

DATE: January 26, 2017

SUBJECT: October 31 Revised Budgets, 2016-17

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 board 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 2016-17 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, 53.0 percent of all revenue was generated from tuition and fees compared to 39.2 percent ten years prior in 2006-07. State appropriations accounted for 37.1 percent of revenue, compared to 48.9 percent in 2006-07. Teaching functions — instruction, research, public service, and academic support — comprised 62.8 percent of all expenditures.

RECOMMENDATION: It is recommended that the Commission approve the revised 2016-17 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*	Total FY2016-17 Appropriation*	FY 2016-17 1 YR Change
TBR Universities							
Austin Peay	\$26,107,600	\$28,537,600	\$32,995,000	\$34,239,800	\$36,983,700	\$40,378,500	\$3,394,800
East Tennessee**	44,000,700	45,772,200	48,685,000	48,048,900	51,078,100	55,012,800	3,934,700
Middle Tennessee	73,423,800	77,193,600	81,024,600	82,830,300	85,856,700	90,753,200	4,896,500
Tennessee State	29,335,100	30,810,900	32,610,800	32,088,900	32,892,000	33,717,900	825,900
Tennessee Tech	35,086,300	37,288,600	39,559,500	38,394,000	39,297,400	42,671,100	3,373,700
University of Memphis	85,464,300	87,346,700	89,106,400	89,331,900	95,139,600	102,440,600	7,301,000
Subtotal	\$293,417,800	\$306,949,600	\$323,981,300	\$324,933,800	\$341,247,500	\$364,974,100	\$23,726,600
Two-Year Colleges							
Chattanooga	\$19,970,200	\$21,902,500	\$26,624,800	\$26,008,100	\$27,449,400	\$29,315,200	\$1,865,800
Cleveland	8,421,200	8,672,000	8,997,100	8,843,700	9,336,300	9,751,700	415,400
Columbia	11,121,800	11,294,400	12,339,500	12,349,500	12,842,400	13,970,500	1,128,100
Dyersburg	6,484,500	6,867,800	7,238,900	7,317,900	7,841,700	8,622,500	780,800
Jackson	10,518,500	10,821,400	11,510,200	11,095,700	11,401,100	12,395,800	994,700
Motlow	9,662,900	10,310,000	11,017,200	10,656,700	11,007,400	11,739,900	732,500
Nashville	13,794,900	14,516,500	15,983,500	15,861,200	16,935,900	17,756,500	820,600
Northeast	11,924,900	12,920,300	13,648,200	13,224,100	14,594,100	16,059,900	1,465,800
Pellissippi	18,692,600	20,819,800	22,913,400	23,429,800	25,599,300	27,349,000	1,749,700
Roane	14,750,900	15,244,700	16,619,800	17,399,500	18,011,800	19,093,300	1,081,500
Southwest	28,648,100	27,953,000	25,739,300	24,677,200	25,278,600	26,115,800	837,200
Volunteer	15,281,400	15,614,700	16,075,400	16,216,000	17,198,100	18,698,700	1,500,600
Walters	15,745,100	17,043,300	19,866,900	20,350,200	20,967,800	21,912,500	944,700
Subtotal	\$185,017,000	\$193,980,400	\$208,574,200	\$207,429,600	\$218,463,900	\$232,781,300	\$14,317,400
UT Universities							
UT Chattanooga	\$33,294,400	\$34,601,800	\$36,128,500	\$37,501,400	\$41,674,700	\$45,835,300	\$4,160,600
UT Knoxville**	144,150,000	153,343,900	171,335,300	176,044,900	184,890,300	196,911,900	12,021,600
UT Martin**	23,636,300	24,609,100	25,043,000	26,049,700	27,692,100	29,472,900	1,780,800
Subtotal	\$201,080,700	\$212,554,800	\$232,506,800	\$239,596,000	\$254,257,100	\$272,220,100	\$17,963,000
Total Colleges and Universities	\$679,515,500	\$713,484,800	\$765,062,300	\$771,959,400	\$813,968,500	\$869,975,500	\$56,007,000
TN Colleges of Applied Technology	\$52,260,300	\$53,848,800	\$57,400,500	\$55,346,600	\$56,343,900	\$60,790,600	\$4,446,700
Total Academic Formula Units	\$731,775,800	\$767,333,600	\$822,462,800	\$827,306,000	\$870,312,400	\$930,766,100	\$60,453,700

*Recurring

**Does not include recurring funds appropriated to UT Martin for the Parsons Center (\$200K) and the Somerville Center (\$250K), to ETSU for the Gray Fossil Site (\$350K) or to UT Knoxville for the engineering college (\$3M).

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*	Total FY2016-17 Appropriation*	Total FY2016-17 1 YR Change
Medical Education							
ETSU College of Medicine	\$25,859,200	\$27,321,000	\$28,893,900	\$28,948,800	\$30,166,900	\$31,268,700	\$1,101,800
ETSU Family Practice	5,322,000	5,731,700	6,117,800	6,130,800	6,447,000	6,687,600	240,600
UT College of Veterinary Medicine	14,416,600	15,385,200	16,453,000	16,530,900	17,379,800	18,124,700	744,900
UT Health Science Center	115,223,000	121,623,200	128,887,400	129,382,100	134,984,800	140,534,000	5,549,200
Subtotal	\$160,820,800	\$170,061,100	\$180,352,100	\$180,992,600	\$188,978,500	\$196,615,000	\$7,636,500
Research and Public Service							
UT Agricultural Experiment Station	\$23,111,900	\$24,342,600	\$25,438,800	\$25,557,800	\$26,380,600	\$27,625,600	\$1,245,000
UT Agricultural Extension Service	27,825,100	29,431,800	30,836,900	31,044,400	32,384,200	33,831,200	1,447,000
TSU McMinnville Center	527,300	543,300	560,400	560,400	575,500	594,500	19,000
TSU Institute of Ag. and Environmental Research	2,145,000	2,208,900	2,280,500	2,278,500	2,340,600	3,456,300	1,115,700
TSU Cooperative Extension	2,918,200	3,010,500	3,110,400	3,108,900	3,207,300	3,318,500	111,200
TSU McIntire-Stennis Forestry Research	170,600	174,100	179,400	179,400	183,400	189,400	6,000
UT Space Institute	7,276,600	7,603,400	7,896,700	7,916,500	8,187,700	8,490,500	302,800
UT Institute for Public Service	4,341,200	4,541,300	5,232,400	5,247,800	5,420,500	5,628,900	208,400
UT County Technical Assistance Service	1,521,800	1,646,200	1,753,200	1,763,100	1,858,100	2,236,600	378,500
UT Municipal Technical Advisory Service	2,554,300	2,732,200	2,886,200	2,897,500	3,033,400	3,157,300	123,900
Subtotal	\$72,392,000	\$76,234,300	\$80,174,900	\$80,554,300	\$83,571,300	\$88,528,800	\$4,957,500
Other Specialized Units							
UT University-Wide Administration	\$4,209,000	\$4,440,900	\$4,589,300	\$4,661,800	\$4,859,900	\$5,202,100	\$342,200
TN Board of Regents Administration	4,563,400	4,881,800	5,104,200	5,133,100	5,465,400	5,720,200	254,800
TN Student Assistance Corporation	48,579,200	55,205,400	61,586,800	61,566,800	70,459,600	83,568,600	13,109,000
Tennessee Student Assistance Awards	46,162,500	52,762,500	57,762,500	57,762,500	67,762,500	80,962,500	13,200,000
Tennessee Student Assistance Corporation Loan/Scholarships Program	1,225,700	1,251,900	1,353,500	1,333,500	1,476,300	1,627,900	151,600
Endowment Scholarships	1,191,000	1,191,000	1,220,800	1,220,800	1,220,800	978,200	(242,600)
	-	-	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	3,619,300	698,300
TN Foreign Language Institute	352,800	378,600	410,300	414,100	426,500	516,700	90,200
Contract Education	2,198,200	2,178,400	2,232,900	2,180,800	2,110,800	2,176,000	65,200
Subtotal	\$62,127,100	\$69,377,200	\$76,402,700	\$76,395,400	\$86,243,200	\$100,802,900	\$14,559,700
Total Specialized Units	\$295,339,900	\$315,672,600	\$336,929,700	\$337,942,300	\$358,793,000	\$385,946,700	\$27,153,700
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	\$1,316,712,800	\$87,607,400
Program Initiatives							
Campus Centers of Excellence	\$17,328,000	\$17,538,300	\$18,193,700	\$17,769,000	\$17,414,600	\$17,133,600	(\$281,000)
Campus Centers of Emphasis	1,247,600	1,265,900	1,313,300	1,282,600	1,257,000	1,236,600	(20,400)
Ned McWherter Scholars Program	401,800	401,800	411,800	411,800	411,800	711,800	300,000
UT Access and Diversity Initiative	5,600,600	5,550,100	5,688,900	5,688,900	5,806,700	5,806,700	-
TBR Access and Diversity Initiative	9,892,900	9,803,700	10,048,800	10,048,800	10,256,900	10,256,900	-
THEC Grants	2,339,200	2,318,100	2,403,300	2,353,900	5,778,400	5,778,400	-
Research Initiatives - UT	5,645,200	5,594,300	5,734,200	5,734,200	5,852,900	5,852,900	-
ETSU Gray Fossil Site***	-	-	-	-	350,000	350,000	-
UT Martin Parsons Center***	-	-	200,000	200,000	200,000	200,000	-
UT Martin Somerville Center***	-	-	-	-	-	250,000	250,000
UT Knoxville College of Engineering***	-	-	3,000,000	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	\$50,576,900	\$248,600
Total Operating	\$1,069,571,000	\$1,125,478,400	\$1,206,386,500	\$1,211,737,500	\$1,279,433,700	\$1,367,289,700	\$87,856,000

*Recurring

***Recurring funds appropriated to ETSU (\$350K), UT Martin (\$450K) 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	\$1,367,289,700
Lottery for Education Account	\$301,000,000	\$305,200,000	\$329,700,000	\$331,600,000	\$331,600,000	\$333,100,000
GRAND TOTAL	\$1,370,571,000	\$1,430,678,400	\$1,536,086,500	\$1,543,337,500	\$1,611,033,700	\$1,700,389,700

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 2016-17

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
Tuition & Fees									
Jul 1 - Dollar	\$76,776,800	\$135,052,500	\$191,688,000	\$87,608,000	\$99,704,800	\$190,286,200	\$781,116,300	\$34,152,000	\$11,058,900
Jul 1 - Percent	62.24%	65.10%	63.82%	67.55%	65.02%	54.81%	61.92%	53.22%	52.01%
Oct 31 - Dollar	\$79,120,300	\$134,681,800	\$189,272,100	\$87,424,000	\$98,372,400	\$197,600,600	\$786,471,200	\$30,267,300	\$10,869,600
Oct 31 - Percent	62.78%	65.00%	63.41%	67.62%	64.35%	55.89%	62.05%	50.10%	51.38%
State Appropriation									
Jul 1 - Dollar	\$40,320,200	\$55,249,400	\$90,092,000	\$32,635,100	\$41,896,800	\$102,249,100	\$362,442,600	\$29,269,000	\$9,735,400
Jul 1 - Percent	32.69%	26.63%	29.99%	25.16%	27.32%	29.45%	28.73%	45.61%	45.79%
Oct 31 - Dollar	\$40,393,800	\$55,391,900	\$90,302,300	\$32,708,100	\$41,991,800	\$102,422,500	\$363,210,400	\$29,336,800	\$9,760,300
Oct 31 - Percent	32.05%	26.73%	30.25%	25.30%	27.47%	28.97%	28.66%	48.56%	46.13%
Sales & Service									
Jul 1 - Dollar	\$0	\$1,508,200	\$630,600	\$197,100	\$1,759,800	\$2,876,300	\$6,972,000	\$328,100	\$0
Jul 1 - Percent	0.00%	0.73%	0.21%	0.15%	1.15%	0.83%	0.55%	0.51%	0.00%
Oct 31 - Dollar	\$0	\$1,339,100	\$630,600	\$197,100	\$1,784,400	\$3,085,800	\$7,037,000	\$308,100	\$0
Oct 31 - Percent	0.00%	0.65%	0.21%	0.15%	1.17%	0.87%	0.56%	0.51%	0.00%
Other Sources									
Jul 1 - Dollar	\$6,254,900	\$15,643,600	\$17,969,000	\$9,253,200	\$9,990,200	\$51,764,900	\$110,875,800	\$425,500	\$467,100
Jul 1 - Percent	5.07%	7.54%	5.98%	7.13%	6.51%	14.91%	8.79%	0.66%	2.20%
Oct 31 - Dollar	\$6,519,800	\$15,778,500	\$18,304,100	\$8,953,200	\$10,727,800	\$50,438,100	\$110,721,500	\$506,500	\$526,100
Oct 31 - Percent	5.17%	7.62%	6.13%	6.93%	7.02%	14.27%	8.74%	0.84%	2.49%
Total Educ. & Gen.									
Jul 1 - Dollar	\$123,351,900	\$207,453,700	\$300,379,600	\$129,693,400	\$153,351,600	\$347,176,500	\$1,261,406,700	\$64,174,600	\$21,261,400
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$126,033,900	\$207,191,300	\$298,509,100	\$129,282,400	\$152,876,400	\$353,547,000	\$1,267,440,100	\$60,418,700	\$21,156,000
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 2016-17

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$17,358,300	\$9,098,200	\$15,166,400	\$17,813,800	\$29,615,500	\$22,270,800	\$35,347,000	\$20,689,100	\$33,834,800
Jul 1 - Percent	55.16%	50.65%	53.69%	59.86%	61.34%	57.13%	54.39%	51.23%	55.50%
Oct 31 - Dollar	\$17,708,600	\$8,941,900	\$15,243,300	\$19,352,500	\$27,885,000	\$21,836,100	\$35,098,000	\$20,318,700	\$32,326,500
Oct 31 - Percent	55.51%	50.15%	53.76%	61.71%	59.85%	56.32%	54.09%	50.67%	54.33%
State Appropriation									
Jul 1 - Dollar	\$13,885,000	\$8,604,800	\$12,376,200	\$11,723,800	\$17,725,700	\$16,028,200	\$27,292,000	\$18,920,300	\$26,090,800
Jul 1 - Percent	44.13%	47.91%	43.81%	39.39%	36.72%	41.12%	41.99%	46.85%	42.80%
Oct 31 - Dollar	\$13,908,000	\$8,630,900	\$12,404,400	\$11,749,900	\$17,768,900	\$16,071,800	\$27,368,400	\$18,956,300	\$26,142,500
Oct 31 - Percent	43.60%	48.40%	43.75%	37.47%	38.14%	41.45%	42.18%	47.27%	43.93%
Sales & Service									
Jul 1 - Dollar	\$26,000	\$6,100	\$148,700	\$47,500	\$5,500	\$28,600	\$25,000	\$30,900	\$205,000
Jul 1 - Percent	0.08%	0.03%	0.53%	0.16%	0.01%	0.07%	0.04%	0.08%	0.34%
Oct 31 - Dollar	\$26,000	\$6,100	\$148,700	\$41,500	\$5,500	\$37,000	\$25,000	\$42,200	\$205,000
Oct 31 - Percent	0.08%	0.03%	0.52%	0.13%	0.01%	0.10%	0.04%	0.11%	0.34%
Other Sources									
Jul 1 - Dollar	\$197,800	\$252,800	\$555,500	\$176,200	\$930,400	\$651,900	\$2,326,000	\$741,900	\$830,000
Jul 1 - Percent	0.63%	1.41%	1.97%	0.59%	1.93%	1.67%	3.58%	1.84%	1.36%
Oct 31 - Dollar	\$256,200	\$252,800	\$555,500	\$215,100	\$928,400	\$828,300	\$2,398,600	\$786,400	\$830,100
Oct 31 - Percent	0.80%	1.42%	1.96%	0.69%	1.99%	2.14%	3.70%	1.96%	1.40%
Total Educ. & Gen.									
Jul 1 - Dollar	\$31,467,100	\$17,961,900	\$28,246,800	\$29,761,300	\$48,277,100	\$38,979,500	\$64,990,000	\$40,382,200	\$60,960,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$31,898,800	\$17,831,700	\$28,351,900	\$31,359,000	\$46,587,800	\$38,773,200	\$64,890,000	\$40,103,600	\$59,504,100
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 2016-17**

	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	\$31,987,900	\$22,260,700	\$300,653,400	\$35,371,400	\$9,549,300	\$0	\$11,255,400	\$0	\$0
Jul 1 - Percent	62.70%	49.40%	55.42%	37.06%	16.96%	0.00%	99.69%	0.00%	0.00%
Oct 31 - Dollar	\$31,987,900	\$22,355,500	\$294,190,900	\$35,376,700	\$9,820,600	\$0	\$11,299,000	\$0	\$0
Oct 31 - Percent	62.62%	49.44%	54.77%	36.82%	17.30%	0.00%	99.69%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$18,642,800	\$21,879,100	\$232,173,100	\$56,660,500	\$31,082,900	\$6,639,200	\$0	\$38,480,100	\$590,300
Jul 1 - Percent	36.54%	48.56%	42.79%	59.36%	55.22%	43.07%	0.00%	65.41%	100.00%
Oct 31 - Dollar	\$18,714,600	\$21,929,000	\$232,741,800	\$56,745,200	\$31,291,900	\$6,689,900	\$0	\$38,539,000	\$594,500
Oct 31 - Percent	36.63%	48.50%	43.33%	59.07%	55.12%	42.91%	0.00%	65.93%	100.00%
Sales & Service									
Jul 1 - Dollar	\$26,000	\$105,700	\$983,100	\$748,400	\$14,195,100	\$8,550,500	\$0	\$0	\$0
Jul 1 - Percent	0.05%	0.23%	0.18%	0.78%	25.22%	55.46%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$26,000	\$105,700	\$976,800	\$784,700	\$14,195,100	\$8,675,500	\$0	\$0	\$0
Oct 31 - Percent	0.05%	0.23%	0.18%	0.82%	25.00%	55.64%	0.00%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$357,700	\$814,300	\$8,727,100	\$2,666,300	\$1,465,000	\$226,500	\$35,000	\$20,350,300	\$0
Jul 1 - Percent	0.70%	1.81%	1.61%	2.79%	2.60%	1.47%	0.31%	34.59%	0.00%
Oct 31 - Dollar	\$357,800	\$827,600	\$9,269,400	\$3,163,400	\$1,465,000	\$226,500	\$35,000	\$19,917,800	\$0
Oct 31 - Percent	0.70%	1.83%	1.73%	3.29%	2.58%	1.45%	0.31%	34.07%	0.00%
Total Educ. & Gen.									
Jul 1 - Dollar	\$51,014,400	\$45,059,800	\$542,536,700	\$95,446,600	\$56,292,300	\$15,416,200	\$11,290,400	\$58,830,400	\$590,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$51,086,300	\$45,217,800	\$537,178,900	\$96,070,000	\$56,772,600	\$15,591,900	\$11,334,000	\$58,456,800	\$594,500
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 2016-17**

	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	\$1,137,945,800	\$102,981,400	\$407,278,000	\$61,178,900	\$571,438,300	\$1,323,000
Jul 1 - Percent	0.00%	0.00%	0.00%	55.57%	65.67%	62.07%	62.57%	62.74%	12.88%
Oct 31 - Dollar	\$0	\$0	\$0	\$1,137,158,400	\$104,155,800	\$407,921,200	\$58,070,400	\$570,147,400	\$1,323,000
Oct 31 - Percent	0.00%	0.00%	0.00%	55.46%	65.83%	62.07%	61.30%	62.65%	12.87%
State Appropriation									
Jul 1 - Dollar	\$188,000	\$2,399,600	\$3,288,100	\$733,944,400	\$46,639,300	\$202,644,900	\$31,478,600	\$280,762,800	\$8,578,400
Jul 1 - Percent	100.00%	100.00%	100.00%	35.84%	29.74%	30.88%	32.19%	30.83%	83.50%
Oct 31 - Dollar	\$189,400	\$3,456,800	\$3,320,300	\$736,779,200	\$46,713,500	\$202,949,800	\$31,515,100	\$281,178,400	\$8,584,900
Oct 31 - Percent	100.00%	100.00%	100.00%	35.93%	29.52%	30.88%	33.27%	30.90%	83.51%
Sales & Service									
Jul 1 - Dollar	\$0	\$0	\$0	\$31,449,100	\$5,088,700	\$5,538,300	\$3,427,100	\$14,054,100	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	1.54%	3.25%	0.84%	3.50%	1.54%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$31,669,100	\$5,080,200	\$5,552,100	\$3,452,900	\$14,085,200	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	1.54%	3.21%	0.84%	3.64%	1.55%	0.00%
Other Sources									
Jul 1 - Dollar	\$0	\$0	\$0	\$144,346,000	\$2,099,400	\$40,721,700	\$1,697,100	\$44,518,200	\$372,500
Jul 1 - Percent	0.00%	0.00%	0.00%	7.05%	1.34%	6.21%	1.74%	4.89%	3.63%
Oct 31 - Dollar	\$0	\$0	\$0	\$144,798,600	\$2,269,100	\$40,721,700	\$1,697,100	\$44,687,900	\$372,500
Oct 31 - Percent	0.00%	0.00%	0.00%	7.06%	1.43%	6.20%	1.79%	4.91%	3.62%
Total Educ. & Gen.									
Jul 1 - Dollar	\$188,000	\$2,399,600	\$3,288,100	\$2,047,685,300	\$156,808,800	\$656,182,900	\$97,781,700	\$910,773,400	\$10,273,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$189,400	\$3,456,800	\$3,320,300	\$2,050,405,300	\$158,218,600	\$657,144,800	\$94,735,500	\$910,098,900	\$10,280,400
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 2016-17

	UT Health Science Center	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System
Tuition & Fees									
Jul 1 - Dollar	\$84,640,500	\$0	\$0	\$12,385,300	\$0	\$0	\$0	\$0	\$669,787,100
Jul 1 - Percent	31.50%	0.00%	0.00%	26.17%	0.00%	0.00%	0.00%	0.00%	49.39%
Oct 31 - Dollar	\$84,647,500	\$0	\$0	\$12,127,600	\$0	\$0	\$0	\$0	\$668,245,500
Oct 31 - Percent	31.36%	0.00%	0.00%	25.72%	0.00%	0.00%	0.00%	0.00%	49.22%
State Appropriation									
Jul 1 - Dollar	\$140,995,400	\$27,697,600	\$33,903,600	\$18,430,900	\$5,640,000	\$3,156,700	\$2,237,100	\$5,263,200	\$526,665,700
Jul 1 - Percent	52.47%	68.43%	68.42%	38.95%	83.07%	47.23%	40.87%	53.00%	38.84%
Oct 31 - Dollar	\$141,082,100	\$27,745,800	\$33,950,800	\$18,453,700	\$5,644,000	\$3,159,600	\$2,238,700	\$5,531,400	\$527,569,400
Oct 31 - Percent	52.26%	68.44%	67.45%	39.14%	78.58%	47.26%	40.89%	55.71%	38.86%
Sales & Service									
Jul 1 - Dollar	\$20,204,100	\$3,227,400	\$5,362,600	\$14,984,500	\$0	\$0	\$0	\$0	\$57,832,700
Jul 1 - Percent	7.52%	7.97%	10.82%	31.67%	0.00%	0.00%	0.00%	0.00%	4.26%
Oct 31 - Dollar	\$20,972,100	\$3,245,300	\$6,096,700	\$15,044,500	\$0	\$0	\$0	\$0	\$59,443,800
Oct 31 - Percent	7.77%	8.00%	12.11%	31.91%	0.00%	0.00%	0.00%	0.00%	4.38%
Other Sources									
Jul 1 - Dollar	\$22,880,200	\$9,551,100	\$10,287,500	\$1,520,500	\$1,149,300	\$3,526,300	\$3,236,200	\$4,666,600	\$101,708,400
Jul 1 - Percent	8.51%	23.60%	20.76%	3.21%	16.93%	52.77%	59.13%	47.00%	7.50%
Oct 31 - Dollar	\$23,256,800	\$9,551,100	\$10,287,500	\$1,520,500	\$1,538,500	\$3,526,300	\$3,236,200	\$4,397,100	\$102,374,400
Oct 31 - Percent	8.61%	23.56%	20.44%	3.23%	21.42%	52.74%	59.11%	44.29%	7.54%
Total Educ. & Gen.									
Jul 1 - Dollar	\$268,720,200	\$40,476,100	\$49,553,700	\$47,321,200	\$6,789,300	\$6,683,000	\$5,473,300	\$9,929,800	\$1,355,993,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$269,958,500	\$40,542,200	\$50,335,000	\$47,146,300	\$7,182,500	\$6,685,900	\$5,474,900	\$9,928,500	\$1,357,633,100
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 2016-17

	Grand Total
Tuition & Fees	
Jul 1 - Dollar	\$1,807,732,900
Jul 1 - Percent	53.11%
Oct 31 - Dollar	\$1,805,403,900
Oct 31 - Percent	52.97%
State Appropriation	
Jul 1 - Dollar	\$1,260,610,100
Jul 1 - Percent	37.04%
Oct 31 - Dollar	\$1,264,348,600
Oct 31 - Percent	37.10%
Sales & Service	
Jul 1 - Dollar	\$89,281,800
Jul 1 - Percent	2.62%
Oct 31 - Dollar	\$91,112,900
Oct 31 - Percent	2.67%
Other Sources	
Jul 1 - Dollar	\$246,054,400
Jul 1 - Percent	7.23%
Oct 31 - Dollar	\$247,173,000
Oct 31 - Percent	7.25%
Total Educ. & Gen.	
Jul 1 - Dollar	\$3,403,679,200
Jul 1 - Percent	100.00%
Oct 31 - Dollar	\$3,408,038,400
Oct 31 - Percent	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 2016-17**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga
Instruction								
Jul 1 - Dollar	\$56,958,000	\$96,048,800	\$141,969,800	\$58,924,200	\$67,052,600	\$149,506,600	\$570,460,000	\$33,451,900
Jul 1 - Percent	47.42%	47.77%	49.24%	45.66%	46.26%	44.39%	46.75%	52.39%
Oct 31 - Dollar	\$57,570,800	\$102,774,300	\$148,026,200	\$60,365,400	\$67,375,800	\$176,393,400	\$612,505,900	\$33,205,500
Oct 31 - Percent	46.85%	48.68%	48.45%	45.88%	44.82%	44.50%	46.48%	53.29%
Research								
Jul 1 - Dollar	\$530,700	\$2,467,700	\$4,562,000	\$2,909,200	\$2,079,200	\$13,401,200	\$25,950,000	\$0
Jul 1 - Percent	0.44%	1.23%	1.58%	2.25%	1.43%	3.98%	2.13%	0.00%
Oct 31 - Dollar	\$611,900	\$4,697,200	\$8,224,100	\$2,934,400	\$2,817,600	\$27,696,300	\$46,981,500	\$0
Oct 31 - Percent	0.50%	2.22%	2.69%	2.23%	1.87%	6.99%	3.57%	0.00%
Public Service								
Jul 1 - Dollar	\$398,800	\$2,396,600	\$3,601,500	\$1,291,800	\$2,596,900	\$5,665,400	\$15,951,000	\$100,000
Jul 1 - Percent	0.33%	1.19%	1.25%	1.00%	1.79%	1.68%	1.31%	0.16%
Oct 31 - Dollar	\$374,400	\$2,443,500	\$4,652,500	\$1,310,200	\$2,820,100	\$7,318,500	\$18,919,200	\$100,000
Oct 31 - Percent	0.30%	1.16%	1.52%	1.00%	1.88%	1.85%	1.44%	0.16%
Academic Support								
Jul 1 - Dollar	\$8,417,600	\$20,955,000	\$30,451,500	\$10,350,900	\$11,954,600	\$30,959,500	\$113,089,100	\$5,318,100
Jul 1 - Percent	7.01%	10.42%	10.56%	8.02%	8.25%	9.19%	9.27%	8.33%
Oct 31 - Dollar	\$8,661,000	\$21,073,400	\$31,252,000	\$10,486,500	\$12,950,600	\$32,064,100	\$116,487,600	\$5,406,800
Oct 31 - Percent	7.05%	9.98%	10.23%	7.97%	8.62%	8.09%	8.84%	8.68%
Subtotal								
Jul 1 - Dollar	\$66,305,100	\$121,868,100	\$180,584,800	\$73,476,100	\$83,683,300	\$199,532,700	\$725,450,100	\$38,870,000
Jul 1 - Percent	55.20%	60.61%	62.64%	56.93%	57.74%	59.25%	59.45%	60.88%
Oct 31 - Dollar	\$67,218,100	\$130,988,400	\$192,154,800	\$75,096,500	\$85,964,100	\$243,472,300	\$794,894,200	\$38,712,300
Oct 31 - Percent	54.71%	62.05%	62.89%	57.08%	57.19%	61.42%	60.32%	62.12%
Student Services								
Jul 1 - Dollar	\$23,829,000	\$27,504,500	\$41,770,000	\$19,838,400	\$23,566,500	\$56,996,900	\$193,505,300	\$7,748,400
Jul 1 - Percent	19.84%	13.68%	14.49%	15.37%	16.26%	16.92%	15.86%	12.14%
Oct 31 - Dollar	\$24,457,700	\$28,150,300	\$44,224,100	\$20,270,700	\$24,379,600	\$68,185,100	\$209,667,500	\$7,962,500
Oct 31 - Percent	19.90%	13.33%	14.47%	15.41%	16.22%	17.20%	15.91%	12.78%
Institutional Support								
Jul 1 - Dollar	\$11,027,200	\$15,658,300	\$23,333,600	\$12,795,000	\$14,867,300	\$27,984,000	\$105,665,400	\$9,343,000
Jul 1 - Percent	9.18%	7.79%	8.09%	9.91%	10.26%	8.31%	8.66%	14.63%
Oct 31 - Dollar	\$11,358,200	\$15,675,400	\$25,411,800	\$13,141,000	\$15,660,500	\$31,151,400	\$112,398,300	\$7,943,600
Oct 31 - Percent	9.24%	7.43%	8.32%	9.99%	10.42%	7.86%	8.53%	12.75%
Operation & Maintenance								
Jul 1 - Dollar	\$12,123,900	\$17,100,700	\$28,104,800	\$16,213,100	\$13,600,600	\$34,564,300	\$121,707,400	\$6,734,800
Jul 1 - Percent	10.09%	8.50%	9.75%	12.56%	9.38%	10.26%	9.97%	10.55%
Oct 31 - Dollar	\$12,914,000	\$17,163,300	\$28,638,700	\$16,330,900	\$14,646,800	\$36,348,600	\$126,042,300	\$6,586,300
Oct 31 - Percent	10.51%	8.13%	9.37%	12.41%	9.74%	9.17%	9.56%	10.57%
Scholarships & Fellowships								
Jul 1 - Dollar	\$6,839,200	\$18,948,200	\$14,512,100	\$6,732,300	\$9,214,400	\$17,686,800	\$73,933,000	\$1,154,500
Jul 1 - Percent	5.69%	9.42%	5.03%	5.22%	6.36%	5.25%	6.06%	1.81%
Oct 31 - Dollar	\$6,925,300	\$19,136,400	\$15,094,400	\$6,732,300	\$9,674,700	\$17,257,000	\$74,820,100	\$1,111,300
Oct 31 - Percent	5.64%	9.06%	4.94%	5.12%	6.44%	4.35%	5.68%	1.78%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$120,124,400	\$201,079,800	\$288,305,300	\$129,054,900	\$144,932,100	\$336,764,700	\$1,220,261,200	\$63,850,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$122,873,300	\$211,113,800	\$305,523,800	\$131,571,400	\$150,325,700	\$396,414,400	\$1,317,822,400	\$62,316,000
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 2016-17**

	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi
Instruction								
Jul 1 - Dollar	\$10,149,100	\$15,936,300	\$9,563,800	\$11,923,200	\$14,669,800	\$24,733,000	\$18,421,900	\$34,961,600
Jul 1 - Percent	47.57%	51.61%	53.24%	44.11%	49.28%	51.49%	46.13%	53.85%
Oct 31 - Dollar	\$10,319,400	\$16,392,400	\$9,365,800	\$12,235,300	\$15,075,900	\$24,705,800	\$18,709,300	\$35,947,500
Oct 31 - Percent	48.65%	51.35%	52.54%	44.25%	49.40%	51.23%	47.72%	52.77%
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	\$237,000	\$125,400	\$20,200	\$64,100	\$107,100	\$451,400	\$237,500	\$538,200
Jul 1 - Percent	1.11%	0.41%	0.11%	0.24%	0.36%	0.94%	0.59%	0.83%
Oct 31 - Dollar	\$217,700	\$125,000	\$20,200	\$65,100	\$136,700	\$511,000	\$218,700	\$538,400
Oct 31 - Percent	1.03%	0.39%	0.11%	0.24%	0.45%	1.06%	0.56%	0.79%
Academic Support								
Jul 1 - Dollar	\$1,304,200	\$1,597,400	\$566,100	\$2,708,800	\$2,794,600	\$6,285,800	\$4,774,100	\$6,281,900
Jul 1 - Percent	6.11%	5.17%	3.15%	10.02%	9.39%	13.09%	11.95%	9.68%
Oct 31 - Dollar	\$1,301,600	\$1,609,000	\$617,500	\$2,828,200	\$2,788,500	\$5,764,300	\$4,652,300	\$7,083,500
Oct 31 - Percent	6.14%	5.04%	3.46%	10.23%	9.14%	11.95%	11.87%	10.40%
Subtotal								
Jul 1 - Dollar	\$11,690,300	\$17,659,100	\$10,150,100	\$14,696,100	\$17,571,500	\$31,470,200	\$19,215,000	\$39,796,100
Jul 1 - Percent	54.79%	57.19%	56.51%	54.37%	59.02%	65.51%	48.11%	61.29%
Oct 31 - Dollar	\$11,838,700	\$18,126,400	\$10,003,500	\$15,128,600	\$18,001,100	\$30,981,100	\$23,580,300	\$43,569,400
Oct 31 - Percent	55.82%	56.78%	56.11%	54.72%	58.98%	64.24%	60.14%	63.96%
Student Services								
Jul 1 - Dollar	\$2,877,000	\$4,496,100	\$2,152,500	\$3,284,200	\$3,897,300	\$3,938,700	\$4,767,200	\$7,060,600
Jul 1 - Percent	13.48%	14.56%	11.98%	12.15%	13.09%	8.20%	11.94%	10.87%
Oct 31 - Dollar	\$2,850,700	\$4,470,700	\$2,185,700	\$3,382,300	\$3,986,300	\$4,195,600	\$4,620,500	\$7,373,500
Oct 31 - Percent	13.44%	14.00%	12.26%	12.23%	13.06%	8.70%	11.78%	10.82%
Institutional Support								
Jul 1 - Dollar	\$4,056,900	\$4,510,800	\$3,054,000	\$5,209,200	\$4,404,200	\$5,531,000	\$5,570,000	\$7,690,500
Jul 1 - Percent	19.02%	14.61%	17.00%	19.27%	14.79%	11.51%	13.95%	11.85%
Oct 31 - Dollar	\$3,844,700	\$4,557,600	\$3,101,100	\$5,265,400	\$4,336,600	\$5,725,300	\$5,300,600	\$7,935,500
Oct 31 - Percent	18.13%	14.28%	17.39%	19.04%	14.21%	11.87%	13.52%	11.65%
Operation & Maintenance								
Jul 1 - Dollar	\$2,320,000	\$3,771,600	\$2,042,300	\$2,652,900	\$3,327,900	\$5,803,700	\$5,944,700	\$6,601,900
Jul 1 - Percent	10.87%	12.21%	11.37%	9.81%	11.18%	12.08%	14.88%	10.17%
Oct 31 - Dollar	\$2,284,100	\$4,278,900	\$2,064,400	\$2,682,400	\$3,396,400	\$6,029,700	\$5,484,000	\$7,244,400
Oct 31 - Percent	10.77%	13.40%	11.58%	9.70%	11.13%	12.50%	13.99%	10.63%
Scholarships & Fellowships								
Jul 1 - Dollar	\$391,000	\$439,500	\$563,000	\$1,189,200	\$569,300	\$1,293,400	\$223,000	\$1,791,000
Jul 1 - Percent	1.83%	1.42%	3.13%	4.40%	1.91%	2.69%	0.56%	2.76%
Oct 31 - Dollar	\$391,400	\$489,500	\$473,000	\$1,189,200	\$799,300	\$1,293,400	\$223,000	\$1,996,000
Oct 31 - Percent	1.85%	1.53%	2.65%	4.30%	2.62%	2.68%	0.57%	2.93%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$21,335,200	\$30,877,100	\$17,961,900	\$27,031,600	\$29,770,200	\$48,037,000	\$39,938,400	\$64,925,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$21,209,600	\$31,923,100	\$17,827,700	\$27,647,900	\$30,519,700	\$48,225,100	\$39,208,400	\$68,118,800
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 2016-17**

	Roane	Southwest	Volunteer	Walters	Total Two-Year Institutions	TN Colleges of Applied Technology	ETSU College of Medicine	ETSU Family Practice
Instruction								
Jul 1 - Dollar	\$21,432,900	\$25,777,400	\$27,522,500	\$24,507,200	\$273,050,600	\$58,262,900	\$42,530,300	\$10,184,400
Jul 1 - Percent	52.93%	42.54%	55.33%	54.34%	50.60%	60.44%	66.22%	67.24%
Oct 31 - Dollar	\$21,383,700	\$25,677,800	\$27,728,800	\$24,813,700	\$275,560,900	\$60,930,000	\$43,008,000	\$10,521,900
Oct 31 - Percent	52.65%	41.74%	55.29%	54.15%	50.55%	60.46%	65.27%	67.44%
Research								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$4,468,700	\$299,100
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.96%	1.97%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648,900	\$309,100
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.57%	1.98%
Public Service								
Jul 1 - Dollar	\$540,500	\$43,300	\$406,500	\$525,900	\$3,397,100	\$0	\$0	\$0
Jul 1 - Percent	1.33%	0.07%	0.82%	1.17%	0.63%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$617,300	\$44,000	\$414,200	\$534,200	\$3,542,500	\$0	\$0	\$0
Oct 31 - Percent	1.52%	0.07%	0.83%	1.17%	0.65%	0.00%	0.00%	0.00%
Academic Support								
Jul 1 - Dollar	\$1,643,200	\$6,465,100	\$2,990,600	\$2,309,700	\$45,039,600	\$153,200	\$5,933,800	\$2,917,400
Jul 1 - Percent	4.06%	10.67%	6.01%	5.12%	8.35%	0.16%	9.24%	19.26%
Oct 31 - Dollar	\$1,813,200	\$6,557,400	\$3,073,700	\$2,526,000	\$46,022,000	\$106,000	\$5,969,100	\$2,999,600
Oct 31 - Percent	4.46%	10.66%	6.13%	5.51%	8.44%	0.11%	9.06%	19.23%
Subtotal								
Jul 1 - Dollar	\$23,018,000	\$34,434,800	\$30,919,600	\$27,342,800	\$321,487,300	\$58,416,100	\$52,932,800	\$13,400,900
Jul 1 - Percent	56.84%	56.82%	62.16%	60.63%	59.57%	60.60%	82.41%	88.47%
Oct 31 - Dollar	\$23,814,200	\$32,279,200	\$31,216,700	\$27,873,900	\$325,125,400	\$61,036,000	\$54,626,000	\$13,830,600
Oct 31 - Percent	58.64%	52.47%	62.24%	60.83%	59.64%	60.57%	82.90%	88.65%
Student Services								
Jul 1 - Dollar	\$5,616,300	\$7,985,000	\$5,258,200	\$5,880,200	\$64,961,700	\$11,255,000	\$1,575,800	\$0
Jul 1 - Percent	13.87%	13.18%	10.57%	13.04%	12.04%	11.68%	2.45%	0.00%
Oct 31 - Dollar	\$5,714,300	\$8,173,900	\$5,296,200	\$5,985,800	\$66,198,000	\$11,947,100	\$1,513,200	\$0
Oct 31 - Percent	14.07%	13.29%	10.56%	13.06%	12.14%	11.86%	2.30%	0.00%
Institutional Support								
Jul 1 - Dollar	\$5,625,800	\$10,542,900	\$6,877,500	\$4,603,500	\$77,019,300	\$15,241,400	\$3,012,200	\$1,523,900
Jul 1 - Percent	13.89%	17.40%	13.83%	10.21%	14.27%	15.81%	4.69%	10.06%
Oct 31 - Dollar	\$5,520,400	\$11,322,600	\$6,967,100	\$4,516,800	\$76,337,300	\$15,763,400	\$3,049,500	\$1,548,800
Oct 31 - Percent	13.59%	18.41%	13.89%	9.86%	14.00%	15.64%	4.63%	9.93%
Operation & Maintenance								
Jul 1 - Dollar	\$5,042,200	\$7,367,900	\$5,292,100	\$6,478,200	\$63,380,200	\$10,737,300	\$6,448,200	\$222,000
Jul 1 - Percent	12.45%	12.16%	10.64%	14.36%	11.74%	11.14%	10.04%	1.47%
Oct 31 - Dollar	\$5,058,500	\$7,323,900	\$5,284,000	\$6,689,800	\$64,406,800	\$11,255,900	\$6,447,500	\$222,000
Oct 31 - Percent	12.46%	11.91%	10.54%	14.60%	11.82%	11.17%	9.78%	1.42%
Scholarships & Fellowships								
Jul 1 - Dollar	\$593,700	\$2,417,000	\$1,391,100	\$794,300	\$12,810,000	\$751,300	\$260,000	\$0
Jul 1 - Percent	1.47%	3.99%	2.80%	1.76%	2.37%	0.78%	0.40%	0.00%
Oct 31 - Dollar	\$505,700	\$2,417,000	\$1,391,100	\$759,400	\$13,039,300	\$769,500	\$260,000	\$0
Oct 31 - Percent	1.25%	3.93%	2.77%	1.66%	2.39%	0.76%	0.39%	0.00%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$40,494,600	\$60,598,600	\$49,738,500	\$45,099,000	\$539,658,500	\$96,401,100	\$64,229,000	\$15,146,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$40,613,100	\$61,516,600	\$50,155,100	\$45,825,700	\$545,106,800	\$100,771,900	\$65,896,200	\$15,601,400
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 2016-17**

	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	\$6,380,700	\$0	\$0	\$0	\$0	\$0	\$960,868,900	\$66,516,600
Jul 1 - Percent	61.96%	0.00%	0.00%	0.00%	0.00%	0.00%	48.50%	42.58%
Oct 31 - Dollar	\$6,479,900	\$0	\$0	\$0	\$0	\$0	\$1,009,006,600	\$70,113,800
Oct 31 - Percent	60.31%	0.00%	0.00%	0.00%	0.00%	0.00%	48.09%	41.91%
Research								
Jul 1 - Dollar	\$423,800	\$0	\$589,400	\$187,600	\$2,386,700	\$0	\$34,305,300	\$2,129,900
Jul 1 - Percent	4.12%	0.00%	100.00%	100.00%	100.00%	0.00%	1.73%	1.36%
Oct 31 - Dollar	\$459,200	\$0	\$1,357,800	\$813,800	\$4,772,000	\$0	\$60,342,300	\$2,374,500
Oct 31 - Percent	4.27%	0.00%	100.00%	100.00%	100.00%	0.00%	2.88%	1.42%
Public Service								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$3,286,000	\$22,634,100	\$2,626,100
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.14%	1.68%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$6,847,200	\$29,308,900	\$2,632,800
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.40%	1.57%
Academic Support								
Jul 1 - Dollar	\$1,426,300	\$0	\$0	\$0	\$0	\$0	\$168,559,400	\$12,412,800
Jul 1 - Percent	13.85%	0.00%	0.00%	0.00%	0.00%	0.00%	8.51%	7.95%
Oct 31 - Dollar	\$1,677,800	\$0	\$0	\$0	\$0	\$0	\$173,262,100	\$17,746,000
Oct 31 - Percent	15.62%	0.00%	0.00%	0.00%	0.00%	0.00%	8.26%	10.61%
Subtotal								
Jul 1 - Dollar	\$8,230,800	\$0	\$589,400	\$187,600	\$2,386,700	\$3,286,000	\$1,186,367,700	\$83,685,400
Jul 1 - Percent	79.93%	0.00%	100.00%	100.00%	100.00%	100.00%	59.89%	53.57%
Oct 31 - Dollar	\$8,616,900	\$0	\$1,357,800	\$813,800	\$4,772,000	\$6,847,200	\$1,271,919,900	\$92,867,100
Oct 31 - Percent	80.20%	0.00%	100.00%	100.00%	100.00%	100.00%	60.62%	55.51%
Student Services								
Jul 1 - Dollar	\$619,700	\$0	\$0	\$0	\$0	\$0	\$271,917,500	\$24,191,100
Jul 1 - Percent	6.02%	0.00%	0.00%	0.00%	0.00%	0.00%	13.73%	15.49%
Oct 31 - Dollar	\$656,700	\$0	\$0	\$0	\$0	\$0	\$289,982,500	\$24,835,200
Oct 31 - Percent	6.11%	0.00%	0.00%	0.00%	0.00%	0.00%	13.82%	14.85%
Institutional Support								
Jul 1 - Dollar	\$621,100	\$27,970,200	\$0	\$0	\$0	\$0	\$231,053,500	\$15,261,400
Jul 1 - Percent	6.03%	97.99%	0.00%	0.00%	0.00%	0.00%	11.66%	9.77%
Oct 31 - Dollar	\$610,600	\$27,681,300	\$0	\$0	\$0	\$0	\$237,389,200	\$16,720,000
Oct 31 - Percent	5.68%	97.69%	0.00%	0.00%	0.00%	0.00%	11.31%	9.99%
Operation & Maintenance								
Jul 1 - Dollar	\$523,900	\$563,000	\$0	\$0	\$0	\$0	\$203,582,000	\$20,422,800
Jul 1 - Percent	5.09%	1.97%	0.00%	0.00%	0.00%	0.00%	10.28%	13.07%
Oct 31 - Dollar	\$528,300	\$645,000	\$0	\$0	\$0	\$0	\$209,547,800	\$20,021,000
Oct 31 - Percent	4.92%	2.28%	0.00%	0.00%	0.00%	0.00%	9.99%	11.97%
Scholarships & Fellowships								
Jul 1 - Dollar	\$302,100	\$10,000	\$0	\$0	\$0	\$0	\$88,066,400	\$12,646,400
Jul 1 - Percent	2.93%	0.04%	0.00%	0.00%	0.00%	0.00%	4.45%	8.10%
Oct 31 - Dollar	\$332,100	\$10,000	\$0	\$0	\$0	\$0	\$89,231,000	\$12,848,600
Oct 31 - Percent	3.09%	0.04%	0.00%	0.00%	0.00%	0.00%	4.25%	7.68%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$10,297,600	\$28,543,200	\$589,400	\$187,600	\$2,386,700	\$3,286,000	\$1,980,987,100	\$156,207,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,744,600	\$28,336,300	\$1,357,800	\$813,800	\$4,772,000	\$6,847,200	\$2,098,070,400	\$167,291,900
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 2016-17**

	UTK	UTM	Total UT Universities	UT Space Institute	UT Health Science Center	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine
Instruction								
Jul 1 - Dollar	\$282,648,100	\$43,155,200	\$392,319,900	\$5,014,200	\$138,570,800	\$0	\$57,800	\$34,908,600
Jul 1 - Percent	43.50%	44.18%	43.42%	48.97%	52.90%	0.00%	0.12%	73.38%
Oct 31 - Dollar	\$290,001,800	\$46,438,900	\$406,554,500	\$5,069,400	\$142,274,600	\$0	\$463,600	\$36,541,100
Oct 31 - Percent	41.78%	45.40%	51.05%	46.67%	50.33%	0.00%	0.81%	72.27%
Research								
Jul 1 - Dollar	\$23,457,200	\$311,400	\$25,898,500	\$609,400	\$7,653,400	\$36,229,800	\$0	\$2,942,000
Jul 1 - Percent	3.61%	0.32%	2.87%	5.95%	2.92%	89.62%	0.00%	6.18%
Oct 31 - Dollar	\$48,662,600	\$322,300	\$51,359,400	\$1,258,700	\$9,783,200	\$42,918,300	\$0	\$3,879,800
Oct 31 - Percent	7.01%	0.32%	6.45%	11.59%	3.46%	90.65%	0.00%	7.67%
Public Service								
Jul 1 - Dollar	\$12,650,100	\$575,800	\$15,852,000	\$0	\$70,300	\$0	\$47,269,200	\$123,800
Jul 1 - Percent	1.95%	0.59%	1.75%	0.00%	0.03%	0.00%	95.19%	0.26%
Oct 31 - Dollar	\$14,407,100	\$610,200	\$17,650,100	\$0	\$71,300	\$0	\$54,134,200	\$127,700
Oct 31 - Percent	2.08%	0.60%	2.22%	0.00%	0.03%	0.00%	95.10%	0.25%
Academic Support								
Jul 1 - Dollar	\$71,624,900	\$11,416,300	\$95,454,000	\$527,200	\$42,655,000	\$1,701,600	\$907,100	\$5,307,800
Jul 1 - Percent	11.02%	11.69%	10.56%	5.15%	16.29%	4.21%	1.83%	11.16%
Oct 31 - Dollar	\$74,637,400	\$12,348,200	\$104,731,600	\$579,200	\$53,732,800	\$1,929,000	\$895,600	\$5,746,800
Oct 31 - Percent	10.75%	12.07%	13.15%	5.33%	19.01%	4.07%	1.57%	11.37%
Subtotal								
Jul 1 - Dollar	\$390,380,300	\$55,458,700	\$445,839,000	\$6,150,800	\$188,949,500	\$37,931,400	\$48,234,100	\$43,282,200
Jul 1 - Percent	60.08%	56.78%	49.34%	60.07%	72.14%	93.83%	97.14%	90.98%
Oct 31 - Dollar	\$427,708,900	\$59,719,600	\$487,428,500	\$6,907,300	\$205,861,900	\$44,847,300	\$55,493,400	\$46,295,400
Oct 31 - Percent	61.62%	58.39%	61.21%	63.59%	72.83%	94.73%	97.49%	91.56%
Student Services								
Jul 1 - Dollar	\$45,150,400	\$12,418,500	\$81,760,000	\$76,000	\$6,244,500	\$0	\$0	\$0
Jul 1 - Percent	6.95%	12.71%	9.05%	0.74%	2.38%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$45,656,300	\$13,326,600	\$83,818,100	\$76,200	\$6,949,800	\$0	\$0	\$0
Oct 31 - Percent	6.58%	13.03%	10.52%	0.70%	2.46%	0.00%	0.00%	0.00%
Institutional Support								
Jul 1 - Dollar	\$64,731,500	\$8,703,900	\$88,696,800	\$1,699,500	\$30,758,100	\$2,050,900	\$1,421,800	\$1,456,900
Jul 1 - Percent	9.96%	8.91%	9.82%	16.60%	11.74%	5.07%	2.86%	3.06%
Oct 31 - Dollar	\$68,751,300	\$8,689,800	\$94,161,100	\$1,564,900	\$33,780,900	\$2,053,400	\$1,430,400	\$1,460,500
Oct 31 - Percent	9.91%	8.50%	11.82%	14.41%	11.95%	4.34%	2.51%	2.89%
Operation & Maintenance								
Jul 1 - Dollar	\$74,657,900	\$11,794,300	\$106,875,000	\$2,024,700	\$27,052,200	\$443,100	\$0	\$2,795,000
Jul 1 - Percent	11.49%	12.07%	11.83%	19.77%	10.33%	1.10%	0.00%	5.88%
Oct 31 - Dollar	\$77,444,600	\$11,470,600	\$108,936,200	\$2,021,900	\$27,148,000	\$443,400	\$0	\$2,766,900
Oct 31 - Percent	11.16%	11.21%	13.68%	18.61%	9.60%	0.94%	0.00%	5.47%
Scholarships & Fellowships								
Jul 1 - Dollar	\$74,811,400	\$9,301,900	\$96,759,700	\$288,900	\$8,923,100	\$0	\$0	\$39,500
Jul 1 - Percent	11.51%	9.52%	10.71%	2.82%	3.41%	0.00%	0.00%	0.08%
Oct 31 - Dollar	\$74,541,000	\$9,073,700	\$96,463,300	\$292,100	\$8,923,100	\$0	\$0	\$39,500
Oct 31 - Percent	10.74%	8.87%	12.11%	2.69%	3.16%	0.00%	0.00%	0.08%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$649,731,500	\$97,677,300	\$903,615,900	\$10,239,900	\$261,927,400	\$40,425,400	\$49,655,900	\$47,573,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$694,102,100	\$102,280,300	\$796,382,400	\$10,862,400	\$282,663,700	\$47,344,100	\$56,923,800	\$50,562,300
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 2016-17**

	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System	Grand Total
Instruction						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$570,871,300	\$1,531,740,200
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	42.21%	45.95%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$590,903,200	\$1,599,909,800
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	40.71%	45.07%
Research						
Jul 1 - Dollar	\$0	\$0	\$0	\$250,000	\$73,583,100	\$107,888,400
Jul 1 - Percent	0.00%	0.00%	0.00%	1.23%	5.44%	3.24%
Oct 31 - Dollar	\$0	\$0	\$0	\$250,000	\$109,449,400	\$169,791,700
Oct 31 - Percent	0.00%	0.00%	0.00%	1.24%	7.54%	4.78%
Public Service						
Jul 1 - Dollar	\$5,336,800	\$6,222,800	\$5,682,900	\$0	\$80,557,800	\$103,191,900
Jul 1 - Percent	83.24%	94.64%	98.75%	0.00%	5.96%	3.10%
Oct 31 - Dollar	\$5,704,800	\$6,220,900	\$5,684,500	\$0	\$89,593,500	\$118,902,400
Oct 31 - Percent	84.14%	94.57%	98.75%	0.00%	6.17%	3.35%
Academic Support						
Jul 1 - Dollar	\$0	\$267,200	\$0	\$0	\$146,819,900	\$315,379,300
Jul 1 - Percent	0.00%	4.06%	0.00%	0.00%	10.86%	9.46%
Oct 31 - Dollar	\$0	\$271,900	\$0	\$0	\$167,886,900	\$341,149,000
Oct 31 - Percent	0.00%	4.13%	0.00%	0.00%	11.57%	9.61%
Subtotal						
Jul 1 - Dollar	\$5,336,800	\$6,490,000	\$5,682,900	\$250,000	\$871,832,100	\$2,058,199,800
Jul 1 - Percent	83.24%	98.70%	98.75%	1.23%	64.46%	61.74%
Oct 31 - Dollar	\$5,704,800	\$6,492,800	\$5,684,500	\$250,000	\$957,833,000	\$2,229,752,900
Oct 31 - Percent	84.14%	98.70%	98.75%	1.24%	66.00%	62.82%
Student Services						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$88,080,500	\$359,998,000
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	6.51%	10.80%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$90,844,100	\$380,826,600
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	6.26%	10.73%
Institutional Support						
Jul 1 - Dollar	\$1,074,500	\$85,500	\$72,000	\$20,052,800	\$147,368,800	\$378,422,300
Jul 1 - Percent	16.76%	1.30%	1.25%	98.77%	10.90%	11.35%
Oct 31 - Dollar	\$1,075,400	\$85,500	\$72,000	\$19,974,700	\$155,658,800	\$393,048,000
Oct 31 - Percent	15.86%	1.30%	1.25%	98.76%	10.72%	11.07%
Operation & Maintenance						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$139,190,000	\$342,772,000
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	10.29%	10.28%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$141,316,400	\$350,864,200
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	9.74%	9.89%
Scholarships & Fellowships						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$106,011,200	\$194,077,600
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	7.84%	5.82%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$105,718,000	\$194,949,000
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	7.28%	5.49%
Total Educational & General Expenditures						
Jul 1 - Dollar	\$6,411,300	\$6,575,500	\$5,754,900	\$20,302,800	\$1,352,482,600	\$3,333,469,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$6,780,200	\$6,578,300	\$5,756,500	\$20,224,700	\$1,451,370,300	\$3,549,440,700
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4
MANDATORY STUDENT FEE CHARGES
2015-16 & 2016-17

	2015-16			2016-17			Percent Increase		
	Total	Undergraduate	Total	Total	Undergraduate	Total	Total	Undergraduate	Total
	Mandatory Fees	Maintenance Fees	Undergraduate Resident	Mandatory Fees	Maintenance Fees	Undergraduate Resident	Mandatory Fees	Maintenance Fees	Undergraduate Resident
Austin Peay	\$1,453	\$6,348	\$7,801	\$1,473	\$6,522	\$7,995	1.4%	2.7%	2.5%
East Tennessee (SRs & Grad Students)	\$1,359	\$6,828	\$8,187	\$1,379	\$7,002	\$8,381	1.5%	2.5%	2.4%
East Tennessee (FR, SOPHs, JRs) ¹	\$1,649	\$6,828	\$8,477	\$1,669	\$7,002	\$8,671	1.2%	2.5%	2.3%
Middle Tennessee	\$1,648	\$6,756	\$8,404	\$1,660	\$6,930	\$8,590	0.7%	2.6%	2.2%
Tennessee State	\$1,039	\$6,378	\$7,417	\$1,039	\$6,528	\$7,567	0.0%	2.4%	2.0%
Tennessee Tech	\$1,171	\$7,182	\$8,353	\$1,171	\$7,380	\$8,551	0.0%	2.8%	2.4%
University of Memphis	\$1,583	\$7,686	\$9,269	\$1,637	\$7,860	\$9,497	3.4%	2.3%	2.5%
UT Chattanooga	\$1,732	\$6,624	\$8,356	\$1,776	\$6,768	\$8,544	2.5%	2.2%	2.2%
UT Knoxville (admitted before 2013-14) ²	\$1,758	\$9,028	\$10,786	\$1,810	\$9,228	\$11,038	3.0%	2.2%	2.3%
UT Knoxville (admitted in 2013-14) ³	\$1,758	\$10,376	\$12,134	\$1,810	\$10,688	\$12,498	3.0%	3.0%	3.0%
UT Knoxville (admitted after 2013-14) ³	\$1,758	\$10,678	\$12,436	\$1,810	\$10,914	\$12,724	3.0%	2.2%	2.3%
UT Martin (Full-Time w/ 60+ SCH & All Part-time) ²	\$1,408	\$6,918	\$8,326	\$1,408	\$7,070	\$8,478	0.0%	2.2%	1.8%
UT Martin (Full-Time w/ fewer than 60 SCH) ⁴	\$1,408	\$6,918	\$8,326	\$1,408	\$7,680	\$9,088	0.0%	11.0%	9.2%
Chattanooga	\$325	\$3,828	\$4,153	\$319	\$3,930	\$4,249	-1.8%	2.7%	2.3%
Cleveland	\$299	\$3,828	\$4,127	\$299	\$3,930	\$4,229	0.0%	2.7%	2.5%
Columbia	\$271	\$3,828	\$4,099	\$271	\$3,930	\$4,201	0.0%	2.7%	2.5%
Dyersburg	\$299	\$3,828	\$4,127	\$299	\$3,930	\$4,229	0.0%	2.7%	2.5%
Jackson	\$285	\$3,828	\$4,113	\$285	\$3,930	\$4,215	0.0%	2.7%	2.5%
Motlow	\$301	\$3,828	\$4,129	\$307	\$3,930	\$4,237	2.0%	2.7%	2.6%
Nashville	\$225	\$3,828	\$4,053	\$225	\$3,930	\$4,155	0.0%	2.7%	2.5%
Northeast	\$287	\$3,828	\$4,115	\$311	\$3,930	\$4,241	8.4%	2.7%	3.1%
Pellissippi	\$339	\$3,828	\$4,167	\$323	\$3,930	\$4,253	-4.7%	2.7%	2.1%
Roane	\$303	\$3,828	\$4,131	\$303	\$3,930	\$4,233	0.0%	2.7%	2.5%
Southwest	\$315	\$3,828	\$4,143	\$305	\$3,930	\$4,235	-3.2%	2.7%	2.2%
Volunteer	\$277	\$3,828	\$4,105	\$293	\$3,930	\$4,223	5.8%	2.7%	2.9%
Walters	\$288	\$3,828	\$4,116	\$288	\$3,930	\$4,218	0.0%	2.7%	2.5%
TN Colleges of Applied Technology	\$230	\$3,324	\$3,554	\$230	\$3,417	\$3,647	0.0%	2.8%	2.6%

1 - Mandatory fees approved for the renovation of the DP Culp Center are being phased in. Freshman, Sophomores and Juniors will pay an additional debt service fee of \$240 and an additional Student Activity fee of \$50 in FY17. As these classes progress, the additional fees will remain part of the mandatory fees.

2 - UT Knoxville students admitted before the Fall of 2013 and UT Martin full-time students with more than 60 credit hours and all part-time students are charged for 12 hours, regardless of the number of credits taken.

3 - The 2016-17 tuition rate for students admitted in the Fall 2013 or later at UT Knoxville are flat rates 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. Eventually, each class will be charged for 15 credit hours and tuition increases will be applied to cohorts.

4 - The 2016-17 tuition rate for full-time students who have completed fewer than 60 credit hours is a flat rate for 15 hours a semester regardless of how many hours the student is enrolled in. Part-time students and full-time students who have completed more than 60 credit hours are charged a flat rate for 12 hours regardless of how many hours the student is enrolled in.

Table 5

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

	Actual 2015-16			Revised 2016-17		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$11,479,304	\$11,479,304	\$0	\$12,820,200	\$12,820,100	\$100
East Tennessee	20,206,408	20,206,408	-	24,922,300	24,901,200	21,100
Middle Tennessee	31,515,289 *	30,648,999	866,290	33,147,200	33,147,100	100
Tennessee State	23,451,322	23,451,322	-	24,276,100	24,276,100	-
Tennessee Tech	16,807,005 *	16,807,005	-	14,766,300 *	14,766,300	-
University of Memphis	22,410,240	21,627,548	782,692	25,728,200	25,728,200	-
Subtotal	\$125,869,568	\$124,220,586	\$1,648,982	\$135,660,300	\$135,639,000	\$21,300
Chattanooga	\$1,646,478	\$1,454,988	\$191,490	\$1,525,000	\$1,402,300	\$122,700
Cleveland	200,368	31,875	168,493	167,700	45,300	122,400
Columbia	104,001	44,182	59,819	94,500 *	94,500	-
Dyersburg	91,837	91,300	537	91,300	91,300	-
Jackson	228,600	228,600	-	225,000	225,000	-
Motlow	252,003	10,036	241,967	157,000	12,800	144,200
Nashville	453,535	27,106	426,429	410,200	27,300	382,900
Northeast	272,034 *	13,601	258,433	285,000	13,300	271,700
Pellissippi	546,321	546,321	-	530,000 *	530,000	-
Roane	313,783 *	313,783	-	313,300 *	313,300	-
Southwest	722,211	496,763	225,448	722,100	679,300	42,800
Volunteer	391,064	391,064	-	400,000	284,800	115,200
Walters	270,182	35,805	234,377	270,300 *	270,300	-
Subtotal	\$5,492,417	\$3,685,424	\$1,806,993	\$5,191,400	\$3,989,500	\$1,201,900
UT Chattanooga	\$15,173,532	\$15,083,988	\$89,544	\$14,184,296	\$14,184,296	\$0
UT Knoxville	216,882,464	216,882,464	-	219,645,105	219,645,105	-
UT Martin	9,662,434	9,614,063	48,371	10,192,740	10,192,740	-
Subtotal	\$241,718,430	\$241,580,515	\$137,915	\$244,022,141	\$244,022,141	\$0
UT Space Institute	\$174,900	\$174,900	\$0	\$215,000	\$215,000	\$0
UT Memphis	1,397,896 *	1,235,604	162,292	1,739,644	1,739,644	-
TN Colleges of Applied Technology	5,220,131	4,798,155	421,976	4,930,800 *	4,322,000	608,800
Subtotal	\$6,792,927	\$6,208,659	\$584,268	\$6,885,444	\$6,276,644	\$608,800
TOTAL	\$379,873,342	\$375,695,184	\$4,178,158	\$391,759,285	\$389,927,285	\$1,832,000

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

Table 6
Athletics Data
2015-16 & 2016-17

	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	\$5,343,100	4.8%	\$400	\$3,253,100	\$11,588,600
ETSU	5,235,600	2.8%	450	6,167,300	14,457,200
MTSU	8,829,800	3.2%	350	6,877,700	27,623,900
TSU	5,345,100	4.4%	320	2,862,500	10,474,700
TTU	5,539,300	3.8%	456	4,690,700	12,976,400
UM	8,832,700	2.6%	450	7,387,600	47,527,200
UTC	6,711,300	4.6%	480	4,549,300	16,173,600
UTM	5,533,400	6.2%	408	2,206,800	10,515,000
UTK*	0	NA	0	1,000,000	133,399,000
Subtotal	\$51,370,300			\$38,995,000	\$284,735,600
Chattanooga	\$693,300	1.2%	\$0	\$0	\$1,013,600
Cleveland	622,400	3.0%	0	0	861,400
Columbia	425,900	1.6%	0	0	639,000
Dyersburg	384,300	2.3%	0	0	584,900
Jackson	535,300	2.2%	0	0	558,500
Motlow	486,000	1.9%	0	0	730,000
Roane	519,200	1.4%	0	0	862,600
Southwest	658,500	1.2%	0	0	946,500
Volunteer	761,000	1.8%	0	0	906,200
Walters	700,700	1.7%	0	0	1,095,000
Subtotal	\$5,786,600			\$0	\$8,197,700
Total	\$57,156,900			\$38,995,000	\$292,933,300

	2016-17 General Fund Support	Athletics General Fund as Percent of E&G	2016-17 Student Athletics Fee	2016-17 Student Athletic Fee Revenue	2016-17 Athletics Budget
APSU	\$5,530,600	4.5%	\$400	\$3,427,400	\$11,475,500
ETSU	5,993,300	2.8%	450	5,335,400	14,450,500
MTSU	8,511,400	2.8%	350	6,815,000	26,491,300
TSU	5,423,300	4.1%	320	2,860,000	10,818,800
TTU	5,365,200	3.6%	456	4,552,500	11,741,000
UM	6,153,600	1.6%	450	7,643,200	38,939,800
UTC	6,754,400	4.0%	480	4,991,500	16,148,800
UTM	6,375,300	6.2%	408	2,032,000	11,109,000
UTK*	0	NA	0	1,000,000	129,817,400
Subtotal	\$50,107,100			\$38,657,000	\$270,992,100
Chattanooga	\$807,100	1.3%	\$0	\$0	\$1,199,100
Cleveland	540,800	2.5%	0	0	858,000
Columbia	469,200	1.5%	0	0	853,400
Dyersburg	387,300	2.2%	0	0	536,500
Jackson	481,700	1.7%	0	0	523,700
Motlow	595,500	2.0%	0	0	888,000
Roane	591,200	1.5%	0	0	968,400
Southwest	700,900	1.1%	0	0	949,700
Volunteer	720,000	1.4%	0	0	846,000
Walters	807,100	1.8%	0	0	1,242,100
Subtotal	\$6,100,800			\$0	\$8,864,900
Total	\$56,207,900			\$38,657,000	\$279,857,000

*Athletics at UTK are self supporting.