

DATE: January 31, 2013

SUBJECT: October 31 Revised Budgets, 2012-13

ACTION RECOMMENDED: Approval

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

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

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

Overall, 53.7 percent of all revenue was generated from tuition and fees compared to 39.3 percent five years prior in 2007-08. State appropriations accounted for 35.7 percent of revenue, compared to 48.9 percent in 2007-08. Teaching functions — instruction, research, public service, and academic support — comprised 64.0 percent of all expenditures.

RECOMMENDATION: It is recommended that the Commission approve the revised 2012-13 October 31 budgets, authorize the Executive Director to make technical adjustments to the budgets if necessary and transmit the approval of the referenced budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1
Higher Education State Appropriations History

Academic Formula Units	Total 2008-09 Appropriation*	Total 2009-10 Appropriation*	Total 2010-11 Appropriation*	Total 2011-12 Appropriation*	Total 2012-13 Appropriation*	2012-13 1 YR Change
TBR Universities						
Austin Peay	\$32,935,800	\$27,228,700	\$25,191,800	\$26,107,600	\$28,537,600	\$2,430,000
East Tennessee	57,792,100	48,353,800	44,870,000	44,000,700	45,772,200	\$1,771,500
Middle Tennessee	91,965,400	76,102,500	70,600,000	73,423,800	77,193,600	\$3,769,800
Tennessee State	38,448,300	30,371,100	28,281,900	29,335,100	30,810,900	\$1,475,800
Tennessee Tech	45,198,900	38,341,600	35,635,400	35,086,300	37,288,600	\$2,202,300
University of Memphis	113,093,400	97,397,500	91,348,000	85,464,300	87,346,700	\$1,882,400
Subtotal	\$379,433,900	\$317,795,200	\$295,927,100	\$293,417,800	\$306,949,600	\$13,531,800
Two-Year Colleges						
Chattanooga	\$23,667,300	\$21,297,300	\$20,166,700	\$19,970,200	\$21,987,700	\$2,017,500
Cleveland	10,271,300	9,408,300	8,911,100	8,421,200	8,796,200	\$375,000
Columbia	13,246,700	12,025,200	11,392,300	11,121,800	11,502,000	\$380,200
Dyersburg	7,190,000	6,506,300	6,131,100	6,484,500	6,933,700	\$449,200
Jackson	12,393,900	11,104,800	10,423,300	10,518,500	11,070,900	\$552,400
Motlow	10,302,500	9,159,600	8,625,000	9,662,900	10,277,000	\$614,100
Nashville	15,375,500	13,429,500	12,554,500	13,794,900	14,465,300	\$670,400
Northeast	12,442,600	11,051,400	10,383,600	11,924,900	12,796,300	\$871,400
Pellissippi	20,741,200	18,242,100	17,062,500	18,692,600	20,609,200	\$1,916,600
Roane	18,044,100	16,437,400	15,620,800	14,750,900	15,148,700	\$397,800
Southwest	37,845,200	34,396,200	32,426,900	28,648,100	27,734,500	(\$913,600)
Volunteer	18,134,900	16,269,400	15,345,700	15,281,400	15,610,600	\$329,200
Walters	18,347,900	16,578,900	15,740,800	15,745,100	17,048,300	\$1,303,200
Subtotal	\$218,003,100	\$195,906,400	\$184,784,300	\$185,017,000	\$193,980,400	\$8,963,400
UT Universities						
UT Chattanooga	\$42,102,800	\$35,886,300	\$33,162,700	\$33,294,400	\$34,601,800	\$1,307,400
UT Knoxville	178,669,100	152,036,100	142,165,100	144,150,000	153,343,900	\$9,193,900
UT Martin	30,386,700	25,683,900	23,680,900	23,636,300	24,609,100	\$972,800
Subtotal	\$251,158,600	\$213,606,300	\$199,008,700	\$201,080,700	\$212,554,800	\$11,474,100
Total Colleges and Universities	\$848,595,600	\$727,307,900	\$679,720,100	\$679,515,500	\$713,484,800	\$33,969,300
Technology Centers	\$50,825,800	\$47,842,700	\$46,263,500	\$52,260,300	\$53,848,800	\$1,588,500
Total Academic Formula Units	\$899,421,400	\$775,150,600	\$725,983,600	\$731,775,800	\$767,333,600	\$35,557,800

*Recurring; Excludes funding associated with the American Recovery and Reinvestment Act (ARRA) that was appropriated from 2009 to 2011.

Table 1 (continued)
Higher Education State Appropriations History

Specialized Units	Total 2008-09 Appropriation*	Total 2009-10 Appropriation*	Total 2010-11 Appropriation*	Total 2011-12 Appropriation*	Total 2012-13 Appropriation*	2012-13 1 YR Change
Medical Education						
ETSU College of Medicine	\$27,619,200	\$26,297,600	\$25,377,900	\$25,859,200	\$27,321,000	\$1,461,800
ETSU Family Practice	5,408,600	5,333,500	5,150,800	5,322,000	5,731,700	409,700
UT College of Medicine	46,573,700	44,057,000	42,524,700	42,820,200	44,883,300	2,063,100
UT Family Practice	9,654,000	9,487,500	9,169,900	9,313,200	9,870,100	556,900
UT Memphis	68,934,900	64,637,400	61,842,100	63,089,600	66,869,800	3,780,200
UT College of Veterinary Medicine	15,799,600	14,718,500	14,037,400	14,416,600	15,385,200	968,600
Subtotal	\$173,990,000	\$164,531,500	\$158,102,800	\$160,820,800	\$170,061,100	\$9,240,300
Research and Public Service						
UT Agricultural Experiment Station	\$23,841,500	\$23,377,800	\$22,674,300	\$23,111,900	\$24,342,600	\$1,230,700
UT Agricultural Extension Service	28,694,300	28,143,100	27,180,600	27,825,100	29,431,800	1,606,700
TSU McMinnville Center	503,100	521,500	527,900	527,300	543,300	16,000
TSU Institute of Agriculture and Environmental Research	2,055,700	2,109,800	2,156,200	2,145,000	2,208,900	63,900
TSU Cooperative Education	1,823,000	2,371,700	2,918,300	2,918,200	3,010,500	92,300
TSU McIntire-Stennis Forestry Research	NA	185,400	171,900	170,600	174,100	3,500
UT Space Institute	7,821,000	7,465,900	7,191,600	7,276,600	7,603,400	326,800
UT Institute for Public Service	4,806,500	4,705,100	4,296,800	4,341,200	4,541,300	200,100
UT County Tech Assistance Service	1,519,600	1,491,700	1,477,400	1,521,800	1,646,200	124,400
UT Municipal Tech Advisory Service	2,601,900	2,556,500	2,496,200	2,554,300	2,732,200	177,900
Subtotal	\$73,666,600	\$72,928,500	\$71,091,200	\$72,392,000	\$76,234,300	\$3,842,300
Other Specialized Units						
UT University-Wide Administration	\$4,399,600	\$4,353,700	\$4,113,800	\$4,209,000	\$4,440,900	\$231,900
TN Board of Regents Administration	4,517,100	4,429,300	4,392,800	4,563,400	4,881,800	318,400
TN Student Assistance Corporation	48,712,900	48,589,500	48,567,100	48,579,200	55,205,400	6,626,200
Tennessee Student Assistance Awards	46,162,500	46,162,500	46,162,500	46,162,500	52,762,500	6,600,000
Tennessee Student Assistance Corporation Loan/Scholarships Program	1,359,400	1,236,000	1,213,600	1,225,700	1,251,900	26,200
	1,191,000	1,191,000	1,191,000	1,191,000	1,191,000	-
TN Higher Education Commission	2,207,300	2,186,500	2,160,300	2,224,500	2,292,100	67,600
TN Foreign Language Institute	369,000	349,100	338,100	352,800	378,600	25,800
Contract Education	2,490,700	2,289,700	2,217,000	2,198,200	2,178,400	(19,800)
Subtotal	\$62,696,600	\$62,197,800	\$61,789,100	\$62,127,100	\$69,377,200	\$7,250,100
Total Specialized Units	\$310,353,200	\$299,657,800	\$290,983,100	\$295,339,900	\$315,672,600	\$20,332,700
Total Formula and Specialized Units	\$1,209,774,600	\$1,074,808,400	\$1,016,966,700	\$1,027,115,700	\$1,083,006,200	\$55,890,500
Program Initiatives						
Campus Centers of Excellence	\$18,774,500	\$17,717,700	\$17,238,700	\$17,328,000	\$17,538,300	\$89,300
Campus Centers of Emphasis	1,344,900	1,269,200	1,240,700	1,247,600	1,265,900	6,900
Ned McWherter Scholars Program	401,800	401,800	401,800	401,800	401,800	-
UT Access and Diversity Initiative	6,181,900	5,833,900	5,648,700	5,600,600	5,550,100	(48,100)
TBR Access and Diversity Initiative	10,543,000	10,313,200	9,977,400	9,892,900	9,803,700	(84,500)
THEC Grants	2,581,800	2,436,500	2,359,200	2,339,200	2,318,100	(20,000)
Research Initiatives - UT	6,231,000	5,880,300	5,693,700	5,645,200	5,594,300	(48,500)
Subtotal	\$46,058,900	\$43,852,600	\$42,560,200	\$42,455,300	\$42,472,200	(\$104,900)
Total Operating	\$1,255,833,500	\$1,118,661,000	\$1,059,526,900	\$1,069,571,000	\$1,125,478,400	\$55,785,600

*Recurring; Excludes funding associated with the American Recovery and Reinvestment Act (ARRA) that was appropriated from 2009 to 2011.

Total Operating	\$1,255,833,500	\$1,118,661,000	\$1,059,526,900	\$1,069,571,000	\$1,125,478,400
Lottery for Education Account	\$295,200,000	\$289,100,000	\$295,700,000	\$301,000,000	\$305,200,000
GRAND TOTAL	\$1,551,033,500	\$1,407,761,000	\$1,355,226,900	\$1,370,571,000	\$1,430,678,400

Table 1 (continued)
Total Formula Need Funding

Institution/Unit	2012-13					Total Formula Revenue Need	Difference	Percent Funded
	Recurring Legislative Appropriation	Maintenance Fees	Technology Access Fee	Out-of-State Tuition	Total Revenue			
Austin Peay	\$ 28,537,600	\$ 55,842,500	\$ 2,426,000	\$ 3,747,900	\$ 90,554,000	\$ 93,818,000	\$ (3,264,000)	96.5%
East Tennessee	45,772,200	85,475,400	3,165,000	12,426,000	146,838,600	148,038,000	(1,199,400)	99.2%
Middle Tennessee	77,193,600	142,359,600	5,254,000	13,524,100	238,331,300	244,983,500	(6,652,200)	97.3%
Tennessee State	30,810,900	47,893,800	1,700,000	15,902,800	96,307,500	103,314,300	(7,006,800)	93.2%
Tennessee Tech	37,288,600	60,127,500	2,338,700	10,657,500	110,412,300	119,739,900	(9,327,600)	92.2%
University of Memphis	87,346,700	145,238,700	4,162,700	10,473,300	247,221,400	277,916,000	(30,694,600)	89.0%
Subtotal TBR Universities	\$ 306,949,600	\$ 536,937,500	\$ 19,046,400	\$ 66,731,600	\$ 929,665,100	\$ 987,809,700	\$ (58,144,600)	94.1%
Chattanooga	\$ 21,987,700	\$ 28,600,000	\$ 1,850,000	\$ 800,000	\$ 53,237,700	\$ 59,548,000	(6,310,300)	89.4%
Cleveland	8,796,200	9,660,300	702,000	249,500	19,408,000	22,899,000	(3,491,000)	84.8%
Columbia	11,502,000	12,440,000	848,000	362,700	25,152,700	29,758,700	(4,606,000)	84.5%
Dyersburg	6,933,700	8,484,500	759,600	114,500	16,292,300	18,282,000	(1,989,700)	89.1%
Jackson	11,070,900	12,651,700	811,300	105,800	24,639,700	28,895,000	(4,255,300)	85.3%
Motlow	10,277,000	11,500,200	740,000	223,500	22,740,700	27,449,000	(4,708,300)	82.8%
Nashville	14,465,300	22,623,600	1,800,000	701,200	39,590,100	37,440,000	2,150,100	105.7%
Northeast	12,796,300	17,119,000	1,186,300	57,600	31,159,200	33,748,000	(2,588,800)	92.3%
Pellissippi	20,609,200	29,090,000	2,200,000	1,130,000	53,029,200	56,043,000	(3,013,800)	94.6%
Roane	15,148,700	16,682,000	1,330,000	411,500	33,572,200	38,738,000	(5,165,800)	86.7%
Southwest	27,734,500	34,566,500	3,087,600	1,070,600	66,459,200	66,559,000	(99,800)	99.9%
Volunteer	15,610,600	21,400,000	1,292,900	586,400	38,889,900	39,195,000	(305,100)	99.2%
Walters	17,048,300	18,747,800	1,282,200	421,700	37,500,000	45,666,000	(8,166,000)	82.1%
Subtotal 2-Year Institutions	\$ 193,980,400	\$ 243,565,600	\$ 17,889,900	\$ 6,235,000	\$ 461,670,900	\$ 504,220,700	\$ (42,549,800)	91.6%
UT Chattanooga	\$ 34,601,800	\$ 61,205,200	\$ 1,541,100	\$ 6,383,000	\$ 103,731,100	\$ 109,524,000	(5,792,900)	94.7%
UT Knoxville	153,343,900	215,707,400	5,200,000	35,867,000	410,118,300	509,562,000	(99,443,700)	80.5%
UT Martin	24,609,100	44,330,400	1,392,000	4,280,500	74,612,000	76,776,000	(2,164,000)	97.2%
Subtotal UT Universities	\$ 212,554,800	\$ 321,243,000	\$ 8,133,100	\$ 46,530,500	\$ 588,461,400	\$ 695,862,000	\$ (107,400,600)	84.6%
Technology Centers	\$ 53,848,800	\$ 25,521,700	\$ 1,851,900	\$ -	\$ 81,222,400	\$ 116,957,000	\$ (35,734,600)	69.4%
Total Formula Units	\$ 767,333,600	\$ 1,127,267,800	\$ 46,921,300	\$ 119,497,100	\$ 2,061,019,800	\$ 2,304,849,400	\$ (243,829,600)	89.4%

Table 2

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
Tuition & Fees									
Jul 1 - Dollar	\$72,164,900	\$107,260,900	\$181,153,600	\$74,667,500	\$77,522,000	\$178,222,600	\$690,991,500	\$34,515,200	\$11,404,300
Jul 1 - Percent	68.66%	63.79%	66.07%	66.61%	62.80%	55.01%	62.42%	60.41%	55.80%
Oct 31 - Dollar	\$72,035,200	\$113,263,400	\$182,014,100	\$71,046,100	\$81,722,100	\$182,164,000	\$702,244,900	\$34,809,000	\$11,272,400
Oct 31 - Percent	68.67%	65.28%	66.13%	65.54%	63.63%	55.15%	62.66%	60.41%	55.49%
State Appropriation									
Jul 1 - Dollar	\$28,615,800	\$46,697,200	\$76,955,500	\$29,866,000	\$36,598,100	\$94,221,000	\$312,953,600	\$21,997,200	\$8,878,800
Jul 1 - Percent	27.23%	27.77%	28.07%	26.64%	29.65%	29.08%	28.27%	38.50%	43.44%
Oct 31 - Dollar	\$28,579,600	\$46,619,400	\$76,829,700	\$29,830,000	\$36,658,000	\$94,062,300	\$312,579,000	\$21,941,700	\$8,860,700
Oct 31 - Percent	27.24%	26.87%	27.92%	27.52%	28.54%	28.48%	27.89%	38.08%	43.62%
Sales & Service*									
Jul 1 - Dollar	\$3,485,600	\$6,683,200	\$13,729,200	\$4,405,000	\$6,892,200	\$24,329,600	\$59,524,800	\$337,000	\$12,200
Jul 1 - Percent	3.32%	3.97%	5.01%	3.93%	5.58%	7.51%	5.38%	0.59%	0.06%
Oct 31 - Dollar	\$0	\$1,520,800	\$467,500	\$197,100	\$1,035,400	\$3,753,200	\$6,974,000	\$324,500	\$8,100
Oct 31 - Percent	0.00%	0.88%	0.17%	0.18%	0.81%	1.14%	0.62%	0.56%	0.04%
Other Sources									
Jul 1 - Dollar	\$831,000	\$7,504,800	\$2,342,300	\$3,157,100	\$2,438,400	\$27,190,200	\$43,463,800	\$280,900	\$142,000
Jul 1 - Percent	0.79%	4.46%	0.85%	2.82%	1.98%	8.39%	3.93%	0.49%	0.69%
Oct 31 - Dollar	\$4,287,600	\$12,111,900	\$15,908,400	\$7,333,000	\$9,020,400	\$50,301,800	\$98,963,100	\$546,200	\$171,600
Oct 31 - Percent	4.09%	6.98%	5.78%	6.76%	7.02%	15.23%	8.83%	0.95%	0.84%
Total Educ. & Gen.									
Jul 1 - Dollar	\$105,097,300	\$168,146,100	\$274,180,600	\$112,095,600	\$123,450,700	\$323,963,400	\$1,106,933,700	\$57,130,300	\$20,437,300
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$104,902,400	\$173,515,500	\$275,219,700	\$108,406,200	\$128,435,900	\$330,281,300	\$1,120,761,000	\$57,621,400	\$20,312,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* TBR reclassified several activities previously included in the Sales and Service category. These activities are now included in Other Sources, accounting for the large changes in each category from July 1 to October 31.

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Tuition & Fees									
Jul 1 - Dollar	\$15,453,200	\$10,486,500	\$14,878,200	\$13,472,900	\$24,165,300	\$19,120,600	\$36,006,000	\$20,969,500	\$42,780,500
Jul 1 - Percent	57.19%	59.75%	56.80%	56.19%	60.74%	58.49%	61.94%	56.11%	56.78%
Oct 31 - Dollar	\$14,695,800	\$10,275,500	\$14,180,600	\$13,017,600	\$25,746,600	\$19,126,300	\$34,968,000	\$20,482,600	\$41,337,500
Oct 31 - Percent	56.00%	59.08%	55.67%	55.22%	62.28%	58.53%	61.22%	55.44%	56.25%
State Appropriation									
Jul 1 - Dollar	\$11,299,000	\$6,829,400	\$10,855,400	\$10,340,200	\$14,566,000	\$12,960,800	\$20,882,800	\$15,601,200	\$31,258,600
Jul 1 - Percent	41.81%	38.91%	41.44%	43.13%	36.61%	39.65%	35.93%	41.74%	41.48%
Oct 31 - Dollar	\$11,287,300	\$6,882,700	\$10,839,200	\$10,323,900	\$14,538,300	\$12,944,600	\$20,852,700	\$15,586,800	\$31,218,200
Oct 31 - Percent	43.01%	39.57%	42.55%	43.79%	35.17%	39.61%	36.51%	42.19%	42.48%
Sales & Service*									
Jul 1 - Dollar	\$60,300	\$8,300	\$110,900	\$0	\$3,900	\$0	\$0	\$16,200	\$13,400
Jul 1 - Percent	0.22%	0.05%	0.42%	0.00%	0.01%	0.00%	0.00%	0.04%	0.02%
Oct 31 - Dollar	\$33,500	\$11,400	\$108,200	\$56,200	\$5,900	\$32,700	\$40,000	\$40,400	\$250,000
Oct 31 - Percent	0.13%	0.07%	0.42%	0.24%	0.01%	0.10%	0.07%	0.11%	0.34%
Other Sources									
Jul 1 - Dollar	\$209,000	\$226,500	\$351,200	\$162,900	\$1,052,700	\$606,200	\$1,239,200	\$786,500	\$1,297,600
Jul 1 - Percent	0.77%	1.29%	1.34%	0.68%	2.65%	1.85%	2.13%	2.10%	1.72%
Oct 31 - Dollar	\$226,600	\$223,400	\$344,100	\$178,000	\$1,051,100	\$574,500	\$1,259,300	\$837,200	\$683,700
Oct 31 - Percent	0.86%	1.28%	1.35%	0.76%	2.54%	1.76%	2.20%	2.27%	0.93%
Total Educ. & Gen.									
Jul 1 - Dollar	\$27,021,500	\$17,550,700	\$26,195,700	\$23,976,000	\$39,787,900	\$32,687,600	\$58,128,000	\$37,373,400	\$75,350,100
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$26,243,200	\$17,393,000	\$25,472,100	\$23,575,700	\$41,341,900	\$32,678,100	\$57,120,000	\$36,947,000	\$73,489,400
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* TBR reclassified several activities previously included in the Sales and Service category. These activities are now included in Other Sources, accounting for the large changes in each category from July 1 to October 31.

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	Volunteer	Walters	Total Two-Year Institutions	Technology Centers	ETSU Medical School	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents Administration	TSU McMinnville Center
Tuition & Fees									
Jul 1 - Dollar	\$23,773,700	\$23,238,200	\$290,264,100	\$28,574,300	\$8,900,900	\$0	\$9,826,100	\$0	\$0
Jul 1 - Percent	59.21%	56.23%	58.39%	34.96%	16.64%	0.00%	95.19%	0.00%	0.00%
Oct 31 - Dollar	\$24,852,700	\$22,748,700	\$287,513,300	\$28,534,200	\$9,216,300	\$0	\$9,681,300	\$0	\$0
Oct 31 - Percent	60.34%	55.83%	58.19%	34.95%	17.80%	0.00%	90.97%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$15,783,900	\$17,097,500	\$198,350,800	\$50,236,900	\$27,389,800	\$5,743,400	\$0	\$10,299,300	\$543,600
Jul 1 - Percent	39.31%	41.37%	39.90%	61.46%	51.22%	40.45%	0.00%	43.58%	100.00%
Oct 31 - Dollar	\$15,768,700	\$17,072,400	\$198,117,200	\$50,200,700	\$27,343,600	\$5,737,600	\$0	\$10,272,800	\$543,600
Oct 31 - Percent	38.29%	41.90%	40.09%	61.49%	52.82%	39.86%	0.00%	38.90%	100.00%
Sales & Service*									
Jul 1 - Dollar	\$20,100	\$135,500	\$717,800	\$557,600	\$15,547,800	\$7,948,400	\$0	\$0	\$0
Jul 1 - Percent	0.05%	0.33%	0.14%	0.68%	29.07%	55.98%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$93,700	\$194,500	\$1,199,100	\$690,000	\$13,571,000	\$8,148,400	\$0	\$0	\$0
Oct 31 - Percent	0.23%	0.48%	0.24%	0.85%	26.21%	56.61%	0.00%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$573,100	\$859,100	\$7,786,900	\$2,369,000	\$1,637,300	\$507,300	\$496,700	\$13,331,900	\$0
Jul 1 - Percent	1.43%	2.08%	1.57%	2.90%	3.06%	3.57%	4.81%	56.42%	0.00%
Oct 31 - Dollar	\$471,100	\$729,400	\$7,296,200	\$2,220,900	\$1,637,300	\$507,300	\$961,200	\$16,138,100	\$0
Oct 31 - Percent	1.14%	1.79%	1.48%	2.72%	3.16%	3.52%	9.03%	61.10%	0.00%
Total Educ. & Gen.									
Jul 1 - Dollar	\$40,150,800	\$41,330,300	\$497,119,600	\$81,737,800	\$53,475,800	\$14,199,100	\$10,322,800	\$23,631,200	\$543,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$41,186,200	\$40,745,000	\$494,125,800	\$81,645,800	\$51,768,200	\$14,393,300	\$10,642,500	\$26,410,900	\$543,600
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* TBR reclassified several activities previously included in the Sales and Service category. These activities are now included in Other Sources, accounting for the large changes in each category from July 1 to October 31.

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	TSU McIntire-Stennis	TSU Institute of Agriculture	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities	UT Space Institute
Tuition & Fees									
Jul 1 - Dollar	\$0	\$0	\$0	\$1,028,556,900	\$80,078,100	\$307,125,000	\$56,063,900	\$443,267,000	\$2,037,600
Jul 1 - Percent	0.00%	0.00%	0.00%	57.35%	65.57%	60.35%	64.70%	61.77%	19.17%
Oct 31 - Dollar	\$0	\$0	\$0	\$1,037,190,000	\$81,157,100	\$310,686,300	\$55,278,100	\$447,121,500	\$2,037,600
Oct 31 - Percent	0.00%	0.00%	0.00%	57.44%	65.75%	60.54%	64.08%	61.85%	19.14%
State Appropriation									
Jul 1 - Dollar	\$174,100	\$2,206,300	\$3,006,500	\$610,904,300	\$35,497,600	\$156,240,800	\$26,145,700	\$217,884,100	\$7,684,700
Jul 1 - Percent	100.00%	100.00%	100.00%	34.06%	29.06%	30.70%	30.18%	30.36%	72.28%
Oct 31 - Dollar	\$174,100	\$2,208,900	\$3,010,500	\$610,188,000	\$35,505,900	\$156,334,900	\$26,213,200	\$218,054,000	\$7,695,900
Oct 31 - Percent	100.00%	100.00%	100.00%	33.79%	28.77%	30.46%	30.39%	30.17%	72.31%
Sales & Service*									
Jul 1 - Dollar	\$0	\$0	\$0	\$84,296,400	\$4,146,600	\$7,772,400	\$2,608,300	\$14,527,300	\$145,000
Jul 1 - Percent	0.00%	0.00%	0.00%	4.70%	3.40%	1.53%	3.01%	2.02%	1.36%
Oct 31 - Dollar	\$0	\$0	\$0	\$30,582,500	\$4,273,100	\$8,410,400	\$2,948,200	\$15,631,700	\$145,000
Oct 31 - Percent	0.00%	0.00%	0.00%	1.69%	3.46%	1.64%	3.42%	2.16%	1.36%
Other Sources									
Jul 1 - Dollar	\$0	\$0	\$0	\$69,592,900	\$2,412,100	\$37,744,500	\$1,828,900	\$41,985,500	\$764,500
Jul 1 - Percent	0.00%	0.00%	0.00%	3.88%	1.97%	7.42%	2.11%	5.85%	7.19%
Oct 31 - Dollar	\$0	\$0	\$0	\$127,724,100	\$2,488,600	\$37,744,500	\$1,828,900	\$42,062,000	\$764,500
Oct 31 - Percent	0.00%	0.00%	0.00%	7.07%	2.02%	7.36%	2.12%	5.82%	7.18%
Total Educ. & Gen.									
Jul 1 - Dollar	\$174,100	\$2,206,300	\$3,006,500	\$1,793,350,500	\$122,134,400	\$508,882,700	\$86,646,800	\$717,663,900	\$10,631,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$174,100	\$2,208,900	\$3,010,500	\$1,805,684,600	\$123,424,700	\$513,176,100	\$86,268,400	\$722,869,200	\$10,643,000
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* TBR reclassified several activities previously included in the Sales and Service category. These activities are now included in Other Sources, accounting for the large changes in each category from July 1 to October 31.

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS
Tuition & Fees									
Jul 1 - Dollar	\$45,388,200	\$23,242,700	\$0	\$0	\$0	\$10,676,600	\$0	\$0	\$0
Jul 1 - Percent	32.80%	31.76%	0.00%	0.00%	0.00%	26.85%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$45,397,200	\$23,242,700	\$0	\$0	\$0	\$10,624,100	\$0	\$0	\$0
Oct 31 - Percent	32.60%	32.17%	0.00%	0.00%	0.00%	26.76%	0.00%	0.00%	0.00%
State Appropriation									
Jul 1 - Dollar	\$67,376,700	\$44,845,300	\$9,880,800	\$24,462,700	\$29,560,100	\$15,719,600	\$5,062,700	\$2,738,500	\$1,651,000
Jul 1 - Percent	48.69%	61.28%	49.14%	65.65%	67.48%	39.54%	74.82%	48.07%	34.29%
Oct 31 - Dollar	\$67,383,500	\$44,934,400	\$9,882,100	\$24,480,600	\$29,580,000	\$15,720,800	\$5,058,500	\$2,738,000	\$1,651,000
Oct 31 - Percent	48.38%	62.20%	49.10%	65.52%	67.50%	39.59%	78.03%	48.06%	34.29%
Sales & Service*									
Jul 1 - Dollar	\$7,675,100	\$1,750,000	\$9,455,900	\$3,227,400	\$4,371,300	\$11,673,800	\$0	\$0	\$0
Jul 1 - Percent	5.55%	2.39%	47.02%	8.66%	9.98%	29.36%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$7,792,500	\$1,750,800	\$9,472,600	\$3,297,400	\$4,371,300	\$11,673,800	\$0	\$0	\$0
Oct 31 - Percent	5.60%	2.42%	47.06%	8.83%	9.98%	29.40%	0.00%	0.00%	0.00%
Other Sources									
Jul 1 - Dollar	\$17,930,600	\$3,343,800	\$772,400	\$9,573,500	\$9,871,200	\$1,689,800	\$1,703,600	\$2,958,600	\$3,163,700
Jul 1 - Percent	12.96%	4.57%	3.84%	25.69%	22.54%	4.25%	25.18%	51.93%	65.71%
Oct 31 - Dollar	\$18,698,500	\$2,315,100	\$772,400	\$9,583,500	\$9,871,200	\$1,689,800	\$1,424,200	\$2,958,600	\$3,163,700
Oct 31 - Percent	13.43%	3.20%	3.84%	25.65%	22.53%	4.26%	21.97%	51.94%	65.71%
Total Educ. & Gen.									
Jul 1 - Dollar	\$138,370,600	\$73,181,800	\$20,109,100	\$37,263,600	\$43,802,600	\$39,759,800	\$6,766,300	\$5,697,100	\$4,814,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$139,271,700	\$72,243,000	\$20,127,100	\$37,361,500	\$43,822,500	\$39,708,500	\$6,482,700	\$5,696,600	\$4,814,700
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* TBR reclassified several activities previously included in the Sales and Service category. These activities are now included in Other Sources, accounting for the large changes in each category from July 1 to October 31.

Table 2 (cont'd)

**SUMMARY OF UNRESTRICTED EDUCATIONAL AND GENERAL REVENUE DOLLARS AND PERCENT BY SOURCE
FOR THE TBR AND UT SYSTEMS, JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	UT Univ.-Wide Admin.	Sub-Total UT System	Grand Total
Tuition & Fees			
Jul 1 - Dollar	\$0	\$524,612,100	\$1,553,169,000
Jul 1 - Percent	0.00%	47.47%	53.58%
Oct 31 - Dollar	\$0	\$528,423,100	\$1,565,613,100
Oct 31 - Percent	0.00%	47.60%	53.69%
State Appropriation			
Jul 1 - Dollar	\$4,578,800	\$431,445,000	\$1,042,349,300
Jul 1 - Percent	64.18%	39.04%	35.96%
Oct 31 - Dollar	\$4,571,300	\$431,750,100	\$1,041,938,100
Oct 31 - Percent	64.15%	38.89%	35.73%
Sales & Service*			
Jul 1 - Dollar	\$0	\$52,825,800	\$137,122,200
Jul 1 - Percent	0.00%	4.78%	4.73%
Oct 31 - Dollar	\$0	\$54,135,100	\$84,717,600
Oct 31 - Percent	0.00%	4.88%	2.91%
Other Sources			
Jul 1 - Dollar	\$2,555,000	\$96,312,200	\$165,905,100
Jul 1 - Percent	35.82%	8.71%	5.72%
Oct 31 - Dollar	\$2,555,000	\$95,858,500	\$223,582,600
Oct 31 - Percent	35.85%	8.63%	7.67%
Total Educ. & Gen.			
Jul 1 - Dollar	\$7,133,800	\$1,105,195,100	\$2,898,545,600
Jul 1 - Percent	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$7,126,300	\$1,110,166,800	\$2,915,851,400
Oct 31 - Percent	100.00%	100.00%	100.00%

* TBR reclassified several activities previously included in the Sales and Service category. These activities are now included in Other Sources, accounting for the large changes in each category from July 1 to October 31.

Table 3

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	APSU	ETSU	MTSU	TSU	TTU	UM	Total TBR Universities	Chattanooga	Cleveland
Instruction									
Jul 1 - Dollar	\$50,648,900	\$83,762,500	\$133,417,100	\$52,987,000	\$54,941,500	\$143,863,100	\$519,620,100	\$30,484,300	\$9,770,300
Jul 1 - Percent	49.50%	50.67%	51.57%	47.65%	46.98%	45.12%	48.41%	53.44%	46.83%
Oct 31 - Dollar	\$51,412,500	\$88,951,000	\$150,730,400	\$54,286,300	\$60,103,100	\$163,267,200	\$568,750,500	\$30,977,200	\$9,938,200
Oct 31 - Percent	49.48%	50.62%	52.15%	48.19%	45.94%	44.04%	48.08%	54.00%	46.38%
Research									
Jul 1 - Dollar	\$570,300	\$2,607,800	\$4,529,400	\$1,421,000	\$1,468,800	\$12,425,600	\$23,022,900	\$0	\$0
Jul 1 - Percent	0.56%	1.58%	1.75%	1.28%	1.26%	3.90%	2.14%	0.00%	0.00%
Oct 31 - Dollar	\$708,000	\$2,889,800	\$8,673,700	\$1,504,500	\$2,534,900	\$22,554,300	\$38,865,200	\$0	\$0
Oct 31 - Percent	0.68%	1.64%	3.00%	1.34%	1.94%	6.08%	3.29%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$281,400	\$2,125,900	\$3,585,200	\$831,400	\$2,025,600	\$6,151,200	\$15,000,700	\$75,000	\$195,400
Jul 1 - Percent	0.28%	1.29%	1.39%	0.75%	1.73%	1.93%	1.40%	0.13%	0.94%
Oct 31 - Dollar	\$304,000	\$2,126,900	\$4,253,300	\$807,100	\$2,848,900	\$8,421,100	\$18,761,300	\$75,000	\$198,300
Oct 31 - Percent	0.29%	1.21%	1.47%	0.72%	2.18%	2.27%	1.59%	0.13%	0.93%
Academic Support									
Jul 1 - Dollar	\$7,327,800	\$17,934,800	\$23,105,200	\$9,972,000	\$9,611,600	\$28,595,600	\$96,547,000	\$5,144,600	\$1,366,800
Jul 1 - Percent	7.16%	10.85%	8.93%	8.97%	8.22%	8.97%	8.99%	9.02%	6.55%
Oct 31 - Dollar	\$7,218,100	\$18,599,900	\$23,951,800	\$9,891,100	\$11,378,200	\$31,382,700	\$102,421,800	\$4,503,100	\$1,355,800
Oct 31 - Percent	6.95%	10.59%	8.29%	8.78%	8.70%	8.47%	8.66%	7.85%	6.33%
Sub-Total									
Jul 1 - Dollar	\$58,828,400	\$106,431,000	\$164,636,900	\$65,211,400	\$68,047,500	\$191,035,500	\$654,190,700	\$35,703,900	\$11,332,500
Jul 1 - Percent	57.50%	64.38%	63.64%	58.64%	58.18%	59.91%	60.95%	62.59%	54.31%
Oct 31 - Dollar	\$59,642,600	\$112,567,600	\$187,609,200	\$66,489,000	\$76,865,100	\$225,625,300	\$728,798,800	\$35,555,300	\$11,492,300
Oct 31 - Percent	57.40%	64.06%	64.91%	59.02%	58.75%	60.87%	61.61%	61.98%	53.63%
Student Services									
Jul 1 - Dollar	\$18,154,800	\$20,226,400	\$38,609,300	\$17,135,400	\$18,788,400	\$56,295,100	\$169,209,400	\$6,742,200	\$2,932,600
Jul 1 - Percent	17.74%	12.24%	14.92%	15.41%	16.06%	17.65%	15.76%	11.82%	14.06%
Oct 31 - Dollar	\$18,586,900	\$20,688,000	\$40,982,900	\$17,168,500	\$20,636,700	\$62,337,000	\$180,400,000	\$6,783,800	\$3,083,200
Oct 31 - Percent	17.89%	11.77%	14.18%	15.24%	15.77%	16.82%	15.25%	11.82%	14.39%
Institutional Support									
Jul 1 - Dollar	\$10,746,500	\$14,103,500	\$23,234,300	\$13,275,500	\$11,334,200	\$29,150,600	\$101,844,600	\$8,336,700	\$3,795,800
Jul 1 - Percent	10.50%	8.53%	8.98%	11.94%	9.69%	9.14%	9.49%	14.62%	18.19%
Oct 31 - Dollar	\$11,012,300	\$15,285,200	\$25,386,000	\$13,241,700	\$12,787,500	\$34,987,600	\$112,700,300	\$8,724,400	\$3,910,200
Oct 31 - Percent	10.60%	8.70%	8.78%	11.76%	9.77%	9.44%	9.53%	15.21%	18.25%
Operation & Maintenance									
Jul 1 - Dollar	\$9,189,700	\$13,307,900	\$20,118,700	\$10,525,700	\$11,484,100	\$29,511,200	\$94,137,300	\$5,383,800	\$2,191,800
Jul 1 - Percent	8.98%	8.05%	7.78%	9.47%	9.82%	9.25%	8.77%	9.44%	10.50%
Oct 31 - Dollar	\$9,244,200	\$14,038,100	\$20,744,000	\$10,696,700	\$12,523,600	\$32,810,100	\$100,056,700	\$5,350,700	\$2,256,900
Oct 31 - Percent	8.90%	7.99%	7.18%	9.50%	9.57%	8.85%	8.46%	9.33%	10.53%
Scholarships & Fellowships									
Jul 1 - Dollar	\$5,397,100	\$11,242,100	\$12,094,000	\$5,050,200	\$7,303,400	\$12,876,700	\$53,963,500	\$873,000	\$612,200
Jul 1 - Percent	5.27%	6.80%	4.68%	4.54%	6.24%	4.04%	5.03%	1.53%	2.93%
Oct 31 - Dollar	\$5,426,900	\$13,133,200	\$14,322,000	\$5,050,200	\$8,010,400	\$14,933,500	\$60,876,200	\$955,000	\$687,200
Oct 31 - Percent	5.22%	7.47%	4.95%	4.48%	6.12%	4.03%	5.15%	1.66%	3.21%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$102,316,500	\$165,310,900	\$258,693,200	\$111,198,200	\$116,957,600	\$318,869,100	\$1,073,345,500	\$57,039,600	\$20,864,900
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$103,912,900	\$175,712,100	\$289,044,100	\$112,646,100	\$130,823,300	\$370,693,500	\$1,182,832,000	\$57,369,200	\$21,429,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	Columbia	Dyersburg	Jackson	Motlow	Nashville	Northeast	Pellissippi	Roane	Southwest
Instruction									
Jul 1 - Dollar	\$14,563,400	\$9,354,200	\$13,759,400	\$11,814,300	\$22,983,500	\$16,703,700	\$31,513,100	\$19,507,200	\$35,878,200
Jul 1 - Percent	54.33%	54.01%	52.53%	49.63%	57.29%	49.00%	54.03%	53.44%	48.17%
Oct 31 - Dollar	\$15,238,700	\$9,398,700	\$13,809,900	\$12,003,600	\$23,930,800	\$17,431,900	\$32,465,400	\$19,815,400	\$34,358,300
Oct 31 - Percent	54.23%	53.71%	52.20%	48.28%	57.28%	48.09%	53.72%	52.83%	45.63%
Research									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$118,300	\$47,500	\$63,400	\$108,000	\$515,400	\$183,900	\$435,000	\$497,900	\$85,300
Jul 1 - Percent	0.44%	0.27%	0.24%	0.45%	1.28%	0.54%	0.75%	1.36%	0.11%
Oct 31 - Dollar	\$114,100	\$47,200	\$64,600	\$111,100	\$485,900	\$356,000	\$457,700	\$554,900	\$83,400
Oct 31 - Percent	0.41%	0.27%	0.24%	0.45%	1.16%	0.98%	0.76%	1.48%	0.11%
Academic Support									
Jul 1 - Dollar	\$1,386,400	\$861,400	\$1,662,300	\$2,068,700	\$4,443,300	\$3,727,300	\$6,308,900	\$2,044,400	\$9,578,400
Jul 1 - Percent	5.17%	4.97%	6.35%	8.69%	11.08%	10.93%	10.82%	5.60%	12.86%
Oct 31 - Dollar	\$1,418,900	\$856,700	\$1,599,100	\$2,319,100	\$4,820,200	\$4,001,300	\$6,896,500	\$2,067,400	\$10,833,200
Oct 31 - Percent	5.05%	4.90%	6.04%	9.33%	11.54%	11.04%	11.41%	5.51%	14.39%
Sub-Total									
Jul 1 - Dollar	\$16,068,100	\$10,263,100	\$15,485,100	\$13,991,000	\$27,942,200	\$20,614,900	\$38,257,000	\$22,049,500	\$45,541,900
Jul 1 - Percent	59.94%	59.26%	59.12%	58.77%	69.65%	60.47%	65.59%	60.40%	61.15%
Oct 31 - Dollar	\$16,771,700	\$10,302,600	\$15,473,600	\$14,433,800	\$29,236,900	\$21,789,200	\$39,819,600	\$22,437,700	\$45,274,900
Oct 31 - Percent	59.69%	58.87%	58.49%	58.05%	69.98%	60.12%	65.89%	59.82%	60.13%
Student Services									
Jul 1 - Dollar	\$3,682,700	\$2,005,600	\$2,767,800	\$3,137,700	\$3,117,400	\$4,200,800	\$6,114,700	\$4,336,500	\$8,760,700
Jul 1 - Percent	13.74%	11.58%	10.57%	13.18%	7.77%	12.32%	10.48%	11.88%	11.76%
Oct 31 - Dollar	\$3,877,200	\$1,997,600	\$2,853,800	\$3,519,900	\$3,120,500	\$4,349,400	\$6,528,700	\$4,621,900	\$8,943,700
Oct 31 - Percent	13.80%	11.41%	10.79%	14.16%	7.47%	12.00%	10.80%	12.32%	11.88%
Institutional Support									
Jul 1 - Dollar	\$4,238,300	\$2,946,700	\$4,988,300	\$3,827,800	\$5,264,600	\$4,833,800	\$7,604,900	\$5,141,500	\$12,284,700
Jul 1 - Percent	15.81%	17.01%	19.04%	16.08%	13.12%	14.18%	13.04%	14.08%	16.49%
Oct 31 - Dollar	\$4,487,400	\$3,128,500	\$5,023,400	\$3,978,600	\$5,410,500	\$5,144,400	\$7,616,000	\$5,408,800	\$13,145,900
Oct 31 - Percent	15.97%	17.88%	18.99%	16.00%	12.95%	14.19%	12.60%	14.42%	17.46%
Operation & Maintenance									
Jul 1 - Dollar	\$2,468,100	\$1,791,900	\$2,306,700	\$2,346,200	\$3,355,800	\$4,205,400	\$4,845,800	\$4,215,700	\$6,076,300
Jul 1 - Percent	9.21%	10.35%	8.81%	9.86%	8.36%	12.34%	8.31%	11.55%	8.16%
Oct 31 - Dollar	\$2,527,100	\$1,722,800	\$2,492,300	\$2,405,100	\$3,562,400	\$4,728,300	\$4,963,900	\$4,272,900	\$6,112,700
Oct 31 - Percent	8.99%	9.84%	9.42%	9.67%	8.53%	13.05%	8.21%	11.39%	8.12%
Scholarships & Fellowships									
Jul 1 - Dollar	\$349,000	\$311,400	\$646,800	\$501,900	\$437,900	\$234,400	\$1,505,500	\$762,900	\$1,817,000
Jul 1 - Percent	1.30%	1.80%	2.47%	2.11%	1.09%	0.69%	2.58%	2.09%	2.44%
Oct 31 - Dollar	\$434,400	\$348,900	\$610,800	\$525,900	\$449,500	\$234,400	\$1,505,500	\$764,400	\$1,817,000
Oct 31 - Percent	1.55%	1.99%	2.31%	2.12%	1.08%	0.65%	2.49%	2.04%	2.41%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$26,806,200	\$17,318,700	\$26,194,700	\$23,804,600	\$40,117,900	\$34,089,300	\$58,327,900	\$36,506,100	\$74,480,600
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$28,097,800	\$17,500,400	\$26,453,900	\$24,863,300	\$41,779,800	\$36,245,700	\$60,433,700	\$37,505,700	\$75,294,200
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	Volunteer	Walters	Total Two-Year Schools	Total Technology Centers	ETSU College of Medicine	ETSU Family Practice	ETSU Pharmacy School	Tennessee Board of Regents Administration	TSU McMinville Center
Instruction									
Jul 1 - Dollar	\$22,360,500	\$22,454,600	\$261,146,700	\$50,128,200	\$36,369,500	\$9,843,100	\$6,092,700	\$0	\$0
Jul 1 - Percent	55.43%	53.91%	52.49%	59.77%	66.52%	70.83%	63.07%	0.00%	0.00%
Oct 31 - Dollar	\$22,332,600	\$23,341,700	\$265,042,400	\$52,550,200	\$37,418,700	\$10,235,600	\$6,252,100	\$0	\$0
Oct 31 - Percent	54.60%	53.88%	51.85%	59.84%	66.93%	69.41%	62.63%	0.00%	0.00%
Research									
Jul 1 - Dollar	\$0	\$0	\$0	\$0	\$2,874,000	\$391,600	\$894,200	\$0	\$541,800
Jul 1 - Percent	0.00%	0.00%	0.00%	0.00%	5.26%	2.82%	9.26%	0.00%	100.00%
Oct 31 - Dollar	\$0	\$0	\$0	\$0	\$2,688,000	\$408,600	\$973,300	\$0	\$910,800
Oct 31 - Percent	0.00%	0.00%	0.00%	0.00%	4.81%	2.77%	9.75%	0.00%	100.00%
Public Service									
Jul 1 - Dollar	\$244,700	\$510,900	\$3,080,700	\$500	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	0.61%	1.23%	0.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$351,800	\$520,800	\$3,420,800	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	0.86%	1.20%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Academic Support									
Jul 1 - Dollar	\$2,212,500	\$2,638,700	\$43,443,700	\$105,100	\$5,071,100	\$2,034,300	\$1,188,100	\$0	\$0
Jul 1 - Percent	5.49%	6.33%	8.73%	0.13%	9.28%	14.64%	12.30%	0.00%	0.00%
Oct 31 - Dollar	\$2,434,600	\$2,649,800	\$45,755,700	\$101,400	\$5,366,600	\$2,493,100	\$1,195,300	\$0	\$0
Oct 31 - Percent	5.95%	6.12%	8.95%	0.12%	9.60%	16.91%	11.97%	0.00%	0.00%
Sub-Total									
Jul 1 - Dollar	\$24,817,700	\$25,604,200	\$307,671,100	\$50,233,800	\$44,314,600	\$12,269,000	\$8,175,000	\$0	\$541,800
Jul 1 - Percent	61.53%	61.47%	61.84%	59.90%	81.05%	88.28%	84.62%	0.00%	100.00%
Oct 31 - Dollar	\$25,119,000	\$26,512,300	\$314,218,900	\$52,651,600	\$45,473,300	\$13,137,300	\$8,420,700	\$0	\$910,800
Oct 31 - Percent	61.41%	61.20%	61.47%	59.96%	81.34%	89.09%	84.35%	0.00%	100.00%
Student Services									
Jul 1 - Dollar	\$5,068,500	\$5,133,400	\$58,000,600	\$10,103,100	\$1,322,600	\$0	\$482,300	\$0	\$0
Jul 1 - Percent	12.57%	12.32%	11.66%	12.05%	2.42%	0.00%	4.99%	0.00%	0.00%
Oct 31 - Dollar	\$5,099,900	\$5,408,500	\$60,188,100	\$10,585,600	\$1,390,500	\$0	\$546,300	\$0	\$0
Oct 31 - Percent	12.47%	12.48%	11.77%	12.05%	2.49%	0.00%	5.47%	0.00%	0.00%
Institutional Support									
Jul 1 - Dollar	\$6,206,800	\$4,792,300	\$74,262,200	\$13,342,000	\$2,714,400	\$1,338,200	\$506,500	\$20,791,400	\$0
Jul 1 - Percent	15.39%	11.50%	14.93%	15.91%	4.96%	9.63%	5.24%	97.86%	0.00%
Oct 31 - Dollar	\$6,325,800	\$5,043,600	\$77,347,500	\$13,997,600	\$2,602,500	\$1,314,700	\$506,500	\$22,799,000	\$0
Oct 31 - Percent	15.46%	11.64%	15.13%	15.94%	4.65%	8.92%	5.07%	98.05%	0.00%
Operation & Maintenance									
Jul 1 - Dollar	\$3,548,800	\$5,323,300	\$48,059,600	\$9,550,800	\$6,263,000	\$290,000	\$497,000	\$444,600	\$0
Jul 1 - Percent	8.80%	12.78%	9.66%	11.39%	11.46%	2.09%	5.14%	0.00%	0.00%
Oct 31 - Dollar	\$3,600,800	\$5,332,300	\$49,328,200	\$9,900,500	\$6,381,400	\$294,900	\$509,100	\$444,600	\$0
Oct 31 - Percent	8.80%	12.31%	9.65%	11.27%	11.41%	2.00%	5.10%	1.91%	0.00%
Scholarships & Fellowships									
Jul 1 - Dollar	\$694,900	\$801,400	\$9,548,300	\$634,100	\$60,000	\$0	\$0	\$10,000	\$0
Jul 1 - Percent	1.72%	1.92%	1.92%	0.76%	0.11%	0.00%	0.00%	0.05%	0.00%
Oct 31 - Dollar	\$759,900	\$1,026,400	\$10,119,300	\$680,000	\$60,000	\$0	\$0	\$10,000	\$0
Oct 31 - Percent	1.86%	2.37%	1.98%	0.77%	0.11%	0.00%	0.00%	0.04%	0.00%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$40,336,700	\$41,654,600	\$497,541,800	\$83,863,800	\$54,674,600	\$13,897,200	\$9,660,800	\$21,246,000	\$541,800
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$40,905,400	\$43,323,100	\$511,202,000	\$87,815,300	\$55,907,700	\$14,746,900	\$9,982,600	\$23,253,600	\$910,800
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	TSU McIntire-Stennis	TSU Institute of Agriculture	TSU Cooperative Education	Sub-Total TBR System	UTC	UTK	UTM	Total UT Formula Universities	UT Space Institute
Instruction									
Jul 1 - Dollar	\$0	\$0	\$0	\$883,200,300	\$52,804,600	\$228,344,200	\$40,313,300	\$321,462,100	\$5,448,700
Jul 1 - Percent	0.00%	0.00%	0.00%	50.18%	43.28%	43.89%	46.49%	44.10%	51.65%
Oct 31 - Dollar	\$0	\$0	\$0	\$940,249,500	\$54,380,500	\$240,192,000	\$41,586,500	\$336,159,000	\$4,816,500
Oct 31 - Percent	0.00%	0.00%	0.00%	49.50%	42.96%	43.25%	45.97%	43.52%	45.74%
Research									
Jul 1 - Dollar	\$173,900	\$2,214,300	\$0	\$30,112,700	\$1,865,100	\$20,073,200	\$284,300	\$22,222,600	\$950,000
Jul 1 - Percent	100.00%	100.00%	0.00%	1.71%	1.53%	3.86%	0.33%	3.05%	9.00%
Oct 31 - Dollar	\$483,800	\$4,591,800	\$0	\$48,921,500	\$2,011,800	\$38,307,300	\$395,700	\$40,714,800	\$1,466,700
Oct 31 - Percent	100.00%	100.00%	0.00%	2.58%	1.59%	6.90%	0.44%	5.27%	13.93%
Public Service									
Jul 1 - Dollar	\$0	\$0	\$3,004,700	\$21,086,600	\$2,187,200	\$10,535,500	\$545,400	\$13,268,100	\$0
Jul 1 - Percent	0.00%	0.00%	100.00%	1.20%	1.79%	2.03%	0.63%	1.82%	0.00%
Oct 31 - Dollar	\$0	\$0	\$7,581,400	\$29,763,500	\$2,341,000	\$11,469,000	\$542,700	\$14,352,700	\$0
Oct 31 - Percent	0.00%	0.00%	100.00%	1.57%	1.85%	2.07%	0.60%	1.86%	0.00%
Academic Support									
Jul 1 - Dollar	\$0	\$0	\$0	\$148,389,300	\$8,146,300	\$62,699,500	\$10,472,400	\$81,318,200	\$282,200
Jul 1 - Percent	0.00%	0.00%	0.00%	8.43%	6.68%	12.05%	12.08%	11.16%	2.67%
Oct 31 - Dollar	\$0	\$0	\$0	\$157,333,900	\$8,730,900	\$65,781,700	\$10,401,400	\$84,914,000	\$292,000
Oct 31 - Percent	0.00%	0.00%	0.00%	8.28%	6.90%	11.85%	11.50%	10.99%	2.77%
Sub-Total									
Jul 1 - Dollar	\$173,900	\$2,214,300	\$3,004,700	\$1,082,788,900	\$65,003,200	\$321,652,400	\$51,615,400	\$438,271,000	\$6,680,900
Jul 1 - Percent	100.00%	100.00%	100.00%	61.52%	53.27%	61.83%	59.53%	60.12%	63.33%
Oct 31 - Dollar	\$483,800	\$4,591,800	\$7,581,400	\$1,176,268,400	\$67,464,200	\$355,750,000	\$52,926,300	\$476,140,500	\$6,575,200
Oct 31 - Percent	100.00%	100.00%	100.00%	61.93%	53.29%	64.06%	58.50%	61.65%	62.44%
Student Services									
Jul 1 - Dollar	\$0	\$0	\$0	\$239,118,000	\$19,230,100	\$41,426,900	\$9,431,600	\$70,088,600	\$45,700
Jul 1 - Percent	0.00%	0.00%	0.00%	13.58%	15.76%	7.96%	10.88%	9.62%	0.43%
Oct 31 - Dollar	\$0	\$0	\$0	\$253,110,500	\$19,907,200	\$42,231,400	\$10,276,800	\$72,415,400	\$46,000
Oct 31 - Percent	0.00%	0.00%	0.00%	13.33%	15.73%	7.61%	11.36%	9.38%	0.44%
Institutional Support									
Jul 1 - Dollar	\$0	\$0	\$0	\$214,799,300	\$12,007,900	\$51,530,900	\$6,949,300	\$70,488,100	\$1,928,000
Jul 1 - Percent	0.00%	0.00%	0.00%	12.20%	9.84%	9.91%	8.01%	9.67%	18.27%
Oct 31 - Dollar	\$0	\$0	\$0	\$231,268,100	\$12,189,800	\$51,449,500	\$7,642,600	\$71,281,900	\$1,962,700
Oct 31 - Percent	0.00%	0.00%	0.00%	12.18%	9.63%	9.27%	8.45%	9.23%	18.64%
Operation & Maintenance									
Jul 1 - Dollar	\$0	\$0	\$0	\$159,242,300	\$15,602,800	\$58,713,900	\$11,152,100	\$85,468,800	\$1,754,900
Jul 1 - Percent	0.00%	0.00%	0.00%	9.05%	12.79%	11.29%	12.86%	11.73%	16.63%
Oct 31 - Dollar	\$0	\$0	\$0	\$166,915,400	\$16,703,400	\$58,583,800	\$11,994,300	\$87,281,500	\$1,806,100
Oct 31 - Percent	0.00%	0.00%	0.00%	8.79%	13.19%	10.55%	13.26%	11.30%	17.15%
Scholarships & Fellowships									
Jul 1 - Dollar	\$0	\$0	\$0	\$64,215,900	\$10,172,900	\$46,896,900	\$7,558,300	\$64,628,100	\$140,500
Jul 1 - Percent	0.00%	0.00%	0.00%	3.65%	8.34%	9.01%	8.72%	8.87%	1.33%
Oct 31 - Dollar	\$0	\$0	\$0	\$71,745,500	\$10,330,000	\$47,291,100	\$7,634,100	\$65,255,200	\$140,900
Oct 31 - Percent	0.00%	0.00%	0.00%	3.78%	8.16%	8.52%	8.44%	8.45%	1.34%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$173,900	\$2,214,300	\$3,004,700	\$1,760,164,400	\$122,016,900	\$520,221,000	\$86,706,700	\$728,944,600	\$10,550,000
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$483,800	\$4,591,800	\$7,581,400	\$1,899,307,900	\$126,594,600	\$555,305,800	\$90,474,100	\$772,374,500	\$10,530,900
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	UT Memphis	UT College of Medicine	UT Family Medicine	Agricultural Experiment Station	Agricultural Extension Service	College of Veterinary Medicine	Institute for Public Service	MTAS	CTAS
Instruction									
Jul 1 - Dollar	\$47,284,100	\$55,500,000	\$18,952,000	\$0	\$0	\$31,244,900	\$0	\$0	\$0
Jul 1 - Percent	33.22%	85.72%	94.71%	0.00%	0.00%	68.90%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$49,118,300	\$60,347,400	\$19,262,600	\$0	\$0	\$32,065,800	\$0	\$0	\$0
Oct 31 - Percent	31.93%	85.62%	91.86%	0.00%	0.00%	68.55%	0.00%	0.00%	0.00%
Research									
Jul 1 - Dollar	\$6,861,800	\$872,500	\$0	\$33,718,000	\$0	\$5,162,300	\$0	\$0	\$0
Jul 1 - Percent	4.82%	1.35%	0.00%	90.68%	0.00%	11.38%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$7,829,300	\$2,298,800	\$0	\$39,359,400	\$0	\$5,357,200	\$0	\$0	\$0
Oct 31 - Percent	5.09%	3.26%	0.00%	91.59%	0.00%	11.45%	0.00%	0.00%	0.00%
Public Service									
Jul 1 - Dollar	\$25,000	\$13,100	\$0	\$0	\$41,990,700	\$74,000	\$4,905,200	\$5,647,900	\$4,848,500
Jul 1 - Percent	0.02%	0.02%	0.00%	0.00%	96.15%	0.16%	76.88%	94.52%	99.16%
Oct 31 - Dollar	\$25,000	\$10,000	\$0	\$0	\$49,579,000	\$78,500	\$4,670,700	\$5,602,400	\$4,848,500
Oct 31 - Percent	0.02%	0.01%	0.00%	0.00%	96.64%	0.17%	76.00%	93.77%	99.16%
Academic Support									
Jul 1 - Dollar	\$28,453,300	\$4,362,400	\$0	\$1,362,600	\$757,500	\$4,857,000	\$0	\$280,800	\$0
Jul 1 - Percent	19.99%	6.74%	0.00%	3.66%	1.73%	10.71%	0.00%	4.70%	0.00%
Oct 31 - Dollar	\$35,314,900	\$4,896,300	\$0	\$1,413,600	\$789,700	\$4,982,500	\$0	\$325,800	\$0
Oct 31 - Percent	22.96%	6.95%	0.00%	3.29%	1.54%	10.65%	0.00%	5.45%	0.00%
Sub-Total									
Jul 1 - Dollar	\$82,624,200	\$60,748,000	\$18,952,000	\$35,080,600	\$42,748,200	\$41,338,200	\$4,905,200	\$5,928,700	\$4,848,500
Jul 1 - Percent	58.05%	93.83%	94.71%	94.34%	97.89%	91.16%	76.88%	99.22%	99.16%
Oct 31 - Dollar	\$92,287,500	\$67,552,500	\$19,262,600	\$40,773,000	\$50,368,700	\$42,484,000	\$4,670,700	\$5,928,200	\$4,848,500
Oct 31 - Percent	59.99%	95.84%	91.86%	94.88%	98.18%	90.83%	76.00%	99.22%	99.16%
Student Services									
Jul 1 - Dollar	\$4,054,700	\$741,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	2.85%	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$4,536,100	\$760,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 31 - Percent	2.95%	1.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Institutional Support									
Jul 1 - Dollar	\$24,448,000	\$1,337,000	\$872,400	\$1,661,600	\$922,400	\$908,500	\$1,475,200	\$46,700	\$41,200
Jul 1 - Percent	17.18%	2.07%	4.36%	4.47%	2.11%	2.00%	23.12%	0.78%	0.84%
Oct 31 - Dollar	\$25,014,500	\$184,800	\$1,519,000	\$1,758,200	\$931,600	\$933,600	\$1,475,200	\$46,700	\$41,200
Oct 31 - Percent	16.26%	0.26%	7.24%	4.09%	1.82%	2.00%	24.00%	0.78%	0.84%
Operation & Maintenance									
Jul 1 - Dollar	\$24,487,700	\$0	\$185,400	\$442,000	\$0	\$3,101,000	\$0	\$0	\$0
Jul 1 - Percent	17.20%	0.00%	0.93%	1.19%	0.00%	6.84%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$25,269,100	\$70,200	\$187,600	\$442,500	\$0	\$3,256,000	\$0	\$0	\$0
Oct 31 - Percent	16.43%	0.10%	0.89%	1.03%	0.00%	6.96%	0.00%	0.00%	0.00%
Scholarships & Fellowships									
Jul 1 - Dollar	\$6,728,200	\$1,916,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1 - Percent	4.73%	2.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oct 31 - Dollar	\$6,728,200	\$1,916,900	\$0	\$0	\$0	\$100,300	\$0	\$0	\$0
Oct 31 - Percent	4.37%	2.72%	0.00%	0.00%	0.00%	0.21%	0.00%	0.00%	0.00%
Total Educational & General Expenditures									
Jul 1 - Dollar	\$142,342,800	\$64,743,500	\$20,009,800	\$37,184,200	\$43,670,600	\$45,347,700	\$6,380,400	\$5,975,400	\$4,889,700
Jul 1 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$153,835,400	\$70,485,100	\$20,969,200	\$42,973,700	\$51,300,300	\$46,773,900	\$6,145,900	\$5,974,900	\$4,889,700
Oct 31 - Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 3 (cont'd)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
JULY 1 & OCTOBER 31 BUDGETS 2012-13**

	UT Univ.-Wide Admin.	Sub-Total UT System	GRAND TOTAL
Instruction			
Jul 1 - Dollar	\$0	\$479,891,800	\$1,363,092,100
Jul 1 - Percent	0.00%	42.55%	47.20%
Oct 31 - Dollar	\$0	\$501,769,600	\$1,442,019,100
Oct 31 - Percent	0.00%	41.62%	46.44%
Research			
Jul 1 - Dollar	\$0	\$69,787,200	\$99,899,900
Jul 1 - Percent	0.00%	6.19%	3.46%
Oct 31 - Dollar	\$0	\$97,026,200	\$145,947,700
Oct 31 - Percent	0.00%	8.05%	4.70%
Public Service			
Jul 1 - Dollar	\$0	\$70,772,500	\$91,859,100
Jul 1 - Percent	0.00%	6.28%	3.18%
Oct 31 - Dollar	\$0	\$79,166,800	\$108,930,300
Oct 31 - Percent	0.00%	6.57%	3.51%
Academic Support			
Jul 1 - Dollar	\$0	\$121,674,000	\$270,063,300
Jul 1 - Percent	0.00%	10.79%	9.35%
Oct 31 - Dollar	\$0	\$132,928,800	\$290,262,700
Oct 31 - Percent	0.00%	11.03%	9.35%
Sub-Total			
Jul 1 - Dollar	\$0	\$742,125,500	\$1,824,914,400
Jul 1 - Percent	0.00%	65.80%	63.19%
Oct 31 - Dollar	\$0	\$810,891,400	\$1,987,159,800
Oct 31 - Percent	0.00%	67.26%	64.00%
Student Services			
Jul 1 - Dollar	\$0	\$74,930,600	\$314,048,600
Jul 1 - Percent	0.00%	6.64%	10.87%
Oct 31 - Dollar	\$0	\$77,758,200	\$330,868,700
Oct 31 - Percent	0.00%	6.45%	10.66%
Institutional Support			
Jul 1 - Dollar	\$17,744,500	\$121,873,600	\$336,672,900
Jul 1 - Percent	100.00%	10.81%	11.66%
Oct 31 - Dollar	\$19,422,700	\$124,572,100	\$355,840,200
Oct 31 - Percent	100.00%	10.33%	11.46%
Operation & Maintenance			
Jul 1 - Dollar	\$0	\$115,439,800	\$274,682,100
Jul 1 - Percent	0.00%	10.24%	9.51%
Oct 31 - Dollar	\$0	\$118,313,000	\$285,228,400
Oct 31 - Percent	0.00%	9.81%	9.19%
Scholarships & Fellowships			
Jul 1 - Dollar	\$0	\$73,413,700	\$137,629,600
Jul 1 - Percent	0.00%	6.51%	4.77%
Oct 31 - Dollar	\$0	\$74,141,500	\$145,887,000
Oct 31 - Percent	0.00%	6.15%	4.70%
Total Educational & General Expenditures			
Jul 1 - Dollar	\$17,744,500	\$1,127,783,200	\$2,887,947,600
Jul 1 - Percent	100.00%	100.00%	100.00%
Oct 31 - Dollar	\$19,422,700	\$1,205,676,200	\$3,104,984,100
Oct 31 - Percent	100.00%	100.00%	100.00%

Table 4**MANDATORY STUDENT FEE CHARGES
2011-12 & 2012-13**

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

Table 5

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

	Actual 2011-12			Revised 2012-13		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$9,762,804	\$9,672,010	\$90,794	\$9,687,300	\$9,687,300	-
East Tennessee	19,053,892	18,590,540	463,352	19,307,600	19,281,900	25,700
Middle Tennessee	38,553,010 *	38,553,010	-	31,950,300	31,950,300	-
Tennessee State	16,493,158	16,493,158	-	16,187,100	16,187,100	-
Tennessee Tech	14,511,369	14,511,369	-	14,775,100	14,775,100	-
University of Memphis	22,352,935	22,347,668	5,267	23,693,800	23,137,700	556,100
subtotal	\$120,727,168	\$120,167,755	\$559,413	\$115,601,200	\$115,019,400	\$581,800
Chattanooga	\$1,267,774	\$792,394	\$475,380	\$1,250,000	\$835,300	\$414,700
Cleveland	219,125	38,586	180,539	219,900	47,000	172,900
Columbia	302,915	88,379	214,536	315,000 *	315,000	-
Dyersburg	121,138 *	121,138	-	108,000	108,000	-
Jackson	228,600 *	228,600	-	225,000	225,000	-
Motlow	280,732	8,100	272,632	267,000	12,600	254,400
Nashville	317,026	4,563	312,463	320,000	22,700	297,300
Northeast	256,599	12,830	243,769	225,500	11,300	214,200
Pellissippi	666,786 *	666,786	-	700,000 *	700,000	-
Roane	355,961	315,327	40,634	347,800 *	347,800	-
Southwest	623,130	194,063	429,067	650,000	192,500	457,500
Volunteer	366,818 *	366,818	-	367,400	284,800	82,600
Walters	282,101 *	282,101	-	282,100	280,800	1,300
subtotal	\$5,288,705	\$3,119,685	\$2,169,020	\$5,277,700	\$3,382,800	\$1,894,900
UT Chattanooga	\$11,998,166 *	\$11,998,166	-	\$8,426,233	\$8,426,233	-
UT Knoxville	172,129,555 *	172,129,555	-	171,946,109	171,946,109	-
UT Martin	12,869,324 *	12,869,324	-	11,294,452	11,294,452	-
subtotal	\$196,997,045	\$196,997,045	\$0	\$191,666,794	\$191,666,794	\$0
UT Space Institute	\$159,336	\$157,521	\$1,815	\$175,500	\$175,500	-
UT Memphis	2,608,424	2,597,785	10,639	2,793,521	2,793,521	-
Technology Centers	4,776,297 *	4,776,297	-	4,531,300	3,768,600	762,700
subtotal	\$7,544,057	\$7,531,603	\$12,454	\$7,500,321	\$6,737,621	\$762,700
TOTAL	\$330,556,975	\$327,816,088	\$2,740,887	\$320,046,015	\$316,806,615	\$3,239,400

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

Table 6**Athletics Data
2011-12 & 2012-13**

	2011-12 General Fund Support	Athletics General Fund as Percent of E&G	2011-12 Student Athletics Fee	2011-12 Student Athl Fee Revenue	2011-12 Athletics Budget
APSU	\$4,730,897	4.9%	\$250	\$2,244,829	\$8,971,272
ETSU	4,515,250	2.8%	250	3,719,905	9,900,605
MTSU	7,216,032	2.9%	350	8,324,258	21,286,303
TSU	4,866,543	4.5%	224	2,082,335	9,273,205
TTU	4,908,700	4.4%	350	3,610,023	10,727,199
UM	6,901,883	2.1%	450	8,606,354	42,359,947
UTC	5,072,219	4.1%	360	4,127,744	12,753,435
UTM	4,959,761	5.9%	308	2,011,149	9,235,792
UTK*	0	0.0%	0	1,000,000	105,869,281
Subtotal	43,171,285			35,726,597	230,377,039
Chattanooga	\$753,017	1.4%	\$0	\$0	\$1,096,268
Cleveland	569,978	2.7%	0	0	784,890
Columbia	372,407	1.5%	0	0	632,334
Dyersburg	375,680	2.4%	0	0	506,517
Jackson	411,381	1.7%	0	0	436,186
Motlow	341,968	1.6%	0	0	545,014
Roane	441,952	1.2%	0	0	679,783
Southwest	677,680	1.2%	0	0	856,808
Volunteer	686,284	1.8%	0	0	937,430
Walters	624,575	1.6%	0	0	964,102
Subtotal	5,254,922			-	7,439,332
Total	\$48,426,207			\$35,726,597	\$237,816,371

	2012-13 General Fund Support	Athletics General Fund as Percent of E&G	2012-13 Student Athletics Fee	2012-13 Student Athl Fee Revenue	2012-13 Athletics Budget
APSU	\$4,978,100	4.8%	\$250	\$2,105,300	\$8,978,200
ETSU	4,742,810	2.7%	250	3,675,000	10,126,210
MTSU	7,807,000	2.7%	350	8,194,500	21,941,990
TSU	4,946,400	4.4%	224	2,058,000	9,209,400
TTU	5,058,500	3.9%	400	4,136,500	11,148,890
UM	4,062,941	1.1%	450	8,990,000	38,759,328
UTC	5,538,398	4.4%	480	4,942,633	14,532,860
UTM	5,075,973	5.6%	308	1,970,000	8,972,141
UTK*	0	0.0%	0	1,000,000	99,000,000
Subtotal	42,210,122			37,071,933	222,669,019
Chattanooga	\$694,485	1.2%	\$0	\$0	\$980,285
Cleveland	557,938	2.6%	0	0	835,188
Columbia	430,700	1.5%	0	0	784,100
Dyersburg	378,200	2.2%	0	0	455,200
Jackson	442,345	1.7%	0	0	504,545
Motlow	429,271	1.7%	0	0	685,271
Roane	464,238	1.2%	0	0	709,633
Southwest	740,500	1.0%	0	0	990,900
Volunteer	727,567	1.8%	0	0	976,078
Walters	740,500	1.7%	0	0	1,154,157
Subtotal	5,605,744			-	8,075,357
Total	\$47,815,866			\$37,071,933	\$230,744,376

*Athletics at UTK are self supporting.