



TENNESSEE HIGHER EDUCATION COMMISSION

CONSENT CALENDAR ITEM: II.

MEETING DATE: February 7, 2025
SUBJECT: Transmission of FY2024-25 Revised Operating Budgets
ITEM TYPE: Action

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 FY2024-25 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 enterprises' (e.g. residence halls, dining halls, bookstores) expenditures are not expected to exceed revenues plus unallocated auxiliary fund balances.

Total educational and general revenues for higher education institutions in FY2024-25 are expected to be over \$5 billion. Tuition and fee revenue is expected to account for 46.2% of total revenue, while state appropriations will account for 42.9%. In FY2023-24, tuition and fees accounted for 45.3% of overall revenue, and state appropriations accounted for 44.3%.

Revenue from tuition and fees in FY2024-25 is estimated to increase 8.4% for universities, community colleges, and colleges of applied technology, while state appropriation revenue is expected to increase 3.6% compared to FY2023-24 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 59.8% of overall expenditures in FY2024-25, as compared to 63.1% ten years ago. Funding to scholarships has increased from 5.2% to 7.9% over that same time.

TENNESSEE STATE UNIVERSITY REVISED BUDGET UPDATES

Given the continuing financial uncertainties at Tennessee State University (TSU), THEC staff took additional steps to compare the provided budget data for TSU to their formula-funded peers.

Tennessee State University's revised budget is unique among its formula-funded peers in expected E&G revenue between their proposed FY2024-25 operating budget and their revised FY2024-25 operating budget. While the average Locally Governed Institution (LGI) reported expected revenue that was 1.7% higher than their proposed budget, Tennessee State University's expected revenue declined 15.5% from their proposed to revised budgets. This expected decline is driven by a \$25.4M shortfall in expected tuition revenues at TSU. This expected shortfall is related to the large decline in student enrollment seen at the institution for Fall 2024.

All LGIs expect greater E&G expenditures in their revised FY2024-25 operating budget, with an average expected increase of 15.8% relative to the proposed budget, though the use of expected expenditures varies dramatically. Tennessee State University's revised FY2024-25 budget is unique among its LGI peers in expected E&G expenditures between their proposed FY2024-25 operating budget and their revised FY2024-25 operating budget. The average LGI plans to invest well over half of additional expenditures in two categories: instruction and research. Conversely, TSU's expenditures are expected to decline in these two categories, instead recognizing obligations for scholarships (+68.3% from the proposed budget), institutional support (+24.9%), and operations and maintenance (+21.0%).

Finally, Tennessee State University is unique among its peers in the actual FY2023-24 and expected FY2024-25 balance of their unrestricted funding, or reserves, reported in the revised operating budgets. While almost all institutions, including formula and specialized units, have revised budget expenditures that do not exceed revenues plus reserves, this is not the case for TSU.

THEC staff will continue to monitor the operating budgets of Tennessee State University and provide any information needed to inform policy decisions or inquiries by the commission related to this matter.

RECOMMENDATION

The FY2024-25 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	FY2020-21 Appropriation ¹	FY2021-22 Appropriation ¹	FY2022-23 Appropriation ¹	FY2023-24 Appropriation ¹	FY2024-25 Appropriation ¹	1 YR Change
LGI Universities						
Austin Peay	\$51,097,700	\$58,069,700	\$66,773,300	\$74,622,000	\$76,665,300	\$2,043,300
East Tennessee ²	70,556,300	77,155,200	88,313,300	98,348,300	101,670,500	\$3,322,200
Middle Tennessee	106,483,000	112,926,200	126,537,400	138,312,300	145,221,700	\$6,909,400
Tennessee State	41,365,200	43,192,500	47,671,200	53,322,300	53,740,700	\$418,400
Tennessee Tech ²	57,428,600	61,329,000	71,695,300	78,488,500	77,878,900	(\$609,600)
University of Memphis	123,734,100	130,589,000	151,179,000	167,759,900	176,657,700	\$8,897,800
Subtotal	\$450,664,900	\$483,261,600	\$552,169,500	\$610,853,300	\$631,834,800	\$20,981,500
Two-Year Colleges						
Chattanooga	\$33,084,400	\$35,357,600	\$38,480,200	\$41,642,800	\$42,411,700	\$768,900
Cleveland	11,937,900	12,983,800	14,638,800	16,411,400	\$17,186,200	\$774,800
Columbia	17,615,800	19,529,800	22,011,600	23,461,900	\$23,752,200	\$290,300
Dyersburg	10,717,100	11,574,200	12,900,400	14,301,100	\$15,366,200	\$1,065,100
Jackson	14,879,600	16,234,400	17,835,300	19,154,000	\$19,337,700	\$183,700
Motlow	19,334,000	22,731,900	25,764,300	27,332,500	\$27,033,100	(\$299,400)
Nashville	22,732,000	23,863,600	26,991,000	29,145,600	\$29,782,300	\$636,700
Northeast	23,013,900	24,770,700	26,952,800	28,477,700	\$28,172,200	(\$305,500)
Pellissippi	35,442,700	38,335,600	43,071,500	46,028,800	\$45,943,500	(\$85,300)
Roane	24,116,500	26,138,700	28,434,700	30,143,100	\$29,848,400	(\$294,700)
Southwest	29,938,100	31,503,300	34,496,100	36,726,400	\$36,835,700	\$109,300
Volunteer	27,806,100	30,892,500	34,821,200	37,072,300	\$37,525,900	\$453,600
Walters	25,474,600	27,113,400	31,017,600	34,315,000	\$36,887,500	\$2,572,500
Subtotal	\$296,092,700	\$321,029,500	\$357,415,500	\$384,212,600	\$390,142,900	\$5,870,000
UT Universities						
UT Chattanooga	\$59,510,200	\$63,908,400	\$71,977,100	\$78,862,000	\$82,617,100	\$3,755,100
UT Knoxville ²	244,566,300	265,574,900	300,375,800	334,108,900	351,043,900	\$16,935,000
UT Martin ²	34,025,400	36,028,900	40,729,400	45,455,700	47,509,800	\$2,054,100
Subtotal	\$338,101,900	\$365,512,200	\$413,082,300	\$458,426,600	\$481,170,800	\$22,744,200
Total Colleges and Universities	\$1,084,859,500	\$1,169,803,300	\$1,322,667,300	\$1,453,492,500	\$1,503,148,500	\$49,595,700
TN Colleges of Applied Technology²	\$75,196,700	\$80,045,700	\$96,604,600	\$103,670,700	\$102,827,000	(\$843,700)
Total Academic Formula Units	\$1,160,056,200	\$1,249,849,000	\$1,419,271,900	\$1,557,163,200	\$1,605,975,500	\$48,752,000

1 - Recurring appropriations.

2 - Does not include recurring funds appropriated to ETSU (Gray Fossil Site \$350,000, School of Nursing \$1.0M, and Rural Public Health Project \$750,000), TTU (Wind Tunnel / Supercomputer \$5.0M, College of Engineering \$3.0M, and Cybersecurity \$1.0M), UT Knoxville (College of Engineering \$3.0M and American Civics Institute \$3.97M), UT Martin (Parsons Center \$200,000, Selmer Center \$190,000, and Somerville Center \$250,000), and the TCATs (Correctional Education Investment Initiative \$426,000, TCAT Morristown Truck Driving School \$225,000, and TCAT Waitlist \$16.0M). These appropriations are included as Program Initiatives.

Table 1 (cont.)
Higher Education Recurring Appropriations

Specialized Units	FY2020-21 Appropriation ¹	FY2021-22 Appropriation ¹	FY2022-23 Appropriation ¹	FY2023-24 Appropriation ¹	FY2024-25 Appropriation ¹	1 YR Change
Medical Education						
ETSU College of Medicine	36,717,300	\$40,577,400	\$43,928,600	\$48,163,800	\$50,298,000	\$2,134,200
ETSU Family Practice	7,835,800	\$8,577,200	\$9,275,600	\$10,233,100	\$10,788,300	555,200
ETSU College of Pharmacy	-	\$0	\$0	\$2,500,000	\$2,500,000	-
UT College of Veterinary Medicine	22,280,200	\$24,129,000	\$29,130,000	\$32,419,700	\$33,999,200	1,579,500
UT Health Science Center	162,748,000	\$177,089,400	\$191,150,900	\$216,196,900	\$224,081,800	7,884,900
Subtotal	229,581,300	\$250,373,000	\$273,485,100	\$309,513,500	\$321,667,300	\$12,153,800
Research and Public Service						
UT Agricultural Experiment Station	31,160,800	\$32,488,900	\$33,945,100	\$36,042,300	\$37,121,500	\$1,079,200
UT Agricultural Extension Service	38,428,800	\$42,280,600	\$44,418,800	\$47,606,000	\$49,228,300	1,622,300
TSU McMinnville Center	1,429,900	\$1,466,200	\$1,506,700	\$1,547,200	\$1,572,700	25,500
TSU Institute of Ag. and Environmental Research	4,771,600	\$4,858,100	\$4,982,200	\$5,003,400	\$6,009,400	1,006,000
TSU Cooperative Extension	3,705,200	\$5,865,100	\$6,070,200	\$6,156,100	\$6,196,700	40,600
TSU McIntire-Stennis Forestry Research	198,900	\$207,800	\$215,400	\$223,400	\$228,400	5,000
UT Space Institute	9,301,200	\$9,668,700	\$10,101,600	\$10,703,900	\$11,016,800	312,900
UT Institute for Public Service ²	6,837,800	\$7,120,500	\$7,429,900	\$7,909,000	\$8,151,700	242,700
Tennessee Language Center	720,600	\$802,400	\$878,100	\$986,300	\$1,050,500	64,200
Institute for Public Service: Other Agencies	6,117,200	\$6,318,100	\$6,551,800	\$6,922,700	\$7,101,200	178,500
UT County Technical Assistance Service	3,221,000	\$3,396,000	\$3,625,300	\$4,112,100	\$4,275,900	163,800
UT Municipal Technical Advisory Service	3,731,200	\$3,970,600	\$4,241,500	\$4,604,600	\$4,805,600	201,000
Subtotal	102,786,400	\$111,322,500	\$116,536,700	\$123,908,000	\$128,607,000	\$4,699,000
Other Specialized Units						
UT Southern	\$0	\$5,230,000	\$5,656,700	\$6,079,500	\$6,306,100	\$226,600
UT University-Wide Administration	6,064,200	\$6,270,600	\$5,829,000	\$6,341,200	\$6,486,600	145,400
TN Board of Regents Administration	12,775,800	\$14,177,100	\$29,534,300	\$31,381,800	\$32,444,100	1,062,300
TN Student Assistance Corporation	116,195,200	\$116,386,300	\$116,688,000	\$117,603,700	\$117,418,700	(185,000)
Tennessee Student Assistance Awards	113,262,500	\$113,262,500	\$113,262,500	\$113,262,500	\$113,262,500	-
Tennessee Student Assistance Corporation	2,154,500	\$2,345,600	\$2,657,800	\$2,997,700	\$3,103,700	106,000
Loan/Scholarships Program	778,200	\$778,200	\$767,700	\$1,343,500	\$1,052,500	(291,000)
TN Higher Education Commission	5,588,500	5,888,100	6,564,300	7,228,600	7,302,700	74,100
TN Foreign Language Institute ²	-	-	-	-	-	-
Contract Education	2,249,900	2,577,000	2,577,000	2,577,000	2,577,000	-
Subtotal	\$142,873,600	\$150,529,100	\$166,849,300	\$171,211,800	\$172,535,200	\$1,323,400
Total Specialized Units	\$475,241,300	\$512,224,600	\$556,871,100	\$604,633,300	\$622,809,500	\$18,176,200
Total Formula and Specialized Units	\$1,635,297,500	\$1,762,073,600	\$1,976,143,000	\$2,161,796,500	\$2,228,785,000	\$66,988,500
Program Initiatives						
Campus Centers of Excellence	18,379,300	\$19,045,000	\$19,728,600	\$20,518,500	\$21,052,200	\$533,700
Campus Centers of Emphasis	1,340,000	\$1,381,700	\$1,431,300	\$1,490,100	\$1,527,700	37,600
Ned McWherter Scholars Program	1,211,800	\$1,211,800	\$1,211,800	\$1,211,800	\$1,590,500	378,700
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	15,417,200	8,661,200	9,786,200	9,786,200	-
ETSU Rural Public Health Project ³	750,000	750,000	750,000	750,000	750,000	-
ETSU School of Nursing ³					1,000,000	1,000,000
ETSU Gray Fossil Site ³	350,000	350,000	350,000	350,000	350,000	-
TTU College of Engineering ³	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-
TTU Wind Tunnel ³	-	-	-	2,000,000	5,000,000	3,000,000
TTU Cybersecurity Education, Research, and Outreach Center	-	-	-	1,000,000	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 Knoxville American Civics Institute ³					3,970,000	3,970,000
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 Morristown Truck Driving School ³					225,000	225,000
TCAT Waitlist Expansion Funding ³	-	8,000,000	8,000,000	8,000,000	16,000,000	8,000,000
Subtotal	\$ 62,102,600	\$75,138,200	\$69,115,400	\$74,089,100	\$91,234,100	\$17,145,000
Total Operating	\$ 1,697,400,100	\$1,837,211,800	\$2,045,258,400	\$2,235,885,600	\$2,320,019,100	\$84,133,500

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 (\$2.1M), TTU (\$7.5M), UT Knoxville (\$6.97M), UT Martin (\$640K), and the TCATs (\$16.7M).

Total Operating	\$1,697,400,100	\$1,837,211,800	\$2,045,258,400	\$2,235,885,600	\$2,320,019,100	\$ 84,133,500
Lottery for Education Account	389,500,000	369,000,000	463,318,000	443,100,000	461,600,000	18,500,000
Higher Education Capital Maintenance	40,000,000	50,000,000	50,000,000	50,000,000	50,000,000	-
GRAND TOTAL	\$2,126,900,100	\$2,256,211,800	\$2,558,576,400	\$ 2,728,985,600	\$ 2,831,619,100	\$ 102,633,500

Table 2

SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE

FOR THE LGIs, TBR, & UT SYSTEMS

JULY 1 & OCTOBER 31 BUDGETS 2024-25

	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	\$86,066,900	\$147,806,300	\$12,300,000	\$0	\$5,321,900	\$165,428,200	\$204,023,900	\$105,993,500	\$0
Jul 1 - Percent	49.46%	52.50%	15.50%	0.00%	63.29%	42.30%	54.58%	62.71%	0.00%
Oct 31 - Dollar	\$87,546,000	\$148,434,800	\$12,300,000	\$0	\$5,464,100	\$166,198,900	\$207,623,900	\$80,552,000	\$0
Oct 31 - Percent	49.88%	52.49%	13.58%	0.00%	62.24%	41.10%	54.76%	56.37%	0.00%
State Appropriation									
Jul 1 - Dollar	\$77,109,900	\$104,674,800	\$50,472,100	\$10,859,200	\$2,500,000	\$168,506,100	\$145,584,200	\$53,021,400	\$1,572,700
Jul 1 - Percent	44.31%	37.18%	63.62%	49.87%	29.73%	43.09%	38.94%	31.37%	100.00%
Oct 31 - Dollar	\$76,654,500	\$104,753,100	\$50,280,600	\$10,786,900	\$2,707,700	\$168,528,300	\$146,853,600	\$52,701,700	\$1,572,700
Oct 31 - Percent	43.67%	37.04%	55.50%	48.54%	30.84%	41.67%	38.73%	36.88%	100.00%
Sales & Service									
Jul 1 - Dollar	\$381,500	\$300,800	\$14,169,700	\$10,245,000	\$7,000	\$24,722,500	\$646,700	\$57,500	\$0
Jul 1 - Percent	0.22%	0.11%	17.86%	47.05%	0.08%	6.32%	0.17%	0.03%	0.00%
Oct 31 - Dollar	\$381,500	\$241,700	\$14,625,700	\$10,517,300	\$7,000	\$25,391,700	\$646,700	\$42,500	\$0
Oct 31 - Percent	0.22%	0.09%	16.14%	47.32%	0.08%	6.28%	0.17%	0.03%	0.00%
Other Sources									
Jul 1 - Dollar	\$10,467,400	\$28,772,700	\$2,387,700	\$670,000	\$579,300	\$32,409,700	\$23,569,900	\$9,948,000	\$0
Jul 1 - Percent	6.01%	10.22%	3.01%	3.08%	6.89%	8.29%	6.31%	5.89%	0.00%
Oct 31 - Dollar	\$10,931,500	\$29,379,800	\$13,387,700	\$920,000	\$599,800	\$44,287,300	\$24,020,200	\$9,596,200	\$0
Oct 31 - Percent	6.23%	10.39%	14.78%	4.14%	6.83%	10.95%	6.34%	6.72%	0.00%
Total Educational & General									
Jul 1 - Dollar	\$174,025,700	\$281,554,600	\$79,329,500	\$21,774,200	\$8,408,200	\$391,066,500	\$373,824,700	\$169,020,400	\$1,572,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$175,513,500	\$282,809,400	\$90,594,000	\$22,224,200	\$8,778,600	\$404,406,200	\$379,144,400	\$142,892,400	\$1,572,700
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 2024-25

	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. & Env. Research	TSU		TSU Subtotal	TTU	UM	TOTAL LGIs	Chattanooga	Cleveland
			Cooperative	Extension						
Tuition & Fees										
Jul 1 - Dollar	\$0	\$0	\$0		\$105,993,500	\$108,326,500	\$206,718,300	\$876,557,300	\$27,068,700	\$10,826,500
Jul 1 - Percent	0.00%	0.00%	0.00%		57.91%	51.77%	45.38%	49.06%	37.79%	37.31%
Oct 31 - Dollar	\$0	\$0	\$0		\$80,552,000	\$112,805,000	\$200,703,300	\$855,429,100	\$30,840,900	\$11,588,000
Oct 31 - Percent	0.00%	0.00%	0.00%		51.34%	52.41%	43.04%	47.59%	40.97%	39.12%
State Appropriation										
Jul 1 - Dollar	\$228,400	\$6,015,100	\$6,207,100		\$67,044,700	\$86,834,100	\$177,707,600	\$722,786,600	\$42,670,300	\$17,288,100
Jul 1 - Percent	100.00%	100.00%	100.00%		36.63%	41.50%	39.01%	40.45%	59.56%	59.58%
Oct 31 - Dollar	\$228,400	\$6,009,200	\$6,196,400		\$66,708,400	\$88,164,900	\$181,961,300	\$728,871,000	\$42,382,700	\$17,150,100
Oct 31 - Percent	100.00%	100.00%	100.00%		42.52%	40.96%	39.02%	40.55%	56.30%	57.89%
Sales & Service										
Jul 1 - Dollar	\$0	\$0	\$0		\$57,500	\$1,193,400	\$3,255,000	\$30,256,600	\$280,500	\$25,000
Jul 1 - Percent	0.00%	0.00%	0.00%		0.03%	0.57%	0.71%	1.69%	0.39%	0.09%
Oct 31 - Dollar	\$0	\$0	\$0		\$42,500	\$1,193,300	\$3,464,100	\$31,119,800	\$380,500	\$12,500
Oct 31 - Percent	0.00%	0.00%	0.00%		0.03%	0.55%	0.74%	1.73%	0.51%	0.04%
Other Sources										
Jul 1 - Dollar	\$0	\$0	\$0		\$9,948,000	\$12,873,100	\$67,830,300	\$157,098,400	\$1,617,100	\$879,300
Jul 1 - Percent	0.00%	0.00%	0.00%		5.43%	6.15%	14.89%	8.79%	2.26%	3.03%
Oct 31 - Dollar	\$0	\$0	\$0		\$9,596,200	\$13,077,100	\$80,144,100	\$182,056,400	\$1,670,200	\$874,600
Oct 31 - Percent	0.00%	0.00%	0.00%		6.12%	6.08%	17.19%	10.13%	2.22%	2.95%
Total Educational & General										
Jul 1 - Dollar	\$228,400	\$6,015,100	\$6,207,100		\$183,043,700	\$209,227,100	\$455,511,200	\$1,786,698,900	\$71,636,600	\$29,018,900
Jul 1 - Percent	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$228,400	\$6,009,200	\$6,196,400		\$156,899,100	\$215,240,300	\$466,272,800	\$1,797,476,300	\$75,274,300	\$29,625,200
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 2024-25

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$19,144,900	\$12,756,500	\$12,264,700	\$22,580,200	\$25,370,700	\$19,687,900	\$33,231,000	\$19,086,400	\$24,082,300
Jul 1 - Percent	44.44%	44.60%	36.93%	43.47%	43.06%	39.73%	39.87%	36.21%	36.72%
Oct 31 - Dollar	\$21,013,400	\$13,478,000	\$14,502,400	\$23,580,100	\$28,152,100	\$19,687,900	\$36,136,000	\$19,819,400	\$24,480,000
Oct 31 - Percent	46.03%	46.15%	41.02%	44.67%	45.50%	39.73%	42.03%	37.36%	37.10%
State Appropriation									
Jul 1 - Dollar	\$23,825,200	\$15,455,000	\$19,456,600	\$27,202,800	\$29,963,300	\$28,349,000	\$46,229,300	\$29,885,600	\$37,063,600
Jul 1 - Percent	55.30%	54.04%	58.59%	52.37%	50.85%	57.21%	55.47%	56.70%	56.51%
Oct 31 - Dollar	\$23,676,600	\$15,357,800	\$19,337,500	\$27,040,100	\$29,765,800	\$28,349,000	\$45,959,300	\$29,718,600	\$36,914,300
Oct 31 - Percent	51.87%	52.58%	54.69%	51.22%	48.11%	57.21%	53.45%	56.02%	55.95%
Sales & Service									
Jul 1 - Dollar	\$14,500	\$13,800	\$56,900	\$88,100	\$6,300	\$11,100	\$45,000	\$24,200	\$112,500
Jul 1 - Percent	0.03%	0.05%	0.17%	0.17%	0.01%	0.02%	0.05%	0.05%	0.17%
Oct 31 - Dollar	\$14,500	\$13,800	\$56,900	\$87,100	\$8,800	\$11,100	\$45,000	\$24,200	\$157,500
Oct 31 - Percent	0.03%	0.05%	0.16%	0.16%	0.01%	0.02%	0.05%	0.05%	0.24%
Other Sources									
Jul 1 - Dollar	\$96,900	\$376,300	\$1,428,400	\$2,075,300	\$3,582,500	\$1,502,300	\$3,834,700	\$3,708,000	\$4,330,500
Jul 1 - Percent	0.22%	1.32%	4.30%	4.00%	6.08%	3.03%	4.60%	7.04%	6.60%
Oct 31 - Dollar	\$942,700	\$356,300	\$1,459,100	\$2,085,300	\$3,940,600	\$1,502,300	\$3,839,000	\$3,488,000	\$4,424,900
Oct 31 - Percent	2.07%	1.22%	4.13%	3.95%	6.37%	3.03%	4.47%	6.57%	6.71%
Total Educational & General									
Jul 1 - Dollar	\$43,081,500	\$28,601,600	\$33,206,600	\$51,946,400	\$58,922,800	\$49,550,300	\$83,340,000	\$52,704,200	\$65,588,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$45,647,200	\$29,205,900	\$35,355,900	\$52,792,600	\$61,867,300	\$49,550,300	\$85,979,300	\$53,050,200	\$65,976,700
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 2024-25

	TN Colleges					TOTAL	
	Volunteer	Walters	Comm. Colleges Subtotal	TN Colleges of Applied Technology	TBR Administration	TBR SYSTEM	UTM
Tuition & Fees							
Jul 1 - Dollar	\$25,354,500	\$22,505,500	\$273,959,800	\$53,979,900	\$0	\$327,939,700	\$66,633,594
Jul 1 - Percent	38.88%	36.80%	39.48%	32.62%	0.00%	35.02%	56.20%
Oct 31 - Dollar	\$28,425,600	\$23,143,700	\$294,847,500	\$58,182,400	\$0	\$353,029,900	\$69,063,683
Oct 31 - Percent	41.80%	37.54%	41.30%	34.15%	0.00%	36.66%	54.50%
State Appropriation							
Jul 1 - Dollar	\$37,756,100	\$37,100,600	\$392,245,500	\$99,402,800	\$52,726,600	\$544,374,900	\$46,131,497
Jul 1 - Percent	57.90%	60.67%	56.52%	60.08%	68.49%	58.13%	38.91%
Oct 31 - Dollar	\$37,477,200	\$36,717,400	\$389,846,400	\$99,013,100	\$52,626,600	\$541,486,100	\$48,863,397
Oct 31 - Percent	55.11%	59.55%	54.60%	58.11%	67.04%	56.24%	38.56%
Sales & Service							
Jul 1 - Dollar	\$37,000	\$64,900	\$779,800	\$1,141,800	\$0	\$1,921,600	\$3,738,830
Jul 1 - Percent	0.06%	0.11%	0.11%	0.69%	0.00%	0.21%	3.15%
Oct 31 - Dollar	\$37,000	\$68,400	\$917,300	\$1,209,400	\$0	\$2,126,700	\$4,194,989
Oct 31 - Percent	0.05%	0.11%	0.13%	0.71%	0.00%	0.22%	3.31%
Other Sources							
Jul 1 - Dollar	\$2,065,000	\$1,482,400	\$26,978,700	\$10,931,200	\$24,253,600	\$62,163,500	\$2,056,162
Jul 1 - Percent	3.17%	2.42%	3.89%	6.61%	31.51%	6.64%	1.73%
Oct 31 - Dollar	\$2,065,000	\$1,726,900	\$28,374,900	\$11,989,200	\$25,877,600	\$66,241,700	\$4,607,541
Oct 31 - Percent	3.04%	2.80%	3.97%	7.04%	32.96%	6.88%	3.64%
Total Educational & General							
Jul 1 - Dollar	\$65,212,600	\$61,153,400	\$693,963,800	\$165,455,700	\$76,980,200	\$936,399,700	\$118,560,083
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$68,004,800	\$61,656,400	\$713,986,100	\$170,394,100	\$78,504,200	\$962,884,400	\$126,729,610
Oct 31 - Percent	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 2024-25

	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	\$10,576,361	\$996,760,090	\$1,187,000	\$95,682,476	\$0	\$0	\$14,030,723	\$0	\$0
Oct 31 - Percent	59.53%	62.06%	8.78%	25.12%	0.00%	0.00%	18.21%	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	\$6,322,600	\$499,411,957	\$11,102,903	\$224,422,824	\$37,220,400	\$49,325,317	\$34,319,259	\$1,059,500	\$7,113,485
Oct 31 - Percent	35.59%	31.09%	82.17%	58.92%	67.24%	64.79%	44.55%	25.38%	63.50%
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	\$114,225	\$18,417,776	\$0	\$19,738,627	\$2,507,000	\$9,800,088	\$25,335,602	\$0	\$0
Oct 31 - Percent	0.64%	1.15%	0.00%	5.18%	4.53%	12.87%	32.89%	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	\$752,600	\$91,525,204	\$1,222,932	\$41,063,886	\$15,624,240	\$17,009,512	\$3,354,538	\$3,115,656	\$4,089,272
Oct 31 - Percent	4.24%	5.70%	9.05%	10.78%	28.23%	22.34%	4.35%	74.62%	36.50%
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	\$17,765,786	\$1,606,115,027	\$13,512,835	\$380,907,813	\$55,351,640	\$76,134,917	\$77,040,122	\$4,175,156	\$11,202,757
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 2024-25

	Institute for Public Service	UT			TOTAL UT System	GRAND TOTAL
		MTAS	CTAS	Univ.-Wide Admin.		
Tuition & Fees	Subtotal					
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$957,359,104	\$2,161,856,104
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	47.73%	45.72%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$1,107,660,289	\$2,316,119,289
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	49.09%	46.17%
State Appropriation						
Jul 1 - Dollar	\$7,840,385	\$4,568,751	\$4,084,951	\$6,171,817	\$829,204,452	\$2,096,365,952
Jul 1 - Percent	54.95%	44.90%	52.55%	25.82%	41.34%	44.33%
Oct 31 - Dollar	\$8,172,985	\$4,806,851	\$4,277,251	\$6,754,217	\$879,813,964	\$2,150,171,064
Oct 31 - Percent	53.15%	46.12%	51.12%	50.51%	38.99%	42.86%
Sales & Service						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$71,518,449	\$103,696,649
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	3.57%	2.19%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$75,799,093	\$109,045,593
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	3.36%	2.17%
Other Sources						
Jul 1 - Dollar	\$6,428,257	\$5,606,399	\$3,687,843	\$17,728,162	\$147,550,541	\$366,812,441
Jul 1 - Percent	45.05%	55.10%	47.45%	74.18%	7.36%	7.76%
Oct 31 - Dollar	\$7,204,929	\$5,616,045	\$4,090,208	\$6,618,422	\$193,329,916	\$441,628,016
Oct 31 - Percent	46.85%	53.88%	48.88%	49.49%	8.57%	8.80%
Total Educational & General						
Jul 1 - Dollar	\$14,268,642	\$10,175,150	\$7,772,794	\$23,899,979	\$2,005,632,546	\$4,728,731,146
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$15,377,914	\$10,422,896	\$8,367,459	\$13,372,639	\$2,256,603,262	\$5,016,963,962
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 2024-25

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Subtotal	MTSU
Instruction							
Jul 1 - Dollar	\$78,296,300	\$124,486,500	\$59,290,900	\$15,464,100	\$3,665,900	\$202,907,400	\$177,522,100
Jul 1 - Percent	45.91%	45.68%	66.99%	68.70%	40.65%	51.69%	48.86%
Oct 31 - Dollar	\$79,098,100	\$140,276,300	\$60,921,700	\$17,457,300	\$3,944,400	\$222,599,700	\$197,365,900
Oct 31 - Percent	44.47%	43.49%	65.23%	69.93%	37.79%	49.32%	47.95%
Research							
Jul 1 - Dollar	\$657,500	\$6,365,300	\$3,925,100	\$399,100	\$325,900	\$11,015,400	\$6,865,400
Jul 1 - Percent	0.39%	2.34%	4.43%	1.77%	3.61%	2.81%	1.89%
Oct 31 - Dollar	\$1,089,400	\$13,472,300	\$7,157,100	\$309,000	\$690,400	\$21,628,800	\$13,198,700
Oct 31 - Percent	0.61%	4.18%	7.66%	1.24%	6.61%	4.79%	3.21%
Public Service							
Jul 1 - Dollar	\$209,600	\$5,196,100	\$0	\$0	\$470,000	\$5,666,100	\$5,025,300
Jul 1 - Percent	0.12%	1.91%	0.00%	0.00%	5.21%	1.44%	1.38%
Oct 31 - Dollar	\$1,241,000	\$6,763,200	\$0	\$0	\$710,100	\$7,473,300	\$8,848,200
Oct 31 - Percent	0.70%	2.10%	0.00%	0.00%	6.80%	1.66%	2.15%
Academic Support							
Jul 1 - Dollar	\$12,616,400	\$27,581,000	\$8,803,900	\$4,295,500	\$2,274,500	\$42,954,900	\$37,436,300
Jul 1 - Percent	7.40%	10.12%	9.95%	19.08%	25.22%	10.94%	10.30%
Oct 31 - Dollar	\$13,851,800	\$33,249,700	\$8,355,900	\$4,746,500	\$2,429,200	\$48,781,300	\$39,381,000
Oct 31 - Percent	7.79%	10.31%	8.95%	19.01%	23.27%	10.81%	9.57%
Subtotal							
Jul 1 - Dollar	\$91,779,800	\$163,628,900	\$72,019,900	\$20,158,700	\$6,736,300	\$262,543,800	\$226,849,100
Jul 1 - Percent	53.82%	60.05%	81.37%	89.55%	74.70%	66.88%	62.44%
Oct 31 - Dollar	\$95,280,300	\$193,761,500	\$76,434,700	\$22,512,800	\$7,774,100	\$300,483,100	\$258,793,800
Oct 31 - Percent	53.57%	60.07%	81.84%	90.18%	74.48%	66.57%	62.87%
Student Services							
Jul 1 - Dollar	\$29,775,300	\$33,000,100	\$4,771,600	\$0	\$897,900	\$38,669,600	\$43,328,300
Jul 1 - Percent	17.46%	12.11%	5.39%	0.00%	9.96%	9.85%	11.93%
Oct 31 - Dollar	\$31,595,600	\$35,682,200	\$4,915,100	\$0	\$950,000	\$41,547,300	\$46,093,300
Oct 31 - Percent	17.76%	11.06%	5.26%	0.00%	9.10%	9.20%	11.20%
Institutional Support							
Jul 1 - Dollar	\$15,566,300	\$23,514,300	\$4,036,400	\$1,939,700	\$569,000	\$30,059,400	\$29,021,100
Jul 1 - Percent	9.13%	8.63%	4.56%	8.62%	6.31%	7.66%	7.99%
Oct 31 - Dollar	\$15,975,600	\$37,846,200	\$4,112,900	\$1,814,300	\$715,800	\$44,489,200	\$31,361,800
Oct 31 - Percent	8.98%	11.73%	4.40%	7.27%	6.86%	9.86%	7.62%
Operation & Maintenance							
Jul 1 - Dollar	\$15,269,000	\$22,419,900	\$7,419,800	\$412,500	\$439,600	\$30,691,800	\$33,143,800
Jul 1 - Percent	8.95%	8.23%	8.38%	1.83%	4.87%	7.82%	9.12%
Oct 31 - Dollar	\$16,048,200	\$27,302,000	\$7,675,100	\$636,100	\$533,700	\$36,146,900	\$35,080,200
Oct 31 - Percent	9.02%	8.46%	8.22%	2.55%	5.11%	8.01%	8.52%
Scholarships & Fellowships							
Jul 1 - Dollar	\$18,147,200	\$29,933,300	\$260,000	\$0	\$375,000	\$30,568,300	\$30,974,700
Jul 1 - Percent	10.64%	10.98%	0.29%	0.00%	4.16%	7.79%	8.53%
Oct 31 - Dollar	\$18,972,800	\$27,985,600	\$260,000	\$0	\$464,700	\$28,710,300	\$40,299,100
Oct 31 - Percent	10.67%	8.68%	0.28%	0.00%	4.45%	6.36%	9.79%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$170,537,600	\$272,496,500	\$88,507,700	\$22,510,900	\$9,017,800	\$392,532,900	\$363,317,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$177,872,500	\$322,577,500	\$93,397,800	\$24,963,200	\$10,438,300	\$451,376,800	\$411,628,200
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	\$67,912,300	\$0	\$0	\$0	\$0	\$67,912,300	\$82,989,300
Jul 1 - Percent	40.56%	0.00%	0.00%	0.00%	0.00%	37.38%	42.26%
Oct 31 - Dollar	\$64,287,200	\$0	\$0	\$0	\$0	\$64,287,200	\$96,217,500
Oct 31 - Percent	34.99%	0.00%	0.00%	0.00%	0.00%	32.45%	42.45%
Research							
Jul 1 - Dollar	\$2,259,100	\$1,571,700	\$228,200	\$6,189,600	\$0	\$10,248,600	\$3,684,500
Jul 1 - Percent	1.35%	100.00%	100.00%	100.00%	0.00%	5.64%	1.88%
Oct 31 - Dollar	\$1,929,800	\$1,441,500	\$578,700	\$5,027,700	\$16,500	\$8,994,200	\$9,221,700
Oct 31 - Percent	1.05%	100.00%	100.00%	100.00%	0.22%	4.54%	4.07%
Public Service							
Jul 1 - Dollar	\$2,979,300	\$0	\$0	\$0	\$6,259,900	\$9,239,200	\$2,067,700
Jul 1 - Percent	1.78%	0.00%	0.00%	0.00%	100.00%	5.08%	1.05%
Oct 31 - Dollar	\$2,054,400	\$0	\$0	\$0	\$7,328,800	\$9,383,200	\$3,636,500
Oct 31 - Percent	1.12%	0.00%	0.00%	0.00%	99.78%	4.74%	1.60%
Academic Support							
Jul 1 - Dollar	\$10,919,400	\$0	\$0	\$0	\$0	\$10,919,400	\$17,090,400
Jul 1 - Percent	6.52%	0.00%	0.00%	0.00%	0.00%	6.01%	8.70%
Oct 31 - Dollar	\$10,846,600	\$0	\$0	\$0	\$0	\$10,846,600	\$20,188,600
Oct 31 - Percent	5.90%	0.00%	0.00%	0.00%	0.00%	5.47%	8.91%
Subtotal							
Jul 1 - Dollar	\$84,070,100	\$1,571,700	\$228,200	\$6,189,600	\$6,259,900	\$98,319,500	\$105,831,900
Jul 1 - Percent	50.21%	100.00%	100.00%	100.00%	100.00%	54.11%	53.89%
Oct 31 - Dollar	\$79,118,000	\$1,441,500	\$578,700	\$5,027,700	\$7,345,300	\$93,511,200	\$129,264,300
Oct 31 - Percent	43.06%	100.00%	100.00%	100.00%	100.00%	47.20%	57.03%
Student Services							
Jul 1 - Dollar	\$24,635,600	\$0	\$0	\$0	\$0	\$24,635,600	\$25,412,500
Jul 1 - Percent	14.71%	0.00%	0.00%	0.00%	0.00%	13.56%	12.94%
Oct 31 - Dollar	\$22,924,300	\$0	\$0	\$0	\$0	\$22,924,300	\$27,714,000
Oct 31 - Percent	12.48%	0.00%	0.00%	0.00%	0.00%	11.57%	12.23%
Institutional Support							
Jul 1 - Dollar	\$18,758,700	\$0	\$0	\$0	\$0	\$18,758,700	\$20,148,000
Jul 1 - Percent	11.20%	0.00%	0.00%	0.00%	0.00%	10.32%	10.26%
Oct 31 - Dollar	\$23,429,700	\$0	\$0	\$0	\$0	\$23,429,700	\$19,717,500
Oct 31 - Percent	12.75%	0.00%	0.00%	0.00%	0.00%	11.83%	8.70%
Operation & Maintenance							
Jul 1 - Dollar	\$19,130,400	\$0	\$0	\$0	\$0	\$19,130,400	\$21,835,500
Jul 1 - Percent	11.42%	0.00%	0.00%	0.00%	0.00%	10.53%	11.12%
Oct 31 - Dollar	\$23,147,000	\$0	\$0	\$0	\$0	\$23,147,000	\$24,904,700
Oct 31 - Percent	12.60%	0.00%	0.00%	0.00%	0.00%	11.68%	10.99%
Scholarships & Fellowships							
Jul 1 - Dollar	\$20,856,300	\$0	\$0	\$0	\$0	\$20,856,300	\$23,169,200
Jul 1 - Percent	12.46%	0.00%	0.00%	0.00%	0.00%	11.48%	11.80%
Oct 31 - Dollar	\$35,100,900	\$0	\$0	\$0	\$0	\$35,100,900	\$25,070,600
Oct 31 - Percent	19.11%	0.00%	0.00%	0.00%	0.00%	17.72%	11.06%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$167,451,100	\$1,571,700	\$228,200	\$6,189,600	\$6,259,900	\$181,700,500	\$196,397,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$183,719,900	\$1,441,500	\$578,700	\$5,027,700	\$7,345,300	\$198,113,100	\$226,671,100
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 2024-25

	UM	TOTAL LGIs	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson
Instruction							
Jul 1 - Dollar	\$154,181,900	\$763,809,300	\$37,849,600	\$13,526,700	\$19,641,700	\$14,115,100	\$13,055,300
Jul 1 - Percent	34.86%	43.73%	52.14%	46.68%	48.58%	50.51%	41.17%
Oct 31 - Dollar	\$184,941,800	\$844,510,200	\$38,952,200	\$13,435,200	\$20,973,200	\$13,970,100	\$13,105,100
Oct 31 - Percent	34.63%	42.23%	52.00%	44.69%	49.21%	49.92%	39.79%
Research							
Jul 1 - Dollar	\$54,783,600	\$87,255,000	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	12.39%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$82,072,300	\$136,205,100	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	15.37%	6.81%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$4,628,700	\$26,836,600	\$85,000	\$85,500	\$180,300	\$46,600	\$48,000
Jul 1 - Percent	1.05%	1.54%	0.12%	0.30%	0.45%	0.17%	0.15%
Oct 31 - Dollar	\$6,548,300	\$37,130,500	\$85,000	\$148,000	\$187,200	\$46,600	\$48,700
Oct 31 - Percent	1.23%	1.86%	0.11%	0.49%	0.44%	0.17%	0.15%
Academic Support							
Jul 1 - Dollar	\$46,315,900	\$167,333,300	\$6,806,800	\$2,237,000	\$2,510,500	\$933,100	\$3,541,500
Jul 1 - Percent	10.47%	9.58%	9.38%	7.72%	6.21%	3.34%	11.17%
Oct 31 - Dollar	\$52,902,000	\$185,951,300	\$7,150,700	\$2,123,500	\$2,535,200	\$899,200	\$3,596,600
Oct 31 - Percent	9.91%	9.30%	9.55%	7.06%	5.95%	3.21%	10.92%
Subtotal							
Jul 1 - Dollar	\$259,910,100	\$1,045,234,200	\$44,741,400	\$15,849,200	\$22,332,500	\$15,094,800	\$16,644,800
Jul 1 - Percent	58.76%	59.84%	61.63%	54.69%	55.24%	54.01%	52.49%
Oct 31 - Dollar	\$326,464,400	\$1,203,797,100	\$46,187,900	\$15,706,700	\$23,695,600	\$14,915,900	\$16,750,400
Oct 31 - Percent	61.13%	60.20%	61.66%	52.25%	55.60%	53.30%	50.85%
Student Services							
Jul 1 - Dollar	\$65,691,000	\$227,512,300	\$7,526,000	\$4,086,900	\$5,526,400	\$4,701,500	\$3,339,800
Jul 1 - Percent	14.85%	13.02%	10.37%	14.10%	13.67%	16.82%	10.53%
Oct 31 - Dollar	\$86,814,300	\$256,688,800	\$8,071,200	\$4,293,100	\$5,513,900	\$4,833,600	\$3,866,500
Oct 31 - Percent	16.26%	12.84%	10.78%	14.28%	12.94%	17.27%	11.74%
Institutional Support							
Jul 1 - Dollar	\$37,634,300	\$151,187,800	\$10,285,600	\$5,240,800	\$6,464,800	\$4,360,200	\$7,661,800
Jul 1 - Percent	8.51%	8.66%	14.17%	18.08%	15.99%	15.60%	24.16%
Oct 31 - Dollar	\$41,564,000	\$176,537,800	\$10,437,900	\$5,445,700	\$6,578,200	\$4,342,500	\$8,029,200
Oct 31 - Percent	7.78%	8.83%	13.93%	18.12%	15.43%	15.52%	24.38%
Operation & Maintenance							
Jul 1 - Dollar	\$46,093,300	\$166,163,800	\$8,018,600	\$3,326,700	\$5,079,400	\$3,052,500	\$3,590,000
Jul 1 - Percent	10.42%	9.51%	11.05%	11.48%	12.56%	10.92%	11.32%
Oct 31 - Dollar	\$46,626,300	\$181,953,300	\$8,228,000	\$4,138,500	\$5,607,200	\$3,124,600	\$3,611,000
Oct 31 - Percent	8.73%	9.10%	10.98%	13.77%	13.16%	11.17%	10.96%
Scholarships & Fellowships							
Jul 1 - Dollar	\$32,964,700	\$156,680,400	\$2,022,800	\$476,500	\$1,026,600	\$737,100	\$473,600
Jul 1 - Percent	7.45%	8.97%	2.79%	1.64%	2.54%	2.64%	1.49%
Oct 31 - Dollar	\$32,557,400	\$180,711,100	\$1,979,800	\$476,500	\$1,225,300	\$766,100	\$680,600
Oct 31 - Percent	6.10%	9.04%	2.64%	1.59%	2.87%	2.74%	2.07%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$442,293,400	\$1,746,778,500	\$72,594,400	\$28,980,100	\$40,429,700	\$27,946,100	\$31,710,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$534,026,400	\$1,999,688,100	\$74,904,800	\$30,060,500	\$42,620,200	\$27,982,700	\$32,937,700
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 2024-25

	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest	Volunteer
Instruction							
Jul 1 - Dollar	\$23,653,700	\$24,657,900	\$23,108,300	\$42,973,600	\$27,571,100	\$26,317,200	\$33,969,500
Jul 1 - Percent	45.83%	43.37%	47.04%	50.23%	49.34%	40.27%	51.59%
Oct 31 - Dollar	\$24,331,600	\$25,605,800	\$23,603,500	\$43,559,400	\$27,625,800	\$26,083,200	\$34,886,700
Oct 31 - Percent	46.10%	43.33%	47.36%	49.28%	47.77%	39.67%	51.72%
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	\$866,700	\$0	\$19,700	\$543,800	\$1,105,100	\$185,500	\$827,400
Jul 1 - Percent	1.68%	0.00%	0.04%	0.64%	1.98%	0.28%	1.26%
Oct 31 - Dollar	\$863,600	\$0	\$19,700	\$541,400	\$1,255,100	\$199,500	\$805,600
Oct 31 - Percent	1.64%	0.00%	0.04%	0.61%	2.17%	0.30%	1.19%
Academic Support							
Jul 1 - Dollar	\$4,834,600	\$7,118,300	\$5,569,800	\$7,386,400	\$3,064,000	\$7,109,200	\$3,941,600
Jul 1 - Percent	9.37%	12.52%	11.34%	8.63%	5.48%	10.88%	5.99%
Oct 31 - Dollar	\$4,881,300	\$7,534,100	\$5,840,100	\$8,754,800	\$3,294,100	\$7,375,100	\$4,024,400
Oct 31 - Percent	9.25%	12.75%	11.72%	9.90%	5.70%	11.22%	5.97%
Subtotal							
Jul 1 - Dollar	\$29,355,000	\$31,776,200	\$28,697,800	\$50,903,800	\$31,740,200	\$33,611,900	\$38,738,500
Jul 1 - Percent	56.87%	55.89%	58.42%	59.50%	56.81%	51.44%	58.84%
Oct 31 - Dollar	\$30,076,500	\$33,139,900	\$29,463,300	\$52,855,600	\$32,175,000	\$33,657,800	\$39,716,700
Oct 31 - Percent	56.98%	56.08%	59.12%	59.79%	55.63%	51.19%	58.88%
Student Services							
Jul 1 - Dollar	\$5,954,800	\$7,931,800	\$6,449,900	\$11,948,700	\$8,097,100	\$7,649,100	\$6,436,700
Jul 1 - Percent	11.54%	13.95%	13.13%	13.97%	14.49%	11.71%	9.78%
Oct 31 - Dollar	\$6,170,900	\$8,314,700	\$6,583,900	\$12,078,100	\$8,666,200	\$7,842,300	\$6,473,400
Oct 31 - Percent	11.69%	14.07%	13.21%	13.66%	14.98%	11.93%	9.60%
Institutional Support							
Jul 1 - Dollar	\$8,189,700	\$8,179,900	\$6,755,700	\$10,842,000	\$7,887,000	\$11,313,100	\$10,798,100
Jul 1 - Percent	15.87%	14.39%	13.75%	12.67%	14.12%	17.31%	16.40%
Oct 31 - Dollar	\$8,346,900	\$8,374,200	\$6,755,800	\$10,934,200	\$8,360,900	\$11,315,100	\$11,425,900
Oct 31 - Percent	15.81%	14.17%	13.56%	12.37%	14.46%	17.21%	16.94%
Operation & Maintenance							
Jul 1 - Dollar	\$6,744,400	\$8,274,800	\$7,069,900	\$9,442,900	\$7,133,000	\$10,555,100	\$8,470,700
Jul 1 - Percent	13.07%	14.55%	14.39%	11.04%	12.77%	16.15%	12.87%
Oct 31 - Dollar	\$6,816,800	\$8,515,400	\$6,883,300	\$10,097,700	\$7,682,500	\$10,711,400	\$8,446,800
Oct 31 - Percent	12.91%	14.41%	13.81%	11.42%	13.28%	16.29%	12.52%
Scholarships & Fellowships							
Jul 1 - Dollar	\$1,371,700	\$694,600	\$150,000	\$2,419,000	\$1,018,000	\$2,218,000	\$1,395,900
Jul 1 - Percent	2.66%	1.22%	0.31%	2.83%	1.82%	3.39%	2.12%
Oct 31 - Dollar	\$1,371,700	\$752,100	\$150,000	\$2,434,000	\$948,200	\$2,218,000	\$1,395,900
Oct 31 - Percent	2.60%	1.27%	0.30%	2.75%	1.64%	3.37%	2.07%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$51,615,600	\$56,857,300	\$49,123,300	\$85,556,400	\$55,875,300	\$65,347,200	\$65,839,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$52,782,800	\$59,096,300	\$49,836,300	\$88,399,600	\$57,832,800	\$65,744,600	\$67,458,700
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 2024-25

	Walters	Comm. Colleges Subtotal	TN Colleges of Applied Technology	TBR Admin.	TOTAL TBR SYSTEM	UTC	UTK
Instruction							
Jul 1 - Dollar	\$28,741,900	\$329,181,600	\$89,941,300	\$0	\$419,122,900	\$96,830,900	\$348,461,300
Jul 1 - Percent	49.74%	47.73%	56.39%	0.00%	45.25%	43.25%	34.52%
Oct 31 - Dollar	\$29,305,200	\$335,437,000	\$96,517,300	\$0	\$431,954,300	\$103,071,900	\$359,812,500
Oct 31 - Percent	49.32%	47.31%	56.50%	0.00%	44.79%	42.91%	31.01%
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	\$6,399,100	\$99,123,900
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	2.66%	8.54%
Public Service							
Jul 1 - Dollar	\$526,600	\$4,520,200	\$35,800	\$0	\$4,556,000	\$2,781,700	\$10,802,900
Jul 1 - Percent	0.91%	0.66%	0.02%	0.00%	0.49%	1.24%	1.07%
Oct 31 - Dollar	\$628,900	\$4,829,300	\$32,500	\$0	\$4,861,800	\$4,492,500	\$23,080,200
Oct 31 - Percent	1.06%	0.68%	0.02%	0.00%	0.50%	1.87%	1.99%
Academic Support							
Jul 1 - Dollar	\$2,588,400	\$57,641,200	\$1,747,500	\$0	\$59,388,700	\$21,776,100	\$164,546,300
Jul 1 - Percent	4.48%	8.36%	1.10%	0.00%	6.41%	9.73%	16.30%
Oct 31 - Dollar	\$2,661,500	\$60,670,600	\$2,087,500	\$0	\$62,758,100	\$24,180,600	\$176,904,400
Oct 31 - Percent	4.48%	8.56%	1.22%	0.00%	6.51%	10.07%	15.25%
Subtotal							
Jul 1 - Dollar	\$31,856,900	\$391,343,000	\$91,724,600	\$0	\$483,067,600	\$128,500,600	\$610,645,300
Jul 1 - Percent	55.13%	56.74%	57.51%	0.00%	52.15%	57.39%	60.50%
Oct 31 - Dollar	\$32,595,600	\$400,936,900	\$98,637,300	\$0	\$499,574,200	\$138,144,100	\$658,921,000
Oct 31 - Percent	54.86%	56.54%	57.74%	0.00%	51.80%	57.52%	56.78%
Student Services							
Jul 1 - Dollar	\$10,329,700	\$89,978,400	\$17,935,200	\$0	\$107,913,600	\$31,849,500	\$72,637,900
Jul 1 - Percent	17.88%	13.05%	11.24%	0.00%	11.65%	14.23%	7.20%
Oct 31 - Dollar	\$10,630,100	\$93,337,900	\$19,243,200	\$0	\$112,581,100	\$33,769,400	\$83,884,400
Oct 31 - Percent	17.89%	13.16%	11.26%	0.00%	11.67%	14.06%	7.23%
Institutional Support							
Jul 1 - Dollar	\$6,447,500	\$104,426,200	\$29,133,400	\$77,075,700	\$210,635,300	\$21,386,100	\$101,223,400
Jul 1 - Percent	11.16%	15.14%	18.26%	99.99%	22.74%	9.55%	10.03%
Oct 31 - Dollar	\$6,632,300	\$106,978,800	\$30,679,800	\$84,481,800	\$222,140,400	\$26,807,000	\$144,133,200
Oct 31 - Percent	11.16%	15.09%	17.96%	100.00%	23.03%	11.16%	12.42%
Operation & Maintenance							
Jul 1 - Dollar	\$7,967,300	\$88,725,300	\$18,808,700	\$0	\$107,534,000	\$22,641,800	\$107,516,800
Jul 1 - Percent	13.79%	12.87%	11.79%	0.00%	11.61%	10.11%	10.65%
Oct 31 - Dollar	\$8,413,300	\$92,276,500	\$20,157,200	\$0	\$112,433,700	\$21,451,700	\$109,196,400
Oct 31 - Percent	14.16%	13.01%	11.80%	0.00%	11.66%	8.93%	9.41%
Scholarships & Fellowships							
Jul 1 - Dollar	\$1,180,300	\$15,184,100	\$1,905,000	\$5,000	\$17,094,100	\$19,512,200	\$117,289,500
Jul 1 - Percent	2.04%	2.20%	1.19%	0.01%	1.85%	8.72%	11.62%
Oct 31 - Dollar	\$1,145,300	\$15,543,500	\$2,124,300	\$0	\$17,667,800	\$20,008,200	\$164,248,300
Oct 31 - Percent	1.93%	2.19%	1.24%	0.00%	1.83%	8.33%	14.15%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$57,781,700	\$689,657,000	\$159,506,900	\$77,080,700	\$926,244,600	\$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	\$59,416,600	\$709,073,600	\$170,841,800	\$84,481,800	\$964,397,200	\$240,180,400	\$1,160,383,300
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 2024-25

	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	\$55,438,500	\$5,101,300	\$523,424,200	\$3,669,100	\$158,545,800	\$0	\$544,300
Oct 31 - Percent	42.51%	24.25%	33.73%	24.67%	38.27%	0.00%	0.70%
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	\$104,100	\$0	\$105,627,100	\$5,112,000	\$42,023,600	\$62,754,800	\$0
Oct 31 - Percent	0.08%	0.00%	6.81%	34.36%	10.14%	90.29%	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	\$1,303,900	\$57,200	\$28,933,800	\$0	\$1,227,000	\$43,000	\$71,593,200
Oct 31 - Percent	1.00%	0.27%	1.86%	0.00%	0.30%	0.06%	92.06%
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	\$11,567,000	\$2,325,100	\$214,977,100	\$261,500	\$75,877,500	\$2,312,400	\$1,278,800
Oct 31 - Percent	8.87%	0.15%	13.85%	1.76%	18.32%	3.33%	1.64%
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	\$68,413,500	\$7,483,600	\$872,962,200	\$9,042,600	\$277,673,900	\$65,110,200	\$73,416,300
Oct 31 - Percent	52.46%	35.57%	56.25%	60.79%	67.03%	93.68%	94.40%
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	\$16,773,100	\$5,261,300	\$139,688,200	\$91,400	\$8,748,000	\$0	\$0
Oct 31 - Percent	12.86%	25.01%	9.00%	0.61%	2.11%	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	\$15,549,800	\$3,483,700	\$189,973,700	\$3,044,300	\$62,154,500	\$3,985,500	\$4,351,300
Oct 31 - Percent	11.92%	16.56%	12.24%	20.46%	15.00%	5.73%	5.60%
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	\$15,170,600	\$1,766,200	\$147,584,900	\$2,562,200	\$56,426,700	\$407,900	\$0
Oct 31 - Percent	11.63%	8.40%	9.51%	17.22%	13.62%	0.59%	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	\$14,501,500	\$3,043,300	\$201,801,300	\$135,200	\$9,252,500	\$0	\$0
Oct 31 - Percent	11.12%	14.47%	13.00%	0.91%	2.23%	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	\$130,408,500	\$21,038,100	\$1,552,010,300	\$14,875,700	\$414,255,600	\$69,503,600	\$77,767,600
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 2024-25

	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	\$59,030,300	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	71.42%	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	\$6,625,400	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	8.02%	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	\$130,400	\$3,856,900	\$9,467,600	\$13,324,500	\$9,431,500	\$8,176,000	\$0
Oct 31 - Percent	0.16%	97.07%	88.54%	90.85%	93.62%	97.43%	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	\$9,469,200	\$0	\$0	\$0	\$378,600	\$0	\$0
Oct 31 - Percent	11.46%	0.00%	0.00%	0.00%	3.76%	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	\$75,255,300	\$3,856,900	\$9,467,600	\$13,324,500	\$9,810,100	\$8,176,000	\$0
Oct 31 - Percent	91.05%	97.07%	88.54%	90.85%	97.38%	97.43%	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	\$3,261,600	\$116,600	\$1,224,900	\$1,341,500	\$264,100	\$215,600	-\$12,479,900
Oct 31 - Percent	3.95%	2.93%	11.46%	9.15%	2.62%	2.57%	115.26%
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	\$3,955,200	\$0	\$0	\$0	\$0	\$0	\$1,652,600
Oct 31 - Percent	4.79%	0.00%	0.00%	0.00%	0.00%	0.00%	-15.26%
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	0.22%	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	\$82,652,100	\$3,973,500	\$10,692,500	\$14,666,000	\$10,074,200	\$8,391,600	-\$10,827,300
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 2024-25

	TOTAL UT System	GRAND TOTAL
Instruction		
Jul 1 - Dollar	\$705,937,400	\$1,888,869,600
Jul 1 - Percent	35.58%	40.56%
Oct 31 - Dollar	\$745,213,700	\$2,021,678,200
Oct 31 - Percent	33.37%	38.90%
Research		
Jul 1 - Dollar	\$158,622,400	\$245,877,400
Jul 1 - Percent	8.00%	5.28%
Oct 31 - Dollar	\$222,142,900	\$358,348,000
Oct 31 - Percent	9.95%	6.89%
Public Service		
Jul 1 - Dollar	\$111,017,300	\$142,409,900
Jul 1 - Percent	5.60%	3.06%
Oct 31 - Dollar	\$132,859,400	\$174,851,700
Oct 31 - Percent	5.95%	3.36%
Academic Support		
Jul 1 - Dollar	\$276,627,100	\$503,349,100
Jul 1 - Percent	13.94%	10.81%
Oct 31 - Dollar	\$304,555,100	\$553,264,500
Oct 31 - Percent	13.64%	10.64%
Subtotal		
Jul 1 - Dollar	\$1,252,204,200	\$2,780,506,000
Jul 1 - Percent	63.12%	59.71%
Oct 31 - Dollar	\$1,404,771,100	\$3,108,142,400
Oct 31 - Percent	62.90%	59.80%
Student Services		
Jul 1 - Dollar	\$132,487,200	\$467,913,100
Jul 1 - Percent	6.68%	10.05%
Oct 31 - Dollar	\$148,527,600	\$517,797,500
Oct 31 - Percent	6.65%	9.96%
Institutional Support		
Jul 1 - Dollar	\$230,533,200	\$592,356,300
Jul 1 - Percent	11.62%	12.72%
Oct 31 - Dollar	\$256,112,200	\$654,790,400
Oct 31 - Percent	11.47%	12.60%
Operation & Maintenance		
Jul 1 - Dollar	\$206,614,400	\$480,312,200
Jul 1 - Percent	10.41%	10.31%
Oct 31 - Dollar	\$212,589,500	\$506,976,500
Oct 31 - Percent	9.52%	9.75%
Scholarships & Fellowships		
Jul 1 - Dollar	\$162,121,800	\$335,896,300
Jul 1 - Percent	8.17%	7.21%
Oct 31 - Dollar	\$211,369,000	\$409,747,900
Oct 31 - Percent	9.46%	7.88%
Total Educational & General Expenditures		
Jul 1 - Dollar	\$1,983,960,800	\$4,656,983,900
Jul 1 - Percent	100.00%	100.00%
Oct 31 - Dollar	\$2,233,369,400	\$5,197,454,700
Oct 31 - Percent	100.00%	100.00%

Table 4

MANDATORY STUDENT FEE CHARGES
2023-24 & 2024-25

	2023-24				2024-25				Percent Increase			
	Total		Total		Total		Total		Total		Total	
	Mandatory Fees	Undergraduate Maintenance Fees	Undergraduate Resident		Mandatory Fees	Undergraduate Maintenance Fees	Undergraduate Resident		Mandatory Fees	Undergraduate Maintenance Fees	Undergraduate Resident	
Austin Peay	\$1,667	\$7,356	\$9,023		\$1,734	\$7,650	\$9,384		4.0%	4.0%	4.0%	4.0%
East Tennessee	2,000	7,950	9,950		2,096	8,376	10,472		4.8%	5.4%	5.4%	5.2%
Middle Tennessee	1,970	7,908	9,878		2,062	8,334	10,396		4.7%	5.4%	5.4%	5.2%
Tennessee State	1,247	7,324	8,571		1,247	7,734	8,981		0.0%	5.6%	5.6%	4.8%
Tennessee Tech	1,320	9,510	10,830		1,386	9,990	11,376		5.0%	5.0%	5.0%	5.0%
University of Memphis	1,824	8,520	10,344		1,872	8,856	10,728		2.6%	3.9%	3.9%	3.7%
UT Chattanooga	1,912	8,232	10,144		1,990	8,472	10,462		4.1%	2.9%	2.9%	3.1%
UT Knoxville	2,152	11,332	13,484		2,252	11,560	13,812		4.6%	2.0%	2.0%	2.4%
UT Martin	1,662	8,546	10,208		1,758	8,808	10,566		5.8%	3.1%	3.1%	3.5%
UT Southern	1,236	9,270	10,506		1,284	9,640	10,924		3.9%	4.0%	4.0%	4.0%
Chattanooga	\$326	\$4,452	\$4,778		\$332	\$4,680	\$5,012		1.8%	5.1%	5.1%	4.9%
Cleveland	306	4,452	4,758		322	4,680	5,002		5.2%	5.1%	5.1%	5.1%
Columbia	340	4,452	4,792		348	4,680	5,028		2.4%	5.1%	5.1%	4.9%
Dyersburg	316	4,452	4,768		318	4,680	4,998		0.6%	5.1%	5.1%	4.8%
Jackson	292	4,452	4,744		300	4,680	4,980		2.7%	5.1%	5.1%	5.0%
Motlow	312	4,452	4,764		298	4,680	4,978		-4.5%	5.1%	5.1%	4.5%
Nashville	274	4,452	4,726		290	4,680	4,970		5.8%	5.1%	5.1%	5.2%
Northeast	318	4,452	4,770		342	4,680	5,022		7.5%	5.1%	5.1%	5.3%
Pellissippi	352	4,452	4,804		346	4,680	5,026		-1.7%	5.1%	5.1%	4.6%
Roane	310	4,452	4,762		318	4,704	5,022		2.6%	5.7%	5.7%	5.5%
Southwest	326	4,452	4,778		332	4,680	5,012		1.8%	5.1%	5.1%	4.9%
Volunteer	300	4,452	4,752		316	4,680	4,996		5.3%	5.1%	5.1%	5.1%
Walters	295	4,452	4,747		312	4,680	4,992		5.8%	5.1%	5.1%	5.2%
TN Colleges of Applied Technology	\$249	\$3,870	\$4,119		\$249	\$4,071	\$4,320		0.0%	5.2%	5.2%	4.9%

Table 5

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

	Actual 2023-24			Revised 2024-25		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$15,294,300	\$15,294,300	\$0	\$15,449,000	\$15,449,000	\$0
East Tennessee	31,797,336	31,797,336	-	37,084,820	37,084,820	-
Middle Tennessee	32,776,890 *	32,776,890	-	33,278,250 *	33,278,250	-
Tennessee State	45,196,777 *	45,196,777	-	43,720,019 *	43,720,019	-
Tennessee Tech	22,313,823	22,313,823	-	20,674,987	20,674,987	-
University of Memphis	41,361,646 *	41,361,646	-	39,233,000	39,233,000	-
subtotal	\$188,740,773	\$188,740,773	\$0	\$189,440,076 *	\$189,440,076	\$0
Chattanooga	\$1,046,437	\$1,046,437	\$0	\$900,000	\$900,000	\$0
Cleveland	77,811	77,811	-	110,500	110,500	-
Columbia	134,643	134,643	-	104,000 *	104,000	-
Dyersburg	75,549	75,549	-	272,895	272,895	-
Jackson	66,080	66,080	-	70,000	70,000	-
Motlow	123,929	123,929	-	140,000	140,000	-
Nashville	206,106	206,106	-	215,800	215,800	-
Northeast	93,339	93,339	-	95,000	95,000	-
Pellissippi	254,320 *	254,320	-	400,000 *	400,000	-
Roane	146,006	146,006	-	112,000	112,000	-
Southwest	361,867 *	361,867	-	290,000 *	290,000	-
Volunteer	162,994	162,994	-	200,000	200,000	-
Walters	79,594	79,594	-	71,000 *	71,000	-
subtotal	\$2,828,675	\$2,828,675	\$0	\$2,981,195 *	\$2,981,195	\$0
TN Colleges of Applied Tech	\$5,292,724	\$5,292,724	\$0	\$5,561,900	\$5,561,900	\$0
UT Chattanooga	\$24,917,614	\$24,917,614	\$0	\$26,234,381	\$26,234,381	\$0
UT Knoxville	347,904,528	347,904,528	-	360,213,034	360,213,034	-
UT Martin	16,722,419	16,722,419	-	11,605,195	11,605,195	-
UT Southern	2,614,803	2,614,803	-	2,887,000	2,887,000	-
subtotal	\$392,159,364	\$392,159,364	\$0	\$400,939,610	\$400,939,610	\$0
UT Space Institute	\$117,436	\$117,436	\$0	\$110,000	\$110,000	\$0
UT Health Science Center	3,426,992 *	3,426,991	0	4,151,808	4,151,808	-
subtotal	\$3,544,428	\$3,544,428	\$0	\$4,261,808	\$4,261,808	\$0
TOTAL	\$587,273,240	\$587,273,239	\$0	\$597,622,689	\$597,622,689	\$0

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

Table 6
Athletics Data
2023-24 & 2024-25

	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	2.5%	490	6,199,500	16,387,800
MTSU	10,031,700	2.7%	556	9,091,600	28,348,500
TSU	10,213,100	5.2%	458	3,111,800	16,389,900
TTU	9,490,200	5.1%	496	4,784,700	16,520,500
UM	16,222,200	3.8%	426	7,700,000	58,167,200
UTC	10,304,700	4.7%	514	5,334,700	20,454,400
UTM	7,590,800	6.4%	408	2,060,000	13,319,900
UTK¹	-	0.0%	-	1,000,000	188,842,600
UTS	4,244,500	22.1%	-	-	4,492,300
Subtotal	\$84,932,600			\$42,782,300	\$380,615,200
Chattanooga	\$1,047,500	1.6%	\$0	\$0	\$1,536,100
Cleveland	755,100	3.0%	-	-	1,080,800
Columbia	790,000	2.1%	-	-	1,315,700
Dyersburg	1,063,300	4.3%	-	-	1,610,000
Jackson	696,200	2.9%	-	-	765,400
Motlow	832,100	2.0%	-	-	1,146,100
Pellissippi	1,337,000	NA	-	-	1,337,000
Roane	1,216,400	2.6%	-	-	1,578,100
Southwest	1,028,700	1.7%	-	-	1,291,200
Volunteer	723,500	1.4%	-	-	905,500
Walters	1,172,500	2.3%	-	-	1,821,600
Subtotal	\$10,662,300			\$0	\$14,387,500
Total	\$95,594,900			\$42,782,300	\$395,002,700

	2024-25				
	General Fund Support	Athletics as Percent of E&G	Student Athletics Fee	Athletics Fee Revenue	Athletics Budget
APSU	\$14,040,000	7.9%	\$527	\$3,909,900	\$21,435,500
ETSU	7,403,200	2.3%	490	6,245,000	17,390,000
MTSU	10,612,400	2.6%	626	10,316,600	31,476,800
TSU	11,681,300	6.4%	458	2,810,000	16,648,800
TTU	10,862,300	4.8%	496	4,754,700	18,620,800
UM	18,143,800	3.4%	418	6,500,000	64,668,800
UTC	11,009,400	4.6%	514	5,334,700	21,159,000
UTM	7,961,200	6.1%	408	1,876,700	13,549,400
UTK¹	-	0.0%	-	1,000,000	212,719,300
UTS	4,231,000	20.1%	-	-	4,490,400
Subtotal	\$95,944,600			\$42,747,600	\$422,158,800
Chattanooga	\$1,138,200	1.5%	\$0	\$0	\$1,627,800
Cleveland	1,175,700	3.9%	-	-	1,292,800
Columbia	849,000	2.0%	-	-	1,381,100
Dyersburg	1,162,900	4.2%	-	-	1,813,200
Jackson	1,000,700	3.0%	-	-	1,076,400
Motlow	949,900	1.8%	-	-	1,189,900
Pellissippi	1,287,800	1.9%	-	-	1,337,500
Roane	1,345,700	2.3%	-	-	1,705,200
Southwest	1,093,600	1.7%	-	-	1,496,100
Volunteer	785,100	1.2%	-	-	981,100
Walters	1,210,700	2.0%	-	-	6,047,800
Subtotal	\$11,999,300			\$0	\$19,948,900
Total	\$107,943,900			\$42,747,600	\$442,107,700

1 - Athletics at UTK are self supporting.

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