TENNESSEE BOARD OF REGENTS
2011-12 OCTOBER BUDGET ANALYSIS
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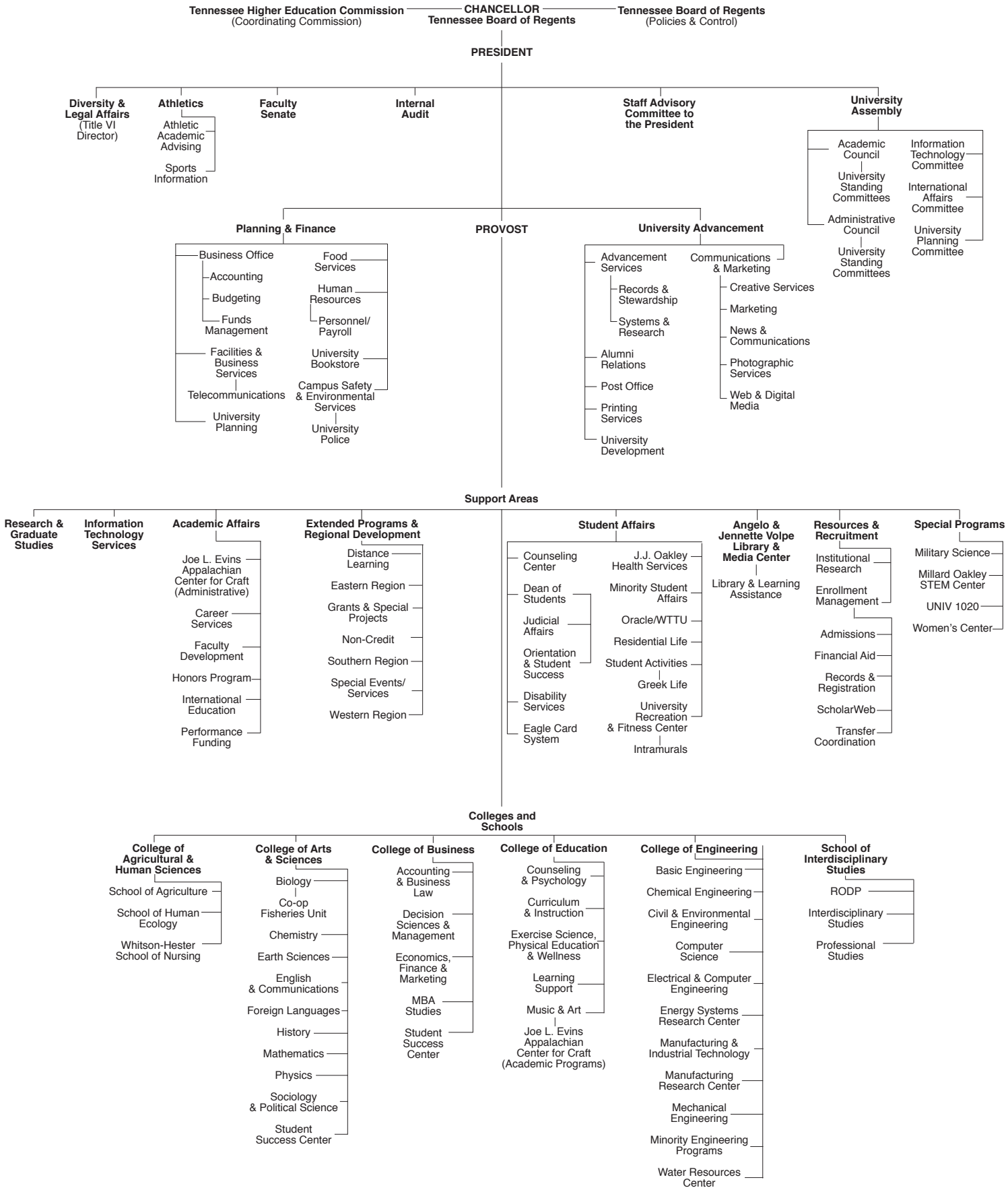
TENNESSEE TECHNOLOGICAL UNIVERSITY

ORGANIZATIONAL CHART



Oct. 1, 2011

FORM 1

ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

ACCOUNT CODE	ACCOUNT NAME	2011-12 JULY BUDGET	2011-12 OCTOBER BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
5100	Maintenance Fees	49,314,400.00	51,569,500.00	2,255,100.00	Addl fee increase, enrollment increase	Student fees
51020	Maintenance Fees-Summ	2,724,000.00	3,074,000.00	350,000.00	Summer 2011 calendar change	Student fees
5103	RODP Maintenance Fees	300,000.00	400,000.00	100,000.00	Addl fee increase, enrollment increase	Student fees
5105	Out-of-State Tuition	5,151,000.00	5,790,000.00	639,000.00	Addl fee increase, international student enrollment increase	Student fees
51060	Out-of-State Tuition-Sum	288,000.00	478,000.00	190,000.00	Summer 2011 calendar change	Student fees
51071	Out-of-State RODP	42,000.00	132,000.00	90,000.00	Addl fee increase, out-of-state resident enrollment increase	Student fees
51100	Debt Service Fees	561,800.00	568,300.00	6,500.00	Enrollment increase	Student fees
51152	Schedule Change	151,300.00	152,800.00	1,500.00	Enrollment increase	Student fees
51154	Graduation	81,000.00	82,000.00	1,000.00	Enrollment increase	Student fees
51200	Technology Access Fee	2,023,100.00	2,042,700.00	19,600.00	Enrollment increase	Student fees
51220	TAF-Instructional Equip	252,600.00	255,100.00	2,500.00	Enrollment increase	Student fees
51250	Student Activity Fees	2,579,500.00	2,623,500.00	44,000.00	Enrollment and fee increase	Student fees
51316	Sustainable Campus Fee	150,000.00	150,600.00	600.00		Student fees
51321	International Educ Fee	283,100.00	285,600.00	2,500.00	Enrollment increase	Student fees
51500	DMBA Online Course Fe	374,000.00	328,000.00	(46,000.00)	Decline in program enrollment	Student fees
51551	RODP Online Fees	408,000.00	496,000.00	88,000.00	Enrollment increase	Student fees
51600	CEU Student Fees	134,000.00	127,000.00	(7,000.00)		Non-credit course fees
5170	Application Fees	212,200.00	222,200.00	10,000.00		Admission application fees
51800	Laboratory Materials Fee	229,910.00	240,590.00	10,680.00		Student fees
51801	Music Private Lesson Fe	106,000.00	107,800.00	1,800.00		Student fees
51802	Craft Center Studio Fees	98,840.00	95,600.00	(3,240.00)		Student fees
51811	Deferred Pmt Service Ch	85,250.00	89,250.00	4,000.00		Pmt plan participants
51814	Exam and Testing Nursin	19,080.00	27,000.00	7,920.00	Correction to equate to prior year actua	Student fees
51816	Thesis Binding	5,100.00	2,000.00	(3,100.00)	Correction to equate to prior year actua	Binding charges
51817	Dissertation Microfilming	2,300.00	-	(2,300.00)	Discontinued service	Microfilming charges
51819	LRC Library Fines	3,700.00	2,400.00	(1,300.00)	Correction to equate to prior year actua	Library fines
51822	DMBA Module Fees	61,350.00	66,350.00	5,000.00		Sale of instructional CD's
51826	Alternative Delivery Fees	373,400.00	367,400.00	(6,000.00)		Student fees
52000	State Appropriations	35,454,800.00	35,459,600.00	4,800.00		State appropriations
5800	Athletics	4,648,540.00	4,793,890.00	145,350.00		Student fees, ticket sales, and opponent contracts
58360	Cheerleader Clinic	210,000.00	225,000.00	15,000.00		Camp participant fees
58362	Band Camps	53,330.00	46,790.00	(6,540.00)	Adjust budget to agree with actual from Summer 2011 camps	Camp participant fees
58364	Livestock/Dairy-Beef Cat	275,050.00	381,900.00	106,850.00	Oakley Sustainable Ag Ctr livestock sa	Sale of livestock
58375	Student Orient SOAR Re	142,000.00	152,000.00	10,000.00		Orientation participant fees
58391	Business Media Svc Ctr	407,000.00	442,990.00	35,990.00		Contract revenue
58400	Indirect Cost Recv-Unres	135,660.00	111,480.00	(24,180.00)	Budget correction to reflect 25% charg for indirect cost on unrestricted contracts	Indirect cost
58501	Parking Permits-Taxable	45,100.00	43,500.00	(1,600.00)		Faculty and staff permits
58503	Campus Access	506,200.00	511,200.00	5,000.00	Enrollment increase	Student fees
58505	Traffic Fines	171,000.00	156,000.00	(15,000.00)	Decrease in citations issued	Parking/traffic fines
58522	Commissions on Other S	30,000.00	45,160.00	15,160.00	Anticipate continued increase in English language program enrollment	FLS contract commission

FORM 1

ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

ACCOUNT CODE	ACCOUNT NAME	2011-12 JULY BUDGET	2011-12 OCTOBER BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
58805	Interest Income	200,000.00	195,000.00	(5,000.00)		Investment income
59002	Bookstore-Other Inc NT	83,500.00	46,800.00	(36,700.00)	Commission over guarantee for FY11 was less than anticipated	Contract revenue
59102	Dining Svcs-Other Inc NT	15,000.00	52,520.00	37,520.00	Commission over guarantee for FY11 was more than anticipated	Contract revenue
59218	Apartments 104 Complex	480,000.00	160,000.00	(320,000.00)	Renovated apartments were not available for occupancy as of the beginning of Fall Semester 2011.	Apartment rental
59550	Fitness Ctr Student Act F	707,900.00	714,500.00	6,600.00	Enrollment increase	Student fees
59708	Craft Ctr Gallery Consign	94,990.00	77,990.00	(17,000.00)	Anticipated decrease in consignment sales	Consignment sales
59718	Craft Ctr Resid Hall Rent	83,930.00	60,200.00	(23,730.00)	Anticipated decrease in residence hall occupancy	Dormitory rental

FORM 1 (A)

SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	JULY BUDGET 2011-12	OCTOBER BUDGET 2011-12	Difference		Explanation For Significant Changes
Instruction	50,894,400.00	55,405,600.00	4,511,200.00		
Research	1,388,400.00	2,274,400.00	886,000.00	Note 1	
Public Service	1,813,900.00	2,185,800.00	371,900.00	Note 2	
Academic Support	8,917,300.00	10,533,500.00	1,616,200.00	Note 3	
Student Services	16,597,000.00	18,290,300.00	1,693,300.00	Note 4	
Institutional Support	10,422,500.00	11,482,100.00	1,059,600.00	Note 5	
Operation and Maintenance	11,167,700.00	12,467,300.00	1,299,600.00	Note 6	
Scholarships and Fellowships	6,410,700.00	7,277,100.00	866,400.00	Note 7	
TOTAL	$ 107,611,900.00	$ 119,916,100.00	$ 12,304,200.00		

Changes greater than 10% explained

Note 1: FY11 departmental carryovers $764,750 that include Indirect Costs $438,840, Faculty Research $33,080, and other misc carryovers $292,830. Salaries and benefits increased $57,330 due to the 3% across the board increase, $1,000 bonus, compensation plan implementation, insurance increase, and estimated OPEB adjustments.

Note 2: FY11 departmental carryovers $64,910. Salaries and benefits increased $65,730 due to the 3% across the board, $1,000 bonus, compensation plan implementation, insurance increases, and estimated OPEB adjustments. Other Public Service projects include an increase in the STEM program of $114,030 for a Mobile Lab and the Regional Economic Development Instititute of $59,010. Business Media Center contract obligations added $41,760.

Note 3: FY11 departmental carryovers $1,344,890 that incude PO carryovers of $172,140, Library operatins $291,940, Education support $150,000, and Academic Affairs strategic development $583,940. Salaries increased $387,790 due to the 3% across the board, $1,000 bonus, and compensation plan implementation. Benefits increased $78,290 to cover the salary and insurance increases along with estimated OPEB and compensated abscences adjustments.

Note 4: FY11 departmental carryovers $519,800 includes POs $12,500, Special Fees $425,370, and small department carryovers Salaries increased $335,150 due to the 3% across the board, $1,000 bonus, and compensation plan implementation. Benefits increased $125,790 to cover the salary and insurance increases along with estimated OPEB and compensated abscences and reallocations to align functional areas. Other items include $334,460 scholarship increases for Intercollegiate

Athletics, $55,190 position support for Financial Aid and International Student Affiars, and additional $44,600 Student Activity Fee operations based on new revenue.

Note 5: FY11 carryovers $627,690 that include scheduling software monies $120,000 and the President's strategic initiative funds $446,950. Marketing funds were increased $100,000, Human Resources was increased $81,000 to cover payments for People Admin and the compensation plan study. Salaries increased $360,110 due to 3% across the board, $1,000 bonus, and compensation plan implementation. Benefits increased $98,270 to cover the salary and insurance increases along with estimated OPEB and compensated abscences adjustments.

Note 6: FY11 carryovers $1,059,740 that include POs $154,920, SAF Green Fee $418,860, and small project monies $485,960. Salaries increased $263,450 due to the 3% across the board, $1,000 bonus, and compenation plan implementation. Benefits increased $30,260 to cover the salary and insurance increases along with estimated OPEB and compensated abscences adjustments.

Note 7: Increase due to 8.96% increase to base tuition applied to scholarships.

FORM 1 (B)

SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	JULY BUDGET 2011-12	OCTOBER BUDGET 2011-12	Difference	Explanation For Significant Changes
Professional Salaries	45,661,300.00	48,140,700.00	2,479,400.00	
Other Salaries	10,131,900.00	10,997,400.00	865,500.00	
Travel	1,088,800.00	1,431,800.00	343,000.00	Note 1
Employee Benefits	20,187,600.00	21,236,300.00	1,048,700.00	
Operating Expense	29,543,500.00	36,886,900.00	7,343,400.00	Note 2
Capital Outlay	998,800.00	1,223,000.00	224,200.00	Note 3
TOTAL	$ 107,611,900.00	$ 119,916,100	$ 12,304,200	

Changes greater than 10% explained.

Note 1: Faculty moving $49,150, Faculty development $28,000, Business Media Center contract increase $30,000, Football $100,000 and carryovers $16,680.

Note 2: FY11 carryovers $5,985,200 includes Special Academic Course Fees $642,090, Technology Access Fees $842,240, Student Activity Fees $902,590, POs $260,400. There are various other departmental carryovers with the largest being $583,940 for Academic Affairs Strategic Initiative funding, President Strategic Initiatives $446,950, Library operations and learning commons $ Faculty Research $235,250, small renovation projects $485,960, Scheduling Space Software $120,000, ITS $121,120. Other additions not in the carryovers include Oakley Sustainable Ag (Regional Economic Development Center funding $51,410, STEM Center Mobile Lab and startup funds $114,030, Marketing Initiatives $100,000, Quality Enhancement Projects $62,280, and compensation plan study and People Admin funding $81,000.

Note 3: FY11 carryovers $210,270 for Electrical and Mechanical Engineering, Library, and maintenance and grounds.

FORM 2

ANALYSIS OF NON-CREDIT INSTRUCTION FEES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	**Instructional Costs**		
	1.	Total Instructional Salaries	31,110.00
	2.	Total Contracted Service	-
		Total Instructional Costs	31,110.00
B.		**125% of Instructional Costs**	38,887.50
C.		**Non-credit Instruction Fee Revenue** (should agree with Total Revenue presented in Section II.)	127,000.00
D.		**Revenue Over/(Under)* 125% of Instructional Costs**	88,112.50

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU Ext Education Org 180001 Prog 100	CEU ED Non-Credit Org 181000 Prog 100	CEU Ext Education Org 181001 Prog 200	CEU ED Non-Credit Org 181002 Prog 200	Total
A. Revenues					
Non-credit Instruction Fees	100,000.00	27,000.00			127,000.00
B. Expenditures					
Salaries-Professional			47,900.00	28,130.00	76,030.00
Salaries-Instructional			9,110.00	22,000.00	31,110.00
Salaries-Other			29,460.00	1,700.00	31,160.00
Contractual Services					-
Benefits			35,760.00	30,610.00	66,370.00
Equipment					-
Travel			600.00	200.00	800.00
Operating Expenses			39,990.00	3,980.00	43,970.00
Total Expenditures	-	-	162,820.00	86,620.00	249,440.00

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.

FORM 3

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	Actual Fund Balance 7/1/11	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/12
Auxiliary Enterprises:								
Residential Life:								
Residence Halls	296,469.00	9,807,240.00		9,807,240.00	4,986,588.00	4,820,652.00	-	296,469.00
Tech Village	3,670.00	912,660.00		912,660.00	754,542.00	158,118.00	-	3,670.00
Dining Services	138,209.00	1,471,520.00		1,471,520.00	184,030.00	1,287,490.00	-	138,209.00
University Bookstore	94,396.00	326,800.00		326,800.00	46,740.00	280,060.00	-	94,396.00
Other:								
Post Office	3,070.00	317,880.00		317,880.00	255,840.00	62,040.00	-	3,070.00
Vending	37,890.00	132,000.00		132,000.00	50,180.00	81,820.00	-	37,890.00
Recreation & Fitness Cente	20,720.00	966,300.00	1,000.00	965,300.00	864,112.00	101,188.00	-	20,720.00
Appalachian Center for Craft:								
Gallery	59,790.00	152,990.00	79,500.00	73,490.00	73,688.00	-	(198.00)	59,592.00
Housing	83,937.00	90,000.00		90,000.00	69,376.00	20,426.00	198.00	84,135.00
Food Services		2,400.00		2,400.00	2,100.00	300.00	-	-
Total	**738,151.00**	**14,179,790.00**	**80,500.00**	**14,099,290.00**	**7,287,196.00**	**6,812,094.00**	**-**	**738,151.00**

Contingency Allocation:

5% of Revenue	708,989.50	
Per Budget	708,990.00	
Difference*	(0.50)	Rounding

R & R Transfer:

5% of Gross Margin	704,964.50	
Per Budget	4,014,444.00	
Difference*	(3,309,479.50)	Additional transfers to R&R for projects and emergency reserves.

FORM 4 (A)

CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
ACTUAL 2010-11

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Encumbrance)	Total
Manufacturing	1,556,400.00	40,753.21		1,597,153.21
				-
Water Resources	1,222,500.00	77,241.97		1,299,741.97
				-
Electric Power	922,800.00	209,589.20	16,180.00	1,148,569.20
				-
				-
				-
Total	3,701,700.00	327,584.38	16,180.00	4,045,464.38

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
Manufacturing	880,820.00	25,000.00	240,944.00	24,603.00	184,017.00	37,925.00	1,393,309.00
							-
Water Resources	762,971.00	20,900.00	179,890.00	14,425.00	160,056.00	70,214.00	1,208,456.00
							-
Electric Power	469,341.09	8,500.00	74,695.03	10,986.38	145,341.22	-	708,863.72
							-
Total	2,113,132.09	54,400.00	495,529.03	50,014.38	489,414.22	108,139.00	3,310,628.72

III. **Matching Funds**	Unrestricted E & G		Outside Source		
	Program Code/Org Code	Amount	Name	Amount	Total
Manufacturing	250/139029	32,500.00	Grants/Contracts	1,433,923.00	1,466,423.00
	250/139011	25,140.00	Gifts	118,526.00	143,666.00
	250/174000	5,000.00			5,000.00
Water Resources	250/139429	9,340.00	Grants/Contracts	1,159,879.00	1,169,219.00
	250/139411	3,360.00	Analytical & Comp. Svc	75,669.00	79,029.00
	250/160014	5,000.00			5,000.00
	Gift	85,000.00			85,000.00
					-
Electric Power	250/139229	13,410.00	Grants/Contracts	698,305.00	711,715.00
	250/139211	7,020.00			7,020.00
					-
					-
					-
Total		185,770.00		3,486,302.00	3,672,072.00

FORM 4 (B)

CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER 2011-12

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1,460,000.00	203,844.21		1,663,844.21
Water Resources	1,145,400.00	91,285.97		1,236,685.97
Electric Power	866,000.00	439,705.48		1,305,705.48
Total	3,471,400.00	734,835.66	-	4,206,235.66

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
Manufacturing	1,162,572.00	26,600.00	240,384.00	26,861.00	171,427.21	36,000.00	1,663,844.21
Water Resources	841,460.00	19,800.00	226,000.00	10,000.00	104,519.97	34,906.00	1,236,685.97
Electric Power	722,443.00	6,100.00	165,573.00	30,000.00	250,196.48	131,393.00	1,305,705.48
Total	2,726,475.00	52,500.00	631,957.00	66,861.00	526,143.66	202,299.00	4,206,235.66

III. **Matching Funds**	Unrestricted E & G		Outside Source		
	Program Code/Org Code	Amount	Name	Amount	Total
Manufacturing	250/139029	52,020.00	Grants/Contracts	1,500,000.00	1,552,020.00
	250/138414	5,000.00	Gifts	20,000.00	25,000.00
Water Resources	250/139429	15,720.00	Grants/Contracts	2,234,980.00	2,250,700.00
	250/160014	5,000.00	Analytical & Comp. Svc	100,000.00	105,000.00
Electric Power	250/139229	19,750.00	Grants/Contracts	433,000.00	452,750.00
Total		97,490.00		4,287,980.00	4,385,470.00

FORM 5

BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

Total M&O Expenditures		12,467,300.00
Less:	E & G Utilitie (enter as negative amount)	(4,610,820.00)
	Staff Benefits (enter as negative amount)	(1,883,910.00)
	Longevity (enter as negative amount)	(134,000.00)
Plus:	Extraordinary Maintenance Transfer	90,000.00
Net Basic M & O Expenditures		5,928,570.00
Basic M & O Funded Amount		3,046,400.00
Actual % of Funded Amount		195%

FORM 6

REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	ACTUAL 2010-11	JULY 2011-12	OCTOBER 2011-12
Admin Salaries			
Professional Support Salaries			
Academic Salaries	289,800.00	294,630.00	312,390.00
Supporting Salaries	23,741.32	24,070.00	27,470.00
Student Wages	12,099.73	7,820.00	7,820.00
Employee Benefits	125,873.12	123,090.00	126,390.00
Travel	296.24	1,420.00	1,420.00
Operating Expenses	11,160.10	11,630.00	11,630.00
Capital Outlay			
TOTAL	$ 462,970.51	$ 462,660.00	$ 487,120.00

FORM 7

UNRESTRICTED AND RESTRICTED ATHLETICS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

		Actual 2010-11			July 2011-12			October 2011-12		
		Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
REVENUES:										
1.	Student athletic fees	3,016,719.52		3,016,719.52	3,520,000.00		3,520,000.00	3,550,000.00		3,550,000.00
2.	General Fund Support	4,207,390.00		4,207,390.00	4,384,450.00		4,384,450.00	4,908,700.00		4,908,700.00
3.	Ticket sales	280,579.00		280,579.00	271,540.00		271,540.00	271,540.00		271,540.00
4	Game guarantees	1,069,200.00		1,069,200.00	465,000.00		465,000.00	580,350.00		580,350.00
5	Conference income	7,927.00		7,927.00			-			-
6	Conference tournament			-			-			-
7	NCAA proceeds	4,000.00		4,000.00			-			-
8	Program/ad sales			-			-			-
9	Concessions	23,740.53		23,740.53	32,000.00		32,000.00	32,000.00		32,000.00
10	TV/radio income			-			-			-
11	Gifts		621,486.46	621,486.46		450,000.00	450,000.00		450,000.00	450,000.00
12	Interest income			-			-			-
13	Athletic marketing/advertising	9,500.00		9,500.00	10,000.00		10,000.00	10,000.00		10,000.00
14	Parking permits			-			-			-
15	Licensing fees	18,798.74		18,798.74	15,000.00		15,000.00	15,000.00		15,000.00
16	Other Income	551,703.95		551,703.95	310,000.00		310,000.00	310,000.00		310,000.00
17	Student Therapy Center	32,525.24		32,525.24	25,000.00		25,000.00	25,000.00		25,000.00
18	Salvage Income	26,075.74		26,075.74			-			-
				-			-			-
	Total Revenues	$ 9,248,159.72	$ 621,486.46	$ 9,869,646.18	$ 9,032,990.00	$ 450,000.00	$ 9,482,990.00	$ 9,702,590.00	$ 450,000.00	###########
EXPENDITURES:										
1	Administrative salaries	545,201.84		545,201.84	519,359.00	4,500.00	523,859.00	520,000.00	4,500.00	524,500.00
2	Coaches salaries	1,027,909.46	29,557.96	1,057,467.42	948,459.00	24,300.00	972,759.00	1,123,801.00	24,300.00	1,148,101.00
3	Support staff salaries	361,312.54	39,964.23	401,276.77	171,835.00	54,000.00	225,835.00	184,509.00	54,000.00	238,509.00
4	Employee benefits	607,802.76	29,184.49	636,987.25	663,270.00	19,800.00	683,070.00	695,120.00	19,800.00	714,920.00
5	Team travel	522,661.20	110,604.05	633,265.25	347,970.00	14,400.00	362,370.00	382,350.00	14,400.00	396,750.00
6	Other travel	225,486.51	27,548.45	253,034.96	174,570.00	29,250.00	203,820.00	230,190.00	29,250.00	259,440.00
7	Out-of-state performance-based scholarships	2,617,602.65	91,689.00	2,709,291.65	2,700,000.00	94,500.00	2,794,500.00	2,850,000.00	94,500.00	2,944,500.00
8	Other scholarships	1,454,796.32	77,327.45	1,532,123.77	1,720,080.00	114,300.00	1,834,380.00	1,907,640.00	114,300.00	2,021,940.00
9	Post-season expense	99,742.71		99,742.71	75,000.00		75,000.00	85,000.00		85,000.00
10	Other operating	1,264,985.68	215,610.83	1,480,596.51	1,191,670.00	94,950.00	1,286,620.00	1,217,220.00	94,950.00	1,312,170.00
11	Capital outlay	11,600.00		11,600.00			-			-
12	Transfers	509,058.05		509,058.05	520,777.00		520,777.00	506,760.00		506,760.00
	Total Expenses	$ 9,248,159.72	$ 621,486.46	$ 9,869,646.18	$ 9,032,990.00	$ 450,000.00	$ 9,482,990.00	$ 9,702,590.00	$ 450,000.00	###########
	Less: Prior Year Encumbrances			-			-			-
	Plus: Current Year Encumbrances			-			-			-
	Total Adjusted Expenses	$ 9,248,159.72	$ 621,486.46	$ 9,869,646.18	$ 9,032,990.00	$ 450,000.00	$ 9,482,990.00	$ 9,702,590.00	$ 450,000.00	###########

Total unrestricted revenues must equal total adjusted unrestricted expenses for universities.
Total unrestricted revenues must equal total adjusted unrestricted expenses less post-season expense and out-of-state performance-based scholarships for two-year institutions.
(total unrestricted expense less post-season expense less out-of-state performance-based scholarships = total unrestricted revenues)

FORM 8 (A)

POSITIONS TRANSFERRED FROM RESTRICTED ACCOUNTS TO UNRESTRICTED ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
October Budget 2011-12

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

FORM 8 (B) (1)

REGULAR FULL-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	10/10			7/11			10/11			DIFFERENCE 7/11 TO 10/11		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	409	10	0	406	9	0	408	9	0	2	0	0
ADM	41	3	1	41	3	1	27	0	0	-14	-3	-1
MAINT/TECH/SUPP	362	14	57	358	16	57	360	16	57	2	0	0
PROF SUPPORT	205	42	14	208	40	15	230	45	16	22	5	1
TOTAL	1017	69	72	1013	68	73	1025	70	73	12	2	0

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Instructor	Other Faculty	Unrestricted	Instruction	45000	New Program-Living/Learning Villages
	Instructor	Other Faculty	Unrestricted	Instruction	45000	New Program-Living/Learning Villages
	Instructor	Other Faculty	Unrestricted	Instruction	45000	New Program-Living/Learning Villages
ADM						
MAINT/TECH/SUPP	Adm Associate 1	Student Aid Of.	Unrestricted	Student Services	17770	Enrollment Growth
	Adm Associate 2	Human Res.	Unrestricted	Institutional Sup	21600	Adm Support/Additional Responsibilties
PROF SUPPORT	Systems Analyst 2	Info. Tech Svc.	Unrestricted	Academic Sup	60000	DBA Support/Assistant
	Specialist	Info. Tech Svc.	Unrestricted	Academic Sup	41320	University Center Tech Support
	Assistant Director	Student Aid Of.	Unrestricted	Student Services	37490	Enrollment Growth
	Asst Ath. Trainer	Ath Student The	Unrestricted	Student Services	35000	Provide Health & Safety to Athletes
	Advisor	Ath Acad Coun	Unrestricted	Student Services	28000	Athletic Academic Advising
	Advisor	Ath Acad Couns	Unrestricted	Student Services	28000	Athletic Academic Advising
	Specialist	STEM Operatin	Unrestricted	Public Service	45540	Program Expansion
	Postdoctoral Res	Water Res Ctr	Restricted	Research	40000	Research
	Postdoctoral Res	Water Res Ctr	Restricted	Research	55000	Research

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

EXAMPLE:	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	3		2	9
Deleted Positions Listed Above				
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects	-1	-18		19
TOTAL	2	-18	2	28

FORM 8 (B) (2)

REGULAR PART-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	10/10			7/11			10/11			DIFFERENCE 7/11 TO 10/11		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	1	0	0	1	0	0	1	0	0	0	0	0
ADM	0	0	0	0	0	0	0	0	0	0	0	0
MAINT/TECH/SUPP	16	11	1	15	11	1	15	11	1	0	0	0
PROF SUPPORT	2	3	0	2	3	0	2	3	0	0	0	0
TOTAL	19	14	1	18	14	1	18	14	1	0	0	0

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

EXAMPLE:	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above				
Deleted Positions Listed Above				
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects .				
TOTAL	0	0	0	0

FORM 9 BUS

SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2011-12
BUSINESS

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	4,046,686.25	397,517.75	4,444,204.00
Employee Benefits	1,207,890.00	62,750.00	1,270,640.00
Travel	74,070.00	31,700.00	105,770.00
Operating Expense	427,710.00	361,290.00	789,000.00
Capital Outlay			-
Total	5,756,356.25	853,257.75	6,609,614.00

Narrative:
Academic enhancment 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)

SPECIALIZED ACADEMIC FEE REPORTING FORM

OCTOBER BUDGET 2011-12
ENGINEERING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	7,604,620.00	120,420.00	7,725,040.00
Employee Benefits	2,381,750.00	25,030.00	2,406,780.00
Travel	2,990.00		2,990.00
Operating Expense	304,185.00	855,680.00	1,159,865.00
Capital Outlay	83,370.00		83,370.00
Total	10,376,915.00	1,001,130.00	11,378,045.00

Narrative:
Academic fee enchancements are being used to acquire laboratory equipment, to refurbish facilities and to develop and maintain a quality engineering faculty.

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)

SPECIALIZED ACADEMIC FEE REPORTING FORM

OCTOBER BUDGET 2011-12
NURSING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	1,031,211.00	136,480.00	1,167,691.00
Employee Benefits	353,640.00	23,020.00	376,660.00
Travel	8,190.00		8,190.00
Operating Expense	73,720.00		73,720.00
Capital Outlay	9,450.00		9,450.00
Total	1,476,211.00	159,500.00	1,635,711.00

Narrative:
Academic fees are currently being used to provide stipends and salary increases for faculty. Future needs may address financial support for continuing education for faculty and for updating equipment or software needed by Nursing.

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)

Form 10

UNRESTRICTED E&G LONGEVITY REPORTING FORM
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	ACTUAL 2010-11	OCTOBER 2011-12
Total Unrestricted E&G longevity	$ 1,229,261.47	$ 1,226,440.00

Form 11

LOTTERY SCHOLARSHIPS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	ACTUAL 2010-11	OCTOBER 2011-12
Total lottery scholarships included in state grants and contracts	$ 19,668,397.70	$ 20,474,800.00

Schedule I

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	UNEXPENDED BALANCE 6-30-11	CHANGES TO UNEXPENDED FUND BALANCES: FUND BALANCE ADDITIONS: STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	FUND BALANCE DEDUCTIONS: EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-12
LAND PURCHASES										
Local Funds:										
West Campus Property	1,200,000	-	-	-	-	-	-	1,200,000	-	-
Prescott Property	2,600,030	-	-	-	-	-	-	2,600,030	-	-
NEW CONSTRUCTION										
Local Funds:										
Nursing and Health Services Bldg	54,597	-	-	-	-	-	-	-	54,597 (a)	-
STEM Center	687,793	-	-	-	-	-	-	-	687,793 (b)	-
Athletic Performance Center	24,875	-	-	-	-	-	-	24,875	-	-
New Residence Hall 110407	27,174	-	-	-	-	-	-	27,174	-	-
MAJOR RENOVATIONS										
Local Funds:										
110606 Housg Fire Safety Upgrade	-	-	-	-	-	-	-	-	-	-
110107 Campus Wide Elevators	327,995	-	-	-	-	-	-	327,995	-	-
Johnson Hall Classroom 401 Renov	11,855	-	-	-	-	-	(11,855)	-	-	-
IT Infrastructure Upgrade	1,545,482	-	-	-	-	-	-	1,045,482	500,000 (c)	-
IT Infrastructure Construction	305,690	-	-	-	-	-	-	305,690	-	-
IT Infrastructure Imagining	300,000	-	-	-	-	-	-	300,000	-	-
IT Infrastructure Library Commons	1,129,163	-	-	-	-	-	-	1,129,163	-	-
110109 Several Buildings Roof Repl	-	-	-	-	-	-	-	-	-	-
Central Cooling Deficiency	1,574,405	-	-	-	-	-	-	1,574,405	-	-
110310 Several Building Upgrades	1,683,412	-	-	-	-	-	2,900,000	4,583,412	-	-
TV Student Apt Renovation 110309	1,327,625	-	-	-	1,000,000 (d)	-	-	2,327,625	-	-
Athletic Performance Center Parking	420,000	-	-	-	160,000 (e)	-	-	580,000	-	-
Regional Health Renovation	1,295,310	-	-	-	-	-	-	1,240,000	-	55,310
State Appropriations:										
ADA Modifications	-	265,000	-	-	-	-	-	265,000	-	-
Fire Alarm Upgrade	-	105,000	-	-	-	-	-	105,000	-	-
Central Cooling	-	1,000,000	-	-	-	-	-	1,000,000	-	-

Schedule I

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	UNEXPENDED BALANCE 6-30-11	CHANGES TO UNEXPENDED FUND BALANCES: FUND BALANCE ADDITIONS: STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	FUND BALANCE DEDUCTIONS: EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-12
UC South Patio & Front Step	-	120,000	-	-	-	-	-	120,000	-	-
110406 Waterproofing	-	500,000	-	-	-	-	-	500,000	-	-
110110 Craft Center Guardrail Repl	-	280,480	-	-	-	-	-	280,480	-	-
110109 Several Building Roof Repl	-	300,000	-	-	-	-	-	300,000	-	-
TSSBA:										
TV Student Apartment Renov 110309	-	-	7,860,540	-	-	-	-	7,860,540	-	-
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	471,483	-	-	214,800	-	-	-	250,000	-	436,283
Campus Lighting	659,548	-	-	-	-	-	-	20,000	-	639,548
UC Elevators	500,000	-	-	-	-	-	-	500,000	-	-
Landscaping	49	-	-	-	-	-	(49)	-	-	-
Library Dining Service Renovations	300,000	-	-	-	-	-	-	300,000	-	-
Learning Villages Renovation	46,000	-	-	-	-	-	-	46,000	-	-
Emergency Doors	10,473	-	-	-	-	-	(10,473)	-	-	-
Pennebaker Auditorium Renovation	140,000	-	-	-	-	-	-	140,000	-	-
Oakley Farmhouse	(18,960)	-	-	-	-	-	18,960	-	-	-
Library Commons Furniture	508,636	-	-	-	-	-	-	508,636	-	-
Library Blinds	-	-	-	75,000	-	-	-	75,000	-	-
University Center Blinds	-	-	-	57,040	-	-	-	57,040	-	-
Various Academic Building Renov	1,900,000	-	-	1,045,370	-	-	(2,900,000)	-	-	45,370
Small Renovation Projects	22,787	-	-	-	-	-	3,417	-	-	26,204
Foster Chemistry Lab Renovation	63,652	-	-	-	-	-	-	63,652	-	-
Pennebaker Hall Lab	10,025	-	-	-	-	-	-	10,025	-	-
Kittrell Hall Fume Hood	60,000	-	-	-	-	-	-	60,000	-	-
Shipley Farm Phase 2-4	59,426	-	-	-	-	-	-	59,426	-	-
Johnson Hall Classroom	50,000	-	-	-	-	-	-	50,000	-	-
Johnson Hall First Floor	-	-	-	70,000	-	-	-	70,000	-	-
Derryberry Hall 2nd Floor Hall	-	-	-	200,000	-	-	-	200,000	-	-
Chemical Engeering Lab	-	-	-	40,000	-	-	-	40,000	-	-

Schedule I

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

	UNEXPENDED BALANCE 6-30-11	CHANGES TO UNEXPENDED FUND BALANCES: FUND BALANCE ADDITIONS: STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER		FUND BALANCE DEDUCTIONS: EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-12
Engineering Learing Commons	-	-	-	40,000	-	-	-		40,000	-	-
Advising Center Renovation	-	-	-	28,000	-	-	-		28,000	-	-
Extraordinary Maint Campus Projs	208,111	-	-	90,000	-	-	-		60,000	-	238,111
Extraordinary Maintenance	510,000	-	-	-	-	-	-		-	-	510,000
State Appropriations:											
Admin Cost Allowance	-	73,000	-	-	-	-	-		73,000	-	-
	20,016,636	2,643,480	7,860,540	1,860,210	1,160,000	-	-	(f)	30,347,650	1,242,390	1,950,826

(a) To R&R Nursing.

(b) To R&R STEM.

(c) To R&R Electronic Upgrading

(d) From R&R Housing.

(e) From R&R Athletics.

(f) Reallocation between projects.

Schedule II

ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

ACCOUNT NAME	BALANCE JUNE 30, 2011	ADDITIONS: CURRENT FUND TRANSFERS	ADDITIONS: INVESTMENT INCOME	ADDITIONS: REALLOCATION	ADDITIONS: OTHER (FOOTNOTE)	DEDUCTIONS: EXPENDITURES	DEDUCTIONS: REALLOCATION	DEDUCTIONS: OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2012
Housing	7,990,028	2,189,520	-	-	-	800,000	-	1,000,000 (b)	8,379,548
Food Services	4,782,448	1,287,490	-	-	-	25,000	-	-	6,044,938
University Stores	1,914,712	280,060	-	-	-	5,000	-	-	2,189,772
Roaden Center	184,749	-	-	-	97,970 (a)	90,000	-	-	192,719
Eblen Center	275,128	-	-	-	215,560 (a)	10,000	-	211,288 (c)	269,400
Vending	417,487	73,420	-	-	-	-	-	-	490,907
Post Office	331,412	62,040	-	-	-	25,000	-	-	368,452
Recreation/Fitness Ctr	160,053	101,188	-	-	783,556 (a)	250,000	-	-	794,797
Craft Center Aux	169,664	20,726	-	-	-	60,000	-	-	130,390
Ag Pavilion	17,450	-	-	-	-	8,000	-	-	9,450
Craft Center	303,074	-	-	-	-	15,000	-	-	288,074
Computer Center	2,313,439	377,110	-	-	206,000 (d)	300,000	-	-	2,596,549
Computer TAF	641,423	-	-	-	-	541,423	-	-	100,000
Electronic Upgrades	500,000	-	-	-	500,000 (e)	50,000	-	-	950,000
Printing Services	5,520	-	-	-	12,000 (d)	5,000	-	-	12,520
Photo Services	21,814	-	-	-	1,500 (d)	2,000	-	-	21,314
Motor Pool	439,740	-	-	-	-	30,000	-	-	409,740
Motor Pool - Athletics	51,447	36,000	-	-	-	15,000	-	-	72,447
Motor Pool A&S	44,441	1,000	-	-	-	25,000	-	-	20,441
Motor Pool Ext Ed.	46,911	1,000	-	-	-	25,000	-	-	22,911
Motor Pool Water Ctr	93,055	12,000	-	-	-	25,000	-	-	80,055
Telecommunications	1,096,859	-	-	-	114,000 (d)	60,000	-	-	1,150,859
Athletics	245,648	506,760	-	-	-	75,000	-	160,000 (f)	517,408
Oakley Sust Ag Ctr	(23,155)	-	-	23,155	-	-	-	-	-
Shipley Farm	10,862	-	-	-	-	2,000	-	-	8,862
University Police	47,020	-	-	-	-	15,000	-	-	32,020
Academic Buildings	-	-	-	-	-	-	-	-	-
STEM Center	-	-	-	-	687,793 (g)	-	-	-	687,793
Nursing	158,541	-	-	-	54,597 (h)	-	-	-	213,138
R&R Reserves	8,724,592	1,000,000	-	(23,155)	-	-	-	-	9,701,437
	30,964,362	5,948,314	-	-	2,672,976	2,458,423	-	1,371,288	35,755,941

(a) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
(b) To Unexpended TV Apartment Renovation Local.
(c) To ROI Conditioning and Strength Center.
(d) Transfer for depreciation of service department equipment.
(e) From Unexpended IT Infrastructure.
(f) To Unexpended Athletic Performance Center Parking.
(g) From Unexpended Plant STEM.
(h) From Unexpended Nursing Project.

Schedule III

ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2011-12

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2011	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2012
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	97,970	-	-	-	-	-	-	97,970 (a)	-
Eblen Center	-	215,560	-	-	-	-	-	-	215,560 (a)	-
Recreation/Fitness Ctr	528,786	254,770	-	-	-	-	-	-	783,556 (a)	-
Res Hall Rep 2002A 914	(1,041)	132,470	-	-	-	124,930	6,250	-	249 (c)	-
Res Hall Rep 2004B 914	(28,134)	429,320	-	-	-	223,970	169,510	-	7,710 (c)	(4)
Res Hall Rep 2005A 914	(5,763)	42,970	-	-	-	-	35,770	-	1,430 (c)	7
Res Hall Rep 2007C 914	(30,864)	224,480	-	-	-	-	186,170	-	7,450 (c)	(4)
Res Hall Rep 2010A 917	(47,426)	1,924,810	9,000	-	370,360 (b)	885,380	959,140	-	47,860 (c)	364,364
TV Apts Renovation	15,786	43,600	-	-	-	-	43,600	-	-	15,786
Strength & Conditioning Ctr	1,712	-	-	-	211,288 (d)	108,000	105,000	-	-	-
ERP System	121,292	-	-	-	-	-	-	121,292	-	-
Performance Contracting	880,211	314,650	3,100	-	-	180,520	131,590	-	5,630 (c)	880,221
Performance Contr - Order 2	436,033	202,520	1,100	-	-	114,570	85,930	(121,292)	3,880 (c)	556,565
	1,870,592	3,883,120	13,200	-	581,648	1,637,370	1,722,960	-	1,171,295	1,816,935

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

(b) Unspent Bond Proceeds.

(c) Trustee Fee.

(d) From R&R Eblen Center.