

DATE: July 26, 2012

SUBJECT: July 1 Proposed Budgets, FY 2012-13

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 then 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 2012-13 proposed operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

Tuition and fees revenue accounted for 53.6 percent of overall revenue, while state appropriations accounted for 36.0 percent. The teaching functions – instruction, research, public service, and academic support – accounted for 63.2 percent of overall expenditures.

RECOMMENDATION: It is recommended that the Commission approve the FY 2012-13 July 1 budgets and the Executive Director transmit the approval of the FY 2012-13 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

**Table 1
HIGHER EDUCATION
STATE APPROPRIATIONS
2012-13**

Academic Formula Units	THEC FY 2012-13 Formula Calculation	Total FY 2011-12 Appropriation*	2012-13 Preliminary State Appropriations*	2012-13 Preliminary NR State Appr**	2012-13 Preliminary Total
TBR Universities					
Austin Peay	\$51,042,000	\$26,107,600	\$28,573,800	\$42,000	\$28,615,800
East Tennessee	77,194,000	44,000,700	45,850,000	847,200	46,697,200
Middle Tennessee	132,983,500	73,423,800	77,319,400	125,600	77,445,000
Tennessee State	52,712,300	29,335,100	30,846,900	45,400	30,892,300
Tennessee Tech	64,860,900	35,086,300	37,228,700	70,300	37,299,000
University of Memphis	146,727,000	85,464,300	87,505,400	6,780,600	94,286,000
Subtotal	\$525,519,700	\$293,417,800	\$307,324,200	\$7,911,100	\$315,235,300
Two-Year Colleges					
Chattanooga	\$39,587,000	\$19,970,200	\$22,013,300	\$39,700	\$22,053,000
Cleveland	15,220,000	8,421,200	8,807,000	135,900	8,942,900
Columbia	19,812,700	11,121,800	11,516,300	15,200	11,531,500
Dyersburg	12,172,000	6,484,500	6,942,000	12,500	6,954,500
Jackson	19,247,000	10,518,500	11,084,400	17,600	11,102,000
Motlow	18,242,000	9,662,900	10,289,400	14,100	10,303,500
Nashville	24,871,000	13,794,900	14,483,000	21,700	14,504,700
Northeast	22,486,000	11,924,900	12,811,600	24,100	12,835,700
Pellissippi	37,141,000	18,692,600	20,633,200	32,700	20,665,900
Roane	25,800,000	14,750,900	15,167,600	752,400	15,920,000
Southwest	44,186,000	28,648,100	27,771,000	4,012,800	31,783,800
Volunteer	26,054,000	15,281,400	15,630,200	196,000	15,826,200
Walters	30,370,000	15,745,100	17,068,500	29,000	17,097,500
Subtotal	\$335,188,700	\$185,017,000	\$194,217,500	\$5,303,700	\$199,521,200
UT Universities					
UT Chattanooga	\$58,681,000	\$33,294,400	\$34,651,900	\$84,500	\$34,736,400
UT Knoxville	269,971,000	144,150,000	153,583,000	291,400	153,874,400
UT Martin	41,581,000	23,636,300	24,583,800	889,800	25,473,600
Subtotal	\$370,233,000	\$201,080,700	\$212,818,700	\$1,265,700	\$214,084,400
Total Colleges and Universities	\$1,230,941,400	\$679,515,500	\$714,360,400	\$14,480,500	\$728,840,900
Technology Centers	\$93,566,000	\$52,260,300	\$53,881,500	\$790,600	\$54,672,100
Total Academic Formula Units	\$1,324,507,400	\$731,775,800	\$768,241,900	\$15,271,100	\$783,513,000

*Recurring

**Non-recurring; includes \$10m for Hold Harmless Adjustment, \$4m to UM for Lambuth operations, and \$1.6m for a 401k match

**Table 1
HIGHER EDUCATION
STATE APPROPRIATIONS
2012-13**

Specialized Units	THEC FY 2012-13 Formula Calculation	Total FY 2011-12 Appropriation*	2012-13 Preliminary State Appropriations*	2012-13 Preliminary NR State Appr**	2012-13 Preliminary Total
Medical Education					
ETSU College of Medicine	\$59,209,000	\$25,859,200	\$27,367,200	\$22,600	\$27,389,800
ETSU Family Practice	6,866,000	5,322,000	5,737,500	5,900	5,743,400
UT College of Medicine	128,732,000	42,820,200	44,839,100	51,100	44,890,200
UT Family Practice	10,017,000	9,313,200	9,882,600	12,000	9,894,600
UT Memphis	142,118,000	63,089,600	67,101,000	71,500	67,172,500
UT College of Vet Medicine	23,387,000	14,416,600	15,417,900	24,400	15,442,300
Subtotal	\$370,329,000	\$160,820,800	\$170,345,300	\$187,500	\$170,532,800
Research and Public Service					
UT Ag. Experiment Station	\$65,137,000	\$23,111,900	\$24,345,800	\$29,500	\$24,375,300
UT Ag. Extension Service	40,749,000	27,825,100	29,430,300	42,200	29,472,500
TSU McMinnville Center	1,200,000	527,300	543,300	300	543,600
TSU Institute of Agr and Environmental Research	2,867,500	2,145,000	2,206,300	-	2,206,300
TSU Cooperative Extension	2,233,800	2,918,200	3,006,500	-	3,006,500
TSU McIntire-Stennis Forestry Research	179,600	170,600	174,100	-	174,100
UT Space Institute	22,110,000	7,276,600	7,593,200	7,700	7,600,900
UT Institute for Public Service	10,144,000	4,341,200	4,534,200	3,600	4,537,800
UT County Tech Asst. Service	2,384,000	1,521,800	1,650,200	3,000	1,653,200
UT Municipal Tech Adv. Service	3,370,000	2,554,300	2,738,000	4,000	2,742,000
Subtotal	\$150,374,900	\$72,392,000	\$76,221,900	\$90,300	\$76,312,200
Other Specialized Units					
UT University-Wide Admn.	\$5,637,000	\$4,209,000	\$4,509,000	\$56,000	\$4,565,000
TN Board of Regents Admn.	6,217,000	4,563,400	4,908,300	8,100	4,916,400
TN Student Assistance Corp.	55,019,300	48,579,200	55,168,100	-	55,168,100
Tennessee Student Assist. Awards	49,362,500	46,162,500	52,762,500	-	52,762,500
Tenn. Students Assist. Corporation	1,235,200	1,225,700	1,214,600	-	1,214,600
Loan/Scholarships Program	1,191,000	1,191,000	1,191,000	-	1,191,000
TN Higher Education Comm.	2,224,900	2,224,500	2,204,400	-	2,204,400
TN Foreign Language Institute	623,000	352,800	349,600	-	349,600
Contract Education	3,018,100	2,198,200	2,178,400	-	2,178,400
Subtotal	\$69,508,700	\$62,127,100	\$69,317,800	\$64,100	\$69,381,900
Total Specialized Units	\$590,212,600	\$295,339,900	\$315,885,000	\$341,900	\$316,226,900
Total Formula and Specialized Units	\$1,914,720,000	\$1,027,115,700	\$1,084,126,900	\$15,613,000	\$1,099,739,900
Program Initiatives					
Campus Centers of Excellence	\$30,738,400	\$17,328,000	\$17,538,300	\$0	\$17,538,300
Campus Centers of Emphasis	2,205,900	1,247,600	1,265,900	-	1,265,900
Ned McWherter Scholars Program	\$401,800	401,800	401,800	-	\$401,800
UT Access and Diversity Initiative	\$6,181,900	5,600,600	5,550,100	-	\$5,550,100
TBR Access and Diversity Initiative	10,919,100	9,892,900	9,803,700	-	9,803,700
THEC Grants	\$3,633,600	2,339,200	2,318,100	-	\$2,318,100
Research Initiatives - UT	10,000,000	5,645,200	5,594,300	-	5,594,300
Subtotal	\$64,080,700	\$42,455,300	\$42,472,200	\$0	\$42,472,200
Total Operating	\$1,978,800,700	\$1,069,571,000	\$1,126,599,100	\$15,613,000	\$1,142,212,100

*Recurring

**Non-recurring; includes \$10m for Hold Harmless Adjustment, \$4m to UM for Lambuth operations, and \$1.6m for a 401k match

Table 2
Capital Projects
Legislative Action - FY 2012-13

Capital Outlay Projects

1	MTSU	Science Facilities Improvements	\$	107,900,000
2	UTK	Strong Hall Addition and Renovation	\$	75,250,000
3	UTHSC	Multidisciplinary Simulation Center	\$	21,690,000
4	UTHSC	Buildings Demolition	\$	4,000,000
5	Roane	Oak Ridge Allied Health Building	\$	1,000,000
Capital Outlay - Total			\$	209,840,000

Capital Maintenance Projects

1	Statewide	ADA Compliance	\$	400,000
2	UTC	Campus Safety & Security Improvements	\$	3,700,000
3	UTK	Roof Repair and Replacement	\$	4,000,000
4	UTM	Chiller Replacement	\$	3,120,000
5	UTIA	West TN Greenhouse Improvements	\$	975,000
6	UTK	Electrical Distribution Improvements Phase V	\$	4,000,000
7	UTSI	Upgrade Water Distribution & Waste Water System	\$	300,000
8	UTM	Reroof Several Buildings - Phase III	\$	3,660,000
9	UTHSC	Alexander Building Phase II	\$	3,000,000
10	UTC	Grote Hall - Roof Replacement	\$	1,200,000
11	UTIA	Clyde Austin 4-H Center Improvements	\$	4,500,000
12	UTK	Masonry Repairs - Phase V	\$	3,000,000
Capital Maintenance Subtotal - UT (12 Projects)			\$	31,855,000

1	Statewide	ADA Compliance	\$	400,000
2	Statewide	Management Support Services	\$	500,000
3	Northeast	Gray Campus Roof Replacement	\$	120,000
4	ETSU CoM	Kingsport Family Practice Roof Replacement	\$	500,000
5	Walters	Library Roof Replacement	\$	590,000
6	Dyersburg	Gibson County Center Roof Replacement	\$	230,000
7	ETSU	Memorial Center Roof Replacement	\$	4,000,000
8	Statewide	TTC Roof Replacements	\$	2,370,000
9	MTSU	Water Sewer System Updates	\$	510,000
10	UM	Psychology and Manning Hall HVAC	\$	3,000,000
11	Chattanooga	Underground Piping Corrections	\$	1,180,000
12	Jackson	Several Buildings Plumbing Corrections	\$	390,000
13	Southwest	Macon Cove Mechanical Updates A	\$	1,020,000
14	TSU	Hankle Hall HVAC	\$	2,500,000
15	APSU	Library Mechanical Updates	\$	2,300,000
16	Roane	Several Buildings HVAC	\$	480,000
17	Nashville	Campus Security Updates	\$	340,000
18	Volunteer	Mattox Building HVAC	\$	500,000
19	Cleveland	HVAC Update	\$	710,000
20	Columbia	Several Buildings Exterior Repair	\$	300,000
21	Pellissippi	Campus Settlement Repairs	\$	500,000
22	Motlow	Several Buildings Exterior Repairs	\$	370,000
23	TTU	Several Buildings Upgrades A	\$	2,900,000
24	MTSU	Murphy center HVAC	\$	1,620,000
25	UM	Underground Utility Updates	\$	3,000,000
26	MTSU	Underground Electrical Update	\$	2,140,000
27	Statewide	TTC Chiller Replacements	\$	610,000
28	UM	Elevator Modernization	\$	2,000,000
29	Dyersburg	Maintenance Roof Replacement	\$	130,000
30	TTU	Several Buildings Roof Replacements	\$	700,000
31	MTSU	Walker Library Roof Replacement	\$	1,050,000
32	TTU	Fire Alarm System Update	\$	1,320,000
33	TSU	Electrical Distribution Updates	\$	1,250,000
Capital Maintenance Subtotal - TBR (33 Projects)			\$	39,530,000

Capital Maintenance - Total			\$	71,385,000
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Original THEC Recommendations				
Capital Outlay		3 Projects	\$	204,850,000
Capital Maintenance		55 Projects	\$	84,473,600

Original Governor Recommendations				
Capital Outlay		4 Projects	\$	208,840,000
Capital Maintenance		45 Projects	\$	71,385,000

**Table 3
CAPITAL OUTLAY
FY 2012-13**

THEC Priority	System Priority	Institution	Project Name	Previous State Funding	2012-13 Disclosed Institutional Match Funds	2012-13 Legislative Action	Governor's Recommendation	Future State Funding Required	Total Project Cost	2012-13 Cumulative State Appr.
1	1	MTSU	Science Facilities Improvements	\$ 16,820,000	\$ 18,750,000	\$ 107,900,000	\$ 107,900,000	\$ -	\$ 146,590,000	\$ 107,900,000
2	1	UTK	Strong Hall Addition and Renovation	\$ -	\$ 18,750,000	\$ 75,250,000	\$ 75,250,000	\$ -	\$ 94,000,000	\$ 183,150,000
3	2	UTHSC	Multidisciplinary Simulation Center	\$ -	\$ 2,410,000	\$ 21,690,000	\$ 21,690,000	\$ -	\$ 24,100,000	\$ 204,840,000
Projects Funded that Were Not Part of THEC Recommendation										
		UTHSC	Buildings Demolition	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 208,840,000
		Roane	Oak Ridge Allied Health Building	\$ 9,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 14,300,000	\$ 209,840,000
Projects Approved for Planning Funds*										
		Nashville	Academic & Support Building	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 18,387,000	\$ 19,487,000	\$ 209,840,000
		Northeast	Technical Education Complex	\$ -	\$ 810,000	\$ -	\$ -	\$ 31,680,000	\$ 32,490,000	\$ 209,840,000
		UM	Biochemistry and Biology Facility	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 24,712,500	\$ 25,912,500	\$ 209,840,000
		Volunteer	Humanities Building	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 26,352,000	\$ 27,852,000	\$ 209,840,000
		Columbia	Williamson County Center	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 32,607,000	\$ 34,407,000	\$ 209,840,000
		UTHSC	Classroom and Laboratory Building	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 40,500,000	\$ 42,500,000	\$ 209,840,000
		UTK	Science Lab Facility	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 71,250,000	\$ 74,250,000	\$ 209,840,000
		UTK	Academic and Instructional Center	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 40,500,000	\$ 43,500,000	\$ 209,840,000
TOTAL CAPITAL OUTLAY PROJECTS FOR FY2012-13				\$ 25,820,000	\$ 54,320,000	\$ 209,840,000	\$ 208,840,000	\$ 285,988,500	\$ 583,388,500	
				TBR Total for 2012-13	\$ 25,820,000	\$ 25,160,000	\$ 108,900,000	\$ 107,900,000	52%	2
				UT Total for 2012-13	\$ -	\$ 29,160,000	\$ 100,940,000	\$ 100,940,000	48%	3
				\$ 25,820,000	\$ 54,320,000	\$ 209,840,000	\$ 208,840,000			

*Planning projects represent institutional costs to plan future projects.

Table 4

**CAPITAL MAINTENANCE
FY 2012-13**

THE UNIVERSITY OF TENNESSEE

System Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
1	Statewide	ADA Compliance	\$ -	\$ 400,000	\$ 400,000
2	UTC	Campus Safety & Security Improvements	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
3	UTK	Roof Repair and Replacement	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
4	UTM	Chiller Replacement	\$ 3,115,000	\$ 3,120,000	\$ 3,120,000
5	UTIA	West TN Greenhouse Improvements	\$ 975,000	\$ 975,000	\$ 975,000
6	UTK	Electrical Distribution Improvements Phase V	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
7	UTSI	Upgrade Water Distribution & Waste Water System	\$ 300,000	\$ 300,000	\$ 300,000
8	UTM	Reroof Several Buildings - Phase III	\$ 3,656,100	\$ 3,660,000	\$ 3,660,000
9	UTHSC	Alexander Building Phase II	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
10	UTC	Grote Hall - Roof Replacement	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
11	UTIA	Clyde Austin 4-H Center Improvements	\$ 4,471,700	\$ 4,500,000	\$ 4,500,000
12	UTK	Masonry Repairs - Phase V	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
13	UTM	Building Envelope Upgrades - Four Buildings	\$ 1,875,800		
14	UTC	CEP Chiller & Oak St. Distribution Extension	\$ 4,000,000		
15	UTHSC	Johnson Building Upgrades	\$ 2,000,000		
FY 2012-13 Capital Maintenance Total for The University of Tennessee			\$ 39,293,600	\$ 31,855,000	\$ 31,855,000

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
1	Statewide	ADA Compliance	\$ -	\$ 400,000	\$ 400,000
2	Statewide	Management Support Services	\$ -	\$ 500,000	\$ 500,000
3	Northeast	Gray Campus Roof Replacement	\$ 120,000	\$ 120,000	\$ 120,000
4	ETSU CoM	Kingsport Family Practice Roof Replacement	\$ 500,000	\$ 500,000	\$ 500,000
5	Walters	Library Roof Replacement	\$ 590,000	\$ 590,000	\$ 590,000
6	Dyersburg	Gibson County Center Roof Replacement	\$ 230,000	\$ 230,000	\$ 230,000
7	ETSU	Memorial Center Roof Replacement	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
8	Statewide	TTC Roof Replacements	\$ 2,370,000	\$ 2,370,000	\$ 2,370,000
9	MTSU	Water Sewer System Updates	\$ 510,000	\$ 510,000	\$ 510,000
10	UM	Psychology and Manning Hall HVAC	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
11	Chattanooga	Underground Piping Corrections	\$ 590,000	\$ 1,180,000	\$ 1,180,000
12	Jackson	Several Buildings Plumbing Corrections	\$ 390,000	\$ 390,000	\$ 390,000
13	Southwest	Macon Cove Mechanical Updates A	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000
14	TSU	Hankle Hall HVAC	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
15	APSU	Library Mechanical Updates	\$ 1,600,000	\$ 2,300,000	\$ 2,300,000
16	Roane	Several Buildings HVAC	\$ 480,000	\$ 480,000	\$ 480,000
17	Nashville	Campus Security Updates	\$ 340,000	\$ 340,000	\$ 340,000
18	Volunteer	Mattox Building HVAC	\$ 500,000	\$ 500,000	\$ 500,000
19	Cleveland	HVAC Update	\$ 710,000	\$ 710,000	\$ 710,000
20	Columbia	Several Buildings Exterior Repair	\$ 300,000	\$ 300,000	\$ 300,000
21	Pellissippi	Campus Settlement Repairs	\$ 500,000	\$ 500,000	\$ 500,000
22	Motlow	Several Buildings Exterior Repairs	\$ 370,000	\$ 370,000	\$ 370,000
23	TTU	Several Buildings Upgrades A	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
24	MTSU	Murphy center HVAC	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000
25	UM	Underground Utility Updates	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
26	MTSU	Underground Electrical Update	\$ 2,140,000	\$ 2,140,000	\$ 2,140,000
27	Statewide	TTC Chiller Replacements	\$ 610,000	\$ 610,000	\$ 610,000
28	UM	Elevator Modernization	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
29	Dyersburg	Maintenance Roof Replacement	\$ 130,000	\$ 130,000	\$ 130,000
30	TTU	Several Buildings Roof Replacements	\$ 700,000	\$ 700,000	\$ 700,000
31	MTSU	Walker Library Roof Replacement	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
32	APSU	Library Mechanical Updates	\$ 700,000	Combined with TBR #15	Combined with TBR #15
33	TTU	Fire Alarm System Update	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
34	TSU	Electrical Distribution Updates	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
35	MTSU	Peck Hall HVAC	\$ 860,000		
36	ETSU	Campuswide Water Line Repairs	\$ 1,000,000		
37	Columbia	Warf Building HVAC	\$ 380,000		
38	Chattanooga	Underground Piping Corrections	\$ 590,000	Combined with TBR #11	Combined with TBR #11
39	TTU	Craft Center Sewage Treatment Plant Replacement	\$ 400,000		
40	Columbia	Several Buildings Electrical Updates	\$ 140,000		
41	ETSU CoM	Clinical Education Building Electrical Updates	\$ 750,000		
42	Southwest	Union Campus Mechanical Systems Update	\$ 1,020,000		
43	UM	Building Code and Safety Updates	\$ 2,000,000		
FY 2012-13 Capital Maintenance Total for the Tennessee Board of Regents			\$ 45,180,000	\$ 39,530,000	\$ 39,530,000

UT: 14 Projects Recommended by THEC. 12 Projects Recommended by Governor \$ 39,293,600 \$ 31,855,000 \$ 31,855,000
TBR: 41 Projects Recommended by THEC. 33 Recommended by Governor \$ 45,180,000 \$ 39,530,000 \$ 39,530,000
CAPITAL MAINTENANCE PROJECT TOTAL FOR FY 2012-13 \$ 84,473,600 \$ 71,385,000 \$ 71,385,000

Table 5

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2012-13**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
Tuition & Fees									
Dollar	\$72,164,900	\$107,260,900	\$181,153,600	\$74,667,500	\$77,522,000	\$178,222,600	\$690,991,500	\$34,515,200	\$11,404,300
Percent	68.66%	63.79%	66.07%	66.61%	62.80%	55.01%	62.42%	60.41%	55.80%
State Appropriation									
Dollar	\$28,615,800	\$46,697,200	\$76,955,500	\$29,866,000	\$36,598,100	\$94,221,000	\$312,953,600	\$21,997,200	\$8,878,800
Percent	27.23%	27.77%	28.07%	26.64%	29.65%	29.08%	28.27%	38.50%	43.44%
Sales & Service									
Dollar	\$3,485,600	\$6,683,200	\$13,729,200	\$4,405,000	\$6,892,200	\$24,329,600	\$59,524,800	\$337,000	\$12,200
Percent	3.32%	3.97%	5.01%	3.93%	5.58%	7.51%	5.38%	0.59%	0.06%
Other Sources									
Dollar	\$831,000	\$7,504,800	\$2,342,300	\$3,157,100	\$2,438,400	\$27,190,200	\$43,463,800	\$280,900	\$142,000
Percent	0.79%	4.46%	0.85%	2.82%	1.98%	8.39%	3.93%	0.49%	0.69%
Total Educ. & Gen.									
Dollar	\$105,097,300	\$168,146,100	\$274,180,600	\$112,095,600	\$123,450,700	\$323,963,400	\$1,106,933,700	\$57,130,300	\$20,437,300
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Dollar	\$15,453,200	\$10,486,500	\$14,878,200	\$13,472,900	\$24,165,300	\$19,120,600	\$36,006,000	\$20,969,500	\$42,780,500
Percent	57.19%	59.75%	56.80%	56.19%	60.74%	58.49%	61.94%	56.11%	56.78%
State Appropriation									
Dollar	\$11,299,000	\$6,829,400	\$10,855,400	\$10,340,200	\$14,566,000	\$12,960,800	\$20,882,800	\$15,601,200	\$31,258,600
Percent	41.81%	38.91%	41.44%	43.13%	36.61%	39.65%	35.93%	41.74%	41.48%
Sales & Service									
Dollar	\$60,300	\$8,300	\$110,900	\$0	\$3,900	\$0	\$0	\$16,200	\$13,400
Percent	0.22%	0.05%	0.42%	0.00%	0.01%	0.00%	0.00%	0.04%	0.02%
Other Sources									
Dollar	\$209,000	\$226,500	\$351,200	\$162,900	\$1,052,700	\$606,200	\$1,239,200	\$786,500	\$1,297,600
Percent	0.77%	1.29%	1.34%	0.68%	2.65%	1.85%	2.13%	2.10%	1.72%
Total Educ. & Gen.									
Dollar	\$27,021,500	\$17,550,700	\$26,195,700	\$23,976,000	\$39,787,900	\$32,687,600	\$58,128,000	\$37,373,400	\$75,350,100
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 5 (cont.)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2012-13**

	Volunteer	Walters	Total Two-Year Institutions	Technology Centers	ETSU Medical School	ETSU Family Practice	ETSU College of Pharmacy	Tennessee Board of Regents	TSU McMinnville Center
Tuition & Fees									
Dollar	\$23,773,700	\$23,238,200	\$290,264,100	\$28,574,300	\$8,900,900	\$0	\$9,826,100	\$0	\$0
Percent	59.21%	56.23%	58.39%	34.96%	16.64%	0.00%	95.19%	0.00%	0.00%
State Appropriation									
Dollar	\$15,783,900	\$17,097,500	\$198,350,800	\$50,236,900	\$27,389,800	\$5,743,400	\$0	\$10,299,300	\$543,600
Percent	39.31%	41.37%	39.90%	61.46%	51.22%	40.45%	0.00%	43.58%	100.00%
Sales & Service									
Dollar	\$20,100	\$135,500	\$717,800	\$557,600	\$15,547,800	\$7,948,400	\$0	\$0	\$0
Percent	0.05%	0.33%	0.14%	0.68%	29.07%	55.98%	0.00%	0.00%	0.00%
Other Sources									
Dollar	\$573,100	\$859,100	\$7,786,900	\$2,369,000	\$1,637,300	\$507,300	\$496,700	\$13,331,900	\$0
Percent	1.43%	2.08%	1.57%	2.90%	3.06%	3.57%	4.81%	56.42%	0.00%
Total Educ. & Gen.									
Dollar	\$40,150,800	\$41,330,300	\$497,119,600	\$81,737,800	\$53,475,800	\$14,199,100	\$10,322,800	\$23,631,200	\$543,600
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

	TSU McIntire-Stennis	TSU Institute of Agr and Envir. Research	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities	UT Space Institute
Tuition & Fees									
Dollar	\$0	\$0	\$0	\$1,028,556,900	\$80,078,077	\$307,125,023	\$56,063,897	\$443,266,997	\$2,037,648
Percent	0.00%	0.00%	0.00%	57.35%	65.57%	60.35%	64.70%	61.77%	19.17%
State Appropriation									
Dollar	\$174,100	\$2,206,300	\$3,006,500	\$610,904,300	\$35,497,564	\$156,240,800	\$26,145,717	\$217,884,081	\$7,684,651
Percent	100.00%	100.00%	100.00%	34.06%	29.06%	30.70%	30.18%	30.36%	72.28%
Sales & Service									
Dollar	\$0	\$0	\$0	\$84,296,400	\$4,146,604	\$7,772,417	\$2,608,263	\$14,527,284	\$145,000
Percent	0.00%	0.00%	0.00%	4.70%	3.40%	1.53%	3.01%	2.02%	1.36%
Other Sources									
Dollar	\$0	\$0	\$0	\$69,592,900	\$2,412,107	\$37,744,513	\$1,828,877	\$41,985,497	\$764,481
Percent	0.00%	0.00%	0.00%	3.88%	1.97%	7.42%	2.11%	5.85%	7.19%
Total Educ. & Gen.									
Dollar	\$174,100	\$2,206,300	\$3,006,500	\$1,793,350,500	\$122,134,352	\$508,882,753	\$86,646,754	\$717,663,859	\$10,631,780
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 5 (cont.)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 BUDGET 2012-13**

	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS
Tuition & Fees									
Dollar	\$45,388,247	\$23,242,700	\$0	\$0	\$0	\$10,676,585	\$0	\$0	\$0
Percent	32.80%	31.76%	0.00%	0.00%	0.00%	26.85%	0.00%	0.00%	0.00%
State Appropriation									
Dollar	\$67,376,707	\$44,845,300	\$9,880,800	\$24,462,723	\$29,560,066	\$15,719,622	\$5,062,659	\$2,738,469	\$1,650,969
Percent	48.69%	61.28%	49.14%	65.65%	67.48%	39.54%	74.82%	48.07%	34.29%
Sales & Service									
Dollar	\$7,675,115	\$1,750,000	\$9,455,930	\$3,227,443	\$4,371,316	\$11,673,797	\$0	\$0	\$0
Percent	5.55%	2.39%	47.02%	8.66%	9.98%	29.36%	0.00%	0.00%	0.00%
Other Sources									
Dollar	\$17,930,578	\$3,343,751	\$772,440	\$9,573,471	\$9,871,164	\$1,689,777	\$1,703,619	\$2,958,643	\$3,163,730
Percent	12.96%	4.57%	3.84%	25.69%	22.54%	4.25%	25.18%	51.93%	65.71%
Total Educ. & Gen.									
Dollar	\$138,370,647	\$73,181,751	\$20,109,170	\$37,263,637	\$43,802,546	\$39,759,781	\$6,766,278	\$5,697,112	\$4,814,699
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

	UT University- Wide Admin.	Sub-Total UT System	July 1 Grand Total
Tuition & Fees			
Dollar	\$0	\$524,612,177	\$1,553,169,077
Percent	0.00%	47.47%	53.58%
State Appropriation			
Dollar	\$4,578,828	\$431,444,875	\$1,042,349,175
Percent	64.18%	39.04%	35.96%
Sales & Service			
Dollar	\$0	\$52,825,885	\$137,122,285
Percent	0.00%	4.78%	4.73%
Other Sources			
Dollar	\$2,555,000	\$96,312,151	\$165,905,051
Percent	35.82%	8.71%	5.72%
Total Educ. & Gen.			
Dollar	\$7,133,828	\$1,105,195,088	\$2,898,545,588
Percent	100.00%	100.00%	100.00%

Table 6

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2012-13**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Univ.	Chattanooga	Cleveland
Instruction									
Dollar	\$50,648,900	\$83,762,500	\$133,417,100	\$52,987,000	\$54,941,500	\$143,863,100	\$519,620,100	\$30,484,300	\$9,770,300
Percent	49.50%	50.67%	51.57%	47.65%	46.98%	45.12%	48.41%	53.44%	46.83%
Research									
Dollar	\$570,300	\$2,607,800	\$4,529,400	\$1,421,000	\$1,468,800	\$12,425,600	\$23,022,900	\$0	\$0
Percent	0.56%	1.58%	1.75%	1.28%	1.26%	3.90%	2.14%	0.00%	0.00%
Public Service									
Dollar	\$281,400	\$2,125,900	\$3,585,200	\$831,400	\$2,025,600	\$6,151,200	\$15,000,700	\$75,000	\$195,400
Percent	0.28%	1.29%	1.39%	0.75%	1.73%	1.93%	1.40%	0.13%	0.94%
Academic Support									
Dollar	\$7,327,800	\$17,934,800	\$23,105,200	\$9,972,000	\$9,611,600	\$28,595,600	\$96,547,000	\$5,144,600	\$1,366,800
Percent	7.16%	10.85%	8.93%	8.97%	8.22%	8.97%	8.99%	9.02%	6.55%
SubTotal									
Dollar	\$58,828,400	\$106,431,000	\$164,636,900	\$65,211,400	\$68,047,500	\$191,035,500	\$654,190,700	\$35,703,900	\$11,332,500
Percent	57.50%	64.38%	63.64%	58.64%	58.18%	59.91%	60.95%	62.59%	54.31%
Student Services									
Dollar	\$18,154,800	\$20,226,400	\$38,609,300	\$17,135,400	\$18,788,400	\$56,295,100	\$169,209,400	\$6,742,200	\$2,932,600
Percent	17.74%	12.24%	14.92%	15.41%	16.06%	17.65%	15.76%	11.82%	14.06%
Institutional Support									
Dollar	\$10,746,500	\$14,103,500	\$23,234,300	\$13,275,500	\$11,334,200	\$29,150,600	\$101,844,600	\$8,336,700	\$3,795,800
Percent	10.50%	8.53%	8.98%	11.94%	9.69%	9.14%	9.49%	14.62%	18.19%
Operation & Maintenance									
Dollar	\$9,189,700	\$13,307,900	\$20,118,700	\$10,525,700	\$11,484,100	\$29,511,200	\$94,137,300	\$5,383,800	\$2,191,800
Percent	8.98%	8.05%	7.78%	9.47%	9.82%	9.25%	8.77%	9.44%	10.50%
Scholarships & Fellowships									
Dollar	\$5,397,100	\$11,242,100	\$12,094,000	\$5,050,200	\$7,303,400	\$12,876,700	\$53,963,500	\$873,000	\$612,200
Percent	5.27%	6.80%	4.68%	4.54%	6.24%	4.04%	5.03%	1.53%	2.93%
Total Educational & General Expenditures									
Dollar	\$102,316,500	\$165,310,900	\$258,693,200	\$111,198,200	\$116,957,600	\$318,869,100	\$1,073,345,500	\$57,039,600	\$20,864,900
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 6 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2012-13**

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Instruction									
Dollar	\$14,563,400	\$9,354,200	\$13,759,400	\$11,814,300	\$22,983,500	\$16,703,700	\$31,513,100	\$19,507,200	\$35,878,200
Percent	54.33%	54.01%	52.53%	49.63%	57.29%	49.00%	54.03%	53.44%	48.17%
Research									
Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service									
Dollar	\$118,300	\$47,500	\$63,400	\$108,000	\$515,400	\$183,900	\$435,000	\$497,900	\$85,300
Percent	0.44%	0.27%	0.24%	0.45%	1.28%	0.54%	0.75%	1.36%	0.11%
Academic Support									
Dollar	\$1,386,400	\$861,400	\$1,662,300	\$2,068,700	\$4,443,300	\$3,727,300	\$6,308,900	\$2,044,400	\$9,578,400
Percent	5.17%	4.97%	6.35%	8.69%	11.08%	10.93%	10.82%	5.60%	12.86%
SubTotal									
Dollar	\$16,068,100	\$10,263,100	\$15,485,100	\$13,991,000	\$27,942,200	\$20,614,900	\$38,257,000	\$22,049,500	\$45,541,900
Percent	59.94%	59.26%	59.12%	58.77%	69.65%	60.47%	65.59%	60.40%	61.15%
Student Services									
Dollar	\$3,682,700	\$2,005,600	\$2,767,800	\$3,137,700	\$3,117,400	\$4,200,800	\$6,114,700	\$4,336,500	\$8,760,700
Percent	13.74%	11.58%	10.57%	13.18%	7.77%	12.32%	10.48%	11.88%	11.76%
Institutional Support									
Dollar	\$4,238,300	\$2,946,700	\$4,988,300	\$3,827,800	\$5,264,600	\$4,833,800	\$7,604,900	\$5,141,500	\$12,284,700
Percent	15.81%	17.01%	19.04%	16.08%	13.12%	14.18%	13.04%	14.08%	16.49%
Operation & Maintenance									
Dollar	\$2,468,100	\$1,791,900	\$2,306,700	\$2,346,200	\$3,355,800	\$4,205,400	\$4,845,800	\$4,215,700	\$6,076,300
Percent	9.21%	10.35%	8.81%	9.86%	8.36%	12.34%	8.31%	11.55%	8.16%
Scholarships & Fellowships									
Dollar	\$349,000	\$311,400	\$646,800	\$501,900	\$437,900	\$234,400	\$1,505,500	\$762,900	\$1,817,000
Percent	1.30%	1.80%	2.47%	2.11%	1.09%	0.69%	2.58%	2.09%	2.44%
Total Educational & General Expenditures									
Dollar	\$26,806,200	\$17,318,700	\$26,194,700	\$23,804,600	\$40,117,900	\$34,089,300	\$58,327,900	\$36,506,100	\$74,480,600
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 6 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2012-13**

	Volunteer	Walters	Total Two-Year Schools	Total Technology Centers	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	TBR Admin.	TSU McMinnville Center
Instruction									
Dollar	\$22,360,500	\$22,454,600	\$261,146,700	\$50,128,200	\$36,369,500	\$9,843,100	\$6,092,700	\$0	\$0
Percent	55.43%	53.91%	52.49%	59.77%	66.52%	70.83%	63.07%	0.00%	0.00%
Research									
Dollar	\$0	\$0	\$0	\$0	\$2,874,000	\$391,600	\$894,200	\$0	\$541,800
Percent	0.00%	0.00%	0.00%	0.00%	5.26%	2.82%	9.26%	0.00%	100.00%
Public Service									
Dollar	\$244,700	\$510,900	\$3,080,700	\$500	\$0	\$0	\$0	\$0	\$0
Percent	0.61%	1.23%	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Academic Support									
Dollar	\$2,212,500	\$2,638,700	\$43,443,700	\$105,100	\$5,071,100	\$2,034,300	\$1,188,100	\$0	\$0
Percent	5.49%	6.33%	8.73%	0.13%	9.28%	14.64%	12.30%	0.00%	0.00%
SubTotal									
Dollar	\$24,817,700	\$25,604,200	\$307,671,100	\$50,233,800	\$44,314,600	\$12,269,000	\$8,175,000	\$0	\$541,800
Percent	61.53%	61.47%	61.84%	59.90%	81.05%	88.28%	84.62%	0.00%	100.00%
Student Services									
Dollar	\$5,068,500	\$5,133,400	\$58,000,600	\$10,103,100	\$1,322,600	\$0	\$482,300	\$0	\$0
Percent	12.57%	12.32%	11.66%	12.05%	2.42%	0.00%	4.99%	0.00%	0.00%
Institutional Support									
Dollar	\$6,206,800	\$4,792,300	\$74,262,200	\$13,342,000	\$2,714,400	\$1,338,200	\$506,500	\$20,791,400	\$0
Percent	15.39%	11.50%	14.93%	15.91%	4.96%	9.63%	5.24%	97.86%	0.00%
Operation & Maintenance									
Dollar	\$3,548,800	\$5,323,300	\$48,059,600	\$9,550,800	\$6,263,000	\$290,000	\$497,000	\$444,600	\$0
Percent	8.80%	12.78%	9.66%	11.39%	11.46%	2.09%	5.14%	2.09%	0.00%
Scholarships & Fellowships									
Dollar	\$694,900	\$801,400	\$9,548,300	\$634,100	\$60,000	\$0	\$0	\$10,000	\$0
Percent	1.72%	1.92%	1.92%	0.76%	0.11%	0.00%	0.00%	0.05%	0.00%
Total Educational & General Expenditures									
Dollar	\$40,336,700	\$41,654,600	\$497,541,800	\$83,863,800	\$54,674,600	\$13,897,200	\$9,660,800	\$21,246,000	\$541,800
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 6 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2012-13**

	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Univ.	UT Space Institute
Instruction									
Dollar	\$0	\$0	\$0	\$883,200,300	\$52,804,590	\$228,344,157	\$40,313,278	\$321,462,025	\$5,448,682
Percent	0.00%	0.00%	0.00%	50.18%	43.28%	43.89%	46.49%	44.10%	51.65%
Research									
Dollar	\$173,900	\$2,214,300	\$0	\$30,112,700	\$1,865,077	\$20,073,223	\$284,283	\$22,222,583	\$949,984
Percent	100.00%	100.00%	0.00%	1.71%	1.53%	3.86%	0.33%	3.05%	9.00%
Public Service									
Dollar	\$0	\$0	\$3,004,700	\$21,086,600	\$2,187,189	\$10,535,472	\$545,376	\$13,268,037	\$0
Percent	0.00%	0.00%	100.00%	1.20%	1.79%	2.03%	0.63%	1.82%	0.00%
Academic Support									
Dollar	\$0	\$0	\$0	\$148,389,300	\$8,146,335	\$62,699,506	\$10,472,369	\$81,318,210	\$282,230
Percent	0.00%	0.00%	0.00%	8.43%	6.68%	12.05%	12.08%	11.16%	2.68%
SubTotal									
Dollar	\$173,900	\$2,214,300	\$3,004,700	\$1,082,788,900	\$65,003,191	\$321,652,358	\$51,615,306	\$438,270,855	\$6,680,896
Percent	100.00%	100.00%	100.00%	61.52%	53.27%	61.83%	59.53%	60.12%	63.33%
Student Services									
Dollar	\$0	\$0	\$0	\$239,118,000	\$19,230,087	\$41,426,919	\$9,431,606	\$70,088,612	\$45,705
Percent	0.00%	0.00%	0.00%	13.58%	15.76%	7.96%	10.88%	9.62%	0.43%
Institutional Support									
Dollar	\$0	\$0	\$0	\$214,799,300	\$12,007,855	\$51,530,879	\$6,949,301	\$70,488,035	\$1,928,027
Percent	0.00%	0.00%	0.00%	12.20%	9.84%	9.91%	8.01%	9.67%	18.27%
Operation & Maintenance									
Dollar	\$0	\$0	\$0	\$159,242,300	\$15,602,839	\$58,713,888	\$11,152,103	\$85,468,830	\$1,754,939
Percent	0.00%	0.00%	0.00%	9.05%	12.79%	11.29%	12.86%	11.73%	16.63%
Scholarships & Fellowships									
Dollar	\$0	\$0	\$0	\$64,215,900	\$10,172,890	\$46,896,913	\$7,558,322	\$64,628,125	\$140,513
Percent	0.00%	0.00%	0.00%	3.65%	8.34%	9.01%	8.72%	8.87%	1.33%
Total Educational & General Expenditures									
Dollar	\$173,900	\$2,214,300	\$3,004,700	\$1,760,164,400	\$122,016,862	\$520,220,957	\$86,706,638	\$728,944,457	\$10,550,080
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 6 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2012-13**

	UT Memphis	UT College of Med	UT Family Medicine	UT Agri. Exp. Station	UT Ext. Service	UT College of Vet. Med	Institute for Pub. Service	MTAS	CTAS
Instruction									
Dollar	\$47,284,057	\$55,500,018	\$18,951,960	\$0	\$0	\$31,244,936	\$0	\$0	\$0
Percent	33.22%	85.72%	94.71%	0.00%	0.00%	68.90%	0.00%	0.00%	0.00%
Research									
Dollar	\$6,861,836	\$872,452	\$0	\$33,718,003	\$0	\$5,162,293	\$0	\$0	\$0
Percent	4.82%	1.35%	0.00%	90.68%	0.00%	11.38%	0.00%	0.00%	0.00%
Public Service									
Dollar	\$25,000	\$13,091	\$0	\$0	\$41,990,706	\$73,967	\$4,905,210	\$5,647,899	\$4,848,486
Percent	0.02%	0.02%	0.00%	0.00%	96.15%	0.16%	76.88%	94.52%	99.16%
Academic Support									
Dollar	\$28,453,334	\$4,362,388	\$0	\$1,362,556	\$757,468	\$4,856,999	\$0	\$280,839	\$0
Percent	19.99%	6.74%	0.00%	3.66%	1.73%	10.71%	0.00%	4.70%	0.00%
SubTotal									
Dollar	\$82,624,227	\$60,747,949	\$18,951,960	\$35,080,559	\$42,748,174	\$41,338,195	\$4,905,210	\$5,928,738	\$4,848,486
Percent	58.05%	93.83%	94.71%	94.34%	97.89%	91.16%	76.88%	99.22%	99.16%
Student Services									
Dollar	\$4,054,685	\$741,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	2.85%	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support									
Dollar	\$24,448,045	\$1,336,998	\$872,368	\$1,661,648	\$922,442	\$908,519	\$1,475,210	\$46,747	\$41,249
Percent	17.18%	2.07%	4.36%	4.47%	2.11%	2.00%	23.12%	0.78%	0.84%
Operation & Maintenance									
Dollar	\$24,487,729	\$0	\$185,446	\$442,030	\$0	\$3,100,970	\$0	\$0	\$0
Percent	17.20%	0.00%	0.93%	1.19%	0.00%	6.84%	0.00%	0.00%	0.00%
Scholarships & Fellowships									
Dollar	\$6,728,185	\$1,916,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent	4.73%	2.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Educational & General Expenditures									
Dollar	\$142,342,871	\$64,743,485	\$20,009,774	\$37,184,237	\$43,670,616	\$45,347,684	\$6,380,420	\$5,975,485	\$4,889,735
Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 6 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2012-13**

	UT Univ.-Wide Admin.	Sub-Total UT System	July 1 GRAND TOTAL
Instruction			
Dollar	\$0	\$479,891,678	\$1,363,091,978
Percent	0.00%	42.55%	47.20%
Research			
Dollar	\$0	\$69,787,151	\$99,899,851
Percent	0.00%	6.19%	3.46%
Public Service			
Dollar	\$0	\$70,772,396	\$91,858,996
Percent	0.00%	6.28%	3.18%
Academic Support			
Dollar	\$0	\$121,674,024	\$270,063,324
Percent	0.00%	10.79%	9.35%
SubTotal			
Dollar	\$0	\$742,125,249	\$1,824,914,149
Percent	0.00%	65.80%	63.19%
Student Services			
Dollar	\$0	\$74,930,630	\$314,048,630
Percent	0.00%	6.64%	10.87%
Institutional Support			
Dollar	\$17,744,523	\$121,873,811	\$336,673,111
Percent	100.00%	10.81%	11.66%
Operation & Maintenance			
Dollar	\$0	\$115,439,944	\$274,682,244
Percent	0.00%	10.24%	9.51%
Scholarships & Fellowships			
Dollar	\$0	\$73,413,733	\$137,629,633
Percent	0.00%	6.51%	4.77%
Total Educational & General Expenditures			
Dollar	\$17,744,523	\$1,127,783,367	\$2,887,947,767
Percent	100.00%	100.00%	100.00%

Table 7

**MANDATORY STUDENT FEE CHARGES
2011-12 & 2012-13**

	2011-12			2012-13			Percent Increase		
	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident	Total Mandatory Fees	Undergraduate Maintenance Fees	Total Undergraduate Resident
Austin Peay	\$1,224	\$5,466	\$6,690	\$1,224	\$5,694	\$6,918	0.0%	4.2%	3.4%
East Tennessee	\$1,063	\$5,466	\$6,529	\$1,075	\$5,922	\$6,997	1.1%	8.3%	7.2%
Middle Tennessee	\$1,498	\$5,520	\$7,018	\$1,594	\$5,898	\$7,492	6.4%	6.8%	6.8%
Tennessee State	\$880	\$5,466	\$6,346	\$930	\$5,772	\$6,702	5.7%	5.6%	5.6%
Tennessee Tech	\$1,178	\$5,520	\$6,698	\$1,200	\$5,748	\$6,948	1.9%	4.1%	3.7%
University of Memphis	\$1,246	\$6,450	\$7,696	\$1,256	\$6,978	\$8,234	0.8%	8.2%	7.0%
UT Chattanooga	\$1,320	\$5,398	\$6,718	\$1,490	\$5,722	\$7,212	12.9%	6.0%	7.3%
UT Knoxville	\$1,172	\$7,224	\$8,396	\$1,290	\$7,802	\$9,092	10.1%	8.0%	8.3%
UT Martin	\$1,078	\$5,640	\$6,718	\$1,103	\$5,978	\$7,081	2.3%	6.0%	5.4%
Chattanooga	\$315	\$3,252	\$3,567	\$335	\$3,402	\$3,737	6.3%	4.6%	4.8%
Cleveland	\$269	\$3,252	\$3,521	\$269	\$3,402	\$3,671	0.0%	4.6%	4.3%
Columbia	\$271	\$3,252	\$3,523	\$271	\$3,402	\$3,673	0.0%	4.6%	4.3%
Dyersburg	\$281	\$3,252	\$3,533	\$291	\$3,402	\$3,693	3.6%	4.6%	4.5%
Jackson	\$277	\$3,252	\$3,529	\$283	\$3,402	\$3,685	2.2%	4.6%	4.4%
Motlow	\$276	\$3,252	\$3,528	\$276	\$3,402	\$3,678	0.0%	4.6%	4.3%
Nashville	\$225	\$3,252	\$3,477	\$225	\$3,402	\$3,627	0.0%	4.6%	4.3%
Northeast	\$281	\$3,252	\$3,533	\$281	\$3,402	\$3,683	0.0%	4.6%	4.2%
Pellissippi	\$317	\$3,252	\$3,569	\$317	\$3,402	\$3,719	0.0%	4.6%	4.2%
Roane	\$285	\$3,252	\$3,537	\$283	\$3,402	\$3,685	-0.7%	4.6%	4.2%
Southwest	\$295	\$3,252	\$3,547	\$315	\$3,402	\$3,717	6.8%	4.6%	4.8%
Volunteer	\$267	\$3,252	\$3,519	\$267	\$3,402	\$3,669	0.0%	4.6%	4.3%
Walters	\$279	\$3,252	\$3,531	\$279	\$3,402	\$3,681	0.0%	4.6%	4.2%
Technology Centers	\$200	\$2,775	\$2,975	\$200	\$2,946	\$3,146	0.0%	6.2%	5.7%

Table 8

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

	Estimated 2011-12			July 1 2012-13		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$9,229,100	\$9,229,100	-	\$9,687,300	\$9,687,300	-
East Tennessee	18,791,980	\$18,698,580	93,400	19,307,620	19,281,830	25,790
Middle Tennessee	38,947,005	38,947,005	-	31,779,820 *	31,779,820	-
Tennessee State	16,199,700 *	16,199,700	-	16,896,300 *	16,896,300	-
Tennessee Tech	14,327,720	14,327,720	-	14,482,130	14,482,130	-
University of Memphis	22,251,300	22,181,300	70,000	22,589,500	22,589,500	-
subtotal	\$119,746,805	\$119,583,405	\$163,400	\$114,742,670	\$114,716,880	\$25,790
Chattanooga	\$1,140,000	\$791,334	\$348,666	\$1,140,000	\$768,554	\$371,446
Cleveland	232,100	51,400	180,700	219,900	47,000	172,900
Columbia	315,000 *	315,000	-	315,000	315,000	-
Dyersburg	125,000	125,000	-	125,000	125,000	-
Jackson	225,000	-	225,000	225,000	-	225,000
Motlow	267,000	12,710	254,290	267,000	12,710	254,290
Nashville	272,600	19,900	252,700	268,300	19,900	248,400
Northeast	227,500	11,380	216,120	227,500	11,380	216,120
Pellissippi	700,000	700,000	-	700,000 *	700,000	-
Roane	345,300	314,295	31,005	347,800 *	347,800	-
Southwest	650,000	192,500	457,500	650,000	192,500	457,500
Volunteer	367,700	84,750	282,950	367,400	84,750	282,650
Walters	324,500 *	324,500	-	324,500 *	324,500	-
subtotal	\$5,191,700	\$2,942,769	\$2,248,931	\$5,177,400	\$2,949,094	\$2,228,306
UT Chattanooga	\$7,608,329	\$7,608,329	-	\$8,413,431	\$8,413,431	-
UT Knoxville	174,669,433	174,669,433	-	172,554,109	172,554,109	-
UT Martin	12,723,562	12,723,562	-	12,890,062	12,890,062	-
subtotal	\$195,001,324	\$195,001,324	\$0	\$193,857,602	\$193,857,602	\$0
UT Space Institute	\$95,400	\$95,400	-	\$175,500	\$175,500	-
UT Memphis	2,760,389	2,760,389	-	2,754,485	2,754,485	-
Technology Centers	4,437,500	4,332,300	105,200	4,437,300	3,762,100	675,200
subtotal	\$7,293,289	\$7,188,089	\$105,200	\$7,367,285	\$6,692,085	\$675,200
TOTAL	\$327,233,118	\$324,715,587	\$2,517,531	\$321,144,957	\$318,215,661	\$2,929,296

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

Table 9

**Athletics Data
2011-12 & 2012-13**

	2011-12 General Fund Support	Athletics General Fund as Percent of E&G	2011-12 Student Athletics Fee	2011-12 Athletics Fee Revenue	2011-12 Athletics Budget		2012-13 General Fund Support	Athletics General Fund as Percent of E&G	2012-13 Student Athletics Fee	2012-13 Athletics Fee Revenue	2012-13 Athletics Budget
APSU	\$4,770,692	4.9%	\$250	\$2,105,300	\$8,772,492	APSU	\$4,830,100	4.7%	\$250	\$2,105,300	\$8,831,900
ETSU	4,515,250	2.8%	250	3,650,000	9,805,510	ETSU	4,590,120	2.8%	250	3,650,000	9,861,520
MTSU	7,527,400	3.1%	350	8,277,500	21,753,200	MTSU	7,686,500	3.0%	350	8,277,500	21,611,740
TSU	4,887,200	4.8%	224	2,100,000	9,192,200	TSU	4,800,000	4.3%	224	2,100,000	9,105,000
TTU	4,908,700	4.6%	350	3,590,000	10,838,880	TTU	5,012,400	4.3%	400	4,081,500	10,702,790
UM	7,200,000	2.3%	450	8,690,000	41,770,387	UM	1,310,941	0.4%	450	8,990,000	36,181,328
UTC	5,018,593	4.5%	360	3,976,695	12,837,979	UTC	5,303,481	4.3%	480	4,942,633	13,988,805
UTM	5,023,019	6.1%	308	2,075,000	8,943,732	UTM	5,023,019	5.8%	308	2,075,000	8,943,732
UTK*	0	NA	0	1,000,000	103,250,000	UTK*	0	NA	0	1,000,000	100,900,000
Subtotal	\$43,850,854			\$35,464,495	\$227,164,380	Subtotal	\$38,556,561			\$37,221,933	\$220,126,815
Chattanooga	\$714,648	1.3%	\$0	\$0	\$1,085,457	Chattanooga	\$709,248	1.2%	\$0	\$0	\$1,007,248
Cleveland	575,857	2.8%	0	0	799,607	Cleveland	551,100	2.6%	0	0	778,350
Columbia	371,240	1.4%	0	0	752,740	Columbia	409,330	1.5%	0	0	672,730
Dyersburg	367,800	2.3%	0	0	461,500	Dyersburg	366,800	2.1%	0	0	463,300
Jackson	370,692	1.5%	0	0	480,892	Jackson	388,974	1.5%	0	0	499,174
Motlow	422,501	1.9%	0	0	676,501	Motlow	429,790	1.8%	0	0	676,790
Roane	519,140	1.5%	0	0	758,335	Roane	431,327	1.2%	0	0	676,722
Southwest	712,700	0.9%	0	0	963,100	Southwest	721,700	1.0%	0	0	972,100
Volunteer	708,470	1.8%	0	0	956,979	Volunteer	721,827	1.8%	0	0	970,339
Walters	716,900	1.8%	0	0	1,087,279	Walters	609,558	1.5%	0	0	979,937
Subtotal	\$5,479,948				\$8,022,390	Subtotal	\$5,339,654				\$7,696,690
Total	\$49,330,802			\$35,464,495	\$235,186,770	Total	\$43,896,215			\$37,221,933	\$227,823,505

*Athletics at UTK are self supporting.

Table 10
2012-13 Formula Needs Analysis

Preliminary FY 2012-13

Institution/Unit	Preliminary FY 2012-13						Formula Estimated Total Need	Difference (Short)	Percent Funded	% Funded Without Hold Harmless Funds
	Legislative* Appropriation	Hold-Harmless Adjustment**	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue				
Austin Peay	\$ 28,573,800	\$ -	\$ 56,853,300	\$ 2,426,000	\$ 3,179,600	\$ 91,032,700	\$ 93,818,000	\$ (2,785,300)	97.0%	97.0%
East Tennessee	45,850,000	755,800	81,261,730	3,165,000	11,005,460	142,037,990	148,038,000	(6,000,010)	95.9%	95.4%
Middle Tennessee	77,319,400	-	140,830,050	5,300,000	13,524,050	236,973,500	244,983,500	(8,010,000)	96.7%	96.7%
Tennessee State	30,846,900	-	49,131,000	1,855,000	18,000,000	99,832,900	103,314,300	(3,481,400)	96.6%	96.6%
Tennessee Tech	37,228,700	-	59,237,480	2,321,300	7,487,500	106,274,980	119,739,900	(13,464,920)	88.8%	88.8%
University of Memphis	87,505,400	2,697,400	141,897,676	4,262,700	10,319,438	246,682,614	277,916,000	(31,233,386)	88.8%	87.8%
Subtotal TBR Universities	\$ 307,324,200	\$ 3,453,200	\$ 529,211,236	\$ 19,330,000	\$ 63,516,048	\$ 922,834,684	\$ 987,809,700	\$ (64,975,016)	93.4%	93.1%
Chattanooga	\$ 22,013,300	\$ -	\$ 28,500,000	\$ 1,905,000	\$ 720,000	\$ 53,138,300	\$ 59,548,000	\$ (6,409,700)	89.2%	89.2%
Cleveland	8,807,000	123,400	9,822,300	722,000	192,600	19,667,300	22,899,000	(3,231,700)	85.9%	85.3%
Columbia	11,516,300	-	13,078,700	899,000	396,600	25,890,600	29,758,700	(3,868,100)	87.0%	87.0%
Dyersburg	6,942,000	-	8,699,400	766,600	110,500	16,518,500	18,282,000	(1,763,500)	90.4%	90.4%
Jackson	11,084,400	-	13,246,400	869,700	116,500	25,317,000	28,895,000	(3,578,000)	87.6%	87.6%
Motlow	10,289,400	-	11,761,100	800,000	224,500	23,075,000	27,449,000	(4,374,000)	84.1%	84.1%
Nashville	14,483,000	-	20,900,000	1,800,000	700,000	37,883,000	37,440,000	443,000	101.2%	101.2%
Northeast	12,811,600	-	17,132,180	1,186,300	53,700	31,183,780	33,748,000	(2,564,220)	92.4%	92.4%
Pellissippi	20,633,200	-	29,765,000	2,350,000	1,195,000	53,943,200	56,043,000	(2,099,800)	96.3%	96.3%
Roane	15,167,600	730,100	17,107,300	1,340,000	421,400	34,766,400	38,738,000	(3,971,600)	89.7%	87.9%
Southwest	27,771,000	3,969,700	35,524,600	3,251,000	1,393,000	71,909,300	66,559,000	5,350,300	108.0%	102.1%
Volunteer	15,630,200	168,300	20,307,000	1,388,300	428,500	37,922,300	39,195,000	(1,272,700)	96.8%	96.3%
Walters	17,068,500	-	19,179,300	1,322,500	435,100	38,005,400	45,666,000	(7,660,600)	83.2%	83.2%
Subtotal 2-Year Institutions	\$ 194,217,500	\$ 4,991,500	\$ 245,023,280	\$ 18,600,400	\$ 6,387,400	\$ 469,220,080	\$ 504,220,700	\$ (35,000,620)	93.1%	92.1%
UT Chattanooga	\$ 34,651,900	\$ -	\$ 60,749,985	\$ 1,530,203	\$ 6,382,995	\$ 103,315,083	\$ 109,524,000	\$ (6,208,917)	94.3%	94.3%
UT Knoxville	153,583,000	-	214,320,600	5,200,000	35,577,300	408,680,900	509,562,000	(100,881,100)	80.2%	80.2%
UT Martin	24,583,800	825,700	45,019,500	1,392,000	4,265,500	76,086,500	76,776,000	(689,500)	99.1%	98.0%
Subtotal UT Universities	\$ 212,818,700	\$ 825,700	\$ 320,090,085	\$ 8,122,203	\$ 46,225,795	\$ 588,082,483	\$ 695,862,000	\$ (107,779,517)	84.5%	84.4%
Technology Centers	\$ 53,881,500	\$ 729,600	\$ 25,477,150	\$ 1,906,000	\$ -	\$ 81,994,250	\$ 116,956,995	\$ (34,962,745)	70.1%	69.5%
Total Formula Units	\$ 768,241,900	\$ 10,000,000	\$ 1,119,801,751	\$ 47,958,603	\$ 116,129,243	\$ 2,062,131,497	\$ 2,304,849,395	\$ (242,717,898)	89.5%	89.0%

*Recurring funds only.

**Non-recurring funds facilitating the phase-out of the Hold Harmless provision.