



TENNESSEE HIGHER EDUCATION COMMISSION

CONSENT CALENDAR ITEM: II.

MEETING DATE: January 25, 2024
SUBJECT: Transmission of 2023-24 Revised Operating Budgets
ITEM TYPE: Action
ACTION RECOMMENDATION: Approval

BACKGROUND

The General Appropriations Act requires that the operating budgets for all higher education units be submitted by the respective governing boards to the Tennessee Higher Education Commission. Each higher education board submits two operating budget estimates each year: the proposed (July 1) and revised (October 31) estimates. These estimates are compared throughout the enclosed materials. The budgets are then submitted to the Department of Finance and Administration for review.

SUMMARY OF OPERATING BUDGETS

The FY2023-24 revised operating budgets for higher education are uniform across institutions for all categories of revenues and expenditures. Campuses will direct the majority of their resources to the academic and teaching functions. Additionally, auxiliary expenditures are not expected to exceed revenues plus unallocated auxiliary fund balances.

Total educational and general revenues for higher education institutions in FY2023-24 are expected to be over \$3 billion. Tuition and fee revenue is expected to account for 45.3 percent of total revenue, while state appropriations will account for 44.3 percent. In FY2022-23, tuition and fees accounted for 45.0 percent of overall revenue, and state appropriations accounted for 45.3 percent.

Revenue from tuition and fees in FY2023-24 is estimated to increase 5.5 percent for universities, community colleges, and colleges of applied technology, while state appropriation revenue is expected to increase 4.8 percent compared to FY2022-23 revised budgets.

Over the last decade, institutions have steadily devoted the majority of their expenditures to instructional activities. The teaching functions on campus—instruction, research, public service, and academic support—account for 60.4 percent of overall expenditures in FY2023-24, as compared to 63.1 percent ten years ago. Funding to scholarships has increased from 4.8 percent to 7.3 percent over that same time.

RECOMMENDATION

The FY2023-24 October 31 revised operating budgets have been analyzed by Commission staff and are presented with the recommendation that the Executive Director transmit the budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration for review.

Table 1 Higher Education Recurring Appropriations

Academic Formula Units	FY2019-20 Appropriation ¹	FY2020-21 Appropriation ¹	FY2021-22 Appropriation ¹	FY2022-23 Appropriation ¹	FY2023-24 Appropriation ¹	1 YR Change
LGI Universities						
Austin Peay	\$50,503,100	\$51,097,700	\$58,069,700	\$66,773,300	\$74,622,000	\$7,848,700
East Tennessee ²	69,479,000	70,556,300	77,155,200	88,313,300	98,348,300	10,035,000
Middle Tennessee	107,399,400	106,483,000	112,926,200	126,537,400	138,312,300	11,774,900
Tennessee State	41,795,200	41,365,200	43,192,500	47,671,200	53,322,300	5,651,100
Tennessee Tech ²	56,597,500	57,428,600	61,329,000	71,695,300	78,488,500	6,793,200
University of Memphis	123,370,700	123,734,100	133,589,000	151,179,000	167,759,900	16,580,900
Subtotal	\$449,144,900	\$450,664,900	\$486,261,600	\$552,169,500	\$610,853,300	\$58,683,800
Two-Year Colleges						
Chattanooga	\$33,669,500	\$33,084,400	\$35,357,600	\$38,480,200	\$41,642,800	\$3,162,600
Cleveland	12,302,400	11,937,900	12,983,800	14,638,800	16,411,400	1,772,600
Columbia	16,836,200	17,615,800	19,529,800	22,011,600	23,461,900	1,450,300
Dyersburg	10,516,000	10,717,100	11,574,200	12,900,400	14,301,100	1,400,700
Jackson	15,102,200	14,879,600	16,234,400	17,835,300	19,154,000	1,318,700
Motlow	17,565,300	19,334,000	22,731,900	25,764,300	27,332,500	1,568,200
Nashville	23,374,700	22,732,000	23,863,600	26,991,000	29,145,600	2,154,600
Northeast	21,089,900	23,013,900	24,770,700	26,952,800	28,477,700	1,524,900
Pellissippi	34,934,000	35,442,700	38,335,600	43,071,500	46,028,800	2,957,300
Roane	24,110,700	24,116,500	26,138,700	28,434,700	30,143,100	1,708,400
Southwest	30,253,800	29,938,100	31,503,300	34,496,100	36,726,400	2,230,300
Volunteer	26,331,900	27,806,100	30,892,500	34,821,200	37,072,300	2,251,100
Walters	25,527,400	25,474,600	27,113,400	31,017,600	34,315,000	3,297,400
Subtotal	\$291,614,000	\$296,092,700	\$321,029,500	\$357,415,500	\$384,212,600	\$26,797,100
UT Universities						
UT Chattanooga	\$58,905,900	\$59,510,200	\$63,908,400	\$71,977,100	\$78,862,000	\$6,884,900
UT Knoxville ²	244,059,300	244,566,300	262,574,900	300,375,800	334,108,900	33,733,100
UT Martin ²	35,108,200	34,025,400	36,028,900	40,729,400	45,455,700	4,726,300
Subtotal	\$338,073,400	\$338,101,900	\$362,512,200	\$413,082,300	\$458,426,600	\$45,344,300
Total Colleges and Universities	\$1,078,832,300	\$1,084,859,500	\$1,169,803,300	\$1,322,667,300	\$1,453,492,500	\$130,825,200
TN Colleges of Applied Technology²	\$75,301,400	\$75,196,700	\$80,045,700	\$96,604,600	\$103,670,700	\$16,558,900
Total Academic Formula Units	\$1,154,133,700	\$1,160,056,200	\$1,249,849,000	\$1,419,271,900	\$1,557,163,200	\$147,384,100

1 - Recurring appropriations.

2 - Does not include recurring funds appropriated to the ETSU Gray Fossil Site (\$350K), ETSU Rural Public Health Project (\$750K), TTU College of Engineering (\$3M), TTU Wind Tunnel (\$2M), TTU Cybersecurity Center (\$1M), UT Knoxville College of Engineering (\$3M), UT Martin Parsons Center (\$200K), UT Martin Selmer Center (\$190K), UT Martin Somerville Center (\$250K), TCATs Correctional Education Investment Initiative (\$426K), and TCAT Staffing Capacity (\$8M). These appropriations are included as Program Initiatives.

**Table 1 (cont.)
Higher Education Recurring Appropriations**

Specialized Units	FY2019-20 Appropriation ¹	FY2020-21 Appropriation ¹	FY2021-22 Appropriation ¹	FY2022-23 Appropriation ¹	FY2023-24 Appropriation ¹	1 YR Change
Medical Education						
ETSU College of Medicine	\$35,543,300	36,717,300	\$40,577,400	\$43,928,600	\$48,163,800	\$4,235,200
ETSU Family Practice	7,816,500	7,835,800	8,577,200	9,275,600	10,233,100	957,500
ETSU College of Pharmacy	-	-	-	-	2,500,000	2,500,000
UT College of Veterinary Medicine	22,192,700	22,280,200	24,129,000	29,130,000	32,419,700	3,289,700
UT Health Science Center	162,001,500	162,748,000	177,089,400	191,150,900	216,196,900	25,046,000
Subtotal	\$227,554,000	229,581,300	\$250,373,000	\$273,485,100	\$309,513,500	\$36,028,400
Research and Public Service						
UT Agricultural Experiment Station	\$31,092,900	31,160,800	\$32,488,900	\$33,945,100	\$36,042,300	\$2,097,200
UT Agricultural Extension Service	38,276,100	38,428,800	42,280,600	44,418,800	47,606,000	3,187,200
TSU McMinville Center	1,429,200	1,429,900	1,466,200	1,506,700	1,547,200	40,500
TSU Institute of Ag. and Environmental Research	4,771,800	4,771,600	4,858,100	4,982,200	5,003,400	21,200
TSU Cooperative Extension	3,703,500	3,705,200	5,865,100	6,070,200	6,156,100	85,900
TSU McIntire-Stennis Forestry Research	198,900	198,900	207,800	215,400	223,400	8,000
UT Space Institute	9,290,800	9,301,200	9,668,700	10,101,600	10,703,900	602,300
UT Institute for Public Service ²	6,823,000	6,837,800	7,120,500	7,429,900	7,909,000	479,100
Tennessee Language Center	712,300	720,600	802,400	878,100	986,300	108,200
Institute for Public Service: Other Agencies	6,110,700	6,117,200	6,318,100	6,551,800	6,922,700	370,900
UT County Technical Assistance Service	3,203,900	3,221,000	3,396,000	3,625,300	4,112,100	486,800
UT Municipal Technical Advisory Service	3,713,700	3,731,200	3,970,600	4,241,500	4,604,600	363,100
Subtotal	\$102,503,800	102,786,400	\$111,322,500	\$116,536,700	\$123,908,000	\$7,371,300
Other Specialized Units						
UT Southern	\$0	\$0	\$5,230,000	\$5,656,700	\$6,079,500	\$422,800
UT University-Wide Administration	6,032,100	6,064,200	6,270,600	5,829,000	6,341,200	512,200
TN Board of Regents Administration	8,444,700	12,775,800	14,177,100	29,534,300	31,381,800	1,847,500
TN Student Assistance Corporation	116,177,100	116,195,200	116,386,300	116,473,600	117,161,000	687,400
Tennessee Student Assistance Awards	113,262,500	113,262,500	113,262,500	113,262,500	113,262,500	-
Tennessee Student Assistance Corporation Loan/Scholarships Program	2,136,400	2,154,500	2,345,600	2,432,900	2,997,700	564,800
	778,200	778,200	778,200	778,200	900,800	122,600
TN Higher Education Commission	5,757,200	5,588,500	5,888,100	6,337,700	7,228,600	890,900
TN Foreign Language Institute ²	-	-	-	-	-	-
Contract Education	2,249,900	2,249,900	2,577,000	2,577,000	2,577,000	-
Subtotal	\$138,661,000	\$142,873,600	\$150,529,100	\$166,408,300	\$170,769,100	\$4,360,800
Total Specialized Units	\$468,718,800	\$475,241,300	\$512,224,600	\$556,430,100	\$604,190,600	\$47,760,500
Total Formula and Specialized Units	\$1,622,852,500	\$1,635,297,500	\$1,762,073,600	\$1,975,702,000	\$2,161,353,800	\$185,651,800
Program Initiatives						
Campus Centers of Excellence	\$18,363,900	18,379,300	\$19,045,000	\$19,728,600	\$20,518,500	\$789,900
Campus Centers of Emphasis	1,338,100	1,340,000	1,381,700	1,431,300	1,490,100	58,800
Ned McWherter Scholars Program	1,211,800	1,211,800	1,211,800	1,211,800	1,211,800	-
UT Access and Diversity Initiative	5,806,700	5,806,700	5,806,700	5,806,700	5,806,700	-
TBR Access and Diversity Initiative	10,256,900	10,256,900	10,256,900	10,256,900	10,256,900	-
Research Initiatives - UT	5,852,900	5,852,900	5,852,900	5,852,900	5,852,900	-
THEC Grants	11,089,000	11,089,000	15,417,200	8,661,200	10,586,200	1,925,000
ETSU Rural Public Health Project ³	750,000	750,000	750,000	750,000	750,000	-
ETSU Gray Fossil Site ³	350,000	350,000	350,000	350,000	350,000	-
TTU Carnegie Classification Change ⁴	-	-	-	-	-	-
TTU College of Engineering ³	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-
TTU Wind Tunnel	-	-	-	-	2,000,000	-
TTU Cybersecurity Education, Research, and Outreach Center	-	-	-	-	1,000,000	-
UT Knoxville College of Engineering ³	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-
UT Martin Parsons, Somerville & Selmer Centers ³	640,000	640,000	640,000	640,000	640,000	-
TCAT Correctional Education Investment Initiative ³	426,000	426,000	426,000	426,000	426,000	-
TCAT Waitlist Expansion Funding ³	-	-	8,000,000	8,000,000	8,000,000	-
Subtotal	\$62,085,300	\$62,102,600	\$75,138,200	\$69,115,400	\$74,889,100	\$5,773,700
Total Operating	\$1,684,937,800	\$1,697,400,100	\$1,837,211,800	\$2,044,817,400	\$2,236,242,900	\$191,425,500

1 - Recurring appropriations.

2 - In 2018-19, the Tennessee Foreign Language Institute was reorganized as the Tennessee Language Center, a part of the UT Institute of Public Service.

3 - Recurring funds appropriated to ETSU (\$1.1M), TTU (\$3M), UT Knoxville (\$3M), UT Martin (\$640K), and the TCATs (\$8.43M).

4 - TTU Carnegie Classification Change Program Initiative moved into the general operating appropriation for TTU in 2019-20.

Total Operating	\$1,684,937,800	\$1,697,400,100	\$1,837,211,800	\$2,044,817,400	\$2,236,242,900	\$ 191,425,500
Lottery for Education Account	374,800,000	389,500,000	369,000,000	463,318,000	443,100,000	(20,218,000)
Higher Education Capital Maintenance	40,000,000	40,000,000	50,000,000	50,000,000	50,000,000	-
GRAND TOTAL	\$2,099,737,800	\$2,126,900,100	\$2,256,211,800	\$2,558,135,400	\$ 2,729,342,900	\$ 171,207,500

Table 2
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2023-24

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Subtotal	MTSU	TSU	TSU McMinnville Center
Tuition & Fees									
Jul 1 - Dollar	\$77,895,000	\$146,671,300	\$11,570,400	\$0	\$7,131,800	\$165,373,500	\$207,928,700	\$95,950,900	\$0
Jul 1 - Percent	47.53%	54.53%	14.36%	0.00%	90.17%	43.83%	56.93%	61.08%	0.00%
Oct 31 - Dollar	\$82,870,900	\$143,316,800	\$12,028,800	\$0	\$5,305,800	\$160,651,400	\$203,607,900	\$99,191,500	\$0
Oct 31 - Percent	48.76%	52.90%	15.70%	0.00%	61.74%	42.63%	55.54%	61.03%	0.00%
State Appropriation									
Jul 1 - Dollar	\$74,582,800	\$97,592,700	\$48,115,700	\$10,130,300	\$0	\$155,838,700	\$135,845,500	\$51,421,300	\$1,547,200
Jul 1 - Percent	45.51%	36.28%	59.71%	51.16%	0.00%	41.31%	37.19%	32.73%	100.00%
Oct 31 - Dollar	\$75,652,600	\$99,909,800	\$48,489,000	\$10,320,300	\$2,500,000	\$161,219,100	\$140,511,400	\$52,584,600	\$1,551,900
Oct 31 - Percent	44.51%	36.88%	63.28%	49.75%	29.09%	42.78%	38.33%	32.36%	100.00%
Sales & Service									
Jul 1 - Dollar	\$361,500	\$300,800	\$18,521,500	\$9,002,400	\$0	\$27,824,700	\$646,700	\$39,300	\$0
Jul 1 - Percent	0.22%	0.11%	22.99%	45.46%	0.00%	7.38%	0.18%	0.03%	0.00%
Oct 31 - Dollar	\$365,400	\$348,000	\$13,727,700	\$9,652,400	\$0	\$23,728,100	\$646,700	\$39,300	\$0
Oct 31 - Percent	0.21%	0.13%	17.91%	46.53%	0.00%	6.30%	0.18%	0.02%	0.00%
Other Sources									
Jul 1 - Dollar	\$11,046,000	\$24,418,400	\$2,371,900	\$670,000	\$777,300	\$28,237,600	\$20,840,600	\$9,680,500	\$0
Jul 1 - Percent	6.74%	9.08%	2.94%	3.38%	9.83%	7.48%	5.71%	6.16%	0.00%
Oct 31 - Dollar	\$11,068,800	\$27,350,000	\$2,384,300	\$770,000	\$787,700	\$31,292,000	\$21,840,600	\$10,700,500	\$0
Oct 31 - Percent	6.51%	10.10%	3.11%	3.71%	9.17%	8.30%	5.96%	6.58%	0.00%
Total Educational & General									
Jul 1 - Dollar	\$163,885,300	\$268,983,200	\$80,579,500	\$19,802,700	\$7,909,100	\$377,274,500	\$365,261,500	\$157,092,000	\$1,547,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$169,957,700	\$270,924,600	\$76,629,800	\$20,742,700	\$8,593,500	\$376,890,600	\$366,606,600	\$162,515,900	\$1,551,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2023-24

	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. & Env. Research	TSU Cooperative Extension	TSU Subtotal	TTU	UM	TOTAL LGIs	Chattanooga	Cleveland
Tuition & Fees									
Jul 1 - Dollar	\$0	\$0	\$0	\$95,950,900	\$105,062,800	\$209,503,500	\$861,714,400	\$26,596,100	\$10,879,900
Jul 1 - Percent	0.00%	0.00%	0.00%	56.44%	52.44%	46.57%	49.91%	38.77%	39.18%
Oct 31 - Dollar	\$0	\$0	\$0	\$99,191,500	\$104,803,000	\$210,531,100	\$861,655,800	\$27,031,800	\$10,991,500
Oct 31 - Percent	0.00%	0.00%	0.00%	56.53%	51.41%	45.73%	49.15%	38.38%	38.87%
State Appropriation									
Jul 1 - Dollar	\$223,400	\$5,000,700	\$6,151,200	\$64,343,800	\$82,153,800	\$171,065,600	\$683,830,200	\$41,303,000	\$16,149,100
Jul 1 - Percent	100.00%	100.00%	100.00%	37.85%	41.00%	38.03%	39.60%	60.20%	58.15%
Oct 31 - Dollar	\$224,600	\$5,004,000	\$6,162,600	\$65,527,700	\$85,439,700	\$173,959,500	\$702,310,000	\$41,781,400	\$16,462,700
Oct 31 - Percent	100.00%	100.00%	100.00%	37.35%	41.91%	37.79%	40.06%	59.32%	58.21%
Sales & Service									
Jul 1 - Dollar	\$0	\$0	\$0	\$39,300	\$913,700	\$2,651,300	\$32,437,200	\$260,000	\$33,000
Jul 1 - Percent	0.00%	0.00%	0.00%	0.02%	0.46%	0.59%	1.88%	0.38%	0.12%
Oct 31 - Dollar	\$0	\$0	\$0	\$39,300	\$1,226,700	\$3,746,500	\$29,752,700	\$265,000	\$25,000
Oct 31 - Percent	0.00%	0.00%	0.00%	0.02%	0.60%	0.81%	1.70%	0.38%	0.09%
Other Sources									
Jul 1 - Dollar	\$0	\$0	\$0	\$9,680,500	\$12,223,100	\$66,617,800	\$148,645,600	\$445,400	\$709,200
Jul 1 - Percent	0.00%	0.00%	0.00%	5.69%	6.10%	14.81%	8.61%	0.65%	2.55%
Oct 31 - Dollar	\$0	\$0	\$0	\$10,700,500	\$12,389,800	\$72,116,600	\$159,408,300	\$1,359,900	\$800,700
Oct 31 - Percent	0.00%	0.00%	0.00%	6.10%	6.08%	15.67%	9.09%	1.93%	2.83%
Total Educational & General									
Jul 1 - Dollar	\$223,400	\$5,000,700	\$6,151,200	\$170,014,500	\$200,353,400	\$449,838,200	\$1,726,627,400	\$68,604,500	\$27,771,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$224,600	\$5,004,000	\$6,162,600	\$175,459,000	\$203,859,200	\$460,353,700	\$1,753,126,800	\$70,438,100	\$28,279,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2023-24

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$17,783,500	\$10,917,100	\$12,173,400	\$19,595,200	\$22,738,000	\$18,019,200	\$31,353,400	\$17,771,300	\$22,868,700
Jul 1 - Percent	43.18%	42.88%	38.27%	40.85%	43.05%	37.93%	38.86%	35.20%	36.33%
Oct 31 - Dollar	\$18,841,900	\$11,331,400	\$11,813,100	\$20,803,300	\$23,833,700	\$18,990,800	\$32,313,400	\$18,696,400	\$25,117,000
Oct 31 - Percent	43.13%	43.46%	36.59%	41.17%	43.55%	38.90%	39.29%	36.33%	37.80%
State Appropriation									
Jul 1 - Dollar	\$23,234,300	\$14,165,500	\$18,994,100	\$27,025,800	\$28,806,000	\$28,226,900	\$45,463,200	\$28,174,700	\$36,467,300
Jul 1 - Percent	56.42%	55.64%	59.71%	56.35%	54.54%	59.41%	56.35%	55.81%	57.93%
Oct 31 - Dollar	\$23,455,900	\$14,354,500	\$19,286,800	\$27,403,100	\$29,234,900	\$28,567,400	\$46,167,000	\$30,074,500	\$36,863,200
Oct 31 - Percent	53.69%	55.05%	59.74%	54.23%	53.42%	58.51%	56.14%	58.45%	55.48%
Sales & Service									
Jul 1 - Dollar	\$12,500	\$3,200	\$63,200	\$76,600	\$7,900	\$45,000	\$45,000	\$33,600	\$62,800
Jul 1 - Percent	0.03%	0.01%	0.20%	0.16%	0.01%	0.09%	0.06%	0.07%	0.10%
Oct 31 - Dollar	\$12,500	\$13,800	\$62,400	\$88,100	\$8,800	\$13,000	\$45,000	\$23,100	\$129,300
Oct 31 - Percent	0.03%	0.05%	0.19%	0.17%	0.02%	0.03%	0.05%	0.04%	0.19%
Other Sources									
Jul 1 - Dollar	\$149,800	\$372,100	\$580,800	\$1,266,900	\$1,267,200	\$1,218,600	\$3,822,700	\$4,499,900	\$3,556,300
Jul 1 - Percent	0.36%	1.46%	1.83%	2.64%	2.40%	2.56%	4.74%	8.91%	5.65%
Oct 31 - Dollar	\$1,377,200	\$376,200	\$1,121,600	\$2,237,200	\$1,653,500	\$1,250,600	\$3,716,600	\$2,661,800	\$4,335,600
Oct 31 - Percent	3.15%	1.44%	3.47%	4.43%	3.02%	2.56%	4.52%	5.17%	6.53%
Total Educational & General									
Jul 1 - Dollar	\$41,180,100	\$25,457,900	\$31,811,500	\$47,964,500	\$52,819,100	\$47,509,700	\$80,684,300	\$50,479,500	\$62,955,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$43,687,500	\$26,075,900	\$32,283,900	\$50,531,700	\$54,730,900	\$48,821,800	\$82,242,000	\$51,455,800	\$66,445,100
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2023-24

	Volunteer	Walters	Comm. Colleges Subtotal	TN Colleges of Applied Technology	TBR Administration	TOTAL TBR SYSTEM	UTC	UTK	UTM
Tuition & Fees									
Jul 1 - Dollar	\$23,919,800	\$20,003,700	\$254,619,300	\$48,684,100	\$0	\$303,303,400	\$131,540,761	\$645,442,459	\$66,633,594
Jul 1 - Percent	38.60%	36.18%	38.90%	32.16%	0.00%	34.02%	60.03%	62.40%	56.20%
Oct 31 - Dollar	\$24,146,600	\$22,078,200	\$265,989,100	\$50,586,900	\$0	\$316,576,000	\$133,079,912	\$646,380,493	\$67,003,267
Oct 31 - Percent	38.07%	37.80%	39.30%	32.36%	0.00%	34.37%	59.81%	62.03%	55.58%
State Appropriation									
Jul 1 - Dollar	\$36,738,800	\$34,035,100	\$378,783,800	\$93,921,500	\$62,598,800	\$535,304,100	\$78,697,205	\$335,304,455	\$46,131,497
Jul 1 - Percent	59.29%	61.55%	57.87%	62.05%	72.96%	60.03%	35.91%	32.41%	38.91%
Oct 31 - Dollar	\$37,182,100	\$34,414,600	\$385,248,100	\$95,200,700	\$62,925,100	\$543,373,900	\$80,047,905	\$341,451,055	\$46,994,297
Oct 31 - Percent	58.62%	58.93%	56.92%	60.91%	71.47%	58.99%	35.98%	32.77%	38.98%
Sales & Service									
Jul 1 - Dollar	\$30,500	\$60,500	\$733,800	\$1,041,800	\$19,844,200	\$21,619,800	\$4,852,138	\$5,707,473	\$3,738,830
Jul 1 - Percent	0.05%	0.11%	0.11%	0.69%	23.13%	2.42%	2.21%	0.55%	3.15%
Oct 31 - Dollar	\$30,500	\$68,700	\$785,200	\$1,051,800	\$20,233,500	\$22,070,500	\$5,172,084	\$5,877,956	\$4,397,011
Oct 31 - Percent	0.05%	0.12%	0.12%	0.67%	22.98%	2.40%	2.32%	0.56%	3.65%
Other Sources									
Jul 1 - Dollar	\$1,275,000	\$1,195,200	\$20,359,100	\$7,723,200	\$3,355,600	\$31,437,900	\$4,044,965	\$47,972,987	\$2,056,162
Jul 1 - Percent	2.06%	2.16%	3.11%	5.10%	3.91%	3.53%	1.85%	4.64%	1.73%
Oct 31 - Dollar	\$2,075,000	\$1,839,100	\$24,805,000	\$9,468,200	\$4,881,700	\$39,154,900	\$4,203,247	\$48,394,767	\$2,155,789
Oct 31 - Percent	3.27%	3.15%	3.66%	6.06%	5.54%	4.25%	1.89%	4.64%	1.79%
Total Educational & General									
Jul 1 - Dollar	\$61,964,100	\$55,294,500	\$654,496,000	\$151,370,600	\$85,798,600	\$891,665,200	\$219,135,069	\$1,034,427,374	\$118,560,083
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$63,434,200	\$58,400,600	\$676,827,400	\$156,307,600	\$88,040,300	\$921,175,300	\$222,503,148	\$1,042,104,271	\$120,550,364
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2023-24

	UTS	UT Univ. Subtotal	UT Space Institute	UT Health Science Center	UT Agri. Exp. Station	UT Ext. Service	UT College of Vet. Medicine	Institute for Public Service: TN Language Ctr	Institute for Public Service: Other Agencies
Tuition & Fees									
Jul 1 - Dollar	\$9,521,821	\$853,138,635	\$1,200,918	\$89,935,735	\$0	\$0	\$13,083,816	\$0	\$0
Jul 1 - Percent	59.19%	61.46%	9.35%	25.21%	0.00%	0.00%	18.05%	0.00%	0.00%
Oct 31 - Dollar	\$9,521,821	\$855,985,493	\$1,200,918	\$89,935,735	\$0	\$0	\$13,083,816	\$0	\$0
Oct 31 - Percent	58.68%	61.08%	9.24%	24.90%	0.00%	0.00%	17.90%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$5,981,100	\$466,114,257	\$10,696,903	\$214,318,924	\$35,789,388	\$47,194,817	\$32,424,259	\$987,500	\$6,852,885
Jul 1 - Percent	37.18%	33.58%	83.27%	60.08%	73.87%	66.70%	44.72%	25.62%	65.80%
Oct 31 - Dollar	\$6,104,300	\$474,597,557	\$10,841,803	\$217,690,324	\$36,307,688	\$47,959,017	\$32,987,059	\$1,003,300	\$6,962,585
Oct 31 - Percent	37.62%	33.87%	83.40%	60.28%	74.09%	66.48%	45.13%	25.91%	66.30%
Sales & Service									
Jul 1 - Dollar	\$66,500	\$14,364,941	\$0	\$20,823,342	\$2,507,000	\$9,225,127	\$24,598,039	\$0	\$0
Jul 1 - Percent	0.41%	1.03%	0.00%	5.84%	5.17%	13.04%	33.93%	0.00%	0.00%
Oct 31 - Dollar	\$84,538	\$15,531,589	\$0	\$21,169,400	\$2,507,000	\$9,679,469	\$24,598,039	\$0	\$0
Oct 31 - Percent	0.52%	1.11%	0.00%	5.86%	5.12%	13.42%	33.65%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$516,600	\$54,590,714	\$948,205	\$31,673,455	\$10,155,700	\$14,334,210	\$2,397,595	\$2,867,182	\$3,561,076
Jul 1 - Percent	3.21%	3.93%	7.38%	8.88%	20.96%	20.26%	3.31%	74.38%	34.20%
Oct 31 - Dollar	\$516,600	\$55,270,403	\$956,655	\$32,351,232	\$10,193,089	\$14,506,113	\$2,430,860	\$2,869,046	\$3,538,405
Oct 31 - Percent	3.18%	3.94%	7.36%	8.96%	20.80%	20.11%	3.33%	74.09%	33.70%
Total Educational & General									
Jul 1 - Dollar	\$16,086,021	\$1,388,208,547	\$12,846,026	\$356,751,456	\$48,452,088	\$70,754,154	\$72,503,709	\$3,854,682	\$10,413,961
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$16,227,259	\$1,401,385,042	\$12,999,376	\$361,146,691	\$49,007,777	\$72,144,599	\$73,099,774	\$3,872,346	\$10,500,990
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2023-24

	Institute for Public Service Subtotal	MTAS	CTAS	UT Univ.-Wide Admin.	TOTAL UT System	GRAND TOTAL
Tuition & Fees						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$957,359,104	\$2,122,376,904
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	47.73%	45.90%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$960,205,962	\$2,138,437,762
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	47.02%	45.34%
State Appropriation						
Jul 1 - Dollar	\$7,840,385	\$4,568,751	\$4,084,951	\$6,171,817	\$829,204,452	\$2,048,338,752
Jul 1 - Percent	54.95%	44.90%	52.55%	25.82%	41.34%	44.30%
Oct 31 - Dollar	\$7,965,885	\$4,639,251	\$4,140,051	\$6,433,517	\$843,562,152	\$2,089,246,052
Oct 31 - Percent	55.42%	45.26%	52.86%	16.10%	41.31%	44.30%
Sales & Service						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$71,518,449	\$125,575,449
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	3.57%	2.72%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$73,485,497	\$125,308,697
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	3.60%	2.66%
Other Sources						
Jul 1 - Dollar	\$6,428,257	\$5,606,399	\$3,687,843	\$17,728,162	\$147,550,541	\$327,634,041
Jul 1 - Percent	45.05%	55.10%	47.45%	74.18%	7.36%	7.09%
Oct 31 - Dollar	\$6,407,451	\$5,610,719	\$3,691,364	\$33,513,935	\$164,931,821	\$363,495,021
Oct 31 - Percent	44.58%	54.74%	47.14%	83.90%	8.08%	7.71%
Total Educational & General						
Jul 1 - Dollar	\$14,268,642	\$10,175,150	\$7,772,794	\$23,899,979	\$2,005,632,546	\$4,623,925,146
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$14,373,336	\$10,249,970	\$7,831,415	\$39,947,452	\$2,042,185,432	\$4,716,487,532
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Subtotal	MTSU
Instruction							
Jul 1 - Dollar	\$77,757,100	\$120,293,000	\$64,668,000	\$14,187,400	\$4,316,500	\$203,464,900	\$175,593,100
Jul 1 - Percent	48.37%	46.31%	68.30%	68.90%	52.23%	53.08%	49.46%
Oct 31 - Dollar	\$78,847,300	\$134,658,700	\$56,613,100	\$15,938,500	\$3,865,500	\$211,075,800	\$194,109,700
Oct 31 - Percent	46.34%	42.97%	64.56%	69.39%	43.36%	48.75%	48.51%
Research							
Jul 1 - Dollar	\$696,900	\$6,154,900	\$4,908,300	\$312,100	\$57,000	\$11,432,300	\$6,840,400
Jul 1 - Percent	0.43%	2.37%	5.18%	1.52%	0.69%	2.98%	1.93%
Oct 31 - Dollar	\$1,023,000	\$11,593,300	\$6,223,600	\$351,100	\$564,400	\$18,732,400	\$12,384,800
Oct 31 - Percent	0.60%	3.70%	7.10%	1.53%	6.33%	4.33%	3.10%
Public Service							
Jul 1 - Dollar	\$303,500	\$3,969,300	\$0	\$0	\$470,000	\$4,439,300	\$4,981,500
Jul 1 - Percent	0.19%	1.53%	0.00%	0.00%	5.69%	1.16%	1.40%
Oct 31 - Dollar	\$299,700	\$5,275,000	\$0	\$0	\$655,800	\$5,930,800	\$9,373,400
Oct 31 - Percent	0.18%	1.68%	0.00%	0.00%	7.36%	1.37%	2.34%
Academic Support							
Jul 1 - Dollar	\$11,998,500	\$26,561,000	\$9,867,200	\$3,914,100	\$1,579,700	\$41,922,000	\$36,645,100
Jul 1 - Percent	7.46%	10.23%	10.42%	19.01%	19.11%	10.94%	10.32%
Oct 31 - Dollar	\$12,561,900	\$32,297,200	\$9,259,800	\$4,142,700	\$1,738,600	\$47,438,300	\$37,776,000
Oct 31 - Percent	7.38%	10.31%	10.56%	18.04%	19.50%	10.96%	9.44%
Subtotal							
Jul 1 - Dollar	\$90,756,000	\$156,978,200	\$79,443,500	\$18,413,600	\$6,423,200	\$261,258,500	\$224,060,100
Jul 1 - Percent	56.45%	60.43%	83.90%	89.42%	77.72%	68.16%	63.11%
Oct 31 - Dollar	\$92,731,900	\$183,824,200	\$72,096,500	\$20,432,300	\$6,824,300	\$283,177,300	\$253,643,900
Oct 31 - Percent	54.50%	58.66%	82.22%	88.95%	76.55%	65.41%	63.39%
Student Services							
Jul 1 - Dollar	\$25,856,700	\$30,407,900	\$3,618,600	\$0	\$887,400	\$34,913,900	\$40,264,200
Jul 1 - Percent	16.08%	11.71%	3.82%	0.00%	10.74%	9.11%	11.34%
Oct 31 - Dollar	\$27,125,100	\$33,069,800	\$3,894,500	\$0	\$919,900	\$37,884,200	\$43,921,700
Oct 31 - Percent	15.94%	10.55%	4.44%	0.00%	10.32%	8.75%	10.98%
Institutional Support							
Jul 1 - Dollar	\$14,982,600	\$20,815,400	\$3,962,800	\$1,691,200	\$537,800	\$27,007,200	\$28,219,200
Jul 1 - Percent	9.32%	8.01%	4.19%	8.21%	6.51%	7.05%	7.95%
Oct 31 - Dollar	\$16,037,000	\$43,648,500	\$4,067,500	\$1,586,600	\$557,700	\$49,860,300	\$30,513,300
Oct 31 - Percent	9.43%	13.93%	4.64%	6.91%	6.26%	11.52%	7.63%
Operation & Maintenance							
Jul 1 - Dollar	\$15,081,600	\$21,335,300	\$7,400,300	\$487,500	\$403,600	\$29,626,700	\$31,593,300
Jul 1 - Percent	9.38%	8.21%	7.82%	2.37%	4.88%	7.73%	8.90%
Oct 31 - Dollar	\$15,807,200	\$23,153,100	\$7,369,500	\$950,600	\$414,900	\$31,888,100	\$33,660,000
Oct 31 - Percent	9.29%	7.39%	8.40%	4.14%	4.65%	7.37%	8.41%
Scholarships & Fellowships							
Jul 1 - Dollar	\$14,089,200	\$30,221,800	\$260,000	\$0	\$13,000	\$30,494,800	\$30,874,100
Jul 1 - Percent	8.76%	11.63%	0.27%	0.00%	0.16%	7.96%	8.70%
Oct 31 - Dollar	\$18,451,700	\$29,685,900	\$260,000	\$0	\$197,700	\$30,143,600	\$38,387,200
Oct 31 - Percent	10.84%	9.47%	0.30%	0.00%	2.22%	6.96%	9.59%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$160,766,100	\$259,758,600	\$94,685,200	\$20,592,300	\$8,265,000	\$383,301,100	\$355,010,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$170,152,900	\$313,381,500	\$87,688,000	\$22,969,500	\$8,914,500	\$432,953,500	\$400,126,100
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	TSU	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	TSU Subtotal	TTU
Instruction							
Jul 1 - Dollar	\$67,871,600	\$0	\$0	\$0	\$0	\$67,871,600	\$82,786,000
Jul 1 - Percent	41.03%	0.00%	0.00%	0.00%	0.00%	38.03%	44.05%
Oct 31 - Dollar	\$73,155,800	\$0	\$0	\$0	\$0	\$73,155,800	\$92,840,800
Oct 31 - Percent	42.30%	0.00%	0.00%	0.00%	0.00%	34.26%	42.99%
Research							
Jul 1 - Dollar	\$2,716,200	\$1,542,700	\$223,100	\$4,987,500	\$0	\$9,469,500	\$3,162,900
Jul 1 - Percent	1.64%	100.00%	100.00%	100.00%	0.00%	5.31%	1.68%
Oct 31 - Dollar	\$2,636,300	\$2,405,500	\$1,194,000	\$19,375,100	\$0	\$25,610,900	\$8,286,900
Oct 31 - Percent	1.52%	100.00%	100.00%	100.00%	0.00%	12.00%	3.84%
Public Service							
Jul 1 - Dollar	\$2,611,400	\$0	\$0	\$0	\$6,296,800	\$8,908,200	\$2,056,400
Jul 1 - Percent	1.58%	0.00%	0.00%	0.00%	100.00%	4.99%	1.09%
Oct 31 - Dollar	\$2,630,900	\$0	\$0	\$0	\$17,600,900	\$20,231,800	\$3,768,800
Oct 31 - Percent	1.52%	0.00%	0.00%	0.00%	100.00%	9.48%	1.75%
Academic Support							
Jul 1 - Dollar	\$11,459,100	\$0	\$0	\$0	\$0	\$11,459,100	\$15,728,000
Jul 1 - Percent	6.93%	0.00%	0.00%	0.00%	0.00%	6.42%	8.37%
Oct 31 - Dollar	\$11,405,500	\$0	\$0	\$0	\$0	\$11,405,500	\$19,422,600
Oct 31 - Percent	6.60%	0.00%	0.00%	0.00%	0.00%	5.34%	8.99%
Subtotal							
Jul 1 - Dollar	\$84,658,300	\$1,542,700	\$223,100	\$4,987,500	\$6,296,800	\$97,708,400	\$103,733,300
Jul 1 - Percent	51.17%	100.00%	100.00%	100.00%	100.00%	54.74%	55.20%
Oct 31 - Dollar	\$89,828,500	\$2,405,500	\$1,194,000	\$19,375,100	\$17,600,900	\$130,404,000	\$124,319,100
Oct 31 - Percent	51.95%	100.00%	100.00%	100.00%	100.00%	61.08%	57.57%
Student Services							
Jul 1 - Dollar	\$24,209,600	\$0	\$0	\$0	\$0	\$24,209,600	\$24,140,900
Jul 1 - Percent	14.63%	0.00%	0.00%	0.00%	0.00%	13.56%	12.85%
Oct 31 - Dollar	\$24,796,600	\$0	\$0	\$0	\$0	\$24,796,600	\$26,365,400
Oct 31 - Percent	14.34%	0.00%	0.00%	0.00%	0.00%	11.61%	12.21%
Institutional Support							
Jul 1 - Dollar	\$16,439,500	\$0	\$0	\$0	\$0	\$16,439,500	\$20,367,400
Jul 1 - Percent	9.94%	0.00%	0.00%	0.00%	0.00%	9.21%	10.84%
Oct 31 - Dollar	\$18,093,800	\$0	\$0	\$0	\$0	\$18,093,800	\$21,560,300
Oct 31 - Percent	10.46%	0.00%	0.00%	0.00%	0.00%	8.47%	9.98%
Operation & Maintenance							
Jul 1 - Dollar	\$21,129,600	\$0	\$0	\$0	\$0	\$21,129,600	\$19,049,300
Jul 1 - Percent	12.77%	0.00%	0.00%	0.00%	0.00%	11.84%	10.14%
Oct 31 - Dollar	\$21,009,900	\$0	\$0	\$0	\$0	\$21,009,900	\$22,299,700
Oct 31 - Percent	12.15%	0.00%	0.00%	0.00%	0.00%	9.84%	10.33%
Scholarships & Fellowships							
Jul 1 - Dollar	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000	\$20,628,000
Jul 1 - Percent	11.48%	0.00%	0.00%	0.00%	0.00%	10.65%	10.98%
Oct 31 - Dollar	\$19,200,000	\$0	\$0	\$0	\$0	\$19,200,000	\$21,393,100
Oct 31 - Percent	11.10%	0.00%	0.00%	0.00%	0.00%	8.99%	9.91%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$165,437,000	\$1,542,700	\$223,100	\$4,987,500	\$6,296,800	\$178,487,100	\$187,918,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$172,928,800	\$2,405,500	\$1,194,000	\$19,375,100	\$17,600,900	\$213,504,300	\$215,937,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	UM	TOTAL LGIs	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson
Instruction							
Jul 1 - Dollar	\$157,954,600	\$765,427,300	\$36,069,900	\$13,119,200	\$19,087,800	\$12,326,800	\$13,252,900
Jul 1 - Percent	36.15%	44.96%	52.61%	47.51%	48.01%	48.43%	43.26%
Oct 31 - Dollar	\$181,296,700	\$831,326,100	\$37,838,000	\$13,104,800	\$20,019,000	\$12,607,500	\$13,058,900
Oct 31 - Percent	34.83%	42.56%	52.58%	45.87%	48.81%	48.41%	42.50%
Research							
Jul 1 - Dollar	\$52,371,700	\$83,973,700	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	11.99%	4.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$81,749,200	\$147,787,200	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	15.71%	7.57%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$4,691,300	\$25,380,200	\$85,000	\$97,700	\$154,900	\$26,200	\$57,000
Jul 1 - Percent	1.07%	1.49%	0.12%	0.35%	0.39%	0.10%	0.19%
Oct 31 - Dollar	\$6,655,200	\$46,259,700	\$94,900	\$93,500	\$158,100	\$40,600	\$48,000
Oct 31 - Percent	1.28%	2.37%	0.13%	0.33%	0.39%	0.16%	0.16%
Academic Support							
Jul 1 - Dollar	\$43,850,100	\$161,602,800	\$6,572,900	\$1,493,000	\$2,519,800	\$822,500	\$3,556,600
Jul 1 - Percent	10.04%	9.49%	9.59%	5.41%	6.34%	3.23%	11.61%
Oct 31 - Dollar	\$47,135,400	\$175,739,700	\$6,569,100	\$2,229,200	\$2,408,900	\$876,300	\$3,744,900
Oct 31 - Percent	9.06%	9.00%	9.13%	7.80%	5.87%	3.36%	12.19%
Subtotal							
Jul 1 - Dollar	\$258,867,700	\$1,036,384,000	\$42,727,800	\$14,709,900	\$21,762,500	\$13,175,500	\$16,866,500
Jul 1 - Percent	59.25%	60.88%	62.32%	53.27%	54.74%	51.76%	55.06%
Oct 31 - Dollar	\$316,836,500	\$1,201,112,700	\$44,502,000	\$15,427,500	\$22,586,000	\$13,524,400	\$16,851,800
Oct 31 - Percent	60.87%	61.50%	61.84%	54.00%	55.07%	51.93%	54.84%
Student Services							
Jul 1 - Dollar	\$58,663,800	\$208,049,100	\$7,224,900	\$3,915,500	\$5,356,600	\$4,369,200	\$2,651,500
Jul 1 - Percent	13.43%	12.22%	10.54%	14.18%	13.47%	17.16%	8.65%
Oct 31 - Dollar	\$81,328,600	\$241,421,600	\$7,391,000	\$3,868,000	\$5,404,100	\$4,434,600	\$2,891,600
Oct 31 - Percent	15.62%	12.36%	10.27%	13.54%	13.18%	17.03%	9.41%
Institutional Support							
Jul 1 - Dollar	\$35,580,500	\$142,596,400	\$9,168,000	\$5,091,900	\$6,435,600	\$4,146,200	\$7,060,800
Jul 1 - Percent	8.14%	8.38%	13.37%	18.44%	16.19%	16.29%	23.05%
Oct 31 - Dollar	\$40,226,700	\$176,291,400	\$10,699,900	\$5,451,800	\$6,309,200	\$4,324,600	\$6,864,800
Oct 31 - Percent	7.73%	9.03%	14.87%	19.08%	15.38%	16.61%	22.34%
Operation & Maintenance							
Jul 1 - Dollar	\$48,969,900	\$165,450,400	\$7,535,600	\$3,419,200	\$5,175,800	\$3,023,700	\$3,533,300
Jul 1 - Percent	11.21%	9.72%	10.99%	12.38%	13.02%	11.88%	11.53%
Oct 31 - Dollar	\$45,450,100	\$170,115,000	\$7,377,200	\$3,347,600	\$5,439,700	\$3,040,500	\$3,645,500
Oct 31 - Percent	8.73%	8.71%	10.25%	11.72%	13.26%	11.67%	11.86%
Scholarships & Fellowships							
Jul 1 - Dollar	\$34,845,900	\$149,932,000	\$1,908,200	\$475,700	\$1,026,600	\$740,100	\$523,600
Jul 1 - Percent	7.98%	8.81%	2.78%	1.72%	2.58%	2.91%	1.71%
Oct 31 - Dollar	\$36,669,000	\$164,244,600	\$1,991,500	\$473,000	\$1,276,600	\$719,100	\$473,600
Oct 31 - Percent	7.04%	8.41%	2.77%	1.66%	3.11%	2.76%	1.54%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$436,927,800	\$1,702,411,900	\$68,564,500	\$27,612,200	\$39,757,100	\$25,454,700	\$30,635,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$520,510,900	\$1,953,185,300	\$71,961,600	\$28,567,900	\$41,015,600	\$26,043,200	\$30,727,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest	Volunteer
Instruction							
Jul 1 - Dollar	\$22,286,300	\$23,361,300	\$22,503,300	\$45,913,300	\$25,697,100	\$26,132,800	\$32,488,700
Jul 1 - Percent	46.08%	44.35%	48.47%	52.55%	50.76%	40.77%	51.60%
Oct 31 - Dollar	\$22,996,900	\$23,973,000	\$22,699,900	\$45,071,400	\$26,882,000	\$26,307,500	\$33,810,300
Oct 31 - Percent	46.01%	43.95%	47.53%	51.69%	49.15%	39.69%	51.85%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$851,300	\$0	\$19,000	\$537,300	\$933,900	\$356,300	\$845,800
Jul 1 - Percent	1.76%	0.00%	0.04%	0.61%	1.84%	0.56%	1.34%
Oct 31 - Dollar	\$928,400	\$0	\$19,100	\$497,300	\$1,143,000	\$409,200	\$860,100
Oct 31 - Percent	1.86%	0.00%	0.04%	0.57%	2.09%	0.62%	1.32%
Academic Support							
Jul 1 - Dollar	\$4,761,300	\$6,608,600	\$5,011,700	\$7,507,100	\$2,833,800	\$7,097,000	\$3,782,000
Jul 1 - Percent	9.84%	12.55%	10.79%	8.59%	5.60%	11.07%	6.01%
Oct 31 - Dollar	\$4,844,800	\$7,243,900	\$5,289,200	\$7,439,400	\$3,063,000	\$7,315,500	\$3,872,000
Oct 31 - Percent	9.69%	13.28%	11.07%	8.53%	5.60%	11.04%	5.94%
Subtotal							
Jul 1 - Dollar	\$27,898,900	\$29,969,900	\$27,534,000	\$53,957,700	\$29,464,800	\$33,586,100	\$37,116,500
Jul 1 - Percent	57.68%	56.90%	59.30%	61.75%	58.21%	52.40%	58.95%
Oct 31 - Dollar	\$28,770,100	\$31,216,900	\$28,008,200	\$53,008,100	\$31,088,000	\$34,032,200	\$38,542,400
Oct 31 - Percent	57.56%	57.23%	58.64%	60.79%	56.85%	51.34%	59.11%
Student Services							
Jul 1 - Dollar	\$5,559,500	\$7,318,600	\$5,880,700	\$11,819,900	\$7,384,100	\$7,620,200	\$5,602,200
Jul 1 - Percent	11.49%	13.89%	12.67%	13.53%	14.59%	11.89%	8.90%
Oct 31 - Dollar	\$5,794,100	\$7,343,500	\$6,151,200	\$12,055,400	\$8,463,000	\$8,093,400	\$5,865,400
Oct 31 - Percent	11.59%	13.46%	12.88%	13.83%	15.47%	12.21%	9.00%
Institutional Support							
Jul 1 - Dollar	\$7,652,600	\$7,467,400	\$6,185,700	\$10,441,700	\$6,523,500	\$11,290,400	\$10,502,400
Jul 1 - Percent	15.82%	14.18%	13.32%	11.95%	12.89%	17.61%	16.68%
Oct 31 - Dollar	\$7,834,000	\$7,644,700	\$6,530,800	\$10,603,500	\$7,393,000	\$11,519,700	\$10,836,000
Oct 31 - Percent	15.67%	14.02%	13.67%	12.16%	13.52%	17.38%	16.62%
Operation & Maintenance							
Jul 1 - Dollar	\$5,952,800	\$7,260,600	\$6,677,500	\$9,123,500	\$6,226,000	\$9,382,400	\$8,179,300
Jul 1 - Percent	12.31%	13.78%	14.38%	10.44%	12.30%	14.64%	12.99%
Oct 31 - Dollar	\$6,273,500	\$7,661,800	\$6,920,200	\$9,468,300	\$6,834,000	\$10,426,500	\$8,389,800
Oct 31 - Percent	12.55%	14.05%	14.49%	10.86%	12.50%	15.73%	12.87%
Scholarships & Fellowships							
Jul 1 - Dollar	\$1,303,500	\$658,600	\$150,000	\$2,034,000	\$1,023,200	\$2,218,000	\$1,566,400
Jul 1 - Percent	2.70%	1.25%	0.32%	2.33%	2.02%	3.46%	2.49%
Oct 31 - Dollar	\$1,308,500	\$679,600	\$150,000	\$2,064,000	\$911,000	\$2,218,000	\$1,569,400
Oct 31 - Percent	2.62%	1.25%	0.31%	2.37%	1.67%	3.35%	2.41%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$48,367,300	\$52,675,100	\$46,427,900	\$87,376,800	\$50,621,600	\$64,097,100	\$62,966,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$49,980,200	\$54,546,500	\$47,760,400	\$87,199,300	\$54,689,000	\$66,289,800	\$65,203,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	Walters	Comm. Colleges Subtotal	TN Colleges of Applied Technology	TBR Admin.	TOTAL TBR SYSTEM	UTC	UTK
Instruction							
Jul 1 - Dollar	\$26,945,500	\$319,184,900	\$82,461,700	\$0	\$401,646,600	\$96,830,900	\$348,461,300
Jul 1 - Percent	49.82%	48.46%	56.08%	0.00%	45.04%	43.25%	34.52%
Oct 31 - Dollar	\$27,680,900	\$326,050,100	\$88,735,200	\$0	\$414,785,300	\$97,832,700	\$361,473,700
Oct 31 - Percent	49.58%	47.96%	56.52%	0.00%	44.85%	42.70%	35.27%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$7,111,900	\$86,834,800
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	3.18%	8.60%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$5,756,800	\$94,489,000
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	2.51%	9.22%
Public Service							
Jul 1 - Dollar	\$538,200	\$4,502,600	\$30,300	\$0	\$4,532,900	\$2,781,700	\$10,802,900
Jul 1 - Percent	1.00%	0.68%	0.02%	0.00%	0.51%	1.24%	1.07%
Oct 31 - Dollar	\$584,800	\$4,877,000	\$38,200	\$0	\$4,915,200	\$3,062,500	\$17,087,700
Oct 31 - Percent	1.05%	0.72%	0.02%	0.00%	0.53%	1.34%	1.67%
Academic Support							
Jul 1 - Dollar	\$2,454,300	\$55,020,600	\$1,606,900	\$0	\$56,627,500	\$21,776,100	\$164,546,300
Jul 1 - Percent	4.54%	8.35%	1.09%	0.00%	6.35%	9.73%	16.30%
Oct 31 - Dollar	\$2,637,400	\$57,533,600	\$1,679,600	\$0	\$59,213,200	\$24,182,700	\$146,944,100
Oct 31 - Percent	4.72%	8.46%	1.07%	0.00%	6.40%	10.55%	14.34%
Subtotal							
Jul 1 - Dollar	\$29,938,000	\$378,708,100	\$84,098,900	\$0	\$462,807,000	\$128,500,600	\$610,645,300
Jul 1 - Percent	55.35%	57.50%	57.19%	0.00%	51.90%	57.39%	60.50%
Oct 31 - Dollar	\$30,903,100	\$388,460,700	\$90,453,000	\$0	\$478,913,700	\$130,834,700	\$619,994,500
Oct 31 - Percent	55.35%	57.14%	57.61%	0.00%	51.78%	57.10%	60.49%
Student Services							
Jul 1 - Dollar	\$9,276,200	\$83,979,100	\$15,559,300	\$0	\$99,538,400	\$31,849,500	\$72,637,900
Jul 1 - Percent	17.15%	12.75%	10.58%	0.00%	11.16%	14.23%	7.20%
Oct 31 - Dollar	\$9,653,100	\$87,408,400	\$16,503,700	\$0	\$103,912,100	\$34,089,500	\$74,980,500
Oct 31 - Percent	17.29%	12.86%	10.51%	0.00%	11.23%	14.88%	7.32%
Institutional Support							
Jul 1 - Dollar	\$5,953,500	\$97,919,700	\$27,036,100	\$85,966,700	\$210,922,500	\$21,386,100	\$101,223,400
Jul 1 - Percent	11.01%	14.87%	18.39%	99.99%	23.65%	9.55%	10.03%
Oct 31 - Dollar	\$6,275,500	\$102,287,500	\$28,088,300	\$88,103,600	\$218,479,400	\$21,928,100	\$105,326,600
Oct 31 - Percent	11.24%	15.05%	17.89%	99.99%	23.62%	9.57%	10.28%
Operation & Maintenance							
Jul 1 - Dollar	\$7,667,200	\$83,156,900	\$18,335,500	\$0	\$101,492,400	\$22,641,800	\$107,516,800
Jul 1 - Percent	14.17%	12.63%	12.47%	0.00%	11.38%	10.11%	10.65%
Oct 31 - Dollar	\$7,742,000	\$86,566,600	\$19,617,800	\$0	\$106,184,400	\$22,758,200	\$107,249,200
Oct 31 - Percent	13.87%	12.73%	12.50%	0.00%	11.48%	9.93%	10.46%
Scholarships & Fellowships							
Jul 1 - Dollar	\$1,255,300	\$14,883,200	\$2,021,200	\$5,000	\$16,909,400	\$19,512,200	\$117,289,500
Jul 1 - Percent	2.32%	2.26%	1.37%	0.01%	1.90%	8.72%	11.62%
Oct 31 - Dollar	\$1,255,300	\$15,089,600	\$2,340,200	\$5,000	\$17,434,800	\$19,512,200	\$117,394,500
Oct 31 - Percent	2.25%	2.22%	1.49%	0.01%	1.88%	8.52%	11.45%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$54,090,200	\$658,647,000	\$147,051,000	\$85,971,700	\$891,669,700	\$223,890,200	\$1,009,312,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$55,829,000	\$679,812,800	\$157,003,000	\$88,108,600	\$924,924,400	\$229,122,700	\$1,024,945,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	UTM	UTS	UT UT Univ. Subtotal	UT Space Institute	UT Health Science Center	UT Agri. Exp. Station	UT Ext. Service
Instruction							
Jul 1 - Dollar	\$49,424,800	\$4,485,600	\$499,202,600	\$3,681,400	\$148,436,300	\$0	\$26,100
Jul 1 - Percent	42.33%	22.72%	36.45%	28.49%	42.45%	0.00%	0.04%
Oct 31 - Dollar	\$50,889,700	\$4,623,200	\$514,819,300	\$3,774,200	\$155,052,400	\$0	\$27,100
Oct 31 - Percent	41.47%	23.25%	36.86%	26.03%	39.92%	0.00%	0.04%
Research							
Jul 1 - Dollar	\$86,300	\$0	\$94,033,000	\$3,277,200	\$13,950,100	\$43,374,400	\$0
Jul 1 - Percent	0.07%	0.00%	6.87%	25.36%	3.99%	89.52%	0.00%
Oct 31 - Dollar	\$93,000	\$0	\$100,338,800	\$4,721,000	\$40,716,800	\$43,794,900	\$0
Oct 31 - Percent	0.08%	0.00%	7.18%	32.57%	10.48%	89.36%	0.00%
Public Service							
Jul 1 - Dollar	\$864,500	\$85,400	\$14,534,500	\$0	\$624,200	\$0	\$66,644,200
Jul 1 - Percent	0.74%	0.43%	1.06%	0.00%	0.18%	0.00%	94.49%
Oct 31 - Dollar	\$1,017,000	\$59,300	\$21,226,500	\$0	\$1,054,000	\$0	\$67,994,400
Oct 31 - Percent	0.83%	0.30%	1.52%	0.00%	0.27%	0.00%	94.54%
Academic Support							
Jul 1 - Dollar	\$11,327,200	\$2,279,200	\$199,928,800	\$356,800	\$64,971,100	\$1,966,700	\$1,149,200
Jul 1 - Percent	9.70%	0.17%	14.60%	2.76%	18.58%	4.06%	1.63%
Oct 31 - Dollar	\$13,338,500	\$2,314,900	\$186,780,200	\$411,700	\$71,898,600	\$2,063,600	\$1,191,800
Oct 31 - Percent	10.87%	0.17%	13.37%	2.84%	18.51%	4.21%	1.66%
Subtotal							
Jul 1 - Dollar	\$61,702,800	\$6,850,200	\$807,698,900	\$7,315,400	\$227,981,700	\$45,341,100	\$67,819,500
Jul 1 - Percent	52.85%	34.69%	58.97%	56.62%	65.19%	93.58%	96.16%
Oct 31 - Dollar	\$65,338,200	\$6,997,400	\$823,164,800	\$8,906,900	\$268,721,800	\$45,858,500	\$69,213,300
Oct 31 - Percent	53.24%	35.19%	58.94%	61.44%	69.19%	93.57%	96.24%
Student Services							
Jul 1 - Dollar	\$15,137,200	\$4,936,000	\$124,560,600	\$151,500	\$7,775,100	\$0	\$0
Jul 1 - Percent	12.97%	25.00%	9.09%	1.17%	2.22%	0.00%	0.00%
Oct 31 - Dollar	\$16,301,000	\$5,205,600	\$130,576,600	\$151,500	\$8,025,500	\$0	\$0
Oct 31 - Percent	13.28%	26.18%	9.35%	1.05%	2.07%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$12,436,000	\$2,708,400	\$137,753,900	\$2,457,300	\$53,703,700	\$2,692,500	\$2,709,600
Jul 1 - Percent	10.65%	13.72%	10.06%	19.02%	15.36%	5.56%	3.84%
Oct 31 - Dollar	\$12,662,900	\$2,446,100	\$142,363,700	\$2,446,400	\$50,300,200	\$2,741,400	\$2,706,300
Oct 31 - Percent	10.32%	12.30%	10.19%	16.88%	12.95%	5.59%	3.76%
Operation & Maintenance							
Jul 1 - Dollar	\$12,715,400	\$2,218,600	\$145,092,600	\$2,814,800	\$53,070,400	\$418,400	\$0
Jul 1 - Percent	10.89%	11.24%	10.59%	21.79%	15.18%	0.86%	0.00%
Oct 31 - Dollar	\$13,331,100	\$2,204,600	\$145,543,100	\$2,810,900	\$53,729,400	\$407,900	\$0
Oct 31 - Percent	10.86%	11.09%	10.42%	19.39%	13.83%	0.83%	0.00%
Scholarships & Fellowships							
Jul 1 - Dollar	\$14,761,000	\$3,033,000	\$154,595,700	\$181,300	\$7,164,800	\$0	\$0
Jul 1 - Percent	12.64%	15.36%	11.29%	1.40%	2.05%	0.00%	0.00%
Oct 31 - Dollar	\$15,086,200	\$3,033,000	\$155,025,900	\$181,300	\$7,620,900	\$0	\$0
Oct 31 - Percent	12.29%	15.25%	11.10%	1.25%	1.96%	0.00%	0.00%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$116,752,400	\$19,746,200	\$1,369,701,700	\$12,920,300	\$349,695,700	\$48,452,000	\$70,529,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$122,719,400	\$19,886,700	\$1,396,674,100	\$14,497,000	\$388,397,800	\$49,007,800	\$71,919,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	UT College of Vet. Medicine	Institute for Public Service: TN Language Ctr	Institute for Public Service: Other Agencies	Institute for Public Service Subtotal	MTAS	CTAS	UT Univ.-Wide Admin.
Instruction							
Jul 1 - Dollar	\$54,591,000	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	75.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$55,093,300	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	72.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Research							
Jul 1 - Dollar	\$3,987,700	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	5.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$6,528,400	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	8.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$64,400	\$3,629,500	\$8,785,600	\$12,415,100	\$9,149,300	\$7,585,600	\$0
Jul 1 - Percent	0.09%	98.43%	90.14%	92.42%	95.11%	98.52%	0.00%
Oct 31 - Dollar	\$139,200	\$3,679,600	\$9,134,400	\$12,814,000	\$8,822,100	\$7,540,700	\$0
Oct 31 - Percent	0.18%	98.41%	90.19%	92.41%	94.89%	98.46%	0.00%
Academic Support							
Jul 1 - Dollar	\$7,918,500	\$0	\$0	\$0	\$336,000	\$0	\$0
Jul 1 - Percent	10.93%	0.00%	0.00%	0.00%	3.49%	0.00%	0.00%
Oct 31 - Dollar	\$8,250,800	\$0	\$0	\$0	\$336,700	\$0	\$0
Oct 31 - Percent	10.85%	0.00%	0.00%	0.00%	3.62%	0.00%	0.00%
Subtotal							
Jul 1 - Dollar	\$66,561,600	\$3,629,500	\$8,785,600	\$12,415,100	\$9,485,300	\$7,585,600	\$0
Jul 1 - Percent	91.86%	98.43%	90.14%	92.42%	98.61%	98.52%	0.00%
Oct 31 - Dollar	\$70,011,700	\$3,679,600	\$9,134,400	\$12,814,000	\$9,158,800	\$7,540,700	\$0
Oct 31 - Percent	92.08%	98.41%	90.19%	92.41%	98.51%	98.46%	0.00%
Student Services							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$2,038,200	\$57,800	\$960,600	\$1,018,400	\$133,900	\$114,000	\$27,911,700
Jul 1 - Percent	2.81%	1.57%	9.86%	7.58%	1.39%	1.48%	94.77%
Oct 31 - Dollar	\$2,029,400	\$59,600	\$993,000	\$1,052,600	\$138,200	\$117,600	\$53,138,600
Oct 31 - Percent	2.67%	1.59%	9.81%	7.59%	1.49%	1.54%	97.18%
Operation & Maintenance							
Jul 1 - Dollar	\$3,678,200	\$0	\$0	\$0	\$0	\$0	\$1,540,000
Jul 1 - Percent	5.08%	0.00%	0.00%	0.00%	0.00%	0.00%	5.23%
Oct 31 - Dollar	\$3,815,500	\$0	\$0	\$0	\$0	\$0	\$1,540,000
Oct 31 - Percent	5.02%	0.00%	0.00%	0.00%	0.00%	0.00%	2.82%
Scholarships & Fellowships							
Jul 1 - Dollar	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$72,458,000	\$3,687,300	\$9,746,200	\$13,433,500	\$9,619,200	\$7,699,600	\$29,451,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$76,036,600	\$3,739,200	\$10,127,400	\$13,866,600	\$9,297,000	\$7,658,300	\$54,678,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2023-24

	TOTAL UT System	GRAND TOTAL
Instruction		
Jul 1 - Dollar	\$705,937,400	\$1,873,011,300
Jul 1 - Percent	35.58%	40.91%
Oct 31 - Dollar	\$728,766,300	\$1,974,877,700
Oct 31 - Percent	35.00%	39.81%
Research		
Jul 1 - Dollar	\$158,622,400	\$242,596,100
Jul 1 - Percent	8.00%	5.30%
Oct 31 - Dollar	\$196,099,900	\$343,887,100
Oct 31 - Percent	9.42%	6.93%
Public Service		
Jul 1 - Dollar	\$111,017,300	\$140,930,400
Jul 1 - Percent	5.60%	3.08%
Oct 31 - Dollar	\$119,590,900	\$170,765,800
Oct 31 - Percent	5.74%	3.44%
Academic Support		
Jul 1 - Dollar	\$276,627,100	\$494,857,400
Jul 1 - Percent	13.94%	10.81%
Oct 31 - Dollar	\$270,933,400	\$505,886,300
Oct 31 - Percent	13.01%	10.20%
Subtotal		
Jul 1 - Dollar	\$1,252,204,200	\$2,751,395,200
Jul 1 - Percent	63.12%	60.10%
Oct 31 - Dollar	\$1,315,390,500	\$2,995,416,900
Oct 31 - Percent	63.18%	60.39%
Student Services		
Jul 1 - Dollar	\$132,487,200	\$440,074,700
Jul 1 - Percent	6.68%	9.61%
Oct 31 - Dollar	\$138,753,600	\$484,087,300
Oct 31 - Percent	6.66%	9.76%
Institutional Support		
Jul 1 - Dollar	\$230,533,200	\$584,052,100
Jul 1 - Percent	11.62%	12.76%
Oct 31 - Dollar	\$257,034,400	\$651,805,200
Oct 31 - Percent	12.35%	13.14%
Operation & Maintenance		
Jul 1 - Dollar	\$206,614,400	\$473,557,200
Jul 1 - Percent	10.41%	10.34%
Oct 31 - Dollar	\$207,846,800	\$484,146,200
Oct 31 - Percent	9.98%	9.76%
Scholarships & Fellowships		
Jul 1 - Dollar	\$162,121,800	\$328,963,200
Jul 1 - Percent	8.17%	7.19%
Oct 31 - Dollar	\$163,008,100	\$344,687,500
Oct 31 - Percent	7.83%	6.95%
Total Educational & General Expenditures		
Jul 1 - Dollar	\$1,983,960,800	\$4,578,042,400
Jul 1 - Percent	100.00%	100.00%
Oct 31 - Dollar	\$2,082,033,400	\$4,960,143,100
Oct 31 - Percent	100.00%	100.00%

Table 4
MANDATORY STUDENT FEE CHARGES
2022-23 & 2023-24

	2022-23			2023-24			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	\$1,615	\$7,146	\$8,761	\$1,667	\$7,356	\$9,023	3.2%	2.9%	3.0%
East Tennessee	1,952	7,722	9,674	2,000	7,950	9,950	2.5%	3.0%	2.9%
Middle Tennessee	1,888	7,704	9,592	1,970	7,908	9,878	4.3%	2.6%	3.0%
Tennessee State	1,207	7,128	8,335	1,247	7,324	8,571	3.3%	2.8%	2.8%
Tennessee Tech (Admitted prior to Fall 2020)	1,282	8,196	9,478	1,320	8,436	9,756	3.0%	2.9%	2.9%
Tennessee Tech (Flat Rate Model) ¹	1,282	9,240	10,522	1,320	9,510	10,830	3.0%	2.9%	2.9%
University of Memphis	1,704	8,352	10,056	1,824	8,520	10,344	7.0%	2.0%	2.9%
UT Chattanooga	1,856	7,992	9,848	1,912	8,232	10,144	3.0%	3.0%	3.0%
UT Knoxville	1,912	11,332	13,244	2,152	11,332	13,484	12.6%	0.0%	1.8%
UT Martin	1,534	8,378	9,912	1,662	8,546	10,208	8.3%	2.0%	3.0%
UT Southern	1,200	9,000	10,200	1,236	9,270	10,506	3.0%	3.0%	3.0%
Chattanooga	\$326	\$4,326	\$4,652	\$326	\$4,452	\$4,778	0.0%	2.9%	2.7%
Cleveland	306	4,326	4,632	306	4,452	4,758	0.0%	2.9%	2.7%
Columbia	340	4,326	4,666	340	4,452	4,792	0.0%	2.9%	2.7%
Dyersburg	306	4,326	4,632	316	4,452	4,768	3.3%	2.9%	2.9%
Jackson	292	4,326	4,618	292	4,452	4,744	0.0%	2.9%	2.7%
Motlow	312	4,326	4,638	312	4,452	4,764	0.0%	2.9%	2.7%
Nashville	268	4,326	4,594	274	4,452	4,726	2.2%	2.9%	2.9%
Northeast	318	4,326	4,644	318	4,452	4,770	0.0%	2.9%	2.7%
Pellissippi	352	4,326	4,678	352	4,452	4,804	0.0%	2.9%	2.7%
Roane	310	4,326	4,636	310	4,452	4,762	0.0%	2.9%	2.7%
Southwest	326	4,326	4,652	326	4,452	4,778	0.0%	2.9%	2.7%
Volunteer	300	4,326	4,626	300	4,452	4,752	0.0%	2.9%	2.7%
Walters	295	4,326	4,621	295	4,452	4,747	0.0%	2.9%	2.7%
TN Colleges of Applied Technology	\$249	\$3,759	\$4,008	\$249	\$3,870	\$4,119	0.0%	3.0%	2.8%

1 - Full-time students admitted in Fall 2020 or after at Tennessee Technological University pay a flat rate for 15 credit hours per semester, regardless of the number of hours taken. Full-time students admitted prior to Fall 2020 and part-time students are charged a per credit hour rate for the first 12 credit hours and a discounted per credit hour rate for additional hours.

Table 5

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

	Actual 2022-23			Revised 2023-24		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$13,296,400	\$13,296,400	\$0	\$14,127,400	\$14,127,400	\$0
East Tennessee	28,884,161	28,884,161	-	32,176,960	32,176,960	-
Middle Tennessee	33,565,338	33,565,338	-	33,694,272	33,694,272	-
Tennessee State	46,338,775	46,338,775	-	48,847,300	48,847,300	-
Tennessee Tech	22,893,671	22,893,671	-	20,564,262	20,564,262	-
University of Memphis	40,931,989	40,931,989	-	38,473,500	38,473,500	-
subtotal	\$185,910,334	\$185,910,334	\$0	\$187,883,694	\$187,883,694	\$0
Chattanooga	\$1,015,813 *	\$1,015,813	\$0	\$925,000	\$925,000	\$0
Cleveland	107,702	107,702	-	113,500	113,500	-
Columbia	151,803	151,803	-	90,500 *	90,500	-
Dyersburg	83,257	83,257	-	40,000	40,000	-
Jackson	78,127	78,127	-	70,000	70,000	-
Motlow	127,186	127,186	-	150,000	150,000	-
Nashville	221,195	221,195	-	215,800	215,800	-
Northeast	97,937	97,937	-	106,000	106,000	-
Pellissippi	249,332	249,332	-	400,000 *	400,000	-
Roane	133,140 *	133,140	-	152,000	152,000	-
Southwest	244,405 *	244,405	-	240,000 *	240,000	-
Volunteer	165,017	165,017	-	200,000	200,000	-
Walters	88,556	88,556	-	84,500	84,500	-
subtotal	\$2,763,470	\$2,763,470	\$0	\$2,787,300 *	\$2,787,300	\$0
UT Chattanooga	\$22,593,124	\$22,593,124	\$0	\$25,004,196	\$25,004,196	\$0
UT Knoxville	324,519,187 *	324,519,187	-	311,928,715	311,928,715	-
UT Martin	10,779,475	10,779,475	-	10,900,412	10,900,412	-
UT Southern	2,824,359	2,824,359	-	2,497,000	2,497,000	-
subtotal	\$360,716,145	\$360,716,145	\$0	\$350,330,323	\$350,330,323	\$0
UT Space Institute	\$110,951	\$110,951	\$0	\$147,733	\$147,733	\$0
UT Health Science Center	3,392,882 *	3,392,882	-	4,125,312	4,125,312	-
TN Colleges of Applied Tech	4,692,410	4,692,410	-	4,531,600	4,531,600	-
subtotal	\$8,196,243	\$8,196,243	\$0	\$8,804,645	\$8,804,645	\$0
TOTAL	\$557,586,192	\$557,586,192	\$0	\$549,805,962	\$549,805,962	\$0

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

**Table 6
Athletics Data
2022-23 & 2023-24**

	2022-23				
	General Fund Support	Athletics as Percent of E&G	Student Athletics Fee	Athletics Fee Revenue	Athletics Budget
APSU	\$11,693,800	7.8%	\$472	\$3,184,800	\$20,727,100
ETSU	6,203,400	2.6%	450	5,676,200	15,976,100
MTSU	11,902,400	3.4%	480	8,400,800	36,351,700
TSU	10,517,500	5.8%	458	3,384,900	49,128,000
TTU	7,904,200	4.6%	496	5,165,700	16,548,500
UM	15,320,600	3.7%	439	7,722,500	69,240,800
UTC	10,114,800	5.0%	514	5,300,700	21,475,800
UTM	6,792,600	6.2%	408	2,060,000	12,887,500
UTK ¹	-	0.0%	-	1,000,000	185,481,100
UTS	4,176,500	22.2%	-	-	4,570,500
Subtotal	\$84,625,800			\$41,895,600	\$432,387,100
Chattanooga	\$1,017,200	1.7%	\$0	\$0	\$1,435,600
Cleveland	622,800	2.5%	-	-	1,132,700
Columbia	753,700	2.0%	-	-	1,061,500
Dyersburg	957,600	4.1%	-	-	1,535,100
Jackson	597,700	2.6%	-	-	628,600
Motlow	698,000	1.8%	-	-	968,100
Pellissippi	149,200	NA	-	-	149,200
Roane	1,115,300	2.6%	-	-	1,690,400
Southwest	865,700	1.5%	-	-	1,089,600
Volunteer	602,900	1.2%	-	-	749,500
Walters	1,032,900	2.1%	-	-	1,692,600
Subtotal	\$8,413,000			\$0	\$12,132,900
Total	\$93,038,800			\$41,895,600	\$444,520,000

	2023-24				
	General Fund Support	Athletics as Percent of E&G	Student Athletics Fee	Athletics Fee Revenue	Athletics Budget
APSU	\$10,446,800	6.1%	\$503	\$3,500,000	\$17,692,100
ETSU	6,388,600	2.0%	490	6,199,500	16,387,800
MTSU	10,031,700	2.5%	556	9,091,600	28,348,500
TSU	10,213,100	5.9%	458	3,111,800	16,389,900
TTU	9,490,200	4.4%	496	4,784,700	16,520,500
UM	16,222,200	3.1%	426	7,700,000	58,167,200
UTC	10,304,700	4.5%	514	5,334,700	20,454,400
UTM	7,590,800	6.2%	408	2,060,000	13,319,900
UTK ¹	-	0.0%	-	1,000,000	188,842,600
UTS	4,244,500	21.3%	-	-	4,492,300
Subtotal	\$84,932,600			\$42,782,300	\$380,615,200
Chattanooga	\$1,047,500	1.5%	\$0	\$0	\$1,536,100
Cleveland	755,100	2.6%	-	-	1,080,800
Columbia	790,000	1.9%	-	-	1,315,700
Dyersburg	1,063,300	4.1%	-	-	1,610,000
Jackson	696,200	2.3%	-	-	765,400
Motlow	832,100	1.7%	-	-	1,146,100
Pellissippi	1,337,000	2.1%	-	-	1,337,000
Roane	1,216,400	2.2%	-	-	1,578,100
Southwest	1,028,700	1.6%	-	-	1,291,200
Volunteer	723,500	1.1%	-	-	905,500
Walters	1,172,500	2.1%	-	-	1,821,600
Subtotal	\$10,662,300			\$0	\$14,387,500
Total	\$95,594,900			\$42,782,300	\$395,002,700

1 - Athletics at UTK are self supporting.

Note: Nashville and Northeast do not provide any General Fund Support to Athletics and are excluded.