

DATE: January 28, 2016

SUBJECT: October 31 Revised Budgets, 2015-16

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 OPERATING BUDGETS: The 2015-16 revised operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

Overall, 54.1 percent of all revenue was generated from tuition and fees compared to 39.7 percent ten years prior in 2005-06. State appropriations accounted for 35.8 percent of revenue, compared to 48.8 percent in 2005-06. Teaching functions — instruction, research, public service, and academic support — comprised 63.0 percent of all expenditures.

RECOMMENDATION: It is recommended that the Commission approve the revised 2015-16 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 2011-12 Appropriation*	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	Total FY 2014-15 Appropriation*	Total FY 2015-16 Appropriation*	FY 2015-16 1 YR Change
TBR Universities						
Austin Peay	\$26,107,600	\$28,537,600	\$32,995,000	\$34,239,800	\$36,983,700	\$2,743,900
East Tennessee**	44,000,700	45,772,200	48,685,000	48,048,900	51,078,100	3,029,200
Middle Tennessee	73,423,800	77,193,600	81,024,600	82,830,300	85,856,700	3,026,400
Tennessee State	29,335,100	30,810,900	32,610,800	32,088,900	32,892,000	803,100
Tennessee Tech	35,086,300	37,288,600	39,559,500	38,394,000	39,297,400	903,400
University of Memphis	85,464,300	87,346,700	89,106,400	89,331,900	95,139,600	5,807,700
Subtotal	\$293,417,800	\$306,949,600	\$323,981,300	\$324,933,800	\$341,247,500	\$16,313,700
Two-Year Colleges						
Chattanooga	\$19,970,200	\$21,902,500	\$26,624,800	\$26,008,100	\$27,449,400	\$1,441,300
Cleveland	8,421,200	8,672,000	8,997,100	8,843,700	9,336,300	492,600
Columbia	11,121,800	11,294,400	12,339,500	12,349,500	12,842,400	492,900
Dyersburg	6,484,500	6,867,800	7,238,900	7,317,900	7,841,700	523,800
Jackson	10,518,500	10,821,400	11,510,200	11,095,700	11,401,100	305,400
Motlow	9,662,900	10,310,000	11,017,200	10,656,700	11,007,400	350,700
Nashville	13,794,900	14,516,500	15,983,500	15,861,200	16,935,900	1,074,700
Northeast	11,924,900	12,920,300	13,648,200	13,224,100	14,594,100	1,370,000
Pellissippi	18,692,600	20,819,800	22,913,400	23,429,800	25,599,300	2,169,500
Roane	14,750,900	15,244,700	16,619,800	17,399,500	18,011,800	612,300
Southwest	28,648,100	27,953,000	25,739,300	24,677,200	25,278,600	601,400
Volunteer	15,281,400	15,614,700	16,075,400	16,216,000	17,198,100	982,100
Walters	15,745,100	17,043,300	19,866,900	20,350,200	20,967,800	617,600
Subtotal	\$185,017,000	\$193,980,400	\$208,574,200	\$207,429,600	\$218,463,900	\$11,034,300
UT Universities						
UT Chattanooga	\$33,294,400	\$34,601,800	\$36,128,500	\$37,501,400	\$41,674,700	\$4,173,300
UT Knoxville**	144,150,000	153,343,900	171,335,300	176,044,900	184,890,300	8,845,400
UT Martin**	23,636,300	24,609,100	25,043,000	26,049,700	27,692,100	1,642,400
Subtotal	\$201,080,700	\$212,554,800	\$232,506,800	\$239,596,000	\$254,257,100	\$14,661,100
Total Colleges and Universities	\$679,515,500	\$713,484,800	\$765,062,300	\$771,959,400	\$813,968,500	\$42,009,100
TN Colleges of Applied Technology	\$52,260,300	\$53,848,800	\$57,400,500	\$55,346,600	\$56,343,900	\$997,300
Total Academic Formula Units	\$731,775,800	\$767,333,600	\$822,462,800	\$827,306,000	\$870,312,400	\$43,006,400

*Recurring.

**Does not include recurring funds appropriated to ETSU for the Gray Fossil Site (\$350K), UT Knoxville for the engineering college (\$3M) or UT Martin for the Parsons Center (\$200K).

Table 1 (continued)
Tennessee Higher Education Commission

Specialized Units	Total FY 2011-12 Appropriation*	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	Total FY 2014-15 Appropriation*	Total FY 2015-16 Appropriation*	FY 2015-16 1 YR Change
Medical Education						
ETSU College of Medicine	\$25,859,200	\$27,321,000	\$28,893,900	\$28,948,800	\$30,166,900	\$1,218,100
ETSU Family Practice	5,322,000	5,731,700	6,117,800	6,130,800	6,447,000	316,200
UT College of Veterinary Medicine	14,416,600	15,385,200	16,453,000	16,530,900	17,379,800	848,900
UT Memphis Medical Units	115,223,000	121,623,200	128,887,400	129,382,100	134,984,800	5,602,700
UT College of Medicine	42,820,200	44,883,300	47,065,400	46,956,800	48,646,400	1,689,600
UT Family Practice	9,313,200	9,870,100	10,458,800	10,506,000	10,929,900	423,900
UT Memphis Other Specialized	63,089,600	66,869,800	71,363,200	71,919,300	75,408,500	3,489,200
Subtotal	\$160,820,800	\$170,061,100	\$180,352,100	\$180,992,600	\$188,978,500	\$7,985,900
Research and Public Service						
UT Agricultural Experiment Station	\$23,111,900	\$24,342,600	\$25,438,800	\$25,557,800	\$26,380,600	\$822,800
UT Agricultural Extension Service	27,825,100	29,431,800	30,836,900	31,044,400	32,384,200	1,339,800
TSU McMinnville Center	527,300	543,300	560,400	560,400	575,500	15,100
TSU Institute of Agr and Environmental Research	2,145,000	2,208,900	2,280,500	2,278,500	2,340,600	62,100
TSU Cooperative Education	2,918,200	3,010,500	3,110,400	3,108,900	3,207,300	98,400
TSU McIntire-Stennis Forestry Research	170,600	174,100	179,400	179,400	183,400	4,000
UT Space Institute	7,276,600	7,603,400	7,896,700	7,916,500	8,187,700	271,200
UT Institute for Public Service	4,341,200	4,541,300	5,232,400	5,247,800	5,420,500	172,700
UT County Tech Assistance Service	1,521,800	1,646,200	1,753,200	1,763,100	1,858,100	95,000
UT Municipal Tech Advisory Service	2,554,300	2,732,200	2,886,200	2,897,500	3,033,400	135,900
Subtotal	\$72,392,000	\$76,234,300	\$80,174,900	\$80,554,300	\$83,571,300	\$3,017,000
Other Specialized Units						
UT University-Wide Administration	\$4,209,000	\$4,440,900	\$4,589,300	\$4,661,800	\$4,859,900	\$198,100
TN Board of Regents Administration	4,563,400	4,881,800	5,104,200	5,133,100	5,465,400	332,300
TN Student Assistance Corporation	48,579,200	55,205,400	61,586,800	61,566,800	70,459,600	8,892,800
Tennessee Student Assistance Awards	46,162,500	52,762,500	57,762,500	57,762,500	67,762,500	10,000,000
Tennessee Student Assistance Corporation	1,225,700	1,251,900	1,353,500	1,333,500	1,476,300	142,800
Loan/Scholarships Program	1,191,000	1,191,000	1,220,800	1,220,800	1,220,800	-
Endowment Scholarships	-	-	1,250,000	1,250,000	-	(1,250,000)
TN Higher Education Commission	2,224,500	2,292,100	2,479,200	2,438,800	2,921,000	482,200
TN Foreign Language Institute	352,800	378,600	410,300	414,100	426,500	12,400
Contract Education	2,198,200	2,178,400	2,232,900	2,180,800	2,110,800	(70,000)
Subtotal	\$62,127,100	\$69,377,200	\$76,402,700	\$76,395,400	\$86,243,200	\$9,847,800
Total Specialized Units	\$295,339,900	\$315,672,600	\$336,929,700	\$337,942,300	\$358,793,000	\$20,850,700
Total Formula and Specialized Units	\$1,027,115,700	\$1,083,006,200	\$1,159,392,500	\$1,165,248,300	\$1,229,105,400	\$63,857,100
Program Initiatives						
Campus Centers of Excellence	\$17,328,000	\$17,538,300	\$18,193,700	\$17,769,000	\$17,414,600	(\$354,400)
Campus Centers of Emphasis	1,247,600	1,265,900	1,313,300	1,282,600	1,257,000	(25,600)
Ned McWherter Scholars Program	401,800	401,800	411,800	411,800	411,800	-
UT Access and Diversity Initiative	5,600,600	5,550,100	5,688,900	5,688,900	5,806,700	117,800
TBR Access and Diversity Initiative	9,892,900	9,803,700	10,048,800	10,048,800	10,256,900	208,100
THEC Grants	2,339,200	2,318,100	2,403,300	2,353,900	5,778,400	3,424,500
Research Initiatives - UT	5,645,200	5,594,300	5,734,200	5,734,200	5,852,900	118,700
ETSU Gray Fossil Site**	-	-	-	-	350,000	350,000
UT Martin Parsons Center**	-	-	200,000	200,000	200,000	-
UT Knoxville College of Engineering**	-	-	3,000,000	3,000,000	3,000,000	-
Subtotal	\$42,455,300	\$42,472,200	\$46,994,000	\$46,489,200	\$50,328,300	\$3,839,100
Total Operating	\$1,069,571,000	\$1,125,478,400	\$1,206,386,500	\$1,211,737,500	\$1,279,433,700	\$67,696,200

*Recurring.

**Recurring funds appropriated to ETSU (\$350K), UT Martin (\$200K) and UT Knoxville (\$3M).

Total Operating	\$1,069,571,000	\$1,125,478,400	\$1,206,386,500	\$1,211,737,500	\$1,279,433,700
Lottery for Education Account	\$301,000,000	\$305,200,000	\$329,700,000	\$331,600,000	\$331,600,000
GRAND TOTAL	\$1,370,571,000	\$1,430,678,400	\$1,536,086,500	\$1,543,337,500	\$1,611,033,700

Table 1 (continued)
Total Formula Need Funding

Institution/Unit	2015-16					Total Formula Revenue Need	Difference	Percent Funded
	Legislative Appropriation ¹	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
TBR Universities								
Austin Peay	\$36,983,700	\$59,148,500	\$2,138,100	\$4,033,300	\$102,303,600	\$108,267,000	(\$5,963,400)	94.5%
East Tennessee ²	51,078,100	95,009,880	3,009,080	18,117,450	167,214,510	158,041,000	9,173,510	105.8%
Middle Tennessee	85,856,700	141,319,262	4,522,400	19,925,900	251,624,262	251,861,500	(237,238)	99.9%
Tennessee State	32,892,000	53,120,900	1,799,300	25,720,800	113,533,000	105,471,300	8,061,700	107.6%
Tennessee Tech	39,297,400	74,862,800	2,338,100	15,549,700	132,048,000	117,369,900	14,678,100	112.5%
University of Memphis	95,139,600	144,547,900	3,536,200	8,233,500	251,457,200	287,195,000	(35,737,800)	87.6%
Subtotal	\$341,247,500	\$568,009,242	\$17,343,180	\$91,580,650	\$1,018,180,572	\$1,028,205,700	(\$10,025,128)	99.0%
Community Colleges³								
Chattanooga	\$27,449,400	\$30,000,000	\$1,600,000	\$700,000	\$59,749,400	\$66,446,000	(\$6,696,600)	89.9%
Cleveland	9,336,300	10,172,900	680,000	255,100	20,444,300	22,241,000	(1,796,700)	91.9%
Columbia	12,842,400	15,099,900	832,000	291,200	29,065,500	30,709,700	(1,644,200)	94.6%
Dyersburg	7,841,700	7,332,900	431,000	65,000	15,670,600	18,634,000	(2,963,400)	84.1%
Jackson	11,401,100	13,196,200	600,000	97,700	25,295,000	27,163,000	(1,868,000)	93.1%
Motlow	11,007,400	15,598,000	800,000	350,000	27,755,400	26,324,000	1,431,400	105.4%
Nashville	16,935,900	27,685,100	1,880,900	928,200	47,430,100	40,517,000	6,913,100	117.1%
Northeast	14,594,100	19,459,890	1,084,000	52,730	35,190,720	34,566,000	624,720	101.8%
Pellissippi	25,599,300	30,730,000	2,100,000	2,370,000	60,799,300	61,253,000	(453,700)	99.3%
Roane	18,011,800	17,230,374	1,203,115	393,033	36,838,322	43,121,000	(6,282,678)	85.4%
Southwest	25,278,600	28,023,600	2,096,500	2,662,700	58,061,400	60,314,000	(2,252,600)	96.3%
Volunteer	17,198,100	25,433,265	1,368,000	991,700	44,991,065	41,028,000	3,963,065	109.7%
Walters	20,967,800	19,464,100	1,000,000	409,100	41,841,000	50,100,000	(8,259,000)	83.5%
Subtotal	\$218,463,900	\$259,426,229	\$15,675,515	\$9,566,463	\$503,132,107	\$522,416,700	(\$19,284,593)	96.3%
UT Universities								
UT Chattanooga	\$41,674,700	\$72,409,368	\$2,791,179	\$6,802,343	\$123,677,591	\$122,711,000	\$966,591	100.8%
UT Knoxville ²	184,890,300	259,077,393	5,435,665	38,076,549	487,479,907	552,168,000	(64,688,093)	88.3%
UT Martin ²	27,692,100	46,718,286	1,632,668	4,741,101	80,784,156	81,834,000	(1,049,844)	98.7%
Subtotal	\$254,257,100	\$378,205,048	\$9,859,512	\$49,619,994	\$691,941,654	\$756,713,000	(\$64,771,346)	91.4%
TN Colleges of Applied Tech	\$56,343,900	\$30,977,700	\$1,942,340	\$0	\$89,263,940	\$112,081,295	(\$22,817,355)	79.6%
Total Formula Units	\$870,312,400	\$1,236,618,219	\$44,820,547	\$150,767,107	\$2,302,518,273	\$2,419,416,695	(\$116,898,423)	95.2%

1 - Recurring.

2 - Does not include recurring funds appropriated to ETSU for the Gray Fossil Site (\$350K), UT Knoxville for the engineering college (\$3M) or UT Martin for the Parsons Center (\$200K).

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

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 2015-16**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
Tuition & Fees									
Jul 1 - Dollar	\$74,641,700	\$126,961,800	\$184,921,600	\$85,220,400	\$102,818,800	\$187,920,000	\$762,484,300	\$34,178,300	\$11,320,400
Jul 1 - Percent	63.75%	65.05%	63.97%	67.43%	67.51%	55.57%	62.59%	54.79%	53.54%
Oct 31 - Dollar	\$75,787,600	\$133,578,800	\$186,273,200	\$86,789,500	\$100,532,000	\$185,336,900	\$768,298,000	\$35,280,300	\$11,658,000
Oct 31 - Percent	63.85%	64.41%	64.04%	67.83%	67.05%	54.71%	62.28%	55.46%	54.25%
State Appropriation									
Jul 1 - Dollar	\$37,009,700	\$51,180,400	\$85,491,300	\$31,905,000	\$38,671,100	\$96,136,500	\$340,394,000	\$27,475,600	\$9,342,600
Jul 1 - Percent	31.61%	26.22%	29.57%	25.25%	25.39%	28.43%	27.94%	44.05%	44.19%
Oct 31 - Dollar	\$37,040,500	\$56,547,600	\$85,530,700	\$31,927,800	\$38,686,000	\$98,806,200	\$348,538,800	\$27,510,200	\$9,357,200
Oct 31 - Percent	31.21%	27.27%	29.40%	24.95%	25.80%	29.17%	28.25%	43.25%	43.54%
Sales & Service									
Jul 1 - Dollar	\$0	\$1,506,300	\$568,500	\$197,100	\$1,821,900	\$2,877,100	\$6,970,900	\$281,500	\$8,800
Jul 1 - Percent	0.00%	0.77%	0.20%	0.16%	1.20%	0.85%	0.57%	0.45%	0.04%
Oct 31 - Dollar	\$0	\$1,490,700	\$568,500	\$197,100	\$1,914,900	\$2,991,600	\$7,162,800	\$355,000	\$8,800
Oct 31 - Percent	0.00%	0.72%	0.20%	0.15%	1.28%	0.88%	0.58%	0.56%	0.04%
Other Sources									
Jul 1 - Dollar	\$5,434,200	\$15,532,900	\$18,084,900	\$9,058,600	\$8,986,700	\$51,227,200	\$108,324,500	\$440,800	\$471,400
Jul 1 - Percent	4.64%	7.96%	6.26%	7.17%	5.90%	15.15%	8.89%	0.71%	2.23%
Oct 31 - Dollar	\$5,872,300	\$15,768,900	\$18,500,800	\$9,041,200	\$8,795,000	\$51,639,200	\$109,617,400	\$467,200	\$466,300
Oct 31 - Percent	4.95%	7.60%	6.36%	7.07%	5.87%	15.24%	8.89%	0.73%	2.17%
Total Educ. & Gen.									
Jul 1 - Dollar	\$117,085,600	\$195,181,400	\$289,066,300	\$126,381,100	\$152,298,500	\$338,160,800	\$1,218,173,700	\$62,376,200	\$21,143,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$118,700,400	\$207,386,000	\$290,873,200	\$127,955,600	\$149,927,900	\$338,773,900	\$1,233,617,000	\$63,612,700	\$21,490,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$16,756,000	\$10,014,800	\$14,350,800	\$15,369,800	\$30,468,300	\$22,168,900	\$37,180,000	\$20,628,800	\$37,116,900
Jul 1 - Percent	56.27%	55.28%	54.11%	57.75%	62.96%	59.24%	57.17%	52.50%	58.61%
Oct 31 - Dollar	\$17,519,000	\$8,767,300	\$14,534,000	\$17,331,500	\$31,250,400	\$21,199,900	\$37,730,000	\$20,914,700	\$35,238,700
Oct 31 - Percent	57.36%	51.96%	54.39%	60.63%	63.24%	58.13%	57.45%	52.72%	57.30%
State Appropriation									
Jul 1 - Dollar	\$12,778,400	\$7,849,000	\$11,412,500	\$11,016,800	\$16,952,500	\$14,611,600	\$25,621,900	\$17,878,400	\$25,302,000
Jul 1 - Percent	42.91%	43.33%	43.03%	41.40%	35.03%	39.05%	39.40%	45.50%	39.95%
Oct 31 - Dollar	\$12,795,700	\$7,849,000	\$11,427,300	\$11,031,300	\$16,969,600	\$14,629,700	\$25,649,200	\$17,897,100	\$25,348,700
Oct 31 - Percent	41.89%	46.51%	42.77%	38.59%	34.34%	40.12%	39.06%	45.12%	41.22%
Sales & Service									
Jul 1 - Dollar	\$28,700	\$4,300	\$166,800	\$37,400	\$8,600	\$22,700	\$25,000	\$34,100	\$166,600
Jul 1 - Percent	0.10%	0.02%	0.63%	0.14%	0.02%	0.06%	0.04%	0.09%	0.26%
Oct 31 - Dollar	\$20,000	\$6,500	\$166,800	\$40,600	\$8,600	\$21,200	\$25,000	\$34,100	\$166,600
Oct 31 - Percent	0.07%	0.04%	0.62%	0.14%	0.02%	0.06%	0.04%	0.09%	0.27%
Other Sources									
Jul 1 - Dollar	\$214,800	\$247,700	\$592,700	\$189,300	\$960,900	\$616,800	\$2,209,700	\$752,400	\$740,900
Jul 1 - Percent	0.72%	1.37%	2.23%	0.71%	1.99%	1.65%	3.40%	1.91%	1.17%
Oct 31 - Dollar	\$208,900	\$251,500	\$592,800	\$181,900	\$1,187,200	\$616,800	\$2,265,800	\$822,000	\$740,900
Oct 31 - Percent	0.68%	1.49%	2.22%	0.64%	2.40%	1.69%	3.45%	2.07%	1.20%
Total Educ. & Gen.									
Jul 1 - Dollar	\$29,777,900	\$18,115,800	\$26,522,800	\$26,613,300	\$48,390,300	\$37,420,000	\$65,036,600	\$39,293,700	\$63,326,400
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$30,543,600	\$16,874,300	\$26,720,900	\$28,585,300	\$49,415,800	\$36,467,600	\$65,670,000	\$39,667,900	\$61,494,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	Volunteer	Walters	Total Two-Year Institutions	TN Colleges of Applied Technology	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	Tennessee Board of Regents Admin	TSU McMinnville Center
Tuition & Fees									
Jul 1 - Dollar	\$29,864,500	\$22,646,000	\$302,063,500	\$32,395,500	\$9,885,500	\$0	\$11,224,700	\$0	\$0
Jul 1 - Percent	62.88%	50.79%	56.98%	36.91%	17.95%	0.00%	99.69%	0.00%	0.00%
Oct 31 - Dollar	\$30,255,800	\$22,687,600	\$304,367,200	\$34,261,400	\$9,401,000	\$0	\$11,224,700	\$0	\$0
Oct 31 - Percent	63.20%	50.82%	57.10%	37.66%	17.11%	0.00%	99.69%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$17,217,100	\$20,991,900	\$218,450,300	\$51,994,100	\$30,249,900	\$6,453,400	\$0	\$9,909,900	\$575,800
Jul 1 - Percent	36.25%	47.08%	41.21%	59.24%	54.92%	42.56%	0.00%	33.54%	100.00%
Oct 31 - Dollar	\$17,241,300	\$21,013,300	\$218,719,600	\$52,360,600	\$30,218,700	\$6,455,500	\$0	\$9,549,700	\$575,800
Oct 31 - Percent	36.01%	47.07%	41.03%	57.55%	55.00%	42.46%	0.00%	32.13%	100.00%
Sales & Service									
Jul 1 - Dollar	\$58,600	\$153,500	\$996,600	\$707,900	\$14,008,700	\$8,442,500	\$0	\$0	\$0
Jul 1 - Percent	0.12%	0.34%	0.19%	0.81%	25.44%	55.68%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$26,000	\$153,500	\$1,032,700	\$768,100	\$14,008,700	\$8,480,500	\$0	\$0	\$0
Oct 31 - Percent	0.05%	0.34%	0.19%	0.84%	25.50%	55.78%	0.00%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$353,400	\$794,800	\$8,585,600	\$2,669,500	\$932,100	\$266,500	\$35,000	\$19,636,900	\$0
Jul 1 - Percent	0.74%	1.78%	1.62%	3.04%	1.69%	1.76%	0.31%	66.46%	0.00%
Oct 31 - Dollar	\$349,600	\$788,700	\$8,939,600	\$3,585,600	\$1,314,800	\$266,500	\$35,000	\$20,171,900	\$0
Oct 31 - Percent	0.73%	1.77%	1.68%	3.94%	2.39%	1.75%	0.31%	67.87%	0.00%
Total Educ. & Gen.									
Jul 1 - Dollar	\$47,493,600	\$44,586,200	\$530,096,000	\$87,767,000	\$55,076,200	\$15,162,400	\$11,259,700	\$29,546,800	\$575,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$47,872,700	\$44,643,100	\$533,059,100	\$90,975,700	\$54,943,200	\$15,202,500	\$11,259,700	\$29,721,600	\$575,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Extension	Sub-Total TBR System	UTC	UTK	UTM	Total UT Universities	UT Space Institute
Tuition & Fees									
Jul 1 - Dollar	\$0	\$0	\$0	\$1,118,053,500	\$101,866,500	\$387,333,800	\$61,054,500	\$550,254,800	\$1,293,200
Jul 1 - Percent	0.00%	0.00%	0.00%	57.24%	67.24%	62.06%	64.46%	63.22%	13.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$1,127,552,300	\$100,866,800	\$387,288,500	\$58,747,300	\$546,902,600	\$1,293,200
Oct 31 - Percent	0.00%	0.00%	0.00%	57.09%	66.88%	62.04%	63.25%	63.01%	13.01%
State Appropriation									
Jul 1 - Dollar	\$183,400	\$2,340,300	\$3,206,000	\$663,757,100	\$42,618,600	\$191,195,700	\$28,706,900	\$262,521,200	\$8,294,100
Jul 1 - Percent	100.00%	100.00%	100.00%	33.98%	28.13%	30.63%	30.31%	30.16%	83.38%
Oct 31 - Dollar	\$183,400	\$2,341,100	\$3,208,500	\$672,151,700	\$42,640,800	\$191,207,400	\$28,686,100	\$262,534,300	\$8,286,600
Oct 31 - Percent	100.00%	100.00%	100.00%	34.03%	28.27%	30.63%	30.89%	30.25%	83.36%
Sales & Service									
Jul 1 - Dollar	\$0	\$0	\$0	\$31,126,600	\$4,903,500	\$5,140,900	\$3,204,000	\$13,248,400	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	1.59%	3.24%	0.82%	3.38%	1.52%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$31,452,800	\$5,088,700	\$5,172,400	\$3,722,100	\$13,983,200	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	1.59%	3.37%	0.83%	4.01%	1.61%	0.00%
Other Sources									
Jul 1 - Dollar	\$0	\$0	\$0	\$140,450,100	\$2,113,700	\$40,493,400	\$1,744,700	\$44,351,800	\$360,600
Jul 1 - Percent	0.00%	0.00%	0.00%	7.19%	1.40%	6.49%	1.84%	5.10%	3.62%
Oct 31 - Dollar	\$0	\$0	\$0	\$143,930,800	\$2,217,100	\$40,614,100	\$1,724,300	\$44,555,500	\$360,600
Oct 31 - Percent	0.00%	0.00%	0.00%	7.29%	1.47%	6.51%	1.86%	5.13%	3.63%
Total Educ. & Gen.									
Jul 1 - Dollar	\$183,400	\$2,340,300	\$3,206,000	\$1,953,387,300	\$151,502,300	\$624,163,800	\$94,710,100	\$870,376,200	\$9,947,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$183,400	\$2,341,100	\$3,208,500	\$1,975,087,600	\$150,813,400	\$624,282,400	\$92,879,800	\$867,975,600	\$9,940,400
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	UT Memphis	UT College of Medicine	UT Family Medicine	Total UT Memphis Medical Units	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS
Tuition & Fees									
Jul 1 - Dollar	\$54,357,900	\$26,523,200	\$0	\$80,881,100	\$0	\$0	\$11,647,600	\$0	\$0
Jul 1 - Percent	35.37%	32.61%	0.00%	31.38%	0.00%	0.00%	26.02%	0.00%	0.00%
Oct 31 - Dollar	\$55,427,300	\$26,523,200	\$0	\$81,950,500	\$0	\$0	\$11,550,300	\$0	\$0
Oct 31 - Percent	35.77%	32.47%	0.00%	31.59%	0.00%	0.00%	25.86%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$75,933,500	\$48,847,000	\$10,956,000	\$135,736,500	\$26,686,000	\$32,408,600	\$17,730,400	\$5,438,200	\$3,039,100
Jul 1 - Percent	49.40%	60.06%	48.29%	52.67%	67.51%	68.28%	39.61%	81.97%	46.97%
Oct 31 - Dollar	\$75,964,900	\$48,761,100	\$10,945,900	\$135,671,900	\$26,529,600	\$32,546,800	\$17,733,200	\$5,439,300	\$3,039,700
Oct 31 - Percent	49.02%	59.70%	48.09%	52.30%	67.35%	68.00%	39.70%	81.98%	46.87%
Sales & Service									
Jul 1 - Dollar	\$6,080,900	\$1,887,100	\$10,961,100	\$18,929,100	\$3,227,400	\$4,867,700	\$13,884,200	\$0	\$0
Jul 1 - Percent	3.96%	2.32%	48.31%	7.34%	8.16%	10.25%	31.02%	0.00%	0.00%
Oct 31 - Dollar	\$6,196,000	\$1,953,900	\$11,045,700	\$19,195,600	\$3,244,100	\$5,127,300	\$13,884,200	\$0	\$0
Oct 31 - Percent	4.00%	2.39%	48.53%	7.40%	8.24%	10.71%	31.09%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$17,329,800	\$4,079,800	\$770,200	\$22,179,800	\$9,615,100	\$10,190,900	\$1,497,200	\$1,195,800	\$3,431,600
Jul 1 - Percent	11.27%	5.02%	3.39%	8.61%	24.32%	21.47%	3.34%	18.03%	53.03%
Oct 31 - Dollar	\$17,367,800	\$4,438,600	\$770,200	\$22,576,600	\$9,615,100	\$10,190,900	\$1,497,200	\$1,195,800	\$3,445,800
Oct 31 - Percent	11.21%	5.43%	3.38%	8.70%	24.41%	21.29%	3.35%	18.02%	53.13%
Total Educ. & Gen.									
Jul 1 - Dollar	\$153,702,100	\$81,337,100	\$22,687,300	\$257,726,500	\$39,528,500	\$47,467,200	\$44,759,400	\$6,634,000	\$6,470,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$154,956,000	\$81,676,800	\$22,761,800	\$259,394,600	\$39,388,800	\$47,865,000	\$44,664,900	\$6,635,100	\$6,485,500
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	CTAS	University- Wide Admin.	Sub-Total UT System	Grand Total
Tuition & Fees				
Jul 1 - Dollar	\$0	\$0	\$644,076,700	\$1,762,130,200
Jul 1 - Percent	0.00%	0.00%	49.64%	54.20%
Oct 31 - Dollar	\$0	\$0	\$641,696,600	\$1,769,248,900
Oct 31 - Percent	0.00%	0.00%	49.47%	54.07%
State Appropriation				
Jul 1 - Dollar	\$1,863,200	\$4,994,400	\$498,711,700	\$1,162,468,800
Jul 1 - Percent	36.99%	51.72%	38.43%	35.76%
Oct 31 - Dollar	\$1,863,300	\$4,995,200	\$498,639,900	\$1,170,791,600
Oct 31 - Percent	36.99%	51.70%	38.44%	35.78%
Sales & Service				
Jul 1 - Dollar	\$0	\$0	\$54,156,800	\$85,283,400
Jul 1 - Percent	0.00%	0.00%	4.17%	2.62%
Oct 31 - Dollar	\$0	\$0	\$55,434,400	\$86,887,200
Oct 31 - Percent	0.00%	0.00%	4.27%	2.66%
Other Sources				
Jul 1 - Dollar	\$3,173,500	\$4,662,200	\$100,658,500	\$241,108,600
Jul 1 - Percent	63.01%	48.28%	7.76%	7.42%
Oct 31 - Dollar	\$3,173,500	\$4,666,600	\$101,277,600	\$245,208,400
Oct 31 - Percent	63.01%	48.30%	7.81%	7.49%
Total Educ. & Gen.				
Jul 1 - Dollar	\$5,036,700	\$9,656,600	\$1,297,603,700	\$3,250,991,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$5,036,800	\$9,661,800	\$1,297,048,500	\$3,272,136,100
Oct 31 - Percent	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 2015-16**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga
Instruction								
Jul 1 - Dollar	\$54,369,600	\$90,378,300	\$137,771,400	\$56,264,400	\$65,980,400	\$144,577,000	\$549,341,100	\$33,483,000
Jul 1 - Percent	47.68%	47.48%	49.58%	45.31%	46.77%	44.00%	46.71%	54.09%
Oct 31 - Dollar	\$54,992,500	\$98,149,500	\$145,014,200	\$61,039,700	\$70,002,200	\$164,367,000	\$593,565,100	\$33,401,100
Oct 31 - Percent	47.19%	47.90%	48.81%	47.63%	45.75%	43.46%	46.45%	53.04%
Research								
Jul 1 - Dollar	\$518,400	\$2,767,700	\$4,585,400	\$2,500,000	\$1,334,400	\$13,317,800	\$25,023,700	\$0
Jul 1 - Percent	0.45%	1.45%	1.65%	2.01%	0.95%	4.05%	2.13%	0.00%
Oct 31 - Dollar	\$620,700	\$4,488,200	\$7,843,200	\$2,848,200	\$3,804,800	\$25,883,500	\$45,488,600	\$0
Oct 31 - Percent	0.53%	2.19%	2.64%	2.22%	2.49%	6.84%	3.56%	0.00%
Public Service								
Jul 1 - Dollar	\$432,000	\$2,193,100	\$3,303,900	\$1,332,600	\$2,567,700	\$5,573,400	\$15,402,700	\$100,000
Jul 1 - Percent	0.38%	1.15%	1.19%	1.07%	1.82%	1.70%	1.31%	0.16%
Oct 31 - Dollar	\$435,400	\$2,333,400	\$4,077,700	\$1,256,100	\$2,863,200	\$6,995,900	\$17,961,700	\$100,000
Oct 31 - Percent	0.37%	1.14%	1.37%	0.98%	1.87%	1.85%	1.41%	0.16%
Academic Support								
Jul 1 - Dollar	\$8,318,600	\$20,033,900	\$29,308,600	\$10,114,300	\$11,479,300	\$29,446,500	\$108,701,200	\$5,006,100
Jul 1 - Percent	7.30%	10.52%	10.55%	8.15%	8.14%	8.96%	9.24%	8.09%
Oct 31 - Dollar	\$8,408,600	\$20,830,300	\$30,360,100	\$10,044,400	\$13,053,600	\$32,009,900	\$114,706,900	\$5,375,400
Oct 31 - Percent	7.22%	10.16%	10.22%	7.84%	8.53%	8.46%	8.98%	8.54%
Subtotal								
Jul 1 - Dollar	\$63,638,600	\$115,373,000	\$174,969,300	\$70,211,300	\$81,361,800	\$192,914,700	\$698,468,700	\$38,589,100
Jul 1 - Percent	55.81%	60.61%	62.97%	56.54%	57.68%	58.72%	59.39%	62.34%
Oct 31 - Dollar	\$64,457,200	\$125,801,400	\$187,295,200	\$75,188,400	\$89,723,800	\$229,256,300	\$771,722,300	\$38,876,500
Oct 31 - Percent	55.31%	61.39%	63.05%	58.67%	58.63%	60.62%	60.39%	61.73%
Student Services								
Jul 1 - Dollar	\$22,050,200	\$26,015,000	\$40,888,300	\$18,860,600	\$23,297,500	\$55,980,600	\$187,092,200	\$7,272,400
Jul 1 - Percent	19.34%	13.67%	14.72%	15.19%	16.52%	17.04%	15.91%	11.75%
Oct 31 - Dollar	\$22,887,400	\$28,273,700	\$43,568,100	\$19,120,700	\$24,552,100	\$66,026,900	\$204,428,900	\$7,414,700
Oct 31 - Percent	19.64%	13.80%	14.67%	14.92%	16.04%	17.46%	16.00%	11.77%
Institutional Support								
Jul 1 - Dollar	\$12,201,300	\$16,227,100	\$25,466,500	\$16,339,900	\$15,675,700	\$30,223,600	\$116,134,100	\$9,673,000
Jul 1 - Percent	10.70%	8.52%	9.16%	13.16%	11.11%	9.20%	9.88%	15.63%
Oct 31 - Dollar	\$10,500,200	\$14,617,600	\$24,120,300	\$13,101,700	\$15,438,200	\$30,458,300	\$108,236,300	\$9,171,000
Oct 31 - Percent	9.01%	7.13%	8.12%	10.22%	10.09%	8.05%	8.47%	14.56%
Operation & Maintenance								
Jul 1 - Dollar	\$9,973,000	\$14,459,500	\$24,170,300	\$12,018,200	\$12,236,300	\$31,899,200	\$104,756,500	\$5,295,800
Jul 1 - Percent	8.75%	7.60%	8.70%	9.68%	8.67%	9.71%	8.91%	8.56%
Oct 31 - Dollar	\$11,848,300	\$17,315,500	\$28,432,600	\$14,911,900	\$14,456,000	\$34,772,300	\$121,736,600	\$6,406,600
Oct 31 - Percent	10.17%	8.45%	9.57%	11.64%	9.45%	9.19%	9.53%	10.17%
Scholarships & Fellowships								
Jul 1 - Dollar	\$6,160,500	\$18,276,200	\$12,373,000	\$6,744,300	\$8,494,700	\$17,538,900	\$69,587,600	\$1,070,000
Jul 1 - Percent	5.40%	9.60%	4.45%	5.43%	6.02%	5.34%	5.92%	1.73%
Oct 31 - Dollar	\$6,839,200	\$18,916,500	\$13,665,400	\$5,836,300	\$8,851,000	\$17,680,400	\$71,788,800	\$1,105,000
Oct 31 - Percent	5.87%	9.23%	4.60%	4.55%	5.78%	4.67%	5.62%	1.75%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$114,023,600	\$190,350,800	\$277,867,400	\$124,174,300	\$141,066,000	\$328,557,000	\$1,176,039,100	\$61,900,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$116,532,300	\$204,924,700	\$297,081,600	\$128,159,000	\$153,021,100	\$378,194,200	\$1,277,912,900	\$62,973,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi
Instruction								
Jul 1 - Dollar	\$9,335,300	\$15,748,200	\$9,456,200	\$11,961,100	\$12,501,500	\$25,253,500	\$17,394,800	\$33,777,200
Jul 1 - Percent	45.04%	53.49%	52.47%	45.02%	46.04%	52.58%	46.04%	52.08%
Oct 31 - Dollar	\$10,450,100	\$16,163,200	\$8,889,300	\$11,936,200	\$13,296,800	\$25,827,800	\$16,900,700	\$36,576,800
Oct 31 - Percent	47.42%	52.57%	52.07%	44.48%	46.94%	51.70%	45.56%	52.47%
Research								
Jul 1 - Dollar	\$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%
Oct 31 - Dollar	\$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%
Public Service								
Jul 1 - Dollar	\$332,200	\$123,100	\$11,500	\$64,100	\$107,400	\$399,900	\$293,200	\$528,000
Jul 1 - Percent	1.60%	0.42%	0.06%	0.24%	0.40%	0.83%	0.78%	0.81%
Oct 31 - Dollar	\$261,300	\$158,700	\$18,700	\$64,200	\$106,600	\$422,200	\$322,900	\$538,800
Oct 31 - Percent	1.19%	0.52%	0.11%	0.24%	0.38%	0.85%	0.87%	0.77%
Academic Support								
Jul 1 - Dollar	\$1,292,400	\$1,458,600	\$585,200	\$2,756,400	\$2,598,800	\$6,232,200	\$4,044,700	\$7,108,000
Jul 1 - Percent	6.24%	4.95%	3.25%	10.37%	9.57%	12.98%	10.71%	10.96%
Oct 31 - Dollar	\$1,336,700	\$1,416,300	\$519,100	\$2,766,900	\$3,093,800	\$6,585,700	\$3,975,100	\$7,512,100
Oct 31 - Percent	6.07%	4.61%	3.04%	10.31%	10.92%	13.18%	10.71%	10.78%
Subtotal								
Jul 1 - Dollar	\$10,959,900	\$17,329,900	\$10,052,900	\$14,781,600	\$15,207,700	\$31,885,600	\$19,215,000	\$39,796,100
Jul 1 - Percent	52.88%	58.86%	55.78%	55.64%	56.01%	66.39%	50.86%	61.36%
Oct 31 - Dollar	\$12,048,100	\$17,738,200	\$9,427,100	\$14,767,300	\$16,497,200	\$32,835,700	\$21,198,700	\$44,627,700
Oct 31 - Percent	54.67%	57.70%	55.22%	55.03%	58.24%	65.73%	57.14%	64.02%
Student Services								
Jul 1 - Dollar	\$3,073,200	\$4,176,300	\$2,121,400	\$3,066,600	\$3,747,700	\$3,453,800	\$4,538,500	\$6,991,000
Jul 1 - Percent	14.83%	14.19%	11.77%	11.54%	13.80%	7.19%	12.01%	10.78%
Oct 31 - Dollar	\$3,057,400	\$4,491,200	\$2,018,900	\$3,100,600	\$3,884,600	\$3,630,600	\$4,491,800	\$7,357,000
Oct 31 - Percent	13.87%	14.61%	11.83%	11.56%	13.71%	7.27%	12.11%	10.55%
Institutional Support								
Jul 1 - Dollar	\$4,145,300	\$4,726,100	\$3,223,300	\$5,187,700	\$4,925,000	\$6,710,000	\$6,164,400	\$9,245,900
Jul 1 - Percent	20.00%	16.05%	17.88%	19.53%	18.14%	13.97%	16.32%	14.26%
Oct 31 - Dollar	\$3,900,500	\$4,378,500	\$2,914,400	\$5,056,500	\$4,214,900	\$5,822,400	\$6,209,000	\$8,640,200
Oct 31 - Percent	17.70%	14.24%	17.07%	18.84%	14.88%	11.65%	16.74%	12.40%
Operation & Maintenance								
Jul 1 - Dollar	\$1,940,300	\$2,749,100	\$1,864,300	\$2,284,300	\$2,733,700	\$4,325,200	\$5,119,300	\$5,322,600
Jul 1 - Percent	9.36%	9.34%	10.34%	8.60%	10.07%	9.01%	13.55%	8.21%
Oct 31 - Dollar	\$2,424,600	\$3,635,100	\$2,017,600	\$2,661,300	\$3,172,100	\$5,777,500	\$4,976,800	\$7,089,000
Oct 31 - Percent	11.00%	11.82%	11.82%	9.92%	11.20%	11.56%	13.41%	10.17%
Scholarships & Fellowships								
Jul 1 - Dollar	\$608,600	\$460,000	\$761,800	\$1,247,700	\$539,400	\$1,651,000	\$223,000	\$1,885,000
Jul 1 - Percent	2.94%	1.56%	4.23%	4.70%	1.99%	3.44%	0.59%	2.91%
Oct 31 - Dollar	\$608,600	\$500,500	\$695,000	\$1,247,700	\$559,400	\$1,890,900	\$223,000	\$1,991,000
Oct 31 - Percent	2.76%	1.63%	4.07%	4.65%	1.97%	3.79%	0.60%	2.86%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$20,727,300	\$29,441,400	\$18,023,700	\$26,567,900	\$27,153,500	\$48,025,600	\$37,777,900	\$64,857,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$22,039,200	\$30,743,500	\$17,073,000	\$26,833,400	\$28,328,200	\$49,957,100	\$37,099,300	\$69,704,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	Roane	Southwest	Volunteer	Walters	Total Two-Year Institutions	TN Colleges of Applied Technology	ETSU College of Medicine	ETSU Family Practice
Instruction								
Jul 1 - Dollar	\$20,965,200	\$26,453,200	\$26,170,900	\$23,930,000	\$266,430,100	\$53,066,700	\$40,465,800	\$9,881,500
Jul 1 - Percent	53.17%	42.48%	55.43%	53.88%	50.48%	59.33%	65.68%	66.39%
Oct 31 - Dollar	\$21,307,800	\$25,913,200	\$26,217,000	\$24,539,100	\$271,419,100	\$58,148,600	\$42,129,700	\$10,127,100
Oct 31 - Percent	53.10%	41.76%	54.87%	54.21%	50.26%	60.94%	65.22%	67.47%
Research								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$4,173,700	\$315,100
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.77%	2.12%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$5,457,500	\$287,700
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.45%	1.92%
Public Service								
Jul 1 - Dollar	\$625,900	\$43,500	\$376,000	\$533,700	\$3,538,500	\$0	\$0	\$0
Jul 1 - Percent	1.59%	0.07%	0.80%	1.20%	0.67%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$581,900	\$43,500	\$406,300	\$535,500	\$3,560,600	\$0	\$0	\$0
Oct 31 - Percent	1.45%	0.07%	0.85%	1.18%	0.66%	0.00%	0.00%	0.00%
Academic Support								
Jul 1 - Dollar	\$2,000,200	\$7,952,600	\$2,948,800	\$2,169,100	\$46,153,100	\$7,800	\$5,776,700	\$2,880,400
Jul 1 - Percent	5.07%	12.77%	6.25%	4.88%	8.74%	0.01%	9.38%	19.35%
Oct 31 - Dollar	\$1,917,200	\$8,153,000	\$2,881,600	\$2,319,900	\$47,852,800	\$120,900	\$5,789,000	\$2,873,400
Oct 31 - Percent	4.78%	13.14%	6.03%	5.12%	8.86%	0.13%	8.96%	19.14%
Subtotal								
Jul 1 - Dollar	\$23,018,000	\$34,434,800	\$29,495,700	\$26,632,800	\$316,121,700	\$53,074,500	\$50,416,200	\$13,077,000
Jul 1 - Percent	58.37%	55.30%	62.47%	59.96%	59.89%	59.34%	81.83%	87.86%
Oct 31 - Dollar	\$23,806,900	\$34,109,700	\$29,504,900	\$27,394,500	\$322,832,500	\$58,269,500	\$53,376,200	\$13,288,200
Oct 31 - Percent	59.33%	54.97%	61.75%	60.52%	59.79%	61.06%	82.63%	88.53%
Student Services								
Jul 1 - Dollar	\$5,176,100	\$7,887,700	\$5,051,000	\$5,940,800	\$62,496,500	\$10,841,100	\$1,581,900	\$0
Jul 1 - Percent	13.13%	12.67%	10.70%	13.38%	11.84%	12.12%	2.57%	0.00%
Oct 31 - Dollar	\$5,226,600	\$7,958,100	\$5,235,300	\$5,772,900	\$63,639,700	\$10,936,800	\$1,591,000	\$0
Oct 31 - Percent	13.03%	12.82%	10.96%	12.75%	11.79%	11.46%	2.46%	0.00%
Institutional Support								
Jul 1 - Dollar	\$5,893,700	\$12,824,200	\$7,103,600	\$5,652,500	\$85,474,700	\$14,725,700	\$2,925,100	\$1,523,100
Jul 1 - Percent	14.95%	20.59%	15.05%	12.73%	16.19%	16.46%	4.75%	10.23%
Oct 31 - Dollar	\$5,535,600	\$10,824,300	\$6,867,000	\$5,062,600	\$78,596,900	\$15,077,200	\$2,968,100	\$1,485,100
Oct 31 - Percent	13.80%	17.44%	14.37%	11.18%	14.56%	15.80%	4.59%	9.89%
Operation & Maintenance								
Jul 1 - Dollar	\$4,405,100	\$5,192,100	\$4,326,600	\$5,447,600	\$51,006,000	\$10,056,100	\$6,425,800	\$283,500
Jul 1 - Percent	11.17%	8.34%	9.16%	12.27%	9.66%	11.24%	10.43%	1.90%
Oct 31 - Dollar	\$4,866,700	\$7,245,300	\$4,786,100	\$6,349,000	\$61,407,700	\$10,348,900	\$6,402,400	\$236,500
Oct 31 - Percent	12.13%	11.68%	10.02%	14.03%	11.37%	10.85%	9.91%	1.58%
Scholarships & Fellowships								
Jul 1 - Dollar	\$365,300	\$1,917,000	\$1,235,600	\$741,200	\$12,705,600	\$743,100	\$260,000	\$0
Jul 1 - Percent	0.93%	3.08%	2.62%	1.67%	2.41%	0.83%	0.42%	0.00%
Oct 31 - Dollar	\$690,300	\$1,917,000	\$1,391,100	\$688,200	\$13,507,700	\$790,000	\$260,000	\$0
Oct 31 - Percent	1.72%	3.09%	2.91%	1.52%	2.50%	0.83%	0.40%	0.00%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$39,431,500	\$62,270,300	\$47,212,500	\$44,414,900	\$527,804,500	\$89,440,500	\$61,609,000	\$14,883,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$40,126,100	\$62,054,400	\$47,784,400	\$45,267,200	\$539,984,500	\$95,422,400	\$64,597,700	\$15,009,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	ETSU College of Pharmacy	Tennessee Board of Regents Admin	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	Sub-Total TBR System	UTC
Instruction								
Jul 1 - Dollar	\$6,515,300	\$0	\$0	\$0	\$0	\$0	\$925,700,500	\$64,046,900
Jul 1 - Percent	66.80%	0.00%	0.00%	0.00%	0.00%	0.00%	48.45%	42.49%
Oct 31 - Dollar	\$6,613,600	\$0	\$0	\$0	\$0	\$0	\$982,003,200	\$65,170,900
Oct 31 - Percent	64.77%	0.00%	0.00%	0.00%	0.00%	0.00%	48.13%	41.27%
Research								
Jul 1 - Dollar	\$344,000	\$0	\$575,000	\$183,100	\$2,337,400	\$0	\$32,952,000	\$1,640,900
Jul 1 - Percent	3.53%	0.00%	100.00%	100.00%	100.00%	0.00%	1.72%	1.09%
Oct 31 - Dollar	\$404,100	\$0	\$562,300	\$720,600	\$2,436,500	\$0	\$55,357,300	\$2,182,200
Oct 31 - Percent	3.96%	0.00%	100.00%	100.00%	100.00%	0.00%	2.71%	1.38%
Public Service								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$3,201,400	\$22,142,600	\$2,555,100
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.16%	1.70%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$7,072,500	\$28,594,800	\$2,773,300
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.40%	1.76%
Academic Support								
Jul 1 - Dollar	\$1,224,900	\$0	\$0	\$0	\$0	\$0	\$164,744,100	\$11,578,400
Jul 1 - Percent	12.56%	0.00%	0.00%	0.00%	0.00%	0.00%	8.62%	7.68%
Oct 31 - Dollar	\$1,322,100	\$0	\$0	\$0	\$0	\$0	\$172,665,100	\$15,901,000
Oct 31 - Percent	12.95%	0.00%	0.00%	0.00%	0.00%	0.00%	8.46%	10.07%
Subtotal								
Jul 1 - Dollar	\$8,084,200	\$0	\$575,000	\$183,100	\$2,337,400	\$3,201,400	\$1,145,539,200	\$79,821,300
Jul 1 - Percent	82.89%	0.00%	100.00%	100.00%	100.00%	100.00%	59.96%	52.96%
Oct 31 - Dollar	\$8,339,800	\$0	\$562,300	\$720,600	\$2,436,500	\$7,072,500	\$1,238,620,400	\$86,027,400
Oct 31 - Percent	81.67%	0.00%	100.00%	100.00%	100.00%	100.00%	60.71%	54.48%
Student Services								
Jul 1 - Dollar	\$558,700	\$0	\$0	\$0	\$0	\$0	\$262,570,400	\$23,269,300
Jul 1 - Percent	5.73%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%	15.44%
Oct 31 - Dollar	\$633,500	\$0	\$0	\$0	\$0	\$0	\$281,229,900	\$24,299,600
Oct 31 - Percent	6.20%	0.00%	0.00%	0.00%	0.00%	0.00%	13.78%	15.39%
Institutional Support								
Jul 1 - Dollar	\$614,300	\$24,349,100	\$0	\$0	\$0	\$0	\$245,746,100	\$14,598,000
Jul 1 - Percent	6.30%	98.17%	0.00%	0.00%	0.00%	0.00%	12.86%	9.69%
Oct 31 - Dollar	\$618,500	\$25,769,000	\$0	\$0	\$0	\$0	\$232,751,100	\$15,499,100
Oct 31 - Percent	6.06%	98.27%	0.00%	0.00%	0.00%	0.00%	11.41%	9.81%
Operation & Maintenance								
Jul 1 - Dollar	\$496,200	\$444,600	\$0	\$0	\$0	\$0	\$173,468,700	\$20,424,300
Jul 1 - Percent	5.09%	1.79%	0.00%	0.00%	0.00%	0.00%	9.08%	13.55%
Oct 31 - Dollar	\$507,500	\$444,600	\$0	\$0	\$0	\$0	\$201,084,200	\$19,669,200
Oct 31 - Percent	4.97%	1.70%	0.00%	0.00%	0.00%	0.00%	9.86%	12.46%
Scholarships & Fellowships								
Jul 1 - Dollar	\$0	\$10,000	\$0	\$0	\$0	\$0	\$83,306,300	\$12,610,400
Jul 1 - Percent	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	4.36%	8.37%
Oct 31 - Dollar	\$111,900	\$10,000	\$0	\$0	\$0	\$0	\$86,468,400	\$12,422,200
Oct 31 - Percent	1.10%	0.04%	0.00%	0.00%	0.00%	0.00%	4.24%	7.87%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$9,753,400	\$24,803,700	\$575,000	\$183,100	\$2,337,400	\$3,201,400	\$1,910,630,700	\$150,723,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,211,200	\$26,223,600	\$562,300	\$720,600	\$2,436,500	\$7,072,500	\$2,040,154,000	\$157,917,500
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	UTK	UTM	Total UT Universities	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine	Total UT Memphis Medical Units
Instruction								
Jul 1 - Dollar	\$274,749,800	\$43,000,300	\$381,797,000	\$4,958,400	\$53,120,600	\$59,911,300	\$21,258,700	\$134,290,600
Jul 1 - Percent	44.38%	45.56%	44.18%	50.27%	33.24%	87.12%	94.14%	53.47%
Oct 31 - Dollar	\$279,306,700	\$44,363,100	\$388,840,700	\$4,613,900	\$57,515,100	\$65,130,000	\$21,250,700	\$143,895,800
Oct 31 - Percent	42.75%	45.97%	51.85%	46.82%	31.96%	83.28%	93.79%	51.24%
Research								
Jul 1 - Dollar	\$22,524,100	\$302,700	\$24,467,700	\$797,700	\$3,812,500	\$660,400	\$0	\$4,472,900
Jul 1 - Percent	3.64%	0.32%	2.83%	8.09%	2.39%	0.96%	0.00%	1.78%
Oct 31 - Dollar	\$44,123,800	\$325,900	\$46,631,900	\$792,800	\$7,397,200	\$3,481,100	\$0	\$10,878,300
Oct 31 - Percent	6.75%	0.34%	6.22%	8.04%	4.11%	4.45%	0.00%	3.87%
Public Service								
Jul 1 - Dollar	\$11,820,600	\$555,600	\$14,931,300	\$0	\$25,000	\$17,700	\$0	\$42,700
Jul 1 - Percent	1.91%	0.59%	1.73%	0.00%	0.02%	0.03%	0.00%	0.02%
Oct 31 - Dollar	\$13,273,000	\$641,500	\$16,687,800	\$0	\$25,000	\$19,300	\$0	\$44,300
Oct 31 - Percent	2.03%	0.66%	2.23%	0.00%	0.01%	0.02%	0.00%	0.02%
Academic Support								
Jul 1 - Dollar	\$66,033,800	\$11,044,000	\$88,656,200	\$258,400	\$35,552,200	\$4,510,800	\$0	\$40,063,000
Jul 1 - Percent	10.67%	11.70%	10.26%	2.62%	22.25%	6.56%	0.00%	15.95%
Oct 31 - Dollar	\$68,129,000	\$10,697,800	\$94,727,800	\$543,100	\$45,149,900	\$5,806,200	\$0	\$50,956,100
Oct 31 - Percent	10.43%	11.09%	12.63%	5.51%	25.09%	7.42%	0.00%	18.14%
Subtotal								
Jul 1 - Dollar	\$375,128,300	\$54,902,600	\$430,030,900	\$6,014,500	\$92,510,300	\$65,100,200	\$21,258,700	\$178,869,200
Jul 1 - Percent	60.59%	58.17%	49.76%	60.98%	57.90%	94.66%	94.14%	71.22%
Oct 31 - Dollar	\$404,832,500	\$56,028,300	\$460,860,800	\$5,949,800	\$110,087,200	\$74,436,600	\$21,250,700	\$205,774,500
Oct 31 - Percent	61.96%	58.06%	61.46%	60.37%	61.17%	95.18%	93.79%	73.27%
Student Services								
Jul 1 - Dollar	\$42,965,600	\$11,503,700	\$77,738,600	\$72,400	\$5,191,000	\$867,500	\$0	\$6,058,500
Jul 1 - Percent	6.94%	12.19%	9.00%	0.73%	3.25%	1.26%	0.00%	2.41%
Oct 31 - Dollar	\$43,563,900	\$11,900,000	\$79,763,500	\$74,200	\$5,667,700	\$920,100	\$0	\$6,587,800
Oct 31 - Percent	6.67%	12.33%	10.64%	0.75%	3.15%	1.18%	0.00%	2.35%
Institutional Support								
Jul 1 - Dollar	\$61,606,600	\$8,173,100	\$84,377,700	\$1,549,900	\$28,343,300	\$721,200	\$1,097,200	\$30,161,700
Jul 1 - Percent	9.95%	8.66%	9.76%	15.71%	17.74%	1.05%	4.86%	12.01%
Oct 31 - Dollar	\$63,154,800	\$8,572,000	\$87,225,900	\$1,563,600	\$30,457,400	\$771,200	\$1,177,700	\$32,406,300
Oct 31 - Percent	9.67%	8.88%	11.63%	15.87%	16.92%	0.99%	5.20%	11.54%
Operation & Maintenance								
Jul 1 - Dollar	\$71,101,500	\$11,254,100	\$102,779,900	\$1,932,400	\$26,660,900	\$0	\$226,900	\$26,887,800
Jul 1 - Percent	11.48%	11.92%	11.89%	19.59%	16.69%	0.00%	1.00%	10.71%
Oct 31 - Dollar	\$71,882,000	\$10,852,100	\$102,403,300	\$1,977,000	\$26,678,600	\$0	\$228,900	\$26,907,500
Oct 31 - Percent	11.00%	11.25%	13.66%	20.06%	14.82%	0.00%	1.01%	9.58%
Scholarships & Fellowships								
Jul 1 - Dollar	\$68,307,900	\$8,557,000	\$89,475,300	\$293,600	\$7,081,900	\$2,080,700	\$0	\$9,162,600
Jul 1 - Percent	11.03%	9.07%	10.35%	2.98%	4.43%	3.03%	0.00%	3.65%
Oct 31 - Dollar	\$69,932,200	\$9,148,200	\$91,502,600	\$290,600	\$7,081,900	\$2,080,700	\$0	\$9,162,600
Oct 31 - Percent	10.70%	9.48%	12.20%	2.95%	3.93%	2.66%	0.00%	3.26%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$619,109,900	\$94,390,500	\$864,223,700	\$9,862,800	\$159,787,400	\$68,769,600	\$22,582,800	\$251,139,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$653,365,400	\$96,500,600	\$749,866,000	\$9,855,200	\$179,972,800	\$78,208,600	\$22,657,300	\$280,838,700
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System
Instruction								
Jul 1 - Dollar	\$0	\$0	\$34,182,100	\$0	\$0	\$0	\$0	\$555,228,100
Jul 1 - Percent	0.00%	0.00%	72.38%	0.00%	0.00%	0.00%	0.00%	42.88%
Oct 31 - Dollar	\$0	\$533,300	\$37,144,300	\$0	\$0	\$0	\$0	\$575,028,000
Oct 31 - Percent	0.00%	0.94%	74.50%	0.00%	0.00%	0.00%	0.00%	41.44%
Research								
Jul 1 - Dollar	\$35,423,500	\$0	\$3,441,200	\$0	\$0	\$0	\$250,000	\$68,853,000
Jul 1 - Percent	89.81%	0.00%	7.29%	0.00%	0.00%	0.00%	1.34%	5.32%
Oct 31 - Dollar	\$42,648,900	\$0	\$3,421,700	\$0	\$0	\$0	\$250,000	\$104,623,600
Oct 31 - Percent	91.22%	0.00%	6.86%	0.00%	0.00%	0.00%	1.32%	7.54%
Public Service								
Jul 1 - Dollar	\$0	\$45,104,200	\$92,300	\$4,668,900	\$6,006,100	\$4,935,800	\$0	\$75,781,300
Jul 1 - Percent	0.00%	95.43%	0.20%	82.96%	94.56%	98.76%	0.00%	5.85%
Oct 31 - Dollar	\$0	\$54,105,600	\$95,500	\$4,612,000	\$6,000,500	\$4,935,800	\$0	\$86,481,500
Oct 31 - Percent	0.00%	95.22%	0.19%	83.42%	94.48%	98.76%	0.00%	6.23%
Academic Support								
Jul 1 - Dollar	\$1,560,900	\$858,800	\$5,088,300	\$0	\$272,000	\$0	\$0	\$136,757,600
Jul 1 - Percent	3.96%	1.82%	10.77%	0.00%	4.28%	0.00%	0.00%	10.56%
Oct 31 - Dollar	\$1,606,000	\$875,700	\$5,322,400	\$0	\$277,700	\$0	\$0	\$154,308,800
Oct 31 - Percent	3.43%	1.54%	10.68%	0.00%	4.37%	0.00%	0.00%	11.12%
Subtotal								
Jul 1 - Dollar	\$36,984,400	\$45,963,000	\$42,803,900	\$4,668,900	\$6,278,100	\$4,935,800	\$250,000	\$836,620,000
Jul 1 - Percent	93.76%	97.24%	90.64%	82.96%	98.85%	98.76%	1.34%	64.61%
Oct 31 - Dollar	\$44,254,900	\$55,514,600	\$45,983,900	\$4,612,000	\$6,278,200	\$4,935,800	\$250,000	\$920,441,900
Oct 31 - Percent	94.65%	97.70%	92.23%	83.42%	98.85%	98.76%	1.32%	66.33%
Student Services								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,869,500
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.48%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,425,500
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.23%
Institutional Support								
Jul 1 - Dollar	\$2,017,600	\$1,303,300	\$1,428,600	\$959,300	\$73,200	\$61,800	\$18,423,500	\$140,356,600
Jul 1 - Percent	5.11%	2.76%	3.03%	17.04%	1.15%	1.24%	98.66%	10.84%
Oct 31 - Dollar	\$2,024,500	\$1,308,600	\$1,405,500	\$916,400	\$73,200	\$61,800	\$18,676,400	\$145,662,200
Oct 31 - Percent	4.33%	2.30%	2.82%	16.58%	1.15%	1.24%	98.68%	10.50%
Operation & Maintenance								
Jul 1 - Dollar	\$442,800	\$0	\$2,945,300	\$0	\$0	\$0	\$0	\$134,988,200
Jul 1 - Percent	1.12%	0.00%	6.24%	0.00%	0.00%	0.00%	0.00%	10.43%
Oct 31 - Dollar	\$476,600	\$0	\$2,427,900	\$0	\$0	\$0	\$0	\$134,192,300
Oct 31 - Percent	1.02%	0.00%	4.87%	0.00%	0.00%	0.00%	0.00%	9.67%
Scholarships & Fellowships								
Jul 1 - Dollar	\$0	\$0	\$47,100	\$0	\$0	\$0	\$0	\$98,978,600
Jul 1 - Percent	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	7.64%
Oct 31 - Dollar	\$0	\$0	\$39,500	\$0	\$0	\$0	\$0	\$100,995,300
Oct 31 - Percent	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%	0.00%	7.28%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$39,444,800	\$47,266,300	\$47,224,900	\$5,628,200	\$6,351,300	\$4,997,600	\$18,673,500	\$1,294,812,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$46,756,000	\$56,823,200	\$49,856,800	\$5,528,400	\$6,351,400	\$4,997,600	\$18,926,400	\$1,387,717,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2015-16**

	Grand Total
Instruction	
Jul 1 - Dollar	\$1,480,928,600
Jul 1 - Percent	46.20%
Oct 31 - Dollar	\$1,557,031,200
Oct 31 - Percent	45.42%
Research	
Jul 1 - Dollar	\$101,805,000
Jul 1 - Percent	3.18%
Oct 31 - Dollar	\$159,980,900
Oct 31 - Percent	4.67%
Public Service	
Jul 1 - Dollar	\$97,923,900
Jul 1 - Percent	3.05%
Oct 31 - Dollar	\$115,076,300
Oct 31 - Percent	3.36%
Academic Support	
Jul 1 - Dollar	\$301,501,700
Jul 1 - Percent	9.41%
Oct 31 - Dollar	\$326,973,900
Oct 31 - Percent	9.54%
Subtotal	
Jul 1 - Dollar	\$1,982,159,200
Jul 1 - Percent	61.84%
Oct 31 - Dollar	\$2,159,062,300
Oct 31 - Percent	62.99%
Student Services	
Jul 1 - Dollar	\$346,439,900
Jul 1 - Percent	10.81%
Oct 31 - Dollar	\$367,655,400
Oct 31 - Percent	10.73%
Institutional Support	
Jul 1 - Dollar	\$386,102,700
Jul 1 - Percent	12.05%
Oct 31 - Dollar	\$378,413,300
Oct 31 - Percent	11.04%
Operation & Maintenance	
Jul 1 - Dollar	\$308,456,900
Jul 1 - Percent	9.62%
Oct 31 - Dollar	\$335,276,500
Oct 31 - Percent	9.78%
Scholarships & Fellowships	
Jul 1 - Dollar	\$182,284,900
Jul 1 - Percent	5.69%
Oct 31 - Dollar	\$187,463,700
Oct 31 - Percent	5.47%
Total Educational & General Expenditures	
Jul 1 - Dollar	\$3,205,443,600
Jul 1 - Percent	100.00%
Oct 31 - Dollar	\$3,427,871,200
Oct 31 - Percent	100.00%

Table 5
MANDATORY STUDENT FEE CHARGES
2014-15 & 2015-16

	2014-15			2015-16			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	\$1,264	\$6,198	\$7,462	\$1,453	\$6,348	\$7,801	15.0%	2.4%	4.5%
East Tennessee (JR, SR, Grad Students)	\$1,355	\$6,630	\$7,985	\$1,359	\$6,828	\$8,187	0.3%	3.0%	2.5%
East Tennessee (FR and SO) ¹	\$1,355	\$6,630	\$7,985	\$1,649	\$6,828	\$8,477	21.7%	3.0%	6.2%
Middle Tennessee	\$1,636	\$6,552	\$8,188	\$1,648	\$6,756	\$8,404	0.7%	3.1%	2.6%
Tennessee State	\$1,026	\$6,198	\$7,224	\$1,039	\$6,378	\$7,417	1.3%	2.9%	2.7%
Tennessee Tech	\$1,511	\$6,474	\$7,985	\$1,171	\$7,182	\$8,353	-22.5%	10.9%	4.6%
University of Memphis	\$1,563	\$7,410	\$8,973	\$1,583	\$7,686	\$9,269	1.3%	3.7%	3.3%
UT Chattanooga	\$1,708	\$6,430	\$8,138	\$1,732	\$6,624	\$8,356	1.4%	3.0%	2.7%
UT Martin	\$1,308	\$6,716	\$8,024	\$1,408	\$6,918	\$8,326	7.6%	3.0%	3.8%
UT Knoxville (admitted before 2013-14)	\$1,510	\$8,766	\$10,276	\$1,758	\$9,028	\$10,786	16.4%	3.0%	5.0%
UT Knoxville (admitted 2013-14) ²	\$1,510	\$10,074	\$11,584	\$1,758	\$10,376	\$12,134	16.4%	3.0%	4.7%
UT Knoxville (admitted 2014-15 & 2015-16) ²	\$1,510	\$10,366	\$11,876	\$1,758	\$10,678	\$12,436	16.4%	3.0%	4.7%
Chattanooga	\$325	\$3,702	\$4,027	\$325	\$3,828	\$4,153	0.0%	3.4%	3.1%
Cleveland	\$283	\$3,702	\$3,985	\$299	\$3,828	\$4,127	5.7%	3.4%	3.6%
Columbia	\$271	\$3,702	\$3,973	\$271	\$3,828	\$4,099	0.0%	3.4%	3.2%
Dyersburg	\$299	\$3,702	\$4,001	\$299	\$3,828	\$4,127	0.0%	3.4%	3.1%
Jackson	\$285	\$3,702	\$3,987	\$285	\$3,828	\$4,113	0.0%	3.4%	3.2%
Motlow	\$276	\$3,702	\$3,978	\$301	\$3,828	\$4,129	9.1%	3.4%	3.8%
Nashville	\$225	\$3,702	\$3,927	\$225	\$3,828	\$4,053	0.0%	3.4%	3.2%
Northeast	\$287	\$3,702	\$3,989	\$287	\$3,828	\$4,115	0.0%	3.4%	3.2%
Pellissippi	\$339	\$3,702	\$4,041	\$339	\$3,828	\$4,167	0.0%	3.4%	3.1%
Roane	\$303	\$3,702	\$4,005	\$303	\$3,828	\$4,131	0.0%	3.4%	3.1%
Southwest	\$315	\$3,702	\$4,017	\$315	\$3,828	\$4,143	0.0%	3.4%	3.1%
Volunteer	\$273	\$3,702	\$3,975	\$277	\$3,828	\$4,105	1.5%	3.4%	3.3%
Walters	\$288	\$3,702	\$3,990	\$288	\$3,828	\$4,116	0.0%	3.4%	3.2%
TN Colleges of Applied Technology	\$230	\$3,195	\$3,425	\$230	\$3,324	\$3,554	0.0%	4.0%	3.8%

1 - Mandatory fees approved for the renovation of the DP Culp Center are being phased in. Freshman and Sophomores will pay an additional debt service fee of \$240 and an additional Student Activity fee of \$50 in FY16. As these classes progress, the additional fees will remain part of the mandatory fees.

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

Table 5

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

	Actual 2014-15			Revised 2015-16		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$11,186,826	\$11,138,262	\$48,564	\$11,953,400	\$11,953,400	\$0
East Tennessee	19,074,446	18,860,640	213,806	19,370,400	19,363,400	7,000
Middle Tennessee	31,900,417 *	31,900,417	-	32,568,400	32,568,300	100
Tennessee State	22,009,016	22,009,016	-	22,361,900	22,361,900	-
Tennessee Tech	17,444,372 *	17,444,372	-	15,146,200 *	15,146,200	-
University of Memphis	21,879,749	21,066,912	812,837	21,798,000	21,798,000	-
Subtotal	\$123,494,826	\$122,419,619	\$1,075,207	\$123,198,300	\$123,191,200	\$7,100
Chattanooga	\$1,531,003	\$1,317,825	\$213,178	\$1,615,000	\$1,484,900	\$130,100
Cleveland	191,863	33,259	158,604	203,300	44,600	158,700
Columbia	288,689	49,914	238,775	305,000 *	305,000	-
Dyersburg	99,892	97,000	2,892	97,000	97,000	-
Jackson	228,600	228,600	-	225,000	225,000	-
Motlow	183,720	8,323	175,397	157,000	12,800	144,200
Nashville	504,963	29,739	475,224	485,200	31,000	454,200
Northeast	245,483 *	245,483	-	245,500	12,300	233,200
Pellissippi	544,072	242,624	301,448	530,000 *	530,000	-
Roane	313,705 *	313,705	-	317,300 *	317,300	-
Southwest	868,570	735,364	133,206	936,400	676,600	259,800
Volunteer	375,409	86,966	288,443	400,000	284,800	115,200
Walters	273,324	42,214	231,110	273,200 *	273,200	-
Subtotal	\$5,649,293	\$3,431,016	\$2,218,277	\$5,789,900	\$4,294,500	\$1,495,400
UT Chattanooga	\$15,146,190	\$15,020,633	\$125,557	\$14,318,863	\$14,318,863	\$0
UT Knoxville	203,163,591	193,692,346	9,471,245	202,976,598	202,976,598	-
UT Martin	10,111,015	9,838,574	272,441	11,520,992	11,520,992	-
Subtotal	\$228,420,796	\$218,551,553	\$9,869,243	\$228,816,453	\$228,816,453	\$0
UT Space Institute	\$175,895	\$168,500	\$7,395	\$178,850	\$178,850	\$0
UT Memphis	1,401,760 *	1,401,760	-	1,716,980	1,716,980	-
TN Colleges of Applied Tech	4,485,660	4,057,195	428,465	4,444,300 *	4,444,300	-
Subtotal	\$6,063,315	\$5,627,455	\$435,860	\$6,340,130	\$6,340,130	\$0
TOTAL	\$363,628,230	\$350,029,643	\$13,598,587	\$364,144,783	\$362,642,283	\$1,502,500

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

Table 6
Athletics Data
2014-15 & 2015-16

	2014-15 General Fund Support	Athletics General Fund as Percent of E&G	2014-15 Student Athletics Fee	2014-15 Student Athletic Fee Revenue	2014-15 Athletics Budget
APSU	\$5,300,500	5.0%	\$250	\$2,085,400	\$9,660,000
ETSU	5,092,900	2.8%	500	6,908,500	13,860,200
MTSU	8,258,400	3.1%	350	7,166,600	25,094,500
TSU	5,281,800	4.4%	320	2,863,100	10,784,200
TTU	5,356,600	3.8%	456	4,907,900	12,670,500
UM	8,697,700	2.7%	450	7,603,600	41,961,900
UTC	6,983,900	4.9%	480	4,739,700	16,757,900
UTM	6,001,900	6.7%	308	1,792,100	10,761,200
UTK*	0	NA	0	1,000,000	116,362,700
Subtotal	\$50,973,700			\$39,066,900	\$257,913,100
Chattanooga	\$698,700	1.3%	\$0	\$0	\$1,076,500
Cleveland	598,500	3.0%	0	0	893,000
Columbia	441,600	1.8%	0	0	753,000
Dyersburg	361,500	2.2%	0	0	447,200
Jackson	535,400	2.2%	0	0	559,400
Motlow	433,600	1.8%	0	0	651,100
Roane	531,000	1.4%	0	0	884,700
Southwest	640,200	1.2%	0	0	826,800
Volunteer	707,700	1.8%	0	0	893,500
Walters	639,300	1.6%	0	0	1,076,200
Subtotal	\$5,587,500			\$0	\$8,061,400
Total	\$56,561,200			\$39,066,900	\$265,974,500

	2015-16 General Fund Support	Athletics General Fund as Percent of E&G	2015-16 Student Athletics Fee	2015-16 Student Athletic Fee Revenue	2015-16 Athletics Budget
APSU	\$5,405,500	4.6%	\$400	\$3,205,600	\$10,774,900
ETSU	5,235,600	2.6%	450	6,290,700	14,632,900
MTSU	8,369,800	2.8%	350	7,183,300	26,221,800
TSU	5,316,500	4.1%	320	2,860,000	10,490,000
TTU	5,539,300	3.6%	456	4,729,500	12,178,500
UM	6,205,600	1.6%	450	7,550,000	40,188,100
UTC	6,128,000	3.9%	480	4,991,500	15,482,500
UTM	5,666,000	5.9%	408	2,244,000	10,735,900
UTK*	0	NA	0	1,000,000	120,075,400
Subtotal	\$47,866,300			\$40,054,600	\$260,780,000
Chattanooga	\$792,600	1.3%	\$0	\$0	\$1,142,600
Cleveland	621,800	2.8%	0	0	933,200
Columbia	504,500	1.6%	0	0	888,700
Dyersburg	358,400	2.1%	0	0	530,200
Jackson	501,400	1.9%	0	0	557,500
Motlow	483,700	1.7%	0	0	780,700
Roane	531,100	1.3%	0	0	937,100
Southwest	690,800	1.1%	0	0	939,600
Volunteer	710,900	1.5%	0	0	959,400
Walters	792,600	1.8%	0	0	1,190,500
Subtotal	\$5,987,800			\$0	\$8,859,500
Total	\$53,854,100			\$40,054,600	\$269,639,500

*Athletics at UTK are self supporting.