

*October
Budget
Analysis*

TENNESSEE TECHNOLOGICAL UNIVERSITY

2018-19

TENNESSEE TECHNOLOGICAL UNIVERSITY

2019 OCTOBER BUDGET ANALYSIS

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Office of the President

TENNESSEE TECH

November 12, 2018

Submitting on behalf of Tennessee Tech University (TTU) a crosswalk of organizational changes/updates with a proposed implementation date of January 1, 2019, as follows:

Academic Affairs

- Realign Millard Oakley STEM Center as a direct report to College of Education from the Office of Research & Economic Development
- Realign Joe L. Evins Appalachian Center for Craft (Administrative) as a direct report to College of Fine Arts from Academic Support
- Realign UNIV 1020 as a direct report to Academic Support from Special Programs
- Remove Rural Development Institute
- Realign TNeCampus as a direct report to Center for Innovation in Teaching and Learning
- Realign Non-Credit Programs as a direct report to College of Interdisciplinary Studies
- Realign Off-Campus Programs as a direct report to College of Interdisciplinary Studies
- Remove Digital & Distance Education as a unit

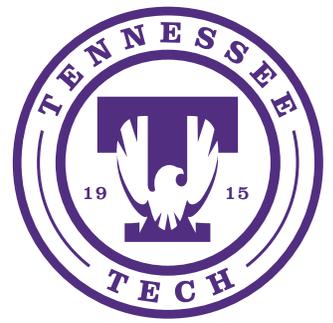
Enrollment Management & Career Placement

- Name change of Registrar to "Records & Registration"
- Realign Academic Services as a direct report to the Records & Registration

Planning and Finance

- Realign Budget, Planning, Reporting & Analysis as a direct report to the Business Office

Dr. Philip B. Oldham, President



BOARD OF TRUSTEES

PRESIDENT

Internal Audit

Chief of Staff

Government Affairs

Intercollegiate Athletics

University Counsel

Board Secretary

Faculty Senate

Staff Advisory Committee

University Assembly

- Academic Council
 - University Standing Committees
- Administrative Council
 - University Standing Committees
- Information Technology Committee
- International Affairs Committee
- University Planning Committee

COMMUNICATION & MARKETING

- Communications & Marketing
 - Creative Services
 - Marketing
 - Printing Services
 - Web & Digital Media
- Public Relations
 - News & Communications
 - Media Production Center

ENROLLMENT MANAGEMENT & CAREER PLACEMENT

- Financial Aid
- International Education
- Military & Veterans Affairs
- Recruitment
 - Admissions
 - Scholarships
- Records & Registration
 - Academic Services
- Student Success
 - Advisement Services
 - Career Development
 - New Student & Family Programs

PLANNING & FINANCE

- Information Technology Services
 - Academic & Client Technologies
 - Systems Integration & Architecture
 - Service Center
 - Client Technologies Analysts
 - Enterprise Application Systems
 - Information Security
 - Networking & Operations
 - Site Licenses/Contracts
 - Systems Support

RESEARCH & ECONOMIC DEVELOPMENT

- Economic Development
- Sponsored Research
- Water Resources Center

STUDENT AFFAIRS

- Access & Diversity
 - Diversity Scholarship Program
 - Ethics & Diversity
 - Multicultural Affairs
- Counseling Center
- Dean of Students
 - Judicial Affairs
 - RUC Services
 - Student Activities & Campus Life
- Disability Services
- Eagle Card System
 - University Service Center
- J.J. Oakley Health Services
- Student Development
 - Residential Life
- University Police
- University Recreation & Fitness Center
 - Intramurals

UNIVERSITY ADVANCEMENT

- Advancement Services
 - Financial
 - Gift & Pledge Services
 - Information Services
 - Records & Research
 - Stewardship
- Corporate & Foundation Relations
- Crawford Alumni Center
 - Alumni Engagement
 - Annual Giving
- Major Gifts
- Planned Gifts

ACADEMIC AFFAIRS

Academic Support

- Study Abroad
- UNIV 1020

Accreditation, Assessment & Faculty Development

- Accreditation
- Assessment
- Center for Innovation in Teaching & Learning
 - TNeCampus
- Faculty Development
- Quality Assurance Funding
- Quality Enhancement Program
- Undergraduate Research and Creative Activity

Angelo & Jennette Volpe Library

- Library & Learning Assistance
- Learning Support

Institutional Research

Military Science

Special Programs

- Women's Center

College of Agriculture & Human Ecology

- School of Agriculture
- School of Human Ecology
- Student Success Center

College of Arts & Sciences

- Biology
 - Co-op Fisheries Unit
- Chemistry
- Communication
 - Oracle/WTTU
- Earth Sciences
- English
- Foreign Languages
- History
- Mathematics
- Physics
- Sociology & Political Science
- Student Success Center

College of Business

- Accounting
- Decision Sciences & Management
- Economics, Finance & Marketing
- Graduate Office
- iCube
- Small Business Development Center
- Student Success Center

College of Education

- Counseling & Psychology
- Curriculum & Instruction
- Exercise Science, Physical Education & Wellness
- Millard Oakley STEM Center
- Student Success Center
- Teacher Education

College of Engineering

- Chemical Engineering
- Civil & Environmental Engineering
- Computer Science
- Cybersecurity Education, Research and Outreach Center
- Electrical & Computer Engineering
- Energy Systems Research Center
- General & Basic Engineering
- Manufacturing & Engineering Technology
- Manufacturing Research Center
- Mechanical Engineering
- Minority Engineering Programs
- Student Success Center

College of Fine Arts

- Joe L. Evins Appalachian Center for Craft
- School of Art, Craft & Design
- School of Music

College of Graduate Studies

College of Interdisciplinary Studies

- Learning Villages
- Non-Credit Programs
- Off-Campus Programs
- School of Environmental Studies
- School of Interdisciplinary Studies
- School of Professional Studies
- Student Success Center

Honors College

Whitson-Hester School of Nursing

ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
Tennessee Technological University
OCTOBER BUDGET 2018-19

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2018-19 JULY BUDGET</u>	<u>2018-19 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	74,906,000.00	74,867,000.00	(39,000.00)		Student Fees
51050-51071	Out-of-State Tuition	8,463,500.00	6,502,000.00	(1,961,500.00)	Decline in Fall 2018 out-of-state student enrollment and an increase in R250 enrollment.	Student Fees
51100	Debt Service Fees	2,308,000.00	2,284,000.00	(24,000.00)		Student Fees
51160	Student Mental Health & Wellness Fee	58,000.00	52,000.00	(6,000.00)	Adjustment to original estimate of new Student Mental Health & Wellness Fee starting in Fall 2018.	Student Fees
51200-51220	Technology Access Fee	2,162,500.00	2,135,500.00	(27,000.00)		Student Fees
51311	Facilities Fee	927,000.00	915,000.00	(12,000.00)		Student Fees
51500	DMBA Online Course Fee	509,500.00	472,500.00	(37,000.00)		Student Fees
51502	Interdisp Studies Online	21,000.00	49,000.00	28,000.00	Reflect increase in enrollment and course offerings within the MPS Program.	Student Fees
51504	MACC Online Course Fee	27,500.00	112,500.00	85,000.00	Estimate increased enrollment in MACC program as it becomes more popular during 2nd year of program.	Student Fees
51551	TN eCampus Online Courses	732,000.00	634,000.00	(98,000.00)	Transfer of student enrollment from TN eCampus general curriculum classes to TTU delivered/owned classes.	Student Fees
51650	SACF Engineering	2,707,000.00	2,502,000.00	(205,000.00)		Student Fees
51652	SACF Business	1,006,000.00	938,000.00	(68,000.00)		Student Fees
51654	SACF Nursing	576,300.00	553,300.00	(23,000.00)		Student Fees
51658	SACF Education	755,000.00	707,000.00	(48,000.00)		Student Fees

FORM 1

51660	SACF Agric/Human Eco	230,500.00	219,500.00	(11,000.00)		Student Fees
51662	SACF Arts & Science	922,000.00	963,000.00	41,000.00		Student Fees
51664	SACF Music & Art	239,500.00	234,500.00	(5,000.00)		Student Fees
51700-51710	Admission Application F	248,000.00	256,000.00	8,000.00		Prospective Student Fees
51750	Late Registration Fees	108,000.00	109,000.00	1,000.00		Late Registration Penalty
51710	Music Private Lesson Fe	107,900.00	105,900.00	(2,000.00)		Student Fees
51842	Golf Fees	12,000.00	11,500.00	(500.00)		Student Fees
51200	State Appropriation for C	50,365,800.00	53,528,100.00	3,162,300.00		State Appropriations
58000-58349	Athletics	4,740,000.00	4,684,000.00	(56,000.00)		Ticket sales; game contract guarantees, NCAA/OVC, and student activity fees.
58379-58380	Sales & Svcs of Educ Dr	19,555.00	16,495.00	(3,060.00)	Conservative estimate of departmental services and of laboratory manuals commission.	Departmental Sales and Service
58505	Traffic Fines	183,000.00	168,000.00	(15,000.00)		Traffic Citations
58805	Interest Income	635,000.00	1,035,000.00	400,000.00	Estimate increase due to improved investment market conditions.	Investment Income
58860-58862	Sales & Serv Other Act	256,710.00	284,310.00	27,600.00	Revise revenue estimate to reflect increase in student enrollment in deferred payment plans.	Charges for Sales and Service
58863-58864	Parking Permits	1,150,000.00	1,270,000.00	120,000.00	Adjustment to estimate of decline in student purchases following closure of an inner campus lot due to construction.	Student, Faculty, and Staff Parking
58886	Career Services	44,700.00	71,600.00	26,900.00	To adjust underestimated revenue from employers participating in various career fairs.	Participating employer display registration fees.
59550-59575	Campus Recreation Cer	1,126,300.00	1,115,300.00	(11,000.00)		Student Fees
59580-59587						
59700-59727	Appalachian Center for C	270,000.00	271,200.00	1,200.00		Auxiliary revenue: Workshop registrations; gallery sales; student and staff rentals.

SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
Tennessee Technological University
OCTOBER BUDGET 2018-19

	<u>JULY BUDGET 2018-19</u>	<u>OCTOBER BUDGET 2018-19</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	71,065,100.00	75,207,400.00	4,142,300.00	
Research	2,577,100.00	3,415,500.00	838,400.00	Note 1
Public Service	2,166,900.00	2,468,100.00	301,200.00	Note 2
Academic Support	12,296,400.00	12,064,400.00	(232,000.00)	
Student Services	18,271,300.00	18,944,200.00	672,900.00	
Institutional Support	15,485,800.00	15,639,400.00	153,600.00	
Operation and Maintenance	13,995,800.00	14,391,900.00	396,100.00	
Scholarships and Fellowships	<u>18,088,600.00</u>	<u>17,235,400.00</u>	<u>(853,200.00)</u>	
TOTAL	<u>\$ 153,947,000.00</u>	<u>\$ 159,366,300.00</u>	<u>\$ 5,419,300.00</u>	

Changes > 10% explained:

Note 1: Carryovers total \$698,678 for Research. This is made up of \$80,829 in Departmental requests from the Office of Research, \$533,746 in Indirect Cost, \$23,864 in Purchase Orders, and \$60,240 in Faculty Research and Match funds.

Note 2: Carryovers total \$165,753 for Public Service. This is made up of \$94,423 in Departmental requests from Public Service, and \$71,330 from Match Funds.

SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
Tennessee Technological University
OCTOBER BUDGET 2018-19

	<u>JULY BUDGET 2018-19</u>	<u>OCTOBER BUDGET 2018-19</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	67,216,100.00	68,381,400.00	1,165,300.00	
Other Salaries	12,011,300.00	11,924,400.00	(86,900.00)	
Travel	1,911,700.00	2,002,900.00	91,200.00	
Employee Benefits	31,704,600.00	32,343,600.00	639,000.00	
Operating Expense	40,764,800.00	44,331,400.00	3,566,600.00	
Capital Outlay	<u>338,500.00</u>	<u>382,600.00</u>	<u>44,100.00</u>	Note 1
TOTAL	<u>\$ 153,947,000.00</u>	<u>\$ 159,366,300</u>	<u>\$ 5,419,300</u>	

Changes > 10% explained:

Note 1: Carryovers total \$18,443 for Capital Outlay in Purchase Orders. Additionally, the capital outlay for the School of Agriculture increased by \$23,436 for the Poultry Science Operation.

ANALYSIS OF NON-CREDIT INSTRUCTION FEES
Tennessee Technological University
OCTOBER BUDGET 2018-19

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A. Instructional Costs	
1. Total Instructional Salaries	-
2. Total Contracted Service	-
Total Instructional Costs	<u>-</u>
B. 125% of Instructional Costs	<u>-</u>
C. Non-credit Instruction Fee Revenue	<u>48,000.00</u>
(should agree with Total Revenue presented in Section II.)	
D. Revenue Over/(Under)* 125% of Instructional Costs	<u>48,000.00</u>

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU ED Non-credit 100 181000	CEU ED Non-credit 200 181002	Account Title Program Code/ Org Code	Total							
A. Revenues											
Non-credit Instruction Fees	48,000.00										48,000.00
B. Expenditures											
Salaries-Professional											-
Salaries-Instructional											-
Salaries-Other		12,521.00									12,521.00
Contractual Services											-
Benefits											-
Equipment											-
Travel		200.00									200.00
Operating Expenses		29,747.00									29,747.00
Total Expenditures	-	42,468.00	-	-	-	-	-	-	-	-	42,468.00

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 2018-19

	Actual Fund Balance <u>7/1/18</u>	<u>Revenues</u>	Cost of <u>Goods Sold</u>	<u>Gross Margin</u>	Other <u>Expenditures</u>	Mandatory <u>Transfers</u>	Non-mandatory <u>Transfers</u>	<u>Profit/(Loss)</u>	Estimated Ending Fund Bal <u>6/30/19</u>
Auxiliary Enterprises:									
Bookstore	94,396.33	459,639.00		459,639.00	23,884.00	-	435,755.00	-	94,396.33
Dining	886,270.87	2,806,231.00		2,806,231.00	82,777.00	-	2,859,151.00	(135,697.00)	750,573.87
Vending	37,889.67	143,500.00		143,500.00	18,547.00	-	124,953.00	-	37,889.67
Housing: Res Halls	(72,008.58)	11,225,900.00		11,225,900.00	4,708,214.00	6,461,401.00	-	56,285.00	(15,723.58)
Housing: Tech Village	(287,229.24)	1,956,000.00		1,956,000.00	555,575.00	1,158,430.00	298,280.00	(56,285.00)	(343,514.24)
Fitness Center	(148,157.06)	1,465,300.00		1,465,300.00	1,050,009.00	-	415,291.00	-	(148,157.06)
Mail Services	(19,818.90)	4,750.00		4,750.00	650.00	-	4,100.00	-	(19,818.90)
Dir of Aux	(4,642.00)	-		-	-	-	-	-	(4,642.00)
Craft Center Gallery	20,857.23	137,700.00		137,700.00	129,147.00	-	22,980.00	(14,427.00)	6,430.23
Craft Center Housinmg	150,458.47	132,300.00		132,300.00	2,849.00	-	115,024.00	14,427.00	164,885.47
Craft Center Food Svc	(8,447.24)	1,200.00		1,200.00	1,200.00	-	-	-	(8,447.24)
Total	649,569.55	18,332,520.00	-	18,332,520.00	6,572,852.00	7,619,831.00	4,275,534.00	(135,697.00)	513,872.55

Contingency Allocation:

5% of Revenue	916,626.00
Per Budget	<u>916,626.00</u>
Difference*	0.00

R & R Transfer:

5% of Gross Margin	916,626.00
Per Budget	<u>5,955,185.00</u>
Difference*	-5,038,559.00

* Any difference should be explained.

Tennessee Technological University

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

OCTOBER REVISED BUDGET 2018-19

Recurring and Nonrecurring Revenues and Expenses - Unrestricted Excludes Auxiliary and Transfers

Revised budget:	Unrestricted		Total
	Recurring	Nonrecurring	
Revenues:	159,990,342.00	2,600.00	159,992,942.00
Expenses:	155,014,828.00	4,351,485.00	159,366,313.00
Difference	<u>4,975,514.00</u>	<u>(4,348,885.00)</u>	<u>626,629.00</u>

Note: *Unrestricted total column should tie to Summary Form 1. Unrestricted should exclude auxiliary and transfers.*

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.*

Tennessee Technological University

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

OCTOBER REVISED BUDGET 2018-19

REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Revised budget:

Functional Area	Natural Classification					Total
	Salaries	Benefits	Other Operating	Scholarship	Capital Outlay	
Instruction	\$ -	\$ -	\$ (2,020,139.00)	\$ -	\$ -	\$ (2,020,139.00)
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	(455,381.00)	-	-	(455,381.00)
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	\$ -	\$ -	\$ (2,475,520.00)	\$ -	\$ -	\$ (2,475,520.00)

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 2017-18**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,505,500.00	120,225.15		1,625,725.15
Water Resources	1,169,100.00	319,046.15		1,488,146.15
Electric Power	916,600.00	636,574.11		1,553,174.11
				-
				-
				-
Total	<u>3,591,200.00</u>	<u>1,075,845.41</u>	<u>-</u>	<u>4,667,045.41</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Manufacturing	893,463.00	17,060.00	353,294.00	9,172.00	50,235.00	47,816.00	1,371,040.00
Water Resources	585,892.00	7,719.00	197,141.00	29,381.00	208,665.81	112,398.21	1,141,197.02
Electric Power	605,025.53	9,960.00	217,741.68	19,422.16	51,653.62	32,988.05	936,791.04
							-
							-
Total	<u>2,084,380.53</u>	<u>34,739.00</u>	<u>768,176.68</u>	<u>57,975.16</u>	<u>310,554.43</u>	<u>193,202.26</u>	<u>3,449,028.06</u>

III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>		<u>Total</u>
	<u>Program Code/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Manufacturing	250/139029	11,910.00	Grants/Contracts	2,439,838.00	2,451,748.00
Manufacturing	250/139011	1,740.00	Gifts	-	1,740.00
					-
Water	250/139429	2,740.00	Grants/Contracts	1,930,498.00	1,933,238.00
Water			Analytical Services	102,933.00	102,933.00
					-
Electric Power	250/139229	5,770.00	Grants/Contracts	1,139,618.00	1,145,388.00
Electric Power			Gifts Fund 214001	300.00	300.00
					-
					-
					-
					-
					-
Total		<u>22,160.00</u>		<u>5,613,187.00</u>	<u>5,635,347.00</u>

**CENTERS OF EXCELLENCE/EMPHASIS
Tennessee Technological University
OCTOBER 2018-19**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,543,400.00	254,686.15		1,798,086.15
Water Resources	1,191,400.00	346,949.13		1,538,349.13
Electric Power	947,800.00	616,383.11		1,564,183.11
				-
				-
Total	<u>3,682,600.00</u>	<u>1,218,018.39</u>	<u>-</u>	<u>4,900,618.39</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Manufacturing	1,272,815.00	19,550.00	414,359.00	32,699.00	39,000.00	19,662.00	1,798,085.00
Water Resources	641,248.00	8,600.00	200,000.00	30,000.00	161,552.00	150,000.00	1,191,400.00
Electric Power	849,062.42	6,350.00	530,807.74	53,904.95	103,220.61	20,837.35	1,564,183.07
							-
Total	<u>2,763,125.42</u>	<u>34,500.00</u>	<u>1,145,166.74</u>	<u>116,603.95</u>	<u>303,772.61</u>	<u>190,499.35</u>	<u>4,553,668.07</u>

III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>		<u>Total</u>
	<u>Program Code/Orq Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
List Centers					-
Manufacturing	250/139029	4,810.00	Grants/Contracts	2,250,000.00	2,254,810.00
Water Resources	250-139429	3,100.00	Grants/Contracts	1,355,937.00	1,359,037.00
Water Resources			Analytical Services	100,000.00	100,000.00
Electric Power			Grants/Contracts	473,900.00	473,900.00
					-
					-
					-
					-
Total		<u>7,910.00</u>		<u>4,179,837.00</u>	<u>4,187,747.00</u>

BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
Tennessee Technological University
OCTOBER BUDGET 2018-19

Total M&O Expenditures	<u>14,391,900.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(4,935,760.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,379,836.00)</u>
Longevity (enter as negative amount)	<u>(100,000.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>7,066,304.00</u>
Basic M & O Funded Amount	<u>4,775,900.00</u>
Actual % of Funded Amount	<u>148%</u>

REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
Tennessee Technological University
OCTOBER BUDGET 2018-19

	ACTUAL 2017-18	JULY 2018-19	OCTOBER 2018-19
Admin Salaries	-	-	-
Professional Support Salaries	-	-	-
Academic Salaries	320,271.00	315,723.00	323,619.00
Supporting Salaries	204.49	1,960.00	1,960.00
Student Wages	2,047.43	7,820.00	7,820.00
Employee Benefits	114,799.35	108,390.00	108,390.00
Travel	403.82	1,420.00	1,420.00
Operating Expenses	11,876.40	11,630.00	11,630.00
Capital Outlay	-	-	-
TOTAL	\$ 449,602.49	\$ 446,943.00	\$ 454,839.00

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
Tennessee Technological University
October Budget 2018-19**

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 2018-19**

	10/17			7/18			10/18			DIFFERENCE 7/18 TO 10/18		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	453	10	0	462	6	0	473	6	0	11	0	0
ADM	37	0	0	36	0	0	35	0	0	-1	0	0
MAINT/TECH/SUPP	307	12	23	307	14	23	298	14	24	-9	0	1
PROF SUPPORT	328	44	18	327	60	18	343	60	18	16	0	0
TOTAL	1125	66	41	1132	80	41	1149	80	42	17	0	1

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Asst Professor (2)	Curriculum & Inst	Unrestricted	Instruction	60000 ea	New PhD Program
	Assistant Professor	Gen & Basic Engin	Unrestricted	Instruction	133000	New Masters Program
	Assistant Professor	Nursing Instruction	Unrestricted	Instruction	75000	New Masters Program
	Professor	Computer Science	Unrestricted	Instruction	168000	Enrollment Growth
	Assoc Professor	Computer Science	Unrestricted	Instruction	147000	Enrollment Growth
	Asst Professor (2)	Computer Science	Unrestricted	Instruction	133000 ea	Enrollment Growth
	Lecturer (2)	Computer Science	Unrestricted	Instruction	77000 ea	Enrollment Growth
	Instructor (2)	Computer Science	Unrestricted	Instruction	80500 ea	Enrollment Growth
ADM						
MAINT/TECH/SUPP	Financial Assoc 4	Business Office	Unrestricted	Institutional Sup	31882	To Meet Staffing Needs
	Facilities Assoc 5	Res Halls Maint	Unrestricted	Auxiliary Enterp	25000	To Meet Staffing Needs
PROF SUPPORT	Coordinator	Nursing Instruction	Unrestricted	Instruction	45000	New Masters Program
	Manager	SACF Engin Spec	Unrestricted	Instruction	65868	Position No Longer Split with Mfg Center
	Specialist	Dean-Engin Office	Unrestricted	Acad Support	47476	Reorg of Position from Department
	Coordinator	SAF Univ Program	Unrestricted	Student Services	37200	Student Activities Support
	Specialist	Admissions Office	Unrestricted	Student Services	35540	Transition to Internal CRM Support
	Specialist	Admissions Office	Unrestricted	Student Services	39064	Transition to Internal Transfer Student Support

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Professor	Engin MOE Funding	Unrestricted	Instruction	120326	Position Not Needed for Current FY
ADM						
MAINT/TECH/SUPP	Admin Assoc 8	Basic Business	Unrestricted	Instruction	37426	Reorganization of Duties
PROF SUPPORT						

EXAMPLE:

	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	12		2	6
Deleted Positions Listed Above	-1		-1	
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects		-1	-9	10
TOTAL	11	-1	-8	16

**REGULAR PART-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
Tennessee Technological University
OCTOBER BUDGET 2018-19**

	10/17			7/18			10/18			DIFFERENCE 7/18 TO 10/18		
	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	7	8	0	7	7	0	8	7	0	1	0	0
PROF SUPPORT	1	1	0	1	0	0	1	0	0	0	0	0
TOTAL	8	9	0	8	7	0	9	7	0	1	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	Admin Assoc 2	Exercise Sci	Unrestricted	Instruction	10215	To meet staffing needs
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						
PROF SUPPORT						
EXAMPLE:				<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>
New Positions Listed Above						1
Deleted Positions Listed Above						
Transfer from Restricted to Unrestricted (Per Form 9.B.)						
Transfers between objects .						
TOTAL				0	0	1
						0

**Tennessee Technological University
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2018-19
AGRICULTURE & HUMAN ECOLOGY**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,221,965.00	161,875.00	2,383,840.00
Employee Benefits	866,925.00	-	866,925.00
Travel	8,107.00	30,000.00	38,107.00
Operating Expense	510,452.00	85,634.00	596,086.00
Capital Outlay	23,436.00		23,436.00
Total	<u>3,630,885.00</u>	<u>277,509.00</u>	<u>3,908,394.00</u>

Narrative:

Academic enhancement fees are being used for recruiting under-represented groups of faculty and students, and increasing domestic and international study tour opportunities.

**Tennessee Technological University
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2018-19
ARTS & SCIENCES**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	12,856,298.00	378,500.00	13,234,798.00
Employee Benefits	4,560,508.00	163,600.00	4,724,108.00
Travel	60,773.00	11,900.00	72,673.00
Operating Expense	1,002,963.00	503,079.00	1,506,042.00
Capital Outlay	-		-
Total	<u>18,480,542.00</u>	<u>1,057,079.00</u>	<u>19,537,621.00</u>

Narrative:

Academic enhancement fees are being used to support instructional lab costs, student salaries related to lab instruction, and graduate assistantships.

**Tennessee Technological University
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2018-19
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,943,937.00	782,045.00	5,725,982.00
Employee Benefits	1,616,591.00	116,270.00	1,732,861.00
Travel	650.00	5,000.00	5,650.00
Operating Expense	528,014.00	9,742.00	537,756.00
Capital Outlay	-	-	-
Total	<u><u>7,089,192.00</u></u>	<u><u>913,057.00</u></u>	<u><u>8,002,249.00</u></u>

Narrative:

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

Tennessee Technological University
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2018-19
EDUCATION

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,910,468.00	459,257.00	8,369,725.00
Employee Benefits	3,520,657.00	62,040.00	3,582,697.00
Travel	103,357.00	56,500.00	159,857.00
Operating Expense	510,795.00	285,932.00	796,727.00
Capital Outlay	-	-	-
Total	<u><u>12,045,277.00</u></u>	<u><u>863,729.00</u></u>	<u><u>12,909,006.00</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.

**Tennessee Technological University
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2018-19
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,811,720.00	1,167,232.00	11,978,952.00
Employee Benefits	3,889,740.00	286,500.00	4,176,240.00
Travel	6,400.00	36,000.00	42,400.00
Operating Expense	2,028,247.00	1,442,980.00	3,471,227.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>16,736,107.00</u>	<u>2,938,712.00</u>	<u>19,674,819.00</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.

**Tennessee Technological University
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2018-19
FINE ARTS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,635,470.00	85,261.00	2,720,731.00
Employee Benefits	1,004,896.00	-	1,004,896.00
Travel	39,171.00	5,000.00	44,171.00
Operating Expense	846,256.00	254,856.00	1,101,112.00
Capital Outlay	-	-	-
Total	<u><u>4,525,793.00</u></u>	<u><u>345,117.00</u></u>	<u><u>4,870,910.00</u></u>

Narrative:

Academic enhancement fees are being used to support lab costs, maintain and upgrade facilities for national accreditation, extend hours of operation, and to fund travel costs for research presentations.

**Tennessee Technological University
SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2018-19
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	2,030,219.00	402,511.00	2,432,730.00
Employee Benefits	718,862.00	37,390.00	756,252.00
Travel	14,690.00	-	14,690.00
Operating Expense	146,647.00	296,814.00	443,461.00
Capital Outlay	-	-	-
Total	<u><u>2,910,418.00</u></u>	<u><u>736,715.00</u></u>	<u><u>3,647,133.00</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.

UNRESTRICTED E&G LONGEVITY REPORTING FORM
Tennessee Technological University
OCTOBER BUDGET 2018-19

	<u>ACTUAL</u> <u>2017-18</u>	<u>OCTOBER</u> <u>2018-19</u>
Total Unrestricted E&G longevity	<u>\$ 1,214,888.79</u>	<u>\$ 1,232,800.00</u>

**LOTTERY SCHOLARSHIPS
Tennessee Technological University
OCTOBER BUDGET 2018-19**

	<u>ACTUAL 2017-18</u>	<u>OCTOBER 2018-19</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 19,972,550.00</u>	<u>\$ 20,216,215.00</u>

TSSBA Debt Service Coverage
Tennessee Technological University
Revised Budget 2018-19

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Revised Budget</u>
Debt Service Amount	\$ 4,288,651.58	\$ 4,806,797.43	\$ 5,501,199.09
Unrestricted Revenues	\$ 169,920,560.98	\$ 176,141,548.29	\$ 178,325,462.00
Debt Service Coverage	39.62097592	36.64426281	32.41574411

- 1) The prior fiscal years' unrestricted revenue amounts may be obtained from Schedule 2 - Schedule of Current Fund Revenues of the financial statements - total of unrestricted column only. Amount will include auxiliary revenues.
- 2) The prior fiscal years' debt service amounts may be obtained from the Schedule of Changes in Fund Balances - Retirement of Indebtedness Fund. The amount will equal the total of the principal and interest columns for TSSBA projects only.
- 3) The budget amounts should agree to amounts on Summary Form VI (unrestricted revenues) and Analysis Form 13.C - Retirement of Indebtedness Funds, adjusted to include any disclosed project the institution intends to bring to TSSBA for financing within the budgeted fiscal year. Adjustments will include both any revenues (fees) related to the project as well as projected annual financing charges disclosed on the project pro forma financing statement and must agree to those disclosed on Analysis Form 12a.
- 4) The Debt Service Coverage must be at least 2.0 to meet the required metric.

TSSBA Debt Service Coverage - Disclosed Projects Adjustment
 Tennessee Technological University
 Revised Budget 2018-19

<u>Project Name</u>	<u>Total Project Budget</u>	<u>Amt. Financed by TSSBA</u>	<u>Est. Annual Debt Service</u>	<u>Est. Annual Related Fee Rev</u>	
Revised Budget:					
Laboratory Science	91,899,506	6,000,000	796,866	939,400	(1)
Recreation & Fitness Center	51,598,754	31,900,000	2,940,390	2,030,490	(1)
Parking & Transportation P2	14,250,000	13,250,000	1,222,565	1,285,000	(1)
Residential Hall Upgrades MM	6,480,000	6,430,000	800,895	1,200,000	(1)
Residential Hall Upgrades BE	6,930,000	6,430,000	853,974	1,200,000	(1)
Residential Hall Upgrades CD	6,700,000	6,650,000	883,193	1,241,056	(1)
Totals in Revised Form 12			6,614,690	Rev in Revised already	

(1) The fee revenue is already in the unrestricted revenue on Form 12.

Note: Please list all disclosed projects which are intended to be brought forth during the current budget fiscal year. All columns must be completed for all projects. The annual debt service and the annual related fee revenue must be included on Analysis Form 12.

TSSBA Debt Service Coverage - Required Representations
 Tennessee Technological University
 Revised Budget 2018-19

TBR Policy 4:01:00:05, *Consideration of University Budgets*, requires that each institution with debt issued through TSSBA certify during each budget cycle their compliance with the following required representations.

Required Representations .

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1. To ensure compliance with the Agreement, during each budget cycle each Institution shall review all outstanding projects financed in whole or part by the Authority and submit a certification asserting the following: | CS |
| a The Institution has full power and authority to undertake or use each Project and to comply with all requirements of the Agreement entered into between the Board and the Authority; | CS |
| b All necessary approvals or authorizations by the State (or any agency, subdivision or sub-entity) with respect to each Project have been or will be obtained; | CS |
| c. Construction, acquisition, renovation or improvement by the Institution (directly or indirectly) with respect to each Project shall be conducted pursuant to State law; | CS |
| d The Institution will proceed with due diligence towards completion of each Project, and will complete each Project with other funds available to the Institution if Authority funds are not sufficient to complete the Project; | CS |
| e The Institution will complete each Project free and clear of all liens and encumbrances; | CS |
| f. The Institution will neither (i) permit any encumbrance which affects the Board's ability to honor its commitments under the Agreement nor (ii) assign the Agreement or the Board's rights, title or interest in or to any Project; | CS |
| g The Institution will operate, maintain and keep, or cause the operation, maintenance and functioning of, the Project in good repair and condition, including the provision of and payment for necessary utilities and insurance coverage in accordance with State policy; | CS |
| h The Institution will comply with all laws, rules and regulations governing the Institution and each Project; | CS |
| i. The Institution will permit the Authority or its representatives to enter Projects during regular business hours for purpose of inspection; | CS |
| j. The Institution will take no action, nor will it fail to take any action, which would cause the Authority to violate any tax covenant with respect to any Project; all representations made by the Institution to the Board, whether or not contained in the Agreement, as to the use of Projects shall at all times be true, complete and correct; and the Institution will inform the Board in advance of any actual or potential change in use or ownership of any Project at the time such change is first known to or considered by the Institution; and | CS |
| k. The Institution has provided to the Board System Office, Office of System wide Internal Audit, copies of any external or internal audits that address Deficiencies in Internal Controls, a Significant Deficiency, or a Material Weakness, all as defined in Statement on Auditing Standard 115, or an Instance of Non-Compliance Required to be Reported as defined in the December 2011 Revision of Government Auditing Standards as issued by the Comptroller General of the United States, Government Accountability Office. | CS |

Please indicate compliance by adding a check or initials after each item above in the space designated.

CS = Claire Stinson.

**ANALYSIS OF UNEXPENDED PLANT FUND
Tennessee Technological University
OCTOBER BUDGET 2018-19**

	UNEXPENDED BALANCE 6-30-18	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-19
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
LAND PURCHASES										
Local Funds:										
West Campus Property I910001	1,673,836	-	-	-	-	-	-	-	-	1,673,836
Regions Bank Property 910003	1,303,418	-	-	-	-	-	-	146,594	-	1,156,824
Total Land	2,977,254	-	-	-	-	-	-	146,594	-	2,830,660
NEW CONSTRUCTION										
Local Funds:										
111113 Science Building - Local	10,511,023	-	-	-	1,259,964 (a)	-	1,682,477	2,389,180	-	11,064,284
111314 Fitness Center - Local	19,037,636	-	-	-	1,349,978 (b)	-	-	9,724,380	-	10,663,234
Intramural Sports Field House	19,490	-	-	-	-	-	-	-	-	19,490
State Appropriations:										
111113 Science Complex	-	15,267,860	-	-	-	-	-	15,267,860	-	-
110117 Tn Center for Poultry Scienc	-	2,070,000	-	-	-	-	-	2,070,000	-	-
TSSBA:										
111314 Fitness Center	-	-	15,950,000	-	-	-	-	15,950,000	-	-
111113 Science Complex	-	-	1,285,720	-	-	-	-	1,285,720	-	-
Total New Construction	29,568,149	17,337,860	17,235,720	-	2,609,942	-	1,682,477	46,687,140	-	21,747,008
MAJOR RENOVATIONS										
Local Funds:										
110310 Several BLDG Upgrade	(19,732)	-	-	19,732	-	-	-	-	-	-
110413 Steam Plant Conversion	873,574	-	-	-	-	-	-	873,574	-	-
110412 Parking & Transportation I	163,655	-	-	-	-	-	-	163,655	-	-
111413 Jobe Murphy Renov	162,885	-	-	-	-	-	-	162,885	-	-
111513 TV Phase3	1,397,591	-	-	-	-	-	-	1,397,591	-	-
Capital Quad Steam Line Replacem	1,890,000	-	-	-	-	-	-	1,890,000	-	-
111414 Roaden Center Upgrades	2,233,358	-	-	-	-	-	-	2,233,358	-	-
111014 Eblen & Fit Boiler	884,085	-	-	-	-	-	-	884,085	-	-
110315 Res Hall Roof Replacement	82,501	-	-	-	-	-	-	82,501	-	-

Plant Funds Schedule I

110815 Res Hall Upgrades Local	195,731	-	-	-	500,000 (c)	-	-	195,731	-	500,000
110715 Roof Replacement Fdh SH	664,537	-	-	-	-	-	-	664,537	-	-
110116 Storm Sewer Replacement	160,598	-	-	-	-	-	-	160,598	-	-
110216 Parking & Transportation	2,505,893	-	-	-	-	-	-	2,505,893	-	-
110316 Volpe Library 1st Fl Expan	1,831,063	-	-	-	-	-	-	1,831,063	-	-
111116 Football Digital Board	2,723,734	-	-	156,266	-	-	-	2,880,000	-	-
Engineering Master Plan	500,000	-	-	-	-	-	-	500,000	-	-
110218 Res Hall Roof Replacement	(10,103)	-	-	790,103	-	-	-	780,000	-	-
110318 Res Hall Upgrade-Cooper D	-	-	-	50,000	-	-	-	50,000	-	-
110118 Food Service Improvement	-	-	-	1,300,000	-	-	-	1,300,000	-	-
State Appropriations:										
ADA Modifications	-	20,000	-	-	-	-	-	20,000	-	-
110715 Roof Replacements	-	3,120,000	-	-	-	-	-	3,120,000	-	-
110516 Several Bldg Upgrd PH2	-	5,340,000	-	991,687	-	-	-	6,331,687	-	-
110616 Several Bldg Waterproofin	-	3,573,600	-	-	-	-	-	3,573,600	-	-
111414 RUC Upgrades	-	1,346,000	-	-	-	-	-	1,346,000	-	-
110416 CHEC Roof Repair	-	487,656	-	-	-	-	-	487,656	-	-
TSSBA:										
110815 Res Hall Upgrac 913605	-	-	7,175,802	-	-	-	-	7,175,802	-	-
110216 Parking & Tran 913606	-	-	13,475,900	-	-	-	-	13,475,900	-	-
110318 Res Hall Upgrade-Cooper D	-	-	6,650,000	-	-	-	-	665,000	-	5,985,000
Total Major Renovations	16,239,372	13,887,256	27,301,702	3,307,787	500,000	-	-	54,751,117	-	6,485,000
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving 914001	732,088	-	-	-	-	-	-	300,000	-	432,088
Extraordinary Maint Campus F 914002	883,061	-	-	-	-	-	-	195,474	-	687,587
Extraordinary Maintenance 914003	1,140,000	-	-	-	-	-	-	200,000	-	940,000
Landscaping 914006	137,084	-	-	-	-	-	-	137,084	-	-
Oakley Farmhouse 914012	(18,961)	-	-	18,961	-	-	-	-	-	-
Storm Sewer Replacement 201 914023	14	-	-	(14)	-	-	-	-	-	0
Derryberry Rm 100 BO 914047	17,272	-	-	-	-	-	-	2,342	-	14,930
Facilities Relocation 914059	50,000	-	-	-	-	-	-	50,000	-	-
RUC Student Lounge 914064	56,042	-	-	(56,042)	-	-	-	-	-	-
Human Resources 144 & 166 914065	52,389	-	-	-	-	-	-	52,389	-	-
President's Office Renovation 914069	28,265	-	-	-	-	-	-	28,265	-	-
Backflow Valves 914072	14,288	-	-	-	-	-	-	348	-	13,940
RUC Air Handler 914073	47,804	-	-	-	-	-	-	47,804	-	-
Clemt Fund Hood 914075	65,818	-	-	-	-	-	-	65,818	-	-
Jere Whitson Furnishings 914076	200,414	-	-	-	-	-	-	200,414	-	-
Jere Whit SBDC Admission M 914077	8,193	-	-	-	-	-	-	8,193	-	-
Bruner Office Suite 914079	15,572	-	-	-	-	-	-	15,572	-	-
RUC Studio Reno Rm 365 & 3 914082	2,959	-	-	-	-	-	-	2,959	-	-

Plant Funds Schedule I

Centennial Plaza Art	914084	(3,941)	-	-	3,941	-	-	3,941	(3,941)	
Library Rm 132	914088	972	-	-	-	-	972	972	0	
COB Door Swipes	914090	1,193	-	-	3,697	-	4,890	4,890	-	
RUC Move Rms 122 119 115	914092	(282)	-	-	8,187	-	7,905	7,905	-	
RUC Restrooms 227 308 374	914095	(0)	-	-	-	-	(0)	(0)	-	
Planning & Finance Office Sui	914096	1	-	-	-	-	1	1	-	
West Stadium Overheard Door	914100	2,550	-	-	-	-	2,550	2,550	-	
President's Office Suite Renov	914102	39,870	-	-	-	-	39,870	39,870	-	
Prescott Rm 425 Renovation	914103	6,892	-	-	-	-	6,892	6,892	-	
Tucker Stadium Track Repair	914105	39,325	-	-	-	-	39,325	39,325	-	
Alumni Building Windows	914106	475	-	-	-	-	475	475	-	
WTTU Radio Antenna	914107	9,207	-	-	-	-	9,207	9,207	-	
Ag Machinery & Equipment S	914108	10,935	-	-	-	-	10,935	10,935	-	
Ion Beam Test Facility - Phase	914109	50,363	-	-	-	-	50,363	50,363	-	
Clement Hall ITS Office	914110	4,279	-	-	-	-	4,279	4,279	-	
RUC Suite 121-Student Aff 18	914111	36,310	-	-	-	-	36,310	36,310	-	
Pennebaker 406 Generator 18-	914113	20,651	-	-	-	-	20,651	20,651	-	
Library Rm 140 Cub Addition	914114	11,110	-	-	-	-	11,110	11,110	-	
Library 110	914115	17,650	-	-	-	-	17,650	17,650	-	
HEND 101 Off Reconfiguratio	914116	6,406	-	-	-	-	6,406	6,406	-	
WSTA Renovation	914117	(33,550)	-	-	-	-	-	-	-	
Various Academic Bldg Renov	914900	12,580	-	-	-	-	12,580	12,580	0	
Small Renovation Projects	914901	46,081	-	-	-	-	46,081	46,081	-	
Facilities Development Fund	914902	209,046	-	-	-	-	-	-	209,046	
Shipleigh Farm Nursery Res Ctr	915002	1	-	-	-	-	1	1	-	
Total Special Projects		<u>3,920,425</u>	<u>-</u>	<u>-</u>	<u>(21,271)</u>	<u>-</u>	<u>-</u>	<u>1,639,055</u>	<u>-</u>	<u>2,293,649</u>
Total		<u>52,705,200</u>	<u>31,225,116</u>	<u>44,537,422</u>	<u>3,286,516</u>	<u>3,109,942</u>	<u>-</u>	<u>1,682,477</u>	<u>-</u>	<u>33,356,317</u>

- (a) Gift from the campus foundation.
- (b) From ROI Fitness Center.
- (c) From RR Housing.

ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
Tennessee Technological University
OCTOBER BUDGET 2018-19

ACCOUNT NAME	BALANCE JUNE 30, 2018	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2019
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
University Stores	571,206	412,703	-	-	-	25,000	-	-	958,909
Dining Service	7,150,351	2,623,955	-	-	-	150,000	-	-	9,624,306
Vending Food	209,435	90,950	-	-	-	120,000	-	-	180,385
Housing	15,109,227	2,486,893	-	-	-	780,000	-	-	16,816,120
Rec and Fitness Center	584,134	96,084	-	-	203,740 (a)	150,000	-	-	733,958
Mail Service	886,246	34,100	-	-	-	15,000	-	-	905,346
Craft Center Auxiliary	130,416	40,313	-	-	-	47,472	-	-	123,257
Motor Pool Facilities	372,927	-	-	-	-	30,000	-	-	342,927
Motor Pool Athletics	53,343	2,000	-	-	-	20,000	-	-	35,343
Motor Pool Arts and Science	69,924	10,000	-	-	-	22,000	-	-	57,924
Motor Pool Ext Educ	53,362	1,000	-	-	-	25,000	-	-	29,362
Motor Pool Water Center	76,480	10,000	-	-	-	35,000	-	-	51,480
Motor Pool Business Admin	674	-	-	-	-	674	-	-	0
Motor Pool Engineering	16,941	-	-	-	-	-	-	-	16,941
Motor Pool Ag Hum Ecology	3,716	-	-	-	-	-	-	-	3,716
Motor Printing	223,461	-	-	-	8,300 (c)	5,000	-	-	226,761
Photo Services	15,590	-	-	-	1,500 (c)	15,000	-	-	2,090
Telecommunications	408,193	-	-	-	100,000 (c)	70,000	-	-	438,193
Information Technology	2,632,170	377,110	-	-	450,000 (c)	600,000	-	-	2,859,280
IT Camera Server	960	-	-	-	1,500 (c)	15,000	-	-	(12,540)
Craft Center	720,746	190,000	-	-	-	160,000	-	-	750,746
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Roaden Center	64,595	-	-	-	89,460 (a)	72,803	-	-	81,252
Hooper Eblen Center	233,245	-	-	-	196,810 (a)	80,000	-	110,000 (b)	240,055
Athletic Fund	20,321	-	-	-	-	30,000	-	-	(9,679)
Oakley Sustainable Ag Center	(240,027)	-	-	-	-	-	-	-	(240,027)
ShIPLEY Farm	11,611	-	-	-	-	-	-	-	11,611
Nursing	106,220	-	-	-	-	15,000	-	-	91,220
STEM Center	46,862	-	-	-	-	100,000	-	-	(53,138)
Facilities WO	(13,784)	-	-	-	-	10,677	-	-	(24,461)
Facilities Insurance Damage Repa	(51,509)	-	-	-	-	-	-	-	(51,509)
Electronic Updating	980,388	350,000	-	-	-	90,000	-	-	1,240,388
University Police	32,122	-	-	-	-	302	-	-	31,820
Environmental Services	8,998	-	-	-	-	20,516	-	-	(11,518)
Reserve for Acad Bldgs	173,670	-	-	-	-	-	-	-	173,670
CHEC Technology	30,462	-	-	-	-	30,462	-	-	-
CHEC Parking	1,233	-	-	-	-	1,233	-	-	-
Reserve Fund	6,074,263	-	-	-	-	-	-	2,668,820	3,405,443
Total	36,772,809.86	6,725,108.00	-	-	1,051,310.00	2,736,139.36	-	2,778,820.00	39,034,268.50

(h) To close out and transfer to CHEC

(i) To balance E&G budget

ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
Tennessee Technological University
OCTOBER BUDGET 2018-19

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2018	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2019	
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)		
Roaden Center	-	91,452	-	-	-	-	-	-	91,452	(a)	-
Eblen Center	-	201,195	-	-	-	-	-	-	201,195	(a)	-
Recreation/Fitness Ctr 912	-	237,776	-	-	-	-	-	-	237,776	(a)	-
Recreation/Fitness Ctr 925	611,812	1,829,110	-	-	-	-	90,000	-	1,111,978	(a)	1,238,945
Res Hall Rep 2012C 914	25,955	347,820	-	-	-	250,910	93,050	-	3,860	(b)	25,955
Res Hall Rep 2007C 914	38,338	178,860	-	-	-	170,020	10,320	-	340	(b)	36,518
Res Hall Rep 2010A 917	118,371	-	-	(79,178)	-	-	-	-	-	-	39,193
Res Hall Rep 2014A 914	163	-	-	(163)	-	-	-	-	-	-	(0)
Res Hall Rep 2015A 914	101	69,910	-	(43)	-	34,650	32,130	-	3,130	(b)	58
Res Hall Rep 2015B 917	(2,762)	581,260	-	2,762	-	-	581,260	-	-	-	0
RH 914 2017B (2007C)	(14,034)	85,910	-	-	-	30,950	51,530	-	3,430	(b)	(14,034)
RH 914 2017B (2010A)	(21,050)	792,780	-	24,495	-	707,560	78,750	-	6,470	(b)	3,445
TV Student Apt Renov P921 2012A	4,816	-	-	-	-	-	-	-	-	-	4,816
TV Apt Renov PH2 921 2013A	(8,814)	-	-	-	-	418,987	167,560	-	-	-	(595,360)
TV P1 920 2017B (2012A)	(17,530)	105,900	-	-	-	37,260	64,360	-	4,280	(b)	(17,530)
TV P2 921 2017B 2013A)	(7,546)	47,120	-	-	-	17,570	27,710	-	1,840	(b)	(7,546)
Res Hall Warf Ellington 922	(87)	391,420	-	-	-	340,000	40,500	-	-	-	10,833
TV Apt Ph 3 P923	(52,611)	-	-	5,449	-	-	-	-	100	(b)	(47,262)
Res Hall Jobe Murphy 924	(9,147)	789,560	-	5,064	-	673,000	116,560	-	1,000	(b)	(5,083)
Res Hall McCrod Evans 926	(11,640)	756,320	-	7,692	-	620,000	134,320	-	2,000	(b)	(3,948)
Parking & Transportation 927	0	38,500	-	-	-	-	32,500	-	6,000	(b)	0
Lab Science Building 925	(27,545)	59,000	-	-	-	-	54,023	-	5,000	(b)	(27,568)
Athletic Perf Center 2012A 919	6,271	-	-	-	96,040	(d)	77,990	17,270	780	(b)	6,271
Athletic Perf Center 2017B 919	(4,118)	-	-	-	24,590	(d)	8,460	15,120	1,010	(b)	(4,118)
Performance Cont 2008B 915	902,452	6,350	2,000	-	235,000	(e)	235,000	5,880	470	(b)	904,452
Performance PO2 2009A 918	568,791	158,970	1,000	-	34,845	(e)	145,490	13,400	600	(b)	604,116
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	-	411
Performance PO2 2014B 918	(4,118)	43,580	-	-	-	-	43,580	-	-	-	(4,118)
Total	2,096,480	6,876,324	3,000	(33,922)	390,475	3,767,847	1,733,353	-	1,682,711		2,148,446