

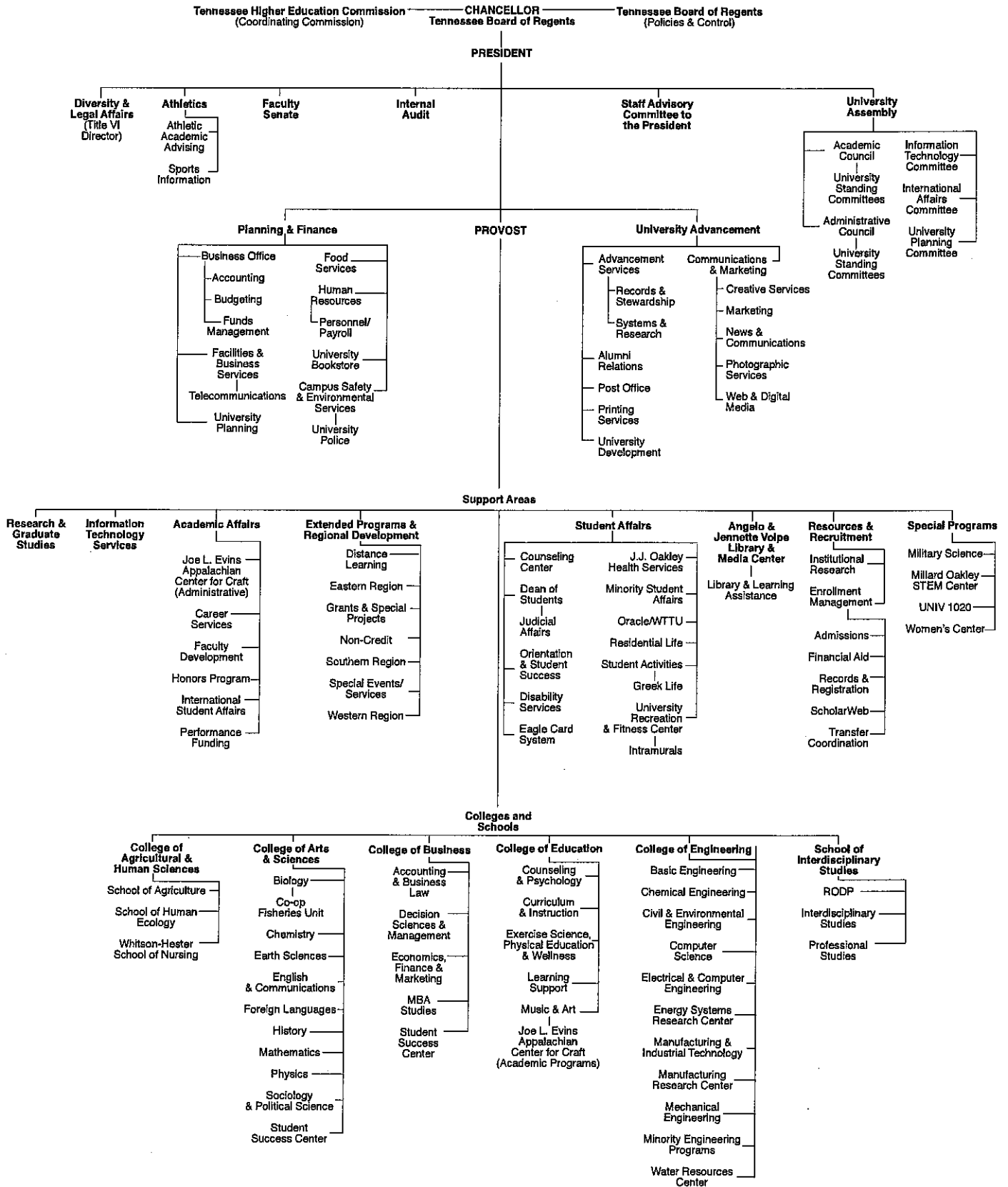
# TENNESSEE BOARD OF REGENTS

## 2010 OCTOBER BUDGET ANALYSIS

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# TENNESSEE TECHNOLOGICAL UNIVERSITY ORGANIZATIONAL CHART



**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2010-11 JULY BUDGET</u>	<u>2010-11 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5100	Maintenance Fees	50,942,400.00	51,853,900.00	911,500.00	Enrollment increase	Student fees
5105	Out-of-State Tuition	4,784,000.00	5,055,100.00	271,100.00	Out-of-state resident enrollment increase	Student fees
5110	Debt Service Fees	550,900.00	564,400.00	13,500.00	Enrollment increase	Student fees
51152	Schedule Change	148,600.00	152,000.00	3,400.00	Enrollment increase	Student fees
51154	Graduation Fees	84,500.00	86,300.00	1,800.00	Enrollment increase	Student fees
5120	Technology Access Fee	2,239,900.00	2,286,900.00	47,000.00	Enrollment increase	Student fees
5125	Student Activity Fee	1,674,800.00	1,728,500.00	49,400.00	Enrollment increase	Student fees
5132	Sustainable Campus Fee	158,600.00	158,600.00	4,300.00	Enrollment increase	Student fees
5133	International Fee	278,200.00	284,500.00	6,300.00	Enrollment increase	Student fees
5155	RODP Fee	361,000.00	386,000.00	25,000.00	Enrollment increase	Student fees
5160	CEU Student Fees	120,030.00	134,000.00	13,970.00	Anticipated increase in EMS enrollment	Participant fees
5170	Application Fees	241,200.00	232,200.00	(9,000.00)	Projected decline in graduate application	Admission application fee
5175	Late Registration Fees	111,000.00	85,000.00	(26,000.00)	Planned change in schedule delaying late fee assessment	Student penalties
51650	Spec Acad Fee-Engineering	465,000.00	586,000.00	121,000.00	Enrollment increase and move of Computer Science from Arts & Sciences to the College of Engineering	Student fees
51652	Spec Acad Fee-Business	636,300.00	637,500.00	1,200.00	Enrollment increase	Student fees
51654	Spec Acad Fee-Nursing	147,500.00	149,500.00	2,000.00	Enrollment increase	Student fees
51800	Laboratory Materials Fees	232,110.00	239,190.00	7,080.00	Enrollment increase	Student fees
51801	Music Private Lesson Fees	115,120.00	104,120.00	(11,000.00)	Projected decline in private lesson course enrollment	Student fees
51802	Craft Center Studio Fees	103,000.00	98,840.00	(4,160.00)	Slight enrollment decrease	Student fees
51811	Deferred Pmt Service Charge	72,750.00	78,750.00	6,000.00	Increased participation in deferred plan	Student service charge
51818	Library Fines	9,000.00	6,000.00	(3,000.00)	To correct proposed overestimate	Student fines
51822	DMBA Module Fee	99,350.00	81,350.00	(18,000.00)	Anticipated decline in module sales	Sale of DMBA module CC
51823	Eagle Card Replacement Fees	11,400.00	13,400.00	2,000.00	Anticipated increased need for card replacement due to enrollment increase	Student charge
51826	Alternative Delivery Fee	512,000.00	375,000.00	(137,000.00)	Decrease in graduate level course enrollment	Student fees
52000	State Appropriations	47,933,200.00	48,261,600.00	328,400.00	Increase in non-recurring appropriation per Revised Budget guidelines	State appropriations
5800	Athletics	4,093,540.00	4,599,890.00	506,350.00	Increase in opponent game contracts and in student athletic fees due to enrollment increase	Game opponents and student fees
58362	Band Camps	53,330.00	50,010.00	(3,320.00)	Slight decrease in band camp participation	Camp participant fees
58364	Livestock Dairy/Beef Cattle	240,370.00	377,680.00	137,310.00	Increased livestock sales at Oakley Sustainable Ag Center	Livestock sales
58382	Workshop Fees	-	25,500.00	25,500.00	Establish budget for STEM Center workshops and Extended Programs non-credit seminars	Workshop and seminar participant fees
58391	Business Media Service Ctr	387,700.00	641,616.00	253,916.00	Extended contract with TBR for RODP marketing program	Contract revenue
58400	Indirect Cost Recovery Unrest	129,200.00	98,005.00	(31,195.00)	Increased Media Center indirect cost offset by correction of prior year budget estimates	Indirect cost
58503	Campus Access Fee	497,800.00	508,700.00	10,900.00	Enrollment increase	Student fees
58505	Traffic Fines	164,000.00	184,000.00	20,000.00	Anticipated increase in citations issued	Parking/traffic fines
58507	Facilities Rental	148,450.00	148,500.00	50.00	Minor adjustment	Facility rental
350	Wellness Facility	946,300.00	963,200.00	16,900.00	Enrollment increase	Student activity fees
390	Other Auxiliaries	316,130.00	286,120.00	(30,010.00)	Reduction in Craft Center Gallery consignment sales	Gallery sales

**SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	<b>JULY BUDGET 2010-11</b>	<b>OCTOBER BUDGET 2010-11</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Instruction	51,077,000.00	52,886,800.00	1,809,800.00	
Research	1,226,200.00	1,884,000.00	657,800.00	See Note 1
Public Service	1,641,100.00	1,874,300.00	233,200.00	See Note 2
Academic Support	8,900,900.00	9,856,400.00	955,500.00	See Note 3
Student Services	15,273,200.00	16,490,300.00	1,217,100.00	
Institutional Support	10,186,600.00	11,162,800.00	976,200.00	
Operation and Maintenance	12,454,800.00	12,510,100.00	55,300.00	
Scholarships and Fellowships	<u>6,108,400.00</u>	<u>6,410,700.00</u>	<u>302,300.00</u>	
<b>TOTAL</b>	<b><u>\$ 106,868,200.00</u></b>	<b><u>\$ 113,075,400.00</u></b>	<b><u>\$ 6,207,200.00</u></b>	

Changes of 10% considered significant.

Note 1: Carryovers of \$581,240 that include Indirect Costs of \$342,050, Faculty Research of \$161,150, and Research Admin of \$54,590. The remainder is various other realignments.

Note 2: Carryovers of \$94,110 encompassing the STEM Center initiatives (\$84,140) and the Business Media Service Center contract. Addition for STEM Workshops \$20,000, STEM increases to support initiatives \$38,270. Additional Business Media Center contracts.

Note 3: Carryovers of \$1,074,080 that include Academic Affairs Strategic Initiatives \$305,740, College of Education for adjuncts \$165,000, Library Books & Periodicals \$215,970, and Library Operating \$311,170. Various realignments reduced this amount along with a \$186,430 reduction for the Proposed bonus and benefits.

**SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	<u>JULY BUDGET 2010-11</u>	<u>OCTOBER BUDGET 2010-11</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	45,825,900.00	45,754,070.00	(71,830.00)	
Other Salaries	10,266,700.00	10,089,000.00	(177,700.00)	
Travel	691,900.00	932,050.00	240,150.00	See Note 1
Employee Benefits	21,099,000.00	20,884,000.00	(215,000.00)	
Operating Expense	27,945,300.00	34,143,970.00	6,198,670.00	See Note 2
Capital Outlay	<u>1,039,400.00</u>	<u>1,272,310.00</u>	<u>232,910.00</u>	See Note 3
<b>TOTAL</b>	<u>\$ 106,868,200.00</u>	<u>\$ 113,075,400</u>	<u>\$ 6,207,200</u>	

Changes of 10% considered significant.

Note 1: Realignment for travel to President's Office \$11,000, Faculty Development \$20,000, Arts & Sciences \$22,500, Business Media Center \$14,500, CATS Bus Service \$10,000, Athletic Team Sports \$75,000, Faculty Research \$22,080, and \$13,000 increase in Special Academic Course Fee travel. Remaining amounts due to various small realignments from operating.

Note 2: Carryovers of \$5,382,390—Indirect Costs \$372,050, Special Academic Course Fee \$752,570, Student Activity Fee \$849,970, TAF \$508,820, Faculty Research Awards \$158,970, Library Operating \$311,170, Small Projects \$373,930, and Purchase Order Encumbrances \$384,760. Other various carryovers and additions include: Strategic Initiatives \$436,710. Additional operating due to increases in TAF, SAF, SACF of \$224,900.

Note 3: Carryovers of \$49,000 for capital encumbrances, \$120,000 increase for Space Management Software. Other various realignments.

**ANALYSIS OF NON-CREDIT INSTRUCTION FEES  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

**I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES**

<b>A.</b>	<b>Instructional Costs</b>	
1.	Total Instructional Salaries	14,990.00
2.	Total Contracted Service	<u>-</u>
	<b>Total Instructional Costs</b>	14,990.00
<b>B.</b>	<b>125% of Instructional Costs</b>	<u>18,737.50</u>
<b>C.</b>	<b>Non-credit Instruction Fee Revenue</b> (should agree with Total Revenue presented in Section II.)	<u>134,000.00</u>
<b>D.</b>	<b>Revenue Over/(Under)* 125% of Instructional Costs</b>	<u>115,262.50</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 Program 100 Org 180001	CEU Ed Non-Credit Program 100 Org 181000	Non Credit Ex Ed Instr Program 200 Org 181001	Non Credit Extended Ed Program 200 Org 181002	Total
<b>A. Revenues</b>					
Non-credit Instruction Fees	107,000.00	27,000.00			134,000.00
<b>B. Expenditures</b>					
Salaries-Professional			45,470.00	27,315.00	72,785.00
Salaries-Instructional			9,110.00	5,880.00	14,990.00
Salaries-Other			27,600.00	980.00	28,580.00
Contractual Services					-
Benefits			34,760.00	30,610.00	65,370.00
Equipment					-
Travel			600.00	200.00	800.00
Operating Expenses			39,990.00	20,030.00	60,020.00
<b>Total Expenditures</b>	-	-	157,530.00	85,015.00	- 242,545.00

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 2010-11**

	<u>Actual Fund Balance 7/1/10</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/10</u>
<b>Auxiliary Enterprises:</b>								
<b>Residential Life:</b>								
Residence Halls	265,293.00	9,719,940.00		9,719,940.00	4,620,164.00	5,068,600.00	31,176.00	296,469.00
Tech Village	34,846.00	733,660.00		733,660.00	751,456.00	13,380.00	(31,176.00)	3,670.00
Dining Services	138,209.00	1,380,000.00		1,380,000.00	181,820.00	1,198,180.00	-	138,209.00
University Bookstore	94,396.00	363,500.00		363,500.00	47,310.00	316,190.00	-	94,396.00
<b>Other:</b>								
Post Office	3,070.00	301,880.00		301,880.00	237,260.00	64,620.00	-	3,070.00
Vending	37,890.00	143,000.00		143,000.00	44,580.00	98,420.00	-	37,890.00
Recreation & Fitness Cente	20,720.00	963,200.00	1,000.00	962,200.00	910,640.00	51,560.00	-	20,720.00
<b>Appalachian Center for Craft:</b>								
Gallery	59,790.00	169,990.00	114,660.00	55,330.00	53,694.00	1,636.00	-	59,790.00
Housing	83,937.00	113,730.00		113,730.00	72,280.00	41,450.00	-	83,937.00
Food Services	-	2,400.00		2,400.00	2,100.00	300.00	-	-
<b>Total</b>	<b>738,151.00</b>	<b>13,891,300.00</b>	<b>115,660.00</b>	<b>13,775,640.00</b>	<b>6,921,304.00</b>	<b>6,854,336.00</b>	<b>-</b>	<b>738,151.00</b>

**Contingency Allocation:**

5% of Revenue	694,565.00
Per Budget	<u>694,570.00</u>
Difference*	(5.00) rounding

**R & R Transfer:**

5% of Gross Margin	688,782.00
Per Budget	<u>4,924,016.00</u>
Difference*	(4,235,234.00) Additional Transfer to R&R for projects and emergency reserves.

\* Any difference should be explained.

**CENTERS OF EXCELLENCE/EMPHASIS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
ACTUAL 2009-10**

I. <u>Restricted Revenue</u>	State	Carryforward	Other	Total							
	Appropriation		(Describe)		Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Manufacturing	1,571,800.00	84,546.73	-	1,656,346.73	1,056,313.86	26,000.00	279,341.43	34,009.96	203,140.28	16,787.99	1,615,593.52
Manufacturing ARRA	81,500.00	72,100.00	-	153,600.00	28,798.91	-	-	-	21,901.15	102,899.94	153,600.00
Water Resources	1,234,200.00	27,307.37	-	1,261,507.37	794,205.29	19,800.00	191,861.66	12,599.65	118,295.76	47,503.04	1,184,265.40
Water Resources ARRA	64,000.00	56,900.00	-	120,900.00	39,770.62	-	76.47	-	27,459.98	53,592.93	120,900.00
Electric Power	931,000.00	111,762.05	-	1,042,762.05	525,971.46	7,900.00	108,985.11	30,997.18	143,139.10	-	816,992.85
Electric Power ARRA	48,300.00	43,200.00	-	91,500.00	46,971.45	-	-	-	26,103.55	18,425.00	91,500.00
<b>Total</b>	<b>3,930,800.00</b>	<b>395,816.15</b>	<b>-</b>	<b>4,326,616.15</b>	<b>2,492,031.59</b>	<b>53,700.00</b>	<b>580,264.67</b>	<b>77,606.79</b>	<b>540,039.82</b>	<b>239,208.90</b>	<b>3,982,851.77</b>
II. <u>Restricted Expenditures</u>	Amount of Expenditures										
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total				
Manufacturing	1,056,313.86	26,000.00	279,341.43	34,009.96	203,140.28	16,787.99	1,615,593.52				
Manufacturing ARRA	28,798.91	-	-	-	21,901.15	102,899.94	153,600.00				
Water Resources	794,205.29	19,800.00	191,861.66	12,599.65	118,295.76	47,503.04	1,184,265.40				
Water Resources ARRA	39,770.62	-	76.47	-	27,459.98	53,592.93	120,900.00				
Electric Power	525,971.46	7,900.00	108,985.11	30,997.18	143,139.10	-	816,992.85				
Electric Power ARRA	46,971.45	-	-	-	26,103.55	18,425.00	91,500.00				
<b>Total</b>	<b>2,492,031.59</b>	<b>53,700.00</b>	<b>580,264.67</b>	<b>77,606.79</b>	<b>540,039.82</b>	<b>239,208.90</b>	<b>3,982,851.77</b>				
III. <u>Matching Funds</u>	Unrestricted E & G		Outside Source								
	Program Code/Org Code	Amount	Name	Amount	Total						
Manufacturing	250/139029	18,930.00	Grants/Contracts	2,827,056.00	2,845,986.00						
	250/139011	27,610.00	Gifts of Equipment	8,461.00	36,071.00						
	250/174000	16,000.00			16,000.00						
Water Resources	250/139429	14,580.00	External Projects	1,079,723.00	1,094,303.00						
			Analytical & Comp. Services	71,254.00	71,254.00						
Electric Power	250/139229	12,550.00	Grants/Contracts**	1,053,650.00	1,066,200.00						
Electric Power	250/139211	9,850.00			9,850.00						
<b>Total</b>		<b>99,520.00</b>		<b>5,040,144.00</b>	<b>5,139,664.00</b>						



**CENTERS OF EXCELLENCE/EMPHASIS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER 2010-11**

I. <u>Restricted Revenue</u>	State Appropriation	Carryforward	Other (Describe)	Total			
Manufacturing	1,556,400.00	2,828.21	37,925.00	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			
				-			
				-			
<b>Total</b>	<u>3,701,700.00</u>	<u>289,659.38</u>	<u>54,105.00</u>	<u>4,045,464.38</u>			
II. <u>Restricted Expenditures</u>	Salaries	Longevity	Benefits	Amount of Expenditures			Total
				Travel	Operating Exp.	Equipment	
Manufacturing	1,114,250.00	24,800.00	227,950.00	20,000.00	172,228.21	37,925.00	1,597,153.21
Water Resources	798,134.00	20,900.00	219,500.00	15,000.00	111,616.04	134,591.93	1,299,741.97
Electric Power	679,024.22	8,500.00	152,104.47	45,000.00	252,940.00	11,000.51	1,148,569.20
							-
<b>Total</b>	<u>2,591,408.22</u>	<u>54,200.00</u>	<u>599,554.47</u>	<u>80,000.00</u>	<u>536,784.25</u>	<u>183,517.44</u>	<u>4,045,464.38</u>
III. <u>Matching Funds</u>	Unrestricted E & G		Outside Source				
	Program Code/Org Code	Amount	Name	Amount	Total		
Manufacturing Research	250/139029	32,500.00	Grants/Contracts	2,000,000.00	2,032,500.00		
Water Resources	250/139429	9,340.00	Grants/Contracts	1,905,825.00	1,915,165.00		
			Analytical & Comp. Services	100,000.00	100,000.00		
Electric Power	250/139229	13,410.00	Grants/Contracts	443,000.00	456,410.00		
	250/139211	7,020.00			7,020.00		
					-		
					-		
					-		
					-		
<b>Total</b>		<u>62,270.00</u>		<u>4,448,825.00</u>	<u>4,511,095.00</u>		

\*\*\* Other = Year-End Encumbrances

**BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

Total M&O Expenditures	<u>12,510,100.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(4,790,610.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,249,540.00)</u>
Longevity (enter as negative amount)	<u>(138,500.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>5,421,450.00</u>
Basic M & O Funded Amount	<u>3,113,000.00</u>
Actual % of Funded Amount	<u>174%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	<u>ACTUAL 2009-10</u>	<u>JULY 2010-11</u>	<u>OCTOBER 2010-11</u>
Admin Salaries			
Professional Support Salaries			
Academic Salaries	292,950.00	294,230.00	294,230.00
Supporting Salaries	23,600.25	23,970.00	23,970.00
Student Wages	6,742.66	7,820.00	7,820.00
Employee Benefits	110,915.12	123,090.00	123,090.00
Travel	104.56	1,420.00	1,420.00
Operating Expenses	10,829.55	11,110.00	11,110.00
Capital Outlay			
<b>TOTAL</b>	<u>\$ 445,142.14</u>	<u>\$ 461,640.00</u>	<u>\$ 461,640.00</u>

**UNRESTRICTED AND RESTRICTED ATHLETICS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	Actual 2009-10			July 2010-11			October 2010-11		
	Unrest	Rest	Total	Unrest	Rest	Total	Unrest	Rest	Total
<b>REVENUES:</b>									
1. Student athletic fees	2,458,324.95		2,458,324.95	2,965,000.00		2,965,000.00	3,031,000.00		3,031,000.00
2. General Fund Support	4,422,483.94		4,422,483.94	4,144,890.00		4,144,890.00	4,203,790.00		4,203,790.00
3. Ticket sales	264,087.31		264,087.31	271,540.00		271,540.00	271,540.00		271,540.00
4. Game guarantees	1,160,000.00		1,160,000.00	465,000.00		465,000.00	905,350.00		905,350.00
5. Conference income			-			-			-
6. Conference tournament			-			-			-
7. NCAA proceeds	3,280.00		3,280.00			-			-
8. Program/ad sales			-	10,000.00		10,000.00	10,000.00		10,000.00
9. Concessions	20,334.42		20,334.42	32,000.00		32,000.00	32,000.00		32,000.00
10. TV/radio income			-			-			-
11. Gifts		501,511.09	501,511.09		350,000.00	350,000.00		350,000.00	350,000.00
12. Interest income			-			-			-
13. Athletic marketing/advertising	15,057.00		15,057.00			-			-
14. Parking permits			-			-			-
15. Licensing fees	14,418.08		14,418.08	15,000.00		15,000.00	15,000.00		15,000.00
16. Other Income	438,996.69		438,996.69	310,000.00		310,000.00	310,000.00		310,000.00
17. Student Therapy Center	38,088.03		38,088.03	25,000.00		25,000.00	25,000.00		25,000.00
18. Salvage Income	3,108.09		3,108.09			-			-
			-			-			-
<b>Total Revenues</b>	<b>\$ 8,838,178.51</b>	<b>\$ 501,511.09</b>	<b>\$ 9,339,689.60</b>	<b>\$ 8,238,430.00</b>	<b>\$ 350,000.00</b>	<b>\$ 8,588,430.00</b>	<b>\$ 8,803,680.00</b>	<b>\$ 350,000.00</b>	<b>\$ 9,153,680.00</b>
1. Administrative salaries	486,065.47	5,000.00	491,065.47	163,478.00	45,000.00	208,478.00	326,802.00	45,000.00	371,802.00
2. Coaches salaries	986,747.74	26,932.98	1,013,680.72	1,215,211.00	30,000.00	1,245,211.00	1,059,250.00	30,000.00	1,089,250.00
3. Support staff salaries	312,313.23	60,418.66	372,731.89	170,105.00	5,000.00	175,105.00	170,105.00	5,000.00	175,105.00
4. Employee benefits	494,331.18	22,182.28	516,513.46	649,780.00		649,780.00	649,780.00		649,780.00
5. Team travel	548,139.50	16,133.45	564,272.95	190,000.00	75,000.00	265,000.00	265,000.00	75,000.00	340,000.00
6. Other travel	200,959.86	32,749.20	233,709.06	66,860.00	5,000.00	71,860.00	66,860.00	5,000.00	71,860.00
7. Out-of-state performance-based scholarsh	2,537,523.21	105,924.01	2,643,447.22	2,600,000.00	75,000.00	2,675,000.00	2,600,000.00	75,000.00	2,675,000.00
8. Other scholarships	1,095,704.42	127,438.61	1,223,143.03	1,571,330.00		1,571,330.00	1,734,180.00		1,734,180.00
9. Post-season expense	71,855.38		71,855.38	35,000.00		35,000.00	35,000.00		35,000.00
10. Other operating	1,573,797.52	104,731.90	1,678,529.42	625,770.00	115,000.00	740,770.00	1,314,650.00	115,000.00	1,429,650.00
11. Capital outlay	79,141.00		79,141.00			-			-
12. Transfers	451,600.00		451,600.00	950,896.00		950,896.00	582,053.00		582,053.00
<b>Total Expenses</b>	<b>\$ 8,838,178.51</b>	<b>\$ 501,511.09</b>	<b>\$ 9,339,689.60</b>	<b>\$ 8,238,430.00</b>	<b>\$ 350,000.00</b>	<b>\$ 8,588,430.00</b>	<b>\$ 8,803,680.00</b>	<b>\$ 350,000.00</b>	<b>\$ 9,153,680.00</b>
Less: Prior Year Encumbrances			-			-			-
Plus: Current Year Encumbrances			-			-			-
<b>Total Adjusted Expenses</b>	<b>\$ 8,838,178.51</b>	<b>\$ 501,511.09</b>	<b>\$ 9,339,689.60</b>	<b>\$ 8,238,430.00</b>	<b>\$ 350,000.00</b>	<b>\$ 8,588,430.00</b>	<b>\$ 8,803,680.00</b>	<b>\$ 350,000.00</b>	<b>\$ 9,153,680.00</b>

**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)

**POSITIONS TRANSFERRED FROM RESTRICTED  
ACCOUNTS TO UNRESTRICTED ACCOUNTS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
October Budget 2010-11**

**Old Account**

**New Account**

Title	Account Code	Program/Org Code	Position No.
none			

Title	Obj. Code	Program/Org Code	Position No.
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**REGULAR FULL-TIME POSITIONS  
FILLED AND UNFILLED  
AUXILIARIES INCLUDED  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	10/09			7/10			10/10			DIFFERENCE 7/10 TO 10/10		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	405	10	0	401	9	0	409	10	0	8	1	0
ADM	41	3	1	41	3	1	41	3	1	0	0	0
MAINT/TECH/SUPP	364	16	59	362	14	57	362	14	57	0	0	0
PROF SUPPORT	212	43	13	205	42	14	210	44	14	5	2	0
TOTAL	1022	72	73	1009	68	72	1022	71	72	13	3	0

**NEW POSITIONS**

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Assistant Professor	Cur & Instruction	Unrestricted	Instruction	50000	Enrollment growth
	Assistant Professor	SACF Nursing	Unrestricted	Instruction	43500	Enrollment growth
	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 Concentration-Human Ecology
	Assistant Professor	Other Faculty	Unrestricted	Instruction	60000	New Concentration-Agri-Tourism
	Assistant Professor	Other Faculty	Unrestricted	Instruction	120000	Enrollment growth-Accounting
	Assistant Professor	Other Faculty	Unrestricted	Instruction	52000	Enrollment growth-RODP
	Instructor	Res Acad Affairs	Restricted	Acad Support	40000	Grant Funded
ADM						
MAINT/TECH/SUPP	Secretary 2	STEM Oper	Unrestricted	Public Service	17460	Expanding Program
	Graphic Arts Tech	Dean Arts & Sci	Unrestricted	Academic Support	23840	From PT to FT
	Res Technician 2	Res Human Ecc	Unrestricted	Instruction	21130	Grant Funded
PROF SUPPORT	Manager	Facilities Admin	Unrestricted	Physical Plant	48960	Increase in capital projects, etc.
	Manager	Facilities Admin	Unrestricted	Physical Plant	48690	From PT to FT
	Director	VP for Univ Adv	Unrestricted	Institutional Sup	55850	Budget Cut Chg (not xferred to res.)
	Assistant Director	VP for Univ Adv	Unrestricted	Institutional Sup	32290	Budget Cut Chg (not xferred to res.)
	Coordinator	Res Business	Restricted	Public Service	34050	From PT (C&S) to FT (Prof) Grant Fd
	Manager	Res Gen Agric	Restricted	Public Service	36790	Grant Funded

**DELETED POSITIONS**

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP	Grounds Wrk 1	Grounds	Unrestricted	Physical Plant	15840	Funds used for new Manager
	Data Entry Operato	Res Human Ecc	Restricted	Instruction	15840	From FT to PT - Grant Funded

**PROF SUPPORT**

**EXAMPLE:**

	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	9		3	6
Deleted Positions Listed Above			-2	
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects			-1	1
TOTAL	9	0	0	7

**REGULAR PART-TIME POSITIONS  
FILLED AND UNFILLED  
AUXILIARIES INCLUDED  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	10/09			7/10			10/10			DIFFERENCE 7/10 TO 10/10		
	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	22	4	1	17	11	1	16	11	1	-1	0	0
PROF SUPPORT	2	4	0	3	3	0	2	3	0	-1	0	0
TOTAL	25	8	1	21	14	1	19	14	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	Data Entry Operato	Res Human Ecol	Restricted	Instruction	13000	From FT to PT
PROF SUPPORT						

**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	Graphic Arts Tech Coordinator	Dean Arts & Sci Res Business	Unrestricted Restricted	Academic Support Public Service	19070 17030	From PT to FT From PT (C&S) to FT (Prof) Grant Fc
PROF SUPPORT	Manager	Facilities Admin	Unrestricted	Physical Plant	40740	From PT to FT

**EXAMPLE:**

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

**SPECIALIZED ACADEMIC FEE REPORTING FORM  
 TENNESSEE TECHNOLOGICAL UNIVERSITY  
 OCTOBER BUDGET 2010-11  
 BUSINESS**

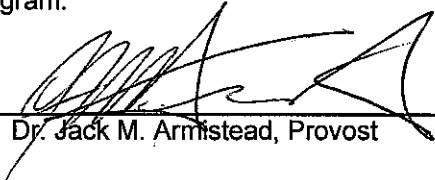
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,609,661.00	467,473.00	4,077,134.00
Employee Benefits	1,315,870.00	58,790.00	1,374,660.00
Travel	14,500.00	13,000.00	27,500.00
Operating Expense	706,182.00	307,907.00	1,014,089.00
Capital Outlay	20,000.00		20,000.00
Total	<u>5,666,213.00</u>	<u>847,170.00</u>	<u>6,513,383.00</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.

  
 \_\_\_\_\_  
 Dr. Jack M. Armistead, Provost      11/2/10      Date





**SPECIALIZED ACADEMIC FEE REPORTING FORM  
 TENNESSEE TECHNOLOGICAL UNIVERSITY  
 OCTOBER BUDGET 2010-11  
 NURSING**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	939,740.00	132,500.00	1,072,240.00
Employee Benefits	392,400.00	29,500.00	421,900.00
Travel	4,690.00		4,690.00
Operating Expense	62,800.00	13,040.00	75,840.00
Capital Outlay			-
<b>Total</b>	<u><u>1,399,630.00</u></u>	<u><u>175,040.00</u></u>	<u><u>1,574,670.00</u></u>

**Narrative:**

Academic fees are being used to provide stipends, salary increases, financial support for continuing education 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.

  
 \_\_\_\_\_  
 Dr. Jack M. Armistead, Provost                      Date                      11/2/10

**UNRESTRICTED E&G LONGEVITY REPORTING FORM  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	<u>ACTUAL 2009-10</u>	<u>OCTOBER 2010-11</u>
Total Unrestricted E&G longevity	<u>\$ 1,178,100.00</u>	<u>\$ 1,240,650.00</u>

**LOTTERY SCHOLARSHIPS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

	<u>ACTUAL 2009-10</u>	<u>OCTOBER 2010-11</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 18,284,521.50</u>	<u>\$ 19,560,500.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

ACCOUNT NAME	UNEXPENDED BALANCE 6-30-10	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-11
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
<b>STATE CAPITAL OUTLAY PROJECTS</b>										
Approved SBC Projects										
11-05-99 ADA Modification	-	250,000	-	-	-	-	-	250,000	-	-
11-03-02 Nursing & Health Services	237,592	-	-	-	-	-	-	-	237,592 (a)	-
11-02-04 Central Cooling Deficiency	-	1,600,000	-	-	-	-	-	1,600,000	-	-
11-01-07 Elevator Upgrades	120,000	350,000	-	-	-	-	-	470,000	-	-
11-06-06 Housing Fire Safety	65,774	41,230	-	-	-	-	-	107,004	-	-
11-01-08 Johnson Hall Renovation	13,249	-	-	-	-	-	-	-	-	13,249
11-01-09 Crawford Roof Repl	251,458	-	-	-	-	-	-	240,000	-	11,458
11-01-10 Craft Center	-	600,000	-	-	-	-	-	600,000	-	-
ARRA Central Cooling	-	-	-	-	68,810	-	-	68,810	-	-
ARRA IT Infrastructure	-	-	-	366,540	-	-	-	366,540	-	-
11-04-09 MOE IT Infrastructure	579,418	-	-	6,125,340	-	-	-	6,704,758	-	-
11-02-04 MOE Central Cooling	1,625,000	-	-	-	(68,810)	-	-	1,556,190	-	-
UC Elevators	500,000	-	-	-	-	-	-	500,000	-	-
Library Dining Svc Renovation	300,000	-	-	-	-	-	-	300,000	-	-
Pennebaker Auditorium Renovation	140,000	-	-	110,000	-	-	-	250,000	-	-
TJ Farr Classroom Renovation	-	-	-	260,000	-	-	-	260,000	-	-
Johnson Hall Classrm Renovation	-	-	-	260,000	-	-	-	260,000	-	-
Prescott Hall Rm 215 Renovation	-	-	-	320,000	-	-	-	320,000	-	-
Henderson Hall Updates	-	-	-	1,032,100	-	-	-	1,032,100	-	-
To Be Approved By SBC										
Prescott Property Purchase	979,230	-	-	-	-	-	-	979,230	-	-
Various Academic Bldg Renovation	900,000	-	-	-	-	-	-	-	-	900,000
Regional Health Addition	-	-	-	1,295,310	-	-	-	1,295,310	-	-
<b>TENNESSEE STATE SCHOOL BOND AUTHORITY PROJECTS</b>										
Approved SBC/TSSBA Projects										
11-04-07 New Residence Hall Phas	9,130	-	1,414,870	-	-	-	-	1,424,000	-	-
11-03-09 TV West Renovation	-	-	5,700,000	-	-	-	-	5,700,000	-	-
11-02-09 Conditioning and Strength	498,150	-	1,100,000	-	-	-	-	1,598,150	-	-
To Be Approved By SBC/TSSBA										
<b>LOCAL FUNDED PROJECTS</b>										
Approved SBC Projects										
11-01-05 STEM Center	714,465	-	-	-	-	-	-	714,465	-	-
To Be Approved by SBC										
Non-SBC Projects										
Parking and Paving	495,299	-	-	214,800	-	-	-	500,000	-	210,099
Landscaping	49	-	-	-	-	-	-	-	-	49
Lighting	659,548	-	-	-	-	-	-	-	-	659,548
Extraordinary Maint Campus Project	281,328	-	-	90,000	-	-	-	-	-	371,328
Learning Villages	46,000	-	-	-	-	-	-	6,000	-	40,000

Schedule I

	UNEXPENDED BALANCE	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
6-30-10									6-30-11	
Emergency Doors	10,472	-	-	-	-	-	-	10,472	-	
Shipley Farm Phase 2-3	-	-	-	78,500	-	-	-	78,500	-	
Foster Hall Lab	-	-	-	90,000	-	-	-	90,000	-	
Pennebaker Hall Rm 310	-	-	-	60,000	-	-	-	60,000	-	
Kittrell Hall Fume Hood	-	-	-	60,000	-	-	-	60,000	-	
Small Renovation Projects	-	-	-	100,000	-	-	-	100,000	-	
<b>Other Accounts</b>										
Extraordinary Maintenance	420,000	-	-	-	-	-	-	-	420,000	
<b>TOTAL</b>	<b>8,846,162</b>	<b>2,841,230</b>	<b>8,214,870</b>	<b>10,462,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,501,529</b>	<b>237,592</b>	<b>2,625,731</b>

(a) Return of funds to R&R Housing.

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

ACCOUNT NAME	BALANCE JUNE 30, 2010	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2011
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	6,502,788	3,151,660	-	-	237,592 (a)	1,700,000	-	-	8,192,040
Food Services	3,511,068	1,198,180	-	-	-	10,000	-	-	4,699,248
University Stores	1,576,619	316,190	-	-	-	-	-	-	1,892,809
Roaden Center	166,174	-	-	-	97,310 (b)	80,000	-	-	183,484
Eblen Center	342,936	-	-	-	214,100 (b)	150,000	-	5,000 (d)	402,036
Vending	326,835	98,420	-	-	-	-	-	-	425,255
Post Office	232,125	64,620	-	-	-	30,000	-	-	266,745
Recreation/Fitness Ctr	150,739	51,560	-	-	-	40,000	-	-	162,299
Craft Center Aux	212,819	43,386	-	-	-	30,000	-	-	226,205
Ag Pavilion	17,350	-	-	-	-	8,000	-	-	9,350
Craft Center	245,364	-	-	-	-	10,000	-	-	235,364
Computer Center	1,970,715	434,110	-	-	206,000 (c)	370,000	-	-	2,240,825
Computer TAF	-	-	-	641,423	-	-	-	-	641,423
Banner ERP	641,423	-	-	(641,423)	-	-	-	-	-
Electronic Updating	-	500,000	-	-	-	100,000	-	-	400,000
Printing Services	74,648	-	-	-	12,000 (c)	6,000	-	-	80,648
Photo Services	20,314	-	-	-	1,500 (c)	2,000	-	-	19,814
Motor Pool	437,648	-	-	-	-	100,000	-	-	337,648
Motor Pool - Athletics	59,212	36,000	-	-	-	-	-	-	95,212
Motor Pool A&S	31,268	1,000	-	-	-	5,000	-	-	27,268
Motor Pool Ext Ed.	40,925	1,000	-	-	-	2,000	-	-	39,925
Motor Pool Water Ctr	79,774	12,000	-	-	-	5,000	-	-	86,774
Motor Pool Business	585	-	-	-	-	200	-	-	385
Telecommunications	986,309	-	-	-	114,000 (c)	15,000	-	-	1,085,309
R&R Athletics	532,414	582,053	-	-	-	600,000	-	-	514,467
Oakley Sust Ag Ctr	69,988	-	-	-	-	15,000	-	-	54,988
Shiplely Farm	24,569	-	-	-	-	20,000	-	-	4,569
University Police	13,820	-	-	-	-	2,000	-	-	11,820
R&R Reserves	4,187,930	4,005,140	-	-	-	-	-	-	8,193,070
	22,456,359	10,495,319	-	-	882,502	3,300,200	-	5,000	30,528,980

(a) From Unexpended Plant Nursing.

(b) Transfer from ROI Roaden Center &amp; Eblen Center.

(c) Transfer for Depreciation of Service Department Equipment.

(d) To ROI Strength &amp; Conditioning.

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2010-11**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2010	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2011
Roaden Center	-	97,310	-	-	-	-	-	-	97,310 (a)	-
Eblen Center	-	214,100	-	-	-	-	-	-	214,100 (a)	-
Tech Village West 1976B 907	56,803	-	-	-	12,680 (b)	12,680	380	56,253	170 (c)	-
Tech Village West 2005A 907	69,172	-	-	-	34,586 (d)	-	-	-	-	103,758
Res Hall Rep 2002A 914	(2,031)	131,430	-	-	-	118,750	12,180	(2,011)	480 (c)	-
Res Hall Rep 2004B 914	(29,588)	401,190	-	-	-	214,940	178,110	(29,588)	8,140 (c)	-
Res Hall Rep 2005A 914	(5,668)	37,200	-	-	-	-	35,770	(5,668)	1,430 (c)	-
Res Hall Rep 2007C 914	(30,771)	193,620	-	-	-	-	186,170	(18,986)	7,450 (c)	(11,785)
Recreation/Fitness Ctr 1998D	484,409	252,990	-	-	-	200,020	8,900	-	400 (c)	528,079
New Hall North	58,677	1,153,500	-	-	-	548,930	609,020	-	4,540 (c)	49,687
TV Apts Renovation	1,130	13,380	-	-	-	-	13,380	-	-	1,130
Strength & Conditioning Ctr	2,093	-	-	-	5,000 (e)	-	5,000	-	-	2,093
Banner ERP	121,292	-	-	-	-	-	-	121,292	-	-
Performance Contracting	870,582	314,650	3,100	-	-	171,600	140,180	(121,292)	5,960 (c)	991,884
Performance Contr - Order 2	430,958	203,350	1,860	-	-	112,170	88,180	-	4,100 (c)	431,718
	2,027,058	3,012,720	4,960	-	52,266	1,379,090	1,277,270	-	344,080	2,096,564

(a) Transfer to R&amp;R for Roaden Center and Eblen Center

(b) Use of Debt Service Reserve

(c) Trustee Fee

(d) Interest Subsidy Grant

(e) From R&amp;R Eblen Center