

DATE: January 29, 2009

SUBJECT: October 31 Revised Budgets, FY 2008-09

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS: The FY 2008-09 revised operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for FY 2008-09 for each institution. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

Due to the October reversion of \$42 million, the systems revised their operating budgets between July 1 and October 31 more noticeably than in a typical budget cycle. Overall, estimated revenue from tuition and fees increased from 41.6 to 42.2 percent, while estimated revenue from state appropriations was revised from 46.3 percent to 45.3 percent. Expenditures for the teaching functions – instruction, research, public service, and academic support – were revised from 63.7 percent to 63.8 percent.

RECOMMENDATION: It is recommended that the Commission approve the revised FY 2008-09 October 31 budgets and the Executive Director transmit the approval of the revised FY 2008-09 October 31 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

**Table 1
Tennessee Higher Education Commission**

Academic Formula Units	THEC FY 2008-09 Formula Calculation	Total FY 2007-08 Appropriation*	FY 2008-09 Original State Appropriations*	FY 2008-09 St. Approp. Including Reversion*	FY 2008-09 Total Change
TBR Universities					
Austin Peay	\$45,686,000	\$36,196,500	\$34,110,900	\$32,935,800	(\$3,260,700)
East Tennessee	72,982,000	63,070,900	59,853,900	57,792,100	(5,278,800)
Middle Tennessee	130,866,000	100,775,700	95,246,400	91,965,400	(8,810,300)
Tennessee State	47,015,000	42,553,700	39,820,000	38,448,300	(4,105,400)
Tennessee Tech	58,407,000	49,204,400	46,811,500	45,198,900	(4,005,500)
University of Memphis	149,136,000	123,224,900	117,128,200	113,093,400	(10,131,500)
Subtotal	\$504,092,000	\$415,026,100	\$392,970,900	\$379,433,900	(\$35,592,200)
Two-Year Colleges					
Chattanooga	\$28,893,000	\$24,993,200	\$24,511,700	\$23,667,300	(\$1,325,900)
Cleveland	12,549,000	10,830,700	10,637,800	10,271,300	(559,400)
Columbia	17,559,000	14,015,400	13,719,300	13,246,700	(768,700)
Dyersburg	10,136,000	7,581,500	7,446,500	7,190,000	(391,500)
Jackson	15,914,000	13,096,600	12,836,100	12,393,900	(702,700)
Motlow	14,463,000	10,910,000	10,670,100	10,302,500	(607,500)
Nashville	21,794,000	16,285,700	15,924,100	15,375,500	(910,200)
Northeast	19,229,000	13,156,400	12,886,500	12,442,600	(713,800)
Pellissippi	28,522,000	21,961,000	21,481,200	20,741,200	(1,219,800)
Roane	23,409,000	19,061,900	18,687,900	18,044,100	(1,017,800)
Southwest	43,302,000	40,042,000	39,195,200	37,845,200	(2,196,800)
Volunteer	24,313,000	19,159,800	18,781,900	18,134,900	(1,024,900)
Walters	25,255,000	19,355,100	19,002,500	18,347,900	(1,007,200)
Subtotal	\$285,338,000	\$230,449,300	\$225,780,800	\$218,003,100	(\$12,446,200)
UT Universities					
UT Chattanooga	\$55,162,000	\$46,033,200	\$43,642,700	\$42,102,800	(\$3,930,400)
UT Knoxville	236,555,000	195,397,500	185,203,700	178,669,100	(16,728,400)
UT Martin	39,163,000	33,231,400	31,498,100	30,386,700	(2,844,700)
Subtotal	\$330,880,000	\$274,662,100	\$260,344,500	\$251,158,600	(\$23,503,500)
Total Colleges and Universities	\$1,120,310,000	\$920,137,500	\$879,096,200	\$848,595,600	(\$71,541,900)
Technology Centers	\$76,390,000	\$53,607,000	\$52,639,100	\$50,825,800	(\$2,781,200)
Total Academic Formula Units	\$1,196,700,000	\$973,744,500	\$931,735,300	\$899,421,400	(\$74,323,100)

*Recurring

**Table 1
Tennessee Higher Education Commission**

Specialized Units	THEC FY 2008-09 Formula Calculation	Total FY 2007-08 Appropriation*	FY 2008-09 Original State Appropriations*	FY 2008-09 St. Approp. Including Reversion*	FY 2008-09 Total Change
Medical Education					
ETSU College of Medicine	\$47,936,000	\$29,028,900	\$28,604,600	\$27,619,200	(\$1,409,700)
ETSU Family Practice	6,172,000	5,677,800	5,601,600	5,408,600	(269,200)
UT College of Medicine	116,279,000	49,340,900	48,277,100	46,573,700	(2,767,200)
UT Family Practice	11,046,000	10,161,400	10,007,100	9,654,000	(507,400)
UT Memphis	120,953,000	71,168,300	71,419,600	68,934,900	(2,233,400)
UT College of Vet Medicine	22,169,000	16,631,600	16,377,500	15,799,600	(832,000)
Subtotal	\$324,555,000	\$182,008,900	\$180,287,500	\$173,990,000	(\$8,018,900)
Research and Public Service					
UT Ag. Experiment Station	\$52,526,000	\$25,183,200	\$24,713,500	\$23,841,500	(\$1,341,700)
UT Ag. Extension Service	38,649,000	30,095,000	29,743,800	28,694,300	(1,400,700)
TSU McMinnville Center	1,200,000	531,200	521,100	503,100	(28,100)
TSU Institute of Agr and Environmental Research	2,312,000	2,173,000	2,129,000	2,055,700	NA
TSU Cooperative Education	2,050,000	1,927,000	1,888,000	1,823,000	NA
UT Space Institute	18,812,000	8,282,000	8,107,000	7,821,000	(461,000)
UT Institute for Public Service	9,235,000	4,980,000	4,982,300	4,806,500	(173,500)
UT County Tech Asst. Service	2,265,000	1,605,300	1,575,200	1,519,600	(85,700)
UT Municipal Tech Adv. Service	3,269,000	2,743,100	2,697,100	2,601,900	(141,200)
Subtotal	\$130,318,000	\$77,519,800	\$76,357,000	\$73,666,600	(\$3,631,900)
Other Specialized Units					
UT University-Wide Admn.	\$5,289,000	\$4,564,500	\$4,560,500	\$4,399,600	(\$164,900)
TN Board of Regents Admn.	5,951,000	4,871,700	4,678,300	4,517,100	(354,600)
TN Student Assistance Corp.	76,613,500	49,836,900	48,712,900	48,712,900	(1,124,000)
Tennessee Student Assist. Awards	73,793,500	47,108,500	46,162,500	46,162,500	(946,000)
Tenn. Students Assist. Corporation	1,629,000	1,537,400	1,359,400	1,359,400	(178,000)
Loan/Scholarships Program	1,191,000	1,191,000	1,191,000	1,191,000	-
TN Higher Education Comm.	2,513,000	2,381,500	2,207,300	2,207,300	(174,200)
TN Foreign Language Institute	580,000	372,200	369,000	369,000	(3,200)
Contract Education	2,671,000	2,542,700	2,490,700	2,490,700	(52,000)
Subtotal	\$93,617,500	\$64,569,500	\$63,018,700	\$62,696,600	(1,872,900)
Total Specialized Units	\$548,490,500	\$324,098,200	\$319,663,200	\$310,353,200	(\$13,523,700)
Total Formula and Specialized Units	\$1,745,190,500	\$1,297,842,700	\$1,251,398,500	\$1,209,774,600	(\$87,846,800)
Program Initiatives					
Campus Centers of Excellence	\$27,204,000	\$19,635,500	\$18,774,500	\$18,774,500	(\$861,000)
Campus Centers of Emphasis	1,952,000	1,429,600	1,344,900	1,344,900	(84,700)
Ned McWherter Scholars Program	401,800	401,800	401,800	401,800	-
UT Access and Diversity Initiative	6,448,900	6,448,900	6,181,900	6,181,900	NA
TBR Access and Diversity Initiative	11,391,100	11,391,100	10,919,100	10,543,000	NA
THEC Grants	3,215,900	2,715,900	2,581,800	2,581,800	(134,100)
Research Initiatives - UT	3,500,000	6,500,000	6,231,000	6,231,000	(269,000)
Subtotal	\$54,113,700	\$48,522,800	\$46,435,000	\$46,058,900	(\$1,348,800)
Total Operating	\$1,799,304,200	\$1,346,365,500	\$1,297,833,500	\$1,255,833,500	(\$89,195,600)

Total Operating (with Reversion)	\$1,255,833,500
Lottery for Education Account	\$295,050,000
GRAND TOTAL	\$1,550,883,500

Table 1 (continued)
Total Formula Need Funding

Institution/Unit	FY 2008-09					Formula Estimated Total Need	Difference	Percent Difference
	Oct 31 Unrestricted Legislative Appropriation	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
Austin Peay	\$ 33,279,900	\$ 37,686,400	\$ 1,900,000	\$ 1,999,600	\$ 74,865,900	\$ 76,519,000	\$ (1,653,100)	97.8%
East Tennessee	58,505,400	57,498,000	2,720,000	8,014,000	126,737,400	132,864,000	(6,126,600)	95.4%
Middle Tennessee	92,446,200	102,466,313	4,991,800	8,130,000	208,034,313	222,155,000	(14,120,687)	93.6%
Tennessee State	37,891,300	35,486,400	1,516,500	16,416,200	91,310,400	99,502,000	(8,191,600)	91.8%
Tennessee Tech	44,996,100	43,724,580	2,176,200	3,666,020	94,562,900	98,568,000	(4,005,100)	95.9%
University of Memphis	114,198,500	96,774,748	3,912,703	8,637,497	223,523,448	254,521,000	(30,997,552)	87.8%
Subtotal TBR Universities	\$ 381,317,400	\$ 373,636,441	\$ 17,217,203	\$ 46,863,317	\$ 819,034,361	\$ 884,129,000	\$ (65,094,639)	92.6%
Chattanooga	\$ 23,915,400	\$ 17,700,000	\$ 1,500,000	\$ 595,000	\$ 43,710,400	43,682,000	28,400	100.1%
Cleveland	10,362,600	6,204,400	640,000	231,200	17,438,200	18,829,000	(1,390,800)	92.6%
Columbia	13,297,100	9,008,000	803,000	145,000	23,253,100	26,099,000	(2,845,900)	89.1%
Dyersburg	7,264,800	5,074,500	510,000	60,200	12,909,500	15,021,000	(2,111,500)	85.9%
Jackson	12,526,000	9,626,900	693,500	113,900	22,960,300	23,724,000	(763,700)	96.8%
Motlow	10,404,200	8,604,000	727,000	145,000	19,880,200	21,515,000	(1,634,800)	92.4%
Nashville	15,519,400	14,877,400	1,380,600	675,000	32,452,400	32,752,000	(299,600)	99.1%
Northeast	12,607,600	10,616,400	1,000,000	35,000	24,259,000	28,457,000	(4,198,000)	85.2%
Pellissippi	20,955,900	18,615,000	1,850,000	835,000	42,255,900	42,748,000	(492,100)	98.8%
Roane	18,075,700	11,282,428	1,123,800	206,194	30,688,122	34,719,000	(4,030,878)	88.4%
Southwest	38,189,300	23,632,900	2,747,500	1,258,240	65,827,940	65,435,000	392,940	100.6%
Volunteer	18,319,900	13,600,000	1,132,000	384,343	33,436,243	36,284,000	(2,847,757)	92.2%
Walters	18,538,200	12,731,200	1,170,000	332,600	32,772,000	37,742,000	(4,970,000)	86.8%
Subtotal 2-Year Institutions	\$ 219,976,100	\$ 161,573,128	\$ 15,277,400	\$ 5,016,677	\$ 401,843,305	\$ 427,007,000	\$ (25,163,695)	94.1%
UT Chattanooga	\$ 43,325,600	\$ 38,887,620	\$ 1,530,203	\$ 5,398,321	\$ 89,141,744	96,846,000	(7,704,256)	92.0%
UT Knoxville	183,099,600	147,077,000	5,200,000	35,432,000	370,808,600	433,988,000	(63,179,400)	85.4%
UT Martin	31,487,300	29,982,000	1,229,563	3,147,000	65,845,863	67,793,000	(1,947,137)	97.1%
Subtotal UT Universities	\$ 257,912,500	\$ 215,946,620	\$ 7,959,766	\$ 43,977,321	\$ 525,796,207	\$ 598,627,000	\$ (72,830,793)	87.8%
Technology Centers	\$ 51,244,900	\$ 17,814,900	\$ 1,896,670	\$ -	\$ 70,956,470	\$95,487,000	\$ (24,530,530)	74.3%
Total Formula Units	\$ 910,450,900	\$ 768,971,089	\$ 42,351,039	\$ 95,857,315	\$ 1,817,630,343	\$ 2,005,250,000	\$ (187,619,657)	90.6%

Table 2

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	CSTCC	CLSCC
Tuition & Fees									
Jul 1 - Dollar	\$47,357,300	\$72,283,300	\$130,115,000	\$67,402,000	\$52,681,200	\$125,521,600	\$495,360,400	\$21,389,700	\$7,041,600
Jul 1 - Percent	55.07%	50.57%	54.39%	59.88%	49.80%	43.26%	50.72%	45.92%	39.30%
Oct 31 - Dollar	\$48,447,000	\$76,339,300	\$131,901,400	\$57,138,300	\$55,791,400	\$126,724,600	\$496,342,000	\$22,202,500	\$7,295,000
Oct 31 - Percent	56.15%	52.24%	54.98%	56.43%	51.41%	43.37%	50.94%	47.59%	40.76%
State Appropriation									
Jul 1 - Dollar	\$34,173,400	\$59,773,500	\$94,648,300	\$38,745,200	\$46,002,900	\$117,046,400	\$390,389,700	\$24,495,000	\$10,633,800
Jul 1 - Percent	39.74%	41.82%	39.56%	34.42%	43.48%	40.34%	39.97%	52.59%	59.34%
Oct 31 - Dollar	\$33,279,900	\$58,505,400	\$92,446,200	\$37,891,300	\$44,996,100	\$114,198,500	\$381,317,400	\$23,915,400	\$10,362,600
Oct 31 - Percent	38.57%	40.03%	38.54%	37.42%	41.46%	39.08%	39.14%	51.26%	57.89%
Sales & Service									
Jul 1 - Dollar	\$2,596,800	\$4,148,500	\$10,172,300	\$3,826,500	\$4,301,700	\$25,189,000	\$50,234,800	\$295,000	\$15,300
Jul 1 - Percent	3.02%	2.90%	4.25%	3.40%	4.07%	8.68%	5.14%	0.63%	0.09%
Oct 31 - Dollar	\$2,689,200	\$4,417,000	\$11,229,300	\$3,625,900	\$4,697,400	\$27,237,600	\$53,896,400	\$322,000	\$15,300
Oct 31 - Percent	3.12%	3.02%	4.68%	3.58%	4.33%	9.32%	5.53%	0.69%	0.09%
Other Sources									
Jul 1 - Dollar	\$1,866,400	\$6,718,900	\$4,308,300	\$2,591,600	\$2,806,000	\$22,382,900	\$40,674,100	\$400,000	\$228,100
Jul 1 - Percent	2.17%	4.70%	1.80%	2.30%	2.65%	7.71%	4.16%	0.86%	1.27%
Oct 31 - Dollar	\$1,866,400	\$6,875,900	\$4,311,300	\$2,591,600	\$3,042,700	\$24,066,100	\$42,754,000	\$218,000	\$226,700
Oct 31 - Percent	2.16%	4.71%	1.80%	2.56%	2.80%	8.24%	4.39%	0.47%	1.27%
Total Educ. & Gen.									
Jul 1 - Dollar	\$85,993,900	\$142,924,200	\$239,243,900	\$112,565,300	\$105,791,800	\$290,139,900	\$976,659,000	\$46,579,700	\$17,918,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$86,282,500	\$146,137,600	\$239,888,200	\$101,247,100	\$108,527,600	\$292,226,800	\$974,309,800	\$46,657,900	\$17,899,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	COSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Tuition & Fees									
Jul 1 - Dollar	\$10,525,000	\$6,037,900	\$10,878,600	\$9,683,200	\$15,307,400	\$11,778,700	\$22,380,000	\$14,216,200	\$29,257,500
Jul 1 - Percent	42.76%	43.20%	44.29%	46.91%	46.30%	47.04%	49.90%	42.17%	41.37%
Oct 31 - Dollar	\$10,504,500	\$6,139,600	\$10,813,600	\$10,114,500	\$17,348,000	\$12,150,000	\$22,803,000	\$14,134,900	\$29,413,000
Oct 31 - Percent	43.65%	44.59%	44.85%	48.75%	50.66%	48.43%	50.94%	42.84%	42.12%
State Appropriation									
Jul 1 - Dollar	\$13,656,300	\$7,433,600	\$12,836,100	\$10,675,900	\$15,922,900	\$12,877,600	\$21,467,400	\$18,541,300	\$39,233,500
Jul 1 - Percent	55.48%	53.19%	52.26%	51.72%	48.16%	51.43%	47.87%	55.00%	55.47%
Oct 31 - Dollar	\$13,297,100	\$7,264,800	\$12,526,000	\$10,404,200	\$15,519,400	\$12,607,600	\$20,955,900	\$18,075,700	\$38,189,300
Oct 31 - Percent	55.25%	52.76%	51.96%	50.15%	45.32%	50.25%	46.81%	54.79%	54.69%
Sales & Service									
Jul 1 - Dollar	\$31,900	\$7,500	\$115,600	\$400	\$25,500	\$0	\$0	\$3,300	\$12,500
Jul 1 - Percent	0.13%	0.05%	0.47%	0.00%	0.08%	0.00%	0.00%	0.01%	0.02%
Oct 31 - Dollar	\$32,100	\$7,500	\$110,700	\$400	\$23,600	\$0	\$0	\$3,400	\$12,500
Oct 31 - Percent	0.13%	0.05%	0.46%	0.00%	0.07%	0.00%	0.00%	0.01%	0.02%
Other Sources									
Jul 1 - Dollar	\$401,300	\$496,600	\$733,700	\$284,200	\$1,807,300	\$383,400	\$1,001,400	\$950,700	\$2,221,800
Jul 1 - Percent	1.63%	3.55%	2.99%	1.38%	5.47%	1.53%	2.23%	2.82%	3.14%
Oct 31 - Dollar	\$232,000	\$357,400	\$658,400	\$229,000	\$1,354,700	\$331,500	\$1,008,000	\$778,300	\$2,217,500
Oct 31 - Percent	0.96%	2.60%	2.73%	1.10%	3.96%	1.32%	2.25%	2.36%	3.18%
Total Educ. & Gen.									
Jul 1 - Dollar	\$24,614,500	\$13,975,600	\$24,564,000	\$20,643,700	\$33,063,100	\$25,039,700	\$44,848,800	\$33,711,500	\$70,725,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$24,065,700	\$13,769,300	\$24,108,700	\$20,748,100	\$34,245,700	\$25,089,100	\$44,766,900	\$32,992,300	\$69,832,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	VSCC	WSCC	Total Two-Year Institutions	Technology Centers	TSU McMinnville Center	ETSU Medical School	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents
Tuition & Fees									
Jul 1 - Dollar	\$16,297,800	\$14,442,400	\$189,236,000	\$20,387,900	\$0	\$6,145,900	\$0	\$5,187,200	\$0
Jul 1 - Percent	45.99%	41.32%	44.41%	26.78%	0.00%	13.03%	0.00%	61.32%	0.00%
Oct 31 - Dollar	\$16,764,100	\$15,217,200	\$194,899,900	\$20,497,500	\$0	\$6,213,200	\$0	\$5,168,500	\$0
Oct 31 - Percent	47.28%	43.24%	45.88%	27.14%	0.00%	13.39%	0.00%	54.47%	0.00%
State Appropriation									
Jul 1 - Dollar	\$18,769,100	\$18,995,400	\$225,537,900	\$52,735,700	\$520,700	\$28,532,200	\$5,595,800	\$0	\$4,694,800
Jul 1 - Percent	52.96%	54.34%	52.93%	69.27%	100.00%	60.48%	42.39%	0.00%	29.05%
Oct 31 - Dollar	\$18,319,900	\$18,538,200	\$219,976,100	\$51,244,900	\$507,000	\$27,789,400	\$5,457,200	\$0	\$5,069,700
Oct 31 - Percent	51.67%	52.67%	51.78%	67.84%	100.00%	59.90%	43.16%	0.00%	28.35%
Sales & Service									
Jul 1 - Dollar	\$370,300	\$610,200	\$1,487,500	\$585,800	\$0	\$11,108,500	\$7,512,200	\$0	\$0
Jul 1 - Percent	1.04%	1.75%	0.35%	0.77%	0.00%	23.55%	56.91%	0.00%	0.00%
Oct 31 - Dollar	\$25,000	\$89,300	\$641,800	\$653,500	\$0	\$11,108,500	\$7,112,700	\$0	\$0
Oct 31 - Percent	0.07%	0.25%	0.15%	0.87%	0.00%	23.94%	56.25%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$0	\$907,100	\$9,815,600	\$2,416,500	\$0	\$1,385,900	\$91,200	\$3,272,700	\$11,464,300
Jul 1 - Percent	0.00%	2.60%	2.30%	3.17%	0.00%	2.94%	0.69%	38.68%	70.95%
Oct 31 - Dollar	\$345,300	\$1,351,300	\$9,308,100	\$3,141,900	\$0	\$1,281,900	\$74,800	\$4,320,600	\$12,813,800
Oct 31 - Percent	0.97%	3.84%	2.19%	4.16%	0.00%	2.76%	0.59%	45.53%	71.65%
Total Educ. & Gen.									
Jul 1 - Dollar	\$35,437,200	\$34,955,100	\$426,077,000	\$76,125,900	\$520,700	\$47,172,500	\$13,199,200	\$8,459,900	\$16,159,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$35,454,300	\$35,196,000	\$424,825,900	\$75,537,800	\$507,000	\$46,393,000	\$12,644,700	\$9,489,100	\$17,883,500
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2008-09

	Sub-Total				Total UT		UT		UT Family Medicine
	TBR System	UTC	UTK	UTM	Formula Universities	UT Space Institute	UT Memphis	College of Medicine	
Tuition & Fees									
Jul 1 - Dollar	\$716,317,400	\$49,877,952	\$217,993,763	\$37,488,196	\$305,359,911	\$1,851,300	\$30,981,381	\$13,307,136	\$0
Jul 1 - Percent	45.79%	49.80%	48.57%	50.82%	49.03%	16.31%	24.29%	13.63%	0.00%
Oct 31 - Dollar	\$723,121,100	\$51,688,034	\$218,004,888	\$38,593,355	\$308,286,277	\$1,851,300	\$31,031,381	\$13,307,136	\$0
Oct 31 - Percent	46.31%	50.91%	49.20%	51.77%	49.79%	17.01%	24.71%	13.90%	0.00%
State Appropriation									
Jul 1 - Dollar	\$708,006,800	\$44,622,000	\$188,740,300	\$32,393,400	\$265,755,700	\$8,241,200	\$72,063,000	\$48,430,900	\$10,019,300
Jul 1 - Percent	45.26%	44.55%	42.05%	43.91%	42.67%	72.62%	56.50%	49.62%	44.75%
Oct 31 - Dollar	\$691,361,700	\$43,325,600	\$183,099,600	\$31,487,300	\$257,912,500	\$7,954,000	\$69,962,000	\$46,578,100	\$9,702,000
Oct 31 - Percent	44.27%	42.67%	41.32%	42.24%	41.65%	73.07%	55.71%	48.64%	42.62%
Sales & Service									
Jul 1 - Dollar	\$70,928,800	\$3,634,007	\$7,541,300	\$2,356,940	\$13,532,247	\$0	\$7,425,525	\$1,405,000	\$8,687,607
Jul 1 - Percent	4.53%	3.63%	1.68%	3.20%	2.17%	0.00%	5.82%	1.44%	38.80%
Oct 31 - Dollar	\$73,412,900	\$4,310,507	\$7,444,015	\$2,934,668	\$14,689,190	\$0	\$7,477,107	\$1,405,000	\$9,380,175
Oct 31 - Percent	4.70%	4.25%	1.68%	3.94%	2.37%	0.00%	5.95%	1.47%	41.20%
Other Sources									
Jul 1 - Dollar	\$69,120,300	\$2,018,517	\$34,551,831	\$1,526,200	\$38,096,548	\$1,255,300	\$17,086,174	\$34,463,388	\$3,683,614
Jul 1 - Percent	4.42%	2.02%	7.70%	2.07%	6.12%	11.06%	13.40%	35.31%	16.45%
Oct 31 - Dollar	\$73,695,100	\$2,213,083	\$34,551,831	\$1,530,382	\$38,295,296	\$1,080,300	\$17,104,437	\$34,463,388	\$3,683,614
Oct 31 - Percent	4.72%	2.18%	7.80%	2.05%	6.18%	9.92%	13.62%	35.99%	16.18%
Total Educ. & Gen.									
Jul 1 - Dollar	\$1,564,373,300	\$100,152,476	\$448,827,194	\$73,764,736	\$622,744,406	\$11,347,800	\$127,556,080	\$97,606,424	\$22,390,521
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$1,561,590,800	\$101,537,224	\$443,100,334	\$74,545,705	\$619,183,263	\$10,885,600	\$125,574,925	\$95,753,624	\$22,765,789
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2008-09

	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS	University- Wide Admin.	Sub-Total UT System	Grand Total
Tuition & Fees									
Jul 1 - Dollar	\$0	\$0	\$6,696,853	\$0	\$0	\$0	\$0	\$358,196,581	\$1,074,513,981
Jul 1 - Percent	0.00%	0.00%	18.93%	0.00%	0.00%	0.00%	0.00%	35.09%	41.57%
Oct 31 - Dollar	\$0	\$0	\$7,361,742	\$0	\$0	\$0	\$0	\$361,837,836	\$1,084,958,936
Oct 31 - Percent	0.00%	0.00%	20.67%	0.00%	0.00%	0.00%	0.00%	35.74%	42.15%
State Appropriation									
Jul 1 - Dollar	\$24,876,000	\$29,876,300	\$16,765,300	\$4,923,500	\$2,708,900	\$1,589,000	\$4,653,700	\$489,902,800	\$1,197,909,600
Jul 1 - Percent	71.22%	69.38%	47.40%	70.88%	45.84%	37.92%	53.57%	48.00%	46.34%
Oct 31 - Dollar	\$24,090,500	\$29,009,600	\$16,269,700	\$4,834,400	\$2,625,700	\$1,538,300	\$4,761,700	\$475,238,500	\$1,166,600,200
Oct 31 - Percent	68.75%	68.73%	45.68%	72.08%	44.95%	37.16%	54.14%	46.94%	45.32%
Sales & Service									
Jul 1 - Dollar	\$2,927,078	\$3,631,190	\$10,686,348	\$0	\$0	\$0	\$50,647	\$48,345,642	\$119,274,442
Jul 1 - Percent	8.38%	8.43%	30.21%	0.00%	0.00%	0.00%	0.58%	4.74%	4.61%
Oct 31 - Dollar	\$2,927,078	\$3,644,690	\$10,689,348	\$0	\$0	\$0	\$50,647	\$50,263,235	\$123,676,135
Oct 31 - Percent	8.35%	8.64%	30.01%	0.00%	0.00%	0.00%	0.58%	4.96%	4.80%
Other Sources									
Jul 1 - Dollar	\$7,124,004	\$9,553,420	\$1,219,736	\$2,022,700	\$3,200,848	\$2,601,799	\$3,983,000	\$124,290,531	\$193,410,831
Jul 1 - Percent	20.40%	22.19%	3.45%	29.12%	54.16%	62.08%	45.85%	12.18%	7.48%
Oct 31 - Dollar	\$8,024,839	\$9,553,420	\$1,293,175	\$1,872,700	\$3,215,848	\$2,601,799	\$3,983,000	\$125,171,816	\$198,866,916
Oct 31 - Percent	22.90%	22.63%	3.63%	27.92%	55.05%	62.84%	45.29%	12.36%	7.73%
Total Educ. & Gen.									
Jul 1 - Dollar	\$34,927,082	\$43,060,910	\$35,368,237	\$6,946,200	\$5,909,748	\$4,190,799	\$8,687,347	\$1,020,735,554	\$2,585,108,854
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$35,042,417	\$42,207,710	\$35,613,965	\$6,707,100	\$5,841,548	\$4,140,099	\$8,795,347	\$1,012,511,387	\$2,574,102,187
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Univ.	CSTCC	CLSCC
Instruction									
Jul 1 - Dollar	\$38,848,700	\$69,543,620	\$118,407,953	\$52,700,550	\$48,729,660	\$124,775,100	\$453,005,583	\$25,356,460	\$7,890,200
Jul 1 - Percent	47.19%	49.60%	52.08%	47.53%	47.77%	43.78%	47.80%	53.85%	44.39%
Oct 31 - Dollar	\$39,917,800	\$73,287,800	\$120,234,000	\$49,112,500	\$51,169,400	\$129,792,300	\$463,513,800	\$25,940,200	\$8,184,800
Oct 31 - Percent	47.09%	49.66%	50.79%	47.22%	47.48%	42.87%	47.12%	54.61%	45.08%
Research									
Jul 1 - Dollar	\$404,200	\$2,306,100	\$5,144,760	\$2,234,100	\$1,243,900	\$12,757,200	\$24,090,260	\$0	\$0
Jul 1 - Percent	0.49%	1.64%	2.26%	2.01%	1.22%	4.48%	2.54%	0.00%	0.00%
Oct 31 - Dollar	\$486,500	\$3,297,000	\$7,863,800	\$1,950,900	\$1,581,200	\$17,201,200	\$32,380,600	\$0	\$0
Oct 31 - Percent	0.57%	2.23%	3.32%	1.88%	1.47%	5.68%	3.29%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$183,400	\$1,908,700	\$2,988,212	\$1,409,200	\$1,190,500	\$7,455,300	\$15,135,312	\$168,030	\$81,100
Jul 1 - Percent	0.22%	1.36%	1.31%	1.27%	1.17%	2.62%	1.60%	0.36%	0.46%
Oct 31 - Dollar	\$189,400	\$1,752,600	\$3,416,600	\$1,193,100	\$1,327,100	\$8,731,900	\$16,610,700	\$168,300	\$84,000
Oct 31 - Percent	0.22%	1.19%	1.44%	1.15%	1.23%	2.88%	1.69%	0.35%	0.46%
Academic Support									
Jul 1 - Dollar	\$5,420,000	\$16,193,500	\$19,640,374	\$9,665,900	\$9,188,940	\$25,221,000	\$85,329,714	\$4,525,070	\$1,140,100
Jul 1 - Percent	6.58%	11.55%	8.64%	8.72%	9.01%	8.85%	9.00%	9.61%	6.41%
Oct 31 - Dollar	\$5,472,000	\$17,048,100	\$19,920,800	\$9,439,200	\$9,466,500	\$26,847,800	\$88,194,400	\$4,259,700	\$1,133,500
Oct 31 - Percent	6.45%	11.55%	8.42%	9.08%	8.78%	8.87%	8.97%	8.97%	6.24%
SubTotal									
Jul 1 - Dollar	\$44,856,300	\$89,951,920	\$146,181,299	\$66,009,750	\$60,353,000	\$170,208,600	\$577,560,869	\$30,049,560	\$9,111,400
Jul 1 - Percent	54.49%	64.15%	64.30%	59.53%	59.17%	59.73%	60.94%	63.82%	51.26%
Oct 31 - Dollar	\$46,065,700	\$95,385,500	\$151,435,200	\$61,695,700	\$63,544,200	\$182,573,200	\$600,699,500	\$30,368,200	\$9,402,300
Oct 31 - Percent	54.34%	64.63%	63.98%	59.32%	58.96%	60.30%	61.07%	63.94%	51.78%
Student Services									
Jul 1 - Dollar	\$14,120,500	\$16,158,410	\$32,626,381	\$16,794,800	\$14,922,770	\$50,346,200	\$144,969,061	\$5,175,700	\$3,210,900
Jul 1 - Percent	17.15%	11.52%	14.35%	15.15%	14.63%	17.67%	15.30%	10.99%	18.06%
Oct 31 - Dollar	\$14,632,200	\$16,813,600	\$34,500,900	\$16,068,300	\$16,383,300	\$53,666,500	\$152,064,800	\$5,594,700	\$3,206,800
Oct 31 - Percent	17.26%	11.39%	14.58%	15.45%	15.20%	17.73%	15.46%	11.78%	17.66%
Institutional Support									
Jul 1 - Dollar	\$9,821,700	\$12,796,500	\$21,573,931	\$14,267,300	\$9,784,460	\$28,235,400	\$96,479,291	\$7,373,940	\$2,998,700
Jul 1 - Percent	11.93%	9.13%	9.49%	12.87%	9.59%	9.91%	10.18%	15.66%	16.87%
Oct 31 - Dollar	\$10,123,500	\$13,371,400	\$22,983,100	\$12,963,400	\$10,413,500	\$29,610,300	\$99,465,200	\$7,102,900	\$3,066,500
Oct 31 - Percent	11.94%	9.06%	9.71%	12.46%	9.66%	9.78%	10.11%	14.95%	16.89%
Operation & Maintenance									
Jul 1 - Dollar	\$8,910,700	\$13,174,150	\$17,643,400	\$9,963,150	\$11,227,970	\$25,139,300	\$86,058,670	\$4,064,300	\$1,904,900
Jul 1 - Percent	10.82%	9.40%	7.76%	8.99%	11.01%	8.82%	9.08%	8.63%	10.72%
Oct 31 - Dollar	\$9,055,800	\$13,456,000	\$17,589,700	\$9,625,400	\$11,958,300	\$25,293,600	\$86,978,800	\$4,039,100	\$1,955,200
Oct 31 - Percent	10.68%	9.12%	7.43%	9.26%	11.10%	8.35%	8.84%	8.50%	10.77%
Scholarships & Fellowships									
Jul 1 - Dollar	\$4,607,500	\$8,135,420	\$9,316,489	\$3,841,000	\$5,715,200	\$11,050,700	\$42,666,309	\$419,800	\$550,400
Jul 1 - Percent	5.60%	5.80%	4.10%	3.46%	5.60%	3.88%	4.50%	0.89%	3.10%
Oct 31 - Dollar	\$4,894,600	\$8,566,200	\$10,200,000	\$3,648,900	\$5,481,600	\$11,611,500	\$44,402,800	\$393,000	\$526,500
Oct 31 - Percent	5.77%	5.80%	4.31%	3.51%	5.09%	3.84%	4.51%	0.83%	2.90%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$82,316,700	\$140,216,400	\$227,341,500	\$110,876,000	\$102,003,400	\$284,980,200	\$947,734,200	\$47,083,300	\$17,776,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$84,771,800	\$147,592,700	\$236,708,900	\$104,001,700	\$107,780,900	\$302,755,100	\$983,611,100	\$47,497,900	\$18,157,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	COSCC	DSCC	JSCC	MSCC	NSCC	NSTCC	PSTCC	RSCC	STCC
Instruction									
Jul 1 - Dollar	\$14,042,200	\$7,704,700	\$13,292,700	\$9,849,900	\$18,107,750	\$13,215,380	\$24,418,000	\$18,840,250	\$31,007,600
Jul 1 - Percent	57.10%	52.64%	55.17%	48.35%	54.94%	51.35%	53.90%	56.14%	43.41%
Oct 31 - Dollar	\$14,129,900	\$7,716,300	\$13,143,100	\$10,383,600	\$19,169,100	\$13,184,200	\$24,611,100	\$18,949,400	\$31,034,600
Oct 31 - Percent	56.62%	52.28%	54.82%	48.92%	56.21%	50.66%	53.57%	55.69%	43.01%
Research									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$77,400	\$22,900	\$66,000	\$286,100	\$493,700	\$32,190	\$635,700	\$369,200	\$80,300
Jul 1 - Percent	0.31%	0.16%	0.27%	1.40%	1.50%	0.13%	1.40%	1.10%	0.11%
Oct 31 - Dollar	\$75,500	\$22,900	\$65,800	\$171,000	\$447,400	\$32,200	\$637,400	\$411,800	\$79,900
Oct 31 - Percent	0.30%	0.16%	0.27%	0.81%	1.31%	0.12%	1.39%	1.21%	0.11%
Academic Support									
Jul 1 - Dollar	\$1,642,400	\$800,100	\$1,407,600	\$1,594,400	\$3,518,100	\$2,529,220	\$4,348,000	\$1,749,420	\$9,378,500
Jul 1 - Percent	6.68%	5.47%	5.84%	7.83%	10.67%	9.83%	9.60%	5.21%	13.13%
Oct 31 - Dollar	\$1,694,800	\$773,900	\$1,349,400	\$2,041,600	\$3,677,300	\$2,501,600	\$4,766,500	\$1,710,100	\$9,811,600
Oct 31 - Percent	6.79%	5.24%	5.63%	9.62%	10.78%	9.61%	10.38%	5.03%	13.60%
SubTotal									
Jul 1 - Dollar	\$15,762,000	\$8,527,700	\$14,766,300	\$11,730,400	\$22,119,550	\$15,776,790	\$29,401,700	\$20,958,870	\$40,466,400
Jul 1 - Percent	64.09%	58.26%	61.29%	57.58%	67.12%	61.30%	64.90%	62.45%	56.65%
Oct 31 - Dollar	\$15,900,200	\$8,513,100	\$14,558,300	\$12,596,200	\$23,293,800	\$15,718,000	\$30,015,000	\$21,071,300	\$40,926,100
Oct 31 - Percent	63.71%	57.68%	60.72%	59.34%	68.30%	60.39%	65.34%	61.92%	56.72%
Student Services									
Jul 1 - Dollar	\$2,547,000	\$1,762,100	\$2,645,700	\$2,828,900	\$3,159,900	\$3,128,860	\$5,675,500	\$3,961,300	\$9,573,900
Jul 1 - Percent	10.36%	12.04%	10.98%	13.89%	9.59%	12.16%	12.53%	11.80%	13.40%
Oct 31 - Dollar	\$2,641,300	\$1,859,200	\$2,630,700	\$2,889,600	\$3,091,400	\$3,290,800	\$5,672,900	\$3,989,800	\$10,034,100
Oct 31 - Percent	10.58%	12.60%	10.97%	13.61%	9.06%	12.64%	12.35%	11.73%	13.91%
Institutional Support									
Jul 1 - Dollar	\$3,622,500	\$2,455,800	\$4,003,500	\$3,409,800	\$4,406,750	\$3,349,580	\$5,816,100	\$4,617,517	\$12,308,900
Jul 1 - Percent	14.73%	16.78%	16.62%	16.74%	13.37%	13.02%	12.84%	13.76%	17.23%
Oct 31 - Dollar	\$3,642,700	\$2,596,000	\$4,100,300	\$3,299,700	\$4,434,700	\$3,394,700	\$5,811,800	\$4,751,500	\$12,166,200
Oct 31 - Percent	14.60%	17.59%	17.10%	15.55%	13.00%	13.04%	12.65%	13.96%	16.86%
Operation & Maintenance									
Jul 1 - Dollar	\$2,418,700	\$1,771,500	\$2,168,200	\$2,033,100	\$2,770,800	\$3,298,860	\$3,650,000	\$3,795,613	\$7,466,100
Jul 1 - Percent	9.84%	12.10%	9.00%	9.98%	8.41%	12.82%	8.06%	11.31%	10.45%
Oct 31 - Dollar	\$2,535,400	\$1,672,700	\$2,169,400	\$2,061,800	\$2,868,300	\$3,451,000	\$3,682,100	\$3,987,700	\$7,207,900
Oct 31 - Percent	10.16%	11.33%	9.05%	9.71%	8.41%	13.26%	8.02%	11.72%	9.99%
Scholarships & Fellowships									
Jul 1 - Dollar	\$242,100	\$119,200	\$509,400	\$369,100	\$499,600	\$181,500	\$760,000	\$228,200	\$1,611,600
Jul 1 - Percent	0.98%	0.81%	2.11%	1.81%	1.52%	0.71%	1.68%	0.68%	2.26%
Oct 31 - Dollar	\$237,100	\$119,200	\$517,000	\$379,100	\$414,900	\$172,500	\$756,000	\$227,700	\$1,816,900
Oct 31 - Percent	0.95%	0.81%	2.16%	1.79%	1.22%	0.66%	1.65%	0.67%	2.52%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$24,592,300	\$14,636,300	\$24,093,100	\$20,371,300	\$32,956,600	\$25,735,590	\$45,303,300	\$33,561,500	\$71,426,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$24,956,700	\$14,760,200	\$23,975,700	\$21,226,400	\$34,103,100	\$26,027,000	\$45,937,800	\$34,028,000	\$72,151,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	VSCC	WSCC	Total Two-Year Schools	Total Technology Centers	TSU McMinnville Center	ETSU Family Practice	ETSU College of Medicine	ETSU Pharmacy School	TBR Admin.
Instruction									
Jul 1 - Dollar	\$19,147,049	\$18,194,171	\$221,066,360	\$50,175,300	\$0	\$12,106,700	\$31,326,600	\$4,944,800	\$0
Jul 1 - Percent	54.09%	52.02%	51.66%	61.60%	0.00%	88.64%	66.04%	59.66%	0.00%
Oct 31 - Dollar	\$19,355,800	\$18,503,500	\$224,305,600	\$56,905,900	\$0	\$11,428,000	\$32,614,800	\$4,977,200	\$0
Oct 31 - Percent	54.58%	51.88%	51.69%	63.82%	0.00%	91.51%	66.49%	57.41%	0.00%
Research									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$514,400	\$0	\$2,660,100	\$693,200	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	5.61%	8.36%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$527,100	\$0	\$2,423,700	\$693,200	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	4.94%	8.00%	0.00%
Public Service									
Jul 1 - Dollar	\$303,600	\$743,000	\$3,359,220	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.86%	2.12%	0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$302,900	\$682,300	\$3,181,400	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.85%	1.91%	0.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Academic Support									
Jul 1 - Dollar	\$1,985,300	\$1,904,100	\$36,522,310	\$30,000	\$0	\$0	\$4,527,100	\$1,012,400	\$0
Jul 1 - Percent	5.61%	5.44%	8.54%	0.04%	0.00%	0.00%	9.54%	12.22%	0.00%
Oct 31 - Dollar	\$2,020,200	\$2,011,000	\$37,751,200	\$20,000	\$0	\$0	\$4,664,300	\$1,190,600	\$0
Oct 31 - Percent	5.70%	5.64%	8.70%	0.02%	0.00%	0.00%	9.51%	13.73%	0.00%
SubTotal									
Jul 1 - Dollar	\$21,435,949	\$20,841,271	\$260,947,890	\$50,205,300	\$514,400	\$12,106,700	\$38,513,800	\$6,650,400	\$0
Jul 1 - Percent	60.56%	59.59%	60.98%	61.64%	100.00%	88.64%	81.19%	80.24%	0.00%
Oct 31 - Dollar	\$21,678,900	\$21,196,800	\$265,238,200	\$56,925,900	\$527,100	\$11,428,000	\$39,702,800	\$6,861,000	\$0
Oct 31 - Percent	61.13%	59.44%	61.12%	63.85%	100.00%	91.51%	80.94%	79.14%	0.00%
Student Services									
Jul 1 - Dollar	\$4,674,902	\$4,435,800	\$52,780,462	\$8,857,000	\$0	\$0	\$1,207,800	\$512,200	\$0
Jul 1 - Percent	13.21%	12.68%	12.33%	10.87%	0.00%	0.00%	2.55%	6.18%	0.00%
Oct 31 - Dollar	\$4,609,100	\$4,559,300	\$54,069,700	\$8,882,200	\$0	\$0	\$1,335,400	\$530,400	\$0
Oct 31 - Percent	13.00%	12.78%	12.46%	9.96%	0.00%	0.00%	2.72%	6.12%	0.00%
Institutional Support									
Jul 1 - Dollar	\$5,704,526	\$4,215,500	\$64,283,113	\$12,805,400	\$0	\$0	\$2,484,000	\$734,100	\$15,505,100
Jul 1 - Percent	16.12%	12.05%	15.02%	15.72%	0.00%	0.00%	5.24%	8.86%	97.56%
Oct 31 - Dollar	\$5,697,300	\$4,195,100	\$64,259,400	\$13,223,100	\$0	\$0	\$2,518,300	\$866,200	\$18,320,600
Oct 31 - Percent	16.06%	11.76%	14.81%	14.83%	0.00%	0.00%	5.13%	9.99%	98.00%
Operation & Maintenance									
Jul 1 - Dollar	\$3,221,700	\$4,314,400	\$42,878,173	\$9,094,000	\$0	\$1,552,000	\$5,169,500	\$391,400	\$360,000
Jul 1 - Percent	9.10%	12.34%	10.02%	11.16%	0.00%	11.36%	10.90%	4.72%	2.27%
Oct 31 - Dollar	\$3,118,000	\$4,549,300	\$43,297,900	\$9,615,000	\$0	\$1,060,200	\$5,434,800	\$412,000	\$360,000
Oct 31 - Percent	8.79%	12.76%	9.98%	10.78%	0.00%	8.49%	11.08%	4.75%	1.93%
Scholarships & Fellowships									
Jul 1 - Dollar	\$359,000	\$1,169,129	\$7,019,029	\$493,500	\$0	\$0	\$60,000	\$0	\$27,000
Jul 1 - Percent	1.01%	3.34%	1.64%	0.61%	0.00%	0.00%	0.13%	0.00%	0.17%
Oct 31 - Dollar	\$362,400	\$1,162,400	\$7,084,700	\$514,600	\$0	\$0	\$60,000	\$0	\$13,200
Oct 31 - Percent	1.02%	3.26%	1.63%	0.58%	0.00%	0.00%	0.12%	0.00%	0.07%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$35,396,077	\$34,976,100	\$427,908,667	\$81,455,200	\$514,400	\$13,658,700	\$47,435,100	\$8,288,100	\$15,892,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$35,465,700	\$35,662,900	\$433,949,900	\$89,160,800	\$527,100	\$12,488,200	\$49,051,300	\$8,669,600	\$18,693,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	Sub-Total TBR System	UTC	UTK	UTM	Total UT Univ.	UT Space Institute	UT Memphis	UT College of Medicine	UT Family Medicine
Instruction									
Jul 1 - Dollar	\$772,625,343	\$44,462,042	\$208,591,139	\$32,657,021	\$285,710,202	\$3,466,783	\$42,845,692	\$80,151,186	\$20,672,136
Jul 1 - Percent	50.08%	44.65%	44.93%	44.46%	44.83%	30.39%	32.31%	90.18%	92.75%
Oct 31 - Dollar	\$793,745,300	\$45,254,553	\$203,472,231	\$34,645,484	\$283,372,268	\$3,610,977	\$42,982,154	\$81,462,300	\$22,004,734
Oct 31 - Percent	49.73%	43.86%	43.55%	44.82%	43.75%	32.33%	31.57%	90.46%	97.09%
Research									
Jul 1 - Dollar	\$27,957,960	\$1,611,960	\$14,381,243	\$894,533	\$16,887,736	\$3,260,125	\$3,603,835	\$589,747	\$0
Jul 1 - Percent	1.81%	1.62%	3.10%	1.22%	2.65%	28.58%	2.72%	0.66%	0.00%
Oct 31 - Dollar	\$36,024,600	\$1,637,648	\$21,608,428	\$920,758	\$24,166,834	\$2,898,476	\$3,789,161	\$497,574	\$0
Oct 31 - Percent	2.26%	1.59%	4.62%	1.19%	3.73%	25.95%	2.78%	0.55%	0.00%
Public Service									
Jul 1 - Dollar	\$18,494,532	\$2,288,836	\$9,468,204	\$541,375	\$12,298,415	\$0	\$985,369	\$329,788	\$0
Jul 1 - Percent	1.20%	2.30%	2.04%	0.74%	1.93%	0.00%	0.74%	0.37%	0.00%
Oct 31 - Dollar	\$19,792,100	\$2,404,379	\$9,948,598	\$596,641	\$12,949,618	\$0	\$985,369	\$485,233	\$0
Oct 31 - Percent	1.24%	2.33%	2.13%	0.77%	2.00%	0.00%	0.72%	0.54%	0.00%
Academic Support									
Jul 1 - Dollar	\$127,421,524	\$6,900,399	\$51,775,469	\$9,698,673	\$68,374,541	\$502,287	\$27,642,144	\$5,792,403	\$0
Jul 1 - Percent	8.26%	6.93%	11.15%	13.21%	10.73%	4.40%	20.85%	6.52%	0.00%
Oct 31 - Dollar	\$131,820,500	\$7,375,064	\$52,232,772	\$9,321,527	\$68,929,363	\$491,444	\$29,998,937	\$5,685,839	\$0
Oct 31 - Percent	8.26%	7.15%	11.18%	12.06%	10.64%	4.40%	22.03%	6.31%	0.00%
SubTotal									
Jul 1 - Dollar	\$946,499,359	\$55,263,237	\$284,216,055	\$43,791,602	\$383,270,894	\$7,229,195	\$75,077,040	\$86,863,124	\$20,672,136
Jul 1 - Percent	61.35%	55.50%	61.22%	59.62%	60.14%	63.37%	56.62%	97.73%	92.75%
Oct 31 - Dollar	\$981,382,500	\$56,671,644	\$287,262,029	\$45,484,410	\$389,418,083	\$7,000,897	\$77,755,621	\$88,130,946	\$22,004,734
Oct 31 - Percent	61.48%	54.93%	61.48%	58.84%	60.12%	62.68%	57.11%	97.87%	97.09%
Student Services									
Jul 1 - Dollar	\$208,326,523	\$13,569,205	\$43,335,297	\$8,647,900	\$65,552,402	\$259,321	\$3,230,698	\$448,261	\$0
Jul 1 - Percent	13.50%	13.63%	9.33%	11.77%	10.29%	2.27%	2.44%	0.50%	0.00%
Oct 31 - Dollar	\$216,882,500	\$14,384,650	\$43,286,395	\$9,854,238	\$67,525,283	\$258,431	\$3,351,262	\$351,917	\$0
Oct 31 - Percent	13.59%	13.94%	9.26%	12.75%	10.42%	2.31%	2.46%	0.39%	0.00%
Institutional Support									
Jul 1 - Dollar	\$192,291,004	\$10,071,033	\$49,880,448	\$6,044,433	\$65,995,914	\$1,769,833	\$24,576,095	\$0	\$1,429,230
Jul 1 - Percent	12.46%	10.11%	10.74%	8.23%	10.36%	15.51%	18.53%	0.00%	6.41%
Oct 31 - Dollar	\$198,652,800	\$10,408,983	\$49,829,197	\$6,214,834	\$66,453,014	\$1,806,725	\$26,619,392	\$0	\$471,500
Oct 31 - Percent	12.45%	10.09%	10.66%	8.04%	10.26%	16.18%	19.55%	0.00%	2.08%
Operation & Maintenance									
Jul 1 - Dollar	\$145,503,743	\$12,737,559	\$50,475,398	\$8,846,175	\$72,059,132	\$2,032,220	\$23,746,226	\$0	\$187,048
Jul 1 - Percent	9.43%	12.79%	10.87%	12.04%	11.31%	17.81%	17.91%	0.00%	0.84%
Oct 31 - Dollar	\$147,158,700	\$13,508,177	\$50,545,879	\$9,651,147	\$73,705,203	\$1,985,342	\$22,466,934	\$0	\$187,448
Oct 31 - Percent	9.22%	13.09%	10.82%	12.49%	11.38%	17.77%	16.50%	0.00%	0.83%
Scholarships & Fellowships									
Jul 1 - Dollar	\$50,265,838	\$7,933,915	\$36,321,500	\$6,116,200	\$50,371,615	\$117,790	\$5,965,710	\$1,570,000	\$0
Jul 1 - Percent	3.26%	7.97%	7.82%	8.33%	7.90%	1.03%	4.50%	1.77%	0.00%
Oct 31 - Dollar	\$52,075,300	\$8,196,173	\$36,345,192	\$6,093,646	\$50,635,011	\$117,943	\$5,965,710	\$1,570,000	\$0
Oct 31 - Percent	3.26%	7.94%	7.78%	7.88%	7.82%	1.06%	4.38%	1.74%	0.00%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$1,542,886,467	\$99,574,949	\$464,228,698	\$73,446,310	\$637,249,957	\$11,408,359	\$132,595,769	\$88,881,385	\$22,288,414
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$1,596,151,800	\$103,169,627	\$467,268,692	\$77,298,275	\$647,736,594	\$11,169,338	\$136,158,919	\$90,052,863	\$22,663,682
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2008-09**

	UT Agri. Exp. Station	UT Ext. Service	UT College of Vet. Medicine	Institute for Pub. Service	MTAS	CTAS	UT Univ.-Wide Admin.	Sub-Total UT System	GRAND TOTAL
Instruction									
Jul 1 - Dollar	\$0	\$0	\$25,087,062	\$0	\$0	\$0	\$0	\$457,933,061	\$1,230,558,404
Jul 1 - Percent	0.00%	0.00%	70.55%	0.00%	0.00%	0.00%	0.00%	44.20%	47.71%
Oct 31 - Dollar	\$0	\$0	\$25,790,106	\$0	\$0	\$0	\$0	\$459,222,539	\$1,252,967,839
Oct 31 - Percent	0.00%	0.00%	68.81%	0.00%	0.00%	0.00%	0.00%	43.52%	47.26%
Research									
Jul 1 - Dollar	\$31,457,669	\$0	\$2,615,698	\$0	\$0	\$0	\$0	\$58,414,810	\$86,372,770
Jul 1 - Percent	90.26%	0.00%	7.36%	0.00%	0.00%	0.00%	0.00%	5.64%	3.35%
Oct 31 - Dollar	\$33,598,730	\$0	\$3,375,939	\$0	\$0	\$0	\$0	\$68,326,714	\$104,351,314
Oct 31 - Percent	90.47%	0.00%	9.01%	0.00%	0.00%	0.00%	0.00%	6.48%	3.94%
Public Service									
Jul 1 - Dollar	\$0	\$42,410,113	\$0	\$5,097,809	\$5,899,037	\$4,354,027	\$0	\$71,374,558	\$89,869,090
Jul 1 - Percent	0.00%	95.88%	0.00%	79.19%	95.78%	99.18%	0.00%	6.89%	3.48%
Oct 31 - Dollar	\$0	\$41,529,349	\$0	\$4,907,504	\$5,715,474	\$4,376,723	\$0	\$70,949,270	\$90,741,370
Oct 31 - Percent	0.00%	95.69%	0.00%	78.22%	95.72%	99.20%	0.00%	6.72%	3.42%
Academic Support									
Jul 1 - Dollar	\$1,462,851	\$847,573	\$4,554,109	\$0	\$222,081	\$0	\$0	\$109,397,989	\$236,819,513
Jul 1 - Percent	4.20%	1.92%	12.81%	0.00%	3.61%	0.00%	0.00%	10.56%	9.18%
Oct 31 - Dollar	\$1,474,491	\$879,496	\$4,638,578	\$0	\$217,881	\$0	\$0	\$112,316,029	\$244,136,529
Oct 31 - Percent	3.97%	2.03%	12.38%	0.00%	3.65%	0.00%	0.00%	10.64%	9.21%
SubTotal									
Jul 1 - Dollar	\$32,920,520	\$43,257,686	\$32,256,869	\$5,097,809	\$6,121,118	\$4,354,027	\$0	\$697,120,418	\$1,643,619,777
Jul 1 - Percent	94.45%	97.80%	90.72%	79.19%	99.38%	99.18%	0.00%	67.28%	63.73%
Oct 31 - Dollar	\$35,073,221	\$42,408,845	\$33,804,623	\$4,907,504	\$5,933,355	\$4,376,723	\$0	\$710,814,552	\$1,692,197,052
Oct 31 - Percent	94.44%	97.72%	90.20%	78.22%	99.37%	99.20%	0.00%	67.37%	63.83%
Student Services									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,490,682	\$277,817,205
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.71%	10.77%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,486,893	\$288,369,393
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.78%	10.88%
Institutional Support									
Jul 1 - Dollar	\$1,423,185	\$973,924	\$735,746	\$1,339,549	\$38,000	\$35,800	\$12,049,247	\$110,366,523	\$302,657,527
Jul 1 - Percent	4.08%	2.20%	2.07%	20.81%	0.62%	0.82%	100.00%	10.65%	11.74%
Oct 31 - Dollar	\$1,524,709	\$990,963	\$731,657	\$1,366,082	\$37,400	\$35,300	\$12,666,529	\$112,703,271	\$311,356,071
Oct 31 - Percent	4.11%	2.28%	1.95%	21.78%	0.63%	0.80%	100.00%	10.68%	11.74%
Operation & Maintenance									
Jul 1 - Dollar	\$509,577	\$0	\$2,526,808	\$0	\$0	\$0	\$0	\$101,061,011	\$246,564,754
Jul 1 - Percent	1.46%	0.00%	7.11%	0.00%	0.00%	0.00%	0.00%	9.75%	9.56%
Oct 31 - Dollar	\$538,448	\$0	\$2,903,725	\$0	\$0	\$0	\$0	\$101,787,100	\$248,945,800
Oct 31 - Percent	1.45%	0.00%	7.75%	0.00%	0.00%	0.00%	0.00%	9.65%	9.39%
Scholarships & Fellowships									
Jul 1 - Dollar	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$58,064,115	\$108,329,953
Jul 1 - Percent	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	5.60%	4.20%
Oct 31 - Dollar	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$58,327,664	\$110,402,964
Oct 31 - Percent	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	5.53%	4.16%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$34,853,282	\$44,231,610	\$35,558,423	\$6,437,358	\$6,159,118	\$4,389,827	\$12,049,247	\$1,036,102,749	\$2,578,989,216
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$37,136,378	\$43,399,808	\$37,479,005	\$6,273,586	\$5,970,755	\$4,412,023	\$12,666,529	\$1,055,119,480	\$2,651,271,280
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4
MANDATORY STUDENT FEE CHARGES
2008-09

	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/ Professional Fees	Out-of State Tuition	Totals			
					Undergraduate		Graduate	
					Resident	Non-Res.	Resident	Non-Res.
Austin Peay	1,224	4,302	5,772	10,892	5,526	16,418	6,996	17,888
East Tennessee	899	4,302	5,772	10,892	5,201	16,093	6,671	17,563
ETSU College of Medicine	829	-	21,184	21,998	-	-	22,013	44,011
ETSU College of Pharmacy	829	-	22,884	-	-	-	23,713	23,713
Middle Tennessee	1,398	4,302	5,772	10,892	5,700	16,592	7,170	18,062
Tennessee State	800	4,302	5,772	10,892	5,102	15,994	6,572	17,464
Tennessee Tech	942	4,302	5,772	10,892	5,244	16,136	6,714	17,606
University of Memphis	1,150	4,978	6,242	11,586	6,128	17,714	7,398	18,984
University of Memphis Law	1,136	-	11,168	21,872	-	-	12,304	34,176
Chattanooga	291	2,506	-	7,500	2,747	10,247	-	-
Cleveland	263	2,506	-	7,500	2,777	10,277	-	-
Columbia	241	2,506	-	7,500	2,759	10,259	-	-
Dyersburg	271	2,506	-	7,500	2,765	10,265	-	-
Jackson	253	2,506	-	7,500	2,731	10,231	-	-
Motlow	259	2,506	-	7,500	2,787	10,287	-	-
Nashville	225	2,506	-	7,500	2,799	10,299	-	-
Northeast	281	2,506	-	7,500	2,787	10,287	-	-
Pellissippi	293	2,506	-	7,500	2,791	10,291	-	-
Roane	281	2,506	-	7,500	2,767	10,267	-	-
Southwest	285	2,506	-	7,500	2,775	10,275	-	-
Volunteer	261	2,506	-	7,500	2,625	9,701	-	-
Walters	269	2,506	-	7,500	2,627	9,703	-	-
UT Chattanooga	1,100	4,210	5,050	10,560	5,310	15,870	6,150	16,710
UT Knoxville	822	5,428	6,262	12,658	6,250	19,208	7,074	20,032
UT Knoxville College of Law	1,812	-	10,272	16,920	-	-	12,084	29,304
UT Martin	855	4,400	5,246	10,642	5,255	15,897	6,084	16,726
Technology Centers	200	2,085	-	-	2,285	-	-	-
UT Vet Med	812	-	14,536	25,076	-	-	15,348	40,724
UT Memphis								
Medicine - Fourth Yr. Students	610	-	17,196	16,884	-	-	17,806	34,690
Medicine - Third Yr. Students	610	-	17,724	17,390	-	-	18,334	35,724
Medicine - Second Year Students	610	-	18,256	17,912	-	-	18,866	36,778
Medicine - New Students	610	-	18,800	18,450	-	-	19,410	37,860
Dentistry	610	-	18,368	25,100	-	-	18,978	44,078
Pharmacy	610	-	14,170	13,530	-	-	14,780	28,310
UT Space Institute	180	-	6,262	12,658	-	-	6,442	19,100
UT Memphis (Other)								
Graduate Health Sciences	610	-	6,630	12,476	-	-	7,240	19,716
Nursing								
Bachelors	610	-	5,040	7,250	-	-	5,650	12,900
Masters	610	-	8,120	11,440	-	-	8,730	20,170
Allied Health Sciences								
Entry Level Bachelor of Science								
Dental Hygiene	610	-	4,960	11,868	610	12,478	5,570	17,438
Health Informatics & Info. Mgmt.	610	-	5,868	10,960	610	11,570	6,478	17,438
Medical Technology	610	-	5,868	10,960	610	11,570	6,478	17,438
Entry Level Advanced Degrees (See List Below)	610	-	8,280	11,660	610	12,270	8,890	20,550
Post-Professional Degrees (See List Below)	610	-	5,990	11,680	610	12,290	6,600	18,280

Institutions may also charge program or course specific fees.

Entry Level Advanced Degrees
Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

Post-Professional Degrees
Doctor of Science in Physical Therapy
Master of Science in Clinical Lab Sciences
Master of Science in Physical Therapy
Transitional Doctor of Physical Therapy

Table 5

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

	Actual 2007-08			October 31 2008-09		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$7,146,527	\$7,117,137	29,390	\$7,383,700	\$7,383,700	-
East Tennessee*	12,681,053	12,604,916	76,137	13,641,390	13,587,090	54,300
Middle Tennessee	33,716,739	33,587,636	129,103	33,406,400	33,395,800	10,600
Tennessee State	14,627,128	14,627,128	-	14,417,900	14,417,900	-
Tennessee Tech	11,271,254	11,271,254	-	11,736,500	11,736,500	-
University of Memphis	16,870,659	15,834,116	1,036,543	16,395,801	15,702,257	693,544
subtotal	\$96,313,360	\$95,042,187	\$1,271,173	\$96,981,691	\$96,223,247	\$758,444
Chattanooga	\$968,549	\$712,511	\$256,038	\$960,000	\$733,965	\$226,035
Cleveland	154,073	38,014	116,059	145,900	41,195	104,705
Columbia	281,661	81,007	200,654	217,700	84,800	132,900
Dyersburg	86,571	-	86,571	100,000	100,000	-
Jackson	209,078	-	209,078	200,000	-	200,000
Motlow	230,695	7,987	222,708	273,000	8,160	264,840
Nashville	265,629	4,327	261,302	265,629	16,500	249,129
Northeast	171,190	8,559	162,631	194,000	9,700	184,300
Pellissippi	438,277	178,755	259,522	440,000	172,000	268,000
Roane	291,201	57,803	233,398	259,800	52,106	207,694
Southwest	556,119	192,330	363,789	650,000	192,400	457,600
Volunteer	178,329	83,709	94,620	315,000	89,217	225,783
Walters	430,780	218,259	212,521	338,600	37,100	301,500
subtotal	\$4,262,152	\$1,583,261	\$2,678,891	\$4,359,629	\$1,537,143	\$2,822,486
UT Chattanooga	\$7,618,551 *	\$7,618,551	\$0	\$7,666,175	\$7,631,241	34,934
UT Knoxville	144,810,006	143,573,963	1,236,043	151,155,036	151,155,036	-
UT Martin	9,506,583	9,300,337	206,246	10,949,268 *	10,949,268	-
subtotal	\$161,935,140	\$160,492,851	\$1,442,289	\$169,770,479	\$169,735,545	\$34,934
UT Space Institute	\$142,459	\$130,203	12,256	\$169,571	\$169,571	-
UT Memphis	4,861,890 *	\$4,861,890	-	3,896,840	3,896,840	-
Technology Centers	3,837,448	3,167,970	669,478	3,724,500	3,246,200	478,300
subtotal	\$8,841,797	\$8,160,063	\$681,734	\$7,790,911	\$7,312,611	\$478,300
TOTAL	\$271,352,449	\$265,278,362	\$6,074,087	\$278,902,710	\$274,808,546	\$4,094,164

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

Table 6

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT*
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS
2007-08 & 2008-09**

	2007-08			2008-09		
	Appropriations	Actual*	Percent	Appropriations	October 31*	Percent
Austin Peay	\$3,198,600	\$3,994,528	124.9%	\$2,901,600	\$3,746,502	129.1%
East Tennessee	5,588,000	6,462,140	115.6%	5,082,000	6,693,310	131.7%
Middle Tennessee	7,118,600	8,724,464	122.6%	6,454,100	8,049,983	124.7%
Tennessee State	4,462,700	6,080,311	136.2%	4,001,400	4,118,562	102.9%
Tennessee Tech	4,371,600	4,395,574	100.5%	3,983,100	5,835,979	146.5%
University of Memphis	8,889,500	13,604,185	153.0%	8,115,900	13,860,800	170.8%
 subtotal	\$33,629,000	\$43,261,202	128.6%	\$30,538,100	\$42,305,136	138.5%
Chattanooga	\$1,449,900	\$1,896,951	130.8%	\$1,364,400	\$1,913,589	140.3%
Cleveland	976,500	1,061,983	108.8%	921,200	1,051,024	114.1%
Columbia	959,700	1,280,019	133.4%	903,800	1,240,700	137.3%
Dyersburg	532,600	834,351	156.7%	502,100	831,700	165.6%
Jackson	957,200	1,098,166	114.7%	900,900	1,155,800	128.3%
Motlow	833,700	1,009,169	121.0%	784,100	1,012,760	129.2%
Nashville	946,400	1,143,271	120.8%	889,300	1,480,900	166.5%
Northeast	1,052,800	1,453,067	138.0%	989,700	1,647,360	166.5%
Pellissippi	1,419,800	1,868,439	131.6%	1,333,500	2,037,450	152.8%
Roane	1,806,300	1,936,443	107.2%	1,702,400	1,869,882	109.8%
Southwest	3,437,000	4,610,003	134.1%	3,238,600	4,589,456	141.7%
Volunteer	1,013,000	2,001,039	197.5%	953,000	1,856,826	194.8%
Walters	1,657,200	2,029,515	122.5%	1,562,300	2,126,870	136.1%
 subtotal	\$17,042,100	\$22,222,417	130.4%	\$16,045,300	\$22,814,317	142.2%
UT Chattanooga	\$3,698,396	\$5,705,647	154.3%	\$3,368,000	\$7,659,629	227.4%
UT Knoxville	16,127,720	26,104,206	161.9%	14,687,700	25,553,901	174.0%
UT Martin	3,235,789	5,056,789	156.3%	2,943,100	4,717,147	160.3%
 subtotal	\$23,061,905	\$36,866,642	159.9%	\$20,998,800	\$37,930,677	180.6%
Technology Centers	3,026,100	4,438,947	146.7%	2,864,000	4,787,512	167.2%
Grand Total	\$76,759,105	\$106,789,208	139.1%	\$70,446,200	\$107,837,642	153.1%

*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

Table 7

**Athletics Data
2007-08 & 2008-09**

	2007-08 General Fund Support	Athletics General Fund as Percent of E&G	2007-08 Student Athletics Fee	2007-08 Student Athl Fee Revenue	2007-08 Athletics Budget		2008-09 General Fund Support	Athletics General Fund as Percent of E&G	2008-09 Student Athletics Fee	2008-09 Student Athl Fee Revenue	2008-09 Athletics Budget
APSU	\$3,310,042	4.2%	\$250	\$1,801,471	\$6,564,057	APSU	\$4,190,635	4.9%	\$250	\$1,801,400	\$7,231,835
ETSU	4,234,420	3.0%	150	1,989,527	7,638,447	ETSU	4,105,870	2.8%	150	2,050,000	7,299,070
MTSU	6,736,400	3.0%	250	5,380,900	16,754,650	MTSU	6,945,200	2.9%	300	6,500,000	18,381,900
TSU	4,393,500	4.1%	174	1,610,464	8,395,481	TSU	4,529,700	4.4%	174	1,364,400	8,053,600
TTU	4,393,499	4.3%	250	2,325,254	8,542,329	TTU	4,399,430	4.1%	250	2,414,800	8,458,120
UM	1,883,777	0.7%	400	7,284,459	33,022,186	UM	1,610,941	0.5%	400	7,450,000	33,973,828
UTC	4,407,580	4.5%	240	2,778,700	10,593,636	UTC	4,533,702	4.4%	240	2,726,457	11,169,570
UTM	3,853,587	5.2%	308	1,849,776	7,077,620	UTM	4,077,855	5.3%	308	1,850,000	7,873,103
UTK*	0	NA	0	1,000,000	86,502,857	UTK*	0	NA	0	1,000,000	86,300,000
Subtotal	33,212,806			26,020,552	185,091,263	Subtotal	34,393,333			27,157,057	188,741,026
CSTCC	\$564,450	1.2%	\$0	\$0	\$610,374	CSTCC	\$652,516	1.4%	\$0	\$0	\$652,516
CLSCC	478,587	2.7%	0	0	719,334	CLSCC	495,020	2.7%	0	0	697,220
COSCC	384,720	1.6%	0	0	435,891	COSCC	349,460	1.4%	0	0	490,460
DSCC	292,138	2.1%	0	0	362,855	DSCC	305,200	2.1%	0	0	408,200
JSCC	324,127	1.4%	0	0	345,976	JSCC	426,820	1.8%	0	0	448,520
MSCC	336,686	1.7%	0	0	517,043	MSCC	391,360	1.8%	0	0	616,430
RSCC	406,727	1.2%	0	0	557,208	RSCC	365,360	1.1%	0	0	501,380
STCC	638,568	1.0%	0	0	664,962	STCC	624,370	0.9%	0	0	648,870
VSCC	551,262	1.6%	0	0	709,391	VSCC	603,087	1.7%	0	0	713,057
WSCC	604,965	1.7%	0	0	928,535	WSCC	605,526	1.7%	0	0	788,766
Subtotal	4,017,780			-	5,241,196	Subtotal	4,166,203			-	5,312,903
Total	37,230,585			26,020,552	190,332,458	Total	38,559,536			27,157,057	194,053,929

*Athletics at UTK are self supporting.