

DATE: January 26, 2012

SUBJECT: October 31 Revised Budgets, FY 11-12

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. Each higher education system submits operating budget estimates two times each year. The initial and revised estimates are referred to as the July 1 and October 31 operating budgets, respectively. These two operating budget estimates are compared throughout the enclosed material.

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 2011-12 revised operating budgets for higher education are balanced. Campuses have again directed the majority of their resources to the teaching functions. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

Overall, 53.2 percent of all revenue was generated from tuition and fees compared to 39.3 percent five years prior in FY 2006-07. State appropriations accounted for 35.8 percent of revenue, compared to 48.9 percent in FY 2006-07. Teaching functions – instruction, research, public service, and academic support – comprised 63.6 percent of all expenditures.

RECOMMENDATION: It is recommended that the Commission approve the revised FY 2011-12 October 31 budgets, authorize the Executive Director to make technical adjustments to the budgets if necessary and transmit the approval of the referenced budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1
Tennessee Higher Education Commission

Academic Formula Units	Total FY 2008-09 Appropriation*	Total FY 2009-10 Appropriation*	Total FY 2010-11 Appropriation*	Total FY 2011-12 Appropriation*	FY 2011-12 Change
TBR Universities					
Austin Peay	\$32,935,800	\$27,228,700	\$25,570,600	\$26,107,600	\$537,000
East Tennessee	57,792,100	48,353,800	45,582,600	44,000,700	(1,581,900)
Middle Tennessee	91,965,400	76,102,500	71,318,700	73,423,800	2,105,100
Tennessee State	38,448,300	30,371,100	28,554,800	29,335,100	780,300
Tennessee Tech	45,198,900	38,341,600	35,853,000	35,086,300	(766,700)
University of Memphis	113,093,400	97,397,500	91,785,400	85,464,300	(6,321,100)
Subtotal	\$379,433,900	\$317,795,200	\$298,665,100	\$293,417,800	(\$5,247,300)
Two-Year Colleges					
Chattanooga	\$23,667,300	\$21,297,300	\$20,086,100	\$19,970,200	(\$115,900)
Cleveland	10,271,300	9,408,300	9,062,000	8,421,200	(640,800)
Columbia	13,246,700	12,025,200	11,439,800	11,121,800	(318,000)
Dyersburg	7,190,000	6,506,300	6,168,000	6,484,500	316,500
Jackson	12,393,900	11,104,800	10,479,000	10,518,500	39,500
Motlow	10,302,500	9,159,600	8,591,400	9,662,900	1,071,500
Nashville	15,375,500	13,429,500	12,677,800	13,794,900	1,117,100
Northeast	12,442,600	11,051,400	10,605,000	11,924,900	1,319,900
Pellissippi	20,741,200	18,242,100	17,199,100	18,692,600	1,493,500
Roane	18,044,100	16,437,400	15,684,300	14,750,900	(933,400)
Southwest	37,845,200	34,396,200	32,436,900	28,648,100	(3,788,800)
Volunteer	18,134,900	16,269,400	15,389,800	15,281,400	(108,400)
Walters	18,347,900	16,578,900	16,032,000	15,745,100	(286,900)
Subtotal	\$218,003,100	\$195,906,400	\$185,851,200	\$185,017,000	(\$834,200)
UT Universities					
UT Chattanooga	\$42,102,800	\$35,886,300	\$33,463,400	\$33,294,400	(\$169,000)
UT Knoxville	178,669,100	152,036,100	143,699,500	144,150,000	450,500
UT Martin	30,386,700	25,683,900	24,047,300	23,636,300	(411,000)
Subtotal	\$251,158,600	\$213,606,300	\$201,210,200	\$201,080,700	(\$129,500)
Total Colleges and Universities	\$848,595,600	\$727,307,900	\$685,726,500	\$679,515,500	(\$6,211,000)
Technology Centers	\$50,825,800	\$47,842,700	\$46,263,500	\$52,260,300	\$5,996,800
Total Academic Formula Units	\$899,421,400	\$775,150,600	\$731,990,000	\$731,775,800	(\$214,200)

*Recurring; No ARRA or Maintenance of Effort Funds

**Table 1
Tennessee Higher Education Commission**

Specialized Units	Total FY 2008-09 Appropriation*	Total FY 2009-10 Appropriation*	Total FY 2010-11 Appropriation*	Total FY 2011-12 Appropriation*	FY 2011-12 Change
Medical Education					
ETSU College of Medicine	\$27,619,200	\$26,297,600	\$25,377,900	\$25,859,200	\$481,300
ETSU Family Practice	5,408,600	5,333,500	5,150,800	5,322,000	171,200
UT College of Medicine	46,573,700	44,057,000	42,524,700	42,820,200	295,500
UT Family Practice	9,654,000	9,487,500	9,187,200	9,313,200	126,000
UT Memphis	68,934,900	64,637,400	62,105,000	63,089,600	984,600
UT College of Veterinary Medicine	15,799,600	14,718,500	14,160,600	14,416,600	256,000
Subtotal	\$173,990,000	\$164,531,500	\$158,506,200	\$160,820,800	\$2,314,600
Research and Public Service					
UT Agricultural Experiment Station	\$23,841,500	\$23,377,800	\$22,812,000	\$23,111,900	\$299,900
UT Agricultural Extension Service	28,694,300	28,143,100	27,416,300	27,825,100	408,800
TSU McMinnville Center	503,100	521,500	527,900	527,300	(600)
TSU Institute of Agr and Environmental Research	2,055,700	2,109,800	2,156,200	2,145,000	(11,200)
TSU Cooperative Education	1,823,000	2,371,700	2,918,300	2,918,200	(100)
TSU McIntire-Stennis Forestry Research	NA	185,400	171,900	170,600	(1,300)
UT Space Institute	7,821,000	7,465,900	7,212,500	7,276,600	64,100
UT Institute for Public Service	4,806,500	4,705,100	4,312,800	4,341,200	28,400
UT County Tech Assistance Service	1,519,600	1,491,700	1,482,500	1,521,800	39,300
UT Municipal Tech Advisory Service	2,601,900	2,556,500	2,499,300	2,554,300	55,000
Subtotal	\$73,666,600	\$72,928,500	\$71,509,700	\$72,392,000	\$882,300
Other Specialized Units					
UT University-Wide Administration	\$4,399,600	\$4,353,700	\$4,143,800	\$4,209,000	\$65,200
TN Board of Regents Administration	4,517,100	4,429,300	4,407,400	4,563,400	156,000
TN Student Assistance Corporation	48,712,900	48,589,500	48,567,100	48,579,200	12,100
Tennessee Student Assistance Awards	46,162,500	46,162,500	46,162,500	46,162,500	-
Tennessee Student Assistance Corporation Loan/Scholarships Program	1,359,400	1,236,000	1,213,600	1,225,700	12,100
	1,191,000	1,191,000	1,191,000	1,191,000	-
TN Higher Education Commission	2,207,300	2,186,500	2,160,300	2,224,500	64,200
TN Foreign Language Institute	369,000	349,100	338,100	352,800	14,700
Contract Education	2,490,700	2,289,700	2,217,000	2,198,200	(18,800)
Subtotal	\$62,696,600	\$62,197,800	\$61,833,700	\$62,127,100	\$293,400
Total Specialized Units	\$310,353,200	\$299,657,800	\$291,849,600	\$295,339,900	\$3,490,300
Total Formula and Specialized Units	\$1,209,774,600	\$1,074,808,400	\$1,023,839,600	\$1,027,115,700	\$3,276,100
Program Initiatives					
Campus Centers of Excellence	\$18,774,500	\$17,717,700	\$17,238,700	\$17,328,000	\$89,300
Campus Centers of Emphasis	1,344,900	1,269,200	1,240,700	1,247,600	6,900
Ned McWhorter Scholars Program	\$401,800	401,800	401,800	401,800	-
UT Access and Diversity Initiative	\$6,181,900	5,833,900	5,648,700	5,600,600	(48,100)
TBR Access and Diversity Initiative	10,543,000	10,313,200	9,977,400	9,892,900	(84,500)
THEC Grants	\$2,581,800	2,436,500	2,359,200	2,339,200	(20,000)
Research Initiatives - UT	6,231,000	5,880,300	5,693,700	5,645,200	(48,500)
Subtotal	\$46,058,900	\$43,852,600	\$42,560,200	\$42,455,300	(\$104,900)
Total Operating	\$1,255,833,500	\$1,118,661,000	\$1,066,399,800	\$1,069,571,000	\$3,171,200

*Recurring; No ARRA or Maintenance of Effort Funds

Total Operating	\$1,255,833,500	\$1,118,661,000	\$1,066,399,800	\$1,069,571,000
Lottery for Education Account	\$295,200,000	\$289,100,000	\$295,700,000	\$301,000,000
GRAND TOTAL	\$1,551,033,500	\$1,407,761,000	\$1,362,099,800	\$1,370,571,000

Table 1 (continued)
Total Formula Need Funding

Institution/Unit	FY 2011-12					Formula Estimated Total Need	Difference	Percent Difference
	Recurring Legislative Appropriation	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
Austin Peay	\$ 26,107,600	\$ 55,214,500	\$ 2,426,000	\$ 3,069,800	\$ 86,817,900	\$ 85,496,100	\$ 1,321,800	101.5%
East Tennessee	44,000,700	78,439,900	3,165,000	10,442,300	136,047,900	151,879,100	(15,831,200)	89.6%
Middle Tennessee	73,423,800	139,529,100	5,300,000	12,524,100	230,777,000	235,811,600	(5,034,600)	97.9%
Tennessee State	29,335,100	46,389,000	1,855,000	17,500,000	95,079,100	111,287,600	(16,208,500)	85.4%
Tennessee Tech	35,086,300	56,898,500	2,297,800	6,400,000	100,682,600	113,282,400	(12,599,800)	88.9%
University of Memphis	85,464,300	135,970,800	4,262,700	10,771,400	236,469,200	283,034,700	(46,565,500)	83.5%
Subtotal TBR Universities	\$ 293,417,800	\$ 512,441,800	\$ 19,306,500	\$ 60,707,600	\$ 885,873,700	\$ 980,791,500	\$ (94,917,800)	90.3%
Chattanooga	\$ 19,970,200	\$ 28,250,000	\$ 1,950,000	\$ 625,000	\$ 50,795,200	\$ 51,604,000	(808,800)	98.4%
Cleveland	8,421,200	9,841,900	760,000	230,500	19,253,600	21,422,100	(2,168,500)	89.9%
Columbia	11,121,800	12,835,700	916,000	295,700	25,169,200	28,664,300	(3,495,100)	87.8%
Dyersburg	6,484,500	8,533,200	766,600	94,900	15,879,200	17,074,800	(1,195,600)	93.0%
Jackson	10,518,500	13,311,200	869,700	109,600	24,809,000	27,561,100	(2,752,100)	90.0%
Motlow	9,662,900	11,683,500	802,600	230,000	22,379,000	26,849,200	(4,470,200)	83.4%
Nashville	13,794,900	23,000,000	1,600,000	810,400	39,205,300	38,185,200	1,020,100	102.7%
Northeast	11,924,900	16,997,100	1,200,000	61,700	30,183,700	32,055,600	(1,871,900)	94.2%
Pellissippi	18,692,600	29,830,000	2,400,000	1,230,000	52,152,600	51,069,600	1,083,000	102.1%
Roane	14,750,900	16,677,100	1,324,100	411,800	33,163,900	36,262,500	(3,098,600)	91.5%
Southwest	28,648,100	34,496,900	3,251,000	1,368,000	67,764,000	66,214,700	1,549,300	102.3%
Volunteer	15,281,400	20,133,500	1,385,700	595,800	37,396,400	38,986,400	(1,590,000)	95.9%
Walters	15,745,100	18,664,900	1,322,500	366,200	36,098,700	40,666,500	(4,567,800)	88.8%
Subtotal 2-Year Institutions	\$ 185,017,000	\$ 244,255,000	\$ 18,548,200	\$ 6,429,600	\$ 454,249,800	\$ 476,616,000	\$ (22,366,200)	95.3%
UT Chattanooga	\$ 33,294,400	\$ 53,712,300	\$ 1,540,900	\$ 6,783,000	\$ 95,330,600	\$ 109,628,200	(14,297,600)	87.0%
UT Knoxville	144,150,000	197,618,400	5,200,000	36,439,500	383,407,900	497,625,400	(114,217,500)	77.0%
UT Martin	23,636,300	42,385,400	1,342,000	3,874,100	71,237,800	73,758,600	(2,520,800)	96.6%
Subtotal UT Universities	\$ 201,080,700	\$ 293,716,100	\$ 8,082,900	\$ 47,096,600	\$ 549,976,300	\$ 681,012,200	\$ (131,035,900)	80.8%
Technology Centers	\$ 52,260,300	\$ 24,659,800	\$ 1,972,200	\$ -	\$ 78,892,300	\$120,451,000	\$ (41,558,700)	65.5%
Total Formula Units	\$ 731,775,800	\$ 1,075,072,700	\$ 47,909,800	\$ 114,233,800	\$ 1,968,992,100	\$ 2,258,870,700	\$ (289,878,600)	87.2%

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 2011-12**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
Tuition & Fees									
Jul 1 - Dollar	\$67,739,500	\$100,669,200	\$167,689,800	\$67,031,900	\$69,429,800	\$163,159,700	\$635,719,900	\$33,946,500	\$11,226,400
Jul 1 - Percent	68.88%	62.23%	65.32%	65.09%	61.38%	51.53%	60.57%	61.41%	55.18%
Oct 31 - Dollar	\$70,343,500	\$102,808,400	\$176,654,000	\$70,878,400	\$73,190,500	\$171,223,000	\$665,097,800	\$34,048,400	\$11,495,900
Oct 31 - Percent	69.69%	63.08%	66.43%	66.26%	62.47%	53.99%	62.09%	61.45%	55.74%
State Appropriation									
Jul 1 - Dollar	\$26,265,200	\$45,971,500	\$73,470,300	\$28,527,600	\$35,454,800	\$102,275,000	\$311,964,400	\$20,471,300	\$8,987,800
Jul 1 - Percent	26.71%	28.42%	28.62%	27.70%	31.34%	32.30%	29.72%	37.03%	44.18%
Oct 31 - Dollar	\$26,317,000	\$46,007,500	\$73,560,700	\$28,535,200	\$35,459,600	\$92,332,400	\$302,212,400	\$20,486,400	\$8,997,200
Oct 31 - Percent	26.07%	28.23%	27.66%	26.68%	30.26%	29.11%	28.21%	36.97%	43.62%
Sales & Service									
Jul 1 - Dollar	\$3,485,600	\$6,543,800	\$12,645,200	\$4,255,000	\$6,059,800	\$25,522,800	\$58,512,200	\$323,400	\$12,200
Jul 1 - Percent	3.54%	4.05%	4.93%	4.13%	5.36%	8.06%	5.57%	0.59%	0.06%
Oct 31 - Dollar	\$3,485,600	\$6,770,300	\$12,745,900	\$4,405,000	\$6,342,300	\$26,745,700	\$60,494,800	\$323,400	\$12,200
Oct 31 - Percent	3.45%	4.15%	4.79%	4.12%	5.41%	8.43%	5.65%	0.58%	0.06%
Other Sources									
Jul 1 - Dollar	\$852,100	\$8,584,800	\$2,906,800	\$3,169,600	\$2,174,500	\$25,666,900	\$43,354,700	\$538,600	\$119,300
Jul 1 - Percent	0.87%	5.31%	1.13%	3.08%	1.92%	8.11%	4.13%	0.97%	0.59%
Oct 31 - Dollar	\$787,000	\$7,400,600	\$2,981,000	\$3,149,600	\$2,173,100	\$26,832,400	\$43,323,700	\$549,800	\$120,300
Oct 31 - Percent	0.78%	4.54%	1.12%	2.94%	1.85%	8.46%	4.04%	0.99%	0.58%
Total Educ. & Gen.									
Jul 1 - Dollar	\$98,342,400	\$161,769,300	\$256,712,100	\$102,984,100	\$113,118,900	\$316,624,400	\$1,049,551,200	\$55,279,800	\$20,345,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$100,933,100	\$162,986,800	\$265,941,600	\$106,968,200	\$117,165,500	\$317,133,500	\$1,071,128,700	\$55,408,000	\$20,625,600
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 2011-12**

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$16,060,900	\$10,109,300	\$14,420,700	\$13,855,600	\$25,169,400	\$19,763,900	\$35,316,000	\$20,657,400	\$39,204,500
Jul 1 - Percent	57.93%	59.86%	56.24%	58.41%	62.44%	60.88%	63.64%	55.75%	53.88%
Oct 31 - Dollar	\$14,954,000	\$10,161,300	\$14,843,300	\$13,337,700	\$26,091,800	\$18,819,000	\$36,246,000	\$20,424,000	\$41,718,500
Oct 31 - Percent	56.17%	59.99%	57.08%	57.39%	63.29%	59.68%	64.30%	55.51%	55.41%
State Appropriation									
Jul 1 - Dollar	\$11,409,100	\$6,549,400	\$10,613,200	\$9,712,100	\$13,888,800	\$12,033,000	\$18,842,800	\$15,505,900	\$32,273,900
Jul 1 - Percent	41.15%	38.78%	41.39%	40.94%	34.46%	37.07%	33.95%	41.85%	44.35%
Oct 31 - Dollar	\$11,420,500	\$6,546,800	\$10,606,300	\$9,733,200	\$13,903,100	\$12,045,100	\$18,855,700	\$15,524,200	\$32,282,100
Oct 31 - Percent	42.90%	38.65%	40.78%	41.88%	33.72%	38.20%	33.45%	42.19%	42.88%
Sales & Service									
Jul 1 - Dollar	\$42,000	\$7,900	\$97,600	\$0	\$4,100	\$0	\$0	\$17,300	\$13,400
Jul 1 - Percent	0.15%	0.05%	0.38%	0.00%	0.01%	0.00%	0.00%	0.05%	0.02%
Oct 31 - Dollar	\$42,000	\$7,900	\$97,600	\$0	\$4,100	\$0	\$0	\$17,700	\$13,400
Oct 31 - Percent	0.16%	0.05%	0.38%	0.00%	0.01%	0.00%	0.00%	0.05%	0.02%
Other Sources									
Jul 1 - Dollar	\$211,900	\$220,900	\$509,900	\$154,000	\$1,247,100	\$667,100	\$1,336,000	\$871,600	\$1,271,000
Jul 1 - Percent	0.76%	1.31%	1.99%	0.65%	3.09%	2.05%	2.41%	2.35%	1.75%
Oct 31 - Dollar	\$207,000	\$223,100	\$459,100	\$168,300	\$1,229,600	\$667,200	\$1,266,300	\$828,300	\$1,271,200
Oct 31 - Percent	0.78%	1.32%	1.77%	0.72%	2.98%	2.12%	2.25%	2.25%	1.69%
Total Educ. & Gen.									
Jul 1 - Dollar	\$27,723,900	\$16,887,500	\$25,641,400	\$23,721,700	\$40,309,400	\$32,464,000	\$55,494,800	\$37,052,200	\$72,762,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$26,623,500	\$16,939,100	\$26,006,300	\$23,239,200	\$41,228,600	\$31,531,300	\$56,368,000	\$36,794,200	\$75,285,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2011-12**

	Volunteer	Walters	Total Two-Year Institutions	Total Technology Centers	ETSU College of Medicine	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents Admin	TSU McMinnville Center
Tuition & Fees									
Jul 1 - Dollar	\$25,352,500	\$22,943,700	\$288,026,800	\$27,404,500	\$8,595,100	\$0	\$9,342,100	\$0	\$0
Jul 1 - Percent	61.21%	57.60%	58.91%	34.64%	16.71%	0.00%	92.18%	0.00%	0.00%
Oct 31 - Dollar	\$24,320,500	\$22,561,700	\$289,022,100	\$27,725,600	\$8,659,500	\$0	\$9,517,700	\$0	\$0
Oct 31 - Percent	60.21%	57.16%	58.99%	34.91%	16.81%	0.00%	76.44%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$15,495,500	\$15,947,300	\$191,730,100	\$48,479,500	\$25,984,000	\$5,353,900	\$0	\$8,603,800	\$528,800
Jul 1 - Percent	37.41%	40.04%	39.21%	61.27%	50.52%	38.57%	0.00%	35.31%	100.00%
Oct 31 - Dollar	\$15,507,500	\$15,968,900	\$191,877,000	\$48,564,500	\$25,971,900	\$5,351,400	\$0	\$8,603,800	\$528,800
Oct 31 - Percent	38.39%	40.46%	39.17%	61.15%	50.43%	39.22%	0.00%	34.23%	100.00%
Sales & Service									
Jul 1 - Dollar	\$19,000	\$141,900	\$678,800	\$579,000	\$15,214,600	\$7,975,600	\$0	\$0	\$0
Jul 1 - Percent	0.05%	0.36%	0.14%	0.73%	29.58%	57.46%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$19,000	\$142,900	\$680,200	\$581,200	\$15,214,100	\$7,812,600	\$0	\$0	\$0
Oct 31 - Percent	0.05%	0.36%	0.14%	0.73%	29.54%	57.26%	0.00%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$553,000	\$798,300	\$8,498,700	\$2,657,700	\$1,640,100	\$550,500	\$793,000	\$15,761,900	\$0
Jul 1 - Percent	1.34%	2.00%	1.74%	3.36%	3.19%	3.97%	7.82%	64.69%	0.00%
Oct 31 - Dollar	\$547,900	\$798,500	\$8,336,600	\$2,549,300	\$1,658,100	\$480,800	\$2,933,800	\$16,528,700	\$0
Oct 31 - Percent	1.36%	2.02%	1.70%	3.21%	3.22%	3.52%	23.56%	65.77%	0.00%
Total Educ. & Gen.									
Jul 1 - Dollar	\$41,420,000	\$39,831,200	\$488,934,400	\$79,120,700	\$51,433,800	\$13,880,000	\$10,135,100	\$24,365,700	\$528,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$40,394,900	\$39,472,000	\$489,915,900	\$79,420,600	\$51,503,600	\$13,644,800	\$12,451,500	\$25,132,500	\$528,800
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 2011-12**

	TSU McIntire-Stennis	TSU Institute of Agriculture	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities	UT Space Institute
Tuition & Fees									
Jul 1 - Dollar	\$0	\$0	\$0	\$969,088,400	\$70,850,200	\$287,873,000	\$52,730,600	\$411,453,700	\$1,848,500
Jul 1 - Percent	0.00%	0.00%	0.00%	56.24%	63.26%	60.16%	64.10%	61.16%	18.40%
Oct 31 - Dollar	\$0	\$0	\$0	\$1,000,022,700	\$72,474,900	\$288,388,900	\$52,853,600	\$413,717,400	\$1,848,500
Oct 31 - Percent	0.00%	0.00%	0.00%	57.18%	63.33%	60.02%	63.83%	61.05%	18.37%
State Appropriation									
Jul 1 - Dollar	\$170,600	\$2,145,700	\$2,917,000	\$597,877,800	\$34,563,800	\$147,872,000	\$25,024,500	\$207,460,300	\$7,373,700
Jul 1 - Percent	100.00%	100.00%	100.00%	34.70%	30.86%	30.90%	30.42%	30.84%	73.40%
Oct 31 - Dollar	\$170,600	\$2,145,000	\$2,918,200	\$588,343,600	\$35,050,100	\$148,018,700	\$25,217,900	\$208,286,800	\$7,391,300
Oct 31 - Percent	100.00%	100.00%	100.00%	33.64%	30.63%	30.81%	30.45%	30.73%	73.44%
Sales & Service									
Jul 1 - Dollar	\$0	\$0	\$0	\$82,960,200	\$4,076,300	\$7,823,600	\$2,611,600	\$14,511,500	\$25,000
Jul 1 - Percent	0.00%	0.00%	0.00%	4.81%	3.64%	1.64%	3.17%	2.16%	0.25%
Oct 31 - Dollar	\$0	\$0	\$0	\$84,782,900	\$4,268,100	\$7,838,600	\$2,836,400	\$14,943,100	\$25,000
Oct 31 - Percent	0.00%	0.00%	0.00%	4.85%	3.73%	1.63%	3.43%	2.20%	0.25%
Other Sources									
Jul 1 - Dollar	\$0	\$0	\$0	\$73,256,600	\$2,500,400	\$34,931,700	\$1,899,300	\$39,331,400	\$799,400
Jul 1 - Percent	0.00%	0.00%	0.00%	4.25%	2.23%	7.30%	2.31%	5.85%	7.96%
Oct 31 - Dollar	\$0	\$0	\$0	\$75,811,000	\$2,642,300	\$36,231,700	\$1,899,300	\$40,773,300	\$799,400
Oct 31 - Percent	0.00%	0.00%	0.00%	4.33%	2.31%	7.54%	2.29%	6.02%	7.94%
Total Educ. & Gen.									
Jul 1 - Dollar	\$170,600	\$2,145,700	\$2,917,000	\$1,723,183,000	\$111,990,700	\$478,500,200	\$82,266,000	\$672,756,900	\$10,046,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$170,600	\$2,145,000	\$2,918,200	\$1,748,960,200	\$114,435,500	\$480,477,800	\$82,807,300	\$677,720,500	\$10,064,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2011-12**

	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									
Jul 1 - Dollar	\$43,332,500	\$21,515,600	\$0	\$0	\$0	\$10,241,600	\$0	\$0	\$0
Jul 1 - Percent	32.49%	30.25%	0.00%	0.00%	0.00%	27.68%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$43,344,800	\$21,515,600	\$0	\$0	\$0	\$10,488,200	\$0	\$0	\$0
Oct 31 - Percent	32.40%	29.86%	0.00%	0.00%	0.00%	28.16%	0.00%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$64,525,000	\$43,326,000	\$9,483,400	\$23,299,900	\$28,071,000	\$14,822,400	\$4,368,800	\$2,571,500	\$1,536,000
Jul 1 - Percent	48.39%	60.91%	48.28%	66.21%	66.42%	40.06%	76.98%	46.59%	33.50%
Oct 31 - Dollar	\$64,830,400	\$44,093,800	\$9,386,300	\$23,333,800	\$28,160,400	\$14,823,600	\$4,368,600	\$2,571,300	\$1,535,000
Oct 31 - Percent	48.46%	61.20%	47.99%	65.15%	66.49%	39.79%	76.74%	46.59%	33.86%
Sales & Service									
Jul 1 - Dollar	\$7,448,500	\$1,551,900	\$9,365,800	\$3,410,400	\$3,960,900	\$10,241,900	\$0	\$0	\$0
Jul 1 - Percent	5.59%	2.18%	47.69%	9.69%	9.37%	27.68%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$7,540,600	\$1,696,400	\$9,380,600	\$3,410,400	\$3,960,900	\$10,245,000	\$0	\$0	\$0
Oct 31 - Percent	5.64%	2.35%	47.96%	9.52%	9.35%	27.50%	0.00%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$18,048,600	\$4,740,200	\$791,800	\$8,481,100	\$10,228,500	\$1,693,900	\$1,306,100	\$2,947,900	\$3,048,800
Jul 1 - Percent	13.53%	6.66%	4.03%	24.10%	24.20%	4.58%	23.02%	53.41%	66.50%
Oct 31 - Dollar	\$18,062,300	\$4,742,200	\$791,800	\$9,071,700	\$10,228,500	\$1,693,900	\$1,324,100	\$2,947,900	\$2,998,800
Oct 31 - Percent	13.50%	6.58%	4.05%	25.33%	24.15%	4.55%	23.26%	53.41%	66.14%
Total Educ. & Gen.									
Jul 1 - Dollar	\$133,354,600	\$71,133,800	\$19,641,000	\$35,191,400	\$42,260,400	\$36,999,800	\$5,674,900	\$5,519,400	\$4,584,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$133,778,100	\$72,048,000	\$19,558,700	\$35,815,900	\$42,349,800	\$37,250,700	\$5,692,700	\$5,519,200	\$4,533,800
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 2011-12**

	University- Wide Admin.	Sub-Total UT System	Grand Total
Tuition & Fees			
Jul 1 - Dollar	\$0	\$488,392,000	\$1,457,480,400
Jul 1 - Percent	0.00%	46.70%	52.64%
Oct 31 - Dollar	\$0	\$490,914,500	\$1,490,937,200
Oct 31 - Percent	0.00%	46.63%	53.21%
State Appropriation			
Jul 1 - Dollar	\$4,510,200	\$411,348,100	\$1,009,225,900
Jul 1 - Percent	52.79%	39.34%	36.45%
Oct 31 - Dollar	\$4,497,400	\$413,278,500	\$1,001,622,100
Oct 31 - Percent	52.72%	39.25%	35.75%
Sales & Service			
Jul 1 - Dollar	\$50,600	\$50,566,600	\$133,526,800
Jul 1 - Percent	0.59%	4.84%	4.82%
Oct 31 - Dollar	\$50,600	\$51,252,700	\$136,035,600
Oct 31 - Percent	0.59%	4.87%	4.86%
Other Sources			
Jul 1 - Dollar	\$3,983,000	\$95,400,800	\$168,657,400
Jul 1 - Percent	46.62%	9.12%	6.09%
Oct 31 - Dollar	\$3,983,000	\$97,416,800	\$173,227,800
Oct 31 - Percent	46.69%	9.25%	6.18%
Total Educ. & Gen.			
Jul 1 - Dollar	\$8,543,800	\$1,045,707,400	\$2,768,890,400
Jul 1 - Percent	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$8,531,000	\$1,052,862,500	\$2,801,822,700
Oct 31 - Percent	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 2011-12**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
Instruction									
Jul 1 - Dollar	\$48,322,800	\$79,952,800	\$123,455,100	\$48,768,500	\$50,894,400	\$134,317,500	\$485,711,100	\$30,385,400	\$9,273,500
Jul 1 - Percent	49.53%	50.10%	50.57%	47.58%	47.29%	43.13%	47.49%	54.57%	45.23%
Oct 31 - Dollar	\$49,860,600	\$86,353,200	\$144,676,000	\$51,286,600	\$55,405,600	\$154,315,300	\$541,897,300	\$30,373,300	\$9,970,100
Oct 31 - Percent	49.85%	50.66%	51.38%	47.11%	46.20%	43.31%	47.65%	53.72%	44.57%
Research									
Jul 1 - Dollar	\$460,400	\$2,642,500	\$5,159,100	\$1,562,000	\$1,388,400	\$22,065,900	\$33,278,300	\$0	\$0
Jul 1 - Percent	0.47%	1.66%	2.11%	1.52%	1.29%	7.09%	3.25%	0.00%	0.00%
Oct 31 - Dollar	\$586,600	\$4,529,900	\$9,293,200	\$1,554,600	\$2,274,400	\$23,321,900	\$41,560,600	\$0	\$0
Oct 31 - Percent	0.59%	2.66%	3.30%	1.43%	1.90%	6.55%	3.65%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$350,800	\$1,986,500	\$3,298,300	\$631,300	\$1,813,900	\$6,200,600	\$14,281,400	\$85,300	\$152,500
Jul 1 - Percent	0.36%	1.24%	1.35%	0.62%	1.69%	1.99%	1.40%	0.15%	0.74%
Oct 31 - Dollar	\$274,400	\$2,351,000	\$4,246,200	\$661,800	\$2,185,800	\$7,895,700	\$17,614,900	\$75,000	\$251,100
Oct 31 - Percent	0.27%	1.38%	1.51%	0.61%	1.82%	2.22%	1.55%	0.13%	1.12%
Academic Support									
Jul 1 - Dollar	\$6,702,800	\$17,309,100	\$22,205,500	\$9,691,600	\$8,917,300	\$26,605,800	\$91,432,100	\$4,619,200	\$1,493,300
Jul 1 - Percent	6.87%	10.85%	9.10%	9.46%	8.29%	8.54%	8.94%	8.30%	7.28%
Oct 31 - Dollar	\$6,762,800	\$17,764,600	\$23,781,300	\$9,821,200	\$10,533,500	\$30,614,100	\$99,277,500	\$4,892,700	\$1,485,000
Oct 31 - Percent	6.76%	10.42%	8.45%	9.02%	8.78%	8.59%	8.73%	8.65%	6.64%
SubTotal									
Jul 1 - Dollar	\$55,836,800	\$101,890,900	\$154,118,000	\$60,653,400	\$63,014,000	\$189,189,800	\$624,702,900	\$35,089,900	\$10,919,300
Jul 1 - Percent	57.23%	63.85%	63.12%	59.17%	58.56%	60.75%	61.08%	63.02%	53.25%
Oct 31 - Dollar	\$57,484,400	\$110,998,700	\$181,996,700	\$63,324,200	\$70,399,300	\$216,147,000	\$700,350,300	\$35,341,000	\$11,706,200
Oct 31 - Percent	57.47%	65.12%	64.63%	58.17%	58.71%	60.67%	61.59%	62.50%	52.33%
Student Services									
Jul 1 - Dollar	\$17,497,400	\$19,444,100	\$36,829,100	\$15,717,300	\$16,597,000	\$54,831,300	\$160,916,200	\$6,485,200	\$3,476,200
Jul 1 - Percent	17.93%	12.18%	15.08%	15.33%	15.42%	17.61%	15.73%	11.65%	16.95%
Oct 31 - Dollar	\$17,759,500	\$20,033,200	\$40,069,200	\$16,282,300	\$18,290,300	\$59,156,800	\$171,591,300	\$6,634,900	\$3,334,000
Oct 31 - Percent	17.76%	11.75%	14.23%	14.96%	15.25%	16.60%	15.09%	11.73%	14.90%
Institutional Support									
Jul 1 - Dollar	\$10,161,100	\$13,601,800	\$22,761,600	\$12,695,400	\$10,422,500	\$28,559,800	\$98,202,200	\$7,976,100	\$3,323,100
Jul 1 - Percent	10.41%	8.52%	9.32%	12.39%	9.69%	9.17%	9.60%	14.32%	16.21%
Oct 31 - Dollar	\$10,466,700	\$14,120,000	\$26,258,300	\$13,791,100	\$11,482,100	\$33,210,600	\$109,328,800	\$8,202,000	\$4,168,800
Oct 31 - Percent	10.46%	8.28%	9.32%	12.67%	9.58%	9.32%	9.61%	14.51%	18.64%
Operation & Maintenance									
Jul 1 - Dollar	\$8,760,800	\$13,821,300	\$18,665,400	\$8,944,600	\$11,167,700	\$26,707,000	\$88,066,800	\$5,261,500	\$2,262,800
Jul 1 - Percent	8.98%	8.66%	7.65%	8.73%	10.38%	8.58%	8.61%	9.45%	11.04%
Oct 31 - Dollar	\$8,867,300	\$14,091,300	\$19,789,800	\$10,234,600	\$12,467,300	\$33,797,400	\$99,247,700	\$5,438,800	\$2,526,600
Oct 31 - Percent	8.87%	8.27%	7.03%	9.40%	10.40%	9.49%	8.73%	9.62%	11.29%
Scholarships & Fellowships									
Jul 1 - Dollar	\$5,308,000	\$10,825,800	\$11,773,800	\$4,488,100	\$6,410,700	\$12,132,000	\$50,938,400	\$868,600	\$523,200
Jul 1 - Percent	5.44%	6.78%	4.82%	4.38%	5.96%	3.90%	4.98%	1.56%	2.55%
Oct 31 - Dollar	\$5,439,200	\$11,217,000	\$13,487,300	\$5,224,900	\$7,277,100	\$13,963,200	\$56,608,700	\$925,000	\$634,300
Oct 31 - Percent	5.44%	6.58%	4.79%	4.80%	6.07%	3.92%	4.98%	1.64%	2.84%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$97,564,100	\$159,583,900	\$244,147,900	\$102,498,800	\$107,611,900	\$311,419,900	\$1,022,826,500	\$55,681,300	\$20,504,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$100,017,100	\$170,460,200	\$281,601,300	\$108,857,100	\$119,916,100	\$356,275,000	\$1,137,126,800	\$56,541,700	\$22,369,900
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 2011-12**

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Instruction									
Jul 1 - Dollar	\$14,571,100	\$8,733,100	\$13,385,800	\$11,111,800	\$24,170,700	\$18,894,400	\$30,567,400	\$19,078,200	\$37,368,700
Jul 1 - Percent	54.86%	54.21%	54.58%	48.97%	56.85%	54.09%	55.14%	54.40%	48.82%
Oct 31 - Dollar	\$14,629,300	\$9,289,500	\$14,007,400	\$11,413,800	\$24,310,200	\$18,815,300	\$31,867,900	\$19,115,600	\$36,001,200
Oct 31 - Percent	54.70%	54.48%	53.70%	48.54%	56.25%	52.67%	55.06%	52.91%	46.82%
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	\$92,000	\$47,500	\$52,100	\$102,200	\$513,800	\$33,900	\$573,000	\$566,200	\$98,600
Jul 1 - Percent	0.35%	0.29%	0.21%	0.45%	1.21%	0.10%	1.03%	1.61%	0.13%
Oct 31 - Dollar	\$92,200	\$47,500	\$54,100	\$105,400	\$517,600	\$183,900	\$464,400	\$612,000	\$201,500
Oct 31 - Percent	0.34%	0.28%	0.21%	0.45%	1.20%	0.51%	0.80%	1.69%	0.26%
Academic Support									
Jul 1 - Dollar	\$1,763,900	\$706,300	\$1,449,400	\$2,211,200	\$3,854,600	\$3,413,200	\$5,682,100	\$1,914,300	\$10,440,900
Jul 1 - Percent	6.64%	4.38%	5.91%	9.75%	9.07%	9.77%	10.25%	5.46%	13.64%
Oct 31 - Dollar	\$1,570,400	\$783,800	\$1,507,500	\$2,157,400	\$4,081,600	\$3,510,600	\$6,329,700	\$2,056,100	\$10,720,600
Oct 31 - Percent	5.87%	4.60%	5.78%	9.18%	9.44%	9.83%	10.94%	5.69%	13.94%
SubTotal									
Jul 1 - Dollar	\$16,427,000	\$9,486,900	\$14,887,300	\$13,425,200	\$28,539,100	\$22,341,500	\$36,822,500	\$21,558,700	\$47,908,200
Jul 1 - Percent	61.85%	58.89%	60.70%	59.17%	67.12%	63.95%	66.42%	61.47%	62.60%
Oct 31 - Dollar	\$16,291,900	\$10,120,800	\$15,569,000	\$13,676,600	\$28,909,400	\$22,509,800	\$38,662,000	\$21,783,700	\$46,923,300
Oct 31 - Percent	60.91%	59.35%	59.69%	58.17%	66.89%	63.02%	66.80%	60.30%	61.03%
Student Services									
Jul 1 - Dollar	\$3,353,400	\$1,996,900	\$2,628,300	\$2,784,100	\$3,110,900	\$4,237,000	\$5,971,200	\$4,136,600	\$8,509,100
Jul 1 - Percent	12.63%	12.40%	10.72%	12.27%	7.32%	12.13%	10.77%	11.79%	11.12%
Oct 31 - Dollar	\$3,475,400	\$2,004,900	\$2,691,000	\$3,239,800	\$3,211,700	\$3,827,400	\$6,263,500	\$4,417,500	\$8,532,400
Oct 31 - Percent	12.99%	11.76%	10.32%	13.78%	7.43%	10.71%	10.82%	12.23%	11.10%
Institutional Support									
Jul 1 - Dollar	\$3,894,100	\$2,740,600	\$4,136,100	\$3,747,500	\$5,216,500	\$4,146,700	\$7,208,300	\$4,931,400	\$11,206,900
Jul 1 - Percent	14.66%	17.01%	16.86%	16.52%	12.27%	11.87%	13.00%	14.06%	14.64%
Oct 31 - Dollar	\$4,018,700	\$2,845,000	\$4,430,200	\$3,727,500	\$5,387,400	\$4,920,600	\$7,313,900	\$5,135,600	\$13,104,800
Oct 31 - Percent	15.03%	16.68%	16.99%	15.85%	12.46%	13.78%	12.64%	14.22%	17.04%
Operation & Maintenance									
Jul 1 - Dollar	\$2,643,500	\$1,736,900	\$2,253,300	\$2,251,300	\$5,181,900	\$4,020,900	\$4,218,000	\$3,834,500	\$7,095,300
Jul 1 - Percent	9.95%	10.78%	9.19%	9.92%	12.19%	11.51%	7.61%	10.93%	9.27%
Oct 31 - Dollar	\$2,630,000	\$1,767,900	\$2,760,500	\$2,374,200	\$5,242,500	\$4,254,300	\$4,329,700	\$4,057,900	\$6,513,600
Oct 31 - Percent	9.83%	10.37%	10.58%	10.10%	12.13%	11.91%	7.48%	11.23%	8.47%
Scholarships & Fellowships									
Jul 1 - Dollar	\$241,000	\$147,800	\$620,800	\$480,900	\$469,100	\$188,000	\$1,221,000	\$611,100	\$1,817,000
Jul 1 - Percent	0.91%	0.92%	2.53%	2.12%	1.10%	0.54%	2.20%	1.74%	2.37%
Oct 31 - Dollar	\$330,000	\$313,200	\$631,800	\$493,900	\$470,800	\$208,000	\$1,305,500	\$732,100	\$1,817,000
Oct 31 - Percent	1.23%	1.84%	2.42%	2.10%	1.09%	0.58%	2.26%	2.03%	2.36%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$26,559,000	\$16,109,100	\$24,525,800	\$22,689,000	\$42,517,500	\$34,934,100	\$55,441,000	\$35,072,300	\$76,536,500
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$26,746,000	\$17,051,800	\$26,082,500	\$23,512,000	\$43,221,800	\$35,720,100	\$57,874,600	\$36,126,800	\$76,891,100
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 2011-12**

	Volunteer	Walters	Total Two-Year Institutions	Total Technology Centers	ETSU College of Medicine	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents Admin	TSU McMinnville Center
Instruction									
Jul 1 - Dollar	\$21,761,800	\$22,017,700	\$261,319,600	\$48,965,600	\$35,243,000	\$9,351,900	\$6,030,000	\$0	\$0
Jul 1 - Percent	55.07%	54.26%	53.26%	60.10%	67.14%	68.68%	63.67%	0.00%	0.00%
Oct 31 - Dollar	\$22,242,400	\$23,495,600	\$265,531,600	\$51,657,000	\$36,242,500	\$9,519,600	\$6,153,400	\$0	\$0
Oct 31 - Percent	55.28%	53.68%	52.46%	60.24%	67.06%	68.93%	62.76%	0.00%	0.00%
Research									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$3,385,800	\$357,900	\$919,700	\$0	\$527,500
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	6.45%	2.63%	9.71%	0.00%	100.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$3,712,800	\$348,100	\$1,002,900	\$0	\$739,100
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	6.87%	2.52%	10.23%	0.00%	100.00%
Public Service									
Jul 1 - Dollar	\$274,900	\$462,700	\$3,054,700	\$500	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.70%	1.14%	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$250,000	\$520,800	\$3,375,500	\$500	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.62%	1.19%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Academic Support									
Jul 1 - Dollar	\$2,494,400	\$2,518,600	\$42,561,400	\$105,900	\$4,592,100	\$2,474,100	\$1,134,000	\$0	\$0
Jul 1 - Percent	6.31%	6.21%	8.67%	0.13%	8.75%	18.17%	11.97%	0.00%	0.00%
Oct 31 - Dollar	\$2,641,200	\$2,704,600	\$44,441,200	\$108,600	\$4,649,100	\$2,454,100	\$1,162,400	\$0	\$0
Oct 31 - Percent	6.56%	6.18%	8.78%	0.13%	8.60%	17.77%	11.86%	0.00%	0.00%
SubTotal									
Jul 1 - Dollar	\$24,531,100	\$24,999,000	\$306,935,700	\$49,072,000	\$43,220,900	\$12,183,900	\$8,083,700	\$0	\$527,500
Jul 1 - Percent	62.07%	61.61%	62.55%	60.23%	82.34%	89.47%	85.35%	0.00%	100.00%
Oct 31 - Dollar	\$25,133,600	\$26,721,000	\$313,348,300	\$51,766,100	\$44,604,400	\$12,321,800	\$8,318,700	\$0	\$739,100
Oct 31 - Percent	62.46%	61.05%	61.91%	60.37%	82.53%	89.21%	84.84%	0.00%	100.00%
Student Services									
Jul 1 - Dollar	\$4,800,400	\$5,074,700	\$56,564,000	\$9,342,800	\$1,243,400	\$0	\$455,800	\$0	\$0
Jul 1 - Percent	12.15%	12.51%	11.53%	11.47%	2.37%	0.00%	4.81%	0.00%	0.00%
Oct 31 - Dollar	\$4,964,700	\$5,430,200	\$58,027,400	\$9,999,800	\$1,271,500	\$0	\$470,800	\$0	\$0
Oct 31 - Percent	12.34%	12.41%	11.46%	11.66%	2.35%	0.00%	4.80%	0.00%	0.00%
Institutional Support									
Jul 1 - Dollar	\$6,179,600	\$4,751,400	\$69,458,300	\$13,058,600	\$2,642,900	\$1,170,800	\$410,500	\$19,892,600	\$0
Jul 1 - Percent	15.64%	11.71%	14.16%	16.03%	5.04%	8.60%	4.33%	97.74%	0.00%
Oct 31 - Dollar	\$6,141,700	\$4,857,800	\$74,254,000	\$13,248,500	\$2,637,700	\$1,227,100	\$462,500	\$20,962,900	\$0
Oct 31 - Percent	15.26%	11.10%	14.67%	15.45%	4.88%	8.88%	4.72%	97.88%	0.00%
Operation & Maintenance									
Jul 1 - Dollar	\$3,539,300	\$4,941,500	\$49,240,700	\$9,411,600	\$5,322,500	\$262,500	\$521,200	\$444,600	\$0
Jul 1 - Percent	8.96%	12.18%	10.04%	11.55%	10.14%	1.93%	5.50%	2.18%	0.00%
Oct 31 - Dollar	\$3,527,900	\$5,489,800	\$50,913,700	\$10,000,500	\$5,453,800	\$262,600	\$552,600	\$444,600	\$0
Oct 31 - Percent	8.77%	12.54%	10.06%	11.66%	10.09%	1.90%	5.64%	2.08%	0.00%
Scholarships & Fellowships									
Jul 1 - Dollar	\$468,900	\$811,100	\$8,468,500	\$585,900	\$60,000	\$0	\$0	\$14,500	\$0
Jul 1 - Percent	1.19%	2.00%	1.73%	0.72%	0.11%	0.00%	0.00%	0.07%	0.00%
Oct 31 - Dollar	\$468,900	\$1,269,600	\$9,600,100	\$730,300	\$78,000	\$0	\$0	\$10,000	\$0
Oct 31 - Percent	1.17%	2.90%	1.90%	0.85%	0.14%	0.00%	0.00%	0.05%	0.00%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$39,519,300	\$40,577,700	\$490,667,200	\$81,470,900	\$52,489,700	\$13,617,200	\$9,471,200	\$20,351,700	\$527,500
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$40,236,800	\$43,768,400	\$506,143,500	\$85,745,200	\$54,045,400	\$13,811,500	\$9,804,600	\$21,417,500	\$739,100
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 2011-12**

	TSU McIntire- Stennis	TSU Institute of Agriculture	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities	UT Space Institute
Instruction									
Jul 1 - Dollar	\$0	\$0	\$0	\$846,621,200	\$48,394,000	\$225,741,900	\$38,318,200	\$312,454,100	\$5,051,800
Jul 1 - Percent	0.00%	0.00%	0.00%	49.90%	42.99%	45.68%	46.41%	45.33%	50.95%
Oct 31 - Dollar	\$0	\$0	\$0	\$911,001,400	\$51,893,500	\$220,521,100	\$40,304,500	\$312,719,100	\$4,939,900
Oct 31 - Percent	0.00%	0.00%	0.00%	49.41%	42.37%	42.75%	44.87%	42.95%	46.07%
Research									
Jul 1 - Dollar	\$170,700	\$2,165,700	\$0	\$40,805,600	\$1,807,000	\$19,713,100	\$439,000	\$21,959,100	\$779,900
Jul 1 - Percent	100.00%	100.00%	0.00%	2.41%	1.61%	3.99%	0.53%	3.19%	7.87%
Oct 31 - Dollar	\$370,800	\$6,518,400	\$0	\$54,252,700	\$1,939,600	\$36,275,000	\$606,600	\$38,821,200	\$1,255,100
Oct 31 - Percent	100.00%	100.00%	0.00%	2.94%	1.58%	7.03%	0.68%	5.33%	11.71%
Public Service									
Jul 1 - Dollar	\$0	\$0	\$2,915,000	\$20,251,600	\$2,155,600	\$9,307,600	\$540,300	\$12,003,600	\$67,300
Jul 1 - Percent	0.00%	0.00%	100.00%	1.19%	1.91%	1.88%	0.65%	1.74%	0.68%
Oct 31 - Dollar	\$0	\$0	\$7,856,600	\$28,847,500	\$2,336,000	\$9,905,500	\$584,000	\$12,825,500	\$67,300
Oct 31 - Percent	0.00%	0.00%	100.00%	1.56%	1.91%	1.92%	0.65%	1.76%	0.63%
Academic Support									
Jul 1 - Dollar	\$0	\$0	\$0	\$142,299,600	\$7,926,800	\$52,073,200	\$9,936,000	\$69,936,000	\$268,300
Jul 1 - Percent	0.00%	0.00%	0.00%	8.39%	7.04%	10.54%	12.04%	10.15%	2.71%
Oct 31 - Dollar	\$0	\$0	\$0	\$152,092,900	\$8,550,500	\$54,970,200	\$10,193,600	\$73,714,300	\$536,100
Oct 31 - Percent	0.00%	0.00%	0.00%	8.25%	6.98%	10.66%	11.35%	10.12%	5.00%
SubTotal									
Jul 1 - Dollar	\$170,700	\$2,165,700	\$2,915,000	\$1,049,978,000	\$60,283,400	\$306,835,800	\$49,233,500	\$416,352,700	\$6,167,400
Jul 1 - Percent	100.00%	100.00%	100.00%	61.88%	53.55%	62.09%	59.64%	60.40%	62.20%
Oct 31 - Dollar	\$370,800	\$6,518,400	\$7,856,600	\$1,146,194,500	\$64,719,600	\$321,671,800	\$51,688,700	\$438,080,000	\$6,798,400
Oct 31 - Percent	100.00%	100.00%	100.00%	62.17%	52.84%	62.36%	57.54%	60.16%	63.41%
Student Services									
Jul 1 - Dollar	\$0	\$0	\$0	\$228,522,200	\$17,286,700	\$42,537,800	\$8,807,000	\$68,631,500	\$64,100
Jul 1 - Percent	0.00%	0.00%	0.00%	13.47%	15.36%	8.61%	10.67%	9.96%	0.65%
Oct 31 - Dollar	\$0	\$0	\$0	\$241,360,800	\$18,340,900	\$43,300,200	\$10,525,100	\$72,166,200	\$69,100
Oct 31 - Percent	0.00%	0.00%	0.00%	13.09%	14.98%	8.39%	11.72%	9.91%	0.64%
Institutional Support									
Jul 1 - Dollar	\$0	\$0	\$0	\$204,835,900	\$11,361,600	\$47,338,500	\$6,609,100	\$65,309,200	\$1,751,500
Jul 1 - Percent	0.00%	0.00%	0.00%	12.07%	10.09%	9.58%	8.01%	9.47%	17.66%
Oct 31 - Dollar	\$0	\$0	\$0	\$222,121,500	\$12,722,600	\$50,346,300	\$7,983,100	\$71,052,000	\$1,872,900
Oct 31 - Percent	0.00%	0.00%	0.00%	12.05%	10.39%	9.76%	8.89%	9.76%	17.47%
Operation & Maintenance									
Jul 1 - Dollar	\$0	\$0	\$0	\$153,269,900	\$13,944,100	\$56,646,500	\$10,859,900	\$81,450,400	\$1,804,300
Jul 1 - Percent	0.00%	0.00%	0.00%	9.03%	12.39%	11.46%	13.15%	11.82%	18.20%
Oct 31 - Dollar	\$0	\$0	\$0	\$166,875,500	\$17,420,100	\$57,242,200	\$12,550,800	\$87,213,100	\$1,852,600
Oct 31 - Percent	0.00%	0.00%	0.00%	9.05%	14.22%	11.10%	13.97%	11.98%	17.28%
Scholarships & Fellowships									
Jul 1 - Dollar	\$0	\$0	\$0	\$60,067,300	\$9,695,400	\$40,810,200	\$7,047,200	\$57,552,900	\$128,400
Jul 1 - Percent	0.00%	0.00%	0.00%	3.54%	8.61%	8.26%	8.54%	8.35%	1.30%
Oct 31 - Dollar	\$0	\$0	\$0	\$67,027,100	\$9,270,200	\$43,308,300	\$7,075,600	\$59,654,100	\$128,400
Oct 31 - Percent	0.00%	0.00%	0.00%	3.64%	7.57%	8.40%	7.88%	8.19%	1.20%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$170,700	\$2,165,700	\$2,915,000	\$1,696,673,300	\$112,571,100	\$494,168,900	\$82,556,700	\$689,296,700	\$9,915,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$370,800	\$6,518,400	\$7,856,600	\$1,843,579,400	\$122,473,400	\$515,868,800	\$89,823,300	\$728,165,500	\$10,721,500
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 2011-12**

	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
Instruction									
Jul 1 - Dollar	\$45,804,400	\$52,596,500	\$18,603,100	\$0	\$0	\$28,223,100	\$0	\$0	\$0
Jul 1 - Percent	33.38%	83.73%	95.10%	0.00%	0.00%	70.63%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$46,508,100	\$57,179,000	\$19,081,000	\$0	\$0	\$29,639,900	\$0	\$0	\$0
Oct 31 - Percent	31.65%	78.04%	91.85%	0.00%	0.00%	69.00%	0.00%	0.00%	0.00%
Research									
Jul 1 - Dollar	\$7,312,100	\$459,700	\$0	\$31,666,400	\$0	\$3,578,700	\$0	\$0	\$0
Jul 1 - Percent	5.33%	0.73%	0.00%	90.18%	0.00%	8.96%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$7,426,000	\$3,758,300	\$0	\$36,160,200	\$0	\$4,643,700	\$0	\$0	\$0
Oct 31 - Percent	5.05%	5.13%	0.00%	91.06%	0.00%	10.81%	0.00%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$344,400	\$15,400	\$0	\$0	\$40,438,000	\$0	\$3,892,500	\$5,292,700	\$4,754,300
Jul 1 - Percent	0.25%	0.02%	0.00%	0.00%	95.44%	0.00%	73.30%	95.03%	99.15%
Oct 31 - Dollar	\$344,400	\$16,100	\$0	\$0	\$49,688,200	\$74,000	\$3,876,900	\$5,421,300	\$4,752,700
Oct 31 - Percent	0.23%	0.02%	0.00%	0.00%	96.19%	0.17%	73.00%	94.89%	99.15%
Academic Support									
Jul 1 - Dollar	\$27,956,700	\$4,460,200	\$0	\$1,302,900	\$763,400	\$4,396,700	\$0	\$231,500	\$0
Jul 1 - Percent	20.37%	7.10%	0.00%	3.71%	1.80%	11.00%	0.00%	4.16%	0.00%
Oct 31 - Dollar	\$30,154,900	\$6,028,900	\$0	\$1,362,600	\$759,600	\$4,753,100	\$0	\$246,700	\$0
Oct 31 - Percent	20.52%	8.23%	0.00%	3.43%	1.47%	11.07%	0.00%	4.32%	0.00%
SubTotal									
Jul 1 - Dollar	\$81,417,500	\$57,531,900	\$18,603,100	\$32,969,300	\$41,201,300	\$36,198,500	\$3,892,500	\$5,524,200	\$4,754,300
Jul 1 - Percent	59.33%	91.58%	95.10%	93.89%	97.24%	90.59%	73.30%	99.19%	99.15%
Oct 31 - Dollar	\$84,433,300	\$66,982,300	\$19,081,000	\$37,522,800	\$50,447,800	\$39,110,700	\$3,876,900	\$5,668,000	\$4,752,700
Oct 31 - Percent	57.46%	91.43%	91.85%	94.49%	97.66%	91.05%	73.00%	99.21%	99.15%
Student Services									
Jul 1 - Dollar	\$3,201,800	\$1,126,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	2.33%	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$3,605,900	\$1,145,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	2.45%	1.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support									
Jul 1 - Dollar	\$22,495,500	\$2,362,400	\$801,900	\$1,619,300	\$1,167,300	\$891,100	\$1,417,900	\$45,200	\$40,800
Jul 1 - Percent	16.39%	3.76%	4.10%	4.61%	2.76%	2.23%	26.70%	0.81%	0.85%
Oct 31 - Dollar	\$25,555,100	\$2,717,800	\$1,533,400	\$1,630,800	\$1,209,000	\$901,900	\$1,433,800	\$45,200	\$40,800
Oct 31 - Percent	17.39%	3.71%	7.38%	4.11%	2.34%	2.10%	27.00%	0.79%	0.85%
Operation & Maintenance									
Jul 1 - Dollar	\$23,769,500	\$100,000	\$156,500	\$526,700	\$0	\$2,811,000	\$0	\$0	\$0
Jul 1 - Percent	17.32%	0.16%	0.80%	1.50%	0.00%	7.03%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$26,720,100	\$574,800	\$159,900	\$558,000	\$0	\$2,903,100	\$0	\$0	\$0
Oct 31 - Percent	18.18%	0.78%	0.77%	1.41%	0.00%	6.76%	0.00%	0.00%	0.00%
Scholarships & Fellowships									
Jul 1 - Dollar	\$6,334,400	\$1,699,000	\$0	\$0	\$0	\$58,400	\$0	\$0	\$0
Jul 1 - Percent	4.62%	2.70%	0.00%	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$6,631,500	\$1,843,900	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
Oct 31 - Percent	4.51%	2.52%	0.00%	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$137,218,800	\$62,819,400	\$19,561,600	\$35,115,300	\$42,368,600	\$39,959,100	\$5,310,300	\$5,569,500	\$4,795,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$146,946,000	\$73,264,600	\$20,774,400	\$39,711,500	\$51,656,800	\$42,955,700	\$5,310,600	\$5,713,200	\$4,793,500
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 2011-12**

	UT Univ.-Wide Admin.	Sub-Total UT System	GRAND TOTAL
Instruction			
Jul 1 - Dollar	\$0	\$462,733,100	\$1,309,354,300
Jul 1 - Percent	0.00%	43.26%	47.33%
Oct 31 - Dollar	\$0	\$470,067,000	\$1,381,068,400
Oct 31 - Percent	0.00%	40.96%	46.17%
Research			
Jul 1 - Dollar	\$0	\$65,755,900	\$106,561,500
Jul 1 - Percent	0.00%	6.15%	3.85%
Oct 31 - Dollar	\$0	\$92,064,500	\$146,317,200
Oct 31 - Percent	0.00%	8.02%	4.89%
Public Service			
Jul 1 - Dollar	\$0	\$66,808,100	\$87,059,700
Jul 1 - Percent	0.00%	6.25%	3.15%
Oct 31 - Dollar	\$0	\$77,066,400	\$105,913,900
Oct 31 - Percent	0.00%	6.71%	3.54%
Academic Support			
Jul 1 - Dollar	\$0	\$109,315,600	\$251,615,200
Jul 1 - Percent	0.00%	10.22%	9.10%
Oct 31 - Dollar	\$0	\$117,556,200	\$269,649,100
Oct 31 - Percent	0.00%	10.24%	9.01%
SubTotal			
Jul 1 - Dollar	\$0	\$704,612,700	\$1,754,590,700
Jul 1 - Percent	0.00%	65.87%	63.43%
Oct 31 - Dollar	\$0	\$756,754,000	\$1,902,948,500
Oct 31 - Percent	0.00%	65.93%	63.62%
Student Services			
Jul 1 - Dollar	\$0	\$73,023,500	\$301,545,700
Jul 1 - Percent	0.00%	6.83%	10.90%
Oct 31 - Dollar	\$0	\$76,987,100	\$318,347,900
Oct 31 - Percent	0.00%	6.71%	10.64%
Institutional Support			
Jul 1 - Dollar	\$17,705,700	\$115,607,800	\$320,443,700
Jul 1 - Percent	100.00%	10.81%	11.58%
Oct 31 - Dollar	\$17,731,800	\$125,724,400	\$347,845,900
Oct 31 - Percent	100.00%	10.95%	11.63%
Operation & Maintenance			
Jul 1 - Dollar	\$0	\$110,618,500	\$263,888,400
Jul 1 - Percent	0.00%	10.34%	9.54%
Oct 31 - Dollar	\$0	\$119,981,700	\$286,857,200
Oct 31 - Percent	0.00%	10.45%	9.59%
Scholarships & Fellowships			
Jul 1 - Dollar	\$0	\$65,773,100	\$125,840,400
Jul 1 - Percent	0.00%	6.15%	4.55%
Oct 31 - Dollar	\$0	\$68,298,000	\$135,325,100
Oct 31 - Percent	0.00%	5.95%	4.52%
Total Educational & General Expenditures			
Jul 1 - Dollar	\$17,705,700	\$1,069,635,700	\$2,766,309,000
Jul 1 - Percent	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$17,731,800	\$1,147,745,100	\$2,991,324,500
Oct 31 - Percent	100.00%	100.00%	100.00%

Table 4
MANDATORY STUDENT FEE CHARGES
2010-11 & 2011-12

	2010-11			2011-12			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	\$5,004	\$6,228	\$1,224	\$5,466	\$6,690	0.0%	9.2%	7.4%
East Tennessee	\$1,000	\$5,004	\$6,004	\$1,063	\$5,466	\$6,529	6.3%	9.2%	8.7%
Middle Tennessee	\$1,474	\$5,004	\$6,478	\$1,498	\$5,520	\$7,018	1.6%	10.3%	8.3%
Tennessee State	\$850	\$5,004	\$5,854	\$880	\$5,466	\$6,346	3.5%	9.2%	8.4%
Tennessee Tech	\$1,032	\$5,004	\$6,036	\$1,178	\$5,520	\$6,698	14.1%	10.3%	11.0%
University of Memphis	\$1,212	\$5,778	\$6,990	\$1,246	\$6,450	\$7,696	2.8%	11.6%	10.1%
UT Chattanooga	\$1,150	\$4,912	\$6,062	\$1,320	\$5,398	\$6,718	14.8%	9.9%	10.8%
UT Knoxville	\$932	\$6,450	\$7,382	\$1,172	\$7,224	\$8,396	25.8%	12.0%	13.7%
UT Martin	\$1,058	\$5,132	\$6,190	\$1,078	\$5,640	\$6,718	1.9%	9.9%	8.5%
Chattanooga	\$295	\$2,940	\$3,235	\$315	\$3,252	\$3,567	6.8%	10.6%	10.3%
Cleveland	\$269	\$2,940	\$3,209	\$269	\$3,252	\$3,521	0.0%	10.6%	9.7%
Columbia	\$261	\$2,940	\$3,201	\$271	\$3,252	\$3,523	3.8%	10.6%	10.1%
Dyersburg	\$271	\$2,940	\$3,211	\$281	\$3,252	\$3,533	3.7%	10.6%	10.0%
Jackson	\$253	\$2,940	\$3,193	\$277	\$3,252	\$3,529	9.5%	10.6%	10.5%
Motlow	\$273	\$2,940	\$3,213	\$276	\$3,252	\$3,528	1.1%	10.6%	9.8%
Nashville	\$225	\$2,940	\$3,165	\$225	\$3,252	\$3,477	0.0%	10.6%	9.9%
Northeast	\$281	\$2,940	\$3,221	\$281	\$3,252	\$3,533	0.0%	10.6%	9.7%
Pellissippi	\$297	\$2,940	\$3,257	\$317	\$3,252	\$3,569	6.7%	10.6%	9.6%
Roane	\$281	\$2,940	\$3,221	\$285	\$3,252	\$3,537	1.4%	10.6%	9.8%
Southwest	\$285	\$2,940	\$3,225	\$295	\$3,252	\$3,547	3.5%	10.6%	10.0%
Volunteer	\$265	\$2,940	\$3,205	\$267	\$3,252	\$3,519	0.8%	10.6%	9.8%
Walters	\$269	\$2,940	\$3,209	\$279	\$3,252	\$3,531	3.7%	10.6%	10.0%
Technology Centers	\$200	\$2,535	\$2,735	\$200	\$2,775	\$2,975	0.0%	9.5%	8.8%

Table 5

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

	Actual 2010-11			October 31 2011-12		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$8,896,000 *	\$8,896,000	-	\$9,229,100	\$9,229,100	-
East Tennessee*	18,229,000	18,161,800	67,200	18,193,000	18,138,500	54,500
Middle Tennessee	38,951,700	38,844,900	106,800	38,705,900	38,705,900	-
Tennessee State	17,006,600	16,489,900	516,700	16,199,700	16,199,700	-
Tennessee Tech	14,222,000	14,222,000	-	14,179,800	14,179,800	-
University of Memphis	20,740,600	19,976,300	764,300	21,478,300	20,922,300	556,000
subtotal	\$118,045,900	\$116,590,800	\$1,455,000	\$117,985,800	\$117,375,300	\$610,500
Chattanooga	\$1,183,300	\$718,800	\$464,400	\$1,075,000	\$741,300	\$333,700
Cleveland	165,800	40,600	125,100	152,100	43,800	108,300
Columbia	329,900	100,100	229,800	315,000 *	315,000	-
Dyersburg	123,900 *	123,900	-	125,000	125,000	-
Jackson	327,400	323,200	4,200	225,000	225,000	-
Motlow	286,200	8,800	277,400	267,000	12,700	254,300
Nashville	289,600	18,400	271,200	264,000	19,900	244,100
Northeast	246,100	12,300	233,800	227,500	11,400	216,100
Pellissippi	693,600 *	693,600	-	700,000 *	700,000	-
Roane	346,600	309,500	37,000	318,300	312,900	5,400
Southwest	641,000	187,200	453,800	650,000	192,500	457,500
Volunteer	364,400	355,300	9,100	360,000	359,800	200
Walters	323,500 *	323,500	-	323,000 *	323,000	-
subtotal	\$5,321,200	\$3,215,300	\$2,105,800	\$5,001,900	\$3,382,300	\$1,619,600
UT Chattanooga	\$10,564,200	\$10,404,900	\$159,300	\$7,791,200	\$7,791,200	-
UT Knoxville	170,956,400	169,955,600	1,000,800	174,669,400	174,669,400	-
UT Martin	13,297,600	13,078,700	218,900	12,929,100	12,929,100	-
subtotal	\$194,818,200	\$193,439,200	\$1,379,100	\$195,389,700	\$195,389,700	\$0
UT Space Institute	\$108,600	\$107,300	1,400	\$95,400	\$95,400	-
UT Memphis	2,929,900	\$2,888,200	41,700	2,734,500	\$2,734,500	-
Technology Centers	4,754,900	4,337,700	417,300	4,640,600	4,342,900	297,700
subtotal	\$7,793,500	\$7,333,100	\$460,400	\$7,470,500	\$7,172,800	\$297,700
TOTAL	\$325,978,700	\$320,578,400	\$5,400,300	\$325,848,000	\$323,320,200	\$2,527,800

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

Table 6

**Athletics Data
2010-11 & 2011-12**

	2010-11 General Fund Support	Athletics General Fund as Percent of E&G	2010-11 Student Athletics Fee	2010-11 Student Athl Fee Revenue	2010-11 Athletics Budget
APSU	\$4,226,900	4.9%	\$250	\$2,141,900	\$8,660,800
ETSU	4,177,500	2.7%	250	3,660,400	9,677,100
MTSU	8,342,500	3.6%	350	6,134,200	19,338,800
TSU	4,725,200	4.5%	224	2,152,500	9,498,200
TTU	4,207,400	4.0%	300	3,016,700	9,869,600
UM	3,497,400	1.2%	450	8,757,800	37,377,200
UTC	5,034,600	4.4%	240	3,070,200	11,477,100
UTM	4,431,300	5.3%	308	2,081,900	8,592,200
UTK*	0	NA	0	1,000,000	102,480,800
Subtotal	38,642,900			32,015,400	216,972,000
Chattanooga	\$635,500	1.2%	\$0	\$0	\$934,200
Cleveland	527,600	2.8%	0	0	801,000
Columbia	379,300	1.5%	0	0	548,100
Dyersburg	349,300	2.2%	0	0	453,800
Jackson	375,200	1.6%	0	0	461,800
Motlow	366,600	1.8%	0	0	620,400
Roane	419,400	1.2%	0	0	635,200
Southwest	610,800	0.9%	0	0	878,200
Volunteer	667,900	1.8%	0	0	848,500
Walters	607,600	1.5%	0	0	859,600
Subtotal	4,939,300			-	7,040,700
Total	43,582,100			32,015,400	224,012,700

	2011-12 General Fund Support	Athletics General Fund as Percent of E&G	2011-12 Student Athletics Fee	2011-12 Student Athl Fee Revenue	2011-12 Athletics Budget
APSU	\$4,770,700	4.8%	\$250	\$2,105,300	\$8,772,500
ETSU	4,515,300	2.6%	250	3,650,000	9,865,500
MTSU	7,527,400	2.7%	350	7,950,000	20,471,600
TSU	4,700,000	4.3%	224	2,100,000	9,005,000
TTU	4,908,700	4.1%	350	3,550,000	10,152,600
UM	1,310,900	0.4%	450	8,690,000	35,881,300
UTC	4,974,900	4.1%	360	3,976,700	12,794,300
UTM	5,023,000	5.6%	308	2,075,000	8,943,700
UTK*	0	NA	0	1,000,000	103,250,000
Subtotal	37,730,900			35,097,000	219,136,600
Chattanooga	\$639,900	1.1%	\$0	\$0	\$899,900
Cleveland	571,400	2.6%	0	0	852,900
Columbia	375,300	1.4%	0	0	613,400
Dyersburg	365,700	2.1%	0	0	486,700
Jackson	365,600	1.4%	0	0	475,700
Motlow	393,000	1.7%	0	0	670,500
Roane	429,600	1.2%	0	0	669,500
Southwest	607,100	0.8%	0	0	857,500
Volunteer	695,900	1.7%	0	0	817,000
Walters	692,200	1.6%	0	0	1,040,300
Subtotal	5,135,700			-	7,383,300
Total	42,866,600			35,097,000	226,519,900

*Athletics at UTK are self supporting.