

TENNESSEE BOARD OF REGENTS

2015-16 OCTOBER BUDGET ANALYSIS

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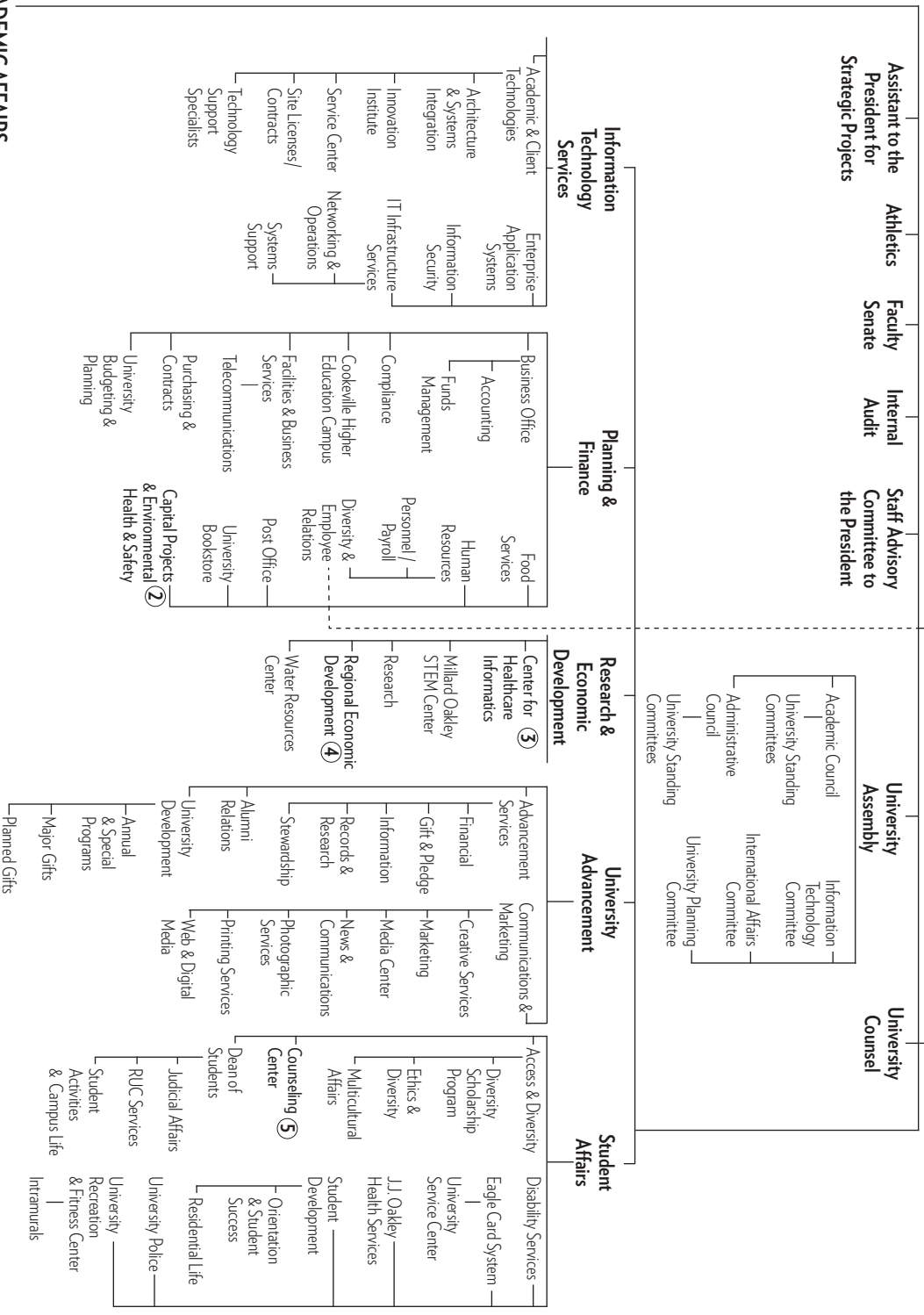
ORGANIZATION CHART FOR TENNESSEE TECH UNIVERSITY

Tennessee Higher Education Commission — CHANCELLOR — Tennessee Board of Regents
(Coordinating Commission)

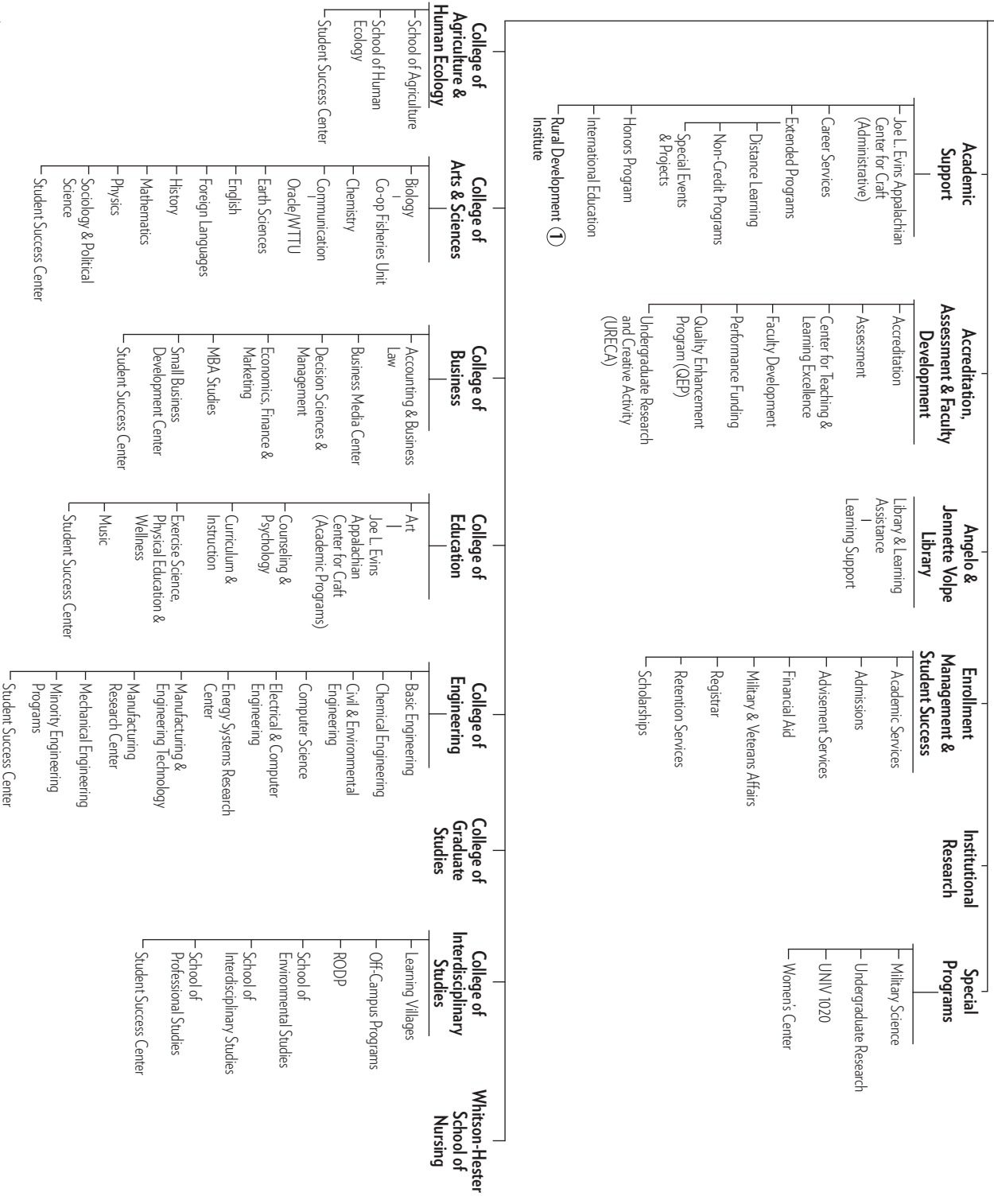
Tennessee Board of Regents

PRESIDENT

TBR General Counsel



ACADEMIC AFFAIRS



**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2015-16 JULY BUDGET</u>	<u>2015-16 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	75,176,000.00	74,862,800.00	(313,200.00)	Balance of Fall 2015 in-state tuition increase offset by a more than anticipated decline in enrollment due in part to TN Promise.	Student fees.
51050-51071	Out-of-State Tuition	17,352,700.00	15,549,700.00	(1,803,000.00)	Unanticipated decline in international student enrollment.	Student fees.
51100	Debt Service Fees	1,864,700.00	1,846,700.00	(18,000.00)		Student fees.
51154	Graduation Fees	3,200.00	3,270.00	70.00		Student fees.
51200-51220	Technology Access Fees	2,389,900.00	2,338,100.00	(51,800.00)		Student fees.
51250	Student Activity Fees	82,200.00	84,030.00	1,830.00		Student fees.
51311	Facilities Fee	1,030,000.00	1,007,000.00	(23,000.00)		Student fees.
51321	International Education Fee	11,200.00	11,500.00	300.00		Student fees.
51500	DMBA Online Course Fee	325,500.00	391,300.00	65,800.00	Increase in Distance MBA program enrollment.	Student fees.
51551	RODP Online Fees	690,000.00	665,500.00	(24,500.00)		Student fees.
51600	CEU Student Fees	195,500.00	55,730.00	(139,770.00)	EMT program instruction assumed by Vol State.	Non-credit student fees.
51650	SACF Engineering	1,575,000.00	1,646,000.00	71,000.00		Student fees.
51652	SACF Business	704,700.00	736,900.00	32,200.00		Student fees.
51654	SACF Nursing	297,000.00	309,000.00	12,000.00		Student fees.
51658	SACF Education	446,500.00	336,500.00	(110,000.00)	Decline in College of Education course enrollment.	Student fees.
51700-51710	Application Fees	242,500.00	247,200.00	4,700.00		Admission application fees.
51750	Late Registration Fees	122,500.00	153,000.00	30,500.00	To correct underestimate of late fees based upon increase in Fall 2015 assessments.	Student late penalty.
51813	Examination and Testing Fees	41,502.00	51,744.00	10,242.00	Increase in level of testing at CHEC.	Test participant fees.
51818	Library Fines	15,700.00	10,200.00	(5,500.00)	Correct over-estimate in Volpe Library fine account. Fines for equipment return budgeted in ITS Loss & Damage account.	Student late fines and loss & damage charges.
51823	Eagle Card Replacement Fees	14,500.00	13,500.00	(1,000.00)		ID replacement charges.
51826	Alternative Delivery Fees	52,700.00	27,000.00	(25,700.00)	Correct over-estimate of fee for enrollment in alternatively delivered courses during Summer 2015. Fee collapsed into tuition as of Fall 2015.	Student fees.
52000	State Appropriation for Operations	38,671,100.00	38,686,000.00	14,900.00		State Appropriation.
58000-58349	Athletics	6,278,390.00	6,293,390.00	15,000.00		Game guarantees; OVC/ NCAA revenue; ticket/ concessions sales; and student athletics fees.
58362	Band Camps	53,330.00	57,340.00	4,010.00		Camp participant fees.
58380	Sales Svcs Edu Depts	10,800.00	8,915.00	(1,885.00)	Decline in laboratory manual sales.	Sale of departmental lab manuals.
58391	Business Media Service Center	498,570.00	527,510.00	28,940.00		Contract revenue.
58400	Indirect Cost Recovery Unrestricted	124,640.00	186,620.00	61,980.00	To adjust indirect cost recovery for RODP marketing campaign contract.	Contract indirect cost.
58505	Traffic Fines	230,000.00	253,000.00	23,000.00	Establish revenue estimate for CHEC traffic fines and adjust estimate for increased on-campus enforcement.	Traffic and parking fines.
58863	Parking Permits	47,400.00	53,200.00	5,800.00	Increase in purchases by faculty/ staff.	Campus parking permit.
58865	Campus Access	20,000.00	20,500.00	500.00		Student fee.
58867	Facilities Rental	135,009.00	139,009.00	4,000.00		Facility rental charges.
58872	Commissions on Other Sources	360,000.00	120,000.00	(240,000.00)	Decline in FLS English language program enrollment.	Contract revenue.
59000	Bookstore Commission	480,500.00	468,500.00	(12,000.00)		Contract revenue.
59200-59222	Residential Life	11,405,660.00	11,026,490.00	(379,170.00)	Decline in dorm occupancy consistent with decline in enrollment, offset by additional renovated Tech Village apartments being brought back online throughout the year.	Auxiliary revenue.
59550-59575;	Campus Recreation Center	1,182,450.00	1,161,450.00	(21,000.00)		Auxiliary revenue.
59580-59585						
59650-59654	Campus Post Office	375,700.00	40,800.00	(334,900.00)	To reflect collapse of student post office box rental into tuition as of Fall 2015, and to delete federal postal contract revenue due to outsourcing mailing services.	Auxiliary revenue.

**SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	JULY BUDGET 2014-15	OCTOBER BUDGET 2015-16	Difference	Explanation For Significant Changes
Instruction	65,980,400.00	70,002,200.00	4,021,800.00	
Research	1,334,400.00	3,804,800.00	2,470,400.00	Note 1
Public Service	2,567,700.00	2,863,200.00	295,500.00	Note 2
Academic Support	11,479,300.00	13,053,600.00	1,574,300.00	Note 3
Student Services	23,297,500.00	24,552,100.00	1,254,600.00	
Institutional Support	15,675,700.00	15,438,200.00	(237,500.00)	
Operation and Maintenance	12,236,300.00	14,456,000.00	2,219,700.00	Note 4
Scholarships and Fellowships	<u>8,494,700.00</u>	<u>8,851,000.00</u>	<u>356,300.00</u>	
TOTAL	<u>\$ 141,066,000.00</u>	<u>\$ 153,021,100.00</u>	<u>\$ 11,955,100.00</u>	

Changes > 10% explained.

Note 1: Carryovers total \$1,470,995 for Research. This is made up of \$893,186 in Departmental requests from the Office of Research, \$601,736 in Indirect Cost, \$41,174 in Purchase Orders, \$26,985 in Student Activity Fees for Research Initiatives, and a net (\$92,086) in Faculty Research and Match funds. One-time funding was added during October Budget to cover the match on a grant in the amount of \$357,464. The QEP budget was permanently increased by \$500,000. Salaries increased permanently by \$35,000.

Note 2: Carryovers total \$92,766 for Public Service. This is made up of \$60,618 in Departmental requests and \$32,148 in Match funds. The Business Media Center ROPD Marketing Campaign budget was temporarily increased with a grant activation in the amount of \$109,420.

Note 3: Carryovers total \$1,814,750 for Academic Support. This is made up of \$1,552,418 in Departmental requests and \$262,332 in Purchase Orders.

Note 4: Carryovers total \$908,017. This is made up of \$490,095 in Projects, \$348,598 in Student Activity Fees for Sustainable Campus, and \$69,324 in Purchase Orders. Salaries and benefits increased permanently by \$39,648 to cover two new Grounds positions. \$739,830 one-time payment was made to the City of Cookeville Electric Department. \$500,000 temporary funding was added to the Landscape and Grounds budget.

**SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	JULY BUDGET 2014-15	OCTOBER BUDGET 2015-16	Difference	Explanation For Significant Changes
Professional Salaries	62,356,400.00	63,373,500.00	1,017,100.00	
Other Salaries	11,721,300.00	12,075,900.00	354,600.00	
Travel	1,820,600.00	2,064,600.00	244,000.00	Note 1
Employee Benefits	27,800,200.00	27,952,300.00	152,100.00	
Operating Expense	36,989,000.00	47,097,200.00	10,108,200.00	Note 2
Capital Outlay	<u>378,500.00</u>	<u>457,600.00</u>	<u>79,100.00</u>	Note 3
TOTAL	<u>\$ 141,066,000.00</u>	<u>153,021,100.00</u>	<u>11,955,100.00</u>	

Changes > 10% explained.

Note 1: Travel budgets increased from July Budget to October Budget in a number of areas. Most all of the increases were temporary and came from operating lines. There was one permanent increase made to the College of Arts & Sciences in the amount of \$36,753. Carryovers into Travel accounts were \$32,209. International Education moved \$10,000 in operating to travel. \$17,420 was awarded to faculty research accounts for travel across multiple orgs. Cheerleaders moved operating funds in the amount of \$7,000 into travel. \$10,000 was moved into the travel line from operating within the Student Activity Fee orgs. The Office of the President moved \$14,000 from operating funds into travel. Facilities moved \$7,500 into travel from operating funds. The Math department increased travel by \$4,000 from operating.

Note 2: Operating carryovers total \$9,088,596. This is made up of \$3,914,334 in Departmental requests, \$1,798,885 for Technology Access Fees, \$851,024 for Special Academic Course Fees, \$601,736 in Indirect Cost, \$541,825 in Student Activity Fees, \$490,095 in Projects, \$434,233 in Purchase Orders, \$390,948 in Student Orientation and International Education Fees, \$67,224 in Match funding, and a net of (\$1,708) in Faculty Research. A total of \$523,000 was temporarily added to marketing funds to support strategic enrollment increase initiatives. \$357,464 was added temporarily to fund a grant match.

Note 3: Carryovers for Capital totaled \$58,153 - all of which was Purchase Orders. Faculty Research awards increased capital accounts by \$13,000.

ANALYSIS OF NON-CREDIT INSTRUCTION FEES
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 OCTOBER BUDGET 2015-16

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs		
	1.	Total Instructional Salaries	31,110.00
	2.	Total Contracted Service	<u>-</u>
		Total Instructional Costs	31,110.00
B.	125% of Instructional Costs		<u>38,887.50</u>
C.	Non-credit Instruction Fee Revenue		<u>55,730.00</u>
	(should agree with Total Revenue presented in Section II.)		
D.	Revenue Over/ (Under)* 125% of Instructional Costs		<u>16,842.50</u>

*Explanation should be provided if Revenue is less than 125% of Instructional Costs.

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU Ext Education	CEU ED Non-Credit	CEU Ext Education	CEU ED Non-Credit	Account Title	Account Title	Account Title	Account Title	Account Title	Total
	100	100	200	200	Program Code/ Org Code	Program Code/ Org Code	Program Code/ Org Code	Program Code/ Org Code	Program Code/ Org Code	
	180001	181000	181001	181002						
A. Revenues										
Non-credit Instruction Fees	730.00	55,000.00								55,730.00
B. Expenditures										
Salaries-Professional			47,045.00							47,045.00
Salaries-Instructional			9,110.00	22,000.00						31,110.00
Salaries-Other			24,686.00	53,767.00						78,453.00
Contractual Services										-
Benefits			37,760.00	23,325.00						61,085.00
Equipment										-
Travel			600.00	200.00						800.00
Operating Expenses			39,990.00	33,980.00						73,970.00
Total Expenditures	-	-	159,191.00	133,272.00	-	-	-	-	-	292,463.00

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	Actual Fund Balance 7/1/15	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Mandatory Transfers	Non-mandatory Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/16
Auxiliary Enterprises:									
Bookstore	94,396.00	525,500.00		525,500.00	45,944.00	-	479,556.00	-	94,396.00
				-				-	-
Dining Services	138,209.00	1,785,000.00		1,785,000.00	200,371.00	-	2,462,746.00	(878,117.00) *	(739,908.00)
				-				-	-
Housing	300,139.00	11,026,490.00		11,026,490.00	5,679,143.00	3,534,740.00	1,812,607.00	-	300,139.00
				-				-	-
Other:									
Post Office	3,070.00	40,800.00		40,800.00	31,153.00	-	9,647.00	-	3,070.00
				-				-	-
Vending	37,890.00	127,000.00		127,000.00	52,010.00	-	267,977.00	(192,987.00) *	(155,097.00)
				-				-	-
University Fit & Rec Ctr	20,720.00	1,371,450.00		1,371,450.00	1,228,492.00	-	142,958.00	-	20,720.00
				-				-	-
Craft Center:									
Gallery	59,790.00	137,700.00		137,700.00	157,547.00	-	-	(19,847.00)	39,943.00
				-				-	-
Housing	83,937.00	132,300.00		132,300.00	74,502.00	-	37,951.00	19,847.00	103,784.00
				-				-	-
Food Services	-	-		-				-	-
Total	738,151.00	15,146,240.00	-	15,146,240.00	7,469,162.00	3,534,740.00	5,213,442.00	(1,071,104.00)	(332,953.00)

Contingency Allocation:

5% of Revenue	757,312.00
Per Budget	<u>757.31</u>
Difference*	756,554.69

R & R Transfer:

5% of Gross Margin	757,312.00
Per Budget	<u>4,142,338.00</u>
Difference*	(3,385,026.00) Additional transfers to R & R for projects and emergency reserves.

* Dining Services loss is the result of a prior period adjustment included in transfers that will increase the fund balance at year end. Unallocated fund balances are included in the Vending transfers.

TENNESSEE TECHNOLOGICAL UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

OCTOBER REVISED BUDGET 2015-16

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliary and Transfers

Revised budget:

	Recurring	Nonrecurring	Total
Revenues:	149,831,600.00	96,300.00	149,927,900.00
Expenses:	143,135,600.00	9,885,500.00	153,021,100.00
Difference	6,696,000.00	(9,789,200.00)	(3,093,200.00)

Note: Total column should tie to Summary Form 1.

Note 2: If recurring expenses exceed recurring revenues, please include a brief justification and a description of the institution's plan to return to a balanced budget. The plan should include the steps to be taken and the estimated timeframe.

Note 3: If nonrecurring expenses exceed nonrecurring revenues, please include a brief justification.

TTU's October Budget includes \$9,082,853 in one-time carryforwards from FY2014-15. \$225,000 in temporary funding was also added to the University's Strategic marketing campaign to focus on enrollment efforts. Approximately \$350,000 of grant match funding was added temporarily for this fiscal year.

Not applicable to TTU.

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
OCTOBER REVISED BUDGET 2015-16
REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Revised budget:

<u>Functional Area</u>	<u>Natural Classification</u>					<u>Total</u>
	<u>Salaries</u>	<u>Benefits</u>	<u>Other Operating</u>	<u>Scholarship</u>	<u>Capital Outlay</u>	
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note: Enter as negatives only those amounts that have been budgeted as negative expenses to allow rebudgeting for expenditure elsewhere - such as salary savings. Do not include routine reallocation of expenses to other departments or functions, such as the reallocation of computer center expenses.

**CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
ACTUAL 2014-15**

I. Restricted Revenue	State		Other		
	Appropriation	Carryforward	(Describe)	Total	
Manufacturing	1,506,300.00	48,227.27		1,554,527.27	
Water Resources	1,178,300.00	10,025.31		1,188,325.31	
Electric Power	898,500.00	837,916.97		1,736,416.97	
				-	
				-	
				-	
Total	<u>3,583,100.00</u>	<u>896,169.55</u>	<u>-</u>	<u>4,479,269.55</u>	

II. Restricted Expenditures	Amount of Expenditures						
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Manufacturing	881,035.00	24,400.00	361,723.00	17,531.00	37,329.00	20,000.00	1,342,018.00
Water Resources	554,361.00	12,300.00	168,403.00	14,398.00	69,660.00	3,190.00	822,312.00
Electric Power	542,089.75	10,300.00	219,811.65	11,130.90	105,185.35	28,134.26	916,651.91
							-
Total	<u>1,977,485.75</u>	<u>47,000.00</u>	<u>749,937.65</u>	<u>43,059.90</u>	<u>212,174.35</u>	<u>51,324.26</u>	<u>3,080,981.91</u>

III. Matching Funds	Unrestricted E & G		Outside Source		Total	0
	Program Code/Org Code	Amount	Name	Amount		
Manufacturing	250/ 139029	7,120.00	Grants Contracts	1,970,255.00	1,977,375.00	
	250/ 139011	3,680.00	Gifts	112,996.00	116,676.00	
Water Resources	250/ 139429	7,460.00	Grants Contracts	1,080,042.00	1,087,502.00	
	250/ 139411	1,423.00	Analytical & Computer Serv	60,208.00	61,631.00	
Electric Power	500/ 251001	69,000.00	Grants Contracts	652,386.00	721,386.00	
			Gifts	300.00	300.00	
						-
						-
						-
						-
Total		<u>88,683.00</u>		<u>3,876,187.00</u>	<u>3,964,870.00</u>	

**CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER 2015-16**

I. Restricted Revenue	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1,476,800.00	212,509.27		1,689,309.27
Water Resources	1,151,600.00	366,013.31		1,517,613.31
Electric Power	887,000.00	819,765.06		1,706,765.06
				-
				-
Total	<u>3,515,400.00</u>	<u>1,398,287.64</u>	<u>-</u>	<u>4,913,687.64</u>

II. Restricted Expenditures	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Manufacturing	1,163,655.00	20,200.00	420,000.00	32,600.00	32,854.27	20,000.00	1,689,309.27
Water Resources	724,665.00	8,900.00	220,000.00	14,000.00	420,048.31	130,000.00	1,517,613.31
Electric Power	934,887.76	9,100.00	437,870.25	50,413.16	147,792.01	126,701.88	1,706,765.06
							-
Total	<u>2,823,207.76</u>	<u>38,200.00</u>	<u>1,077,870.25</u>	<u>97,013.16</u>	<u>600,694.59</u>	<u>276,701.88</u>	<u>4,913,687.64</u>

III. Matching Funds	Unrestricted E & G		Outside Source		Total
	Program Code/ Org Code	Amount	Name	Amount	
Manufacturing	250/ 139029	13,980.00	Grants/ Contracts	1,750,000.00	1,763,980.00
	250/ 138414	10,000.00	Gifts	-	10,000.00
Water Resources	250/ 139429	2,720.00	Grants Contracts	1,140,800.00	1,143,520.00
	250/ 139414	10,000.00	Analytical & Computer Ser	100,000.00	110,000.00
Electric Power	500/ 251001	52,400.00	Grants Contracts	391,100.00	443,500.00
					-
					-
					-
					-
					-
					-
Total		<u>89,100.00</u>		<u>3,381,900.00</u>	<u>3,471,000.00</u>

**BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

Total M&O Expenditures	<u>14,456,000.00</u>
Less: E & G Utilities (enter as negative amount)	<u>(4,989,380.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,053,139.00)</u>
Longevity (enter as negative amount)	<u>(97,500.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>7,405,981.00</u>
Basic M & O Funded Amount	<u>3,411,100.00</u>
Actual % of Funded Amount	<u>217%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>JULY 2015-16</u>	<u>OCTOBER 2015-16</u>
Admin Salaries			
Professional Support Salaries			
Academic Salaries	290,756.50	293,145.00	303,137.00
Supporting Salaries	9,132.23	1,960.00	1,960.00
Student Wages	10,937.60	7,820.00	7,820.00
Employee Benefits	111,833.61	116,390.00	116,390.00
Travel	108.56	1,420.00	1,420.00
Operating Expenses	21,720.93	11,630.00	11,630.00
Capital Outlay			
TOTAL	\$ 444,489.43	\$ 432,365.00	\$ 442,357.00

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
October Budget 2015-16**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Obj. Code	Program/Org Code	Position No.
None							

**REGULAR FULL-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	10/14			7/15			10/15			DIFFERENCE 7/15 TO 10/15		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	448	8	0	448	10	0	448	10	0	0	0	0
ADM	34	0	0	37	0	0	37	0	0	0	0	0
MAINT/TECH/SUPP	328	11	34	336	11	34	334	11	34	-2	0	0
PROF SUPPORT	331	35	18	334	32	18	348	32	18	14	0	0
TOTAL	1141	54	52	1155	53	52	1167	53	52	12	0	0

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Fac Assoc 3 (2)	Grounds Roads Walks	Unrestricted	Physical Plant	19,824 (ea)	Additional Staffing
	Account Clerk 3	CHEC Admin	Unrestricted	Instit Support	32,392	Additional Staffing
	Secretary 2	CHEC Admin	Unrestricted	Instit Support	26,511	Additional Staffing
	Admin Assoc 7	Communications & Mkt	Unrestricted	Instit Support	33,607	Student Recruiting
	Testing Tech 1	CHEC Testing Center	Unrestricted	Student Services	23,550	From C&S part time to C&S full time
PROF SUPPORT	Director	Univ Advancement	Unrestricted	Instit Support	60,207	Out-of-Cycle approved by TBR 9/18
	Director	Teacher Ed	Unrestricted	Instruction	63,714	Out-of-Cycle approved by TBR 9/18
	Systems Analyst 3	Enterprise Applic	Unrestricted	Acad Support	57,809	Out-of-Cycle approved by TBR 9/18
	Associate Dean	College of Bus	Unrestricted	Acad Support	134,521	Out-of-Cycle approved by TBR 9/18
	Counselor (2)	Admissions	Unrestricted	Student Services	29,260 (ea)	Out-of-Cycle approved by TBR 9/18
	Counselor	Counseling Ctr	Unrestricted	Student Services	40,000	To meet student demand
	Director	Univ Advancement	Unrestricted	Instit Support	64,754	Athletics Dev - special request
	Accountant 1	Business Office	Unrestricted	Instit Support	30,000	Additional Staffing

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Acad Sup Assoc 4	Teacher Ed	Unrestricted	Instruction	27,551	From C&S full time to Prof part time
	Lab Technician	CHEC Lab Supplies	Unrestricted	Instruction	25,000	From C&S full time to C&S part time
	Lab Technician	CHEC EETH & Comp	Unrestricted	Instruction	25,000	From C&S full time to C&S part time
PROF SUPPORT						

EXAMPLE:

New Positions Listed Above	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
Deleted Positions Listed Above			6	9
Transfer from Restricted to Unrestricted (Per Form 9.B.)			-3	
Transfers between objects			-5	5
TOTAL	0	0	-2	14

**REGULAR PART-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	10/14			7/15			10/15			DIFFERENCE 7/15 TO 10/15		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	0	0	0	0	0	0	0	0	0	0	0	0
ADM	0	0	0	0	0	0	0	0	0	0	0	0
MAINT/TECH/SUPP	9	7	1	12	7	1	13	7	1	1	0	0
PROF SUPPORT	0	1	0	0	2	0	1	2	0	1	0	0
TOTAL	9	8	1	12	9	1	14	9	1	2	0	0

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Lab Technician	CHEC HECC Lab Su	Unrestricted	200	12,500	From full time to part time
	Lab Technician	CHEC HECC EETH	Unrestricted	200	12,500	From full time to part time
PROF SUPPORT	Advisor	Teacher Ed	Unrestricted	200	28,000	From C&S full time to Prof part time

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Testing Tech 1	CHEC HECC Test	Unrestricted	Student Services	15,238	From part time to full time

PROF SUPPORT

EXAMPLE:

New Positions Listed Above	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
Deleted Positions Listed Above			2	1
Transfer from Restricted to Unrestricted (Per Form 9.B.)			-1	
Transfers between objects .				
TOTAL	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2015-16
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,597,248.00	339,475.00	4,936,723.00
Employee Benefits	1,343,855.00	101,660.00	1,445,515.00
Travel	2,500.00	25,000.00	27,500.00
Operating Expense	332,137.00	311,177.00	643,314.00
Capital Outlay	-	-	-
Total	<u><u>6,275,740.00</u></u>	<u><u>777,312.00</u></u>	<u><u>7,053,052.00</u></u>

Narrative:

Academic enhancement fees are being used for faculty/staff compensation, travel, departmental support and program support.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.


(name and date)

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.


(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2015-16
EDUCATION**

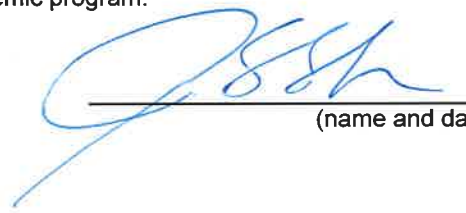
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,803,855.00	180,574.00	8,984,429.00
Employee Benefits	3,279,770.00	45,040.00	3,324,810.00
Travel	143,903.00	60,000.00	203,903.00
Operating Expense	842,364.00	50,327.00	892,691.00
Capital Outlay	-	26,600.00	26,600.00
Total	<u><u>13,069,892.00</u></u>	<u><u>362,541.00</u></u>	<u><u>13,432,433.00</u></u>

Narrative:

The specialized academic course fee in the College of Education is used to support the Ready2Teach initiative in the following manner: a) increased stipends for public school mentor teachers who are critical in working with teacher candidates during the residency year; b) financial support for the newly redesigned education program components for teacher candidates and faculty professional development; c) financial support for marketing and recruiting of highly qualified candidates for Ready2Teach; d) financial resources to hire and retain Master Clinicians; and e) financial resources for updating equipment and software needed by Ready2Teach. In addition, there will be a significant increase in expenses for travel to and from local PreK-12 school residency sites.

Certification:

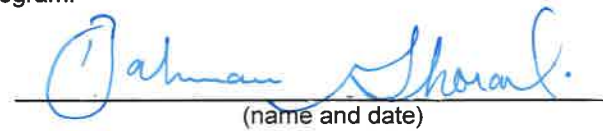
I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

 11/1/15

(name and date)

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

 11-12-15

(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2015-16
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	9,250,153.00	~ 284,425.00	9,534,578.00
Employee Benefits	2,826,655.00	~ 91,893.00	2,918,548.00
Travel	990.00	~ 36,000.00	36,990.00
Operating Expense	192,640.00	~ 1,915,828.00	2,108,468.00
Capital Outlay	17,250.00	~ 6,000.00	23,250.00
Total	<u><u>12,287,688.00</u></u>	<u><u>2,334,146.00</u></u>	<u><u>14,621,834.00</u></u>

Narrative:

Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilities, to develop and maintain a quality engineering faculty, and towards establishing a COE Student Success Center to support freshman, sophomore, and community college retention. In addition, fees will be used to develop an Engineering Career Awareness Program providing recruitment-to-graduation co-ops, internships, and internally supported regional service learning experiences for under-represented groups in partnership with state community colleges, UT, and industry leaders, to continue development of Tennessee Transfer Pathways and Workforce Development.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Joseph J. Rini 11/2/15
(name and date)

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Jahman Ahmad 11-12-15
(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2015-16
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,552,505.00	195,565.00	1,748,070.00
Employee Benefits	516,100.00	26,830.00	542,930.00
Travel	21,102.00	-	21,102.00
Operating Expense	206,438.00	183,030.00	389,468.00
Capital Outlay	10,000.00	-	10,000.00
Total	<u><u>2,306,145.00</u></u>	<u><u>405,425.00</u></u>	<u><u>2,711,570.00</u></u>

Narrative:

Academic fees may be used to provide stipends and salary increases for faculty, to address financial support for continuing education for faculty, and to update equipment and software needed by Nursing. In addition, academic fees may be used for direct instructional costs of Nursing specific courses and include student advising and other student success activities in support of the CCTA.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Alex-Murray 11/3/2015 11.01
(name and date)

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

Jahman Shuman 11-12-15
(name and date)

**UNRESTRICTED E&G LONGEVITY REPORTING FORM
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>
Total Unrestricted E&G longevity	<u>\$ 1,182,440.13</u>	<u>\$ 1,246,700.00</u>

**LOTTERY SCHOLARSHIPS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 21,068,561.00</u>	<u>\$ 20,221,800.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

	UNEXPENDED BALANCE 6-30-15	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		PROJECT
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	BALANCE 6-30-16
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	3,324,686	-	-	1,496,630	2,000,000 (a)	-	672,284	7,493,600	-	-
Regions Building and Land	-	-	-	-	1,000,000 (c)	-	911,834	1,911,834	-	-
Total Land	3,324,686	-	-	1,496,630	3,000,000	-	1,584,118	9,405,434	-	-
NEW CONSTRUCTION										
Local Funds:										
111214 Intramurals Sports Field House	287,728	-	-	-	-	-	-	287,728	-	-
111113 Science Complex	6,000,000	-	-	-	-	-	-	500,000	-	5,500,000
111314 Fitness Center	8,100,000	-	-	-	-	-	-	750,000	-	7,350,000
TSSBA:										
111314 Fitness Center	-	-	1,977,159	-	-	-	-	1,977,159	-	-
Total New Construction	14,387,728	-	1,977,159	-	-	-	-	3,514,887	-	12,850,000
MAJOR RENOVATIONS										
Local Funds:										
110203 Fire Alarm Upgrade	150,000	-	-	-	-	-	(150,000)	-	-	-
110310 Several Building Upgrade	1,747,260	-	-	-	-	-	-	1,747,260	-	-
110411 Live Learning Village	73,646	-	-	-	-	-	-	-	73,646 (d)	-
110512 Athletic Digital Board	353,882	-	-	-	-	-	(353,882)	-	-	-
110413 Steam Plant Conversion	1,385,099	-	-	-	-	-	-	1,385,099	-	-
110412 Parking & Transportation	3,123,540	-	-	-	-	-	-	2,067,170	-	1,056,370
111213 Craft Ctr Sewage Plant	439,254	-	-	-	-	-	-	439,254	-	-
111313 Outdoor Tennis Court Replacement	14,655	-	-	-	-	-	(14,655)	-	-	-
110113 Warf Ellington RH Renovation	212,726	-	-	-	-	-	-	212,726	-	-
111413 Jobe Murphy RH Renovation	162,885	-	-	-	-	-	-	162,885	-	-
111513 TV Phase 3	2,409,053	-	-	-	-	-	-	2,409,053	-	-
111414 Roaden Center Renovation	5,817,366	-	-	-	-	-	-	500,000	-	5,317,366
111014 Eblen Center / Fitness Boiler	2,443,419	-	-	-	600,000 (b)	-	(246,118)	1,723,419	-	1,073,882
111114 Hooper Eblen Seating & Rail Repl	1,946,474	-	-	-	-	-	-	1,946,474	-	-
111514 Soccer Field and Practice Lighting	115,451	-	-	-	-	-	-	115,451	-	-
110315 Res Hall Roof Replacements	549,279	-	-	-	200,721 (f)	-	-	750,000	-	-
110815 Res Hall Upgrades MM EB	-	-	-	-	50,000 (f)	-	-	50,000	-	-
International House	-	-	-	1,000,000	-	-	-	20,000	-	980,000
State Appropriations:										
110210 ADA Modifications	-	100,000	-	-	-	-	-	100,000	-	-
110203 Fire Alarm Upgrade	-	499,340	-	-	-	-	-	499,340	-	-
110109 Several Building Roof Replacements	-	2,040,000	-	-	-	-	-	2,040,000	-	-

110310 Several Building Upgrades	-	2,508,463	-	-	-	-	-	2,508,463	-	-
110715 Roof Replacements	-	1,450,000	-	-	-	-	-	1,450,000	-	-
TSSBA:										
111413 Jobe Murphy RH Renovate	-	-	3,426,086	-	-	-	-	3,426,086	-	-
111513 TV Renovation Phase 3	-	-	3,221,500	-	-	-	-	3,221,500	-	-
110815 RH Maddux McCord - Browning Evan	-	-	500,000	-	-	-	-	500,000	-	-
Craft Center Housing Exterior Repairs	-	-	410,000	-	-	-	-	410,000	-	-
Total Major Renovations	20,943,989	6,597,803	7,557,586	1,000,000	850,721	-	(764,655)	27,684,180	73,646	8,427,618

SPECIAL PROJECTS

Local Funds:

Parking and Paving	313,415	-	-	214,800	-	-	-	500,000	-	28,215
Extraordinary Maint Campus Projs	399,039	-	-	60,000	-	-	(128,654)	-	-	330,385
Extraordinary Maintenance	870,000	-	-	90,000	-	-	-	-	-	960,000
Prescott 216-220 Offices	14,040	-	-	-	-	-	-	14,040	-	-
Landscaping	235,705	-	-	500,000	-	-	-	735,705	-	-
RUC Post Office Renovation	52,696	-	-	-	-	-	-	52,696	-	-
Learning Villages Renovation	46,000	-	-	-	-	-	(46,000)	-	-	-
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Library 1st Floor Corridor	5,978	-	-	-	-	-	-	5,978	-	-
Library 112, 120, 122-7	62,900	-	-	-	-	-	-	62,900	-	-
Johnson Hall 307	11,754	-	-	-	-	-	-	11,754	-	-
FLS Foundation Hall 342 306 313	6,674	-	-	-	-	-	-	6,674	-	-
MOSI Lab Engineering	1,015	-	-	-	-	-	-	1,015	-	-
Tech Institute Library 115 116	12,355	-	-	-	-	-	-	12,355	-	-
Clement 313 Lab	21,070	-	-	-	-	-	-	21,070	-	-
VisCube Research Lab	44,625	-	-	-	-	-	-	44,625	-	-
Clement 2nd Floor Corridor	39,224	-	-	-	-	-	-	39,224	-	-
ROTC Relocation	27,566	-	-	-	-	-	(17,612)	9,954	-	-
Memorial Gym Pool	6,121	-	-	-	-	-	(6,121)	-	-	-
Human Resources	144,368	-	-	-	-	-	-	144,368	-	-
Accounting & Financial Rep Renov	-	-	-	-	-	-	300,000	300,000	-	-
Shipley Farm Phase 2-4	16,810	-	-	-	-	-	(16,810)	-	-	-
Various Academic Building Renovations	63,266	-	-	841,000	-	-	(904,266)	-	-	-
Student Space Renovation	-	-	-	-	-	-	1,007,616 (e)	50,000	-	957,616
Facilities Relocation	1,000,000	-	-	-	-	-	-	50,000	-	950,000
Infrastructure City of Cook	-	-	-	739,830	-	-	-	739,830	-	-
Facilities Development	616	-	-	1,007,000	-	-	(1,007,616) (e)	-	-	-
Total Special Projects	3,376,276	-	-	3,452,630	-	-	(819,463)	2,802,188	-	3,207,255
TOTAL UNEXPENDED PLANT	42,032,679	6,597,803	9,534,745	5,949,260	3,850,721	-	-	43,406,689	73,646	24,484,873

(a) Transfers from RR Housing \$2,000,000.

(b) Rom R&R Eblen Center.

(c) From R&R Academic Buildings.

(d) To R&R Housing - Project Closed.

(e) Facilities Development Fee to Student Space Renovation.

(f) From R&R Housing.

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

ACCOUNT NAME	BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	13,543,524	1,812,607	-	-	73,646 (a)	600,000	-	2,250,721 (b)	12,579,056
Food Services	4,931,037	2,462,746	-	-	-	800,000	-	-	6,593,783
University Stores	1,277,423	479,556	-	-	-	150,000	-	-	1,606,979
Roaden Center	102,585	-	-	-	96,403 (c)	75,000	-	-	123,988
Eblen Center	808,213	-	-	-	212,097 (c)	250,000	-	722,900 (d)	47,410
Vending	211,190	267,977	-	-	-	10,000	-	-	469,167
Post Office	725,218	9,647	-	-	-	15,000	-	-	719,865
Recreation/Fitness Ctr	1,205,016	142,958	-	-	250,680 (c)	290,000	-	-	1,308,654
Craft Center Aux	153,574	37,951	-	-	-	75,000	-	-	116,525
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	418,100	-	-	-	-	45,000	-	-	373,100
Computer Center	1,522,198	377,110	-	-	450,000 (e)	450,000	-	-	1,899,308
Computer TAF	13,830	-	-	-	-	13,830	-	-	-
Electronic Upgrades	647,429	350,000	-	-	-	300,000	-	-	697,429
Printing Services	209,147	-	-	-	8,300 (e)	5,000	-	-	212,447
Photo Services	25,905	-	-	-	1,500 (e)	2,000	-	-	25,405
Motor Pool	414,658	-	-	-	-	30,000	-	-	384,658
Motor Pool - Athletics	54,309	2,000	-	-	-	20,000	-	-	36,309
Motor Pool A&S	26,822	10,000	-	-	-	25,000	-	-	11,822
Motor Pool Ext Ed.	53,707	1,000	-	-	-	25,000	-	-	29,707
Motor Pool Water Ctr	107,063	12,000	-	-	-	25,000	-	-	94,063
Motor Pool Business	674	-	-	-	-	674	-	-	-
Motor Pool Engineerin	7,549	-	-	-	-	7,549	-	-	-
Telecommunications	1,301,150	-	-	-	100,000 (e)	120,000	-	-	1,281,150
University Police	63,881	-	-	-	-	63,000	-	-	881
Athletics	441,691	-	-	-	-	40,000	-	-	401,691
Shiple Farm	(62,881)	-	-	-	-	-	-	-	(62,881)
Oakley Ag Center	(214,847)	-	-	-	-	-	-	-	(214,847)
Nursing	192,224	-	-	-	-	10,000	-	-	182,224
Academic Buildings	1,173,670	-	-	-	-	-	-	1,000,000 (f)	173,670
STEM Center	171,819	-	-	-	-	50,000	-	-	121,819
Facilities WO	57,459	-	-	-	-	57,459	-	-	-
Facilities Insur Damag	(99,112)	-	-	-	109,112	10,000	-	-	-
Environmental Service	31,898	-	-	-	-	10,000	-	-	21,898
R&R Reserves	6,408,813	983,597	-	-	(109,112)	-	-	-	7,283,298
	35,929,574	6,949,149	-	-	1,192,626	3,574,512	-	3,973,621	36,523,216

(a) From Unexpended Live and Learning Village - Project Completed.

(b) To Unexpended Res Hall Roof Replacements \$200,721, Res Hall Upgrades \$50,000, and \$2,000,000 to West Campus Property Purchase.

(c) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.

(d) Transfer to ROI Athletic Performance Center \$122,900 and transfer to Eblen Center Boiler \$600,000.

(e) Equipment usage \$559,800.

(f) To Unexpended Regions Building.

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2015-16**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2015	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2016
Roaden Center	-	96,403	-	-	-	-	-	-	96,403 (a)	-
Eblen Center	-	212,097	-	-	-	-	-	-	212,097 (a)	-
Recreation/Fitness Ctr 912	-	250,680	-	-	-	-	-	-	250,680 (a)	-
Recreation/Fitness Ctr 925	908,130	1,287,520	-	-	-	-	5,000	-	25,000 (b)	2,165,650
Res Hall Rep 2012C 914	19,992	347,830	-	-	-	226,420	116,590	-	4,820 (b)	19,992
Res Hall Rep 2005A 914	7,397	-	-	-	-	-	-	7,397	-	-
Res Hall Rep 2007C 914	19,517	112,930	-	-	-	-	112,930	-	-	19,517
Res Hall Rep 2010A 917	70,729	1,292,500	2,000	-	-	1,006,090	273,850	39,049	14,560 (b)	31,680
Res Hall Rep 2014A 914	(264)	176,140	-	-	-	174,210	1,280	(7,397)	650 (b)	7,133
Res Hall Rep 2015A 914	-	32,030	-	-	-	-	32,020	-	-	10
Res Hall Rep 2015B 917	-	571,570	-	-	-	-	571,570	-	-	-
TV Apts 2012A 920	(19,083)	460,900	-	-	-	206,000	244,720	(19,083)	10,180 (b)	-
TV Apts 2013A 921	(19,966)	465,840	-	-	-	188,560	266,100	(19,966)	11,180 (b)	-
Res Hall Warf Ellington 922	4,465	25,000	-	-	-	-	22,000	-	3,000 (b)	4,465
TV Phase 3 P923	(753)	25,000	-	-	-	-	20,000	-	5,000 (b)	(753)
Res Hall Jobe Murphy 924	(246)	25,000	-	-	-	-	15,000	5,000	5,000 (b)	(246)
Res Hall McCord Evans 926	-	-	-	-	-	-	5,000	(5,000)	-	-
Athletic Perf Center 2012A 919	164	-	-	-	122,900 (c)	70,650	50,110	-	2,140 (b)	164
Performance Cont 2008B 915	894,782	245,200	2,000	-	-	213,850	32,000	-	1,350 (b)	894,782
Performance PO2 2009A 918	567,418	158,460	1,000	-	-	133,340	24,980	-	1,140 (b)	567,418
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 918	37	43,580	-	-	-	-	43,580	-	-	37
	2,452,730	5,892,210	5,000	-	122,900	2,219,120	1,900,260	-	643,200	3,710,260

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center

(b) Trustee Fees \$84,020.

(c) From R&R Eblen Center.

NOTE - There should be no unallocated balances. All ending balances must relate to a specific project.