

DATE: January 26, 2018

SUBJECT: Revised Budgets, 2017-18

ACTION RECOMMENDED: Approval

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

The budgets are submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF OPERATING BUDGETS: The 2017-18 revised operating budgets for higher education are uniform across institutions for all categories of revenues and expenditures. Campuses again expect to direct the majority of their resources to academic and teaching functions. Expenditures for auxiliary enterprises are not expected to exceed revenues plus unallocated auxiliary fund balances. Overall, 52.4 percent of revenue is expected to be generated from tuition and fees, compared to 39.3 percent ten years prior in 2007-08. State appropriations are expected to account for 37.9 percent of revenue, compared to 48.9 percent in 2007-08. Teaching functions— instruction, research, public service, and academic support—are expected to comprise 62.6 percent of all expenditures.

All higher education budget entities have submitted all required financial data to the Commission and are in compliance with budget guidelines and legislative directives.

RECOMMENDATION: The revised 2017-18 October 31 budgets have been reviewed by staff and are recommended for approval. It is recommended that the Commission approve the budgets, authorize the Executive Director to make technical adjustments to the budgets if necessary, and transmit its approval, along with appropriate commentary, to the Commissioner of Finance and Administration.

Table 1
Tennessee Higher Education Commission

Academic Formula Units	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	Total FY 2014-15 Appropriation*	Total FY 2015-16 Appropriation*	Total FY2016-17 Appropriation*	Total FY2017-18 Appropriation*	FY 2017-18 1 YR Change
TBR Universities							
Austin Peay	\$28,537,600	\$32,995,000	\$34,239,800	\$36,983,700	\$40,378,500	\$44,621,700	\$4,243,200
East Tennessee**	45,772,200	48,685,000	48,048,900	51,078,100	55,012,800	60,749,800	5,737,000
Middle Tennessee	77,193,600	81,024,600	82,830,300	85,856,700	90,753,200	97,003,700	6,250,500
Tennessee State	30,810,900	32,610,800	32,088,900	32,892,000	33,717,900	36,757,500	3,039,600
Tennessee Tech**	37,288,600	39,559,500	38,394,000	39,297,400	42,671,100	46,731,100	4,060,000
University of Memphis	87,346,700	89,106,400	89,331,900	95,139,600	102,440,600	110,827,200	8,386,600
Sub-Total	\$306,949,600	\$323,981,300	\$324,933,800	\$341,247,500	\$364,974,100	\$396,691,000	\$31,716,900
Two-Year Colleges							
Chattanooga	\$21,902,500	\$26,624,800	\$26,008,100	\$27,449,400	\$29,315,200	\$31,118,200	\$1,803,000
Cleveland	8,672,000	8,997,100	8,843,700	9,336,300	9,751,700	10,988,200	1,236,500
Columbia	11,294,400	12,339,500	12,349,500	12,842,400	13,970,500	15,026,400	1,055,900
Dyersburg	6,867,800	7,238,900	7,317,900	7,841,700	8,622,500	9,388,600	766,100
Jackson	10,821,400	11,510,200	11,095,700	11,401,100	12,395,800	13,561,500	1,165,700
Motlow	10,310,000	11,017,200	10,656,700	11,007,400	11,739,900	13,292,500	1,552,600
Nashville	14,516,500	15,983,500	15,861,200	16,935,900	17,756,500	20,259,300	2,502,800
Northeast	12,920,300	13,648,200	13,224,100	14,594,100	16,059,900	18,137,200	2,077,300
Pellissippi	20,819,800	22,913,400	23,429,800	25,599,300	27,349,000	30,477,800	3,128,800
Roane	15,244,700	16,619,800	17,399,500	18,011,800	19,093,300	21,087,900	1,994,600
Southwest	27,953,000	25,739,300	24,677,200	25,278,600	26,115,800	27,147,100	1,031,300
Volunteer	15,614,700	16,075,400	16,216,000	17,198,100	18,698,700	20,809,700	2,111,000
Walters	17,043,300	19,866,900	20,350,200	20,967,800	21,912,500	23,469,700	1,557,200
Sub-Total	\$193,980,400	\$208,574,200	\$207,429,600	\$218,463,900	\$232,781,300	\$254,764,100	\$21,982,800
UT Universities							
UT Chattanooga	\$34,601,800	\$36,128,500	\$37,501,400	\$41,674,700	\$45,835,300	\$51,005,300	\$5,170,000
UT Knoxville**	153,343,900	171,335,300	176,044,900	184,890,300	196,911,900	214,270,000	17,358,100
UT Martin**	24,609,100	25,043,000	26,049,700	27,692,100	29,472,900	32,045,400	2,572,500
Sub-Total	\$212,554,800	\$232,506,800	\$239,596,000	\$254,257,100	\$272,220,100	\$297,320,700	\$25,100,600
Total Colleges and Universities	\$713,484,800	\$765,062,300	\$771,959,400	\$813,968,500	\$869,975,500	\$948,775,800	\$78,800,300
TN Colleges of Applied Technology	\$53,848,800	\$57,400,500	\$55,346,600	\$56,343,900	\$60,790,600	\$66,857,600	\$6,067,000
Total Academic Formula Units	\$767,333,600	\$822,462,800	\$827,306,000	\$870,312,400	\$930,766,100	\$1,015,633,400	\$84,867,300

*Recurring

**Does not include recurring funds appropriated to the ETSU Gray Fossil Site (\$350K), TTU Carnegie Classification Change (\$500K), UT Knoxville for the engineering college (\$3M), UT Martin Parsons Center (\$200K), and to UT Martin Somerville Center (\$250K).

Table 1 (continued)
Tennessee Higher Education Commission

Specialized Units	Total FY 2012-13 Appropriation*	Total FY 2013-14 Appropriation*	Total FY 2014-15 Appropriation*	Total FY 2015-16 Appropriation*	Total FY2016-17 Appropriation*	Total FY2017-18 Appropriation*	FY 2017-18 1 YR Change
Medical Education							
ETSU College of Medicine	\$27,321,000	\$28,893,900	\$28,948,800	\$30,166,900	\$31,268,700	\$33,094,900	\$1,826,200
ETSU Family Practice	5,731,700	6,117,800	6,130,800	6,447,000	6,687,600	7,160,800	473,200
UT College of Veterinary Medicine	15,385,200	16,453,000	16,530,900	17,379,800	18,124,700	19,710,800	1,586,100
UT Health Science Center	121,623,200	128,887,400	129,382,100	134,984,800	140,534,000	149,498,300	8,964,300
Sub-Total	\$170,061,100	\$180,352,100	\$180,992,600	\$188,978,500	\$196,615,000	\$209,464,800	\$12,849,800
Research and Public Service							
UT Agricultural Experiment Station	\$24,342,600	\$25,438,800	\$25,557,800	\$26,380,600	\$27,625,600	\$29,048,400	\$1,422,800
UT Agricultural Extension Service	29,431,800	30,836,900	31,044,400	32,384,200	33,831,200	35,590,500	1,759,300
TSU McMinnville Center	543,300	560,400	560,400	575,500	594,500	608,200	13,700
TSU Institute of Ag. and Environmental Research	2,208,900	2,280,500	2,278,500	2,340,600	3,456,300	3,541,700	85,400
TSU Cooperative Extension	3,010,500	3,110,400	3,108,900	3,207,300	3,318,500	3,510,100	191,600
TSU McIntire-Stennis Forestry Research	174,100	179,400	179,400	183,400	189,400	193,300	3,900
UT Space Institute	7,603,400	7,896,700	7,916,500	8,187,700	8,490,500	8,900,500	410,000
UT Institute for Public Service	4,541,300	5,232,400	5,247,800	5,420,500	5,628,900	5,827,300	198,400
UT County Technical Assistance Service	1,646,200	1,753,200	1,763,100	1,858,100	2,236,600	2,962,700	726,100
UT Municipal Technical Advisory Service	2,732,200	2,886,200	2,897,500	3,033,400	3,157,300	3,408,700	251,400
Sub-Total	\$76,234,300	\$80,174,900	\$80,554,300	\$83,571,300	\$88,528,800	\$93,591,400	\$5,062,600
Other Specialized Units							
UT University-Wide Administration	\$4,440,900	\$4,589,300	\$4,661,800	\$4,859,900	\$5,202,100	\$5,537,800	\$335,700
TN Board of Regents Administration	4,881,800	5,104,200	5,133,100	5,465,400	5,720,200	6,483,500	763,300
TN Student Assistance Corporation	55,205,400	61,586,800	61,566,800	70,459,600	83,568,600	93,536,000	9,967,400
Tennessee Student Assistance Awards	52,762,500	57,762,500	57,762,500	67,762,500	80,962,500	90,962,500	10,000,000
Tennessee Student Assistance Corporation Loan/Scholarships Program	1,251,900	1,353,500	1,333,500	1,476,300	1,627,900	1,795,300	167,400
Endowment Scholarships	1,191,000	1,220,800	1,220,800	1,220,800	978,200	778,200	(200,000)
	-	1,250,000	1,250,000	-	-	-	-
TN Higher Education Commission	2,292,100	2,479,200	2,438,800	2,921,000	3,619,300	637,800	(2,981,500)
TN Foreign Language Institute	378,600	410,300	414,100	426,500	516,700	1,832,500	1,315,800
Contract Education	2,178,400	2,232,900	2,180,800	2,110,800	2,176,000	4,495,700	2,319,700
Sub-Total	\$69,377,200	\$76,402,700	\$76,395,400	\$86,243,200	\$100,802,900	\$112,523,300	\$11,720,400
Total Specialized Units	\$315,672,600	\$336,929,700	\$337,942,300	\$358,793,000	\$385,946,700	\$415,579,500	\$29,632,800
Total Formula and Specialized Units	\$1,083,006,200	\$1,159,392,500	\$1,165,248,300	\$1,229,105,400	\$1,316,712,800	\$1,431,212,900	\$114,500,100
Program Initiatives							
Campus Centers of Excellence	\$17,538,300	\$18,193,700	\$17,769,000	\$17,414,600	\$17,133,600	\$17,685,600	\$552,000
Campus Centers of Emphasis	1,265,900	1,313,300	1,282,600	1,257,000	1,236,600	1,288,100	51,500
Ned McWherter Scholars Program	401,800	411,800	411,800	411,800	711,800	1,211,800	500,000
UT Access and Diversity Initiative	5,550,100	5,688,900	5,688,900	5,806,700	5,806,700	5,806,700	-
TBR Access and Diversity Initiative	9,803,700	10,048,800	10,048,800	10,256,900	10,256,900	10,256,900	-
THEC Grants	2,318,100	2,403,300	2,353,900	5,778,400	5,778,400	6,028,400	250,000
Research Initiatives - UT	5,594,300	5,734,200	5,734,200	5,852,900	5,852,900	5,852,900	-
ETSU Gray Fossil Site**	-	-	-	350,000	350,000	350,000	-
TTU Carnegie Classification Change**	-	-	-	-	-	500,000	500,000
UT Martin Parsons Center**	-	200,000	200,000	200,000	200,000	200,000	-
UT Martin Somerville Center**	-	-	-	-	250,000	250,000	-
UT Knoxville College of Engineering**	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-
Sub-Total	\$42,472,200	\$46,994,000	\$46,489,200	\$50,328,300	\$50,576,900	\$52,430,400	\$1,853,500
Total Operating	\$1,125,478,400	\$1,206,386,500	\$1,211,737,500	\$1,279,433,700	\$1,367,289,700	\$1,483,643,300	\$116,353,600

*Recurring

**Recurring funds appropriated to the ETSU Gray Fossil Site (\$350K), TTU Carnegie Classification Change (\$500K), UT Knoxville for the engineering college (\$3M), UT Martin Parsons Center (\$200K), and to UT Martin Somerville Center (\$250K).

Total Operating	\$1,125,478,400	\$1,206,386,500	\$1,211,737,500	\$1,279,433,700	\$1,367,289,700	\$1,483,643,300
Lottery for Education Account	\$305,200,000	\$329,700,000	\$331,600,000	\$331,600,000	\$333,100,000	\$332,100,000
Higher Education Capital Maintenance	\$0	\$0	\$0	\$0	\$0	\$40,000,000
GRAND TOTAL	\$1,430,678,400	\$1,536,086,500	\$1,543,337,500	\$1,611,033,700	\$1,700,389,700	\$1,855,743,300

Table 1 (continued)
Total Formula Need Funding

Institution/Unit	2017-18					Total Formula Revenue Need	Difference	Percent Funded
	Recurring Legislative Appropriation ¹	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
TBR Universities								
Austin Peay	\$44,621,700	\$64,615,200	\$2,196,000	\$4,149,200	\$115,582,100	\$117,683,900	-\$2,101,800	98.2%
East Tennessee ²	60,749,800	99,945,390	3,233,080	21,889,760	185,818,030	168,287,200	17,530,830	110.4%
Middle Tennessee	97,003,700	145,715,262	4,318,100	20,953,900	267,990,962	256,391,500	11,599,462	104.5%
Tennessee State	36,757,500	54,242,200	1,662,900	26,003,700	118,666,300	105,609,400	13,056,900	112.4%
Tennessee Tech ²	46,731,100	76,004,500	2,210,500	8,746,000	133,692,100	125,035,400	8,656,700	106.9%
University of Memphis	110,827,200	158,523,100	3,571,900	10,297,200	283,219,400	302,432,000	(19,212,600)	93.6%
Sub-Total	\$396,691,000	\$599,045,652	\$17,192,480	\$92,039,760	\$1,104,968,892	\$1,075,439,400	\$29,529,492	102.7%
Community Colleges³								
Chattanooga	\$31,118,200	\$26,300,000	\$1,350,000	\$900,000	\$59,668,200	\$67,970,200	-\$8,302,000	87.8%
Cleveland	10,988,200	8,956,000	490,000	147,000	20,581,200	23,684,100	(3,102,900)	86.9%
Columbia	15,026,400	16,678,600	875,000	307,400	32,887,400	32,531,200	356,200	101.1%
Dyersburg	9,388,600	7,823,800	425,100	337,600	17,975,100	20,060,700	(2,085,600)	89.6%
Jackson	13,561,500	14,204,565	633,749	168,200	28,568,014	29,086,700	(518,686)	98.2%
Motlow	13,292,500	19,870,000	953,500	425,000	34,541,000	28,564,300	5,976,700	120.9%
Nashville	20,259,300	23,269,000	1,313,700	702,300	45,544,300	43,702,000	1,842,300	104.2%
Northeast	18,137,200	16,661,485	915,971	88,702	35,803,358	38,612,500	(2,809,142)	92.7%
Pellissippi	30,477,800	31,920,000	1,850,000	1,815,000	66,062,800	65,878,900	183,900	100.3%
Roane	21,087,900	17,023,600	886,000	400,100	39,397,600	45,449,200	(6,051,600)	86.7%
Southwest	27,147,100	24,732,314	1,927,826	2,558,950	56,366,190	58,512,200	(2,146,010)	96.3%
Volunteer	20,809,700	27,968,300	1,307,500	575,650	50,661,150	44,799,000	5,862,150	113.1%
Walters	23,469,700	19,936,657	963,300	560,800	44,930,457	50,671,300	(5,740,843)	88.7%
Sub-Total	\$254,764,100.00	\$255,344,321.00	\$13,891,646.00	\$8,986,702.00	\$532,986,769.00	\$549,522,300.00	-\$16,535,531.00	97.0%
UT Universities								
UT Chattanooga	\$51,005,300	\$77,145,311	\$2,800,000	\$6,566,476	\$137,517,087	\$135,071,600	\$2,445,487	101.8%
UT Knoxville ²	214,270,000	292,077,882	6,190,000	40,283,936	552,821,818	576,362,200	(23,540,382)	95.9%
UT Martin ²	32,045,400	45,686,655	1,292,100	3,582,729	82,606,884	84,977,000	(2,370,116)	97.2%
Sub-Total	\$297,320,700.00	\$414,909,848.00	\$10,282,100.00	\$50,433,141.00	\$772,945,789.00	\$796,410,800.00	-\$23,465,011.00	97.1%
TN Colleges of Applied Technology	\$ 66,857,600	\$ 33,028,421	\$ 2,014,000	\$ -	\$ 101,900,021	\$ 119,880,000	\$ (17,979,979)	85.0%
Total Academic Formula Units	\$ 1,015,633,400	\$ 1,302,328,242	\$ 43,380,226	\$ 151,459,603	\$ 2,512,801,471	\$ 2,541,252,500	\$ (28,451,029)	98.9%

1 - Recurring

2 - Does not include recurring funds appropriated to ETSU for the Gray Fossil Site (\$350K), to TTU for Carnegie Classification change (\$500K), to UT Martin for the Parsons Center (\$200K) and Somerville Center (\$250K), and to UT Knoxville for the engineering college (\$3M).

3 - THEC's Community College recommendation is only for the sector as a whole. Institutional detail displayed here is for informational purposes only.

Table 2
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2017-18

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Sub-Total	MTSU	TSU	TSU McMinnville Center
Tuition & Fees									
Jul 1 - Dollar	\$81,044,800	\$143,821,000	\$10,115,300	\$0	\$11,424,000	\$165,360,300	\$191,644,700	\$88,675,900	\$0
Jul 1 - Percent	61.46%	65.07%	17.21%	0.00%	99.69%	53.77%	62.74%	66.80%	0.00%
Oct 31 - Dollar	\$82,399,400	\$147,759,400	\$9,820,800	\$0	\$11,245,800	\$168,826,000	\$193,126,100	\$88,505,900	\$0
Oct 31 - Percent	61.16%	65.13%	16.69%	0.00%	99.69%	53.81%	62.59%	66.45%	0.00%
State Appropriation									
Jul 1 - Dollar	\$43,695,500	\$59,847,900	\$32,823,000	\$7,086,800	\$0	\$99,757,700	\$94,860,600	\$35,126,200	\$605,600
Jul 1 - Percent	33.14%	27.08%	55.84%	43.59%	0.00%	32.44%	31.05%	26.46%	100.00%
Oct 31 - Dollar	\$44,621,700	\$61,099,800	\$33,094,900	\$7,160,800	\$0	\$101,355,500	\$96,514,200	\$35,731,200	\$608,200
Oct 31 - Percent	33.12%	26.93%	56.23%	42.68%	0.00%	32.30%	31.28%	26.83%	100.00%
Sales & Service									
Jul 1 - Dollar	\$0	\$1,117,200	\$14,360,400	\$8,770,000	\$0	\$24,247,600	\$633,100	\$114,300	\$0
Jul 1 - Percent	0.00%	0.51%	24.43%	53.94%	0.00%	7.88%	0.21%	0.09%	0.00%
Oct 31 - Dollar	\$0	\$1,118,100	\$14,360,400	\$9,035,000	\$0	\$24,513,500	\$633,100	\$114,300	\$0
Oct 31 - Percent	0.00%	0.49%	24.40%	53.85%	0.00%	7.81%	0.21%	0.09%	0.00%
Other Sources									
Jul 1 - Dollar	\$7,121,400	\$16,244,500	\$1,480,000	\$401,500	\$35,000	\$18,161,000	\$18,340,100	\$8,823,400	\$0
Jul 1 - Percent	5.40%	7.35%	2.52%	2.47%	0.31%	5.91%	6.00%	6.65%	0.00%
Oct 31 - Dollar	\$7,706,600	\$16,880,000	\$1,580,400	\$581,000	\$35,000	\$19,076,400	\$18,288,300	\$8,843,400	\$0
Oct 31 - Percent	5.72%	7.44%	2.69%	3.46%	0.31%	6.08%	5.93%	6.64%	0.00%
Total Educational & General									
Jul 1 - Dollar	\$131,861,700	\$221,030,600	\$58,778,700	\$16,258,300	\$11,459,000	\$307,526,600	\$305,478,500	\$132,739,800	\$605,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$134,727,700	\$226,857,300	\$58,856,500	\$16,776,800	\$11,280,800	\$313,771,400	\$308,561,700	\$133,194,800	\$608,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2017-18

	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. & Env. Research	TSU Cooperative Extension	TSU Sub-Total	TTU	UM	TOTAL LGIs	Chattanooga	Cleveland
Tuition & Fees									
Jul 1 - Dollar	\$0	\$0	\$0	\$88,675,900	\$98,559,500	\$200,285,800	\$825,571,000	\$31,392,600	\$10,347,000
Jul 1 - Percent	0.00%	0.00%	0.00%	63.13%	63.18%	55.30%	58.82%	49.96%	47.30%
Oct 31 - Dollar	\$0	\$0	\$0	\$88,505,900	\$98,560,500	\$203,267,800	\$834,685,700	\$31,028,600	\$9,898,200
Oct 31 - Percent	0.00%	0.00%	0.00%	62.75%	62.80%	54.90%	58.56%	49.12%	15.67%
State Appropriation									
Jul 1 - Dollar	\$193,300	\$3,509,700	\$3,428,000	\$42,862,800	\$45,448,900	\$109,037,700	\$435,663,200	\$30,562,400	\$10,787,700
Jul 1 - Percent	100.00%	100.00%	100.00%	30.51%	29.13%	30.10%	31.04%	48.64%	49.31%
Oct 31 - Dollar	\$193,300	\$3,541,700	\$3,510,100	\$43,584,500	\$47,030,200	\$110,762,200	\$443,868,300	\$31,118,200	\$10,988,200
Oct 31 - Percent	100.00%	100.00%	100.00%	30.90%	29.97%	29.91%	31.14%	49.26%	50.81%
Sales & Service									
Jul 1 - Dollar	\$0	\$0	\$0	\$114,300	\$1,676,800	\$2,575,500	\$29,247,300	\$304,000	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.08%	1.07%	0.71%	2.08%	0.48%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$114,300	\$878,000	\$3,920,700	\$30,059,600	\$301,100	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.08%	0.56%	1.06%	2.11%	0.48%	0.00%
Other Sources									
Jul 1 - Dollar	\$0	\$0	\$0	\$8,823,400	\$10,310,600	\$50,308,700	\$113,065,200	\$578,000	\$741,500
Jul 1 - Percent	0.00%	0.00%	0.00%	6.28%	6.61%	13.89%	8.06%	0.92%	3.39%
Oct 31 - Dollar	\$0	\$0	\$0	\$8,843,400	\$10,475,100	\$52,331,900	\$116,721,700	\$720,200	\$741,100
Oct 31 - Percent	0.00%	0.00%	0.00%	6.27%	6.67%	14.13%	8.19%	1.14%	3.43%
Total Educational & General									
Jul 1 - Dollar	\$193,300	\$3,509,700	\$3,428,000	\$140,476,400	\$155,995,800	\$362,207,700	\$1,403,546,700	\$62,837,000	\$21,876,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$193,300	\$3,541,700	\$3,510,100	\$141,048,100	\$156,943,800	\$370,282,600	\$1,425,335,300	\$63,168,100	\$21,627,500
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2017-18

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$18,465,200	\$9,370,600	\$15,761,100	\$20,390,400	\$26,164,600	\$19,182,000	\$35,368,000	\$20,495,800	\$31,621,000
Jul 1 - Percent	55.13%	49.89%	52.98%	60.52%	55.60%	51.07%	52.17%	49.14%	53.34%
Oct 31 - Dollar	\$19,556,300	\$9,669,900	\$15,532,500	\$21,667,000	\$26,029,900	\$18,579,800	\$37,083,000	\$20,348,000	\$31,103,600
Oct 31 - Percent	90.42%	27.75%	80.32%	61.24%	54.87%	49.58%	52.95%	48.37%	52.10%
State Appropriation									
Jul 1 - Dollar	\$14,700,400	\$9,136,800	\$13,262,100	\$13,006,600	\$19,864,300	\$17,727,700	\$29,955,800	\$20,447,600	\$26,683,800
Jul 1 - Percent	43.89%	48.65%	44.58%	38.60%	42.22%	47.20%	44.18%	49.03%	45.01%
Oct 31 - Dollar	\$14,953,700	\$9,388,600	\$13,561,500	\$13,292,500	\$20,259,300	\$18,137,200	\$30,477,800	\$20,937,900	\$27,147,100
Oct 31 - Percent	42.91%	48.55%	45.47%	37.57%	42.71%	48.40%	43.51%	49.77%	45.47%
Sales & Service									
Jul 1 - Dollar	\$23,000	\$8,000	\$148,700	\$59,700	\$4,800	\$27,300	\$25,000	\$48,200	\$104,400
Jul 1 - Percent	0.07%	0.04%	0.50%	0.18%	0.01%	0.07%	0.04%	0.12%	0.18%
Oct 31 - Dollar	\$18,400	\$8,000	\$148,700	\$59,700	\$4,700	\$34,400	\$25,000	\$48,200	\$104,400
Oct 31 - Percent	0.05%	0.04%	0.50%	0.17%	0.01%	0.09%	0.04%	0.11%	0.17%
Other Sources									
Jul 1 - Dollar	\$307,700	\$266,900	\$575,900	\$237,600	\$1,020,900	\$625,600	\$2,450,700	\$716,800	\$868,500
Jul 1 - Percent	0.92%	1.42%	1.94%	0.71%	2.17%	1.67%	3.61%	1.72%	1.47%
Oct 31 - Dollar	\$322,300	\$271,400	\$582,300	\$360,100	\$1,143,700	\$722,000	\$2,454,200	\$737,400	\$1,343,500
Oct 31 - Percent	0.92%	1.40%	1.95%	1.02%	2.41%	1.93%	3.50%	1.75%	2.25%
Total Educational & General									
Jul 1 - Dollar	\$33,496,300	\$18,782,300	\$29,747,800	\$33,694,300	\$47,054,600	\$37,562,600	\$67,799,500	\$41,708,400	\$59,277,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$34,850,700	\$19,337,900	\$29,825,000	\$35,379,300	\$47,437,600	\$37,473,400	\$70,040,000	\$42,071,500	\$59,698,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2017-18

	Volunteer	Walters	Comm. Colleges Sub-Total	TN Colleges of Applied Technology	TBR Admin.	TOTAL TBR SYSTEM	UTC	UTK	UTM
Tuition & Fees									
Jul 1 - Dollar	\$31,243,200	\$22,852,000	\$292,653,500	\$36,243,400	\$0	\$328,896,900	\$108,399,800	\$421,552,200	\$58,901,900
Jul 1 - Percent	59.94%	48.86%	52.95%	35.76%	0.00%	48.09%	65.12%	61.09%	60.93%
Oct 31 - Dollar	\$31,446,900	\$23,110,900	\$295,054,600	\$36,370,900	\$0	\$331,425,500	\$110,715,500	\$421,938,000	\$58,294,900
Oct 31 - Percent	59.46%	48.65%	52.57%	35.22%	0.00%	47.70%	65.14%	60.76%	60.15%
State Appropriation									
Jul 1 - Dollar	\$20,460,700	\$23,045,700	\$249,641,600	\$61,435,300	\$10,299,400	\$321,376,300	\$50,870,200	\$222,164,700	\$32,540,400
Jul 1 - Percent	39.25%	49.28%	45.17%	60.62%	34.43%	46.99%	30.56%	32.20%	33.66%
Oct 31 - Dollar	\$20,809,700	\$23,469,700	\$254,541,400	\$62,781,600	\$12,030,100	\$329,353,100	\$51,829,600	\$226,303,700	\$33,199,500
Oct 31 - Percent	39.35%	49.41%	45.35%	60.80%	39.84%	47.41%	30.49%	32.59%	34.26%
Sales & Service									
Jul 1 - Dollar	\$26,000	\$116,500	\$895,600	\$800,700	\$0	\$1,696,300	\$5,110,200	\$5,501,900	\$3,511,300
Jul 1 - Percent	0.05%	0.25%	0.16%	0.79%	0.00%	0.25%	3.07%	0.80%	3.63%
Oct 31 - Dollar	\$39,100	\$120,000	\$911,700	\$764,000	\$0	\$1,675,700	\$5,349,600	\$5,432,100	\$3,528,300
Oct 31 - Percent	0.07%	0.25%	0.16%	0.74%	0.00%	0.24%	3.15%	0.78%	3.64%
Other Sources									
Jul 1 - Dollar	\$393,000	\$754,400	\$9,537,500	\$2,860,300	\$19,615,800	\$32,013,600	\$2,071,200	\$40,779,900	\$1,714,800
Jul 1 - Percent	0.75%	1.61%	1.73%	2.82%	65.57%	4.68%	1.24%	5.91%	1.77%
Oct 31 - Dollar	\$590,000	\$800,300	\$10,788,500	\$3,348,900	\$18,166,800	\$32,304,200	\$2,071,200	\$40,814,600	\$1,892,200
Oct 31 - Percent	1.12%	1.68%	1.92%	3.24%	60.16%	4.65%	1.22%	5.88%	1.95%
Total Educational & General									
Jul 1 - Dollar	\$52,122,900	\$46,768,600	\$552,728,200	\$101,339,700	\$29,915,200	\$683,983,100	\$166,451,400	\$689,998,700	\$96,668,400
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$52,885,700	\$47,500,900	\$561,296,200	\$103,265,400	\$30,196,900	\$694,758,500	\$169,965,900	\$694,488,400	\$96,914,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2017-18

	UT Univ. Sub-Total	UT Space Institute	UT Health Science Center	UT Agri. Exp. Station	UT Ext. Service	UT College of Vet. Medicine	UT Institute for Public Service	MTAS	CTAS
Tuition & Fees									
Jul 1 - Dollar	\$588,853,900	\$1,258,000	\$88,242,400	\$0	\$0	\$12,385,800	\$0	\$0	\$0
Jul 1 - Percent	61.78%	11.96%	31.70%	0.00%	0.00%	24.83%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$590,948,400	\$1,308,000	\$88,251,300	\$0	\$0	\$12,000,100	\$0	\$0	\$0
Oct 31 - Percent	61.47%	12.24%	31.33%	0.00%	0.00%	24.03%	0.00%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$305,575,300	\$8,869,400	\$147,947,100	\$28,786,000	\$35,320,300	\$19,621,200	\$5,784,200	\$3,326,300	\$2,868,900
Jul 1 - Percent	32.06%	84.33%	53.15%	69.58%	67.91%	39.33%	74.88%	47.14%	46.78%
Oct 31 - Dollar	\$311,332,800	\$8,992,500	\$149,951,400	\$29,161,900	\$35,701,400	\$20,036,400	\$5,841,500	\$3,410,600	\$2,964,600
Oct 31 - Percent	32.38%	84.12%	53.23%	69.90%	68.10%	40.11%	74.61%	47.77%	47.60%
Sales & Service									
Jul 1 - Dollar	\$14,123,400	\$0	\$20,847,100	\$3,059,300	\$6,182,200	\$16,263,000	\$0	\$0	\$0
Jul 1 - Percent	1.48%	0.00%	7.49%	7.40%	11.89%	32.60%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$14,310,000	\$0	\$21,903,100	\$3,082,200	\$6,218,700	\$16,293,000	\$0	\$0	\$0
Oct 31 - Percent	1.49%	0.00%	7.78%	7.39%	11.86%	32.62%	0.00%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$44,565,900	\$389,500	\$21,316,400	\$9,523,600	\$10,507,000	\$1,613,100	\$1,940,200	\$3,729,300	\$3,263,900
Jul 1 - Percent	4.68%	3.70%	7.66%	23.02%	20.20%	3.23%	25.12%	52.86%	53.22%
Oct 31 - Dollar	\$44,778,000	\$389,500	\$21,598,600	\$9,475,700	\$10,507,000	\$1,618,000	\$1,988,200	\$3,729,300	\$3,263,900
Oct 31 - Percent	4.66%	3.64%	7.67%	22.71%	20.04%	3.24%	25.39%	52.23%	52.40%
Total Educational & General									
Jul 1 - Dollar	\$953,118,500	\$10,516,900	\$278,353,000	\$41,368,900	\$52,009,500	\$49,883,100	\$7,724,400	\$7,055,600	\$6,132,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$961,369,200	\$10,690,000	\$281,704,400	\$41,719,800	\$52,427,100	\$49,947,500	\$7,829,700	\$7,139,900	\$6,228,500
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2017-18

	UT Univ.-Wide Admin.	TOTAL UT SYSTEM	GRAND TOTAL
Tuition & Fees			
Jul 1 - Dollar	\$0	\$690,740,100	\$1,845,208,000
Jul 1 - Percent	0.00%	48.78%	52.67%
Oct 31 - Dollar	\$0	\$692,507,800	\$1,858,619,000
Oct 31 - Percent	0.00%	48.45%	52.36%
State Appropriation			
Jul 1 - Dollar	\$5,551,900	\$563,650,600	\$1,320,690,100
Jul 1 - Percent	55.80%	39.80%	37.69%
Oct 31 - Dollar	\$5,615,600	\$573,008,700	\$1,346,230,100
Oct 31 - Percent	55.00%	40.09%	37.93%
Sales & Service			
Jul 1 - Dollar	\$0	\$60,475,000	\$91,418,600
Jul 1 - Percent	0.00%	4.27%	2.61%
Oct 31 - Dollar	\$0	\$61,807,000	\$93,542,300
Oct 31 - Percent	0.00%	4.32%	2.64%
Other Sources			
Jul 1 - Dollar	\$4,397,100	\$101,246,000	\$246,324,800
Jul 1 - Percent	44.20%	7.15%	7.03%
Oct 31 - Dollar	\$4,594,600	\$101,942,800	\$250,968,700
Oct 31 - Percent	45.00%	7.13%	7.07%
Total Educational & General			
Jul 1 - Dollar	\$9,949,000	\$1,416,111,700	\$3,503,641,500
Jul 1 - Percent	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$10,210,200	\$1,429,266,300	\$3,549,360,100
Oct 31 - Percent	100.00%	100.00%	100.00%

**Table 3
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGET 2017-18**

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Sub-Total	MTSU	TSU
Instruction								
Jul 1 - Dollar	\$59,584,600	\$100,868,100	\$44,172,000	\$10,763,100	\$6,825,000	\$162,628,200.00	\$144,586,800	\$60,618,200
Jul 1 - Percent	46.34%	47.29%	66.73%	67.36%	62.55%	53.08%	49.15%	45.88%
Oct 31 - Dollar	\$61,145,500	\$110,530,200	\$43,300,000	\$11,189,000	\$6,850,000	\$171,869,200.00	\$153,960,400	\$60,738,400
Oct 31 - Percent	46.41%	48.31%	65.62%	66.63%	60.83%	53.24%	48.68%	46.10%
Research								
Jul 1 - Dollar	\$556,400	\$2,611,500	\$4,607,100	\$310,100	\$473,100	\$8,001,800.00	\$4,641,200	\$2,925,500
Jul 1 - Percent	0.43%	1.22%	6.96%	1.94%	4.34%	2.61%	1.58%	2.21%
Oct 31 - Dollar	\$648,800	\$2,482,200	\$5,090,900	\$342,000	\$472,800	\$8,387,900.00	\$8,419,200	\$2,912,500
Oct 31 - Percent	0.49%	1.08%	7.72%	2.04%	4.20%	2.60%	2.66%	2.21%
Public Service								
Jul 1 - Dollar	\$343,300	\$2,423,200	\$0	\$0	\$0	\$2,423,200.00	\$3,523,700	\$1,515,300
Jul 1 - Percent	0.27%	1.14%	0.00%	0.00%	0.00%	0.79%	1.20%	1.15%
Oct 31 - Dollar	\$396,700	\$2,455,100	\$0	\$0	\$0	\$2,455,100.00	\$4,734,200	\$1,532,500
Oct 31 - Percent	0.30%	1.07%	0.00%	0.00%	0.00%	0.76%	1.50%	1.16%
Academic Support								
Jul 1 - Dollar	\$9,505,200	\$21,314,900	\$6,287,800	\$3,005,400	\$1,451,800	\$32,059,900.00	\$31,171,900	\$10,871,000
Jul 1 - Percent	7.39%	9.99%	9.50%	18.81%	13.31%	10.46%	10.60%	8.23%
Oct 31 - Dollar	\$9,260,400	\$22,438,600	\$6,328,900	\$3,325,200	\$1,530,400	\$33,623,100.00	\$32,517,500	\$10,805,200
Oct 31 - Percent	7.03%	9.81%	9.59%	19.80%	13.59%	10.41%	10.28%	8.20%
Sub-Total								
Jul 1 - Dollar	\$69,989,500	\$127,217,700	\$55,066,900	\$14,078,600	\$8,749,900	\$205,113,100	\$183,923,600	\$75,930,000
Jul 1 - Percent	54.43%	59.65%	83.19%	88.11%	80.19%	66.95%	62.52%	57.47%
Oct 31 - Dollar	\$71,451,400	\$137,906,100	\$54,719,800	\$14,856,200	\$8,853,200	\$216,335,300	\$199,631,300	\$75,988,600
Oct 31 - Percent	54.24%	60.27%	82.93%	88.46%	78.62%	67.01%	63.12%	57.68%
Student Services								
Jul 1 - Dollar	\$25,612,500	\$28,522,600	\$1,549,100	\$0	\$659,900	\$30,731,600.00	\$44,447,000	\$20,167,000
Jul 1 - Percent	19.92%	13.37%	2.34%	0.00%	6.05%	10.03%	15.11%	15.27%
Oct 31 - Dollar	\$22,419,300	\$25,385,300	\$1,559,800	\$0	\$677,900	\$27,623,000.00	\$38,224,200	\$20,233,900
Oct 31 - Percent	17.02%	11.09%	2.36%	0.00%	6.02%	8.56%	12.09%	15.36%
Institutional Support								
Jul 1 - Dollar	\$11,763,900	\$15,867,100	\$2,806,500	\$1,618,300	\$639,500	\$20,931,400.00	\$23,736,600	\$12,617,000
Jul 1 - Percent	9.15%	7.44%	4.24%	10.13%	5.86%	6.83%	8.07%	9.55%
Oct 31 - Dollar	\$12,453,700	\$17,018,700	\$2,796,200	\$1,588,600	\$792,400	\$22,195,900.00	\$25,755,600	\$12,509,100
Oct 31 - Percent	9.45%	7.44%	4.24%	9.46%	7.04%	6.88%	8.14%	9.49%
Operation & Maintenance								
Jul 1 - Dollar	\$14,165,900	\$17,783,600	\$6,508,100	\$282,000	\$530,100	\$25,103,800.00	\$27,687,600	\$16,665,500
Jul 1 - Percent	11.02%	8.34%	9.83%	1.76%	4.86%	8.19%	9.41%	12.61%
Oct 31 - Dollar	\$14,181,200	\$18,355,700	\$6,646,100	\$349,000	\$527,400	\$25,878,200.00	\$28,752,900	\$16,281,400
Oct 31 - Percent	10.76%	8.02%	10.07%	2.08%	4.68%	8.02%	9.09%	12.36%
Scholarships & Fellowships								
Jul 1 - Dollar	\$7,044,900	\$23,896,500	\$260,000	\$0	\$332,000	\$24,488,500.00	\$14,400,700	\$6,732,300
Jul 1 - Percent	5.48%	11.20%	0.39%	0.00%	3.04%	7.99%	4.89%	5.10%
Oct 31 - Dollar	\$11,237,700	\$30,139,400	\$260,000	\$0	\$410,000	\$30,809,400.00	\$23,887,400	\$6,732,300
Oct 31 - Percent	8.53%	13.17%	0.39%	0.00%	3.64%	9.54%	7.55%	5.11%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$128,576,700	\$213,287,500	\$66,190,600	\$15,978,900	\$10,911,400	\$306,368,400	\$294,195,500	\$132,111,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$131,743,300	\$228,805,200	\$65,981,900	\$16,793,800	\$11,260,900	\$322,841,800	\$316,251,400	\$131,745,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGET 2017-18

	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	TSU Sub-Total	TTU	UM	TOTAL LGIs
Instruction								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$60,618,200	\$66,572,800	\$161,434,300	\$655,424,900
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	43.32%	44.72%	45.83%	47.84%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$60,738,400	\$71,337,200	\$178,199,600	\$697,250,300
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	41.90%	45.67%	43.65%	47.10%
Research								
Jul 1 - Dollar	\$605,000	\$193,000	\$3,506,600	\$0	\$6,625,100	\$2,583,800	\$13,787,000	\$36,195,300
Jul 1 - Percent	100.00%	100.00%	100.00%	0.00%	4.73%	1.74%	3.91%	2.64%
Oct 31 - Dollar	\$1,213,300	\$853,500	\$5,426,900	\$0	\$9,192,900	\$3,693,500	\$29,266,600	\$59,608,900
Oct 31 - Percent	100.00%	100.00%	100.00%	0.00%	6.34%	2.36%	7.17%	4.03%
Public Service								
Jul 1 - Dollar	\$0	\$0	\$0	\$4,116,200	\$5,631,500	\$2,579,400	\$6,051,700	\$20,552,800
Jul 1 - Percent	0.00%	0.00%	0.00%	100.00%	4.02%	1.73%	1.72%	1.50%
Oct 31 - Dollar	\$0	\$0	\$0	\$6,919,000	\$8,451,500	\$2,379,400	\$7,124,500	\$25,541,400
Oct 31 - Percent	0.00%	0.00%	0.00%	100.00%	5.83%	1.52%	1.75%	1.73%
Academic Support								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$10,871,000	\$12,204,400	\$30,972,800	\$126,785,200
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	7.77%	8.20%	8.79%	9.25%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$10,805,200	\$11,680,800	\$34,288,700	\$132,175,700
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	7.45%	7.48%	8.40%	8.93%
Sub-Total								
Jul 1 - Dollar	\$605,000	\$193,000	\$3,506,600	\$4,116,200	\$83,745,800	\$83,940,400	\$212,245,800	\$838,958,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	59.85%	56.38%	60.26%	61.23%
Oct 31 - Dollar	\$1,213,300	\$853,500	\$5,426,900	\$6,919,000	\$89,188,000	\$89,090,900	\$248,879,400	\$914,576,300
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	61.53%	57.04%	60.96%	61.79%
Student Services								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$20,167,000	\$23,278,600	\$57,136,200	\$201,372,900
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	14.41%	15.64%	16.22%	14.70%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$20,233,900	\$18,783,400	\$61,760,300	\$189,044,100
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	13.96%	12.03%	15.13%	12.77%
Institutional Support								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$12,617,000	\$14,635,600	\$29,041,500	\$112,726,000
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	9.02%	9.83%	8.24%	8.23%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$12,509,100	\$15,990,800	\$32,327,100	\$121,232,200
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	8.63%	10.24%	7.92%	8.19%
Operation & Maintenance								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$16,665,500	\$14,088,400	\$35,937,300	\$133,648,500
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	11.91%	9.46%	10.20%	9.75%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$16,281,400	\$13,687,300	\$37,887,600	\$136,668,600
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	11.23%	8.76%	9.28%	9.23%
Scholarships & Fellowships								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$6,732,300	\$12,929,600	\$17,873,400	\$83,469,400
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	4.81%	8.69%	5.07%	6.09%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$6,732,300	\$18,638,900	\$27,413,300	\$118,719,000
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	4.64%	11.93%	6.71%	8.02%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$605,000	\$193,000	\$3,506,600	\$4,116,200	\$139,927,600	\$148,872,600	\$352,234,200	\$1,370,175,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$1,213,300	\$853,500	\$5,426,900	\$6,919,000	\$144,944,700	\$156,191,300	\$408,267,700	\$1,480,240,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGET 2017-18

	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast
Instruction								
Jul 1 - Dollar	\$33,757,900	\$10,281,200	\$16,694,900	\$9,835,200	\$13,709,300	\$16,545,300	\$24,350,700	\$17,911,300
Jul 1 - Percent	54.16%	46.75%	52.09%	52.23%	47.98%	49.25%	49.69%	51.74%
Oct 31 - Dollar	\$33,652,000	\$10,146,400	\$16,740,600	\$9,634,600	\$13,894,400	\$16,696,100	\$24,019,200	\$17,400,000
Oct 31 - Percent	53.72%	47.11%	50.31%	50.58%	47.95%	49.18%	49.06%	49.05%
Research								
Jul 1 - Dollar	\$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%
Oct 31 - Dollar	\$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%
Public Service								
Jul 1 - Dollar	\$75,000	\$224,000	\$131,000	\$36,000	\$62,000	\$141,100	\$378,500	\$219,000
Jul 1 - Percent	0.12%	1.02%	0.41%	0.19%	0.22%	0.42%	0.77%	0.63%
Oct 31 - Dollar	\$82,300	\$184,000	\$132,200	\$46,200	\$62,000	\$178,100	\$405,700	\$219,000
Oct 31 - Percent	0.13%	0.85%	0.40%	0.24%	0.21%	0.52%	0.83%	0.62%
Academic Support								
Jul 1 - Dollar	\$5,779,100	\$1,377,100	\$1,697,400	\$661,300	\$3,023,500	\$2,968,800	\$5,868,800	\$3,825,600
Jul 1 - Percent	9.27%	6.26%	5.30%	3.51%	10.58%	8.84%	11.98%	11.05%
Oct 31 - Dollar	\$6,028,900	\$1,380,200	\$2,011,400	\$653,700	\$3,043,700	\$3,037,600	\$5,876,200	\$3,538,900
Oct 31 - Percent	9.62%	6.41%	6.05%	3.43%	10.50%	8.95%	12.00%	9.98%
Sub-Total								
Jul 1 - Dollar	\$39,612,000	\$11,882,300	\$18,523,300	\$10,532,500	\$16,794,800	\$19,655,200	\$30,598,000	\$21,955,900
Jul 1 - Percent	63.56%	54.04%	57.80%	55.93%	58.78%	58.51%	62.44%	63.42%
Oct 31 - Dollar	\$39,763,200	\$11,710,600	\$18,884,200	\$10,334,500	\$17,000,100	\$19,911,800	\$30,301,100	\$21,157,900
Oct 31 - Percent	63.48%	54.37%	56.76%	54.26%	58.67%	58.66%	61.90%	59.64%
Student Services								
Jul 1 - Dollar	\$7,463,000	\$3,111,700	\$4,517,100	\$2,314,000	\$2,827,500	\$4,371,500	\$4,608,700	\$3,601,300
Jul 1 - Percent	11.97%	14.15%	14.09%	12.29%	9.90%	13.01%	9.41%	10.40%
Oct 31 - Dollar	\$6,945,900	\$2,673,400	\$4,398,500	\$2,316,900	\$2,921,600	\$4,484,000	\$4,655,000	\$4,033,700
Oct 31 - Percent	11.09%	12.41%	13.22%	12.16%	10.08%	13.21%	9.51%	11.37%
Institutional Support								
Jul 1 - Dollar	\$7,702,900	\$4,220,900	\$4,644,000	\$3,233,600	\$4,902,400	\$4,702,200	\$5,733,300	\$4,980,400
Jul 1 - Percent	12.36%	19.19%	14.49%	17.17%	17.16%	14.00%	11.70%	14.39%
Oct 31 - Dollar	\$7,639,100	\$4,097,500	\$4,858,800	\$3,302,700	\$4,956,400	\$4,687,200	\$5,770,800	\$5,063,200
Oct 31 - Percent	12.20%	19.03%	14.60%	17.34%	17.11%	13.81%	11.79%	14.27%
Operation & Maintenance								
Jul 1 - Dollar	\$6,427,400	\$2,375,400	\$3,934,500	\$2,138,600	\$2,950,600	\$3,636,600	\$6,844,200	\$3,887,500
Jul 1 - Percent	10.31%	10.80%	12.28%	11.36%	10.33%	10.82%	13.97%	11.23%
Oct 31 - Dollar	\$6,421,600	\$2,251,800	\$4,301,000	\$2,130,100	\$2,999,300	\$3,658,700	\$7,010,300	\$5,023,400
Oct 31 - Percent	10.25%	10.46%	12.93%	11.18%	10.35%	10.78%	14.32%	14.16%
Scholarships & Fellowships								
Jul 1 - Dollar	\$1,120,000	\$399,400	\$430,500	\$613,200	\$1,098,500	\$1,229,300	\$1,217,400	\$195,000
Jul 1 - Percent	1.80%	1.82%	1.34%	3.26%	3.84%	3.66%	2.48%	0.56%
Oct 31 - Dollar	\$1,870,500	\$803,900	\$829,700	\$962,800	\$1,098,500	\$1,204,300	\$1,217,400	\$195,000
Oct 31 - Percent	2.99%	3.73%	2.49%	5.05%	3.79%	3.55%	2.49%	0.55%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$62,325,300	\$21,989,700	\$32,049,400	\$18,831,900	\$28,573,800	\$33,594,800	\$49,001,600	\$34,620,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$62,640,300	\$21,537,200	\$33,272,200	\$19,047,000	\$28,975,900	\$33,946,000	\$48,954,600	\$35,473,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGET 2017-18

	Pellissippi	Roane	Southwest	Volunteer	Walters	Comm. Colleges Sub-Total	TN Colleges of Applied Technology	TBR Admin.
Instruction								
Jul 1 - Dollar	\$36,257,300	\$22,273,000	\$24,885,500	\$28,477,700	\$25,366,100	\$280,345,400	\$62,134,900	\$0
Jul 1 - Percent	52.88%	53.06%	41.68%	55.97%	54.16%	51.07%	60.57%	0.00%
Oct 31 - Dollar	\$37,647,200	\$23,935,700	\$24,748,300	\$29,975,400	\$26,250,000	\$284,739,900	\$65,172,800	\$0
Oct 31 - Percent	51.78%	51.20%	41.48%	55.92%	54.01%	50.38%	60.55%	0.00%
Research								
Jul 1 - Dollar	\$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%
Oct 31 - Dollar	\$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%
Public Service								
Jul 1 - Dollar	\$590,000	\$556,800	\$32,500	\$414,700	\$542,800	\$3,403,400	\$0	\$0
Jul 1 - Percent	0.86%	1.33%	0.05%	0.82%	1.16%	0.62%	0.00%	0.00%
Oct 31 - Dollar	\$633,000	\$635,100	\$32,500	\$414,800	\$585,800	\$3,610,700	\$64,600	\$0
Oct 31 - Percent	0.87%	1.36%	0.05%	0.77%	1.21%	0.64%	0.06%	0.00%
Academic Support								
Jul 1 - Dollar	\$7,144,300	\$1,888,900	\$6,160,500	\$3,154,000	\$2,550,800	\$46,100,100	\$104,800	\$0
Jul 1 - Percent	10.42%	4.50%	10.32%	6.20%	5.45%	8.40%	0.10%	0.00%
Oct 31 - Dollar	\$7,497,200	\$2,235,000	\$5,878,700	\$3,688,800	\$2,722,600	\$47,592,900	\$106,000	\$0
Oct 31 - Percent	10.31%	4.78%	9.85%	6.88%	5.60%	8.42%	0.10%	0.00%
Sub-Total								
Jul 1 - Dollar	\$43,991,600	\$24,718,700	\$31,078,500	\$32,046,400	\$28,459,700	\$329,848,900	\$62,239,700	\$0
Jul 1 - Percent	64.17%	58.88%	52.06%	62.99%	60.77%	60.09%	60.67%	0.00%
Oct 31 - Dollar	\$45,777,400	\$26,805,800	\$30,659,500	\$34,079,000	\$29,558,400	\$335,943,500	\$65,343,400	\$0
Oct 31 - Percent	62.97%	57.34%	51.38%	63.58%	60.82%	59.44%	60.71%	0.00%
Student Services								
Jul 1 - Dollar	\$7,514,500	\$5,960,300	\$7,126,800	\$5,117,900	\$6,031,700	\$64,566,000	\$11,975,600	\$0
Jul 1 - Percent	10.96%	14.20%	11.94%	10.06%	12.88%	11.76%	11.67%	0.00%
Oct 31 - Dollar	\$7,552,900	\$6,768,300	\$7,340,300	\$5,187,900	\$5,918,500	\$65,196,900	\$12,169,900	\$0
Oct 31 - Percent	10.39%	14.48%	12.30%	9.68%	12.18%	11.54%	11.31%	0.00%
Institutional Support								
Jul 1 - Dollar	\$8,066,500	\$5,585,100	\$11,638,100	\$6,990,900	\$4,721,700	\$77,122,000	\$15,971,600	\$36,476,700
Jul 1 - Percent	11.77%	13.30%	19.49%	13.74%	10.08%	14.05%	15.57%	98.24%
Oct 31 - Dollar	\$8,099,900	\$6,396,000	\$11,715,600	\$7,048,900	\$4,922,300	\$78,558,400	\$16,895,100	\$36,342,500
Oct 31 - Percent	11.14%	13.68%	19.63%	13.15%	10.13%	13.90%	15.70%	98.01%
Operation & Maintenance								
Jul 1 - Dollar	\$7,178,500	\$5,202,900	\$7,439,600	\$5,329,600	\$6,788,300	\$64,133,700	\$11,646,500	\$645,000
Jul 1 - Percent	10.47%	12.39%	12.46%	10.48%	14.49%	11.68%	11.35%	1.74%
Oct 31 - Dollar	\$7,363,100	\$6,080,800	\$7,536,800	\$5,884,500	\$6,966,800	\$67,628,200	\$12,268,200	\$726,100
Oct 31 - Percent	10.13%	13.01%	12.63%	10.98%	14.33%	11.97%	11.40%	1.96%
Scholarships & Fellowships								
Jul 1 - Dollar	\$1,809,000	\$511,700	\$2,417,000	\$1,391,100	\$833,300	\$13,265,400	\$747,300	\$10,000
Jul 1 - Percent	2.64%	1.22%	4.05%	2.73%	1.78%	2.42%	0.73%	0.03%
Oct 31 - Dollar	\$3,909,000	\$696,700	\$2,417,000	\$1,403,100	\$1,237,300	\$17,845,200	\$963,900	\$10,000
Oct 31 - Percent	5.38%	1.49%	4.05%	2.62%	2.55%	3.16%	0.90%	0.03%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$68,560,100	\$41,978,700	\$59,700,000	\$50,875,900	\$46,834,700	\$548,936,000	\$102,580,700	\$37,131,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$72,702,300	\$46,747,600	\$59,669,200	\$53,603,400	\$48,603,300	\$565,172,200	\$107,640,500	\$37,078,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGET 2017-18

	TOTAL	UT				UT	UT	UT
	TBR SYSTEM	UTC	UTK	UTM	UT Univ. Sub-Total	Space Institute	Health Science Center	Agri. Exp. Station
Instruction								
Jul 1 - Dollar	\$342,480,300	\$70,424,900	\$292,574,400	\$41,578,800	\$404,578,100	\$4,901,900	\$138,269,000	\$0
Jul 1 - Percent	49.73%	43.09%	42.89%	43.30%	42.97%	46.76%	50.92%	0.00%
Oct 31 - Dollar	\$349,912,700	\$75,948,600	\$282,041,400	\$43,890,200	\$401,880,200	\$4,775,800	\$148,161,800	\$0
Oct 31 - Percent	49.29%	43.15%	38.26%	43.76%	39.66%	43.90%	49.69%	0.00%
Research								
Jul 1 - Dollar	\$0	\$2,390,800	\$23,789,700	\$309,100	\$26,489,600	\$1,056,800	\$5,162,000	\$36,891,600
Jul 1 - Percent	0.00%	1.46%	3.49%	0.32%	2.81%	10.08%	1.90%	89.36%
Oct 31 - Dollar	\$0	\$3,922,800	\$83,684,400	\$369,700	\$87,976,900	\$1,484,500	\$7,523,500	\$44,471,500
Oct 31 - Percent	0.00%	2.23%	11.35%	0.37%	8.68%	13.65%	2.52%	90.85%
Public Service								
Jul 1 - Dollar	\$3,403,400	\$2,694,000	\$12,672,700	\$661,200	\$16,027,900	\$0	\$51,000	\$0
Jul 1 - Percent	0.49%	1.65%	1.86%	0.69%	1.70%	0.00%	0.02%	0.00%
Oct 31 - Dollar	\$3,675,300	\$2,831,600	\$14,827,400	\$552,100	\$18,211,100	\$0	\$67,200	\$0
Oct 31 - Percent	0.52%	1.61%	2.01%	0.55%	1.80%	0.00%	0.02%	0.00%
Academic Support								
Jul 1 - Dollar	\$46,204,900	\$12,727,000	\$75,926,100	\$11,352,700	\$100,005,800	\$301,400	\$48,078,800	\$1,915,000
Jul 1 - Percent	6.71%	7.79%	11.13%	11.82%	10.62%	2.88%	17.70%	4.64%
Oct 31 - Dollar	\$47,698,900	\$15,658,500	\$79,644,800	\$11,292,000	\$106,595,300	\$293,500	\$60,652,300	\$1,995,800
Oct 31 - Percent	6.72%	8.90%	10.80%	11.26%	10.52%	2.70%	20.34%	4.08%
Sub-Total								
Jul 1 - Dollar	\$392,088,600	\$88,236,700	\$404,962,900	\$53,901,800	\$547,101,400	\$6,260,100	\$191,560,800	\$38,806,600
Jul 1 - Percent	56.94%	53.98%	59.37%	56.13%	58.11%	59.72%	70.54%	94.00%
Oct 31 - Dollar	\$401,286,900	\$98,361,500	\$460,198,000	\$56,104,000	\$614,663,500	\$6,553,800	\$216,404,800	\$46,467,300
Oct 31 - Percent	56.53%	55.89%	62.43%	55.94%	60.65%	60.24%	72.58%	94.93%
Student Services								
Jul 1 - Dollar	\$76,541,600	\$25,490,900	\$46,611,300	\$12,248,900	\$84,351,100	\$69,700	\$6,482,700	\$0
Jul 1 - Percent	11.11%	15.60%	6.83%	12.76%	8.96%	0.66%	2.39%	0.00%
Oct 31 - Dollar	\$77,366,800	\$25,601,000	\$47,949,100	\$12,778,000	\$86,328,100	\$82,700	\$7,216,700	\$0
Oct 31 - Percent	10.90%	14.55%	6.50%	12.74%	8.52%	0.76%	2.42%	0.00%
Institutional Support								
Jul 1 - Dollar	\$129,570,300	\$16,092,300	\$69,297,900	\$8,714,900	\$94,105,100	\$1,853,800	\$32,650,100	\$2,032,800
Jul 1 - Percent	18.82%	9.85%	10.16%	9.08%	9.99%	17.69%	12.02%	4.92%
Oct 31 - Dollar	\$131,796,000	\$16,866,900	\$70,764,900	\$9,380,200	\$97,012,000	\$1,873,900	\$36,337,200	\$2,038,700
Oct 31 - Percent	18.57%	9.58%	9.60%	9.35%	9.57%	17.22%	12.19%	4.16%
Operation & Maintenance								
Jul 1 - Dollar	\$76,425,200	\$21,102,600	\$76,292,500	\$11,839,800	\$109,234,900	\$2,053,000	\$31,303,800	\$443,400
Jul 1 - Percent	11.10%	12.91%	11.19%	12.33%	11.60%	19.59%	11.53%	1.07%
Oct 31 - Dollar	\$80,622,500	\$22,686,900	\$77,721,300	\$11,860,200	\$112,268,400	\$2,074,500	\$28,641,000	\$443,400
Oct 31 - Percent	11.36%	12.89%	10.54%	11.82%	11.08%	19.07%	9.61%	0.91%
Scholarships & Fellowships								
Jul 1 - Dollar	\$14,022,700	\$12,531,400	\$84,924,400	\$9,318,600	\$106,774,400	\$245,400	\$9,557,800	\$0
Jul 1 - Percent	2.04%	7.67%	12.45%	9.70%	11.34%	2.34%	3.52%	0.00%
Oct 31 - Dollar	\$18,819,100	\$12,489,600	\$80,481,100	\$10,178,600	\$103,149,300	\$294,400	\$9,557,800	\$0
Oct 31 - Percent	2.65%	7.10%	10.92%	10.15%	10.18%	2.71%	3.21%	0.00%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$688,648,400	\$163,453,900	\$682,089,000	\$96,024,000	\$941,566,900	\$10,482,000	\$271,555,200	\$41,282,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$709,891,300	\$176,005,900	\$737,114,400	\$100,301,000	\$1,013,421,300	\$10,879,300	\$298,157,500	\$48,949,400
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (continued)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGET 2017-18

	UT Ext. Service	UT College of Vet. Medicine	Institute for Pub. Service	MTAS	CTAS	UT Univ.-Wide Admin.	TOTAL UT SYSTEM	GRAND TOTAL
Instruction								
Jul 1 - Dollar	\$102,700	\$36,924,900	\$0	\$0	\$0	\$0	\$584,776,600	\$1,582,681,800
Jul 1 - Percent	0.20%	74.08%	0.00%	0.00%	0.00%	0.00%	41.57%	45.66%
Oct 31 - Dollar	\$384,200	\$41,146,500	\$0	\$0	\$0	\$0	\$596,348,500	\$1,643,511,500
Oct 31 - Percent	0.65%	74.46%	0.00%	0.00%	0.00%	0.00%	39.04%	44.20%
Research								
Jul 1 - Dollar	\$0	\$2,880,300	\$0	\$0	\$0	\$250,000	\$72,730,300	\$109,530,600
Jul 1 - Percent	0.00%	5.78%	0.00%	0.00%	0.00%	1.23%	5.17%	3.16%
Oct 31 - Dollar	\$0	\$3,690,000	\$0	\$0	\$0	\$0	\$145,146,400	\$205,968,600
Oct 31 - Percent	0.00%	6.68%	0.00%	0.00%	0.00%	0.00%	9.50%	5.54%
Public Service								
Jul 1 - Dollar	\$49,314,000	\$98,200	\$5,817,200	\$6,648,300	\$5,601,300	\$165,000	\$83,722,900	\$107,679,100
Jul 1 - Percent	94.94%	0.20%	83.66%	95.22%	98.50%	0.81%	5.95%	3.11%
Oct 31 - Dollar	\$56,023,600	\$133,000	\$5,903,400	\$6,654,800	\$6,188,700	\$0	\$93,181,800	\$122,398,500
Oct 31 - Percent	95.03%	0.24%	83.64%	95.19%	98.64%	0.00%	6.10%	3.29%
Academic Support								
Jul 1 - Dollar	\$897,400	\$5,693,100	\$0	\$232,700	\$0	\$0	\$157,124,200	\$330,114,300
Jul 1 - Percent	1.73%	11.42%	0.00%	3.33%	0.00%	0.00%	11.17%	9.52%
Oct 31 - Dollar	\$911,700	\$5,899,400	\$0	\$234,700	\$0	\$0	\$176,582,700	\$356,457,300
Oct 31 - Percent	1.55%	10.68%	0.00%	3.36%	0.00%	0.00%	11.56%	9.59%
Sub-Total								
Jul 1 - Dollar	\$50,314,100	\$45,596,500	\$5,817,200	\$6,881,000	\$5,601,300	\$415,000	\$898,354,000	\$2,130,005,800
Jul 1 - Percent	96.87%	91.47%	83.66%	98.55%	98.50%	2.05%	63.87%	61.45%
Oct 31 - Dollar	\$57,319,500	\$50,868,900	\$5,903,400	\$6,889,500	\$6,188,700	\$0	\$1,011,259,400	\$2,328,335,900
Oct 31 - Percent	97.23%	92.06%	83.64%	98.55%	98.64%	0.00%	66.21%	62.61%
Student Services								
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$90,903,500	\$368,818,000
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.46%	10.64%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$93,627,500	\$360,038,400
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.13%	9.68%
Institutional Support								
Jul 1 - Dollar	\$1,626,300	\$1,347,700	\$1,135,800	\$101,400	\$85,300	\$19,877,500	\$154,815,800	\$397,112,100
Jul 1 - Percent	3.13%	2.70%	16.34%	1.45%	1.50%	97.95%	11.01%	11.46%
Oct 31 - Dollar	\$1,631,600	\$1,346,600	\$1,154,900	\$101,400	\$85,300	\$21,413,300	\$162,994,900	\$416,023,100
Oct 31 - Percent	2.77%	2.44%	16.36%	1.45%	1.36%	100.00%	10.67%	11.19%
Operation & Maintenance								
Jul 1 - Dollar	\$0	\$2,893,500	\$0	\$0	\$0	\$0	\$145,928,600	\$356,002,300
Jul 1 - Percent	0.00%	5.80%	0.00%	0.00%	0.00%	0.00%	10.37%	10.27%
Oct 31 - Dollar	\$0	\$3,028,900	\$0	\$0	\$0	\$0	\$146,456,200	\$363,747,300
Oct 31 - Percent	0.00%	5.48%	0.00%	0.00%	0.00%	0.00%	9.59%	9.78%
Scholarships & Fellowships								
Jul 1 - Dollar	\$0	\$10,000	\$0	\$0	\$0	\$0	\$116,587,600	\$214,079,700
Jul 1 - Percent	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	8.29%	6.18%
Oct 31 - Dollar	\$0	\$13,800	\$0	\$0	\$0	\$0	\$113,015,300	\$250,553,400
Oct 31 - Percent	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	7.40%	6.74%
Total Educational & General Expenditures								
Jul 1 - Dollar	\$51,940,400	\$49,847,700	\$6,953,000	\$6,982,400	\$5,686,600	\$20,292,500	\$1,406,589,500	\$3,466,017,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$58,951,100	\$55,258,200	\$7,058,300	\$6,990,900	\$6,274,000	\$21,413,300	\$1,527,353,300	\$3,718,698,100
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4
MANDATORY STUDENT FEE CHARGES
2016-17 & 2017-18

	2016-17			2017-18			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	\$1,473	\$6,522	\$7,995	\$1,529	\$6,696	\$8,225	3.80%	2.67%	2.88%
East Tennessee	\$1,669	\$7,002	\$8,671	\$1,791	\$7,224	\$9,015	7.31%	3.17%	3.97%
Middle Tennessee	\$1,680	\$6,930	\$8,610	\$1,772	\$7,176	\$8,948	5.48%	3.55%	3.93%
Tennessee State	\$1,039	\$6,528	\$7,567	\$1,050	\$6,726	\$7,776	1.06%	3.03%	2.76%
Tennessee Tech	\$1,171	\$7,380	\$8,551	\$1,217	\$7,656	\$8,873	3.93%	3.74%	3.77%
University of Memphis	\$1,637	\$7,860	\$9,497	\$1,637	\$8,064	\$9,701	0.00%	2.60%	2.15%
UT Chattanooga	\$1,776	\$6,768	\$8,544	\$1,776	\$6,888	\$8,664	0.00%	1.77%	1.40%
UT Knoxville	\$1,810	\$10,914	\$12,724	\$1,860	\$11,110	\$12,970	2.76%	1.80%	1.93%
UT Martin (Part-Time & Full-Time w/ 60+ SCH)*	\$1,408	\$7,070	\$8,478	\$1,418	\$7,200	\$8,618	0.71%	1.84%	1.65%
UT Martin (Full-Time w/ less than 60 SCH)*	\$1,408	\$7,680	\$9,088	\$1,418	\$7,818	\$9,236	0.71%	1.80%	1.63%
Chattanooga	\$319	\$3,930	\$4,249	\$319	\$4,032	\$4,351	0.00%	2.60%	2.40%
Cleveland	\$299	\$3,930	\$4,229	\$299	\$4,032	\$4,331	0.00%	2.60%	2.41%
Columbia	\$271	\$3,930	\$4,201	\$315	\$4,032	\$4,347	16.24%	2.60%	3.48%
Dyersburg	\$299	\$3,930	\$4,229	\$299	\$4,032	\$4,331	0.00%	2.60%	2.41%
Jackson	\$285	\$3,930	\$4,215	\$285	\$4,032	\$4,317	0.00%	2.60%	2.42%
Motlow	\$307	\$3,930	\$4,237	\$307	\$4,032	\$4,339	0.00%	2.60%	2.41%
Nashville	\$225	\$3,930	\$4,155	\$225	\$4,032	\$4,257	0.00%	2.60%	2.45%
Northeast	\$311	\$3,930	\$4,241	\$311	\$4,032	\$4,343	0.00%	2.60%	2.41%
Pellissippi	\$339	\$3,930	\$4,269	\$339	\$4,032	\$4,371	0.00%	2.60%	2.39%
Roane	\$303	\$3,930	\$4,233	\$303	\$4,032	\$4,335	0.00%	2.60%	2.41%
Southwest	\$315	\$3,930	\$4,245	\$315	\$4,032	\$4,347	0.00%	2.60%	2.40%
Volunteer	\$293	\$3,930	\$4,223	\$293	\$4,032	\$4,325	0.00%	2.60%	2.42%
Walters	\$288	\$3,930	\$4,218	\$288	\$4,032	\$4,320	0.00%	2.60%	2.42%
TN Colleges of Applied Technology	\$230	\$3,417	\$3,647	\$230	\$3,507	\$3,737	0.00%	2.63%	2.47%

*The 2017-18 tuition rate for full-time students who have completed fewer than 60 credit hours is a flat rate for 12 hours a semester regardless of how many hours the student is enrolled. Full-time students who have completed more than 60 credit hours are also charged a flat rate for 12 hours regardless of how many hours the student is enrolled. Part-time students are charged on a per credit hour basis at the 60 or more credit hour rate.

Table 5

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

	Actual 2016-17			Revised 2017-18		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$12,776,844 *	\$12,776,844	\$0	\$13,463,000	\$13,463,000	\$0
East Tennessee	24,385,277 *	24,385,277	-	26,409,400	26,324,000	85,400
Middle Tennessee	32,157,670 *	32,157,670	-	33,396,200	33,396,200	-
Tennessee State	24,375,678	24,375,678	-	26,438,300	26,438,300	-
Tennessee Tech	16,917,308 *	16,917,308	-	17,673,700 *	17,673,700	-
University of Memphis	26,071,108	25,735,916	335,192	26,016,700	26,016,700	0
Sub-Total	\$136,683,885	\$136,348,693	\$335,192	\$143,397,300	\$143,311,900	\$85,400
Chattanooga	\$1,591,790	\$1,540,598	\$51,192	\$1,525,000	\$1,496,200	\$28,800
Cleveland	190,199	36,983	153,216	169,500	45,300	124,200
Columbia	268,217	63,773	204,444	159,000 *	159,000	-
Dyersburg	97,891	91,300	6,591	100,000	100,000	-
Jackson	228,600	228,600	-	225,000	225,000	-
Motlow	212,986	11,142	201,844	182,000	12,800	169,200
Nashville	437,092	25,340	411,752	410,200	27,300	382,900
Northeast	184,642	9,234	175,408	184,500 *	184,500	-
Pellissippi	468,594	238,075	230,519	460,000 *	460,000	-
Roane	277,009 *	277,009	-	283,300 *	283,300	-
Southwest	649,962	552,960	97,002	717,700	686,100	31,600
Volunteer	391,603 *	391,603	-	400,000	385,000	15,000
Walters	269,152	38,187	230,965	250,400 *	250,400	-
Sub-Total	\$5,267,737	\$3,504,804	\$1,762,933	\$5,066,600	\$4,314,900	\$751,700
UT Chattanooga	\$15,592,359	\$15,431,319	\$161,040	\$14,542,704	\$14,542,704	\$0
UT Knoxville	227,968,042	227,350,324	617,718	229,542,116	229,542,116	-
UT Martin	9,031,683 *	9,031,683	-	10,630,570	10,630,570	-
Sub-Total	\$252,592,084	\$251,813,326	\$778,758	\$254,715,390	\$254,715,390	\$0
UT Space Institute	\$149,429	\$147,985	\$1,444	\$218,701	\$218,701	\$0
UT Memphis	1,482,389 *	1,482,389	-	1,779,765 *	1,779,765	-
TN Colleges of Applied Tech	4,988,604	4,294,124	694,480	4,746,900	4,169,700	577,200
Sub-Total	\$6,620,422	\$5,924,498	\$695,924	\$6,745,366	\$6,168,166	\$577,200
TOTAL	\$401,164,128	\$397,591,321	\$3,572,807	\$409,924,656	\$408,510,356	\$1,414,300

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

**Table 6
Athletics Data
2016-17 & 2017-18**

	2016-17 General Fund Support	Athletics General Fund as Percent of E&G	2016-17 Student Athletics Fee	2016-17 Athletics Fee Revenue	2016-17 Athletics Budget
APSU	\$5,530,600	4.7%	\$400	\$3,398,200	\$13,622,500
ETSU	5,335,400	2.7%	450	6,123,700	14,958,500
MTSU	11,422,500	4.0%	350	6,699,500	29,061,500
TSU	5,423,300	4.1%	320	2,540,300	10,344,000
TTU	5,365,200	3.6%	456	4,556,000	12,615,400
UM	8,210,900	2.4%	450	7,488,800	45,471,300
UTC	7,154,600	4.6%	480	4,477,600	17,385,700
UTM	6,029,100	6.4%	408	2,034,500	11,411,300
UTK*	0	NA	0	1,000,000	139,677,200
Sub-Total	\$54,471,600			\$38,318,600	\$294,547,400
Chattanooga	\$717,500	1.2%	\$0	\$0	\$1,131,000
Cleveland	570,100	2.7%	0	0	855,900
Columbia	473,800	1.7%	0	0	709,500
Dyersburg	407,500	2.4%	0	0	601,000
Jackson	553,800	2.1%	0	0	598,900
Motlow	590,600	2.1%	0	0	963,100
Roane	600,400	1.6%	0	0	962,900
Southwest	773,600	1.4%	0	0	1,089,500
Volunteer	643,100	1.4%	0	0	713,200
Walters	697,200	1.6%	0	0	1,087,700
Sub-Total	\$6,027,600			\$0	\$8,712,700
Total	\$60,499,200			\$38,318,600	\$303,260,100

	2017-18 General Fund Support	Athletics General Fund as Percent of E&G	2017-18 Student Athletics Fee	2017-18 Athletics Fee Revenue	2017-18 Athletics Budget
APSU	\$5,566,400	4.2%	\$450	\$3,912,700	\$12,721,200
ETSU	5,520,900	2.4%	450	6,302,800	15,096,200
MTSU	8,747,400	2.8%	420	7,681,600	26,928,300
TSU	5,516,300	4.2%	320	2,840,000	10,811,800
TTU	5,323,400	3.4%	496	4,835,000	12,269,100
UM	8,153,600	2.0%	450	7,441,200	43,014,700
UTC	6,962,700	4.0%	480	4,991,500	16,317,200
UTM	6,132,200	6.1%	408	2,032,000	10,931,400
UTK*	0	NA	0	1,000,000	133,988,500
Sub-Total	\$51,922,900			\$41,036,800	\$282,078,400
Chattanooga	\$827,100	1.3%	\$0	\$0	\$1,217,100
Cleveland	747,300	3.5%	0	2,500	1,064,800
Columbia	493,200	1.5%	0	0	877,400
Dyersburg	399,900	2.1%	0	0	840,700
Jackson	588,700	2.0%	0	0	690,700
Motlow	674,200	2.0%	0	0	1,093,600
Roane	633,800	1.4%	0	0	962,800
Southwest	826,500	1.4%	0	0	1,074,700
Volunteer	588,800	1.1%	0	0	617,300
Walters	827,100	1.7%	0	0	1,287,600
Sub-Total	\$6,606,600			\$2,500	\$9,726,700
Total	\$58,529,500			\$41,039,300	\$291,805,100

*Athletics at UTK are self supporting.