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**Consent Agenda Item:**     II.    

**DATE:** January 31, 2020

**SUBJECT:** FY2019-20 Revised Operating Budgets

**ACTION RECOMMENDED:** Approval

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**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 (July 1) and revised (October 31) estimates. These estimates are compared throughout the enclosed materials. The budgets are then submitted to the Department of Finance and Administration for review and approval.

**SUMMARY OF OPERATING BUDGETS:** The 2019-20 revised operating budgets for higher education are uniform across institutions for all categories of revenues and expenditures. Campuses will direct the majority of their resources to the academic and teaching functions and auxiliary expenditures are not expected to exceed revenues plus unallocated auxiliary fund balances.

Overall, revenue generated from tuition and fees is expected to account for 50.4 percent of total revenue, while state appropriations will account for 39.8 percent. Ten years ago, tuition and fees accounted for 43.6 percent of overall revenue, and state appropriations accounted for 46 percent. Revenue from tuition and fees in 2019-20 is estimated to increase 2.7 percent for universities, community colleges and Tennessee Colleges of Applied Technology, while state appropriation revenue is expected to increase by 8.1 percent.

Over the last decade, institutions have devoted the majority of their expenditures to instructional activities. The teaching functions on campus— instruction, research, public service, and academic support—account for 62.3 percent of overall expenditures in FY2019-20, compared to 63.1 percent five years ago and 63.7 percent ten years ago.

**RECOMMENDATION:** The FY2019-20 October 31 revised operating budgets have been analyzed by Commission staff and are presented with the recommendation that the Executive Director transmit the budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

# Table 1

## Higher Education Recurring Appropriations

| Academic Formula Units                               | Total FY 2015-16<br>Appropriation <sup>1</sup> | Total FY2016-17<br>Appropriation <sup>1</sup> | Total FY2017-18<br>Appropriation <sup>1</sup> | Total FY2018-19<br>Appropriation <sup>1</sup> | Total FY2019-20<br>Appropriation <sup>1</sup> | FY 2019-20<br>1 YR Change |
|--|--|---|---|---|---|---------------------------|
| <b>TBR Universities</b>                              |  |   |   |   |   |                           |
| Austin Peay  | \$36,983,700                                   | \$40,378,500                                  | \$44,621,700                                  | \$47,857,100                                  | \$50,503,100                                  | \$2,646,000               |
| East Tennessee <sup>2</sup>                          | 51,078,100                                     | 55,012,800                                    | 60,749,800                                    | 65,420,700                                    | 69,479,000                                    | 4,058,300                 |
| Middle Tennessee                                     | 85,856,700                                     | 90,753,200                                    | 97,003,700                                    | 103,216,200                                   | 107,399,400                                   | 4,183,200                 |
| Tennessee State                                      | 32,892,000                                     | 33,717,900                                    | 36,757,500                                    | 39,402,300                                    | 41,795,200                                    | 2,392,900                 |
| Tennessee Tech <sup>2</sup>                          | 39,297,400                                     | 42,671,100                                    | 46,731,100                                    | 50,820,600                                    | 56,597,500                                    | 5,776,900                 |
| University of Memphis                                | 95,139,600                                     | 102,440,600                                   | 110,827,200                                   | 117,771,000                                   | 123,370,700                                   | 5,599,700                 |
| <b>Subtotal</b>                                      | <b>\$341,247,500</b>                           | <b>\$364,974,100</b>                          | <b>\$396,691,000</b>                          | <b>\$424,487,900</b>                          | <b>\$449,144,900</b>                          | <b>\$24,657,000</b>       |
| <b>Two-Year Colleges</b>                             |  |   |   |   |   |                           |
| Chattanooga  | \$27,449,400                                   | \$29,315,200                                  | \$31,118,200                                  | \$31,863,600                                  | \$33,669,500                                  | \$1,805,900               |
| Cleveland  | 9,336,300                                      | 9,751,700                                     | 10,988,200                                    | 11,215,700                                    | 12,302,400                                    | 1,086,700                 |
| Columbia   | 12,842,400                                     | 13,970,500                                    | 15,026,400                                    | 15,821,100                                    | 16,836,200                                    | 1,015,100                 |
| Dyersburg  | 7,841,700                                      | 8,622,500                                     | 9,388,600                                     | 9,734,200                                     | 10,516,000                                    | 781,800                   |
| Jackson  | 11,401,100                                     | 12,395,800                                    | 13,561,500                                    | 14,266,600                                    | 15,102,200                                    | 835,600                   |
| Motlow   | 11,007,400                                     | 11,739,900                                    | 13,292,500                                    | 15,023,000                                    | 17,565,300                                    | 2,542,300                 |
| Nashville  | 16,935,900                                     | 17,756,500                                    | 20,259,300                                    | 22,228,600                                    | 23,374,700                                    | 1,146,100                 |
| Northeast  | 14,594,100                                     | 16,059,900                                    | 18,137,200                                    | 19,695,300                                    | 21,089,900                                    | 1,394,600                 |
| Pellissippi  | 25,599,300                                     | 27,349,000                                    | 30,477,800                                    | 32,729,600                                    | 34,934,000                                    | 2,204,400                 |
| Roane  | 18,011,800                                     | 19,093,300                                    | 21,087,900                                    | 22,518,000                                    | 24,110,700                                    | 1,592,700                 |
| Southwest  | 25,278,600                                     | 26,115,800                                    | 27,147,100                                    | 28,504,100                                    | 30,253,800                                    | 1,749,700                 |
| Volunteer  | 17,198,100                                     | 18,698,700                                    | 20,809,700                                    | 23,498,200                                    | 26,331,900                                    | 2,833,700                 |
| Walters  | 20,967,800                                     | 21,912,500                                    | 23,469,700                                    | 24,606,600                                    | 25,527,400                                    | 920,800                   |
| <b>Subtotal</b>                                      | <b>\$218,463,900</b>                           | <b>\$232,781,300</b>                          | <b>\$254,764,100</b>                          | <b>\$271,704,600</b>                          | <b>\$291,613,800</b>                          | <b>\$19,909,400</b>       |
| <b>UT Universities</b>                               |  |   |   |   |   |                           |
| UT Chattanooga                                       | \$41,674,700                                   | \$45,835,300                                  | \$51,005,300                                  | \$56,184,500                                  | \$58,905,900                                  | \$2,721,400               |
| UT Knoxville <sup>2</sup>                            | 184,890,300                                    | 196,911,900                                   | 214,270,000                                   | 231,382,200                                   | 244,059,300                                   | 12,677,100                |
| UT Martin <sup>2</sup>                               | 27,692,100                                     | 29,472,900                                    | 32,045,400                                    | 34,248,100                                    | 35,108,200                                    | 860,100                   |
| <b>Subtotal</b>                                      | <b>\$254,257,100</b>                           | <b>\$272,220,100</b>                          | <b>\$297,320,700</b>                          | <b>\$321,814,800</b>                          | <b>\$338,073,400</b>                          | <b>\$16,258,600</b>       |
| <b>Total Colleges and Universities</b>               | <b>\$813,968,500</b>                           | <b>\$869,975,500</b>                          | <b>\$948,775,800</b>                          | <b>\$1,018,007,300</b>                        | <b>\$1,078,832,100</b>                        | <b>\$60,825,000</b>       |
| <b>TN Colleges of Applied Technology<sup>2</sup></b> | <b>\$56,343,900</b>                            | <b>\$60,790,600</b>                           | <b>\$66,857,600</b>                           | <b>\$71,579,600</b>                           | <b>\$75,301,400</b>                           | <b>\$3,721,800</b>        |
| <b>Total Academic Formula Units</b>                  | <b>\$870,312,400</b>                           | <b>\$930,766,100</b>                          | <b>\$1,015,633,400</b>                        | <b>\$1,089,586,900</b>                        | <b>\$1,154,133,500</b>                        | <b>\$64,546,800</b>       |

1 - Recurring appropriations.

2 - Does not include recurring funds appropriated to the ETSU Gray Fossil Site (\$350K), ETSU Rural Public Health Project (\$750K), TTU College of Engineering (\$3M), UT Knoxville College of Engineering (\$3M), TCATs Correctional Education Investment Initiative (\$426K), and UT Martin Parsons (\$200K), Selmer (\$190K), and Somerville Centers (\$250K).

**Table 1**  
**Higher Education Recurring Appropriations**

| Specialized Units  | Total FY 2015-16<br>Appropriation <sup>1</sup> | Total FY2016-17<br>Appropriation <sup>1</sup> | Total FY2017-18<br>Appropriation <sup>1</sup> | Total FY2018-19<br>Appropriation <sup>1</sup> | Total FY2019-20<br>Appropriation <sup>1</sup> | FY 2019-20<br>1 YR Change |
|--|--|---|---|---|---|---------------------------|
| <b>Medical Education</b>                                       |  |   |   |   |   |                           |
| ETSU College of Medicine                                       | \$30,166,900                                   | \$31,268,700                                  | \$33,094,900                                  | \$34,470,700                                  | \$35,543,300                                  | \$1,072,600               |
| ETSU Family Practice   | 6,447,000                                      | 6,687,600                                     | 7,160,800                                     | 7,526,300                                     | 7,816,500                                     | 290,200                   |
| UT College of Veterinary Medicine                              | 17,379,800                                     | 18,124,700                                    | 19,710,800                                    | 21,398,400                                    | 22,192,700                                    | 794,300                   |
| UT Health Science Center                                       | 134,984,800                                    | 140,534,000                                   | 149,498,300                                   | 157,683,100                                   | 162,001,500                                   | 4,318,400                 |
| <b>Subtotal</b>  | <b>\$188,978,500</b>                           | <b>\$196,615,000</b>                          | <b>\$209,464,800</b>                          | <b>\$221,078,500</b>                          | <b>\$227,554,000</b>                          | <b>\$6,475,500</b>        |
| <b>Research and Public Service</b>                             |  |   |   |   |   |                           |
| UT Agricultural Experiment Station                             | \$26,380,600                                   | \$27,625,600                                  | \$29,048,400                                  | \$30,435,300                                  | \$31,092,900                                  | \$657,600                 |
| UT Agricultural Extension Service                              | 32,384,200                                     | 33,831,200                                    | 35,590,500                                    | 37,509,700                                    | 38,276,100                                    | 766,400                   |
| TSU McMinnville Center   | 575,500  | 594,500                                       | 608,200                                       | 619,400                                       | 1,429,200                                     | 809,800                   |
| TSU Institute of Ag. and Environmental Research                | 2,340,600                                      | 3,456,300                                     | 3,541,700                                     | 3,613,700                                     | 4,771,800                                     | 1,158,100                 |
| TSU Cooperative Extension                                      | 3,207,300                                      | 3,318,500                                     | 3,510,100                                     | 3,610,200                                     | 3,703,500                                     | 93,300                    |
| TSU McIntire-Stennis Forestry Research                         | 183,400  | 189,400                                       | 193,300                                       | 196,200                                       | 198,900                                       | 2,700                     |
| UT Space Institute   | 8,187,700                                      | 8,490,500                                     | 8,900,500                                     | 9,129,100                                     | 9,290,800                                     | 161,700                   |
| UT Institute for Public Service                                | 5,420,500                                      | 5,628,900                                     | 5,827,300                                     | 6,684,800                                     | 6,823,000                                     | 138,200                   |
| Tennessee Language Center <sup>2</sup>                         | -  | -   | -   | 672,000                                       | 712,300                                       | 40,300                    |
| Institute for Public Service: Other Agencies                   | 5,420,500                                      | 5,628,900                                     | 5,827,300                                     | 6,012,800                                     | 6,110,700                                     | 97,900                    |
| UT County Technical Assistance Service                         | 1,858,100                                      | 2,236,600                                     | 2,962,700                                     | 3,103,800                                     | 3,203,900                                     | 100,100                   |
| UT Municipal Technical Advisory Service                        | 3,033,400                                      | 3,157,300                                     | 3,408,700                                     | 3,603,800                                     | 3,713,700                                     | 109,900                   |
| <b>Subtotal</b>  | <b>\$83,571,300</b>                            | <b>\$88,528,800</b>                           | <b>\$93,591,400</b>                           | <b>\$98,506,000</b>                           | <b>\$102,503,800</b>                          | <b>\$3,997,800</b>        |
| <b>Other Specialized Units</b>                                 |  |   |   |   |   |                           |
| UT University-Wide Administration                              | \$4,859,900                                    | \$5,202,100                                   | \$5,537,800                                   | \$5,939,000                                   | \$6,032,100                                   | \$93,100                  |
| TN Board of Regents Administration                             | 5,465,400                                      | 5,720,200                                     | 6,483,500                                     | 8,196,600                                     | 8,444,700                                     | 248,100                   |
| TN Student Assistance Corporation                              | 70,459,600                                     | 83,568,600                                    | 93,536,000                                    | 103,703,900                                   | 116,177,100                                   | 12,473,200                |
| Tennessee Student Assistance Awards                            | 67,762,500                                     | 80,962,500                                    | 90,962,500                                    | 100,962,500                                   | 113,262,500                                   | 12,300,000                |
| Tennessee Student Assistance Corporation                       | 1,476,300                                      | 1,627,900                                     | 1,795,300                                     | 1,963,200                                     | 2,136,400                                     | 173,200                   |
| Loan/Scholarships Program                                      | 1,220,800                                      | 978,200                                       | 778,200                                       | 778,200                                       | 778,200                                       | -                         |
| TN Higher Education Commission                                 | 2,921,000                                      | 3,619,300                                     | 4,495,700                                     | 5,187,100                                     | 5,757,200                                     | 570,100                   |
| TN Foreign Language Institute <sup>2</sup>                     | 426,500  | 516,700                                       | 637,800                                       | -   | -   | -                         |
| Contract Education   | 2,110,800                                      | 2,176,000                                     | 1,832,500                                     | 1,832,500                                     | 2,249,900                                     | 417,400                   |
| <b>Subtotal</b>  | <b>\$86,243,200</b>                            | <b>\$100,802,900</b>                          | <b>\$112,523,300</b>                          | <b>\$124,859,100</b>                          | <b>\$138,661,000</b>                          | <b>\$13,801,900</b>       |
| <b>Program Initiatives</b>                                     |  |   |   |   |   |                           |
| Campus Centers of Excellence                                   | \$17,414,600                                   | \$17,133,600                                  | \$17,685,600                                  | \$18,063,100                                  | \$18,363,900                                  | \$377,500                 |
| Campus Centers of Emphasis                                     | 1,257,000                                      | 1,236,600                                     | 1,288,100                                     | 1,314,400                                     | 1,338,100                                     | 23,700                    |
| Ned McWherter Scholars Program                                 | 411,800  | 711,800                                       | 1,211,800                                     | 1,211,800                                     | 1,211,800                                     | -                         |
| UT Access and Diversity Initiative                             | 5,806,700                                      | 5,806,700                                     | 5,806,700                                     | 5,806,700                                     | 5,806,700                                     | -                         |
| TBR Access and Diversity Initiative                            | 10,256,900                                     | 10,256,900                                    | 10,256,900                                    | 10,256,900                                    | 10,256,900                                    | -                         |
| Research Initiatives - UT                                      | 5,852,900                                      | 5,852,900                                     | 5,852,900                                     | 5,852,900                                     | 5,852,900                                     | -                         |
| THEC Grants  | 5,778,400                                      | 5,778,400                                     | 6,028,400                                     | 10,739,000                                    | 11,089,000                                    | 350,000                   |
| ETSU Rural Public Health Project <sup>3</sup>                  | -  | -   | -   | -   | 750,000                                       | 750,000                   |
| ETSU Gray Fossil Site <sup>3</sup>                             | 350,000  | 350,000                                       | 350,000                                       | 350,000                                       | 350,000                                       | -                         |
| TTU Carnegie Classification Change <sup>3</sup>                | -  | -   | 500,000                                       | 1,200,000                                     | -   | (1,200,000)               |
| TTU College of Engineering <sup>3</sup>                        | -  | -   | -   | 3,000,000                                     | 3,000,000                                     | -                         |
| UT Knoxville College of Engineering <sup>3</sup>               | 3,000,000                                      | 3,000,000                                     | 3,000,000                                     | 3,000,000                                     | 3,000,000                                     | -                         |
| UT Martin Parsons, Somerville & Selmer Centers <sup>3</sup>    | 200,000  | 450,000                                       | 450,000                                       | 450,000                                       | 640,000                                       | 190,000                   |
| TCAT Correctional Education Investment Initiative <sup>3</sup> | -  | -   | -   | -   | 426,000                                       | 426,000                   |
| <b>Subtotal</b>  | <b>\$50,328,300</b>                            | <b>\$50,576,900</b>                           | <b>\$52,430,400</b>                           | <b>\$61,244,800</b>                           | <b>\$62,085,300</b>                           | <b>\$917,200</b>          |
| <b>Total Operating</b>   | <b>\$1,279,433,700</b>                         | <b>\$1,367,289,700</b>                        | <b>\$1,483,643,300</b>                        | <b>\$1,595,275,300</b>                        | <b>\$1,684,937,600</b>                        | <b>\$89,739,200</b>       |

1 - Recurring appropriations.

2 - In 2018-19, the Tennessee Foreign Language Institute was reorganized as the Tennessee Language Center, a part of the UT Institute of Public Service.

3 - Recurring funds appropriated to ETSU (\$1.1M), TTU (\$3M), UT Knoxville (\$3M), UT Martin (\$640K) and TCATs (\$426K).

|   |                        |                        |                        |                        |                        |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Total Operating</b>                      | <b>\$1,279,433,700</b> | <b>\$1,367,289,700</b> | <b>\$1,483,643,300</b> | <b>\$1,595,275,300</b> | <b>\$1,684,937,600</b> |
| <b>Lottery for Education Account</b>        | <b>331,600,000</b>     | <b>333,100,000</b>     | <b>332,100,000</b>     | <b>339,000,000</b>     | <b>374,800,000</b>     |
| <b>Higher Education Capital Maintenance</b> | <b>-</b>               | <b>-</b>               | <b>40,000,000</b>      | <b>40,000,000</b>      | <b>40,000,000</b>      |
| <b>GRAND TOTAL</b>                          | <b>\$1,611,033,700</b> | <b>\$1,700,389,700</b> | <b>\$1,855,743,300</b> | <b>\$1,974,275,300</b> | <b>\$2,099,737,600</b> |

**Table 2**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT SYSTEMS**  
**JULY 1 & OCTOBER 31 BUDGETS 2019-20**

|  | APSU                 | ETSU                 | ETSU<br>College of<br>Medicine | ETSU<br>Family<br>Practice | ETSU<br>College of<br>Pharmacy | ETSU<br>Sub-Total    | MTSU                 | TSU                  | TSU<br>McMinnville<br>Center |
|--|----------------------|----------------------|--------------------------------|----------------------------|--------------------------------|----------------------|----------------------|----------------------|------------------------------|
| <b>Tuition &amp; Fees</b>              |                      |                      |                                |                            |                                |                      |                      |                      |                              |
| Jul 1 - Dollar                         | \$88,316,200         | \$156,442,100        | \$10,550,500                   | \$0                        | \$11,526,800                   | <b>\$178,519,400</b> | \$200,345,600        | \$68,667,200         | \$0                          |
| Jul 1 - Percent                        | 60.26%               | 63.67%               | 16.26%                         | 0.00%                      | 99.87%                         | <b>52.60%</b>        | 60.85%               | 55.45%               | 0.00%                        |
| Oct 31 - Dollar                        | \$86,517,500         | \$156,745,900        | \$10,254,100                   | \$0                        | \$11,526,800                   | <b>\$178,526,800</b> | \$204,607,500        | \$68,667,200         | \$0                          |
| Oct 31 - Percent                       | 59.64%               | 63.23%               | 15.72%                         | 0.00%                      | 99.87%                         | <b>52.20%</b>        | 61.23%               | 55.35%               | 0.00%                        |
| <b>State Appropriation</b>             |                      |                      |                                |                            |                                |                      |                      |                      |                              |
| Jul 1 - Dollar                         | \$50,304,200         | \$69,572,400         | \$35,495,500                   | \$7,807,500                | \$0                            | <b>\$112,875,400</b> | \$106,505,600        | \$42,546,400         | \$628,800                    |
| Jul 1 - Percent                        | 34.32%               | 28.31%               | 54.70%                         | 45.29%                     | 0.00%                          | <b>33.26%</b>        | 32.35%               | 34.36%               | 100.00%                      |
| Oct 31 - Dollar                        | \$50,503,100         | \$71,329,000         | \$35,543,300                   | \$7,816,500                | \$0                            | <b>\$114,688,800</b> | \$107,259,900        | \$42,768,900         | \$1,429,200                  |
| Oct 31 - Percent                       | 34.81%               | 28.77%               | 54.47%                         | 45.13%                     | 0.00%                          | <b>33.53%</b>        | 32.10%               | 34.48%               | 100.00%                      |
| <b>Sales &amp; Service</b>             |                      |                      |                                |                            |                                |                      |                      |                      |                              |
| Jul 1 - Dollar                         | \$0                  | \$773,300            | \$16,997,800                   | \$8,830,000                | \$0                            | <b>\$26,601,100</b>  | \$697,400            | \$2,704,300          | \$0                          |
| Jul 1 - Percent                        | 0.00%                | 0.31%                | 26.19%                         | 51.22%                     | 0.00%                          | <b>7.84%</b>         | 0.21%                | 2.18%                | 0.00%                        |
| Oct 31 - Dollar                        | \$335,100            | \$730,900            | \$17,419,100                   | \$8,880,000                | \$0                            | <b>\$27,030,000</b>  | \$740,800            | \$2,704,300          | \$0                          |
| Oct 31 - Percent                       | 0.23%                | 0.29%                | 26.70%                         | 51.27%                     | 0.00%                          | <b>7.90%</b>         | 0.22%                | 2.18%                | 0.00%                        |
| <b>Other Sources</b>                   |                      |                      |                                |                            |                                |                      |                      |                      |                              |
| Jul 1 - Dollar                         | \$7,949,200          | \$18,925,700         | \$1,852,400                    | \$602,400                  | \$15,000                       | <b>\$21,395,500</b>  | \$21,714,000         | \$9,912,200          | \$0                          |
| Jul 1 - Percent                        | 5.42%                | 7.70%                | 2.85%                          | 3.49%                      | 0.13%                          | <b>6.30%</b>         | 6.59%                | 8.00%                | 0.00%                        |
| Oct 31 - Dollar                        | \$7,720,000          | \$19,094,900         | \$2,032,400                    | \$622,400                  | \$15,000                       | <b>\$21,764,700</b>  | \$21,538,700         | \$9,914,400          | \$0                          |
| Oct 31 - Percent                       | 5.32%                | 7.70%                | 3.11%                          | 3.59%                      | 0.13%                          | <b>6.36%</b>         | 6.45%                | 7.99%                | 0.00%                        |
| <b>Total Educational &amp; General</b> |                      |                      |                                |                            |                                |                      |                      |                      |                              |
| Jul 1 - Dollar                         | <b>\$146,569,600</b> | <b>\$245,713,500</b> | <b>\$64,896,200</b>            | <b>\$17,239,900</b>        | <b>\$11,541,800</b>            | <b>\$339,391,400</b> | <b>\$329,262,600</b> | <b>\$123,830,100</b> | <b>\$628,800</b>             |
| Jul 1 - Percent                        | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>                 | <b>100.00%</b>             | <b>100.00%</b>                 | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>               |
| Oct 31 - Dollar                        | <b>\$145,075,700</b> | <b>\$247,900,700</b> | <b>\$65,248,900</b>            | <b>\$17,318,900</b>        | <b>\$11,541,800</b>            | <b>\$342,010,300</b> | <b>\$334,146,900</b> | <b>\$124,054,800</b> | <b>\$1,429,200</b>           |
| Oct 31 - Percent                       | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>                 | <b>100.00%</b>             | <b>100.00%</b>                 | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>               |

**Table 2 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT SYSTEMS**  
**JULY 1 & OCTOBER 31 BUDGETS 2019-20**

|  | TSU McIntire-<br>Stennis Forestry<br>Research | TSU Institute<br>of Ag. &<br>Env. Research | TSU<br>Cooperative<br>Extension | TSU<br>Sub-Total     | TTU                  | UM                   | TOTAL<br>LGIs          | Chattanooga         | Cleveland           |
|--|---|--|---------------------------------|----------------------|----------------------|----------------------|------------------------|---------------------|---------------------|
| <b>Tuition &amp; Fees</b>              |   |  |                                 |                      |                      |                      |                        |                     |                     |
| Jul 1 - Dollar                         | \$0   | \$0  | \$0                             | <b>\$68,667,200</b>  | \$94,100,800         | \$203,288,600        | <b>\$833,237,800</b>   | \$32,463,500        | \$11,254,300        |
| Jul 1 - Percent                        | 0.00%   | 0.00%                                      | 0.00%                           | <b>52.02%</b>        | 57.03%               | 52.35%               | <b>55.53%</b>          | 48.64%              | 46.76%              |
| Oct 31 - Dollar                        | \$0   | \$0  | \$0                             | <b>\$68,667,200</b>  | \$97,640,600         | \$206,499,500        | <b>\$842,459,100</b>   | \$31,549,400        | \$11,876,300        |
| Oct 31 - Percent                       | 0.00%   | 0.00%                                      | 0.00%                           | <b>51.18%</b>        | 57.85%               | 52.23%               | <b>55.44%</b>          | 47.84%              | 18.01%              |
| <b>State Appropriation</b>             |   |  |                                 |                      |                      |                      |                        |                     |                     |
| Jul 1 - Dollar                         | \$198,800                                     | \$3,662,100                                | \$3,692,600                     | <b>\$50,728,700</b>  | \$59,187,800         | \$123,023,000        | <b>\$502,624,700</b>   | \$33,363,200        | \$12,178,600        |
| Jul 1 - Percent                        | 100.00%                                       | 100.00%                                    | 100.00%                         | <b>38.43%</b>        | 35.87%               | 31.68%               | <b>33.50%</b>          | 49.99%              | 50.60%              |
| Oct 31 - Dollar                        | \$198,900                                     | \$4,771,800                                | \$3,703,500                     | <b>\$52,872,300</b>  | \$59,396,600         | \$123,305,700        | <b>\$508,026,400</b>   | \$33,431,700        | \$12,215,100        |
| Oct 31 - Percent                       | 100.00%                                       | 100.00%                                    | 100.00%                         | <b>39.41%</b>        | 35.19%               | 31.19%               | <b>33.43%</b>          | 50.69%              | 49.38%              |
| <b>Sales &amp; Service</b>             |   |  |                                 |                      |                      |                      |                        |                     |                     |
| Jul 1 - Dollar                         | \$0   | \$0  | \$0                             | <b>\$2,704,300</b>   | \$855,500            | \$3,063,600          | <b>\$33,921,900</b>    | \$327,000           | \$12,000            |
| Jul 1 - Percent                        | 0.00%   | 0.00%                                      | 0.00%                           | <b>2.05%</b>         | 0.52%                | 0.79%                | <b>2.26%</b>           | 0.49%               | 0.05%               |
| Oct 31 - Dollar                        | \$0   | \$0  | \$0                             | <b>\$2,704,300</b>   | \$857,500            | \$3,940,000          | <b>\$35,607,700</b>    | \$327,000           | \$12,000            |
| Oct 31 - Percent                       | 0.00%   | 0.00%                                      | 0.00%                           | <b>2.02%</b>         | 0.51%                | 1.00%                | <b>2.34%</b>           | 0.50%               | 0.05%               |
| <b>Other Sources</b>                   |   |  |                                 |                      |                      |                      |                        |                     |                     |
| Jul 1 - Dollar                         | \$0   | \$0  | \$0                             | <b>\$9,912,200</b>   | \$10,853,100         | \$58,971,200         | <b>\$130,795,200</b>   | \$582,500           | \$625,700           |
| Jul 1 - Percent                        | 0.00%   | 0.00%                                      | 0.00%                           | <b>7.51%</b>         | 6.58%                | 15.19%               | <b>8.72%</b>           | 0.87%               | 2.60%               |
| Oct 31 - Dollar                        | \$0   | \$0  | \$0                             | <b>\$9,914,400</b>   | \$10,889,100         | \$61,597,900         | <b>\$133,424,800</b>   | \$642,200           | \$634,300           |
| Oct 31 - Percent                       | 0.00%   | 0.00%                                      | 0.00%                           | <b>7.39%</b>         | 6.45%                | 15.58%               | <b>8.78%</b>           | 0.97%               | 2.56%               |
| <b>Total Educational &amp; General</b> |   |  |                                 |                      |                      |                      |                        |                     |                     |
| Jul 1 - Dollar                         | <b>\$198,800</b>                              | <b>\$3,662,100</b>                         | <b>\$3,692,600</b>              | <b>\$132,012,400</b> | <b>\$164,997,200</b> | <b>\$388,346,400</b> | <b>\$1,500,579,600</b> | <b>\$66,736,200</b> | <b>\$24,070,600</b> |
| Jul 1 - Percent                        | <b>100.00%</b>                                | <b>100.00%</b>                             | <b>100.00%</b>                  | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>         | <b>100.00%</b>      | <b>100.00%</b>      |
| Oct 31 - Dollar                        | <b>\$198,900</b>                              | <b>\$4,771,800</b>                         | <b>\$3,703,500</b>              | <b>\$134,158,200</b> | <b>\$168,783,800</b> | <b>\$395,343,100</b> | <b>\$1,519,518,000</b> | <b>\$65,950,300</b> | <b>\$24,737,700</b> |
| Oct 31 - Percent                       | <b>100.00%</b>                                | <b>100.00%</b>                             | <b>100.00%</b>                  | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>         | <b>100.00%</b>      | <b>100.00%</b>      |

**Table 2 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT SYSTEMS**  
**JULY 1 & OCTOBER 31 BUDGETS 2019-20**

|  | <b>Columbia</b>     | <b>Dyersburg</b>    | <b>Jackson</b>      | <b>Motlow</b>       | <b>Nashville</b>    | <b>Northeast</b>    | <b>Pellissippi</b>  | <b>Roane</b>        | <b>Southwest</b>    |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Tuition &amp; Fees</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Jul 1 - Dollar</b>                  | \$22,315,900        | \$10,568,700        | \$15,426,600        | \$23,141,300        | \$27,764,000        | \$20,729,500        | \$39,251,200        | \$21,535,300        | \$31,920,300        |
| <b>Jul 1 - Percent</b>                 | 57.01%              | 49.83%              | 49.82%              | 56.10%              | 53.69%              | 49.52%              | 51.07%              | 46.71%              | 50.28%              |
| <b>Oct 31 - Dollar</b>                 | \$22,498,700        | \$10,280,000        | \$16,206,900        | \$24,049,700        | \$26,169,800        | \$20,366,200        | \$38,852,200        | \$21,535,300        | \$31,586,800        |
| <b>Oct 31 - Percent</b>                | 90.95%              | 26.08%              | 77.03%              | 56.80%              | 51.74%              | 48.93%              | 50.72%              | 46.62%              | 49.79%              |
| <b>State Appropriation</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Jul 1 - Dollar</b>                  | \$16,593,100        | \$10,409,300        | \$14,879,200        | \$17,375,700        | \$23,141,600        | \$20,883,000        | \$34,610,800        | \$23,696,700        | \$29,960,500        |
| <b>Jul 1 - Percent</b>                 | 42.39%              | 49.08%              | 48.05%              | 42.12%              | 44.75%              | 49.89%              | 45.03%              | 51.40%              | 47.20%              |
| <b>Oct 31 - Dollar</b>                 | \$16,644,700        | \$10,441,900        | \$14,996,000        | \$17,441,100        | \$23,209,500        | \$20,941,000        | \$34,687,300        | \$23,790,500        | \$30,039,200        |
| <b>Oct 31 - Percent</b>                | 42.23%              | 49.63%              | 46.12%              | 41.19%              | 45.88%              | 50.31%              | 45.28%              | 51.50%              | 47.35%              |
| <b>Sales &amp; Service</b>             |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Jul 1 - Dollar</b>                  | \$25,000            | \$5,200             | \$124,900           | \$65,600            | \$3,700             | \$10,000            | \$45,000            | \$39,400            | \$132,100           |
| <b>Jul 1 - Percent</b>                 | 0.06%               | 0.02%               | 0.40%               | 0.16%               | 0.01%               | 0.02%               | 0.06%               | 0.09%               | 0.21%               |
| <b>Oct 31 - Dollar</b>                 | \$25,000            | \$5,400             | \$776,900           | \$68,300            | \$3,700             | \$13,000            | \$45,000            | \$39,400            | \$203,300           |
| <b>Oct 31 - Percent</b>                | 0.06%               | 0.03%               | 2.39%               | 0.16%               | 0.01%               | 0.03%               | 0.06%               | 0.09%               | 0.32%               |
| <b>Other Sources</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Jul 1 - Dollar</b>                  | \$207,100           | \$226,700           | \$536,800           | \$667,700           | \$803,800           | \$238,100           | \$2,950,000         | \$830,600           | \$1,468,900         |
| <b>Jul 1 - Percent</b>                 | 0.53%               | 1.07%               | 1.73%               | 1.62%               | 1.55%               | 0.57%               | 3.84%               | 1.80%               | 2.31%               |
| <b>Oct 31 - Dollar</b>                 | \$245,600           | \$312,200           | \$536,800           | \$780,200           | \$1,199,600         | \$305,100           | \$3,018,500         | \$830,600           | \$1,614,900         |
| <b>Oct 31 - Percent</b>                | 0.62%               | 1.48%               | 1.65%               | 1.84%               | 2.37%               | 0.73%               | 3.94%               | 1.80%               | 2.55%               |
| <b>Total Educational &amp; General</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Jul 1 - Dollar</b>                  | <b>\$39,141,100</b> | <b>\$21,209,900</b> | <b>\$30,967,500</b> | <b>\$41,250,300</b> | <b>\$51,713,100</b> | <b>\$41,860,600</b> | <b>\$76,857,000</b> | <b>\$46,102,000</b> | <b>\$63,481,800</b> |
| <b>Jul 1 - Percent</b>                 | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      |
| <b>Oct 31 - Dollar</b>                 | <b>\$39,414,000</b> | <b>\$21,039,500</b> | <b>\$32,516,600</b> | <b>\$42,339,300</b> | <b>\$50,582,600</b> | <b>\$41,625,300</b> | <b>\$76,603,000</b> | <b>\$46,195,800</b> | <b>\$63,444,200</b> |
| <b>Oct 31 - Percent</b>                | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      |

**Table 2 (cont.)  
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE  
FOR THE LGIs, TBR, & UT SYSTEMS  
JULY 1 & OCTOBER 31 BUDGETS 2019-20**

|  | Volunteer           | Walters             | Comm. Colleges<br>Sub-Total | TN Colleges<br>of Applied<br>Technology | TBR<br>Administration | TOTAL<br>TBR SYSTEM  | UTC                  | UTK                  | UTM                  |
|--|---------------------|---------------------|-----------------------------|---|-----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Tuition &amp; Fees</b>              |                     |                     |                             |   |                       |                      |                      |                      |                      |
| Jul 1 - Dollar                         | \$33,417,200        | \$23,810,600        | <b>\$313,598,400</b>        | \$33,686,000                            | \$0                   | <b>\$347,284,400</b> | \$118,417,600        | \$454,592,800        | \$61,770,800         |
| Jul 1 - Percent                        | 55.32%              | 47.59%              | <b>51.09%</b>               | 33.77%                                  | 0.00%                 | <b>46.41%</b>        | 63.71%               | 60.75%               | 59.44%               |
| Oct 31 - Dollar                        | \$33,272,100        | \$24,252,400        | <b>\$312,495,800</b>        | \$39,160,600                            | \$0                   | <b>\$351,656,400</b> | \$118,988,900        | \$454,668,500        | \$62,668,200         |
| Oct 31 - Percent                       | 55.19%              | 47.87%              | <b>50.78%</b>               | 33.95%                                  | 0.00%                 | <b>45.87%</b>        | 63.72%               | 60.70%               | 59.26%               |
| <b>State Appropriation</b>             |                     |                     |                             |   |                       |                      |                      |                      |                      |
| Jul 1 - Dollar                         | \$26,070,300        | \$25,270,800        | <b>\$288,432,800</b>        | \$61,859,200                            | \$17,457,200          | <b>\$367,749,200</b> | \$59,484,800         | \$249,189,900        | \$36,128,700         |
| Jul 1 - Percent                        | 43.16%              | 50.51%              | <b>46.99%</b>               | 62.02%                                  | 50.27%                | <b>49.15%</b>        | 32.00%               | 33.30%               | 34.77%               |
| Oct 31 - Dollar                        | \$26,145,700        | \$25,347,100        | <b>\$289,330,800</b>        | \$70,840,900                            | \$18,862,100          | <b>\$379,033,800</b> | \$59,740,700         | \$250,079,700        | \$36,460,900         |
| Oct 31 - Percent                       | 43.37%              | 50.04%              | <b>47.02%</b>               | 61.41%                                  | 52.69%                | <b>49.45%</b>        | 31.99%               | 33.39%               | 34.48%               |
| <b>Sales &amp; Service</b>             |                     |                     |                             |   |                       |                      |                      |                      |                      |
| Jul 1 - Dollar                         | \$133,500           | \$100,000           | <b>\$1,023,400</b>          | \$696,500                               | \$0                   | <b>\$1,719,900</b>   | \$4,818,000          | \$5,073,200          | \$3,521,400          |
| Jul 1 - Percent                        | 0.22%               | 0.20%               | <b>0.17%</b>                | 0.70%                                   | 0.00%                 | <b>0.23%</b>         | 2.59%                | 0.68%                | 3.39%                |
| Oct 31 - Dollar                        | \$133,500           | \$108,200           | <b>\$1,760,700</b>          | \$753,300                               | \$0                   | <b>\$2,514,000</b>   | \$4,815,500          | \$5,074,100          | \$4,115,000          |
| Oct 31 - Percent                       | 0.22%               | 0.21%               | <b>0.29%</b>                | 0.65%                                   | 0.00%                 | <b>0.33%</b>         | 2.58%                | 0.68%                | 3.89%                |
| <b>Other Sources</b>                   |                     |                     |                             |   |                       |                      |                      |                      |                      |
| Jul 1 - Dollar                         | \$780,900           | \$847,800           | <b>\$10,766,600</b>         | \$3,500,400                             | \$17,267,700          | <b>\$31,534,700</b>  | \$3,143,300          | \$39,404,200         | \$2,499,000          |
| Jul 1 - Percent                        | 1.29%               | 1.69%               | <b>1.75%</b>                | 3.51%                                   | 49.73%                | <b>4.21%</b>         | 1.69%                | 5.27%                | 2.40%                |
| Oct 31 - Dollar                        | \$736,100           | \$950,800           | <b>\$11,806,900</b>         | \$4,606,500                             | \$16,938,700          | <b>\$33,352,100</b>  | \$3,185,500          | \$39,233,800         | \$2,513,700          |
| Oct 31 - Percent                       | 1.22%               | 1.88%               | <b>1.92%</b>                | 3.99%                                   | 47.31%                | <b>4.35%</b>         | 1.71%                | 5.24%                | 2.38%                |
| <b>Total Educational &amp; General</b> |                     |                     |                             |   |                       |                      |                      |                      |                      |
| Jul 1 - Dollar                         | <b>\$60,401,900</b> | <b>\$50,029,200</b> | <b>\$613,821,200</b>        | <b>\$99,742,100</b>                     | <b>\$34,724,900</b>   | <b>\$748,288,200</b> | <b>\$185,863,700</b> | <b>\$748,260,100</b> | <b>\$103,919,900</b> |
| Jul 1 - Percent                        | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>              | <b>100.00%</b>                          | <b>100.00%</b>        | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       |
| Oct 31 - Dollar                        | <b>\$60,287,400</b> | <b>\$50,658,500</b> | <b>\$615,394,200</b>        | <b>\$115,361,300</b>                    | <b>\$35,800,800</b>   | <b>\$766,556,300</b> | <b>\$186,730,600</b> | <b>\$749,056,100</b> | <b>\$105,757,800</b> |
| Oct 31 - Percent                       | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>              | <b>100.00%</b>                          | <b>100.00%</b>        | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       |

**Table 2 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT SYSTEMS**  
**JULY 1 & OCTOBER 31 BUDGETS 2019-20**

|  | <b>UT Univ.<br/>Sub-Total</b> | <b>UT<br/>Space<br/>Institute</b> | <b>UT<br/>Health Science<br/>Center</b> | <b>UT<br/>Agri. Exp.<br/>Station</b> | <b>UT<br/>Ext.<br/>Service</b> | <b>UT College<br/>of Vet.<br/>Medicine</b> | <b>Institute for<br/>Public Service:<br/>TN Language Ctr</b> | <b>Institute for<br/>Public Service:<br/>Other Agencies</b> | <b>Institute for<br/>Public Service<br/>Sub-Total</b> |
|--|-------------------------------|-----------------------------------|---|--------------------------------------|--------------------------------|--|--|---|---|
| <b>Tuition &amp; Fees</b>              |                               |                                   |   |                                      |                                |  |  |   |   |
| <b>Jul 1 - Dollar</b>                  | <b>\$634,781,200</b>          | \$1,327,300                       | \$88,269,000                            | \$0                                  | \$0                            | \$12,859,900                               | \$0  | \$0   | \$0   |
| <b>Jul 1 - Percent</b>                 | <b>61.15%</b>                 | 11.81%                            | 30.31%                                  | 0.00%                                | 0.00%                          | 23.35%                                     | 0.00%  | 0.00%   | 0.00%   |
| <b>Oct 31 - Dollar</b>                 | <b>\$636,325,600</b>          | \$1,327,300                       | \$88,493,600                            | \$0                                  | \$0                            | \$12,903,000                               | \$0  | \$0   | \$0   |
| <b>Oct 31 - Percent</b>                | <b>61.09%</b>                 | 11.80%                            | 30.12%                                  | 0.00%                                | 0.00%                          | 23.37%                                     | 0.00%  | 0.00%   | 0.00%   |
| <b>State Appropriation</b>             |                               |                                   |   |                                      |                                |  |  |   |   |
| <b>Jul 1 - Dollar</b>                  | <b>\$344,803,400</b>          | \$9,367,800                       | \$162,078,900                           | \$31,090,400                         | \$38,329,600                   | \$22,441,400                               | \$705,600  | \$6,119,600   | \$6,825,200   |
| <b>Jul 1 - Percent</b>                 | <b>33.22%</b>                 | 83.36%                            | 55.65%                                  | 71.44%                               | 67.99%                         | 40.74%                                     | 18.90%   | 71.92%  | 55.75%  |
| <b>Oct 31 - Dollar</b>                 | <b>\$346,281,300</b>          | \$9,381,100                       | \$162,458,500                           | \$31,206,400                         | \$38,387,000                   | \$22,518,300                               | \$712,300  | \$6,124,900   | \$6,837,200   |
| <b>Oct 31 - Percent</b>                | <b>33.25%</b>                 | 83.40%                            | 55.30%                                  | 71.13%                               | 67.78%                         | 40.78%                                     | 19.05%   | 71.95%  | 55.80%  |
| <b>Sales &amp; Service</b>             |                               |                                   |   |                                      |                                |  |  |   |   |
| <b>Jul 1 - Dollar</b>                  | <b>\$13,412,600</b>           | \$0                               | \$18,784,700                            | \$2,662,000                          | \$6,976,100                    | \$17,949,800                               | \$0  | \$0   | \$0   |
| <b>Jul 1 - Percent</b>                 | <b>1.29%</b>                  | 0.00%                             | 6.45%                                   | 6.12%                                | 12.37%                         | 32.59%                                     | 0.00%  | 0.00%   | 0.00%   |
| <b>Oct 31 - Dollar</b>                 | <b>\$14,004,600</b>           | \$0                               | \$19,071,000                            | \$2,701,000                          | \$7,185,700                    | \$17,949,800                               | \$0  | \$0   | \$0   |
| <b>Oct 31 - Percent</b>                | <b>1.34%</b>                  | 0.00%                             | 6.49%                                   | 6.16%                                | 12.69%                         | 32.51%                                     | 0.00%  | 0.00%   | 0.00%   |
| <b>Other Sources</b>                   |                               |                                   |   |                                      |                                |  |  |   |   |
| <b>Jul 1 - Dollar</b>                  | <b>\$45,046,500</b>           | \$542,200                         | \$22,088,300                            | \$9,768,000                          | \$11,073,400                   | \$1,834,200                                | \$3,027,400  | \$2,389,400   | \$5,416,800   |
| <b>Jul 1 - Percent</b>                 | <b>4.34%</b>                  | 4.83%                             | 7.58%                                   | 22.44%                               | 19.64%                         | 3.33%                                      | 81.10%   | 28.08%  | 44.25%  |
| <b>Oct 31 - Dollar</b>                 | <b>\$44,933,000</b>           | \$540,200                         | \$23,733,500                            | \$9,966,200                          | \$11,062,500                   | \$1,849,400                                | \$3,027,400  | \$2,387,800   | \$5,415,200   |
| <b>Oct 31 - Percent</b>                | <b>4.31%</b>                  | 4.80%                             | 8.08%                                   | 22.72%                               | 19.53%                         | 3.35%                                      | 80.95%   | 28.05%  | 44.20%  |
| <b>Total Educational &amp; General</b> |                               |                                   |   |                                      |                                |  |  |   |   |
| <b>Jul 1 - Dollar</b>                  | <b>\$1,038,043,700</b>        | <b>\$11,237,300</b>               | <b>\$291,220,900</b>                    | <b>\$43,520,400</b>                  | <b>\$56,379,100</b>            | <b>\$55,085,300</b>                        | <b>\$3,733,000</b>   | <b>\$8,509,000</b>  | <b>\$12,242,000</b>                                   |
| <b>Jul 1 - Percent</b>                 | <b>100.00%</b>                | <b>100.00%</b>                    | <b>100.00%</b>                          | <b>100.00%</b>                       | <b>100.00%</b>                 | <b>100.00%</b>                             | <b>100.00%</b>   | <b>100.00%</b>  | <b>100.00%</b>  |
| <b>Oct 31 - Dollar</b>                 | <b>\$1,041,544,500</b>        | <b>\$11,248,600</b>               | <b>\$293,756,600</b>                    | <b>\$43,873,600</b>                  | <b>\$56,635,200</b>            | <b>\$55,220,500</b>                        | <b>\$3,739,700</b>   | <b>\$8,512,700</b>  | <b>\$12,252,400</b>                                   |
| <b>Oct 31 - Percent</b>                | <b>100.00%</b>                | <b>100.00%</b>                    | <b>100.00%</b>                          | <b>100.00%</b>                       | <b>100.00%</b>                 | <b>100.00%</b>                             | <b>100.00%</b>   | <b>100.00%</b>  | <b>100.00%</b>  |



**Table 2 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE**  
**FOR THE LGIs, TBR, & UT SYSTEMS**  
**JULY 1 & OCTOBER 31 BUDGETS 2019-20**

|  | MTAS               | CTAS               | UT<br>Univ.-Wide<br>Admin. | TOTAL<br>UT System     | GRAND<br>TOTAL         |
|--|--------------------|--------------------|----------------------------|------------------------|------------------------|
| <b>Tuition &amp; Fees</b>              |                    |                    |                            |                        |                        |
| Jul 1 - Dollar                         | \$0                | \$0                | \$0                        | <b>\$737,237,400</b>   | <b>\$1,917,759,600</b> |
| Jul 1 - Percent                        | 0.00%              | 0.00%              | 0.00%                      | <b>47.77%</b>          | <b>50.57%</b>          |
| Oct 31 - Dollar                        | \$0                | \$0                | \$0                        | <b>\$739,049,500</b>   | <b>\$1,933,165,000</b> |
| Oct 31 - Percent                       | 0.00%              | 0.00%              | 0.00%                      | <b>47.66%</b>          | <b>50.39%</b>          |
| <b>State Appropriation</b>             |                    |                    |                            |                        |                        |
| Jul 1 - Dollar                         | \$3,703,700        | \$3,189,100        | \$16,083,800               | <b>\$637,913,300</b>   | <b>\$1,508,287,200</b> |
| Jul 1 - Percent                        | 47.33%             | 47.51%             | 76.45%                     | <b>41.33%</b>          | <b>39.77%</b>          |
| Oct 31 - Dollar                        | \$3,715,600        | \$3,205,800        | \$16,109,900               | <b>\$640,101,100</b>   | <b>\$1,527,161,300</b> |
| Oct 31 - Percent                       | 47.75%             | 47.64%             | 74.92%                     | <b>41.28%</b>          | <b>39.80%</b>          |
| <b>Sales &amp; Service</b>             |                    |                    |                            |                        |                        |
| Jul 1 - Dollar                         | \$0                | \$0                | \$0                        | <b>\$59,785,200</b>    | <b>\$95,427,000</b>    |
| Jul 1 - Percent                        | 0.00%              | 0.00%              | 0.00%                      | <b>3.87%</b>           | <b>2.52%</b>           |
| Oct 31 - Dollar                        | \$0                | \$0                | \$0                        | <b>\$60,912,100</b>    | <b>\$99,033,800</b>    |
| Oct 31 - Percent                       | 0.00%              | 0.00%              | 0.00%                      | <b>3.93%</b>           | <b>2.58%</b>           |
| <b>Other Sources</b>                   |                    |                    |                            |                        |                        |
| Jul 1 - Dollar                         | \$4,121,900        | \$3,524,000        | \$4,955,000                | <b>\$108,370,300</b>   | <b>\$270,700,200</b>   |
| Jul 1 - Percent                        | 52.67%             | 52.49%             | 23.55%                     | <b>7.02%</b>           | <b>7.14%</b>           |
| Oct 31 - Dollar                        | \$4,066,300        | \$3,523,200        | \$5,393,300                | <b>\$110,482,800</b>   | <b>\$277,259,700</b>   |
| Oct 31 - Percent                       | 52.25%             | 52.36%             | 25.08%                     | <b>7.13%</b>           | <b>7.23%</b>           |
| <b>Total Educational &amp; General</b> |                    |                    |                            |                        |                        |
| Jul 1 - Dollar                         | <b>\$7,825,600</b> | <b>\$6,713,100</b> | <b>\$21,038,800</b>        | <b>\$1,543,306,200</b> | <b>\$3,792,174,000</b> |
| Jul 1 - Percent                        | <b>100.00%</b>     | <b>100.00%</b>     | <b>100.00%</b>             | <b>100.00%</b>         | <b>100.00%</b>         |
| Oct 31 - Dollar                        | <b>\$7,781,900</b> | <b>\$6,729,000</b> | <b>\$21,503,200</b>        | <b>\$1,550,545,500</b> | <b>\$3,836,619,800</b> |
| Oct 31 - Percent                       | <b>100.00%</b>     | <b>100.00%</b>     | <b>100.00%</b>             | <b>100.00%</b>         | <b>100.00%</b>         |

**Table 3**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**JULY 1 & OCTOBER 31 BUDGET 2019-20**

|   | APSU                 | ETSU                 | ETSU<br>College of<br>Medicine | ETSU<br>Family<br>Practice | ETSU<br>College of<br>Pharmacy | ETSU<br>Sub-Total    | MTSU                 | TSU                  |
|---|----------------------|----------------------|--------------------------------|----------------------------|--------------------------------|----------------------|----------------------|----------------------|
| <b>Instruction</b>                                  |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$66,817,500         | \$110,711,900        | \$48,843,600                   | \$11,540,400               | \$7,049,200                    | <b>\$178,145,100</b> | \$157,482,900        | \$59,631,100         |
| Jul 1 - Percent                                     | 46.62%               | 46.83%               | 68.06%                         | 65.86%                     | 65.01%                         | <b>52.94%</b>        | 49.50%               | 47.60%               |
| Oct 31 - Dollar                                     | \$68,552,900         | \$118,692,900        | \$48,079,500                   | \$11,904,500               | \$7,905,000                    | <b>\$186,581,900</b> | \$170,903,900        | \$61,271,300         |
| Oct 31 - Percent                                    | 47.45%               | 46.66%               | 67.49%                         | 66.42%                     | 63.16%                         | <b>52.41%</b>        | 49.31%               | 46.95%               |
| <b>Research</b>                                     |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$654,800            | \$2,949,500          | \$4,081,700                    | \$268,400                  | \$294,100                      | <b>\$7,593,700</b>   | \$4,885,100          | \$2,622,300          |
| Jul 1 - Percent                                     | 0.46%                | 1.25%                | 5.69%                          | 1.53%                      | 2.71%                          | <b>2.26%</b>         | 1.54%                | 2.09%                |
| Oct 31 - Dollar                                     | \$869,800            | \$5,309,500          | \$4,846,300                    | \$274,000                  | \$533,000                      | <b>\$10,962,800</b>  | \$8,269,300          | \$2,564,300          |
| Oct 31 - Percent                                    | 0.60%                | 2.09%                | 6.80%                          | 1.53%                      | 4.26%                          | <b>3.08%</b>         | 2.39%                | 1.96%                |
| <b>Public Service</b>                               |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$478,200            | \$2,564,200          | \$0                            | \$0                        | \$0                            | <b>\$2,564,200</b>   | \$4,123,100          | \$1,350,200          |
| Jul 1 - Percent                                     | 0.33%                | 1.08%                | 0.00%                          | 0.00%                      | 0.00%                          | <b>0.76%</b>         | 1.30%                | 1.08%                |
| Oct 31 - Dollar                                     | \$544,200            | \$2,915,400          | \$0                            | \$0                        | \$0                            | <b>\$2,915,400</b>   | \$5,724,500          | \$1,368,200          |
| Oct 31 - Percent                                    | 0.38%                | 1.15%                | 0.00%                          | 0.00%                      | 0.00%                          | <b>0.82%</b>         | 1.65%                | 1.05%                |
| <b>Academic Support</b>                             |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$10,430,400         | \$24,400,500         | \$6,972,000                    | \$3,607,100                | \$1,462,200                    | <b>\$36,441,800</b>  | \$33,853,900         | \$10,565,100         |
| Jul 1 - Percent                                     | 7.28%                | 10.32%               | 9.71%                          | 20.59%                     | 13.49%                         | <b>10.83%</b>        | 10.64%               | 8.43%                |
| Oct 31 - Dollar                                     | \$10,425,000         | \$27,356,000         | \$6,652,200                    | \$3,650,500                | \$1,637,600                    | <b>\$39,296,300</b>  | \$35,013,700         | \$11,051,200         |
| Oct 31 - Percent                                    | 7.22%                | 10.75%               | 9.34%                          | 20.37%                     | 13.08%                         | <b>11.04%</b>        | 10.10%               | 8.47%                |
| <b>Sub-Total</b>                                    |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | <b>\$78,380,900</b>  | <b>\$140,626,100</b> | <b>\$59,897,300</b>            | <b>\$15,415,900</b>        | <b>\$8,805,500</b>             | <b>\$224,744,800</b> | <b>\$200,345,000</b> | <b>\$74,168,700</b>  |
| Jul 1 - Percent                                     | <b>54.69%</b>        | <b>59.49%</b>        | <b>83.46%</b>                  | <b>87.98%</b>              | <b>81.21%</b>                  | <b>66.78%</b>        | <b>62.97%</b>        | <b>59.20%</b>        |
| Oct 31 - Dollar                                     | <b>\$80,391,900</b>  | <b>\$154,273,800</b> | <b>\$59,578,000</b>            | <b>\$15,829,000</b>        | <b>\$10,075,600</b>            | <b>\$239,756,400</b> | <b>\$219,911,400</b> | <b>\$76,255,000</b>  |
| Oct 31 - Percent                                    | <b>55.64%</b>        | <b>60.65%</b>        | <b>83.63%</b>                  | <b>88.32%</b>              | <b>80.51%</b>                  | <b>67.34%</b>        | <b>63.45%</b>        | <b>58.43%</b>        |
| <b>Student Services</b>                             |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$23,258,400         | \$26,983,400         | \$1,832,400                    | \$0                        | \$608,100                      | <b>\$29,423,900</b>  | \$38,346,300         | \$16,269,200         |
| Jul 1 - Percent                                     | 16.23%               | 11.41%               | 2.55%                          | 0.00%                      | 5.61%                          | <b>8.74%</b>         | 12.05%               | 12.99%               |
| Oct 31 - Dollar                                     | \$23,829,000         | \$26,964,600         | \$1,645,200                    | \$0                        | \$714,400                      | <b>\$29,324,200</b>  | \$41,400,200         | \$16,374,400         |
| Oct 31 - Percent                                    | 16.49%               | 10.60%               | 2.31%                          | 0.00%                      | 5.71%                          | <b>8.24%</b>         | 11.94%               | 12.55%               |
| <b>Institutional Support</b>                        |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$13,927,400         | \$16,641,700         | \$3,116,500                    | \$1,706,100                | \$432,900                      | <b>\$21,897,200</b>  | \$24,852,400         | \$11,369,300         |
| Jul 1 - Percent                                     | 9.72%                | 7.04%                | 4.34%                          | 9.74%                      | 3.99%                          | <b>6.51%</b>         | 7.81%                | 9.07%                |
| Oct 31 - Dollar                                     | \$14,447,400         | \$18,908,800         | \$3,031,000                    | \$1,669,400                | \$609,800                      | <b>\$24,219,000</b>  | \$27,852,200         | \$12,329,000         |
| Oct 31 - Percent                                    | 10.00%               | 7.43%                | 4.25%                          | 9.31%                      | 4.87%                          | <b>6.80%</b>         | 8.04%                | 9.45%                |
| <b>Operation &amp; Maintenance</b>                  |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$14,980,200         | \$17,557,500         | \$6,660,900                    | \$400,000                  | \$528,400                      | <b>\$25,146,800</b>  | \$28,431,700         | \$13,794,400         |
| Jul 1 - Percent                                     | 10.45%               | 7.43%                | 9.28%                          | 2.28%                      | 4.87%                          | <b>7.47%</b>         | 8.94%                | 11.01%               |
| Oct 31 - Dollar                                     | \$14,805,300         | \$18,476,200         | \$6,725,700                    | \$424,300                  | \$648,000                      | <b>\$26,274,200</b>  | \$29,506,800         | \$14,193,800         |
| Oct 31 - Percent                                    | 10.25%               | 7.26%                | 9.44%                          | 2.37%                      | 5.18%                          | <b>7.38%</b>         | 8.51%                | 10.88%               |
| <b>Scholarships &amp; Fellowships</b>               |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | \$12,763,000         | \$34,580,500         | \$260,000                      | \$0                        | \$467,600                      | <b>\$35,308,100</b>  | \$26,194,100         | \$9,682,200          |
| Jul 1 - Percent                                     | 8.91%                | 14.63%               | 0.36%                          | 0.00%                      | 4.31%                          | <b>10.49%</b>        | 8.23%                | 7.73%                |
| Oct 31 - Dollar                                     | \$11,013,500         | \$35,736,800         | \$260,000                      | \$0                        | \$467,600                      | <b>\$36,464,400</b>  | \$27,921,400         | \$11,348,700         |
| Oct 31 - Percent                                    | 7.62%                | 14.05%               | 0.36%                          | 0.00%                      | 3.74%                          | <b>10.24%</b>        | 8.06%                | 8.70%                |
| <b>Total Educational &amp; General Expenditures</b> |                      |                      |                                |                            |                                |                      |                      |                      |
| Jul 1 - Dollar                                      | <b>\$143,309,900</b> | <b>\$236,389,200</b> | <b>\$71,767,100</b>            | <b>\$17,522,000</b>        | <b>\$10,842,500</b>            | <b>\$336,520,800</b> | <b>\$318,169,500</b> | <b>\$125,283,800</b> |
| Jul 1 - Percent                                     | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>                 | <b>100.00%</b>             | <b>100.00%</b>                 | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       |
| Oct 31 - Dollar                                     | <b>\$144,487,100</b> | <b>\$254,360,200</b> | <b>\$71,239,900</b>            | <b>\$17,922,700</b>        | <b>\$12,515,400</b>            | <b>\$356,038,200</b> | <b>\$346,592,000</b> | <b>\$130,500,900</b> |
| Oct 31 - Percent                                    | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>                 | <b>100.00%</b>             | <b>100.00%</b>                 | <b>100.00%</b>       | <b>100.00%</b>       | <b>100.00%</b>       |

**Table 3 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**JULY 1 & OCTOBER 31 BUDGET 2019-20**

|   | TSU<br>McMinnville<br>Center | TSU McIntire-<br>Stennis Forestry<br>Research | TSU Institute<br>of Ag. and<br>Env. Research | TSU<br>Cooperative<br>Education | TSU<br>Sub-Total | TTU           | UM            | TOTAL<br>LGIs   |
|---|------------------------------|---|--|---------------------------------|------------------|---------------|---------------|-----------------|
| <b>Instruction</b>                                  |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$0                          | \$0   | \$0  | \$0                             | \$59,631,100     | \$74,951,100  | \$166,472,700 | \$703,500,400   |
| Jul 1 - Percent                                     | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 44.69%           | 46.88%        | 44.36%        | 47.97%          |
| Oct 31 - Dollar                                     | \$0                          | \$0   | \$0  | \$0                             | \$61,271,300     | \$81,774,300  | \$177,249,600 | \$746,333,900   |
| Oct 31 - Percent                                    | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 42.05%           | 47.51%        | 40.95%        | 46.71%          |
| <b>Research</b>                                     |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$627,700                    | \$198,200                                     | \$3,660,300                                  | \$0                             | \$7,108,500      | \$2,730,200   | \$18,643,800  | \$41,616,100    |
| Jul 1 - Percent                                     | 100.00%                      | 100.00%                                       | 100.00%                                      | 0.00%                           | 5.33%            | 1.71%         | 4.97%         | 2.84%           |
| Oct 31 - Dollar                                     | \$1,983,000                  | \$916,100                                     | \$6,949,700                                  | \$0                             | \$12,413,100     | \$3,878,200   | \$45,793,600  | \$82,186,800    |
| Oct 31 - Percent                                    | 100.00%                      | 100.00%                                       | 100.00%                                      | 0.00%                           | 8.52%            | 2.25%         | 10.58%        | 5.14%           |
| <b>Public Service</b>                               |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$0                          | \$0   | \$0  | \$3,674,000                     | \$5,024,200      | \$2,224,600   | \$5,364,500   | \$19,778,800    |
| Jul 1 - Percent                                     | 0.00%                        | 0.00%   | 0.00%  | 100.00%                         | 3.77%            | 1.39%         | 1.43%         | 1.35%           |
| Oct 31 - Dollar                                     | \$0                          | \$0   | \$0  | \$5,363,700                     | \$6,731,900      | \$2,478,500   | \$7,506,600   | \$25,901,100    |
| Oct 31 - Percent                                    | 0.00%                        | 0.00%   | 0.00%  | 100.00%                         | 4.62%            | 1.44%         | 1.73%         | 1.62%           |
| <b>Academic Support</b>                             |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$0                          | \$0   | \$0  | \$0                             | \$10,565,100     | \$12,661,600  | \$34,300,900  | \$138,253,700   |
| Jul 1 - Percent                                     | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 7.92%            | 7.92%         | 9.14%         | 9.43%           |
| Oct 31 - Dollar                                     | \$0                          | \$0   | \$0  | \$0                             | \$11,051,200     | \$13,275,200  | \$36,791,400  | \$145,852,800   |
| Oct 31 - Percent                                    | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 7.58%            | 7.71%         | 8.50%         | 9.13%           |
| <b>Sub-Total</b>                                    |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$627,700                    | \$198,200                                     | \$3,660,300                                  | \$3,674,000                     | \$82,328,900     | \$92,567,500  | \$224,781,900 | \$903,149,000   |
| Jul 1 - Percent                                     | 100.00%                      | 100.00%                                       | 100.00%                                      | 100.00%                         | 61.70%           | 57.90%        | 59.89%        | 61.58%          |
| Oct 31 - Dollar                                     | \$1,983,000                  | \$916,100                                     | \$6,949,700                                  | \$5,363,700                     | \$91,467,500     | \$101,406,200 | \$267,341,200 | \$1,000,274,600 |
| Oct 31 - Percent                                    | 100.00%                      | 100.00%                                       | 100.00%                                      | 100.00%                         | 62.77%           | 58.92%        | 61.77%        | 62.61%          |
| <b>Student Services</b>                             |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$0                          | \$0   | \$0  | \$0                             | \$16,269,200     | \$19,128,000  | \$52,747,400  | \$179,173,200   |
| Jul 1 - Percent                                     | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 12.19%           | 11.96%        | 14.05%        | 12.22%          |
| Oct 31 - Dollar                                     | \$0                          | \$0   | \$0  | \$0                             | \$16,374,400     | \$21,127,000  | \$62,704,600  | \$194,759,400   |
| Oct 31 - Percent                                    | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 11.24%           | 12.28%        | 14.49%        | 12.19%          |
| <b>Institutional Support</b>                        |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$0                          | \$0   | \$0  | \$0                             | \$11,369,300     | \$16,372,500  | \$30,913,900  | \$119,332,700   |
| Jul 1 - Percent                                     | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 8.52%            | 10.24%        | 8.24%         | 8.14%           |
| Oct 31 - Dollar                                     | \$0                          | \$0   | \$0  | \$0                             | \$12,329,000     | \$17,443,600  | \$32,337,900  | \$128,629,100   |
| Oct 31 - Percent                                    | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 8.46%            | 10.14%        | 7.47%         | 8.05%           |
| <b>Operation &amp; Maintenance</b>                  |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$0                          | \$0   | \$0  | \$0                             | \$13,794,400     | \$14,458,600  | \$37,454,100  | \$134,265,800   |
| Jul 1 - Percent                                     | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 10.34%           | 9.04%         | 9.98%         | 9.15%           |
| Oct 31 - Dollar                                     | \$0                          | \$0   | \$0  | \$0                             | \$14,193,800     | \$14,737,800  | \$39,618,200  | \$139,136,100   |
| Oct 31 - Percent                                    | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 9.74%            | 8.56%         | 9.15%         | 8.71%           |
| <b>Scholarships &amp; Fellowships</b>               |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$0                          | \$0   | \$0  | \$0                             | \$9,682,200      | \$17,351,100  | \$29,405,800  | \$130,704,300   |
| Jul 1 - Percent                                     | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 7.26%            | 10.85%        | 7.84%         | 8.91%           |
| Oct 31 - Dollar                                     | \$0                          | \$0   | \$0  | \$0                             | \$11,348,700     | \$17,396,200  | \$30,800,200  | \$134,944,400   |
| Oct 31 - Percent                                    | 0.00%                        | 0.00%   | 0.00%  | 0.00%                           | 7.79%            | 10.11%        | 7.12%         | 8.45%           |
| <b>Total Educational &amp; General Expenditures</b> |                              |   |  |                                 |                  |               |               |                 |
| Jul 1 - Dollar                                      | \$627,700                    | \$198,200                                     | \$3,660,300                                  | \$3,674,000                     | \$133,444,000    | \$159,877,700 | \$375,303,100 | \$1,466,625,000 |
| Jul 1 - Percent                                     | 100.00%                      | 100.00%                                       | 100.00%                                      | 100.00%                         | 100.00%          | 100.00%       | 100.00%       | 100.00%         |
| Oct 31 - Dollar                                     | \$1,983,000                  | \$916,100                                     | \$6,949,700                                  | \$5,363,700                     | \$145,713,400    | \$172,110,800 | \$432,802,100 | \$1,597,743,600 |
| Oct 31 - Percent                                    | 100.00%                      | 100.00%                                       | 100.00%                                      | 100.00%                         | 100.00%          | 100.00%       | 100.00%       | 100.00%         |

**Table 3 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**JULY 1 & OCTOBER 31 BUDGET 2019-20**

|   | <b>Chattanooga</b>  | <b>Cleveland</b>    | <b>Columbia</b>     | <b>Dyersburg</b>    | <b>Jackson</b>      | <b>Motlow</b>       | <b>Nashville</b>    | <b>Northeast</b>    |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Instruction</b>                                  |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | \$35,462,000        | \$11,845,600        | \$17,903,200        | \$10,473,400        | \$13,862,300        | \$19,359,600        | \$24,175,700        | \$18,758,400        |
| Jul 1 - Percent                                     | 54.33%              | 48.89%              | 51.41%              | 51.55%              | 44.92%              | 47.26%              | 46.39%              | 48.65%              |
| Oct 31 - Dollar                                     | \$35,865,000        | \$12,003,900        | \$18,614,300        | \$10,475,400        | \$14,090,300        | \$18,810,100        | \$23,764,800        | \$19,010,100        |
| Oct 31 - Percent                                    | 54.61%              | 48.21%              | 51.06%              | 51.07%              | 43.49%              | 44.19%              | 45.83%              | 49.00%              |
| <b>Research</b>                                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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%               |
| <b>Public Service</b>                               |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | \$50,000            | \$226,600           | \$128,600           | \$51,400            | \$59,300            | \$584,100           | \$0                 | \$203,000           |
| Jul 1 - Percent                                     | 0.08%               | 0.94%               | 0.37%               | 0.25%               | 0.19%               | 1.43%               | 0.00%               | 0.53%               |
| Oct 31 - Dollar                                     | \$50,000            | \$161,600           | \$125,600           | \$47,800            | \$60,100            | \$701,500           | \$0                 | \$186,600           |
| Oct 31 - Percent                                    | 0.08%               | 0.65%               | 0.34%               | 0.23%               | 0.19%               | 1.65%               | 0.00%               | 0.48%               |
| <b>Academic Support</b>                             |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | \$6,413,300         | \$1,360,000         | \$2,047,000         | \$707,300           | \$3,972,100         | \$3,942,000         | \$6,453,300         | \$3,978,800         |
| Jul 1 - Percent                                     | 9.83%               | 5.61%               | 5.88%               | 3.48%               | 12.87%              | 9.62%               | 12.38%              | 10.32%              |
| Oct 31 - Dollar                                     | \$6,194,100         | \$1,543,900         | \$2,007,000         | \$710,200           | \$4,012,800         | \$4,084,500         | \$6,473,800         | \$4,008,100         |
| Oct 31 - Percent                                    | 9.43%               | 6.20%               | 5.51%               | 3.46%               | 12.39%              | 9.59%               | 12.48%              | 10.33%              |
| <b>Sub-Total</b>                                    |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | <b>\$41,925,300</b> | <b>\$13,432,200</b> | <b>\$20,078,800</b> | <b>\$11,232,100</b> | <b>\$17,893,700</b> | <b>\$23,885,700</b> | <b>\$30,629,000</b> | <b>\$22,940,200</b> |
| Jul 1 - Percent                                     | <b>64.23%</b>       | <b>55.44%</b>       | <b>57.66%</b>       | <b>55.28%</b>       | <b>57.98%</b>       | <b>58.31%</b>       | <b>58.77%</b>       | <b>59.50%</b>       |
| Oct 31 - Dollar                                     | <b>\$42,109,100</b> | <b>\$13,709,400</b> | <b>\$20,746,900</b> | <b>\$11,233,400</b> | <b>\$18,163,200</b> | <b>\$23,596,100</b> | <b>\$30,238,600</b> | <b>\$23,204,800</b> |
| Oct 31 - Percent                                    | <b>64.11%</b>       | <b>55.06%</b>       | <b>56.91%</b>       | <b>54.76%</b>       | <b>56.06%</b>       | <b>55.43%</b>       | <b>58.31%</b>       | <b>59.81%</b>       |
| <b>Student Services</b>                             |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | \$7,184,000         | \$3,510,900         | \$4,673,900         | \$2,665,700         | \$2,951,500         | \$4,768,600         | \$6,279,700         | \$4,660,200         |
| Jul 1 - Percent                                     | 11.01%              | 14.49%              | 13.42%              | 13.12%              | 9.56%               | 11.64%              | 12.05%              | 12.09%              |
| Oct 31 - Dollar                                     | \$7,230,600         | \$3,727,600         | \$4,813,800         | \$2,723,600         | \$2,982,200         | \$6,018,100         | \$6,671,500         | \$4,742,600         |
| Oct 31 - Percent                                    | 11.01%              | 14.97%              | 13.21%              | 13.28%              | 9.20%               | 14.14%              | 12.87%              | 12.22%              |
| <b>Institutional Support</b>                        |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | \$7,918,500         | \$4,311,500         | \$5,276,900         | \$3,382,000         | \$5,898,600         | \$5,536,100         | \$6,765,700         | \$5,252,300         |
| Jul 1 - Percent                                     | 12.13%              | 17.79%              | 15.15%              | 16.65%              | 19.11%              | 13.51%              | 12.98%              | 13.62%              |
| Oct 31 - Dollar                                     | \$8,009,100         | \$4,443,300         | \$5,403,300         | \$3,502,200         | \$7,044,000         | \$6,051,800         | \$6,954,000         | \$5,272,100         |
| Oct 31 - Percent                                    | 12.19%              | 17.85%              | 14.82%              | 17.07%              | 21.74%              | 14.22%              | 13.41%              | 13.59%              |
| <b>Operation &amp; Maintenance</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | \$6,204,300         | \$2,358,900         | \$3,918,200         | \$2,372,000         | \$3,019,900         | \$4,774,500         | \$7,215,300         | \$5,507,100         |
| Jul 1 - Percent                                     | 9.50%               | 9.74%               | 11.25%              | 11.67%              | 9.79%               | 11.66%              | 13.84%              | 14.28%              |
| Oct 31 - Dollar                                     | \$6,258,000         | \$2,401,300         | \$4,425,400         | \$2,386,700         | \$3,049,100         | \$4,906,500         | \$6,784,300         | \$5,426,300         |
| Oct 31 - Percent                                    | 9.53%               | 9.64%               | 12.14%              | 11.64%              | 9.41%               | 11.53%              | 13.08%              | 13.99%              |
| <b>Scholarships &amp; Fellowships</b>               |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | \$2,042,700         | \$616,300           | \$877,900           | \$666,500           | \$1,098,500         | \$1,998,300         | \$1,227,400         | \$195,000           |
| Jul 1 - Percent                                     | 3.13%               | 2.54%               | 2.52%               | 3.28%               | 3.56%               | 4.88%               | 2.36%               | 0.51%               |
| Oct 31 - Dollar                                     | \$2,071,400         | \$616,300           | \$1,063,200         | \$666,500           | \$1,160,500         | \$1,998,300         | \$1,207,400         | \$150,000           |
| Oct 31 - Percent                                    | 3.15%               | 2.48%               | 2.92%               | 3.25%               | 3.58%               | 4.69%               | 2.33%               | 0.39%               |
| <b>Total Educational &amp; General Expenditures</b> |                     |                     |                     |                     |                     |                     |                     |                     |
| Jul 1 - Dollar                                      | <b>\$65,274,800</b> | <b>\$24,229,800</b> | <b>\$34,825,700</b> | <b>\$20,318,300</b> | <b>\$30,862,200</b> | <b>\$40,963,200</b> | <b>\$52,117,100</b> | <b>\$38,554,800</b> |
| Jul 1 - Percent                                     | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      |
| Oct 31 - Dollar                                     | <b>\$65,678,200</b> | <b>\$24,897,900</b> | <b>\$36,452,600</b> | <b>\$20,512,400</b> | <b>\$32,399,000</b> | <b>\$42,570,800</b> | <b>\$51,855,800</b> | <b>\$38,795,800</b> |
| Oct 31 - Percent                                    | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      |

**Table 3 (cont.)  
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT  
JULY 1 & OCTOBER 31 BUDGET 2019-20**

|   | Pellissippi         | Roane               | Southwest           | Volunteer           | Walters             | Comm. Colleges<br>Sub-Total | TN Colleges<br>of Applied<br>Technology | TBR<br>Admin.       |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|---|---------------------|
| <b>Instruction</b>                                  |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$39,677,400        | \$23,961,500        | \$24,619,200        | \$33,536,400        | \$26,232,900        | <b>\$299,867,600</b>        | \$58,595,300                            | \$0                 |
| Jul 1 - Percent                                     | 53.35%              | 51.86%              | 40.13%              | 56.11%              | 53.28%              | <b>50.14%</b>               | 59.88%                                  | 0.00%               |
| Oct 31 - Dollar                                     | \$41,261,900        | \$24,005,900        | \$25,686,900        | \$33,528,700        | \$27,004,000        | <b>\$304,121,300</b>        | \$68,764,500                            | \$0                 |
| Oct 31 - Percent                                    | 53.20%              | 51.27%              | 40.93%              | 56.22%              | 53.61%              | <b>49.83%</b>               | 59.33%                                  | 0.00%               |
| <b>Research</b>                                     |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | <b>\$0</b>                  | \$0                                     | \$0                 |
| Jul 1 - Percent                                     | 0.00%               | 0.00%               | 0.00%               | 0.00%               | 0.00%               | <b>0.00%</b>                | 0.00%                                   | 0.00%               |
| Oct 31 - Dollar                                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | <b>\$0</b>                  | \$0                                     | \$0                 |
| Oct 31 - Percent                                    | 0.00%               | 0.00%               | 0.00%               | 0.00%               | 0.00%               | <b>0.00%</b>                | 0.00%                                   | 0.00%               |
| <b>Public Service</b>                               |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$642,800           | \$639,500           | \$59,800            | \$558,100           | \$578,900           | <b>\$3,782,100</b>          | \$0                                     | \$0                 |
| Jul 1 - Percent                                     | 0.86%               | 1.38%               | 0.10%               | 0.93%               | 1.18%               | <b>0.63%</b>                | 0.00%                                   | 0.00%               |
| Oct 31 - Dollar                                     | \$653,800           | \$708,100           | \$69,800            | \$546,800           | \$578,500           | <b>\$3,890,200</b>          | \$0                                     | \$0                 |
| Oct 31 - Percent                                    | 0.84%               | 1.51%               | 0.11%               | 0.92%               | 1.15%               | <b>0.64%</b>                | 0.00%                                   | 0.00%               |
| <b>Academic Support</b>                             |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$7,853,300         | \$2,724,500         | \$6,251,300         | \$4,560,600         | \$2,482,500         | <b>\$52,746,000</b>         | \$406,200                               | \$0                 |
| Jul 1 - Percent                                     | 10.56%              | 5.90%               | 10.19%              | 7.63%               | 5.04%               | <b>8.82%</b>                | 0.42%                                   | 0.00%               |
| Oct 31 - Dollar                                     | \$8,571,600         | \$2,720,300         | \$6,360,900         | \$4,438,800         | \$2,502,500         | <b>\$53,628,500</b>         | \$1,133,900                             | \$0                 |
| Oct 31 - Percent                                    | 11.05%              | 5.81%               | 10.14%              | 7.44%               | 4.97%               | <b>8.79%</b>                | 0.98%                                   | 0.00%               |
| <b>Sub-Total</b>                                    |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | <b>\$48,173,500</b> | <b>\$27,325,500</b> | <b>\$30,930,300</b> | <b>\$38,655,100</b> | <b>\$29,294,300</b> | <b>\$356,395,700</b>        | <b>\$59,001,500</b>                     | <b>\$0</b>          |
| Jul 1 - Percent                                     | <b>64.77%</b>       | <b>59.14%</b>       | <b>50.41%</b>       | <b>64.68%</b>       | <b>59.50%</b>       | <b>59.59%</b>               | <b>60.30%</b>                           | <b>0.00%</b>        |
| Oct 31 - Dollar                                     | <b>\$50,487,300</b> | <b>\$27,434,300</b> | <b>\$32,117,600</b> | <b>\$38,514,300</b> | <b>\$30,085,000</b> | <b>\$361,640,000</b>        | <b>\$69,898,400</b>                     | <b>\$0</b>          |
| Oct 31 - Percent                                    | <b>65.10%</b>       | <b>58.60%</b>       | <b>51.18%</b>       | <b>64.58%</b>       | <b>59.73%</b>       | <b>59.26%</b>               | <b>60.31%</b>                           | <b>0.00%</b>        |
| <b>Student Services</b>                             |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$8,174,500         | \$6,711,300         | \$7,563,700         | \$5,712,800         | \$6,542,000         | <b>\$71,398,800</b>         | \$11,208,800                            | \$0                 |
| Jul 1 - Percent                                     | 10.99%              | 14.52%              | 12.33%              | 9.56%               | 13.29%              | <b>11.94%</b>               | 11.46%                                  | 0.00%               |
| Oct 31 - Dollar                                     | \$8,383,100         | \$6,617,600         | \$7,806,300         | \$5,790,000         | \$6,844,400         | <b>\$74,351,400</b>         | \$12,826,300                            | \$0                 |
| Oct 31 - Percent                                    | 10.81%              | 14.13%              | 12.44%              | 9.71%               | 13.59%              | <b>12.18%</b>               | 11.07%                                  | 0.00%               |
| <b>Institutional Support</b>                        |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$8,800,100         | \$5,870,500         | \$12,529,100        | \$7,768,500         | \$5,381,800         | <b>\$84,691,600</b>         | \$15,708,400                            | \$35,712,000        |
| Jul 1 - Percent                                     | 11.83%              | 12.70%              | 20.42%              | 13.00%              | 10.93%              | <b>14.16%</b>               | 16.05%                                  | 99.55%              |
| Oct 31 - Dollar                                     | \$8,977,400         | \$6,218,900         | \$12,582,800        | \$7,793,800         | \$5,349,000         | <b>\$87,601,700</b>         | \$18,802,100                            | \$36,180,500        |
| Oct 31 - Percent                                    | 11.58%              | 13.28%              | 20.05%              | 13.07%              | 10.62%              | <b>14.35%</b>               | 16.22%                                  | 99.97%              |
| <b>Operation &amp; Maintenance</b>                  |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$7,521,300         | \$5,528,500         | \$7,530,300         | \$6,225,100         | \$6,751,000         | <b>\$68,926,400</b>         | \$11,174,000                            | \$0                 |
| Jul 1 - Percent                                     | 10.11%              | 11.96%              | 12.27%              | 10.42%              | 13.71%              | <b>11.52%</b>               | 11.42%                                  | 0.00%               |
| Oct 31 - Dollar                                     | \$7,842,900         | \$5,715,600         | \$7,582,200         | \$6,140,200         | \$6,769,200         | <b>\$69,687,700</b>         | \$13,504,800                            | \$0                 |
| Oct 31 - Percent                                    | 10.11%              | 12.21%              | 12.08%              | 10.30%              | 13.44%              | <b>11.42%</b>               | 11.65%                                  | 0.00%               |
| <b>Scholarships &amp; Fellowships</b>               |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | \$1,708,000         | \$770,700           | \$2,798,300         | \$1,403,100         | \$1,266,300         | <b>\$16,669,000</b>         | \$754,400                               | \$160,000           |
| Jul 1 - Percent                                     | 2.30%               | 1.67%               | 4.56%               | 2.35%               | 2.57%               | <b>2.79%</b>                | 0.77%                                   | 0.45%               |
| Oct 31 - Dollar                                     | \$1,863,000         | \$833,500           | \$2,670,600         | \$1,403,100         | \$1,322,500         | <b>\$17,026,300</b>         | \$870,500                               | \$10,000            |
| Oct 31 - Percent                                    | 2.40%               | 1.78%               | 4.26%               | 2.35%               | 2.63%               | <b>2.79%</b>                | 0.75%                                   | 0.03%               |
| <b>Total Educational &amp; General Expenditures</b> |                     |                     |                     |                     |                     |                             |   |                     |
| Jul 1 - Dollar                                      | <b>\$74,377,400</b> | <b>\$46,206,500</b> | <b>\$61,351,700</b> | <b>\$59,764,600</b> | <b>\$49,235,400</b> | <b>\$598,081,500</b>        | <b>\$97,847,100</b>                     | <b>\$35,872,000</b> |
| Jul 1 - Percent                                     | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>              | <b>100.00%</b>                          | <b>100.00%</b>      |
| Oct 31 - Dollar                                     | <b>\$77,553,700</b> | <b>\$46,819,900</b> | <b>\$62,759,500</b> | <b>\$59,641,400</b> | <b>\$50,370,100</b> | <b>\$610,307,100</b>        | <b>\$115,902,100</b>                    | <b>\$36,190,500</b> |
| Oct 31 - Percent                                    | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>      | <b>100.00%</b>              | <b>100.00%</b>                          | <b>100.00%</b>      |

**Table 3 (cont.)  
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES  
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT  
JULY 1 & OCTOBER 31 BUDGET 2019-20**

|   | TOTAL<br>TBR SYSTEM | UTC           | UTK           | UTM           | UT Univ.<br>Sub-Total | UT<br>Space<br>Institute | UT<br>Health Science<br>Center | UT<br>Agri. Exp.<br>Station | UT<br>Ext.<br>Service |
|---|---------------------|---------------|---------------|---------------|-----------------------|--------------------------|--------------------------------|-----------------------------|-----------------------|
| <b>Instruction</b>                                  |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$358,462,900       | \$83,338,200  | \$272,182,300 | \$44,888,300  | \$400,408,800         | \$4,678,200              | \$137,510,200                  | \$0                         | \$136,600             |
| Jul 1 - Percent                                     | 48.98%              | 43.45%        | 36.70%        | 43.44%        | 38.62%                | 41.71%                   | 48.16%                         | 0.00%                       | 0.24%                 |
| Oct 31 - Dollar                                     | \$372,885,800       | \$83,557,100  | \$285,934,700 | \$45,689,000  | \$415,180,800         | \$4,566,400              | \$148,623,400                  | \$0                         | \$123,200             |
| Oct 31 - Percent                                    | 48.91%              | 43.23%        | 35.74%        | 42.69%        | 37.73%                | 40.68%                   | 47.25%                         | 0.00%                       | 0.22%                 |
| <b>Research</b>                                     |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$0                 | \$3,541,900   | \$60,752,200  | \$177,600     | \$64,471,700          | \$1,594,700              | \$5,429,200                    | \$38,255,300                | \$0                   |
| Jul 1 - Percent                                     | 0.00%               | 1.85%         | 8.19%         | 0.17%         | 6.22%                 | 14.22%                   | 1.90%                          | 88.45%                      | 0.00%                 |
| Oct 31 - Dollar                                     | \$0                 | \$3,728,800   | \$95,199,200  | \$165,800     | \$99,093,800          | \$1,616,300              | \$12,588,000                   | \$38,773,400                | \$0                   |
| Oct 31 - Percent                                    | 0.00%               | 1.93%         | 11.90%        | 0.15%         | 9.01%                 | 14.40%                   | 4.00%                          | 88.92%                      | 0.00%                 |
| <b>Public Service</b>                               |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$3,782,100         | \$2,725,900   | \$5,010,600   | \$809,600     | \$8,546,100           | \$0                      | \$351,000                      | \$0                         | \$52,944,200          |
| Jul 1 - Percent                                     | 0.52%               | 1.42%         | 0.68%         | 0.78%         | 0.82%                 | 0.00%                    | 0.12%                          | 0.00%                       | 93.96%                |
| Oct 31 - Dollar                                     | \$3,890,200         | \$2,745,200   | \$7,639,300   | \$882,300     | \$11,266,800          | \$0                      | \$439,800                      | \$0                         | \$53,162,900          |
| Oct 31 - Percent                                    | 0.51%               | 1.42%         | 0.95%         | 0.82%         | 1.02%                 | 0.00%                    | 0.14%                          | 0.00%                       | 94.00%                |
| <b>Academic Support</b>                             |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$53,152,200        | \$17,416,100  | \$91,643,600  | \$11,053,900  | \$120,113,600         | \$561,000                | \$55,641,200                   | \$2,205,800                 | \$928,900             |
| Jul 1 - Percent                                     | 7.26%               | 9.08%         | 12.36%        | 10.70%        | 11.59%                | 5.00%                    | 19.49%                         | 5.10%                       | 1.65%                 |
| Oct 31 - Dollar                                     | \$54,762,400        | \$18,624,100  | \$96,474,700  | \$10,880,100  | \$125,978,900         | \$408,300                | \$60,721,100                   | \$2,044,000                 | \$940,000             |
| Oct 31 - Percent                                    | 7.18%               | 9.63%         | 12.06%        | 10.17%        | 11.45%                | 3.64%                    | 19.30%                         | 4.69%                       | 1.66%                 |
| <b>Sub-Total</b>                                    |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$415,397,200       | \$107,022,100 | \$429,588,700 | \$56,929,400  | \$593,540,200         | \$6,833,900              | \$198,931,600                  | \$40,461,100                | \$54,009,700          |
| Jul 1 - Percent                                     | 56.76%              | 55.80%        | 57.92%        | 55.09%        | 57.25%                | 60.94%                   | 69.68%                         | 93.55%                      | 95.85%                |
| Oct 31 - Dollar                                     | \$431,538,400       | \$108,655,200 | \$485,247,900 | \$57,617,200  | \$651,520,300         | \$6,591,000              | \$222,372,300                  | \$40,817,400                | \$54,226,100          |
| Oct 31 - Percent                                    | 56.60%              | 56.21%        | 60.65%        | 53.83%        | 59.21%                | 58.71%                   | 70.69%                         | 93.61%                      | 95.88%                |
| <b>Student Services</b>                             |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$82,607,600        | \$27,387,500  | \$51,451,900  | \$13,161,200  | \$92,000,600          | \$78,000                 | \$6,724,900                    | \$0                         | \$0                   |
| Jul 1 - Percent                                     | 11.29%              | 14.28%        | 6.94%         | 12.74%        | 8.87%                 | 0.70%                    | 2.36%                          | 0.00%                       | 0.00%                 |
| Oct 31 - Dollar                                     | \$87,177,700        | \$27,807,200  | \$52,859,000  | \$14,273,200  | \$94,939,400          | \$80,300                 | \$7,390,200                    | \$0                         | \$0                   |
| Oct 31 - Percent                                    | 11.43%              | 14.39%        | 6.61%         | 13.34%        | 8.63%                 | 0.72%                    | 2.35%                          | 0.00%                       | 0.00%                 |
| <b>Institutional Support</b>                        |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$136,112,000       | \$21,587,200  | \$79,034,400  | \$9,945,700   | \$110,567,300         | \$2,028,300              | \$39,801,700                   | \$2,376,200                 | \$2,335,700           |
| Jul 1 - Percent                                     | 18.60%              | 11.26%        | 10.66%        | 9.62%         | 10.66%                | 18.09%                   | 13.94%                         | 5.49%                       | 4.15%                 |
| Oct 31 - Dollar                                     | \$142,584,300       | \$21,524,900  | \$79,695,800  | \$9,973,600   | \$111,194,300         | \$2,282,500              | \$42,718,700                   | \$2,373,100                 | \$2,332,900           |
| Oct 31 - Percent                                    | 18.70%              | 11.14%        | 9.96%         | 9.32%         | 10.10%                | 20.33%                   | 13.58%                         | 5.44%                       | 4.12%                 |
| <b>Operation &amp; Maintenance</b>                  |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$80,100,400        | \$21,781,400  | \$81,276,600  | \$11,476,200  | \$114,534,200         | \$2,163,300              | \$32,900,300                   | \$413,400                   | \$0                   |
| Jul 1 - Percent                                     | 10.95%              | 11.36%        | 10.96%        | 11.11%        | 11.05%                | 19.29%                   | 11.52%                         | 0.96%                       | 0.00%                 |
| Oct 31 - Dollar                                     | \$83,192,500        | \$21,300,000  | \$82,939,900  | \$12,080,200  | \$116,320,100         | \$2,161,200              | \$34,217,400                   | \$413,400                   | \$0                   |
| Oct 31 - Percent                                    | 10.91%              | 11.02%        | 10.37%        | 11.29%        | 10.57%                | 19.25%                   | 10.88%                         | 0.95%                       | 0.00%                 |
| <b>Scholarships &amp; Fellowships</b>               |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$17,583,400        | \$14,009,200  | \$100,286,500 | \$11,826,700  | \$126,122,400         | \$111,300                | \$7,153,300                    | \$0                         | \$0                   |
| Jul 1 - Percent                                     | 2.40%               | 7.30%         | 13.52%        | 11.44%        | 12.16%                | 0.99%                    | 2.51%                          | 0.00%                       | 0.00%                 |
| Oct 31 - Dollar                                     | \$17,906,800        | \$14,009,200  | \$99,333,100  | \$13,081,600  | \$126,423,900         | \$111,300                | \$7,867,700                    | \$0                         | \$0                   |
| Oct 31 - Percent                                    | 2.35%               | 7.25%         | 12.42%        | 12.22%        | 11.49%                | 0.99%                    | 2.50%                          | 0.00%                       | 0.00%                 |
| <b>Total Educational &amp; General Expenditures</b> |                     |               |               |               |                       |                          |                                |                             |                       |
| Jul 1 - Dollar                                      | \$731,800,600       | \$191,787,400 | \$741,638,100 | \$103,339,200 | \$1,036,764,700       | \$11,214,800             | \$285,511,800                  | \$43,250,700                | \$56,345,400          |
| Jul 1 - Percent                                     | 100.00%             | 100.00%       | 100.00%       | 100.00%       | 100.00%               | 100.00%                  | 100.00%                        | 100.00%                     | 100.00%               |
| Oct 31 - Dollar                                     | \$762,399,700       | \$193,296,500 | \$800,075,700 | \$107,025,800 | \$1,100,398,000       | \$11,226,300             | \$314,566,300                  | \$43,603,900                | \$56,559,000          |
| Oct 31 - Percent                                    | 100.00%             | 100.00%       | 100.00%       | 100.00%       | 100.00%               | 100.00%                  | 100.00%                        | 100.00%                     | 100.00%               |

**Table 3 (cont.)**  
**SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES**  
**BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT**  
**JULY 1 & OCTOBER 31 BUDGET 2019-20**

|   | UT College<br>of Vet.<br>Medicine | Institute for<br>Public Service:<br>TN Language Ctr | Institute for<br>Public Service:<br>Other Agencies | Institute for<br>Public Service<br>Sub-Total | MTAS        | CTAS        | UT<br>Univ.-Wide<br>Admin. | TOTAL<br>UT System | GRAND<br>TOTAL  |
|---|-----------------------------------|---|--|--|-------------|-------------|----------------------------|--------------------|-----------------|
| <b>Instruction</b>                                  |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$40,917,600                      | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$583,651,400      | \$1,645,614,700 |
| Jul 1 - Percent                                     | 74.39%                            | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 38.25%             | 44.18%          |
| Oct 31 - Dollar                                     | \$39,714,200                      | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$608,208,000      | \$1,727,427,700 |
| Oct 31 - Percent                                    | 71.41%                            | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 37.51%             | 43.39%          |
| <b>Research</b>                                     |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$2,997,500                       | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$112,748,400      | \$154,364,500   |
| Jul 1 - Percent                                     | 5.45%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 7.39%              | 4.14%           |
| Oct 31 - Dollar                                     | \$4,493,300                       | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$156,564,800      | \$238,751,600   |
| Oct 31 - Percent                                    | 8.08%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 9.66%              | 6.00%           |
| <b>Public Service</b>                               |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$43,000                          | \$3,603,700   | \$6,415,900  | \$10,019,600                                 | \$6,629,500 | \$6,234,000 | \$0                        | \$84,767,400       | \$108,328,300   |
| Jul 1 - Percent                                     | 0.08%                             | 100.00%   | 85.65%   | 90.31%                                       | 94.87%      | 98.32%      | 0.00%                      | 5.55%              | 2.91%           |
| Oct 31 - Dollar                                     | \$43,800                          | \$3,603,700   | \$6,406,300  | \$10,010,000                                 | \$6,395,300 | \$6,207,000 | \$0                        | \$87,525,600       | \$117,316,900   |
| Oct 31 - Percent                                    | 0.08%                             | 100.00%   | 85.54%   | 90.24%                                       | 94.67%      | 98.33%      | 0.00%                      | 5.40%              | 2.95%           |
| <b>Academic Support</b>                             |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$6,045,900                       | \$0   | \$0  | \$0  | \$223,700   | \$0         | \$0                        | \$185,720,100      | \$377,126,000   |
| Jul 1 - Percent                                     | 10.99%                            | 0.00%   | 0.00%  | 0.00%  | 3.20%       | 0.00%       | 0.00%                      | 12.17%             | 10.13%          |
| Oct 31 - Dollar                                     | \$6,314,800                       | \$0   | \$0  | \$0  | \$226,000   | \$0         | \$0                        | \$196,633,100      | \$397,248,300   |
| Oct 31 - Percent                                    | 11.35%                            | 0.00%   | 0.00%  | 0.00%  | 3.35%       | 0.00%       | 0.00%                      | 12.13%             | 9.98%           |
| <b>Sub-Total</b>                                    |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$50,004,000                      | \$3,603,700   | \$6,415,900  | \$10,019,600                                 | \$6,853,200 | \$6,234,000 | \$0                        | \$966,887,300      | \$2,285,433,500 |
| Jul 1 - Percent                                     | 90.91%                            | 100.00%   | 85.65%   | 90.31%                                       | 98.07%      | 98.32%      | 0.00%                      | 63.36%             | 61.36%          |
| Oct 31 - Dollar                                     | \$50,566,100                      | \$3,603,700   | \$6,406,300  | \$10,010,000                                 | \$6,621,300 | \$6,207,000 | \$0                        | \$1,048,931,500    | \$2,480,744,500 |
| Oct 31 - Percent                                    | 90.92%                            | 100.00%   | 85.54%   | 90.24%                                       | 98.02%      | 98.33%      | 0.00%                      | 64.70%             | 62.31%          |
| <b>Student Services</b>                             |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$0                               | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$98,803,500       | \$360,584,300   |
| Jul 1 - Percent                                     | 0.00%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 6.47%              | 9.68%           |
| Oct 31 - Dollar                                     | \$0                               | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$102,409,900      | \$384,347,000   |
| Oct 31 - Percent                                    | 0.00%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 6.32%              | 9.65%           |
| <b>Institutional Support</b>                        |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$1,591,900                       | \$0   | \$1,074,700  | \$1,074,700                                  | \$135,000   | \$106,500   | \$13,543,100               | \$173,560,400      | \$429,005,100   |
| Jul 1 - Percent                                     | 2.89%                             | 0.00%   | 14.35%   | 9.69%  | 1.93%       | 1.68%       | 100.00%                    | 11.37%             | 11.52%          |
| Oct 31 - Dollar                                     | \$1,584,500                       | \$0   | \$1,082,600  | \$1,082,600                                  | \$133,900   | \$105,700   | \$15,194,800               | \$179,003,000      | \$450,216,400   |
| Oct 31 - Percent                                    | 2.85%                             | 0.00%   | 14.46%   | 9.76%  | 1.98%       | 1.67%       | 100.00%                    | 11.04%             | 11.31%          |
| <b>Operation &amp; Maintenance</b>                  |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$3,292,200                       | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$153,303,400      | \$367,669,600   |
| Jul 1 - Percent                                     | 5.99%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 10.05%             | 9.87%           |
| Oct 31 - Dollar                                     | \$3,350,500                       | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$156,462,600      | \$378,791,200   |
| Oct 31 - Percent                                    | 6.02%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 9.65%              | 9.51%           |
| <b>Scholarships &amp; Fellowships</b>               |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$115,000                         | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$133,502,000      | \$281,789,700   |
| Jul 1 - Percent                                     | 0.21%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 8.75%              | 7.57%           |
| Oct 31 - Dollar                                     | \$115,000                         | \$0   | \$0  | \$0  | \$0         | \$0         | \$0                        | \$134,517,900      | \$287,369,100   |
| Oct 31 - Percent                                    | 0.21%                             | 0.00%   | 0.00%  | 0.00%  | 0.00%       | 0.00%       | 0.00%                      | 8.30%              | 7.22%           |
| <b>Total Educational &amp; General Expenditures</b> |                                   |   |  |  |             |             |                            |                    |                 |
| Jul 1 - Dollar                                      | \$55,003,100                      | \$3,603,700   | \$7,490,600  | \$11,094,300                                 | \$6,988,200 | \$6,340,500 | \$13,543,100               | \$1,526,056,600    | \$3,724,482,200 |
| Jul 1 - Percent                                     | 100.00%                           | 100.00%   | 100.00%  | 100.00%                                      | 100.00%     | 100.00%     | 100.00%                    | 100.00%            | 100.00%         |
| Oct 31 - Dollar                                     | \$55,616,100                      | \$3,603,700   | \$7,488,900  | \$11,092,600                                 | \$6,755,200 | \$6,312,700 | \$15,194,800               | \$1,621,324,900    | \$3,981,468,200 |
| Oct 31 - Percent                                    | 100.00%                           | 100.00%   | 100.00%  | 100.00%                                      | 100.00%     | 100.00%     | 100.00%                    | 100.00%            | 100.00%         |

**Table 4**  
**MANDATORY STUDENT FEE CHARGES**  
**2018-19 & 2019-20**

|   | 2018-19              |                                |                              | 2019-20              |                                |                              | 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   | \$1,583              | \$6,888                        | \$8,471                      | \$1,583              | \$7,044                        | \$8,627                      | 0.00%                | 2.26%                          | 1.84%                        |
| East Tennessee  | \$1,855              | \$7,422                        | \$9,277                      | \$1,919              | \$7,572                        | \$9,491                      | 3.45%                | 2.02%                          | 2.31%                        |
| Middle Tennessee  | \$1,826              | \$7,380                        | \$9,206                      | \$1,870              | \$7,554                        | \$9,424                      | 2.41%                | 2.36%                          | 2.37%                        |
| Tennessee State   | \$1,107              | \$6,900                        | \$8,007                      | \$1,157              | \$7,026                        | \$8,183                      | 4.52%                | 1.83%                          | 2.20%                        |
| Tennessee Tech  | \$1,243              | \$7,860                        | \$9,103                      | \$1,278              | \$8,040                        | \$9,318                      | 2.82%                | 2.29%                          | 2.36%                        |
| University of Memphis (Undergrad Non-guaranteed)          | \$1,637              | \$8,064                        | \$9,701                      | \$1,704              | \$8,208                        | \$9,912                      | 4.09%                | 1.79%                          | 2.18%                        |
| University of Memphis (Undergrad Guaranteed) <sup>1</sup> |                      |                                |                              | \$1,704              | \$8,232                        | \$9,936                      | NA                   | NA                             | NA                           |
| UT Chattanooga (UG - Soar in Four) <sup>2</sup>           |                      |                                |                              | \$1,820              | \$7,836                        | \$9,656                      | NA                   | NA                             | NA                           |
| UT Chattanooga (UG - Returning)                           | \$1,776              | \$6,888                        | \$8,664                      | \$1,820              | \$7,060                        | \$8,880                      | 2.48%                | 2.50%                          | 2.49%                        |
| UT Knoxville  | \$1,896              | \$11,110                       | \$13,006                     | \$1,932              | \$11,332                       | \$13,264                     | 1.90%                | 2.00%                          | 1.98%                        |
| UT Martin (Part-Time & Full-Time w/ 90+ SCH)              | \$1,460              | \$7,416                        | \$8,876                      | \$1,534              | \$8,214                        | \$9,748                      | 5.07%                | 10.76%                         | 9.82%                        |
| UT Martin (Full-Time w/ less than 90 SCH) <sup>3</sup>    | \$1,460              | \$8,052                        | \$9,512                      | \$1,534              | \$8,214                        | \$9,748                      | 5.07%                | 2.01%                          | 2.48%                        |
| Chattanooga   | \$319                | \$4,140                        | \$4,459                      | \$326                | \$4,242                        | \$4,568                      | 2.19%                | 2.46%                          | 2.44%                        |
| Cleveland   | \$299                | \$4,140                        | \$4,439                      | \$306                | \$4,242                        | \$4,548                      | 2.34%                | 2.46%                          | 2.46%                        |
| Columbia  | \$333                | \$4,140                        | \$4,473                      | \$340                | \$4,242                        | \$4,582                      | 2.10%                | 2.46%                          | 2.44%                        |
| Dyersburg   | \$299                | \$4,140                        | \$4,439                      | \$306                | \$4,242                        | \$4,548                      | 2.34%                | 2.46%                          | 2.46%                        |
| Jackson   | \$285                | \$4,140                        | \$4,425                      | \$292                | \$4,242                        | \$4,534                      | 2.46%                | 2.46%                          | 2.46%                        |
| Motlow  | \$305                | \$4,140                        | \$4,445                      | \$312                | \$4,242                        | \$4,554                      | 2.30%                | 2.46%                          | 2.45%                        |
| Nashville   | \$255                | \$4,140                        | \$4,395                      | \$262                | \$4,242                        | \$4,504                      | 2.75%                | 2.46%                          | 2.48%                        |
| Northeast   | \$311                | \$4,140                        | \$4,451                      | \$318                | \$4,242                        | \$4,560                      | 2.25%                | 2.46%                          | 2.45%                        |
| Pellissippi   | \$339                | \$4,140                        | \$4,479                      | \$346                | \$4,242                        | \$4,588                      | 2.06%                | 2.46%                          | 2.43%                        |
| Roane   | \$303                | \$4,140                        | \$4,443                      | \$310                | \$4,242                        | \$4,552                      | 2.31%                | 2.46%                          | 2.45%                        |
| Southwest   | \$319                | \$4,140                        | \$4,459                      | \$326                | \$4,242                        | \$4,568                      | 2.19%                | 2.46%                          | 2.44%                        |
| Volunteer   | \$293                | \$4,140                        | \$4,433                      | \$300                | \$4,242                        | \$4,542                      | 2.39%                | 2.46%                          | 2.46%                        |
| Walters   | \$288                | \$4,140                        | \$4,428                      | \$295                | \$4,242                        | \$4,537                      | 2.43%                | 2.46%                          | 2.46%                        |
| TN Colleges of Applied Technology                         | \$230                | \$3,612                        | \$3,842                      | \$249                | \$3,687                        | \$3,936                      | 8.26%                | 2.08%                          | 2.45%                        |

1 - Beginning in 2019-20, the University of Memphis began to offer a "guaranteed tuition" option to undergraduate students. All incoming first-time, full-time freshmen will be eligible to enroll in the guaranteed tuition plan, which guarantees the Fall 2019 tuition rate for eight consecutive regular semesters if they take at least 12 student credit hours per semester.

2 - Beginning in 2019-20, first-time, full-time students enrolled at UT Chattanooga will pay a flat rate for 15 credit hours per semester, regardless of how many hours taken. Returning and part-time students will be charged a flat rate for 12 credit hours per semester, regardless of how many hours are taken.

3 - The 2018-19 tuition rate for full-time students who have completed fewer than 90 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 90 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 90+ credit hour rate.



**Table 5**

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

|                                    | Actual 2018-19       |                            |                    | Revised 2019-20      |                            |                    |
|------------------------------------|----------------------|----------------------------|--------------------|----------------------|----------------------------|--------------------|
|                                    | Revenue              | Expenditures/<br>Transfers | Difference         | Revenue              | Expenditures/<br>Transfers | Difference         |
| <b>Austin Peay</b>                 | \$14,072,500         | \$14,072,500               | \$0                | \$14,275,000         | \$14,275,000               | \$0                |
| <b>East Tennessee</b>              | 25,544,620           | 25,541,900                 | 2,720              | 26,274,530           | 26,250,150                 | 24,380             |
| <b>Middle Tennessee</b>            | 33,470,000           | 33,470,000                 | -                  | 33,928,600           | 33,928,600                 | -                  |
| <b>Tennessee State</b>             | 26,115,100           | 26,115,100                 | -                  | 26,420,300           | 26,420,300                 | -                  |
| <b>Tennessee Tech</b>              | 18,357,760 *         | 18,357,760                 | -                  | 18,343,300 *         | 18,343,300                 | -                  |
| <b>University of Memphis</b>       | 27,256,600 *         | 27,256,600                 | -                  | 34,385,800 *         | 34,385,800                 | -                  |
| <b>subtotal</b>                    | <b>\$144,816,580</b> | <b>\$144,813,860</b>       | <b>\$2,720</b>     | <b>\$153,627,530</b> | <b>\$153,603,150</b>       | <b>\$24,380</b>    |
| <b>Chattanooga</b>                 | \$1,550,103          | \$1,392,729                | \$157,374          | \$1,815,000          | \$1,688,300                | \$126,700          |
| <b>Cleveland</b>                   | 216,204              | 45,178                     | 171,026            | 247,300              | 46,300                     | 201,000            |
| <b>Columbia</b>                    | 370,104              | 70,628                     | 299,476            | 182,600 *            | 182,600                    | -                  |
| <b>Dyersburg</b>                   | 94,895 *             | 94,895                     | -                  | 75,000               | 75,000                     | -                  |
| <b>Jackson</b>                     | 178,706 *            | 178,706                    | -                  | 145,000              | 145,000                    | -                  |
| <b>Motlow</b>                      | 283,692              | 12,538                     | 271,154            | 247,000              | 12,800                     | 234,200            |
| <b>Nashville</b>                   | 507,277              | 27,930                     | 479,347            | 409,800              | 27,200                     | 382,600            |
| <b>Northeast</b>                   | 209,058 *            | 209,058                    | -                  | 207,500              | 10,400                     | 197,100            |
| <b>Pellissippi</b>                 | 630,320              | 270,455                    | 359,865            | 460,000 *            | 460,000                    | -                  |
| <b>Roane</b>                       | 304,828 *            | 304,828                    | -                  | 283,000              | 273,500                    | 9,500              |
| <b>Southwest</b>                   | 796,839              | 733,091                    | 63,748             | 751,000              | 659,800                    | 91,200             |
| <b>Volunteer</b>                   | 425,204 *            | 425,204                    | -                  | 350,000              | 335,000                    | 15,000             |
| <b>Walters</b>                     | 239,005              | 27,513                     | 211,492            | 166,200              | 25,500                     | 140,700            |
| <b>subtotal</b>                    | <b>\$5,806,235</b>   | <b>\$3,792,753</b>         | <b>\$2,013,482</b> | <b>\$5,339,400</b>   | <b>\$3,941,400</b>         | <b>\$1,398,000</b> |
| <b>UT Chattanooga</b>              | \$19,634,328         | \$19,439,914               | \$194,414          | \$20,570,587         | \$20,570,587               | \$0                |
| <b>UT Knoxville</b>                | 231,455,973 *        | 231,455,973                | -                  | 240,345,035          | 240,345,035                | -                  |
| <b>UT Martin</b>                   | 9,951,260 *          | 9,951,260                  | -                  | 10,124,296           | 10,124,296                 | -                  |
| <b>subtotal</b>                    | <b>\$261,041,561</b> | <b>\$260,847,147</b>       | <b>\$194,414</b>   | <b>\$271,039,918</b> | <b>\$271,039,918</b>       | <b>\$0</b>         |
| <b>UT Space Institute</b>          | \$147,825 *          | \$147,825                  | \$0                | \$214,963            | \$214,963                  | \$0                |
| <b>UT Health Science Center</b>    | 1,767,336 *          | 1,767,336                  | -                  | 2,405,657 *          | 2,405,657                  | -                  |
| <b>TN Colleges of Applied Tech</b> | 5,258,749            | 5,258,749                  | -                  | 5,493,800            | 5,493,800                  | -                  |
| <b>subtotal</b>                    | <b>\$7,173,910</b>   | <b>\$7,173,910</b>         | <b>\$0</b>         | <b>\$8,114,420</b>   | <b>\$8,114,420</b>         | <b>\$0</b>         |
| <b>TOTAL</b>                       | <b>\$418,838,286</b> | <b>\$416,627,670</b>       | <b>\$2,210,616</b> | <b>\$438,121,268</b> | <b>\$436,698,888</b>       | <b>\$1,422,380</b> |

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

**Table 6  
Athletics Data  
2018-19 & 2019-20**

|                  | 2018-19              |                             |                       |                       |                      |
|------------------|----------------------|-----------------------------|-----------------------|-----------------------|----------------------|
|                  | General Fund Support | Athletics as Percent of E&G | Student Athletics Fee | Athletics Fee Revenue | Athletics Budget     |
| APSU             | \$5,732,800          | 4.1%                        | \$450                 | \$3,913,700           | \$13,031,500         |
| ETSU             | 5,967,600            | 2.5%                        | 450                   | 6,292,700             | 16,370,700           |
| MTSU             | 9,747,400            | 2.9%                        | 450                   | 8,491,600             | 30,004,400           |
| TSU              | 5,427,500            | 4.5%                        | 358                   | 2,385,700             | 9,878,700            |
| TTU              | 5,698,300            | 3.6%                        | 496                   | 4,744,000             | 12,408,600           |
| UM               | 6,165,200            | 1.5%                        | 450                   | 6,975,300             | 46,900,300           |
| UTC              | 7,744,900            | 4.4%                        | 480                   | 5,078,900             | 17,143,800           |
| UTM              | 6,703,000            | 6.7%                        | 408                   | 2,053,300             | 12,041,100           |
| UTK <sup>1</sup> | -                    | NA                          | -                     | 1,000,000             | 140,521,400          |
| <b>Subtotal</b>  | <b>\$53,186,700</b>  |                             |                       | <b>\$40,935,200</b>   | <b>\$298,300,500</b> |
| Chattanooga      | \$853,600            | 1.5%                        | \$0                   | \$0                   | \$1,223,800          |
| Cleveland        | 677,900              | 3.0%                        | -                     | -                     | 1,143,700            |
| Columbia         | 503,800              | 1.6%                        | -                     | 22,200                | 732,500              |
| Dyersburg        | 485,000              | 2.7%                        | -                     | -                     | 885,900              |
| Jackson          | 699,000              | 2.5%                        | -                     | -                     | 722,600              |
| Motlow           | 772,100              | 2.3%                        | -                     | -                     | 1,125,700            |
| Roane            | 729,000              | 1.8%                        | -                     | -                     | 1,038,300            |
| Southwest        | 937,100              | 1.5%                        | -                     | -                     | 1,111,900            |
| Volunteer        | 548,600              | 1.1%                        | -                     | -                     | 564,600              |
| Walters          | 827,800              | 1.8%                        | -                     | -                     | 1,301,600            |
| <b>Subtotal</b>  | <b>\$7,033,900</b>   |                             |                       | <b>\$22,200</b>       | <b>\$9,850,600</b>   |
| <b>Total</b>     | <b>\$60,220,600</b>  |                             |                       | <b>\$40,957,400</b>   | <b>\$308,151,100</b> |

|                  | 2019-20              |                             |                       |                       |                      |
|------------------|----------------------|-----------------------------|-----------------------|-----------------------|----------------------|
|                  | General Fund Support | Athletics as Percent of E&G | Student Athletics Fee | Athletics Fee Revenue | Athletics Budget     |
| APSU             | \$5,135,900          | 3.6%                        | \$450                 | \$3,871,000           | \$12,105,700         |
| ETSU             | 5,742,600            | 2.3%                        | 450                   | 6,292,700             | 16,135,200           |
| MTSU             | 9,747,400            | 2.8%                        | 480                   | 8,491,600             | 30,163,900           |
| TSU              | 5,495,600            | 4.2%                        | 408                   | 2,493,300             | 10,402,400           |
| TTU              | 6,840,600            | 4.0%                        | 496                   | 4,673,500             | 13,453,700           |
| UM               | 7,788,400            | 1.8%                        | 450                   | 6,992,000             | 47,577,600           |
| UTC              | 7,547,200            | 3.9%                        | 514                   | 5,334,700             | 17,094,400           |
| UTM              | 6,120,200            | 5.7%                        | 408                   | 2,212,000             | 11,391,900           |
| UTK <sup>1</sup> | -                    | NA                          | -                     | 1,000,000             | 139,623,100          |
| <b>Subtotal</b>  | <b>\$54,417,900</b>  |                             |                       | <b>\$41,360,800</b>   | <b>\$297,947,900</b> |
| Chattanooga      | \$865,800            | 1.3%                        | \$0                   | \$0                   | \$1,286,300          |
| Cleveland        | 689,100              | 2.8%                        | -                     | -                     | 1,097,100            |
| Columbia         | 667,600              | 1.8%                        | -                     | 100,000               | 1,087,100            |
| Dyersburg        | 637,000              | 3.1%                        | -                     | 5,600                 | 1,040,000            |
| Jackson          | 614,900              | 1.9%                        | -                     | -                     | 774,200              |
| Motlow           | 796,000              | 1.9%                        | -                     | -                     | 1,241,000            |
| Roane            | 803,100              | 1.7%                        | -                     | -                     | 1,189,700            |
| Southwest        | 717,400              | 1.1%                        | -                     | -                     | 1,186,000            |
| Volunteer        | 601,000              | 1.0%                        | -                     | -                     | 617,500              |
| Walters          | 865,800              | 1.7%                        | -                     | -                     | 1,350,800            |
| <b>Subtotal</b>  | <b>\$7,257,700</b>   |                             |                       | <b>\$105,600</b>      | <b>\$10,869,700</b>  |
| <b>Total</b>     | <b>\$61,675,600</b>  |                             |                       | <b>\$41,466,400</b>   | <b>\$308,817,600</b> |

1 - Athletics at UTK are self supporting.

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