



TENNESSEE HIGHER EDUCATION COMMISSION

CONSENT CALENDAR ITEM: II.

MEETING DATE: January 27, 2023
SUBJECT: Transmission of 2022-23 Revised Operating Budgets
ITEM TYPE: Action
ACTION RECOMMENDATION: Approval

BACKGROUND

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 2022-23 revised operating budgets for higher education are uniform across institutions for all categories of revenues and expenditures. As with previous years, 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 fund balances.

Total educational and general revenues for higher education institutions in FY2022-23 are expected to top \$4.5 billion. Revenue generated from tuition and fees is expected to account for 45.0 percent of total revenue, while state appropriations will account for 45.3 percent. In FY2021-22, tuition and fees accounted for 48.0 percent of overall revenue, and state appropriations accounted for 41.7 percent.

Revenue from tuition and fees in FY2022-23 is estimated to increase 4.5 percent for universities, community colleges and Tennessee Colleges of Applied Technology, while state appropriation revenue is expected to increase 18.9 percent compared to 2021-22 revised budgets, including \$169.4M in new, recurring dollars and \$60.5M in new, non-recurring dollars.

The teaching functions on campus—instruction, research, public service, and academic support—are estimated to account for 61.4 percent of overall expenditures in FY2022-23, in alignment with previous years.

RECOMMENDATION

The FY2022-23 October 31 revised operating budgets have been analyzed by Commission staff and are presented with the recommendation that the Interim Executive Director transmit the budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration for review.

Table 1 Higher Education Recurring Appropriations

Academic Formula Units	FY2018-19 Appropriation ¹	FY2019-20 Appropriation ¹	FY2020-21 Appropriation ¹	FY2021-22 Appropriation ¹	FY2022-23 Appropriation ¹	1 YR Change
TBR Universities						
Austin Peay	\$47,857,100	\$50,503,100	\$51,097,700	\$58,069,700	\$66,773,300	\$8,703,600
East Tennessee ²	65,420,700	69,479,000	70,556,300	77,155,200	88,313,300	11,158,100
Middle Tennessee	103,216,200	107,399,400	106,483,000	112,926,200	126,537,400	13,611,200
Tennessee State	39,402,300	41,795,200	41,365,200	43,192,500	47,671,200	4,478,700
Tennessee Tech ²	50,820,600	56,597,500	57,428,600	61,329,000	71,695,300	10,366,300
University of Memphis	117,771,000	123,370,700	123,734,100	133,589,000	151,179,000	17,590,000
Subtotal	\$424,487,900	\$449,144,900	\$450,664,900	\$486,261,600	\$552,169,500	\$65,907,900
Two-Year Colleges						
Chattanooga	\$31,863,600	\$33,669,500	\$33,084,400	\$35,357,600	\$38,480,200	\$3,122,600
Cleveland	11,215,700	12,302,400	11,937,900	12,983,800	14,638,800	1,655,000
Columbia	15,821,100	16,836,200	17,615,800	19,529,800	22,011,600	2,481,800
Dyersburg	9,734,200	10,516,000	10,717,100	11,574,200	12,900,400	1,326,200
Jackson	14,266,600	15,102,200	14,879,600	16,234,400	17,835,300	1,600,900
Motlow	15,023,000	17,565,300	19,334,000	22,731,900	25,764,300	3,032,400
Nashville	22,228,600	23,374,700	22,732,000	23,863,600	26,991,000	3,127,400
Northeast	19,695,300	21,089,900	23,013,900	24,770,700	26,952,800	2,182,100
Pellissippi	32,729,600	34,934,000	35,442,700	38,335,600	43,071,500	4,735,900
Roane	22,518,000	24,110,700	24,116,500	26,138,700	28,434,700	2,296,000
Southwest	28,504,100	30,253,800	29,938,100	31,503,300	34,496,100	2,992,800
Volunteer	23,498,200	26,331,900	27,806,100	30,892,500	34,821,200	3,928,700
Walters	24,606,600	25,527,400	25,474,600	27,113,400	31,017,600	3,904,200
Subtotal	\$271,704,600	\$291,614,000	\$296,092,700	\$321,029,500	\$357,415,500	\$36,386,000
UT Universities						
UT Chattanooga	\$56,184,500	\$58,905,900	\$59,510,200	\$63,908,400	\$71,977,100	\$8,068,700
UT Knoxville ²	231,382,200	244,059,300	244,566,300	262,574,900	300,375,800	37,800,900
UT Martin ²	34,248,100	35,108,200	34,025,400	36,028,900	40,729,400	4,700,500
Subtotal	\$321,814,800	\$338,073,400	\$338,101,900	\$362,512,200	\$413,082,300	\$50,570,100
Total Colleges and Universities	\$1,018,007,300	\$1,078,832,300	\$1,084,859,500	\$1,169,803,300	\$1,322,667,300	\$152,864,000
TN Colleges of Applied Technology²	\$71,579,600	\$75,301,400	\$75,196,700	\$80,045,700	\$96,604,600	\$16,558,900
Total Academic Formula Units	\$1,089,586,900	\$1,154,133,700	\$1,160,056,200	\$1,249,849,000	\$1,419,271,900	\$169,422,900

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), UT Martin Parsons Center (\$200K), UT Martin Selmer Center (\$190K), UT Martin Somerville Center (\$250K), TCATs Correctional Education Investment Initiative (\$426K), and TCAT Staffing Capacity (\$8M). These appropriations are included as Program Initiatives.

**Table 1 (cont.)
Higher Education Recurring Appropriations**

Specialized Units	FY2018-19 Appropriation ¹	FY2019-20 Appropriation ¹	FY2020-21 Appropriation ¹	FY2021-22 Appropriation ¹	FY2022-23 Appropriation ¹	1 YR Change
Medical Education						
ETSU College of Medicine	\$34,470,700	\$35,543,300	\$36,717,300	\$40,577,400	\$43,928,600	\$3,351,200
ETSU Family Practice	7,526,300	7,816,500	7,835,800	8,577,200	9,275,600	698,400
UT College of Veterinary Medicine	21,398,400	22,192,700	22,280,200	24,129,000	29,130,000	5,001,000
UT Health Science Center	157,683,100	162,001,500	162,748,000	177,089,400	191,150,900	14,061,500
Subtotal	\$221,078,500	\$227,554,000	\$229,581,300	\$250,373,000	\$273,485,100	\$23,112,100
Research and Public Service						
UT Agricultural Experiment Station	\$30,435,300	\$31,092,900	\$31,160,800	\$32,488,900	\$33,945,100	\$1,456,200
UT Agricultural Extension Service	37,509,700	38,276,100	38,428,800	42,280,600	44,418,800	2,138,200
TSU McMinnville Center	619,400	1,429,200	1,429,900	1,466,200	1,506,700	40,500
TSU Institute of Ag. and Environmental Research	3,613,700	4,771,800	4,771,600	4,858,100	4,982,200	124,100
TSU Cooperative Extension	3,610,200	3,703,500	3,705,200	5,865,100	6,070,200	205,100
TSU McIntire-Stennis Forestry Research	196,200	198,900	198,900	207,800	215,400	7,600
UT Space Institute	9,129,100	9,290,800	9,301,200	9,668,700	10,101,600	432,900
UT Institute for Public Service ²	6,684,800	6,823,000	6,837,800	7,120,500	7,429,900	309,400
Tennessee Language Center	672,000	712,300	720,600	802,400	878,100	75,700
Institute for Public Service: Other Agencies	6,012,800	6,110,700	6,117,200	6,318,100	6,551,800	233,700
UT County Technical Assistance Service	3,103,800	3,203,900	3,221,000	3,396,000	3,625,300	229,300
UT Municipal Technical Advisory Service	3,603,800	3,713,700	3,731,200	3,970,600	4,241,500	270,900
Subtotal	\$98,506,000	\$102,503,800	\$102,786,400	\$111,322,500	\$116,536,700	\$5,214,200
Other Specialized Units						
UT Southern	\$0	\$0	\$0	\$5,230,000	\$5,656,700	\$426,700
UT University-Wide Administration	5,939,000	6,032,100	6,064,200	6,270,600	5,829,000	(441,600)
TN Board of Regents Administration	8,196,600	8,444,700	12,775,800	14,177,100	29,534,300	15,357,200
TN Student Assistance Corporation	103,703,900	116,177,100	116,195,200	116,386,300	116,688,000	301,700
Tennessee Student Assistance Awards	100,962,500	113,262,500	113,262,500	113,262,500	113,262,500	-
Tennessee Student Assistance Corporation Loan/Scholarships Program	1,963,200	2,136,400	2,154,500	2,345,600	2,657,800	312,200
	778,200	778,200	778,200	778,200	767,700	(10,500)
TN Higher Education Commission	5,187,100	5,757,200	5,588,500	5,888,100	6,564,300	676,200
TN Foreign Language Institute ²	-	-	-	-	-	-
Contract Education	1,832,500	2,249,900	2,249,900	2,577,000	2,577,000	-
Subtotal	\$124,859,100	\$138,661,000	\$142,873,600	\$150,529,100	\$166,849,300	\$16,320,200
Total Specialized Units	\$444,443,600	\$468,718,800	\$475,241,300	\$512,224,600	\$556,871,100	\$44,646,500
Total Formula and Specialized Units	\$1,534,030,500	\$1,622,852,500	\$1,635,297,500	\$1,762,073,600	\$1,976,143,000	\$214,069,400
Program Initiatives						
Campus Centers of Excellence	\$18,063,100	\$18,363,900	\$18,379,300	\$19,045,000	\$19,728,600	\$683,600
Campus Centers of Emphasis	1,314,400	1,338,100	1,340,000	1,381,700	1,431,300	49,600
Ned McWherter Scholars Program	1,211,800	1,211,800	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	10,739,000	11,089,000	11,089,000	15,417,200	8,661,200	(6,756,000)
ETSU Rural Public Health Project ³	-	750,000	750,000	750,000	750,000	-
ETSU Gray Fossil Site ³	350,000	350,000	350,000	350,000	350,000	-
TTU Carnegie Classification Change ⁴	1,200,000	-	-	-	-	-
TTU College of Engineering ³	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-
UT Knoxville College of Engineering ³	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	-
UT Martin Parsons, Somerville & Selmer Centers ³	450,000	640,000	640,000	640,000	640,000	-
TCAT Correctional Education Investment Initiative ³	-	426,000	426,000	426,000	426,000	-
TCAT Waitlist Expansion Funding ³	-	-	-	8,000,000	8,000,000	-
Subtotal	\$61,244,800	\$62,085,300	\$62,102,600	\$75,138,200	\$69,115,400	(\$6,022,800)
Total Operating	\$1,595,275,300	\$1,684,937,800	\$1,697,400,100	\$1,837,211,800	\$2,045,258,400	\$208,046,600

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 the TCATs (\$8.43M).

4 - TTU Carnegie Classification Change Program Initiative moved into the general operating appropriation for TTU in 2019-20.

Total Operating	\$1,595,275,300	\$1,684,937,800	\$1,697,400,100	\$1,837,211,800	\$2,045,258,400	\$208,046,600
Lottery for Education Account	339,000,000	374,800,000	389,500,000	369,000,000	463,318,000	94,318,000
Higher Education Capital Maintenance	40,000,000	40,000,000	40,000,000	50,000,000	50,000,000	-
GRAND TOTAL	\$1,974,275,300	\$2,099,737,800	\$2,126,900,100	\$2,256,211,800	\$2,558,576,400	\$302,364,600

Table 2
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2022-23

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Subtotal	MTSU	TSU	TSU McMinnville Center
Tuition & Fees									
Jul 1 - Dollar	\$84,127,800	\$144,098,500	\$12,371,100	\$0	\$8,117,900	\$164,587,500	\$207,084,800	\$83,931,700	\$0
Jul 1 - Percent	50.76%	57.48%	16.92%	0.00%	97.97%	46.94%	58.12%	59.42%	0.00%
Oct 31 - Dollar	\$84,135,600	\$144,525,100	\$12,371,100	\$0	\$8,276,200	\$165,172,400	\$202,730,100	\$99,224,700	\$0
Oct 31 - Percent	50.47%	56.69%	16.78%	0.00%	97.98%	46.33%	56.47%	62.79%	0.00%
State Appropriation									
Jul 1 - Dollar	\$67,368,000	\$89,250,400	\$43,892,300	\$9,264,500	\$0	\$142,407,200	\$127,729,400	\$46,531,100	\$1,504,200
Jul 1 - Percent	40.65%	35.60%	60.03%	50.01%	0.00%	40.62%	35.85%	32.94%	100.00%
Oct 31 - Dollar	\$68,246,900	\$91,723,300	\$44,243,400	\$9,362,100	\$0	\$145,328,800	\$134,721,900	\$47,420,000	\$1,547,800
Oct 31 - Percent	40.94%	35.98%	60.00%	48.34%	0.00%	40.77%	37.53%	30.01%	100.00%
Sales & Service									
Jul 1 - Dollar	\$399,800	\$300,800	\$14,483,100	\$8,952,400	\$0	\$23,736,300	\$667,800	\$64,300	\$0
Jul 1 - Percent	0.24%	0.12%	19.81%	48.32%	0.00%	6.77%	0.19%	0.05%	0.00%
Oct 31 - Dollar	\$425,800	\$316,300	\$14,751,700	\$9,052,400	\$0	\$24,120,400	\$667,800	\$64,300	\$0
Oct 31 - Percent	0.26%	0.12%	20.01%	46.74%	0.00%	6.77%	0.19%	0.04%	0.00%
Other Sources									
Jul 1 - Dollar	\$13,830,100	\$17,043,600	\$2,371,000	\$309,800	\$168,600	\$19,893,000	\$20,818,100	\$10,722,600	\$0
Jul 1 - Percent	8.35%	6.80%	3.24%	1.67%	2.03%	5.67%	5.84%	7.59%	0.00%
Oct 31 - Dollar	\$13,907,700	\$18,358,800	\$2,371,000	\$954,000	\$170,900	\$21,854,700	\$20,861,100	\$11,323,400	\$0
Oct 31 - Percent	8.34%	7.20%	3.22%	4.93%	2.02%	6.13%	5.81%	7.17%	0.00%
Total Educational & General									
Jul 1 - Dollar	\$165,725,700	\$250,693,300	\$73,117,500	\$18,526,700	\$8,286,500	\$350,624,000	\$356,300,100	\$141,249,700	\$1,504,200
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$166,716,000	\$254,923,500	\$73,737,200	\$19,368,500	\$8,447,100	\$356,476,300	\$358,980,900	\$158,032,400	\$1,547,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2022-23

	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. & Env. Research	TSU Cooperative Extension	TSU Subtotal	TTU	UM	TOTAL LGIs	Chattanooga	Cleveland
Tuition & Fees									
Jul 1 - Dollar	\$0	\$0	\$0	\$83,931,700	\$100,785,900	\$207,275,900	\$847,793,600	\$26,655,400	\$11,378,700
Jul 1 - Percent	0.00%	0.00%	0.00%	54.51%	52.37%	48.65%	51.53%	40.56%	42.26%
Oct 31 - Dollar	\$0	\$0	\$0	\$99,224,700	\$100,544,000	\$216,540,500	\$868,347,300	\$26,431,300	\$11,426,000
Oct 31 - Percent	0.00%	0.00%	0.00%	58.09%	51.98%	44.04%	49.96%	39.99%	42.05%
State Appropriation									
Jul 1 - Dollar	\$213,800	\$4,946,100	\$6,051,900	\$59,247,100	\$78,863,600	\$150,869,200	\$626,484,500	\$38,396,700	\$14,587,800
Jul 1 - Percent	100.00%	100.00%	100.00%	38.48%	40.98%	35.41%	38.08%	58.43%	54.18%
Oct 31 - Dollar	\$213,800	\$4,966,600	\$6,065,400	\$60,213,600	\$79,920,600	\$203,069,300	\$691,501,100	\$38,904,700	\$14,799,700
Oct 31 - Percent	100.00%	100.00%	100.00%	35.25%	41.32%	41.30%	39.79%	58.86%	54.47%
Sales & Service									
Jul 1 - Dollar	\$0	\$0	\$0	\$64,300	\$933,700	\$2,707,000	\$28,508,900	\$241,000	\$15,500
Jul 1 - Percent	0.00%	0.00%	0.00%	0.04%	0.49%	0.64%	1.73%	0.37%	0.06%
Oct 31 - Dollar	\$0	\$0	\$0	\$64,300	\$917,500	\$3,779,600	\$29,975,400	\$261,000	\$16,900
Oct 31 - Percent	0.00%	0.00%	0.00%	0.04%	0.47%	0.77%	1.72%	0.39%	0.06%
Other Sources									
Jul 1 - Dollar	\$0	\$0	\$0	\$10,722,600	\$11,864,700	\$65,169,500	\$142,298,000	\$424,600	\$940,700
Jul 1 - Percent	0.00%	0.00%	0.00%	6.96%	6.17%	15.30%	8.65%	0.65%	3.49%
Oct 31 - Dollar	\$0	\$0	\$0	\$11,323,400	\$12,031,800	\$68,287,600	\$148,266,300	\$494,700	\$927,800
Oct 31 - Percent	0.00%	0.00%	0.00%	6.63%	6.22%	13.89%	8.53%	0.75%	3.41%
Total Educational & General									
Jul 1 - Dollar	\$213,800	\$4,946,100	\$6,051,900	\$153,965,700	\$192,447,900	\$426,021,600	\$1,645,085,000	\$65,717,700	\$26,922,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$213,800	\$4,966,600	\$6,065,400	\$170,826,000	\$193,413,900	\$491,677,000	\$1,738,090,100	\$66,091,700	\$27,170,400
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2022-23

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$19,205,900	\$10,022,100	\$12,637,700	\$20,080,900	\$21,336,300	\$17,545,500	\$32,610,400	\$17,771,300	\$23,983,700
Jul 1 - Percent	45.31%	42.43%	39.32%	43.71%	42.00%	36.97%	41.73%	35.20%	36.06%
Oct 31 - Dollar	\$18,110,100	\$10,139,200	\$12,233,400	\$19,876,400	\$22,129,000	\$17,701,400	\$30,313,400	\$17,546,600	\$23,623,900
Oct 31 - Percent	42.28%	42.27%	35.88%	42.88%	42.46%	36.90%	39.65%	34.78%	34.89%
State Appropriation									
Jul 1 - Dollar	\$21,885,600	\$12,850,300	\$17,769,400	\$25,703,400	\$26,905,000	\$26,865,000	\$42,934,600	\$28,174,700	\$34,363,000
Jul 1 - Percent	51.63%	54.40%	55.28%	55.94%	52.97%	56.61%	54.95%	55.81%	51.67%
Oct 31 - Dollar	\$22,146,300	\$13,064,200	\$18,225,600	\$25,988,100	\$27,271,400	\$27,220,700	\$43,495,300	\$28,539,800	\$34,845,200
Oct 31 - Percent	51.70%	54.46%	53.45%	56.06%	52.32%	56.75%	56.90%	56.57%	51.46%
Sales & Service									
Jul 1 - Dollar	\$11,000	\$2,900	\$78,400	\$70,200	\$4,600	\$13,000	\$45,000	\$33,600	\$69,400
Jul 1 - Percent	0.03%	0.01%	0.24%	0.15%	0.01%	0.03%	0.06%	0.07%	0.10%
Oct 31 - Dollar	\$12,500	\$3,100	\$76,200	\$72,300	\$4,600	\$13,000	\$45,000	\$36,600	\$62,500
Oct 31 - Percent	0.03%	0.01%	0.22%	0.16%	0.01%	0.03%	0.06%	0.07%	0.09%
Other Sources									
Jul 1 - Dollar	\$1,286,600	\$744,700	\$1,657,900	\$89,900	\$2,549,100	\$3,030,600	\$2,548,000	\$4,499,900	\$8,085,800
Jul 1 - Percent	3.04%	3.15%	5.16%	0.20%	5.02%	6.39%	3.26%	8.91%	12.16%
Oct 31 - Dollar	\$2,567,400	\$782,700	\$3,560,300	\$420,300	\$2,717,700	\$3,030,600	\$2,593,000	\$4,325,900	\$9,186,200
Oct 31 - Percent	5.99%	3.26%	10.44%	0.91%	5.21%	6.32%	3.39%	8.57%	13.57%
Total Educational & General									
Jul 1 - Dollar	\$42,389,100	\$23,620,000	\$32,143,400	\$45,944,400	\$50,795,000	\$47,454,100	\$78,138,000	\$50,479,500	\$66,501,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$42,836,300	\$23,989,200	\$34,095,500	\$46,357,100	\$52,122,700	\$47,965,700	\$76,446,700	\$50,448,900	\$67,717,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2022-23

	Volunteer	Walters	Comm. Colleges Subtotal	TN Colleges of Applied Technology	TBR Administration	TOTAL TBR SYSTEM	UTC	UTK	UTM
Tuition & Fees									
Jul 1 - Dollar	\$24,328,000	\$19,586,000	\$257,141,900	\$45,909,900	\$0	\$303,051,800	\$127,968,340	\$564,747,937	\$60,705,977
Jul 1 - Percent	40.92%	38.46%	40.15%	32.76%	0.00%	35.16%	61.10%	61.53%	55.90%
Oct 31 - Dollar	\$25,001,600	\$19,915,200	\$254,447,500	\$46,365,100	\$0	\$300,812,600	\$129,226,500	\$564,751,203	\$60,888,377
Oct 31 - Percent	40.98%	38.38%	39.26%	32.68%	0.00%	34.26%	60.92%	60.87%	55.23%
State Appropriation									
Jul 1 - Dollar	\$34,740,100	\$30,887,500	\$356,063,100	\$87,910,000	\$63,644,200	\$507,617,300	\$73,252,805	\$302,120,055	\$42,031,797
Jul 1 - Percent	58.43%	60.65%	55.59%	62.72%	78.23%	58.89%	34.98%	32.92%	38.70%
Oct 31 - Dollar	\$35,156,000	\$31,327,000	\$360,984,000	\$88,994,200	\$67,521,900	\$517,500,100	\$74,265,805	\$312,140,455	\$42,642,197
Oct 31 - Percent	57.63%	60.38%	55.70%	62.72%	76.80%	58.94%	35.01%	33.64%	38.68%
Sales & Service									
Jul 1 - Dollar	\$35,300	\$52,200	\$672,100	\$1,315,600	\$0	\$1,987,700	\$4,841,672	\$5,565,249	\$3,727,096
Jul 1 - Percent	0.06%	0.10%	0.10%	0.94%	0.00%	0.23%	2.31%	0.61%	3.43%
Oct 31 - Dollar	\$34,800	\$57,700	\$696,200	\$1,048,400	\$0	\$1,744,600	\$4,841,672	\$5,505,249	\$4,580,859
Oct 31 - Percent	0.06%	0.11%	0.11%	0.74%	0.00%	0.20%	2.28%	0.59%	4.16%
Other Sources									
Jul 1 - Dollar	\$354,700	\$398,300	\$26,610,800	\$5,025,700	\$17,706,300	\$49,342,800	\$3,364,157	\$45,374,698	\$2,131,003
Jul 1 - Percent	0.60%	0.78%	4.15%	3.59%	21.77%	5.72%	1.61%	4.94%	1.96%
Oct 31 - Dollar	\$814,000	\$586,600	\$32,007,200	\$5,473,900	\$20,398,900	\$57,880,000	\$3,782,457	\$45,374,698	\$2,133,003
Oct 31 - Percent	1.33%	1.13%	4.94%	3.86%	23.20%	6.59%	1.78%	4.89%	1.93%
Total Educational & General									
Jul 1 - Dollar	\$59,458,100	\$50,924,000	\$640,487,900	\$140,161,200	\$81,350,500	\$861,999,600	\$209,426,974	\$917,807,939	\$108,595,873
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$61,006,400	\$51,886,500	\$648,134,900	\$141,881,600	\$87,920,800	\$877,937,300	\$212,116,434	\$927,771,605	\$110,244,436
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2022-23

	UTS	UT Univ. Subtotal	UT Space Institute	UT Health Science Center	UT Agri. Exp. Station	UT Ext. Service	UT College of Vet. Medicine	Institute for Public Service: TN Language Ctr	Institute for Public Service: Other Agencies
Tuition & Fees									
Jul 1 - Dollar	\$8,427,396	\$761,849,650	\$1,200,918	\$90,879,935	\$0	\$0	\$12,892,528	\$0	\$0
Jul 1 - Percent	57.46%	60.92%	10.12%	27.34%	0.00%	0.00%	18.79%	0.00%	0.00%
Oct 31 - Dollar	\$8,427,396	\$763,293,476	\$1,200,918	\$90,379,935	\$0	\$0	\$13,929,470	\$0	\$0
Oct 31 - Percent	56.10%	60.33%	10.04%	27.08%	0.00%	0.00%	19.90%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$5,469,100	\$422,873,757	\$10,152,503	\$191,625,124	\$34,027,788	\$44,529,417	\$29,412,759	\$885,500	\$7,063,585
Jul 1 - Percent	37.29%	33.82%	85.57%	57.65%	72.97%	68.77%	42.88%	24.99%	74.27%
Oct 31 - Dollar	\$5,761,900	\$434,810,357	\$10,250,303	\$193,083,524	\$34,286,088	\$44,897,517	\$29,750,259	\$900,700	\$7,097,285
Oct 31 - Percent	38.36%	34.37%	85.69%	57.86%	73.12%	69.21%	42.51%	25.31%	74.36%
Sales & Service									
Jul 1 - Dollar	\$79,000	\$14,213,017	\$0	\$21,055,843	\$2,507,000	\$8,082,563	\$23,833,078	\$0	\$0
Jul 1 - Percent	0.54%	1.14%	0.00%	6.33%	5.38%	12.48%	34.74%	0.00%	0.00%
Oct 31 - Dollar	\$142,160	\$15,069,940	\$0	\$21,151,757	\$2,507,000	\$8,444,744	\$23,833,078	\$0	\$0
Oct 31 - Percent	0.95%	1.19%	0.00%	6.34%	5.35%	13.02%	34.05%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$690,000	\$51,559,858	\$511,207	\$28,844,805	\$10,099,677	\$12,136,061	\$2,461,130	\$2,657,829	\$2,446,882
Jul 1 - Percent	4.70%	4.12%	4.31%	8.68%	21.66%	18.74%	3.59%	75.01%	25.73%
Oct 31 - Dollar	\$690,000	\$51,980,158	\$511,207	\$29,086,615	\$10,099,677	\$11,528,771	\$2,479,142	\$2,657,829	\$2,446,882
Oct 31 - Percent	4.59%	4.11%	4.27%	8.72%	21.54%	17.77%	3.54%	74.69%	25.64%
Total Educational & General									
Jul 1 - Dollar	\$14,665,496	\$1,250,496,282	\$11,864,628	\$332,405,707	\$46,634,465	\$64,748,041	\$68,599,495	\$3,543,329	\$9,510,467
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$15,021,456	\$1,265,153,931	\$11,962,428	\$333,701,831	\$46,892,765	\$64,871,032	\$69,991,949	\$3,558,529	\$9,544,167
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 2 (cont.)
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL REVENUE BY SOURCE
FOR THE LGIs, TBR, & UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2022-23

	Institute for Public Service Subtotal	MTAS	CTAS	UT Univ.-Wide Admin.	TOTAL UT System	GRAND TOTAL
Tuition & Fees						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$866,823,031	\$2,017,668,431
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	47.59%	46.62%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$868,803,799	\$2,037,963,699
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	45.52%	45.04%
State Appropriation						
Jul 1 - Dollar	\$7,949,085	\$4,222,251	\$3,598,751	\$11,955,417	\$760,346,852	\$1,894,448,652
Jul 1 - Percent	60.89%	45.05%	51.20%	70.01%	41.75%	43.77%
Oct 31 - Dollar	\$7,997,985	\$4,278,451	\$3,654,051	\$78,130,317	\$841,138,852	\$2,050,140,052
Oct 31 - Percent	61.04%	45.37%	51.58%	90.47%	44.07%	45.31%
Sales & Service						
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$69,691,501	\$100,188,101
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	3.83%	2.31%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$71,006,519	\$102,726,519
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	3.72%	2.27%
Other Sources						
Jul 1 - Dollar	\$5,104,711	\$5,150,670	\$3,429,846	\$5,121,500	\$124,419,465	\$316,060,265
Jul 1 - Percent	39.11%	54.95%	48.80%	29.99%	6.83%	7.30%
Oct 31 - Dollar	\$5,104,711	\$5,150,670	\$3,429,846	\$8,226,120	\$127,596,917	\$333,743,217
Oct 31 - Percent	38.96%	54.63%	48.42%	9.53%	6.69%	7.38%
Total Educational & General						
Jul 1 - Dollar	\$13,053,796	\$9,372,921	\$7,028,597	\$17,076,917	\$1,821,280,849	\$4,328,365,449
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$13,102,696	\$9,429,121	\$7,083,897	\$86,356,437	\$1,908,546,087	\$4,524,573,487
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3
SUMMARY OF UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE LGIs, TBR, & UT
JULY 1 & OCTOBER 31 BUDGET 2022-23

	APSU	ETSU	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	ETSU Subtotal	MTSU
Instruction							
Jul 1 - Dollar	\$79,273,300	\$113,653,400	\$47,647,400	\$12,651,200	\$5,782,400	\$179,734,400	\$169,386,100
Jul 1 - Percent	48.83%	46.99%	60.99%	66.90%	65.09%	51.68%	49.09%
Oct 31 - Dollar	\$77,539,800	\$131,197,100	\$57,168,800	\$13,790,400	\$6,421,800	\$208,578,100	\$192,060,700
Oct 31 - Percent	47.37%	45.99%	65.99%	67.76%	59.70%	51.75%	49.20%
Research							
Jul 1 - Dollar	\$1,259,300	\$5,290,900	\$7,350,900	\$287,500	\$99,800	\$13,029,100	\$6,690,400
Jul 1 - Percent	0.78%	2.19%	9.41%	1.52%	1.12%	3.75%	1.94%
Oct 31 - Dollar	\$1,466,600	\$9,953,600	\$4,185,700	\$263,700	\$461,500	\$14,864,500	\$12,123,200
Oct 31 - Percent	0.90%	3.49%	4.83%	1.30%	4.29%	3.69%	3.11%
Public Service							
Jul 1 - Dollar	\$419,600	\$3,190,600	\$0	\$0	\$0	\$3,190,600	\$4,849,200
Jul 1 - Percent	0.26%	1.32%	0.00%	0.00%	0.00%	0.92%	1.41%
Oct 31 - Dollar	\$414,200	\$4,482,200	\$0	\$0	\$470,000	\$4,952,200	\$9,291,200
Oct 31 - Percent	0.25%	1.57%	0.00%	0.00%	4.37%	1.23%	2.38%
Academic Support							
Jul 1 - Dollar	\$11,194,900	\$24,881,500	\$9,277,700	\$3,902,400	\$1,466,100	\$39,527,700	\$36,037,900
Jul 1 - Percent	6.90%	10.29%	11.88%	20.64%	16.50%	11.37%	10.44%
Oct 31 - Dollar	\$11,184,800	\$30,636,900	\$9,759,800	\$3,989,800	\$1,567,500	\$45,954,000	\$38,218,000
Oct 31 - Percent	6.83%	10.74%	11.27%	19.61%	14.57%	11.40%	9.79%
Subtotal							
Jul 1 - Dollar	\$92,147,100	\$147,016,400	\$64,276,000	\$16,841,100	\$7,348,300	\$235,481,800	\$216,963,600
Jul 1 - Percent	56.76%	60.79%	82.27%	89.06%	82.72%	67.71%	62.87%
Oct 31 - Dollar	\$90,605,400	\$176,269,800	\$71,114,300	\$18,043,900	\$8,920,800	\$274,348,800	\$251,693,100
Oct 31 - Percent	55.35%	61.79%	82.09%	88.67%	82.93%	68.07%	64.47%
Student Services							
Jul 1 - Dollar	\$26,699,400	\$26,210,900	\$2,488,700	\$0	\$663,300	\$29,362,900	\$38,445,500
Jul 1 - Percent	16.45%	10.84%	3.19%	0.00%	7.47%	8.44%	11.14%
Oct 31 - Dollar	\$28,144,400	\$29,561,300	\$3,306,500	\$0	\$841,000	\$33,708,800	\$42,083,600
Oct 31 - Percent	17.19%	10.36%	3.82%	0.00%	7.82%	8.36%	10.78%
Institutional Support							
Jul 1 - Dollar	\$15,233,900	\$19,267,000	\$3,935,700	\$1,663,400	\$515,400	\$25,381,500	\$27,305,800
Jul 1 - Percent	9.38%	7.97%	5.04%	8.80%	5.80%	7.30%	7.91%
Oct 31 - Dollar	\$15,155,900	\$29,273,200	\$4,368,500	\$1,648,600	\$548,600	\$35,838,900	\$29,484,100
Oct 31 - Percent	9.26%	10.26%	5.04%	8.10%	5.10%	8.89%	7.55%
Operation & Maintenance							
Jul 1 - Dollar	\$15,843,800	\$19,354,000	\$7,164,600	\$405,000	\$343,400	\$27,267,000	\$29,946,100
Jul 1 - Percent	9.76%	8.00%	9.17%	2.14%	3.87%	7.84%	8.68%
Oct 31 - Dollar	\$15,843,700	\$20,373,800	\$7,582,200	\$657,900	\$446,700	\$29,060,600	\$30,779,300
Oct 31 - Percent	9.68%	7.14%	8.75%	3.23%	4.15%	7.21%	7.88%
Scholarships & Fellowships							
Jul 1 - Dollar	\$12,426,300	\$29,994,400	\$260,000	\$0	\$13,000	\$30,267,400	\$32,414,100
Jul 1 - Percent	7.65%	12.40%	0.33%	0.00%	0.15%	8.70%	9.39%
Oct 31 - Dollar	\$13,933,800	\$29,811,900	\$260,000	\$0	\$0	\$30,071,900	\$36,342,800
Oct 31 - Percent	8.51%	10.45%	0.30%	0.00%	0.00%	7.46%	9.31%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$162,350,500	\$241,842,700	\$78,125,000	\$18,909,500	\$8,883,400	\$347,760,600	\$345,075,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$163,683,200	\$285,290,000	\$86,631,500	\$20,350,400	\$10,757,100	\$403,029,000	\$390,382,900
Oct 31 - Percent	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 2022-23

	TSU	TSU McMinnville Center	TSU McIntire- Stennis Forestry Research	TSU Institute of Ag. and Env. Research	TSU Cooperative Education	TSU Subtotal	TTU
Instruction							
Jul 1 - Dollar	\$63,947,600	\$0	\$0	\$0	\$0	\$63,947,600	\$86,981,400
Jul 1 - Percent	46.08%	0.00%	0.00%	0.00%	0.00%	42.26%	47.61%
Oct 31 - Dollar	\$69,749,600	\$0	\$0	\$0	\$0	\$69,749,600	\$87,781,500
Oct 31 - Percent	38.58%	0.00%	0.00%	0.00%	0.00%	32.70%	45.00%
Research							
Jul 1 - Dollar	\$2,477,100	\$1,496,800	\$213,500	\$4,835,400	\$0	\$9,022,800	\$2,750,800
Jul 1 - Percent	1.79%	100.00%	100.00%	100.00%	0.00%	5.96%	1.51%
Oct 31 - Dollar	\$2,606,200	\$2,369,400	\$1,149,000	\$16,230,600	\$0	\$22,355,200	\$6,972,900
Oct 31 - Percent	1.44%	100.00%	100.00%	100.00%	0.00%	10.48%	3.57%
Public Service							
Jul 1 - Dollar	\$2,091,700	\$0	\$0	\$0	\$6,002,600	\$8,094,300	\$2,056,600
Jul 1 - Percent	1.51%	0.00%	0.00%	0.00%	100.00%	5.35%	1.13%
Oct 31 - Dollar	\$2,122,900	\$0	\$0	\$0	\$12,781,400	\$14,904,300	\$3,297,200
Oct 31 - Percent	1.17%	0.00%	0.00%	0.00%	100.00%	6.99%	1.69%
Academic Support							
Jul 1 - Dollar	\$11,552,600	\$0	\$0	\$0	\$0	\$11,552,600	\$14,308,000
Jul 1 - Percent	8.33%	0.00%	0.00%	0.00%	0.00%	7.63%	7.83%
Oct 31 - Dollar	\$11,276,700	\$0	\$0	\$0	\$0	\$11,276,700	\$17,641,500
Oct 31 - Percent	6.24%	0.00%	0.00%	0.00%	0.00%	5.29%	9.04%
Subtotal							
Jul 1 - Dollar	\$80,069,000	\$1,496,800	\$213,500	\$4,835,400	\$6,002,600	\$92,617,300	\$106,096,800
Jul 1 - Percent	57.70%	100.00%	100.00%	100.00%	100.00%	61.21%	58.07%
Oct 31 - Dollar	\$85,755,400	\$2,369,400	\$1,149,000	\$16,230,600	\$12,781,400	\$118,285,800	\$115,693,100
Oct 31 - Percent	47.43%	100.00%	100.00%	100.00%	100.00%	55.45%	59.31%
Student Services							
Jul 1 - Dollar	\$21,795,800	\$0	\$0	\$0	\$0	\$21,795,800	\$22,823,600
Jul 1 - Percent	15.71%	0.00%	0.00%	0.00%	0.00%	14.40%	12.49%
Oct 31 - Dollar	\$23,747,900	\$0	\$0	\$0	\$0	\$23,747,900	\$23,825,400
Oct 31 - Percent	13.13%	0.00%	0.00%	0.00%	0.00%	11.13%	12.21%
Institutional Support							
Jul 1 - Dollar	\$14,683,900	\$0	\$0	\$0	\$0	\$14,683,900	\$19,915,000
Jul 1 - Percent	10.58%	0.00%	0.00%	0.00%	0.00%	9.70%	10.90%
Oct 31 - Dollar	\$23,777,500	\$0	\$0	\$0	\$0	\$23,777,500	\$18,128,200
Oct 31 - Percent	13.15%	0.00%	0.00%	0.00%	0.00%	11.15%	9.29%
Operation & Maintenance							
Jul 1 - Dollar	\$15,831,000	\$0	\$0	\$0	\$0	\$15,831,000	\$16,319,900
Jul 1 - Percent	11.41%	0.00%	0.00%	0.00%	0.00%	10.46%	8.93%
Oct 31 - Dollar	\$19,170,200	\$0	\$0	\$0	\$0	\$19,170,200	\$18,274,500
Oct 31 - Percent	10.60%	0.00%	0.00%	0.00%	0.00%	8.99%	9.37%
Scholarships & Fellowships							
Jul 1 - Dollar	\$6,387,500	\$0	\$0	\$0	\$0	\$6,387,500	\$17,536,300
Jul 1 - Percent	4.60%	0.00%	0.00%	0.00%	0.00%	4.22%	9.60%
Oct 31 - Dollar	\$28,349,000	\$0	\$0	\$0	\$0	\$28,349,000	\$19,154,100
Oct 31 - Percent	15.68%	0.00%	0.00%	0.00%	0.00%	13.29%	9.82%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$138,767,200	\$1,496,800	\$213,500	\$4,835,400	\$6,002,600	\$151,315,500	\$182,691,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$180,800,000	\$2,369,400	\$1,149,000	\$16,230,600	\$12,781,400	\$213,330,400	\$195,075,300
Oct 31 - Percent	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 2022-23

	UM	TOTAL LGIs	Chattanooga	Cleveland	Columbia	Dyersburg	Jackson
Instruction							
Jul 1 - Dollar	\$178,373,200	\$757,696,000	\$35,105,700	\$13,011,700	\$18,168,900	\$11,687,000	\$13,134,700
Jul 1 - Percent	43.09%	47.26%	53.64%	48.24%	49.99%	49.80%	44.40%
Oct 31 - Dollar	\$172,624,000	\$808,333,700	\$35,585,200	\$13,133,200	\$19,642,700	\$11,683,900	\$13,090,000
Oct 31 - Percent	35.01%	43.49%	52.76%	48.28%	50.59%	48.74%	43.99%
Research							
Jul 1 - Dollar	\$24,118,600	\$56,871,000	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	5.83%	3.55%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$75,487,100	\$133,269,500	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	15.31%	7.17%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$4,668,500	\$23,278,800	\$50,000	\$93,800	\$156,200	\$24,000	\$60,100
Jul 1 - Percent	1.13%	1.45%	0.08%	0.35%	0.43%	0.10%	0.20%
Oct 31 - Dollar	\$6,707,200	\$39,566,300	\$77,500	\$80,400	\$151,300	\$14,000	\$65,300
Oct 31 - Percent	1.36%	2.13%	0.11%	0.30%	0.39%	0.06%	0.22%
Academic Support							
Jul 1 - Dollar	\$41,195,600	\$153,816,700	\$6,251,700	\$1,544,700	\$2,203,200	\$802,600	\$3,695,000
Jul 1 - Percent	9.95%	9.59%	9.55%	5.73%	6.06%	3.42%	12.49%
Oct 31 - Dollar	\$44,234,000	\$168,509,000	\$6,399,800	\$1,608,400	\$2,160,700	\$810,900	\$3,618,100
Oct 31 - Percent	8.97%	9.07%	9.49%	5.91%	5.56%	3.38%	12.16%
Subtotal							
Jul 1 - Dollar	\$248,355,900	\$991,662,500	\$41,407,400	\$14,650,200	\$20,528,300	\$12,513,600	\$16,889,800
Jul 1 - Percent	60.00%	61.86%	63.27%	54.32%	56.49%	53.32%	57.09%
Oct 31 - Dollar	\$299,052,300	\$1,149,678,500	\$42,062,500	\$14,822,000	\$21,954,700	\$12,508,800	\$16,773,400
Oct 31 - Percent	60.65%	61.86%	62.36%	54.49%	56.54%	52.18%	56.37%
Student Services							
Jul 1 - Dollar	\$57,095,100	\$196,222,300	\$7,024,500	\$3,517,700	\$4,774,200	\$3,615,400	\$2,636,900
Jul 1 - Percent	13.79%	12.24%	10.73%	13.04%	13.14%	15.41%	8.91%
Oct 31 - Dollar	\$73,395,400	\$224,905,500	\$7,153,500	\$3,461,700	\$4,896,400	\$3,814,800	\$2,709,000
Oct 31 - Percent	14.89%	12.10%	10.61%	12.73%	12.61%	15.91%	9.10%
Institutional Support							
Jul 1 - Dollar	\$33,295,800	\$135,815,900	\$8,409,700	\$4,555,300	\$5,749,000	\$3,709,100	\$6,054,000
Jul 1 - Percent	8.04%	8.47%	12.85%	16.89%	15.82%	15.80%	20.46%
Oct 31 - Dollar	\$38,145,400	\$160,530,000	\$9,593,100	\$4,631,000	\$5,824,700	\$3,936,200	\$6,252,500
Oct 31 - Percent	7.74%	8.64%	14.22%	17.02%	15.00%	16.42%	21.01%
Operation & Maintenance							
Jul 1 - Dollar	\$42,208,000	\$147,415,800	\$6,601,300	\$3,570,500	\$4,260,000	\$2,888,400	\$3,459,700
Jul 1 - Percent	10.20%	9.20%	10.09%	13.24%	11.72%	12.31%	11.69%
Oct 31 - Dollar	\$45,522,500	\$158,650,800	\$6,732,400	\$3,609,200	\$4,903,900	\$3,013,200	\$3,505,500
Oct 31 - Percent	9.23%	8.54%	9.98%	13.27%	12.63%	12.57%	11.78%
Scholarships & Fellowships							
Jul 1 - Dollar	\$32,964,200	\$131,995,800	\$2,002,000	\$678,900	\$1,030,600	\$742,200	\$543,600
Jul 1 - Percent	7.96%	8.23%	3.06%	2.52%	2.84%	3.16%	1.84%
Oct 31 - Dollar	\$36,942,800	\$164,794,400	\$1,908,000	\$678,900	\$1,250,600	\$697,900	\$517,600
Oct 31 - Percent	7.49%	8.87%	2.83%	2.50%	3.22%	2.91%	1.74%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$413,919,000	\$1,603,112,300	\$65,444,900	\$26,972,600	\$36,342,100	\$23,468,700	\$29,584,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$493,058,400	\$1,858,559,200	\$67,449,500	\$27,202,800	\$38,830,300	\$23,970,900	\$29,758,000
Oct 31 - Percent	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 2022-23

	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest	Volunteer
Instruction							
Jul 1 - Dollar	\$21,702,100	\$22,546,800	\$21,357,000	\$43,016,600	\$25,697,100	\$27,235,500	\$31,636,600
Jul 1 - Percent	47.58%	43.05%	47.42%	52.49%	50.76%	41.38%	55.44%
Oct 31 - Dollar	\$21,680,700	\$21,728,000	\$21,700,600	\$43,917,500	\$26,022,900	\$26,313,400	\$31,483,300
Oct 31 - Percent	47.36%	43.01%	47.29%	51.77%	50.09%	40.77%	54.43%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$813,100	\$0	\$218,100	\$834,400	\$933,900	\$198,000	\$789,100
Jul 1 - Percent	1.78%	0.00%	0.48%	1.02%	1.84%	0.30%	1.38%
Oct 31 - Dollar	\$829,200	\$0	\$218,100	\$838,900	\$964,600	\$369,200	\$786,800
Oct 31 - Percent	1.81%	0.00%	0.48%	0.99%	1.86%	0.57%	1.36%
Academic Support							
Jul 1 - Dollar	\$4,443,800	\$7,641,000	\$4,877,200	\$8,327,800	\$2,833,800	\$7,769,800	\$3,067,100
Jul 1 - Percent	9.74%	14.59%	10.83%	10.16%	5.60%	11.80%	5.38%
Oct 31 - Dollar	\$4,427,300	\$6,898,300	\$5,051,400	\$8,381,900	\$3,006,100	\$7,095,700	\$3,253,900
Oct 31 - Percent	9.67%	13.66%	11.01%	9.88%	5.79%	10.99%	5.63%
Subtotal							
Jul 1 - Dollar	\$26,959,000	\$30,187,800	\$26,452,300	\$52,178,800	\$29,464,800	\$35,203,300	\$35,492,800
Jul 1 - Percent	59.10%	57.64%	58.73%	63.67%	58.21%	53.48%	62.20%
Oct 31 - Dollar	\$26,937,200	\$28,626,300	\$26,970,100	\$53,138,300	\$29,993,600	\$33,778,300	\$35,524,000
Oct 31 - Percent	58.84%	56.67%	58.77%	62.64%	57.73%	52.34%	61.42%
Student Services							
Jul 1 - Dollar	\$4,933,200	\$6,887,500	\$5,776,200	\$9,720,100	\$7,384,100	\$8,160,700	\$5,709,200
Jul 1 - Percent	10.81%	13.15%	12.83%	11.86%	14.59%	12.40%	10.01%
Oct 31 - Dollar	\$4,861,300	\$6,529,300	\$6,003,400	\$10,202,300	\$7,701,700	\$7,757,500	\$5,685,500
Oct 31 - Percent	10.62%	12.93%	13.08%	12.03%	14.82%	12.02%	9.83%
Institutional Support							
Jul 1 - Dollar	\$6,941,300	\$7,168,800	\$6,158,900	\$9,798,500	\$6,523,500	\$11,140,900	\$8,255,400
Jul 1 - Percent	15.22%	13.69%	13.67%	11.96%	12.89%	16.93%	14.47%
Oct 31 - Dollar	\$7,091,600	\$7,303,300	\$6,076,000	\$10,248,700	\$6,823,400	\$11,259,700	\$8,438,000
Oct 31 - Percent	15.49%	14.46%	13.24%	12.08%	13.13%	17.45%	14.59%
Operation & Maintenance							
Jul 1 - Dollar	\$5,514,600	\$7,228,800	\$6,500,700	\$8,620,700	\$6,226,000	\$8,942,400	\$6,163,500
Jul 1 - Percent	12.09%	13.80%	14.43%	10.52%	12.30%	13.59%	10.80%
Oct 31 - Dollar	\$5,618,600	\$7,153,800	\$6,689,200	\$9,231,700	\$6,362,700	\$9,467,500	\$6,751,100
Oct 31 - Percent	12.27%	14.16%	14.58%	10.88%	12.25%	14.67%	11.67%
Scholarships & Fellowships							
Jul 1 - Dollar	\$1,266,500	\$900,100	\$150,000	\$1,634,000	\$1,023,200	\$2,377,300	\$1,441,200
Jul 1 - Percent	2.78%	1.72%	0.33%	1.99%	2.02%	3.61%	2.53%
Oct 31 - Dollar	\$1,268,500	\$900,100	\$150,000	\$2,004,000	\$1,073,200	\$2,274,300	\$1,441,200
Oct 31 - Percent	2.77%	1.78%	0.33%	2.36%	2.07%	3.52%	2.49%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$45,614,600	\$52,373,000	\$45,038,100	\$81,952,100	\$50,621,600	\$65,824,600	\$57,062,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$45,777,200	\$50,512,800	\$45,888,700	\$84,825,000	\$51,954,600	\$64,537,300	\$57,839,800
Oct 31 - Percent	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 2022-23

	Walters	Comm. Colleges Subtotal	TN Colleges of Applied Technology	TBR Admin.	TOTAL TBR SYSTEM	UTC	UTK
Instruction							
Jul 1 - Dollar	\$26,702,700	\$311,002,400	\$79,831,600	\$0	\$390,834,000	\$92,599,500	\$322,331,200
Jul 1 - Percent	52.61%	49.28%	57.11%	0.00%	45.95%	43.37%	35.75%
Oct 31 - Dollar	\$27,249,700	\$313,231,100	\$82,066,100	\$0	\$395,297,200	\$92,528,500	\$345,589,900
Oct 31 - Percent	51.56%	48.84%	57.45%	0.00%	45.36%	42.43%	36.23%
Research							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$5,817,500	\$80,880,900
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	2.72%	8.97%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$5,948,100	\$97,816,100
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	2.73%	10.26%
Public Service							
Jul 1 - Dollar	\$546,100	\$4,716,800	\$15,300	\$0	\$4,732,100	\$2,822,100	\$8,769,500
Jul 1 - Percent	1.08%	0.75%	0.01%	0.00%	0.56%	1.32%	0.97%
Oct 31 - Dollar	\$586,300	\$4,981,600	\$13,800	\$0	\$4,995,400	\$2,756,300	\$15,963,200
Oct 31 - Percent	1.11%	0.78%	0.01%	0.00%	0.57%	1.26%	1.67%
Academic Support							
Jul 1 - Dollar	\$2,772,800	\$56,230,500	\$1,368,600	\$0	\$57,599,100	\$21,358,300	\$131,513,700
Jul 1 - Percent	5.46%	8.91%	0.98%	0.00%	6.77%	10.00%	14.59%
Oct 31 - Dollar	\$2,853,800	\$55,566,300	\$1,334,400	\$0	\$56,900,700	\$23,698,300	\$134,109,100
Oct 31 - Percent	5.40%	8.66%	0.93%	0.00%	6.53%	10.87%	14.06%
Subtotal							
Jul 1 - Dollar	\$30,021,600	\$371,949,700	\$81,215,500	\$0	\$453,165,200	\$122,597,400	\$543,495,300
Jul 1 - Percent	59.15%	58.94%	58.10%	0.00%	53.28%	57.42%	60.28%
Oct 31 - Dollar	\$30,689,800	\$373,779,000	\$83,414,300	\$0	\$457,193,300	\$124,931,200	\$593,478,300
Oct 31 - Percent	58.07%	58.28%	58.39%	0.00%	52.46%	57.28%	62.23%
Student Services							
Jul 1 - Dollar	\$7,347,600	\$77,487,300	\$14,953,900	\$0	\$92,441,200	\$30,083,000	\$64,392,200
Jul 1 - Percent	14.48%	12.28%	10.70%	0.00%	10.87%	14.09%	7.14%
Oct 31 - Dollar	\$7,593,100	\$78,369,500	\$14,380,400	\$0	\$92,749,900	\$31,954,200	\$65,112,500
Oct 31 - Percent	14.37%	12.22%	10.07%	0.00%	10.64%	14.65%	6.83%
Institutional Support							
Jul 1 - Dollar	\$5,556,600	\$90,021,000	\$24,472,300	\$79,742,500	\$194,235,800	\$20,076,200	\$90,962,600
Jul 1 - Percent	10.95%	14.27%	17.51%	99.99%	22.84%	9.40%	10.09%
Oct 31 - Dollar	\$5,849,400	\$93,327,600	\$24,665,700	\$87,245,300	\$205,238,600	\$20,212,000	\$90,054,400
Oct 31 - Percent	11.07%	14.55%	17.27%	99.99%	23.55%	9.27%	9.44%
Operation & Maintenance							
Jul 1 - Dollar	\$6,653,100	\$76,629,700	\$15,957,000	\$0	\$92,586,700	\$20,523,400	\$96,456,500
Jul 1 - Percent	13.11%	12.14%	11.42%	0.00%	10.88%	9.61%	10.70%
Oct 31 - Dollar	\$7,534,800	\$80,573,600	\$17,744,500	\$0	\$98,318,100	\$20,748,200	\$97,497,000
Oct 31 - Percent	14.26%	12.56%	12.42%	0.00%	11.28%	9.51%	10.22%
Scholarships & Fellowships							
Jul 1 - Dollar	\$1,180,300	\$14,969,900	\$3,188,200	\$5,000	\$18,163,100	\$20,236,600	\$106,316,700
Jul 1 - Percent	2.33%	2.37%	2.28%	0.01%	2.14%	9.48%	11.79%
Oct 31 - Dollar	\$1,180,300	\$15,344,600	\$2,644,600	\$5,000	\$17,994,200	\$20,245,000	\$107,611,200
Oct 31 - Percent	2.23%	2.39%	1.85%	0.01%	2.06%	9.28%	11.28%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$50,759,200	\$631,057,600	\$139,786,900	\$79,747,500	\$850,592,000	\$213,516,600	\$901,623,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$52,847,400	\$641,394,300	\$142,849,500	\$87,250,300	\$871,494,100	\$218,090,600	\$953,753,400
Oct 31 - Percent	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 2022-23

	UTM	UTS	UT UT Univ. Subtotal	UT Space Institute	UT Health Science Center	UT Agri. Exp. Station	UT Ext. Service
Instruction							
Jul 1 - Dollar	\$45,746,500	\$4,428,600	\$465,105,800	\$5,373,500	\$148,097,000	\$0	\$25,300
Jul 1 - Percent	42.13%	25.24%	37.47%	44.14%	45.36%	0.00%	0.04%
Oct 31 - Dollar	\$47,757,800	\$4,527,100	\$490,403,300	\$5,072,100	\$137,921,300	\$0	\$351,500
Oct 31 - Percent	41.39%	24.99%	37.57%	41.41%	42.08%	0.00%	0.54%
Research							
Jul 1 - Dollar	\$86,500	\$0	\$86,784,900	\$1,594,300	\$12,619,300	\$41,966,700	\$0
Jul 1 - Percent	0.08%	0.00%	6.99%	13.10%	3.86%	89.99%	0.00%
Oct 31 - Dollar	\$89,200	\$0	\$103,853,400	\$1,736,400	\$26,959,600	\$42,662,400	\$0
Oct 31 - Percent	0.08%	0.00%	7.96%	14.17%	8.22%	89.78%	0.00%
Public Service							
Jul 1 - Dollar	\$841,900	\$95,000	\$12,528,500	\$0	\$600,100	\$0	\$60,659,300
Jul 1 - Percent	0.78%	0.54%	1.01%	0.00%	0.18%	0.00%	94.77%
Oct 31 - Dollar	\$1,037,400	\$125,800	\$19,882,700	\$0	\$1,095,200	\$0	\$60,581,500
Oct 31 - Percent	0.90%	0.69%	1.52%	0.00%	0.33%	0.00%	93.87%
Academic Support							
Jul 1 - Dollar	\$10,119,300	\$2,089,600	\$165,080,900	\$453,300	\$60,815,300	\$2,002,600	\$1,096,000
Jul 1 - Percent	9.32%	0.17%	13.30%	3.72%	18.63%	4.29%	1.71%
Oct 31 - Dollar	\$11,767,900	\$2,215,200	\$171,790,500	\$466,300	\$66,341,900	\$1,963,400	\$1,121,400
Oct 31 - Percent	10.20%	0.17%	13.16%	3.81%	20.24%	4.13%	1.74%
Subtotal							
Jul 1 - Dollar	\$56,794,200	\$6,613,200	\$729,500,100	\$7,421,100	\$222,131,700	\$43,969,300	\$61,780,600
Jul 1 - Percent	52.30%	37.69%	58.77%	60.96%	68.03%	94.29%	96.52%
Oct 31 - Dollar	\$60,652,300	\$6,868,100	\$785,929,900	\$7,274,800	\$232,318,000	\$44,625,800	\$62,054,400
Oct 31 - Percent	52.56%	37.92%	60.21%	59.39%	70.87%	93.91%	96.16%
Student Services							
Jul 1 - Dollar	\$14,581,900	\$4,344,900	\$113,402,000	\$71,200	\$7,437,000	\$0	\$0
Jul 1 - Percent	13.43%	24.76%	9.14%	0.58%	2.28%	0.00%	0.00%
Oct 31 - Dollar	\$16,242,900	\$4,751,700	\$118,061,300	\$73,600	\$8,140,500	\$0	\$0
Oct 31 - Percent	14.08%	26.23%	9.04%	0.60%	2.48%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$11,502,500	\$2,345,100	\$124,886,400	\$2,312,900	\$52,305,500	\$2,246,700	\$2,228,900
Jul 1 - Percent	10.59%	13.36%	10.06%	19.00%	16.02%	4.82%	3.48%
Oct 31 - Dollar	\$12,360,900	\$2,253,300	\$124,880,600	\$2,427,200	\$46,624,300	\$2,475,500	\$2,480,400
Oct 31 - Percent	10.71%	12.44%	9.57%	19.81%	14.22%	5.21%	3.84%
Operation & Maintenance							
Jul 1 - Dollar	\$11,284,800	\$1,716,800	\$129,981,500	\$2,266,500	\$37,468,000	\$418,400	\$0
Jul 1 - Percent	10.39%	9.78%	10.47%	18.62%	11.48%	0.90%	0.00%
Oct 31 - Dollar	\$11,669,400	\$1,711,700	\$131,626,300	\$2,372,900	\$33,406,400	\$418,400	\$0
Oct 31 - Percent	10.11%	9.45%	10.08%	19.37%	10.19%	0.88%	0.00%
Scholarships & Fellowships							
Jul 1 - Dollar	\$14,429,600	\$2,528,000	\$143,510,900	\$101,300	\$7,160,800	\$0	\$0
Jul 1 - Percent	13.29%	14.41%	11.56%	0.83%	2.19%	0.00%	0.00%
Oct 31 - Dollar	\$14,461,600	\$2,528,000	\$144,845,800	\$101,300	\$7,304,300	\$0	\$0
Oct 31 - Percent	12.53%	13.96%	11.10%	0.83%	2.23%	0.00%	0.00%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$108,593,000	\$17,548,000	\$1,241,280,900	\$12,173,000	\$326,503,000	\$46,634,400	\$64,009,500
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$115,387,100	\$18,112,800	\$1,305,343,900	\$12,249,800	\$327,793,500	\$47,519,700	\$64,534,800
Oct 31 - Percent	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 2022-23

	UT College of Vet. Medicine	Institute for Public Service: TN Language Ctr	Institute for Public Service: Other Agencies	Institute for Public Service Subtotal	MTAS	CTAS	UT Univ.-Wide Admin.
Instruction							
Jul 1 - Dollar	\$52,154,400	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	76.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$52,972,100	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	73.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Research							
Jul 1 - Dollar	\$3,611,500	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	5.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$5,476,300	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	7.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service							
Jul 1 - Dollar	\$50,800	\$3,456,300	\$8,067,600	\$11,523,900	\$7,877,000	\$6,862,900	\$0
Jul 1 - Percent	0.07%	98.48%	89.05%	91.68%	95.36%	98.50%	0.00%
Oct 31 - Dollar	\$6,000	\$3,406,300	\$7,894,300	\$11,300,600	\$7,677,300	\$6,987,700	\$0
Oct 31 - Percent	0.01%	98.46%	89.42%	91.96%	95.15%	98.53%	0.00%
Academic Support							
Jul 1 - Dollar	\$7,468,600	\$0	\$0	\$0	\$261,400	\$0	\$0
Jul 1 - Percent	10.90%	0.00%	0.00%	0.00%	3.16%	0.00%	0.00%
Oct 31 - Dollar	\$7,961,800	\$0	\$0	\$0	\$269,700	\$0	\$0
Oct 31 - Percent	11.04%	0.00%	0.00%	0.00%	3.34%	0.00%	0.00%
Subtotal							
Jul 1 - Dollar	\$63,285,300	\$3,456,300	\$8,067,600	\$11,523,900	\$8,138,400	\$6,862,900	\$0
Jul 1 - Percent	92.37%	98.48%	89.05%	91.68%	98.53%	98.50%	0.00%
Oct 31 - Dollar	\$66,416,200	\$3,406,300	\$7,894,300	\$11,300,600	\$7,947,000	\$6,987,700	\$0
Oct 31 - Percent	92.06%	98.46%	89.42%	91.96%	98.49%	98.53%	0.00%
Student Services							
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support							
Jul 1 - Dollar	\$1,575,900	\$53,300	\$992,400	\$1,045,700	\$121,700	\$104,400	\$29,170,900
Jul 1 - Percent	2.30%	1.52%	10.95%	8.32%	1.47%	1.50%	97.98%
Oct 31 - Dollar	\$1,790,900	\$53,300	\$934,200	\$987,500	\$121,700	\$104,400	\$26,222,000
Oct 31 - Percent	2.48%	1.54%	10.58%	8.04%	1.51%	1.47%	97.76%
Operation & Maintenance							
Jul 1 - Dollar	\$3,471,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Jul 1 - Percent	5.07%	0.00%	0.00%	0.00%	0.00%	0.00%	2.02%
Oct 31 - Dollar	\$3,718,700	\$0	\$0	\$0	\$0	\$0	\$600,000
Oct 31 - Percent	5.15%	0.00%	0.00%	0.00%	0.00%	0.00%	2.24%
Scholarships & Fellowships							
Jul 1 - Dollar	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Educational & General Expenditures							
Jul 1 - Dollar	\$68,512,200	\$3,509,600	\$9,060,000	\$12,569,600	\$8,260,100	\$6,967,300	\$29,770,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$72,145,800	\$3,459,600	\$8,828,500	\$12,288,100	\$8,068,700	\$7,092,100	\$26,822,000
Oct 31 - Percent	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 2022-23

	TOTAL UT System	GRAND TOTAL
Instruction		
Jul 1 - Dollar	\$670,756,000	\$1,819,286,000
Jul 1 - Percent	36.92%	42.60%
Oct 31 - Dollar	\$686,720,300	\$1,890,351,200
Oct 31 - Percent	36.45%	40.97%
Research		
Jul 1 - Dollar	\$146,576,700	\$203,447,700
Jul 1 - Percent	8.07%	4.76%
Oct 31 - Dollar	\$180,688,100	\$313,957,600
Oct 31 - Percent	9.59%	6.80%
Public Service		
Jul 1 - Dollar	\$100,102,500	\$128,113,400
Jul 1 - Percent	5.51%	3.00%
Oct 31 - Dollar	\$107,531,000	\$152,092,700
Oct 31 - Percent	5.71%	3.30%
Academic Support		
Jul 1 - Dollar	\$237,178,100	\$448,593,900
Jul 1 - Percent	13.06%	10.50%
Oct 31 - Dollar	\$249,915,000	\$475,324,700
Oct 31 - Percent	13.27%	10.30%
Subtotal		
Jul 1 - Dollar	\$1,154,613,300	\$2,599,441,000
Jul 1 - Percent	63.56%	60.87%
Oct 31 - Dollar	\$1,224,854,400	\$2,831,726,200
Oct 31 - Percent	65.02%	61.37%
Student Services		
Jul 1 - Dollar	\$120,910,200	\$409,573,700
Jul 1 - Percent	6.66%	9.59%
Oct 31 - Dollar	\$126,275,400	\$443,930,800
Oct 31 - Percent	6.70%	9.62%
Institutional Support		
Jul 1 - Dollar	\$215,999,000	\$546,050,700
Jul 1 - Percent	11.89%	12.79%
Oct 31 - Dollar	\$208,114,500	\$573,883,100
Oct 31 - Percent	11.05%	12.44%
Operation & Maintenance		
Jul 1 - Dollar	\$174,205,400	\$414,207,900
Jul 1 - Percent	9.59%	9.70%
Oct 31 - Dollar	\$172,142,700	\$429,111,600
Oct 31 - Percent	9.14%	9.30%
Scholarships & Fellowships		
Jul 1 - Dollar	\$150,953,000	\$301,111,900
Jul 1 - Percent	8.31%	7.05%
Oct 31 - Dollar	\$152,471,400	\$335,260,000
Oct 31 - Percent	8.09%	7.27%
Total Educational & General Expenditures		
Jul 1 - Dollar	\$1,816,680,900	\$4,270,385,200
Jul 1 - Percent	100.00%	100.00%
Oct 31 - Dollar	\$1,883,858,400	\$4,613,911,700
Oct 31 - Percent	100.00%	100.00%

Table 4
MANDATORY STUDENT FEE CHARGES
2021-22 & 2022-23

	2021-22			2022-23			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	\$1,615	\$7,146	\$8,761	\$1,615	\$7,146	\$8,761	0.00%	0.00%	0.00%
East Tennessee	1,952	7,722	9,674	1,952	7,722	9,674	0.00%	0.00%	0.00%
Middle Tennessee	1,888	7,704	9,592	1,888	7,704	9,592	0.00%	0.00%	0.00%
Tennessee State	1,207	7,128	8,335	1,207	7,128	8,335	0.00%	0.00%	0.00%
Tennessee Tech (Admitted prior to Fall 2020)	1,282	8,196	9,478	1,282	8,196	9,478	0.00%	0.00%	0.00%
Tennessee Tech (Admitted in Fall 2020) ¹	1,282	9,240	10,522	1,282	9,240	10,522	0.00%	0.00%	0.00%
University of Memphis	1,704	8,352	10,056	1,704	8,352	10,056	0.00%	0.00%	0.00%
UT Chattanooga (UG - Soar in Four) ²	1,856	7,992	9,848	1,856	7,992	9,848	0.00%	0.00%	0.00%
UT Chattanooga (UG - Returning)	1,856	7,200	9,056	1,856	7,200	9,056	0.00%	0.00%	0.00%
UT Knoxville	1,912	11,332	13,244	1,912	11,332	13,244	0.00%	0.00%	0.00%
UT Martin	1,534	8,378	9,912	1,534	8,378	9,912	0.00%	0.00%	0.00%
UT Southern	1,200	9,000	10,200	1,200	9,000	10,200	0.00%	0.00%	0.00%
Chattanooga	\$326	\$4,326	\$4,652	\$326	\$4,326	\$4,652	0.00%	0.00%	0.00%
Cleveland	306	4,326	4,632	306	4,326	4,632	0.00%	0.00%	0.00%
Columbia	340	4,326	4,666	340	4,326	4,666	0.00%	0.00%	0.00%
Dyersburg	306	4,326	4,632	306	4,326	4,632	0.00%	0.00%	0.00%
Jackson	292	4,326	4,618	292	4,326	4,618	0.00%	0.00%	0.00%
Motlow	312	4,326	4,638	312	4,326	4,638	0.00%	0.00%	0.00%
Nashville	268	4,326	4,594	268	4,326	4,594	0.00%	0.00%	0.00%
Northeast	318	4,326	4,644	318	4,326	4,644	0.00%	0.00%	0.00%
Pellissippi	352	4,326	4,678	352	4,326	4,678	0.00%	0.00%	0.00%
Roane	310	4,326	4,636	310	4,326	4,636	0.00%	0.00%	0.00%
Southwest	326	4,326	4,652	326	4,326	4,652	0.00%	0.00%	0.00%
Volunteer	300	4,326	4,626	300	4,326	4,626	0.00%	0.00%	0.00%
Walters	295	4,326	4,621	295	4,326	4,621	0.00%	0.00%	0.00%
TN Colleges of Applied Technology	\$249	\$3,759	\$4,008	\$249	\$3,759	\$4,008	0.00%	0.00%	0.00%

1 - Full-time students admitted in Fall 2020 or after at Tennessee Technological University pay a flat rate for 15 credit hours per semester, regardless of the number of hours taken. Full-time students admitted prior to Fall 2020 and part-time students are charged a per credit hour rate for the first 12 credit hours and a discounted per credit hour rate for additional hours.

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

Table 5

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

	Actual 2021-22			Revised 2022-23		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$15,045,000	\$15,045,000	\$0	\$13,136,100	\$13,136,100	\$0
East Tennessee	25,207,263 *	25,207,263	-	28,728,050	28,728,050	-
Middle Tennessee	31,103,471	31,103,471	-	32,906,071	32,906,071	-
Tennessee State	30,584,452	30,584,452	-	40,735,200	40,735,200	-
Tennessee Tech	5,746,314	5,746,314	-	19,246,329	19,246,329	-
University of Memphis	30,824,611 *	30,824,611	-	38,952,500	38,952,500	-
subtotal	\$138,511,110	\$138,511,110	\$0	\$173,704,250	\$173,704,250	\$0
Chattanooga	\$1,072,147	\$1,072,147	\$0	\$750,000	\$750,000	\$0
Cleveland	97,285	97,285	-	113,700	113,700	-
Columbia	206,784	206,784	-	113,000 *	113,000	-
Dyersburg	56,836	56,836	-	40,000	40,000	-
Jackson	76,231	76,231	-	118,800	118,800	-
Motlow	155,875	155,875	-	150,000	150,000	-
Nashville	203,771	203,771	-	194,900	194,900	-
Northeast	98,818	98,818	-	122,500	122,500	-
Pellissippi	304,906 *	304,906	-	400,000 *	400,000	-
Roane	155,844 *	155,844	-	192,000	192,000	-
Southwest	210,132 *	210,132	-	200,000 *	200,000	-
Volunteer	203,490	203,490	-	200,000	200,000	-
Walters	94,782	94,782	-	95,000	95,000	-
subtotal	\$2,936,901	\$2,936,901	\$0	\$2,689,900 *	\$2,689,900	\$0
UT Chattanooga	\$20,975,889	\$20,975,889	\$0	\$23,152,232	\$23,152,232	\$0
UT Knoxville	277,334,263	277,334,263	-	276,876,815	276,876,815	-
UT Martin	10,282,595 *	10,282,595	-	10,567,896	10,567,896	-
UT Southern	3,023,337	3,023,337	-	2,846,071 *	2,846,071	-
subtotal	\$311,616,084	\$311,616,084	\$0	\$313,443,014	\$313,443,014	\$0
UT Space Institute	\$97,100	\$97,100	\$0	\$214,963	\$214,963	\$0
UT Health Science Center	3,066,917	3,066,917	-	4,109,816	4,109,816	-
TN Colleges of Applied Tech	4,437,119	4,437,119	-	4,796,000	4,796,000	-
subtotal	\$7,601,136	\$7,601,136	\$0	\$9,120,779	\$9,120,779	\$0
TOTAL	\$460,665,231	\$460,665,231	\$0	\$498,957,943	\$498,957,943	\$0

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

**Table 6
Athletics Data
2021-22 & 2022-23**

	2021-22				
	General Fund Support	Athletics as Percent of E&G	Student Athletics Fee	Athletics Fee Revenue	Athletics Budget
APSU	\$8,412,700	6.2%	\$472	\$3,369,900	\$16,880,700
ETSU	5,173,900	2.3%	450	5,745,700	15,027,900
MTSU	12,210,200	3.7%	480	8,803,500	33,183,000
TSU	7,962,300	6.4%	458	3,111,700	13,083,200
TTU	7,295,900	4.5%	496	5,342,900	15,297,500
UM	13,800,000	3.5%	445	7,872,400	51,931,400
UTC	8,672,600	4.6%	514	5,433,200	20,462,200
UTM	7,793,000	7.3%	408	2,026,700	13,983,300
UTK ¹	-	0.0%	-	1,000,000	149,676,700
UTS	4,557,500	28.1%	-	-	3,874,800
Subtotal	\$75,878,100			\$42,706,000	\$333,400,700
Chattanooga	\$986,300	1.7%	\$0	\$0	\$1,399,900
Cleveland	642,200	2.7%	-	-	1,069,000
Columbia	644,000	1.9%	-	-	968,600
Dyersburg	828,800	4.1%	-	-	1,345,000
Jackson	592,700	2.5%	-	-	645,800
Motlow	712,100	1.9%	-	-	952,900
Roane	1,135,900	2.7%	-	-	1,258,500
Southwest	745,200	1.3%	-	-	997,800
Volunteer	592,000	1.2%	-	-	592,000
Walters	875,900	1.9%	-	-	1,452,500
Subtotal	\$7,755,100			\$0	\$10,682,000
Total	\$83,633,200			\$42,706,000	\$344,082,700

	2022-23				
	General Fund Support	Athletics as Percent of E&G	Student Athletics Fee	Athletics Fee Revenue	Athletics Budget
APSU	\$8,273,500	5.1%	\$472	\$3,500,000	\$15,754,400
ETSU	5,880,000	2.1%	450	5,704,600	15,376,500
MTSU	9,733,700	2.5%	480	9,091,600	27,715,200
TSU	5,689,400	3.1%	458	3,173,000	13,487,400
TTU	7,831,300	4.0%	496	5,124,500	15,053,500
UM	13,124,000	2.7%	439	7,500,000	55,134,000
UTC	8,435,200	3.9%	514	5,334,700	18,584,900
UTM	6,788,800	5.9%	408	2,060,000	12,363,200
UTK ¹	-	0.0%	-	1,000,000	166,445,300
UTS	3,840,700	21.2%	-	-	4,068,500
Subtotal	\$69,596,600			\$42,488,400	\$343,982,900
Chattanooga	\$1,007,400	1.5%	\$0	\$0	\$1,429,000
Cleveland	660,200	2.4%	-	-	1,195,700
Columbia	729,800	1.9%	-	-	1,252,900
Dyersburg	987,900	4.1%	-	-	1,512,700
Jackson	639,100	2.1%	-	-	707,600
Motlow	800,300	1.7%	-	-	1,110,300
Roane	1,151,100	2.2%	-	-	1,743,300
Southwest	1,023,500	1.6%	-	-	1,286,000
Volunteer	638,200	1.1%	-	-	638,200
Walters	1,019,700	1.9%	-	-	1,659,200
Subtotal	\$8,657,200			\$0	\$12,534,900
Total	\$78,253,800			\$42,488,400	\$356,517,800

1 - Athletics at UTK are self supporting.

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