.17%	1.06%	1.23%	0.68%	0.50%
Other Sources								
Jul 1 - Dollar	\$4,369,300	\$15,466,000	\$16,070,200	\$7,552,800	\$8,820,100	\$49,697,100	\$101,975,500	\$461,000
Jul 1 - Percent	3.97%	8.55%	5.72%	6.65%	6.63%	15.01%	8.87%	0.72%
Oct 31 - Dollar	\$4,826,600	\$15,085,700	\$16,248,600	\$7,672,800	\$8,570,000	\$47,710,400	\$100,114,100	\$464,800
Oct 31 - Percent	4.31%	8.33%	5.84%	6.68%	6.19%	14.45%	8.67%	0.76%
Total Educ. & Gen.								
Jul 1 - Dollar	\$110,018,500	\$180,953,400	\$281,049,900	\$113,537,000	\$133,094,500	\$331,069,200	\$1,149,722,500	\$63,626,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$111,887,100	\$181,022,400	\$278,015,100	\$114,815,100	\$138,468,700	\$330,232,200	\$1,154,440,600	\$61,034,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi
Tuition & Fees								
Jul 1 - Dollar	\$12,019,700	\$15,371,000	\$10,387,100	\$14,217,900	\$13,271,400	\$26,953,600	\$19,332,900	\$35,438,000
Jul 1 - Percent	56.56%	55.08%	58.15%	54.18%	54.05%	61.26%	57.41%	59.39%
Oct 31 - Dollar	\$11,998,600	\$15,234,100	\$9,045,100	\$14,228,000	\$13,826,500	\$28,340,800	\$18,706,500	\$35,898,000
Oct 31 - Percent	56.25%	54.82%	54.78%	54.12%	54.91%	62.50%	56.58%	59.11%
State Appropriation								
Jul 1 - Dollar	\$9,043,000	\$12,280,000	\$7,260,200	\$11,516,200	\$11,030,500	\$15,992,900	\$13,668,400	\$22,932,100
Jul 1 - Percent	42.55%	44.01%	40.64%	43.88%	44.92%	36.35%	40.59%	38.43%
Oct 31 - Dollar	\$9,047,600	\$12,282,000	\$7,251,400	\$11,527,800	\$11,031,300	\$16,005,200	\$13,672,300	\$22,946,100
Oct 31 - Percent	42.42%	44.19%	43.91%	43.85%	43.81%	35.30%	41.35%	37.79%
Sales & Service								
Jul 1 - Dollar	\$10,100	\$33,500	\$10,300	\$152,300	\$66,100	\$2,500	\$37,200	\$40,000
Jul 1 - Percent	0.05%	0.12%	0.06%	0.58%	0.27%	0.01%	0.11%	0.07%
Oct 31 - Dollar	\$10,100	\$33,500	\$10,300	\$152,300	\$65,300	\$2,500	\$42,200	\$40,000
Oct 31 - Percent	0.05%	0.12%	0.06%	0.58%	0.26%	0.01%	0.13%	0.07%
Other Sources								
Jul 1 - Dollar	\$178,300	\$220,600	\$205,900	\$357,700	\$187,500	\$1,051,600	\$638,700	\$1,256,900
Jul 1 - Percent	0.84%	0.79%	1.15%	1.36%	0.76%	2.39%	1.90%	2.11%
Oct 31 - Dollar	\$273,000	\$241,600	\$205,900	\$380,000	\$257,900	\$993,700	\$642,700	\$1,841,900
Oct 31 - Percent	1.28%	0.87%	1.25%	1.45%	1.02%	2.19%	1.94%	3.03%
Total Educ. & Gen.								
Jul 1 - Dollar	\$21,251,100	\$27,905,100	\$17,863,500	\$26,244,100	\$24,555,500	\$44,000,600	\$33,677,200	\$59,667,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$21,329,300	\$27,791,200	\$16,512,700	\$26,288,100	\$25,181,000	\$45,342,200	\$33,063,700	\$60,726,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	Roane	Southwest	Volunteer	Walters	Total Two-Year Institutions	TN Colleges of Applied Technology	ETSU Medical School	ETSU Family Practice
Tuition & Fees								
Jul 1 - Dollar	\$20,616,400	\$40,658,200	\$25,388,400	\$22,786,600	\$292,644,700	\$28,704,000	\$9,463,600	\$0
Jul 1 - Percent	54.20%	58.90%	60.47%	52.16%	57.21%	34.00%	17.62%	0.00%
Oct 31 - Dollar	\$20,277,300	\$37,869,100	\$25,497,900	\$21,895,500	\$286,414,400	\$28,950,800	\$9,288,600	\$0
Oct 31 - Percent	53.66%	57.18%	60.45%	51.14%	56.57%	34.04%	17.37%	0.00%
State Appropriation								
Jul 1 - Dollar	\$16,496,900	\$27,557,400	\$16,140,600	\$19,892,200	\$210,464,700	\$53,008,700	\$28,987,400	\$6,124,900
Jul 1 - Percent	43.37%	39.92%	38.45%	45.53%	41.14%	62.79%	53.97%	40.38%
Oct 31 - Dollar	\$16,492,100	\$27,557,400	\$16,138,200	\$19,895,900	\$210,511,800	\$53,024,500	\$28,916,500	\$6,123,700
Oct 31 - Percent	43.64%	41.61%	38.26%	46.47%	41.58%	62.34%	54.08%	38.43%
Sales & Service								
Jul 1 - Dollar	\$38,400	\$170,600	\$89,400	\$194,100	\$1,152,000	\$739,000	\$13,809,900	\$8,840,000
Jul 1 - Percent	0.10%	0.25%	0.21%	0.44%	0.23%	0.88%	25.71%	58.28%
Oct 31 - Dollar	\$40,100	\$170,600	\$110,500	\$182,700	\$1,168,100	\$738,400	\$13,809,900	\$9,100,000
Oct 31 - Percent	0.11%	0.26%	0.26%	0.43%	0.23%	0.87%	25.83%	57.10%
Other Sources								
Jul 1 - Dollar	\$888,600	\$646,300	\$363,700	\$815,900	\$7,272,700	\$1,967,900	\$1,454,000	\$202,000
Jul 1 - Percent	2.34%	0.94%	0.87%	1.87%	1.42%	2.33%	2.71%	1.33%
Oct 31 - Dollar	\$979,400	\$625,900	\$435,700	\$843,200	\$8,185,700	\$2,339,400	\$1,454,000	\$712,000
Oct 31 - Percent	2.59%	0.95%	1.03%	1.97%	1.62%	2.75%	2.72%	4.47%
Total Educ. & Gen.								
Jul 1 - Dollar	\$38,040,300	\$69,032,500	\$41,982,100	\$43,688,800	\$511,534,100	\$84,419,600	\$53,714,900	\$15,166,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$37,788,900	\$66,223,000	\$42,182,300	\$42,817,300	\$506,280,000	\$85,053,100	\$53,469,000	\$15,935,700
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	ETSU Pharmacy School	Tennessee Board of Regents Admin	TSU McMinnville Center	TSU McIntire-Stennis	TSU Inst of Ag	TSU Cooperative Education	Sub-Total TBR System	UTC
Tuition & Fees								
Jul 1 - Dollar	\$10,433,600	\$0	\$0	\$0	\$0	\$0	\$1,055,712,100	\$90,358,600
Jul 1 - Percent	99.67%	0.00%	0.00%	0.00%	0.00%	0.00%	56.77%	67.36%
Oct 31 - Dollar	\$10,656,000	\$0	\$0	\$0	\$0	\$0	\$1,054,672,900	\$90,632,100
Oct 31 - Percent	99.61%	0.00%	0.00%	0.00%	0.00%	0.00%	56.65%	67.41%
State Appropriation								
Jul 1 - Dollar	\$0	\$10,023,500	\$560,700	\$179,400	\$2,278,700	\$3,107,000	\$641,832,200	\$37,427,700
Jul 1 - Percent	0.00%	35.24%	100.00%	100.00%	100.00%	100.00%	34.51%	27.90%
Oct 31 - Dollar	\$0	\$10,011,300	\$560,700	\$179,400	\$2,280,500	\$3,110,400	\$641,852,900	\$37,449,700
Oct 31 - Percent	0.00%	33.53%	100.00%	100.00%	100.00%	100.00%	34.47%	27.86%
Sales & Service								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$30,724,500	\$4,248,500
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.65%	3.17%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$32,645,700	\$4,340,200
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.75%	3.23%
Other Sources								
Jul 1 - Dollar	\$35,000	\$18,416,800	\$0	\$0	\$0	\$0	\$131,323,900	\$2,100,500
Jul 1 - Percent	0.33%	64.76%	0.00%	0.00%	0.00%	0.00%	7.06%	1.57%
Oct 31 - Dollar	\$41,400	\$19,843,300	\$0	\$0	\$0	\$0	\$132,689,900	\$2,018,800
Oct 31 - Percent	0.39%	66.47%	0.00%	0.00%	0.00%	0.00%	7.13%	1.50%
Total Educ. & Gen.								
Jul 1 - Dollar	\$10,468,600	\$28,440,300	\$560,700	\$179,400	\$2,278,700	\$3,107,000	\$1,859,592,700	\$134,135,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,697,400	\$29,854,600	\$560,700	\$179,400	\$2,280,500	\$3,110,400	\$1,861,861,400	\$134,440,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	UTK	UTM	Total UT Formula Universities	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station
Tuition & Fees								
Jul 1 - Dollar	\$330,546,600	\$58,468,100	\$479,373,300	\$1,653,900	\$47,919,200	\$25,243,300	\$0	\$0
Jul 1 - Percent	60.08%	65.29%	61.95%	15.85%	32.78%	32.45%	0.00%	0.00%
Oct 31 - Dollar	\$330,656,400	\$58,535,000	\$479,823,500	\$1,653,900	\$47,927,400	\$25,243,300	\$0	\$0
Oct 31 - Percent	60.08%	64.98%	61.92%	15.87%	32.53%	32.95%	0.00%	0.00%
State Appropriation								
Jul 1 - Dollar	\$177,446,500	\$26,374,200	\$241,248,400	\$8,012,800	\$74,840,100	\$47,273,300	\$10,470,400	\$25,612,400
Jul 1 - Percent	32.25%	29.45%	31.17%	76.78%	51.20%	60.76%	50.04%	67.22%
Oct 31 - Dollar	\$177,486,300	\$26,337,800	\$241,273,800	\$7,995,500	\$74,840,800	\$47,116,500	\$10,470,800	\$25,579,500
Oct 31 - Percent	32.25%	29.24%	31.14%	76.74%	50.79%	61.50%	50.20%	67.14%
Sales & Service								
Jul 1 - Dollar	\$4,324,500	\$2,826,500	\$11,399,500	\$100,000	\$6,813,600	\$2,040,000	\$9,739,800	\$3,227,400
Jul 1 - Percent	0.79%	3.16%	1.47%	0.96%	4.66%	2.62%	46.55%	8.47%
Oct 31 - Dollar	\$4,332,600	\$3,321,100	\$11,993,900	\$100,000	\$6,945,900	\$2,042,300	\$9,673,100	\$3,257,700
Oct 31 - Percent	0.79%	3.69%	1.55%	0.96%	4.71%	2.67%	46.38%	8.55%
Other Sources								
Jul 1 - Dollar	\$37,863,200	\$1,882,600	\$41,846,300	\$670,000	\$16,594,600	\$3,241,500	\$712,900	\$9,262,000
Jul 1 - Percent	6.88%	2.10%	5.41%	6.42%	11.35%	4.17%	3.41%	24.31%
Oct 31 - Dollar	\$37,883,200	\$1,882,600	\$41,784,600	\$670,000	\$17,631,400	\$2,211,900	\$712,900	\$9,262,000
Oct 31 - Percent	6.88%	2.09%	5.39%	6.43%	11.97%	2.89%	3.42%	24.31%
Total Educ. & Gen.								
Jul 1 - Dollar	\$550,180,800	\$89,551,400	\$773,867,500	\$10,436,700	\$146,167,500	\$77,798,100	\$20,923,100	\$38,101,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$550,358,500	\$90,076,500	\$774,875,800	\$10,419,400	\$147,345,500	\$76,614,000	\$20,856,800	\$38,099,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System	Grand Total
Tuition & Fees								
Jul 1 - Dollar	\$0	\$11,088,200	\$0	\$0	\$0	\$0	\$565,277,900	\$1,620,990,000
Jul 1 - Percent	0.00%	26.91%	0.00%	0.00%	0.00%	0.00%	47.97%	53.36%
Oct 31 - Dollar	\$0	\$11,260,700	\$0	\$0	\$0	\$0	\$565,908,800	\$1,620,581,700
Oct 31 - Percent	0.00%	27.09%	0.00%	0.00%	0.00%	0.00%	47.97%	53.28%
State Appropriation								
Jul 1 - Dollar	\$31,014,000	\$16,795,900	\$5,250,300	\$2,892,000	\$1,757,900	\$4,724,200	\$469,891,700	\$1,111,723,900
Jul 1 - Percent	69.30%	40.76%	84.90%	48.55%	36.12%	58.42%	39.88%	36.59%
Oct 31 - Dollar	\$30,987,800	\$16,795,900	\$5,249,900	\$2,892,000	\$1,758,000	\$4,724,200	\$469,684,700	\$1,111,537,600
Oct 31 - Percent	69.19%	40.41%	83.99%	48.55%	36.12%	58.42%	39.81%	36.54%
Sales & Service								
Jul 1 - Dollar	\$4,509,000	\$11,705,100	\$0	\$0	\$0	\$0	\$49,534,400	\$80,258,900
Jul 1 - Percent	10.07%	28.40%	0.00%	0.00%	0.00%	0.00%	4.20%	2.64%
Oct 31 - Dollar	\$4,509,000	\$11,989,700	\$0	\$0	\$0	\$0	\$50,511,600	\$83,157,300
Oct 31 - Percent	10.07%	28.84%	0.00%	0.00%	0.00%	0.00%	4.28%	2.73%
Other Sources								
Jul 1 - Dollar	\$9,232,700	\$1,621,100	\$933,600	\$3,064,900	\$3,109,400	\$3,362,500	\$93,651,500	\$224,975,400
Jul 1 - Percent	20.63%	3.93%	15.10%	51.45%	63.88%	41.58%	7.95%	7.41%
Oct 31 - Dollar	\$9,289,800	\$1,521,100	\$1,000,800	\$3,064,900	\$3,109,400	\$3,362,500	\$93,621,300	\$226,311,200
Oct 31 - Percent	20.74%	3.66%	16.01%	51.45%	63.88%	41.58%	7.94%	7.44%
Total Educ. & Gen.								
Jul 1 - Dollar	\$44,755,700	\$41,210,300	\$6,183,900	\$5,956,900	\$4,867,300	\$8,086,700	\$1,178,355,500	\$3,037,948,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$44,786,600	\$41,567,400	\$6,250,700	\$5,956,900	\$4,867,400	\$8,086,700	\$1,179,726,400	\$3,041,587,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities
Instruction							
Jul 1 - Dollar	\$52,029,900	\$87,353,600	\$138,553,200	\$52,255,700	\$58,501,600	\$140,575,600	\$529,269,600
Jul 1 - Percent	48.09%	49.97%	51.57%	46.63%	46.81%	43.08%	47.47%
Oct 31 - Dollar	\$52,524,800	\$87,975,600	\$143,671,700	\$54,826,500	\$65,984,700	\$158,793,600	\$563,776,900
Oct 31 - Percent	47.85%	49.68%	50.54%	46.85%	46.77%	42.96%	47.03%
Research							
Jul 1 - Dollar	\$585,300	\$2,762,400	\$4,316,600	\$1,579,500	\$1,594,500	\$13,551,200	\$24,389,500
Jul 1 - Percent	0.54%	1.58%	1.61%	1.41%	1.28%	4.15%	2.19%
Oct 31 - Dollar	\$717,100	\$3,254,900	\$7,948,100	\$1,892,100	\$2,774,200	\$22,185,900	\$38,772,300
Oct 31 - Percent	0.65%	1.84%	2.80%	1.62%	1.97%	6.00%	3.23%
Public Service							
Jul 1 - Dollar	\$353,300	\$2,026,300	\$3,335,300	\$847,200	\$2,382,300	\$5,898,300	\$14,842,700
Jul 1 - Percent	0.33%	1.16%	1.24%	0.76%	1.91%	1.81%	1.33%
Oct 31 - Dollar	\$376,000	\$2,105,100	\$4,167,900	\$1,097,900	\$2,929,300	\$8,086,200	\$18,762,400
Oct 31 - Percent	0.34%	1.19%	1.47%	0.94%	2.08%	2.19%	1.57%
Academic Support							
Jul 1 - Dollar	\$8,662,200	\$18,184,900	\$24,239,600	\$9,932,700	\$10,286,600	\$30,460,800	\$101,766,800
Jul 1 - Percent	8.01%	10.40%	9.02%	8.86%	8.23%	9.33%	9.13%
Oct 31 - Dollar	\$8,561,000	\$18,272,000	\$24,816,700	\$10,580,100	\$11,440,900	\$32,777,600	\$106,448,300
Oct 31 - Percent	7.80%	10.32%	8.73%	9.04%	8.11%	8.87%	8.88%
SubTotal							
Jul 1 - Dollar	\$61,630,700	\$110,327,200	\$170,444,700	\$64,615,100	\$72,765,000	\$190,485,900	\$670,268,600
Jul 1 - Percent	56.96%	63.12%	63.44%	57.65%	58.22%	58.37%	60.11%
Oct 31 - Dollar	\$62,178,900	\$111,607,600	\$180,604,400	\$68,396,600	\$83,129,100	\$221,843,300	\$727,759,900
Oct 31 - Percent	56.64%	63.02%	63.54%	58.44%	58.93%	60.02%	60.71%
Student Services							
Jul 1 - Dollar	\$19,931,700	\$22,001,800	\$39,662,300	\$17,968,000	\$19,995,200	\$57,613,000	\$177,172,000
Jul 1 - Percent	18.42%	12.59%	14.76%	16.03%	16.00%	17.65%	15.89%
Oct 31 - Dollar	\$20,177,100	\$21,519,000	\$40,899,600	\$17,895,000	\$22,482,400	\$63,420,400	\$186,393,500
Oct 31 - Percent	18.38%	12.15%	14.39%	15.29%	15.94%	17.16%	15.55%
Institutional Support							
Jul 1 - Dollar	\$11,384,600	\$15,530,400	\$24,520,200	\$13,825,900	\$12,570,200	\$32,250,000	\$110,081,300
Jul 1 - Percent	10.52%	8.88%	9.13%	12.34%	10.06%	9.88%	9.87%
Oct 31 - Dollar	\$11,590,600	\$15,775,400	\$27,156,600	\$14,910,200	\$14,586,200	\$34,572,200	\$118,591,200
Oct 31 - Percent	10.56%	8.91%	9.55%	12.74%	10.34%	9.35%	9.89%
Operation & Maintenance							
Jul 1 - Dollar	\$9,637,900	\$13,587,400	\$21,437,200	\$10,614,600	\$11,653,300	\$30,806,500	\$97,736,900
Jul 1 - Percent	8.91%	7.77%	7.98%	9.47%	9.32%	9.44%	8.77%
Oct 31 - Dollar	\$9,638,600	\$13,774,500	\$21,607,000	\$10,783,500	\$13,005,900	\$31,553,500	\$100,363,000
Oct 31 - Percent	8.78%	7.78%	7.60%	9.21%	9.22%	8.54%	8.37%
Scholarships & Fellowships							
Jul 1 - Dollar	\$5,610,500	\$13,350,500	\$12,623,700	\$5,050,200	\$7,995,400	\$15,183,500	\$59,813,800
Jul 1 - Percent	5.19%	7.64%	4.70%	4.51%	6.40%	4.65%	5.36%
Oct 31 - Dollar	\$6,190,500	\$14,412,100	\$13,981,700	\$5,050,200	\$7,865,900	\$18,232,200	\$65,732,600
Oct 31 - Percent	5.64%	8.14%	4.92%	4.32%	5.58%	4.93%	5.48%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$108,195,400	\$174,797,300	\$268,688,100	\$112,073,800	\$124,979,100	\$326,338,900	\$1,115,072,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$109,775,700	\$177,088,600	\$284,249,300	\$117,035,500	\$141,069,500	\$369,621,600	\$1,198,840,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville
Instruction							
Jul 1 - Dollar	\$32,294,900	\$9,998,600	\$15,226,400	\$9,904,800	\$12,592,500	\$12,379,100	\$25,252,400
Jul 1 - Percent	53.94%	46.24%	53.78%	54.09%	47.50%	48.67%	56.78%
Oct 31 - Dollar	\$31,407,600	\$10,301,200	\$14,920,600	\$9,096,100	\$12,685,900	\$12,476,000	\$25,281,300
Oct 31 - Percent	53.36%	46.30%	53.39%	52.22%	46.87%	47.22%	55.37%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$100,000	\$238,200	\$113,400	\$47,200	\$63,200	\$107,000	\$497,000
Jul 1 - Percent	0.17%	1.10%	0.40%	0.26%	0.24%	0.42%	1.12%
Oct 31 - Dollar	\$100,000	\$324,200	\$104,600	\$11,500	\$64,100	\$108,000	\$483,100
Oct 31 - Percent	0.17%	1.46%	0.37%	0.07%	0.24%	0.41%	1.06%
Academic Support							
Jul 1 - Dollar	\$4,769,400	\$1,399,400	\$1,554,500	\$821,700	\$2,738,200	\$2,407,700	\$4,994,200
Jul 1 - Percent	7.97%	6.47%	5.49%	4.49%	10.33%	9.47%	11.23%
Oct 31 - Dollar	\$4,728,200	\$1,407,700	\$1,354,500	\$715,500	\$2,809,400	\$2,657,100	\$5,637,700
Oct 31 - Percent	8.03%	6.33%	4.85%	4.11%	10.38%	10.06%	12.35%
SubTotal							
Jul 1 - Dollar	\$37,164,300	\$11,636,200	\$16,894,300	\$10,773,700	\$15,393,900	\$14,893,800	\$30,743,600
Jul 1 - Percent	62.07%	53.82%	59.67%	58.84%	58.06%	58.55%	69.13%
Oct 31 - Dollar	\$36,235,800	\$12,033,100	\$16,379,700	\$9,823,100	\$15,559,400	\$15,241,100	\$31,402,100
Oct 31 - Percent	61.57%	54.09%	58.61%	56.39%	57.49%	57.68%	68.78%
Student Services							
Jul 1 - Dollar	\$6,854,200	\$3,073,200	\$3,843,900	\$2,168,700	\$2,837,100	\$3,528,400	\$3,336,400
Jul 1 - Percent	11.45%	14.21%	13.58%	11.84%	10.70%	13.87%	7.50%
Oct 31 - Dollar	\$6,700,800	\$3,163,000	\$3,950,000	\$2,062,900	\$2,968,900	\$3,635,600	\$3,529,700
Oct 31 - Percent	11.38%	14.22%	14.14%	11.84%	10.97%	13.76%	7.73%
Institutional Support							
Jul 1 - Dollar	\$9,534,200	\$3,954,500	\$4,576,700	\$3,179,500	\$5,101,600	\$4,062,000	\$5,778,600
Jul 1 - Percent	15.92%	18.29%	16.16%	17.36%	19.24%	15.97%	12.99%
Oct 31 - Dollar	\$9,833,700	\$4,123,100	\$4,673,900	\$3,068,200	\$5,248,100	\$4,447,600	\$6,042,700
Oct 31 - Percent	16.71%	18.53%	16.73%	17.61%	19.39%	16.83%	13.23%
Operation & Maintenance							
Jul 1 - Dollar	\$5,364,600	\$2,320,700	\$2,627,700	\$1,839,600	\$2,249,000	\$2,424,600	\$3,943,700
Jul 1 - Percent	8.96%	10.73%	9.28%	10.05%	8.48%	9.53%	8.87%
Oct 31 - Dollar	\$5,123,800	\$2,232,600	\$2,569,800	\$1,756,400	\$2,289,100	\$2,566,800	\$3,996,300
Oct 31 - Percent	8.71%	10.04%	9.20%	10.08%	8.46%	9.71%	8.75%
Scholarships & Fellowships							
Jul 1 - Dollar	\$955,000	\$637,200	\$370,000	\$348,900	\$929,900	\$526,900	\$669,600
Jul 1 - Percent	1.60%	2.95%	1.31%	1.91%	3.51%	2.07%	1.51%
Oct 31 - Dollar	\$963,000	\$696,300	\$371,200	\$709,500	\$1,000,000	\$531,800	\$687,200
Oct 31 - Percent	1.64%	3.13%	1.33%	4.07%	3.69%	2.01%	1.51%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$59,872,300	\$21,621,800	\$28,312,600	\$18,310,400	\$26,511,500	\$25,435,700	\$44,471,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$58,857,100	\$22,248,100	\$27,944,600	\$17,420,100	\$27,065,500	\$26,422,900	\$45,658,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	Northeast	Pellissippi	Roane	Southwest	Volunteer	Walters	Total Two-Year Institutions
Instruction							
Jul 1 - Dollar	\$16,606,500	\$32,642,700	\$20,235,600	\$31,820,200	\$22,900,900	\$24,012,100	\$265,866,700
Jul 1 - Percent	47.67%	54.07%	52.80%	45.19%	54.61%	54.78%	51.70%
Oct 31 - Dollar	\$16,727,700	\$33,656,600	\$20,293,200	\$28,421,200	\$22,985,300	\$25,034,600	\$263,287,300
Oct 31 - Percent	47.48%	52.76%	52.20%	42.30%	54.40%	55.44%	50.82%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$184,500	\$413,300	\$464,600	\$82,600	\$352,100	\$530,100	\$3,193,200
Jul 1 - Percent	0.53%	0.68%	1.21%	0.12%	0.84%	1.21%	0.62%
Oct 31 - Dollar	\$231,600	\$414,000	\$482,100	\$189,400	\$356,300	\$518,400	\$3,387,300
Oct 31 - Percent	0.66%	0.65%	1.24%	0.28%	0.84%	1.15%	0.65%
Academic Support							
Jul 1 - Dollar	\$3,810,100	\$6,637,800	\$2,040,200	\$9,604,600	\$2,533,000	\$2,418,900	\$45,729,700
Jul 1 - Percent	10.94%	11.00%	5.32%	13.64%	6.04%	5.52%	8.89%
Oct 31 - Dollar	\$3,851,900	\$7,601,000	\$2,144,500	\$9,439,600	\$2,524,200	\$2,133,100	\$47,004,400
Oct 31 - Percent	10.93%	11.92%	5.52%	14.05%	5.97%	4.72%	9.07%
SubTotal							
Jul 1 - Dollar	\$20,601,100	\$39,693,800	\$22,740,400	\$41,507,400	\$25,786,000	\$26,961,100	\$314,789,600
Jul 1 - Percent	59.14%	65.75%	59.34%	58.94%	61.49%	61.51%	61.21%
Oct 31 - Dollar	\$20,811,200	\$41,671,600	\$22,919,800	\$38,050,200	\$25,865,800	\$27,686,100	\$313,679,000
Oct 31 - Percent	59.07%	65.33%	58.95%	56.63%	61.22%	61.31%	60.54%
Student Services							
Jul 1 - Dollar	\$4,438,400	\$6,283,800	\$4,848,400	\$8,528,000	\$5,134,800	\$5,247,300	\$60,122,600
Jul 1 - Percent	12.74%	10.41%	12.65%	12.11%	12.25%	11.97%	11.69%
Oct 31 - Dollar	\$4,559,600	\$6,372,300	\$4,880,400	\$8,449,300	\$5,087,300	\$6,107,200	\$61,467,000
Oct 31 - Percent	12.94%	9.99%	12.55%	12.57%	12.04%	13.52%	11.86%
Institutional Support							
Jul 1 - Dollar	\$5,226,200	\$8,079,600	\$5,969,800	\$12,795,200	\$6,458,600	\$5,251,200	\$79,967,700
Jul 1 - Percent	15.00%	13.38%	15.58%	18.17%	15.40%	11.98%	15.55%
Oct 31 - Dollar	\$5,291,200	\$8,775,400	\$6,131,900	\$12,953,100	\$6,778,900	\$5,492,300	\$82,860,100
Oct 31 - Percent	15.02%	13.76%	15.77%	19.28%	16.05%	12.16%	15.99%
Operation & Maintenance							
Jul 1 - Dollar	\$4,328,600	\$4,813,700	\$4,061,400	\$5,773,100	\$3,793,800	\$5,344,200	\$48,884,700
Jul 1 - Percent	12.43%	7.97%	10.60%	8.20%	9.05%	12.19%	9.51%
Oct 31 - Dollar	\$4,325,400	\$5,346,700	\$4,225,400	\$5,924,500	\$3,757,300	\$5,405,100	\$49,519,200
Oct 31 - Percent	12.28%	8.38%	10.87%	8.82%	8.89%	11.97%	9.56%
Scholarships & Fellowships							
Jul 1 - Dollar	\$242,900	\$1,496,500	\$705,400	\$1,817,000	\$759,900	\$1,026,400	\$10,485,600
Jul 1 - Percent	0.70%	2.48%	1.84%	2.58%	1.81%	2.34%	2.04%
Oct 31 - Dollar	\$242,900	\$1,621,500	\$720,400	\$1,817,000	\$759,900	\$468,400	\$10,589,100
Oct 31 - Percent	0.69%	2.54%	1.85%	2.70%	1.80%	1.04%	2.04%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$34,837,200	\$60,367,400	\$38,325,400	\$70,420,700	\$41,933,100	\$43,830,200	\$514,250,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$35,230,300	\$63,787,500	\$38,877,900	\$67,194,100	\$42,249,200	\$45,159,100	\$518,114,400
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	TN Colleges of Applied Technology	ETSU Medical School	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents Admin	TSU McMinnville Center	TSU McIntire-Stennis
Instruction							
Jul 1 - Dollar	\$51,509,600	\$37,378,500	\$10,427,900	\$6,469,000	\$0	\$0	\$0
Jul 1 - Percent	59.64%	66.12%	68.62%	65.95%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$54,102,000	\$38,699,800	\$10,988,000	\$6,526,800	\$0	\$0	\$0
Oct 31 - Percent	59.58%	66.09%	68.09%	64.54%	0.00%	0.00%	0.00%
Research							
Jul 1 - Dollar	\$0	\$3,048,300	\$401,800	\$315,000	\$0	\$560,500	\$179,400
Jul 1 - Percent	0.00%	5.39%	2.64%	3.21%	0.00%	100.00%	100.00%
Oct 31 - Dollar	\$0	\$3,694,800	\$438,500	\$315,000	\$0	\$1,184,800	\$540,000
Oct 31 - Percent	0.00%	6.31%	2.72%	3.11%	0.00%	100.00%	100.00%
Public Service							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Academic Support							
Jul 1 - Dollar	\$99,500	\$5,522,900	\$2,652,200	\$1,416,400	\$0	\$0	\$0
Jul 1 - Percent	0.12%	9.77%	17.45%	14.44%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$4,700	\$5,461,100	\$2,650,600	\$1,342,600	\$0	\$0	\$0
Oct 31 - Percent	0.01%	9.33%	16.43%	13.28%	0.00%	0.00%	0.00%
SubTotal							
Jul 1 - Dollar	\$51,609,100	\$45,949,700	\$13,481,900	\$8,200,400	\$0	\$560,500	\$179,400
Jul 1 - Percent	59.76%	81.28%	88.72%	83.60%	0.00%	100.00%	100.00%
Oct 31 - Dollar	\$54,106,700	\$47,855,700	\$14,077,100	\$8,184,400	\$0	\$1,184,800	\$540,000
Oct 31 - Percent	59.58%	81.73%	87.23%	80.93%	0.00%	100.00%	100.00%
Student Services							
Jul 1 - Dollar	\$10,494,200	\$1,459,200	\$0	\$592,300	\$0	\$0	\$0
Jul 1 - Percent	12.15%	2.58%	0.00%	6.04%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$10,954,300	\$1,436,200	\$0	\$680,800	\$0	\$0	\$0
Oct 31 - Percent	12.06%	2.45%	0.00%	6.73%	0.00%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$14,105,900	\$2,548,600	\$1,314,400	\$517,900	\$23,570,400	\$0	\$0
Jul 1 - Percent	16.33%	4.51%	8.65%	5.28%	98.11%	0.00%	0.00%
Oct 31 - Dollar	\$14,679,000	\$2,618,500	\$1,760,600	\$526,900	\$25,778,600	\$0	\$0
Oct 31 - Percent	16.16%	4.47%	10.91%	5.21%	98.27%	0.00%	0.00%
Operation & Maintenance							
Jul 1 - Dollar	\$9,508,800	\$6,317,900	\$400,100	\$498,900	\$444,600	\$0	\$0
Jul 1 - Percent	11.01%	11.18%	2.63%	5.09%	1.85%	0.00%	0.00%
Oct 31 - Dollar	\$10,316,200	\$6,383,600	\$299,400	\$720,700	\$444,600	\$0	\$0
Oct 31 - Percent	11.36%	10.90%	1.86%	7.13%	1.69%	0.00%	0.00%
Scholarships & Fellowships							
Jul 1 - Dollar	\$648,200	\$260,000	\$0	\$0	\$10,000	\$0	\$0
Jul 1 - Percent	0.75%	0.46%	0.00%	0.00%	0.04%	0.00%	0.00%
Oct 31 - Dollar	\$752,500	\$260,000	\$0	\$0	\$10,000	\$0	\$0
Oct 31 - Percent	0.83%	0.44%	0.00%	0.00%	0.04%	0.00%	0.00%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$86,366,200	\$56,535,400	\$15,196,400	\$9,809,500	\$24,025,000	\$560,500	\$179,400
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$90,808,700	\$58,554,000	\$16,137,100	\$10,112,800	\$26,233,200	\$1,184,800	\$540,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	TSU Inst of Ag	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities
Instruction							
Jul 1 - Dollar	\$0	\$0	\$900,921,300	\$59,922,800	\$238,932,200	\$41,315,900	\$340,170,900
Jul 1 - Percent	0.00%	0.00%	49.30%	44.92%	43.52%	46.34%	44.09%
Oct 31 - Dollar	\$0	\$0	\$937,380,800	\$60,690,200	\$245,416,000	\$42,203,800	\$348,310,000
Oct 31 - Percent	0.00%	0.00%	48.34%	44.11%	42.81%	45.84%	43.38%
Research							
Jul 1 - Dollar	\$2,277,900	\$0	\$31,172,400	\$1,902,900	\$20,687,800	\$295,500	\$22,886,200
Jul 1 - Percent	100.00%	0.00%	1.71%	1.43%	3.77%	0.33%	2.97%
Oct 31 - Dollar	\$6,951,000	\$0	\$51,896,400	\$2,020,400	\$35,186,900	\$396,800	\$37,604,100
Oct 31 - Percent	100.00%	0.00%	2.68%	1.47%	6.14%	0.43%	4.68%
Public Service							
Jul 1 - Dollar	\$0	\$3,108,600	\$21,144,500	\$2,257,000	\$10,055,000	\$550,100	\$12,862,100
Jul 1 - Percent	0.00%	100.00%	1.16%	1.69%	1.83%	0.62%	1.67%
Oct 31 - Dollar	\$0	\$11,802,200	\$33,951,900	\$2,424,000	\$10,960,500	\$609,300	\$13,993,800
Oct 31 - Percent	0.00%	100.00%	1.75%	1.76%	1.91%	0.66%	1.74%
Academic Support							
Jul 1 - Dollar	\$0	\$0	\$157,187,500	\$8,624,900	\$70,419,000	\$10,824,300	\$89,868,200
Jul 1 - Percent	0.00%	0.00%	8.60%	6.47%	12.83%	12.14%	11.65%
Oct 31 - Dollar	\$0	\$0	\$162,911,700	\$10,180,300	\$68,666,700	\$10,762,500	\$89,609,500
Oct 31 - Percent	0.00%	0.00%	8.40%	7.40%	11.98%	11.69%	11.16%
SubTotal							
Jul 1 - Dollar	\$2,277,900	\$3,108,600	\$1,110,425,700	\$72,707,600	\$340,094,000	\$52,985,800	\$465,787,400
Jul 1 - Percent	100.00%	100.00%	60.77%	54.51%	61.95%	59.43%	60.37%
Oct 31 - Dollar	\$6,951,000	\$11,802,200	\$1,186,140,800	\$75,314,900	\$360,230,100	\$53,972,400	\$489,517,400
Oct 31 - Percent	100.00%	100.00%	61.16%	54.74%	62.84%	58.62%	60.97%
Student Services							
Jul 1 - Dollar	\$0	\$0	\$249,840,300	\$20,053,000	\$37,698,600	\$9,570,300	\$67,321,900
Jul 1 - Percent	0.00%	0.00%	13.67%	15.03%	6.87%	10.74%	8.73%
Oct 31 - Dollar	\$0	\$0	\$260,931,800	\$20,826,100	\$39,199,800	\$10,761,300	\$70,787,200
Oct 31 - Percent	0.00%	0.00%	13.46%	15.14%	6.84%	11.69%	8.82%
Institutional Support							
Jul 1 - Dollar	\$0	\$0	\$232,106,200	\$12,631,400	\$54,064,700	\$7,462,500	\$74,158,600
Jul 1 - Percent	0.00%	0.00%	12.70%	9.47%	9.85%	8.37%	9.61%
Oct 31 - Dollar	\$0	\$0	\$246,814,900	\$13,072,600	\$55,702,400	\$7,752,300	\$76,527,300
Oct 31 - Percent	0.00%	0.00%	12.73%	9.50%	9.72%	8.42%	9.53%
Operation & Maintenance							
Jul 1 - Dollar	\$0	\$0	\$163,791,900	\$17,248,600	\$68,268,000	\$11,063,200	\$96,579,800
Jul 1 - Percent	0.00%	0.00%	8.96%	12.93%	12.44%	12.41%	12.52%
Oct 31 - Dollar	\$0	\$0	\$168,046,700	\$17,601,100	\$68,337,400	\$11,528,800	\$97,467,300
Oct 31 - Percent	0.00%	0.00%	8.67%	12.79%	11.92%	12.52%	12.14%
Scholarships & Fellowships							
Jul 1 - Dollar	\$0	\$0	\$71,217,600	\$10,744,600	\$48,838,400	\$8,068,300	\$67,651,300
Jul 1 - Percent	0.00%	0.00%	3.90%	8.06%	8.90%	9.05%	8.77%
Oct 31 - Dollar	\$0	\$0	\$77,344,200	\$10,773,400	\$49,742,400	\$8,055,600	\$68,571,400
Oct 31 - Percent	0.00%	0.00%	3.99%	7.83%	8.68%	8.75%	8.54%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$2,277,900	\$3,108,600	\$1,827,381,700	\$133,385,200	\$548,963,700	\$89,150,100	\$771,499,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$6,951,000	\$11,802,200	\$1,939,278,400	\$137,588,100	\$573,212,100	\$92,070,400	\$802,870,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine
Instruction							
Jul 1 - Dollar	\$4,505,000	\$50,387,500	\$59,660,300	\$20,056,500	\$0	\$0	\$30,940,300
Jul 1 - Percent	43.33%	33.65%	85.51%	96.32%	0.00%	0.00%	69.37%
Oct 31 - Dollar	\$3,778,300	\$52,341,400	\$63,771,300	\$20,150,700	\$0	\$0	\$33,805,500
Oct 31 - Percent	36.60%	29.23%	81.08%	93.43%	0.00%	0.00%	69.35%
Research							
Jul 1 - Dollar	\$1,319,500	\$5,569,200	\$690,400	\$0	\$34,265,400	\$0	\$4,398,900
Jul 1 - Percent	12.69%	3.72%	0.99%	0.00%	90.12%	0.00%	9.86%
Oct 31 - Dollar	\$2,050,300	\$9,094,500	\$1,792,200	\$0	\$40,975,800	\$0	\$4,960,600
Oct 31 - Percent	19.86%	5.08%	2.28%	0.00%	91.59%	0.00%	10.18%
Public Service							
Jul 1 - Dollar	\$0	\$25,000	\$10,000	\$0	\$0	\$42,747,100	\$78,500
Jul 1 - Percent	0.00%	0.02%	0.01%	0.00%	0.00%	95.78%	0.18%
Oct 31 - Dollar	\$0	\$25,000	\$15,300	\$0	\$0	\$48,333,300	\$80,900
Oct 31 - Percent	0.00%	0.01%	0.02%	0.00%	0.00%	96.22%	0.17%
Academic Support							
Jul 1 - Dollar	\$338,200	\$32,110,000	\$4,478,200	\$0	\$1,446,000	\$771,500	\$4,992,500
Jul 1 - Percent	3.25%	21.45%	6.42%	0.00%	3.80%	1.73%	11.19%
Oct 31 - Dollar	\$319,300	\$38,753,500	\$9,919,100	\$0	\$1,473,300	\$776,600	\$5,557,600
Oct 31 - Percent	3.09%	21.64%	12.61%	0.00%	3.29%	1.55%	11.40%
SubTotal							
Jul 1 - Dollar	\$6,162,700	\$88,091,700	\$64,838,900	\$20,056,500	\$35,711,400	\$43,518,600	\$40,410,200
Jul 1 - Percent	59.27%	58.84%	92.94%	96.32%	93.93%	97.50%	90.60%
Oct 31 - Dollar	\$6,147,900	\$100,214,400	\$75,497,900	\$20,150,700	\$42,449,100	\$49,109,900	\$44,404,600
Oct 31 - Percent	59.55%	55.97%	95.99%	93.43%	94.88%	97.77%	91.10%
Student Services							
Jul 1 - Dollar	\$73,800	\$4,672,600	\$754,800	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.71%	3.12%	1.08%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$48,400	\$5,202,000	\$764,800	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.47%	2.91%	0.97%	0.00%	0.00%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$1,885,400	\$24,198,600	\$2,181,300	\$564,400	\$1,866,300	\$1,113,800	\$1,259,600
Jul 1 - Percent	18.13%	16.16%	3.13%	2.71%	4.91%	2.50%	2.82%
Oct 31 - Dollar	\$1,839,300	\$40,263,500	\$326,300	\$1,211,000	\$1,841,200	\$1,119,800	\$1,244,000
Oct 31 - Percent	17.82%	22.49%	0.41%	5.62%	4.12%	2.23%	2.55%
Operation & Maintenance							
Jul 1 - Dollar	\$2,002,600	\$25,896,200	\$0	\$202,700	\$442,500	\$0	\$2,895,700
Jul 1 - Percent	19.26%	17.30%	0.00%	0.97%	1.16%	0.00%	6.49%
Oct 31 - Dollar	\$2,007,700	\$26,525,600	\$70,200	\$205,000	\$447,500	\$0	\$3,056,500
Oct 31 - Percent	19.45%	14.81%	0.09%	0.95%	1.00%	0.00%	6.27%
Scholarships & Fellowships							
Jul 1 - Dollar	\$272,700	\$6,858,900	\$1,991,000	\$0	\$0	\$0	\$39,100
Jul 1 - Percent	2.62%	4.58%	2.85%	0.00%	0.00%	0.00%	0.09%
Oct 31 - Dollar	\$280,900	\$6,858,900	\$1,991,000	\$0	\$0	\$0	\$39,100
Oct 31 - Percent	2.72%	3.83%	2.53%	0.00%	0.00%	0.00%	0.08%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$10,397,200	\$149,718,000	\$69,766,000	\$20,823,600	\$38,020,200	\$44,632,400	\$44,604,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,324,200	\$179,064,400	\$78,650,200	\$21,566,700	\$44,737,800	\$50,229,700	\$48,744,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2013-14**

	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System	Grand Total
Instruction						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$505,720,500	\$1,406,641,800
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	42.66%	46.69%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$522,157,200	\$1,459,538,000
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	41.01%	45.43%
Research						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$69,129,600	\$100,302,000
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	5.83%	3.33%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$96,477,500	\$148,373,900
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	7.58%	4.62%
Public Service						
Jul 1 - Dollar	\$4,394,400	\$5,949,900	\$4,906,100	\$0	\$70,973,100	\$92,117,600
Jul 1 - Percent	75.58%	94.24%	99.02%	0.00%	5.99%	3.06%
Oct 31 - Dollar	\$4,450,300	\$5,878,300	\$4,906,100	\$0	\$77,683,000	\$111,634,900
Oct 31 - Percent	75.66%	94.08%	99.02%	0.00%	6.10%	3.48%
Academic Support						
Jul 1 - Dollar	\$0	\$307,300	\$0	\$0	\$134,311,900	\$291,499,400
Jul 1 - Percent	0.00%	4.87%	0.00%	0.00%	11.33%	9.68%
Oct 31 - Dollar	\$0	\$313,600	\$0	\$0	\$146,722,500	\$309,634,200
Oct 31 - Percent	0.00%	5.02%	0.00%	0.00%	11.52%	9.64%
SubTotal						
Jul 1 - Dollar	\$4,394,400	\$6,257,200	\$4,906,100	\$0	\$780,135,100	\$1,890,560,800
Jul 1 - Percent	75.58%	99.11%	99.02%	0.00%	65.81%	62.75%
Oct 31 - Dollar	\$4,450,300	\$6,191,900	\$4,906,100	\$0	\$843,040,200	\$2,029,181,000
Oct 31 - Percent	75.66%	99.10%	99.02%	0.00%	66.22%	63.17%
Student Services						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$72,823,100	\$322,663,400
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	6.14%	10.71%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$76,802,400	\$337,734,200
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	6.03%	10.51%
Institutional Support						
Jul 1 - Dollar	\$1,420,000	\$56,200	\$48,800	\$18,970,700	\$127,723,700	\$359,829,900
Jul 1 - Percent	24.42%	0.89%	0.98%	100.00%	10.77%	11.94%
Oct 31 - Dollar	\$1,431,300	\$56,200	\$48,800	\$19,868,500	\$145,777,200	\$392,592,100
Oct 31 - Percent	24.34%	0.90%	0.98%	100.00%	11.45%	12.22%
Operation & Maintenance						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$128,019,500	\$291,811,400
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	10.80%	9.69%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$129,779,800	\$297,826,500
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	10.19%	9.27%
Scholarships & Fellowships						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$76,813,000	\$148,030,600
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	6.48%	4.91%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$77,741,300	\$155,085,500
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	6.11%	4.83%
Total Educational & General Expenditures						
Jul 1 - Dollar	\$5,814,400	\$6,313,400	\$4,954,900	\$18,970,700	\$1,185,514,400	\$3,012,896,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$5,881,600	\$6,248,100	\$4,954,900	\$19,868,500	\$1,273,140,900	\$3,212,419,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4

**MANDATORY UNDERGRADUATE STUDENT FEE CHARGES
2012-13 & 2013-14**

	2012-13			2013-14			Percent Increase		
	Mandatory Fees	Maintenance Fees	Total Resident	Mandatory Fees	Maintenance Fees	Total Resident	Mandatory Fees	Maintenance Fees	Total Resident
Austin Peay	\$1,224	\$5,694	\$6,918	\$1,284	\$5,874	\$7,158	4.9%	3.2%	3.5%
East Tennessee	\$1,075	\$5,922	\$6,997	\$1,345	\$6,198	\$7,543	25.1%	4.7%	7.8%
Middle Tennessee	\$1,594	\$5,898	\$7,492	\$1,618	\$6,222	\$7,840	1.5%	5.5%	4.6%
Tennessee State	\$930	\$5,772	\$6,702	\$930	\$5,844	\$6,774	0.0%	1.2%	1.1%
Tennessee Tech	\$1,200	\$5,748	\$6,948	\$1,287	\$6,096	\$7,383	7.3%	6.1%	6.3%
University of Memphis	\$1,256	\$6,978	\$8,234	\$1,256	\$7,410	\$8,666	0.0%	6.2%	5.2%
UT Chattanooga	\$1,490	\$5,722	\$7,212	\$1,490	\$6,065	\$7,555	0.0%	6.0%	4.8%
UT Knoxville (SO, JR and SR)	\$1,290	\$7,802	\$9,092	\$1,414	\$8,270	\$9,684	9.6%	6.0%	6.5%
UT Knoxville (FR & Transfers) *	\$1,290	\$7,802	\$9,092	\$1,414	\$9,780	\$11,194	9.6%	25.4%	23.1%
UT Martin	\$1,078	\$5,978	\$7,056	\$1,178	\$6,336	\$7,514	9.3%	6.0%	6.5%
Chattanooga	\$315	\$3,402	\$3,717	\$315	\$3,504	\$3,819	0.0%	3.0%	2.7%
Cleveland	\$269	\$3,402	\$3,671	\$269	\$3,504	\$3,773	0.0%	3.0%	2.8%
Columbia	\$271	\$3,402	\$3,673	\$271	\$3,504	\$3,775	0.0%	3.0%	2.8%
Dyersburg	\$291	\$3,402	\$3,693	\$291	\$3,504	\$3,795	0.0%	3.0%	2.8%
Jackson	\$277	\$3,402	\$3,679	\$277	\$3,504	\$3,781	0.0%	3.0%	2.8%
Motlow	\$276	\$3,402	\$3,678	\$276	\$3,504	\$3,780	0.0%	3.0%	2.8%
Nashville	\$225	\$3,402	\$3,627	\$225	\$3,504	\$3,729	0.0%	3.0%	2.8%
Northeast	\$281	\$3,402	\$3,683	\$281	\$3,504	\$3,785	0.0%	3.0%	2.8%
Pellissippi	\$317	\$3,402	\$3,719	\$323	\$3,504	\$3,827	1.9%	3.0%	2.9%
Roane	\$285	\$3,402	\$3,687	\$285	\$3,504	\$3,789	0.0%	3.0%	2.8%
Southwest	\$315	\$3,402	\$3,717	\$315	\$3,504	\$3,819	0.0%	3.0%	2.7%
Volunteer	\$267	\$3,402	\$3,669	\$271	\$3,504	\$3,775	1.5%	3.0%	2.9%
Walters	\$279	\$3,402	\$3,681	\$279	\$3,504	\$3,783	0.0%	3.0%	2.8%
TN Colleges of Applied Technology	\$200	\$2,946	\$3,146	\$230	\$2,946	\$3,176	15.0%	0.0%	1.0%

* The 2013-14 tuition rate for new students at UT Knoxville (Freshmen and entering transfer students) is a flat rate for 15 semester credit hours, regardless of the number of credit hours taken by the student. This policy was approved in 2012 by the UT Board for introduction in Fall 2013.

Table 5

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

	Actual 2012-13			Revised 2013-14		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
	Austin Peay	\$9,637,300	\$9,637,300	\$0	\$12,491,100	\$12,491,100
East Tennessee	19,287,950	19,262,420	25,530	\$18,560,570	18,558,220	2,350
Middle Tennessee	31,913,331 *	31,913,331	-	30,839,235	30,839,235	-
Tennessee State	16,353,900 *	16,353,900	-	16,897,300	16,897,300	-
Tennessee Tech	15,346,514	15,346,514	-	15,708,360	15,708,360	-
University of Memphis	22,507,100 *	22,507,100	-	21,818,900	21,270,900	548,000
Subtotal	\$115,046,095	\$115,020,565	\$25,530	\$116,315,465	\$115,765,115	\$550,350
Chattanooga	\$1,225,000	\$837,285	\$387,715	\$1,160,000	\$851,066	\$308,934
Cleveland	219,900	47,000	172,900	236,000	47,300	188,700
Columbia	315,000 *	315,000	- *	315,000	315,000	-
Dyersburg	108,000	108,000	-	108,000	108,000	-
Jackson	225,000	225,000	-	225,000	225,000	-
Motlow	267,000	12,600	254,400	157,000	12,600	144,400
Nashville	344,600	22,700	321,900	344,600	22,700	321,900
Northeast	245,500	12,280	233,220	245,500	12,280	233,220
Pellissippi	700,000 *	700,000	- *	640,000	640,000	-
Roane	347,800 *	347,800	- *	314,300	314,300	-
Southwest	650,000	192,500	457,500	580,000	469,600	110,400
Volunteer	366,500	284,750	81,750	365,500	284,750	80,750
Walters	282,100	280,800	1,300 *	277,300	277,300	-
Subtotal	\$5,296,400	\$3,385,715	\$1,910,685	\$4,968,200	\$3,579,896	\$1,388,304
UT Chattanooga	\$12,457,401	\$12,393,610	63,791	\$8,451,931	\$8,451,931	\$0
UT Knoxville	173,429,399	167,674,306	5,755,093	171,291,952	171,291,952	-
UT Martin	10,830,742 *	10,830,742	-	11,551,952	11,551,952	-
Subtotal	\$196,717,542	\$190,898,658	\$5,818,884	\$191,295,835	\$191,295,835	\$0
UT Space Institute	\$206,244 *	\$206,244	\$0	\$197,000	\$197,000	\$0
UT Memphis	2,247,338 *	2,247,338	-	1,844,995	1,844,995	-
TN Colleges of Applied Tech	4,601,800	3,919,900	681,900	4,545,300	3,847,200	698,100
Subtotal	\$7,055,382	\$6,373,482	\$681,900	\$6,587,295	\$5,889,195	\$698,100
TOTAL	\$324,115,419	\$315,678,420	\$8,436,999	\$319,166,795	\$316,530,041	\$2,636,754

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

Table 6
Athletics Data
2012-13 & 2013-14

	2012-13 General Fund Support	Athletics General Fund as Percent of E&G	2012-13 Student Athletics Fee	2012-13 Student Athl Fee Revenue	2012-13 Athletics Budget
APSU	\$5,004,436	5.0%	\$250	\$2,104,898	\$9,456,964
ETSU	4,842,810	2.8%	250	3,658,304	10,663,868
MTSU	7,807,000	3.0%	350	7,713,268	22,340,293
TSU	4,990,129	4.5%	224	2,003,060	9,602,677
TTU	5,058,500	4.2%	400	4,161,704	11,521,126
UM	6,851,391	2.1%	450	8,223,129	42,265,141
UTC	5,636,090	4.3%	480	5,180,579	14,131,085
UTM	5,097,787	5.9%	308	1,970,000	9,163,732
UTK*	0	0.0%	0	1,000,000	99,000,000
Subtotal	45,288,143			36,014,942	228,144,887
Chattanooga	\$688,972	1.2%	\$0	\$0	\$973,861
Cleveland	586,684	2.8%	0	0	849,080
Columbia	431,516	1.7%	0	0	651,989
Dyersburg	386,834	2.3%	0	0	497,842
Jackson	464,489	1.9%	0	0	517,595
Motlow	409,798	1.8%	0	0	622,857
Roane	481,633	1.3%	0	0	691,413
Southwest	662,958	1.0%	0	0	847,629
Volunteer	693,863	1.8%	0	0	634,391
Walters	623,383	1.6%	0	0	1,079,961
Subtotal	5,430,131			-	7,366,618
Total	\$50,718,274			\$36,014,942	\$235,511,505

	2013-14 General Fund Support	Athletics General Fund as Percent of E&G	2013-14 Student Athletics Fee	2013-14 Student Athl Fee Revenue	2013-14 Athletics Budget
APSU	\$5,108,600	4.7%	\$250	\$2,100,000	\$10,138,100
ETSU	4,777,300	2.7%	500	6,725,000	13,268,450
MTSU	7,460,000	2.6%	350	8,039,800	22,976,265
TSU	5,144,100	4.4%	224	2,058,000	9,398,100
TTU	5,214,900	3.7%	400	4,207,000	11,149,790
UM	6,212,941	1.7%	450	7,559,900	39,553,441
UTC	5,833,588	4.2%	480	5,170,817	14,697,605
UTM	5,433,478	5.9%	308	1,970,000	9,612,147
UTK*	0	0.0%	0	1,000,000	97,500,000
Subtotal	45,184,907			38,830,517	228,293,898
Chattanooga	\$757,000	1.3%	\$0	\$0	\$1,092,000
Cleveland	568,040	2.6%	0	0	844,890
Columbia	475,470	1.7%	0	0	738,870
Dyersburg	361,500	2.1%	0	0	454,100
Jackson	476,580	1.8%	0	0	580,980
Motlow	462,301	1.7%	0	0	725,301
Roane	493,880	1.3%	0	0	741,560
Southwest	706,600	1.1%	0	0	960,300
Volunteer	710,518	1.7%	0	0	959,030
Walters	757,000	1.7%	0	0	1,194,379
Subtotal	5,768,889			-	8,291,410
Total	\$50,953,796			\$38,836,517	\$236,585,308

*Athletics at UTK are self supporting.