

**TENNESSEE BOARD OF REGENTS
2013-14 OCTOBER BUDGET ANALYSIS
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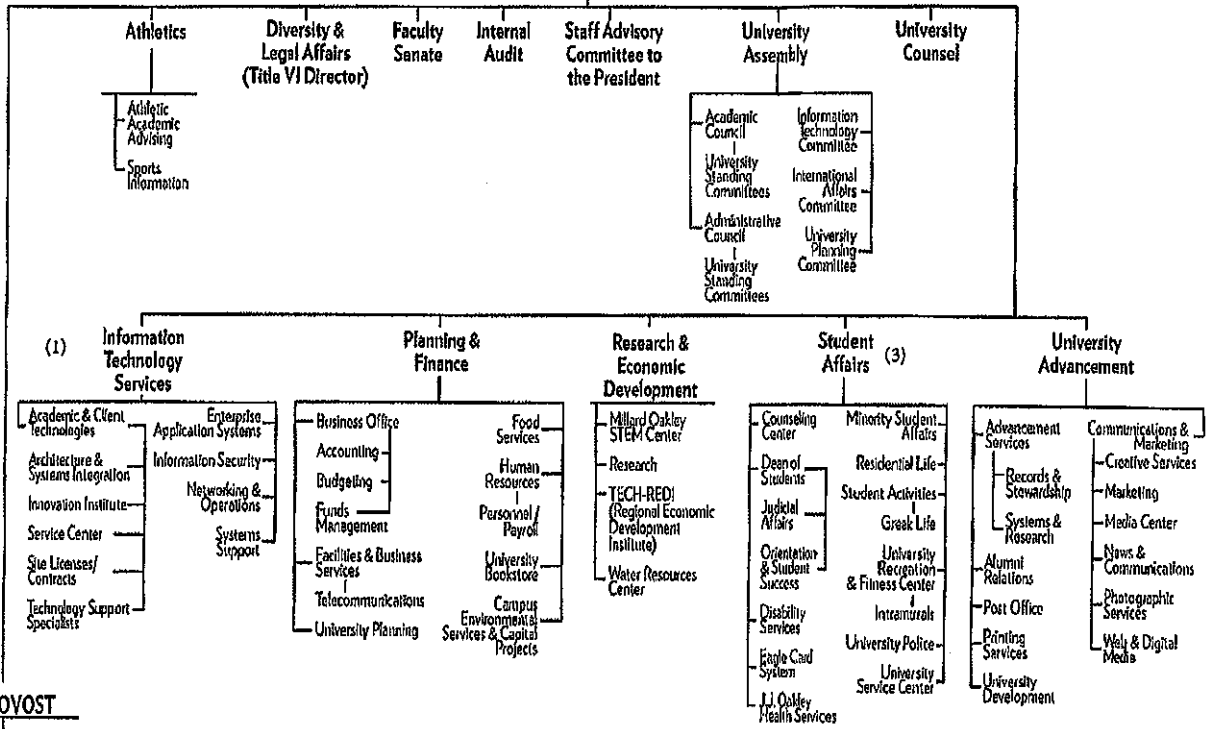
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ORGANIZATION CHART FOR TENNESSEE TECH UNIVERSITY

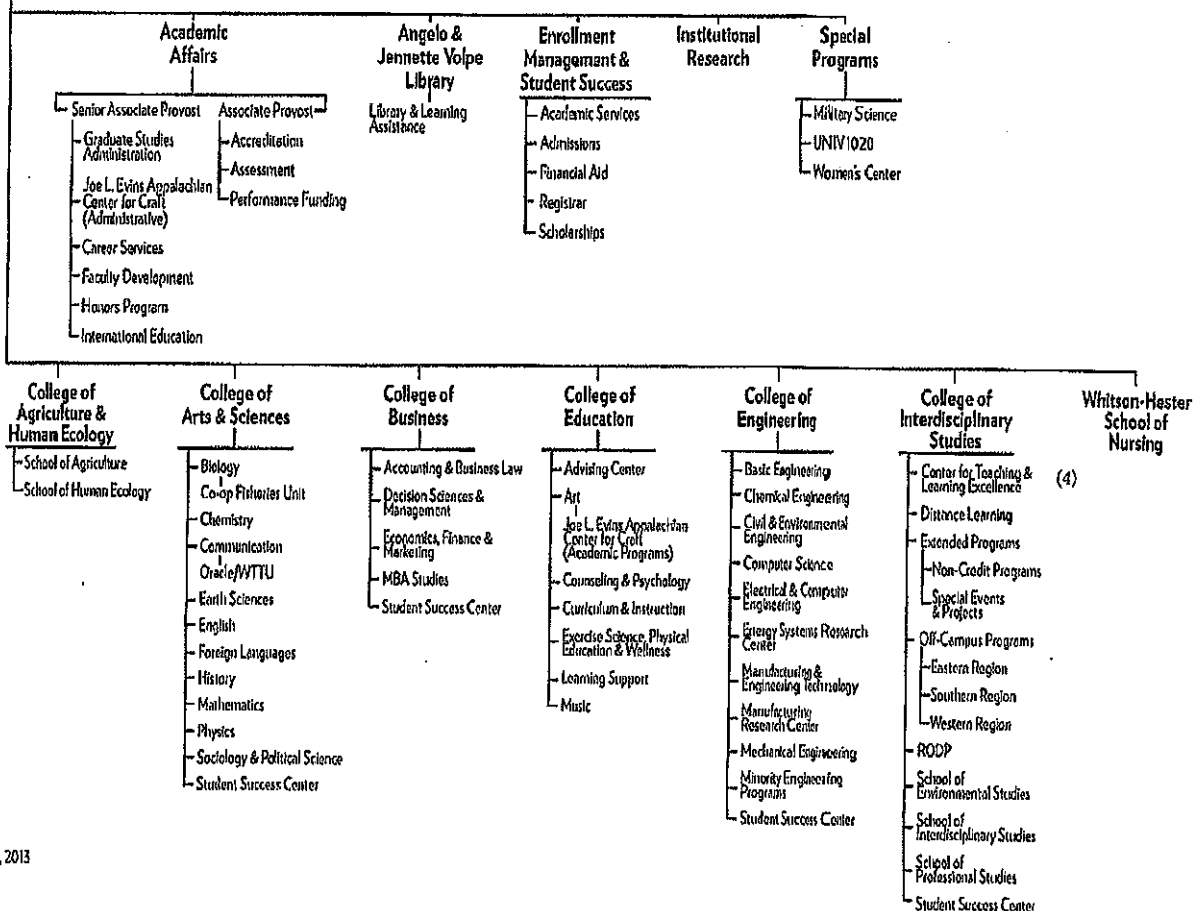
October 2013

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

PRESIDENT



PROVOST



**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2013-14 JULY BUDGET</u>	<u>OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5100	In-State Tuition	61,662,600.00	64,721,600.00	3,059,000.00	Addl 4.5% fee increase, small FTE increase	Student fees
5105	Out-of-State Tuition	11,334,620.00	13,582,220.00	2,247,600.00	6.0% fee increase, int'l. student enrollment increase	Student fees
5110	Debt Service Fees	583,000.00	587,000.00	4,000.00		Student fees
51152	Schedule Change	6,300.00	5,900.00	(400.00)		Student fees
5120	Technology Access Fee	2,359,000.00	2,366,800.00	7,800.00		Student fees
5125	Student Activity Fees	2,227,600.00	2,239,500.00	11,900.00		Student fees
5131	Facilities Fee	990,000.00	995,000.00	5,000.00		Student fees
5132	Sustainable Campus Fee	154,000.00	155,900.00	1,900.00		Student fees
5133	International Fee	293,000.00	294,000.00	1,000.00		Student fees
5170	Application Fees	271,500.00	246,500.00	(25,000.00)	Anticipated decline in admissions applications	Application fees
5175	Late Registration Fees	77,000.00	95,000.00	18,000.00	Change in schedule purge procedure	Student fees
5150	Institution Online Course	340,000.00	327,000.00	(13,000.00)		Student fees
5155	RODP Online Course Fee	550,000.00	593,000.00	43,000.00		Student fees
51650	SACF Engineering	940,000.00	980,000.00	40,000.00		Student fees
51652	SACF Business	636,500.00	635,500.00	(1,000.00)		Student fees
51654	SACF Nursing	229,000.00	234,000.00	5,000.00		Student fees
51658	SACF Education	410,000.00	460,000.00	50,000.00	Adjustment in understated estimate for relatively new course fee	Student fees
51800	Laboratory Materials Fee	14,100.00	9,500.00	(4,600.00)	Correction of proposed budget error for fee eliminated after Summer 2013.	Student fees
51801	Music Private Lesson Fee	124,000.00	127,000.00	3,000.00		Student fees
51818	Library Fines	9,200.00	7,200.00	(2,000.00)	Correction of overstated proposed budget estimate	Late return fines
51822	DMBA Module Fee	59,850.00	68,500.00	8,650.00	To adjust estimate in accordance with prior year actual	Sale of review DVD's
51826	Alternative Delivery Fee	335,000.00	318,000.00	(17,000.00)		Student fees
52000	State Appropriations	38,931,200.00	38,928,900.00	(2,300.00)		State appropriations
5300	Federal Grants and Contracts	890,370.00	878,340.00	(12,030.00)		Indirect cost recovery
5400	State Grants & Contracts	21,200.00	59,400.00	38,200.00	To adjust estimate in accordance with prior year actual	Indirect cost recovery
5810	Child Care Centers-Educational	241,040.00	293,040.00	52,000.00	Increased Child Development Lab registration rates	Child care registration fees
58379	Sales Svcs Edu Depts	-	3,600.00	3,600.00	Correction in classification from Foundation to departmental activity	Departmental activity
58391	Business Media Service	448,720.00	445,850.00	(2,870.00)		Contract revenue
58400	Indirect Cost Recovery	149,580.00	148,630.00	(950.00)		Indirect cost recovery
5800	Athletics	5,498,890.00	5,660,890.00	162,000.00		Game guarantees, ticket sales, student fees, and OVC/NCAA support.
58861	Sales and Serv Other Accounts	109,000.00	106,000.00	(3,000.00)		Departmental activity
58863	Parking Permits	46,700.00	47,300.00	600.00		Campus parking permits
58865	Campus Access	524,000.00	526,000.00	2,000.00		Student fees
58867	Facilities Rental	109,240.00	114,671.00	5,431.00		Off-campus rental
58872	Commissions on Other Accounts	270,000.00	165,600.00	(104,400.00)	Decreased contract commission due to decreased enrollment in FLS English language program	Contract revenue
58885	Clinics	210,000.00	-	(210,000.00)	Cheerleader Camp reclassified as Fitness Center auxiliary	Camp participant fees
58894	Advertising	6,140.00	6,780.00	640.00	Correction of understated proposed estimate for yearbook advertising revenue	Advertising sales
58505	Traffic Fines	150,000.00	152,500.00	2,500.00		Parking/traffic citations
310	Book & University Store	609,100.00	517,720.00	(91,380.00)	To reflect increased sales guarantee offset by	Contract revenue

**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2013-14 JULY BUDGET</u>	<u>OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
320	Food Services	1,677,660.00	1,915,500.00	237,840.00	decrease adjustment for one-time signing bonus received last year only Increase to reflect accurate calculation of contract commission	Contract revenue
330	Housing	11,284,060.00	11,279,920.00	(4,140.00)		Student housing charges
350	Wellness Facility	1,171,800.00	1,393,800.00	222,000.00	Increased student activity fees due to enrollment increase and reclassification of cheer camp from departmental account.	Student activity fees and cheer camp participant fees

**SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	JULY BUDGET 2013-14	OCTOBER BUDGET 2013-14	Difference	Explanation For Significant Changes
Instruction	58,501,600.00	65,984,700.00	7,483,100.00	Note 1
Research	1,594,500.00	2,774,200.00	1,179,700.00	Note 2
Public Service	2,382,300.00	2,929,300.00	547,000.00	Note 3
Academic Support	10,286,600.00	11,440,900.00	1,154,300.00	Note 4
Student Services	19,995,200.00	22,482,400.00	2,487,200.00	
Institutional Support	12,570,200.00	14,586,200.00	2,016,000.00	Note 5
Operation and Maintenance	11,653,300.00	13,005,900.00	1,352,600.00	Note 6
Scholarships and Fellowships	<u>7,995,400.00</u>	<u>7,865,900.00</u>	<u>(129,500.00)</u>	
TOTAL	<u>\$ 124,979,100.00</u>	<u>\$ 141,069,500.00</u>	<u>\$ 16,090,400.00</u>	

Changes >10% explained

Note 1: Carryovers total \$3,251,430 for Instruction. This is made up of \$26,770 for Purchase Orders, \$1,009,120 for Special Academic Course Fees, \$754,900 Student Activity Fees, and department requests of \$238,090. The following additional funding for strategic initiatives were added: Engineering instruction \$200,000, Arts & Science \$297,750, Academic Affairs faculty pool \$854,560, and RODP \$499,991. The computer allocation increased \$1,248,570. Another \$331,390 was added from the comp plan.

Note 2: Carryovers total \$1,032,620 for Research. This is made up of \$593,660 Indirect Costs, \$11,800 Purchase Orders, \$27,650 Faculty Research, Research Pool \$314,140, and QEP \$43,040.

Note 3: Carryovers of \$421,410 for Public Service. These include match funds of \$290,210, Purchase Orders of \$1,810, STEM \$102,430, and Highland Workforce \$25,160. Increase in computer allocation of \$219,470.

Note 4: Carryovers of \$563,240 for Academic Support. This is made up of \$22,950 for Purchase Orders and Academic Affairs Discretionary \$534,320.

Note 5: Carryovers of \$618,200 for Institutional Support. This is made up of \$134,020 for Purchase Orders, \$230,370 for Executive Strategic Initiatives, and \$118,670 for Web & Digital Design. Other Strategic planning expenditures include \$170,000 for capital campaign, \$150,000 for Strategic Marketing, \$37,860 for Internal Audit, \$160,000 for strategic planning projects and infrastructure assistance, and strategic addition of new office for VP of Research & Economic Dev \$187,760. Several new positions were added within the function to support the University. The compute allocation also increased \$152,940. \$125,000 increase in legal.

Note 6: Carryovers of \$1,345,240 for O&M. This includes \$29,660 for Purchase Orders, \$286,300 for Student Activity Fees, Repair & Maintenance Projects \$1,029,280.

**SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	<u>JULY BUDGET 2013-14</u>	<u>OCTOBER BUDGET 2013-14</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	53,428,400.00	58,580,700.00	5,152,300.00	
Other Salaries	11,371,200.00	11,607,300.00	236,100.00	
Travel	1,526,500.00	2,061,400.00	534,900.00	Note 1
Employee Benefits	23,149,300.00	25,695,000.00	2,545,700.00	Note 2
Operating Expense	35,122,700.00	42,689,600.00	7,566,900.00	Note 3
Capital Outlay	<u>381,000.00</u>	<u>435,500.00</u>	<u>54,500.00</u>	Note 4
TOTAL	<u>\$ 124,979,100.00</u>	<u>\$ 141,069,500</u>	<u>\$ 16,090,400</u>	

Chages > 10% explained.

Note 1: Carryover of \$22,750 from 2013. Increases for football travel based on game guarantees \$165,000, Business Office development \$20,000, Nursing Instruction \$25,000 Curriculum and Instruction \$25,000, International Education \$20,000, undergrad Research Initiative \$10,000, and additional faculty & staff moving and development \$95,000.

Note 2: Graduate Assistant budgets of \$1,347,160 previously reported as scholarships were moved to benefits and \$129,490 staff scholarships and fee waivers previously reported as scholarships moved to benefits. The remainder is an increase to cover new positions and position funding along with adjustments to cover OPEB and Comp Absc.

Note 3: Carryovers of \$7,467,080 from 2013. this includes \$229,710 for Purchase Orders, \$602,330 Indirect Costs, \$115,400 match funding, \$1,009,120 Special Academic Course Fees, \$1,691,580 Student Activity Fees, \$1,222,550 Technology Access Fees, \$27,650 Faculty Research funding, and \$1,900,280 computer allocation.

Note 4: Carryovers of \$56,000 for Purchase Orders and department requests.

**ANALYSIS OF NON-CREDIT INSTRUCTION FEES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs	
1.	Total Instructional Salaries	31,110.00
2.	Total Contracted Service	<u>-</u>
	Total Instructional Costs	31,110.00
B.	125% of Instructional Costs	<u>38,887.50</u>
C.	Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.)	<u>164,000.00</u>
D.	Revenue Over/(Under)* 125% of Instructional Costs	<u>125,112.50</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 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	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Account Title Program Code/ Org Code	Total
A. Revenues										
Non-credit Instruction Fees	127,000.00	37,000.00								164,000.00
B. Expenditures										
Salaries-Professional			48,954.00	29,268.00						78,222.00
Salaries-Instructional			9,110.00	22,000.00						31,110.00
Salaries-Other			29,814.00	1,700.00						31,514.00
Contractual Services			-	-						-
Benefits			37,760.00	15,460.00						53,220.00
Equipment			-	-						-
Travel			600.00	200.00						800.00
Operating Expenses			39,990.00	3,980.00						43,970.00
Total Expenditures	-	-	166,228.00	72,608.00	-	-	-	-	-	238,836.00

**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	Actual Fund Balance 7/1/13	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Mandatory Transfers	Non-mandatory Transfers	Profit/ (Loss)	Estimated Ending Fund Bal 6/30/14
Auxiliary Enterprises:									
Residential Life	300,139.00	11,279,920.00		11,279,920.00	5,465,128.00	3,075,100.00	2,739,692.00	-	300,139.00
Dining Services	1,461,126.00	1,804,000.00		1,804,000.00	198,114.00		1,605,886.00	-	1,461,126.00
Bookstore	94,396.00	517,720.00		517,720.00	41,414.00		476,306.00	-	94,396.00
Other:									
Post Office	3,070.00	355,700.00		355,700.00	262,428.00		93,272.00	-	3,070.00
Vending	37,890.00	111,500.00		111,500.00	49,600.00		61,900.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	1,393,800.00	300.00	1,393,500.00	1,175,068.00		218,432.00	-	20,720.00
Craft Center:									
Gallery	59,790.00	153,320.00	83,500.00	69,820.00	75,018.00			(5,198.00)	54,592.00
Housing	83,937.00	90,000.00		90,000.00	73,070.00		11,732.00	5,198.00	89,135.00
Food Services	-	2,400.00		2,400.00	2,100.00		300.00	-	-
Total	2,061,068.00	15,708,360.00	83,800.00	15,624,560.00	7,341,940.00	3,075,100.00	5,207,520.00	-	2,061,068.00

Contingency Allocation:

5% of Revenue	785,418.00	
Per Budget	<u>785,420.00</u>	
Difference*	(2.00)	Rounding

R & R Transfer:

5% of Gross Margin	781,228.00	
Per Budget	<u>5,207,520.00</u>	
Difference*	(4,426,292.00)	Additional transfers to R&R for projects and emergency reserves

**CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
ACTUAL 2012-13**

I. <u>Restricted Revenue</u>	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,482,900.00	93,077.16		1,575,977.16
Water Resources	1,161,300.00	72,551.22		1,233,851.22
Electric Power	880,700.00	568,878.84		1,449,578.84
				-
Total	<u>3,524,900.00</u>	<u>734,507.22</u>	<u>-</u>	<u>4,259,407.22</u>

II. <u>Restricted Expenditures</u>	<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	1,059,726.69	22,200.00	426,033.68	22,084.10	45,932.69		1,575,977.16
Water Resources	788,009.44	20,800.00	290,413.63	12,576.24	57,024.02		1,168,823.33
Electric Power	412,380.18	6,500.00	180,629.05	12,285.76	57,923.52		669,718.51
							-
Total	<u>2,260,116.31</u>	<u>49,500.00</u>	<u>897,076.36</u>	<u>46,946.10</u>	<u>160,880.23</u>	<u>-</u>	<u>3,414,519.00</u>

III. <u>Matching Funds</u>	<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	60,440.00	Grants/Contracts	737,181.00	797,621.00
	250 / 139011	20,460.00	Gifts	5,000.00	25,460.00
	250 / 174000	17,000.00			17,000.00
Water Resources	250 / 139429	7,340.00	Grants/Contracts	1,256,928.00	1,264,268.00
	250 / 160014	5,000.00	Analytical Svcs	62,446.00	67,446.00
	250 / 139411	1,420.00			1,420.00
Electric Power	250 / 139229	100.00	Grants/Contracts	621,375.00	621,475.00
	250 / 139211	1,020.00			1,020.00
					-
					-
					-
Total		<u>112,780.00</u>		<u>2,682,930.00</u>	<u>2,795,710.00</u>

**CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER 2013-14**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,541,100.00	-		1,541,100.00
Water Resources	1,205,600.00	65,027.89		1,270,627.89
Electric Power	919,300.00	779,860.33		1,699,160.33
				-
				-
Total	<u>3,666,000.00</u>	<u>844,888.22</u>	<u>-</u>	<u>4,510,888.22</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	1,126,947.00	23,300.00	342,100.00	20,000.00	28,753.00		1,541,100.00
Water Resources	861,819.00	21,700.00	300,000.00	15,000.00	72,108.89		1,270,627.89
Electric Power	937,054.10	6,900.00	447,535.15	59,893.16	108,802.51	138,975.41	1,699,160.33
							-
Total	<u>2,925,820.10</u>	<u>51,900.00</u>	<u>1,089,635.15</u>	<u>94,893.16</u>	<u>209,664.40</u>	<u>138,975.41</u>	<u>4,510,888.22</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	40,910.00	Grants/Contracts	1,000,000.00	1,040,910.00
	250 / 138414	140.00			140.00
					-
Water Resources	250 / 139429	5,490.00	Grants/Contracts	1,500,000.00	1,505,490.00
	250 / 139414	10,000.00	Analytical Svcs	100,000.00	110,000.00
					-
Electric Power			Grants/Contracts	459,650.00	459,650.00
Total		<u>56,540.00</u>		<u>3,059,650.00</u>	<u>3,116,190.00</u>

**BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

Total M&O Expenditures	<u>13,005,900.00</u>
Less: E & G Utilities (enter as negative amount)	<u>(4,831,340.00)</u>
Staff Benefits (enter as negative amount)	<u>(1,316,600.00)</u>
Longevity (enter as negative amount)	<u>(83,000.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>6,864,960.00</u>
Basic M & O Funded Amount	<u>3,434,800.00</u>
Actual % of Funded Amount	<u>200%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	<u>ACTUAL 2012-13</u>	<u>JULY 2013-14</u>	<u>OCTOBER 2013-14</u>
Admin Salaries			
Professional Support Salaries			
Academic Salaries	273,722.00	323,280.00	332,616.00
Supporting Salaries	31,311.00	31,990.00	33,942.00
Student Wages	18,096.11	7,820.00	7,820.00
Employee Benefits	122,323.22	126,390.00	126,390.00
Travel	72.68	1,420.00	1,420.00
Operating Expenses	10,924.60	11,630.00	11,630.00
Capital Outlay			
TOTAL	<u>\$ 456,449.61</u>	<u>\$ 502,530.00</u>	<u>\$ 513,818.00</u>

UNRESTRICTED AND RESTRICTED ATHLETICS
(NAME OF INSTITUTION)
OCTOBER BUDGET 2013-14

	<u>Actual 2012-13</u>			<u>July 2013-14</u>			<u>October 2013-14</u>		
	<u>Unrest.</u>	<u>Rest.</u>	<u>Total</u>	<u>Unrest.</u>	<u>Rest.</u>	<u>Total</u>	<u>Unrest.</u>	<u>Rest.</u>	<u>Total</u>
REVENUES:									
1. Student athletic fees	-	-	-	-	-	-	-	-	-
2. General Fund Support	-	-	-	-	-	-	-	-	-
3. Ticket sales	-	-	-	-	-	-	-	-	-
4. Game guarantees	-	-	-	-	-	-	-	-	-
5. Conference income	-	-	-	-	-	-	-	-	-
6. Conference tournament	-	-	-	-	-	-	-	-	-
7. NCAA proceeds	-	-	-	-	-	-	-	-	-
8. Program/ad sales	-	-	-	-	-	-	-	-	-
9. Concessions	-	-	-	-	-	-	-	-	-
10. TV/radio income	-	-	-	-	-	-	-	-	-
11. Gifts	-	-	-	-	-	-	-	-	-
12. Interest income	-	-	-	-	-	-	-	-	-
13. Athletic marketing/advertising	-	-	-	-	-	-	-	-	-
14. Parking permits	-	-	-	-	-	-	-	-	-
15. Licensing fees	-	-	-	-	-	-	-	-	-
16. Other (LIST)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
1. Administrative salaries	-	-	-	-	-	-	-	-	-
2. Coaches salaries	-	-	-	-	-	-	-	-	-
3. Support staff salaries	-	-	-	-	-	-	-	-	-
4. Employee benefits	-	-	-	-	-	-	-	-	-
5. Team travel	-	-	-	-	-	-	-	-	-
6. Other travel	-	-	-	-	-	-	-	-	-
7. Out-of-state performance-based scholarships	-	-	-	-	-	-	-	-	-
8. Other scholarships	-	-	-	-	-	-	-	-	-
9. Post-season expense	-	-	-	-	-	-	-	-	-
10. Other operating	-	-	-	-	-	-	-	-	-
11. Capital outlay	-	-	-	-	-	-	-	-	-
12. Transfers	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Less: Prior Year Encumbrances			-			-			-
Plus: Current Year Encumbrances			-			-			-
Total Adjusted Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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)

**UNRESTRICTED AND RESTRICTED ATHLETICS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	Actual 2012-13			July 2013-14			October 2013-14		
	Unrest	Rest	Total	Unrest	Rest	Total	Unrest	Rest	Total
REVENUES:									
1. Student athletic fees	4,161,704.09		4,161,704.09	4,170,000.00		4,170,000.00	4,207,000.00		4,207,000.00
2. General Fund Support	5,058,500.00		5,058,500.00	5,140,000.00		5,140,000.00	5,214,900.00		5,214,900.00
3. Ticket sales	309,298.00		309,298.00	291,890.00		291,890.00	291,890.00		291,890.00
4. Game guarantees	732,294.00		732,294.00	465,000.00		465,000.00	590,000.00		590,000.00
5. Conference income	179,841.29		179,841.29	120,000.00		120,000.00	120,000.00		120,000.00
6. Conference tournament			-			-			-
7. NCAA proceeds	451,618.59	210,000.00	661,618.59	375,000.00	200,000.00	575,000.00	375,000.00	200,000.00	575,000.00
8. Program/ad sales	36.00		36.00			-			-
9. Concessions	54,085.03		54,085.03	32,000.00		32,000.00	32,000.00		32,000.00
10. TV/radio income			-			-			-
11. Gifts		247,841.70	247,841.70		74,000.00	74,000.00		74,000.00	74,000.00
12. Interest income			-			-			-
13. Athletic marketing/advertising	14,316.49		14,316.49			-			-
14. Parking permits			-			-			-
15. Licensing fees	22,085.33		22,085.33	15,000.00		15,000.00	15,000.00		15,000.00
16. Other (LIST)	7,861.05		7,861.05	5,000.00		5,000.00	5,000.00		5,000.00
17. Student Therapy Center	67,334.98		67,334.98	25,000.00		25,000.00	25,000.00		25,000.00
18. Salvage Income	4,310.50		4,310.50			-			-
			-			-			-
Total Revenues	\$ 11,063,285.35	\$ 457,841.70	\$ 11,521,127.05	\$10,638,890.00	\$ 274,000.00	\$10,912,890.00	\$10,875,790.00	\$ 274,000.00	\$11,149,790.00
1. Administrative salaries	1,050,439.54	49,506.83	1,099,946.37	714,491.00	35,000.00	749,491.00	725,903.00	35,000.00	760,903.00
2. Coaches salaries	1,251,282.37	14,400.00	1,265,682.37	1,232,329.00		1,232,329.00	1,248,404.00		1,248,404.00
3. Support staff salaries	162,450.07	2,614.50	165,064.57	425,148.00	30,000.00	455,148.00	444,296.00	30,000.00	474,296.00
4. Employee benefits	847,088.76	27,458.43	874,547.19	807,820.00	25,000.00	832,820.00	862,850.00	25,000.00	887,850.00
5. Team travel	807,476.29	19,622.70	827,098.99	700,320.00	4,000.00	704,320.00	786,620.00	4,000.00	790,620.00
6. Other travel	222,953.99	11,163.78	234,117.77	37,930.00	2,000.00	39,930.00	37,930.00	2,000.00	39,930.00
7. Scholarships	4,353,064.05	157,086.94	4,510,150.99	5,022,170.00	13,000.00	5,035,170.00	5,341,500.00	13,000.00	5,354,500.00
8. Post-season expense	67,176.43		67,176.43	79,000.00		79,000.00	79,000.00		79,000.00
9. Other operating	1,719,458.87	175,988.52	1,895,447.39	1,231,620.00	165,000.00	1,396,620.00	1,290,420.00	165,000.00	1,455,420.00
10. Capital outlay	54,279.74		54,279.74			-			-
11. Transfers	527,615.24		527,615.24	388,062.00		388,062.00	58,867.00		58,867.00
Total Expenses	\$ 11,063,285.35	\$ 457,841.70	\$ 11,521,127.05	\$10,638,890.00	\$ 274,000.00	\$10,912,890.00	\$10,875,790.00	\$ 274,000.00	\$11,149,790.00
Less: Prior Year Encumbrances			-			-			-
Plus: Current Year Encumbrances			-			-			-
Total Adjusted Expenses	\$ 11,063,285.35	\$ 457,841.70	\$ 11,521,127.05	\$10,638,890.00	\$ 274,000.00	\$10,912,890.00	\$10,875,790.00	\$ 274,000.00	\$11,149,790.00

POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
October Budget 2013-14

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 2013-14**

	10/12			7/13			10/13			DIFFERENCE 7/13 TO 10/13		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	420	8	0	419	9	0	435	10	0	16	1	0
ADM	28	0	0	30	0	0	32	0	0	2	0	0
MAINT/TECH/SUPP	323	14	34	325	12	34	329	12	35	4	0	1
PROF SUPPORT	240	41	16	241	37	16	290	43	17	49	6	1
TOTAL	1011	63	50	1015	58	50	1086	65	52	71	7	2

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	All Fac Titles (12)	Multiple	Unrestricted	Instruction	697980 (total)	Out of Cycle, Maint Fee Appr'd 7/11/13
	Assistant Professor	Other Faculty	Unrestricted	Instruction	60000	Enrollment Growth
	Assistant Professor	Other Faculty	Unrestricted	Instruction	60000	Enrollment Growth
	Associate Professor	Computer Science	Unrestricted	Instruction	82776	Enrollment Growth
	Director	Mfg Center	Restricted	Research	106440	Process of converting from AD to F9
ADM	Assist to the Pres	Pres Office	Unrestricted	Instit Support	160000	Out of Cycle, Appr'd 8/ 13/ 2013
MAINT/TECH/SUPP	Fin Assoc 3	ITS	Unrestricted	Acad Support	23860	Out of Cycle, Maint Fee Appr'd 7/ 11/ 13
	Acad Sup A 2 (2)	Comp/ Chemical	Unrestricted	Instruction	39100	Out of Cycle, Maint Fee Appr'd 7/ 11/ 13
	Info Tech A 9 (2)	TAF Acad Sup	Unrestricted	Acad Support	78500 (total)	Expansion of ITS
	Adm Assoc 6	Internal Audit	Unrestricted	Instit Support	29110	Reorganization of Department
	Stu Sup A 4	Fitness Cheer Cl	Unrestricted	Auxiliary	32104	Moved from E&G
PROF SUPPORT	Multiple Titles (10)	ITS	Unrestricted	Acad Support	512390 (total)	Out of Cycle, Maint Fee Appr'd 7/11/13
	Director	MBA Studies	Unrestricted	Instruction	85000	Out of Cycle, Maint Fee Appr'd 7/11/13
	Multiple Titles (4)	Police/ HR/ Bus	Unrestricted	Instit Support	205940 (total)	Out of Cycle, Maint Fee Appr'd 7/11/13
	Coordinator	STEM Oper	Unrestricted	Public Service	34010	Out of Cycle, Maint Fee Appr'd 7/11/13
	Multiple Titles (18)	Adv/ Retent/ Vet	Unrestricted	Student Services	875000 (total)	Out of Cycle, Maint Fee Appr'd 7/11/13
	Counselor	Counseling Cr	Unrestricted	Student Services	37490	Out of Cycle, Maint Fee Appr'd 7/11/13
	Coordinator	SAF Stu Orientat	Unrestricted	Student Services	37490	Out of Cycle, Maint Fee Appr'd 7/11/13
	Asst Coordinator	Res Halls Gen	Unrestricted	Auxiliary	21096	Out of Cycle, Maint Fee Appr'd 7/11/13
	Systems Anal 1 (2)	TAF Acad Sup	Unrestricted	Acad Support	91080 (total)	Expansion of ITS
	Director	Graduate Studies	Unrestricted	Acad Support	80000	Reorganization of Department
	Teacher 1	Child Dev Lab	Unrestricted	Acad Support	32330	Expansion of CDL
	Teacher 2	Child Dev Lab	Unrestricted	Acad Support	36790	Expansion of CDL
	Coordinator (2)	VP Res & Econ	Unrestricted	Instit Support	10000 (total)	Expansion of Res & Econ Dev
	Advisor	SACF Engr Stud	Unrestricted	Instruction	34300	1 FT (Admin Prof) from 2 PT C&S
	Specialist	Nursing Instruct	Unrestricted	Instruction	40760	Enrollment Growth
	Assistant Coord	Service Learning	Unrestricted	Public Service	30000	Expansion of Service Learning Center
	Coordinator	Student Activities	Unrestricted	Student Services	34010	New Campus Compass Center
	Coordinator	Student Sports	Unrestricted	Student Services	31632	Sports Facilities Support
	Coordinator	Disability Serv	Unrestricted	Student Services	34010	Process of converting C&S to Adm Prof
	Specialist	Int'l Education	Unrestricted	Student Services	41320	Expansion of Int'l Education
	Director (3)	Development Off	Restricted	Instit Support	165960 (total)	Foundation/Restricted Funding
	Manager (3)	Bus Media Cr	Restricted	Public Service	127705 (total)	Grant Funding

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP	Stud Sup A 4	Cheerleader Clin	Public Service	Public Service	32104	Moved to Auxiliary
PROF SUPPORT						

EXAMPLE:

New Positions Listed Above
Deleted Positions Listed Above
Transfer from Restricted to Unrestricted (Per Form 9.B.)
Transfers between objects

	Faculty	Admin	Maint/Tech Support	Prof Support
TOTAL	1	1	-1	-1

**REGULAR PART-TIME POSITIONS
 FILLED AND UNFILLED
 AUXILIARIES INCLUDED
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 OCTOBER BUDGET 2013-14**

	10/12			7/13			10/13			DIFFERENCE 7/13 TO 10/13		
	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	13	9	1	13	9	1	11	9	1	-2	0	0
PROF SUPPORT	4	3	0	4	2	0	4	2	0	0	0	0
TOTAL	17	12	1	17	11	1	15	11	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						
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	Stu Sup Assoc 6	SACF Engr Stu Suc	Unrestricted	Instruction	17150	2 PT to 1 FT
PROF SUPPORT	Stu Sup Assoc 6	SACF Engr Stu Suc	Unrestricted	Instruction	17150	2 PT to 1 FT
EXAMPLE:				<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>
	New Positions Listed Above					<u>Prof Support</u>
	Deleted Positions Listed Above					
	Transfer from Restricted to Unrestricted (Per Form 9.B.)					
	Transfers between objects .					
TOTAL				15	0	0
					0	0
						0
						0

**SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2013-14
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,312,706.00	293,606.00	4,606,312.00
Employee Benefits	1,260,750.00	94,550.00	1,355,300.00
Travel	2,500.00	57,500.00	60,000.00
Operating Expense	243,620.00	425,639.00	669,259.00
Capital Outlay	-	-	-
Total	<u>5,819,576.00</u>	<u>871,295.00</u>	<u>6,690,871.00</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.

(name and date)

**SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2013-14
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,671,985.00	176,837.00	8,848,822.00
Employee Benefits	3,280,570.00	38,000.00	3,318,570.00
Travel	65,730.00	60,000.00	125,730.00
Operating Expense	702,210.00	365,930.00	1,068,140.00
Capital Outlay	-	26,600.00	26,600.00
Total	<u>12,720,495.00</u>	<u>667,367.00</u>	<u>13,387,862.00</u>

Narrative:

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

Certification:

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

(name and date)

**SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2013-14
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,549,167.00	286,430.00	8,835,597.00
Employee Benefits	2,510,630.00	53,400.00	2,564,030.00
Travel	990.00	42,000.00	42,990.00
Operating Expense	316,425.00	993,050.00	1,309,475.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>11,377,212.00</u>	<u>1,380,880.00</u>	<u>12,758,092.00</u>

Narrative:

Academic fee enhancements 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 2013-14**

NURSING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,379,634.00	178,480.00	1,558,114.00
Employee Benefits	380,870.00	23,020.00	403,890.00
Travel	29,690.00	-	29,690.00
Operating Expense	66,340.00	197,570.00	263,910.00
Capital Outlay	-	-	-
Total	<u>1,856,534.00</u>	<u>399,070.00</u>	<u>2,255,604.00</u>

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 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)

**UNRESTRICTED E&G LONGEVITY REPORTING FORM
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	<u>ACTUAL 2012-13</u>	<u>OCTOBER 2013-14</u>
Total Unrestricted E&G longevity	<u>\$ 1,162,773.60</u>	<u>\$ 1,206,420.00</u>

LOTTERY SCHOLARSHIPS
Tennessee Technological University
OCTOBER BUDGET 2013-14

	<u>ACTUAL 2012-13</u>	<u>OCTOBER 2013-14</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 21,226,630.75</u>	<u>\$ 20,836,500.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	UNEXPENDED BALANCE 6-30-13	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-14	
		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 Purchase	1,095,000	-	-	-	3,796,000 (a)(c)	-	-	4,891,000	-	-
Total Land	1,095,000	-	-	-	3,796,000	-	-	4,891,000	-	-
NEW CONSTRUCTION										
Local Funds:										
Athletic Performance Center	23,125	-	-	-	-	-	-	23,125	-	-
110212 Intramural Sports Activity Building	100,000	-	-	-	-	-	-	100,000	-	-
Athletic Maint & Shorage Facility	-	-	-	-	-	-	5,000 (b)	5,000	-	-
Science Complex	6,000,000	-	-	-	-	-	-	6,000,000	-	-
TSSBA:										
Warf Ellington	-	-	-	-	-	-	-	-	-	-
Total Nw Construction	6,123,125	-	-	-	-	-	5,000	6,128,125	-	-
MAJOR RENOVATIONS										
Local Funds:										
Johnson Hall Classroom	11,855	-	-	-	-	-	-	11,855	-	-
110204 Central Cooling Deficiency	889,124	-	-	-	-	-	-	889,124	-	-
110109 Several Building Roof Replacement	900,000	-	-	-	-	-	-	900,000	-	-
110309 TV Student Apt Renovation	2,807,865	-	-	-	-	-	-	2,807,865	-	-
110310 Several Building Upgrade	1,683,412	-	-	-	-	-	-	1,683,412	-	-
110211 Southwest Hall Renovation	2,294,707	-	-	-	-	-	-	2,294,707	-	-
110311 Res Hall Upgrades	614,308	-	-	-	-	-	-	614,308	-	-
110411 Live Learning Village Dorm Renova	702,322	-	-	-	-	-	-	702,322	-	-
110512 Eblen Center Scoreboard	1,739,055	-	-	-	-	-	-	800,000	-	939,055
110413 Steam Plant Conversion	396,881	-	-	-	-	-	1,050,000 (b)(m)	646,881	-	800,000
110412 Parking & Transportation	748,145	-	-	-	-	-	-	748,145	-	-
110113 Warf Ellington RH Renov	100,000	-	-	-	-	-	-	100,000	-	-
111213 Craft Ctr Sewage Treatment Plant	400,000	-	-	-	-	-	-	400,000	-	-
111313 Outdoor Tennis Court Replacement	1,240,000	-	-	-	-	-	-	1,240,000	-	-
111413 Jobe Murphy RH Renovation	170,000	-	-	-	750,000 (d)	-	-	170,000	-	750,000
111513 TV East A-G Demo	2,450,000	-	-	-	-	-	-	2,450,000	-	-
Capital Quad Steam Line Replacement	-	-	-	-	1,640,000 (d)	-	-	200,000	-	1,440,000
Fitness Center Fire Alarm Update	-	-	-	-	150,000 (e)	-	-	140,000	-	10,000

**ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-14	
	UNEXPENDED BALANCE 6-30-13	FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
Parking & Transportation Ph 2 & 3	-	-	-	-	2,826,400 (c)	-	500,000 (f)	3,326,400	-	-
Fitness Center Renovation	-	-	-	-	4,000,000 (j)	-	-	4,000,000	-	-
UC Renovation	-	-	-	-	1,500,000 (k)(l)	-	500,000 (g)	2,000,000	-	-
UC Multipurpose Rm Renovation	-	-	-	-	-	-	995,000 (h)	995,000	-	-
State Appropriations:										
110210 ADA Modifications	-	10,000	-	-	-	-	-	10,000	-	-
110203 Fire Alarm Upgrade	-	1,124,829	-	-	-	-	-	1,124,829	-	-
110109 Several Building Roof Replacement	-	700,000	-	-	-	-	-	700,000	-	-
110310 Several Building Upgrades	-	3,160,000	-	-	-	-	-	3,160,000	-	-
TSSBA:										
Waft Ellington Res Hall Upgrade	-	-	3,300,000	-	-	-	-	3,300,000	-	-
Residencial Hall Renovation P3	-	-	400,000	-	-	-	-	400,000	-	-
TV Renovation Phase 3	-	-	200,000	-	-	-	-	200,000	-	-
Total Major Renovations	17,147,674	4,994,829	3,900,000	-	10,866,400	-	3,045,000	36,014,848	-	3,939,055
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	645,856	-	-	214,800	-	-	(500,000) (f)	90,000	-	270,656
Extraordinary Maint Campus Projs	279,039	-	-	60,000	-	-	-	-	-	339,039
Extraordinary Maintenance	690,000	-	-	90,000	-	-	-	-	-	780,000
Campus Lighting	659,548	-	-	-	-	-	(659,548)	-	-	-
Landscaping - Quad	-	-	-	-	90,452 (i)	-	659,548	750,000	-	-
UC Elevators	500,000	-	-	-	-	-	(500,000) (g)	-	-	-
Learning Villages Renovation	46,000	-	-	-	-	-	-	26,000	-	20,000
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
University Cente Blinds	12,381	-	-	-	-	-	-	12,381	-	-
Mobile Collaborative Learning Environ	6,380	-	-	-	-	-	-	6,380	-	-
Central Testing Center	100,000	-	-	-	-	(100,000)	-	-	-	-
Chem Engr Learning Lab	18,511	-	-	-	-	-	-	18,511	-	-
Storm Sewer Replacement	566	-	-	-	-	-	-	566	-	-
Johnson Hall 1st Floor East Corridor	10,374	-	-	-	-	-	-	10,374	-	-
Stadium Stair Replacement	223,115	-	-	-	-	100,000	-	270,000	-	53,115
Derryberry R203 and 100B	8,904	-	-	-	-	-	-	8,904	-	-

**ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

	UNEXPENDED BALANCE 6-30-13	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-14	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
Library Blinds	15,582	-	-	-	-	-	-	15,582	-	-
Derryberry 2nd Floor Renovations	200,000	-	-	-	250,000 (i)	-	-	450,000	-	-
UC Advising Center	28,000	-	-	-	-	-	-	28,000	-	-
Walton House Update	34,146	-	-	-	-	-	-	34,146	-	-
MOLE SI Lab Engineering	91,834	-	-	-	-	-	-	91,834	-	-
MOLE SI Lab Business	2,715	-	-	-	-	-	-	2,715	-	-
Derryberry 200 and 204	39,480	-	-	-	-	-	1,180 (m)	40,660	-	-
RUC South Patio	804	-	-	-	-	-	-	804	-	-
Engineering 201B	14,990	-	-	-	-	-	-	14,990	-	-
Chem Engr Lab Furniture	7,077	-	-	-	-	-	-	7,077	-	-
Derryberry 117	67,180	-	-	-	-	-	3,245 (m)	70,425	-	-
Johnson Hall 307	37,400	-	-	-	-	-	-	37,400	-	-
Foundation Hall Upgrades	64,860	-	-	-	-	-	-	64,860	-	-
MOLE SI Engineering Acct	55,089	-	-	-	-	-	-	55,089	-	-
Technology Institute Library	0	-	-	-	-	-	159,320 (m)	153,320	-	6,000
Various Academic Building Renovations	1,466,194	-	-	1,000,000	-	-	(1,363,745) (m)	-	501,374 (L)	601,075
Small Renovation Projects	74,940	-	-	-	-	-	-	74,940	-	-
Foster Chem Lab Renov	32,422	-	-	-	-	-	-	32,422	-	-
Kittrell Fume Hood	60,000	-	-	-	-	-	-	60,000	-	-
Shipley Farm Phase 2-4	16,810	-	-	-	-	-	-	16,810	-	-
Facilities Relocation	-	-	-	-	1,000,000 (i)	-	-	1,000,000	-	-
Southwest Hall Furniture	-	-	-	-	-	-	350,000 (m)	350,000	-	-
Clement Math Lab Furniture Rm 313	-	-	-	-	-	-	50,000 (m)	50,000	-	-
Facilities Development	-	-	-	995,000	-	-	(995,000) (h)	-	-	-
Total Special Projects	<u>5,491,236</u>	<u>-</u>	<u>-</u>	<u>2,359,800</u>	<u>1,340,452</u>	<u>-</u>	<u>(2,795,000)</u>	<u>3,844,190</u>	<u>501,374</u>	<u>2,050,924</u>
TOTAL UNEXPENDED PLANT	<u>29,857,035</u>	<u>4,994,829</u>	<u>3,900,000</u>	<u>2,359,800</u>	<u>16,002,852</u>	<u>-</u>	<u>255,000 (b)</u>	<u>50,878,163</u>	<u>501,374</u>	<u>5,989,979</u>

(a) From R&R Vending \$159,948 and remainder is from R&R Reserves \$3,636,052.

(b) External gifts \$5,000 and Federal Grant \$250,000 plus \$800,000 from Various Acad Buildings.

(c) From R&R Reserve.

(d) From R&R Housing.

(e) From R&R Fitness.

(f) From Parking & Paving to Parking & Transportation PH 2 & 3.

(g) From UC Elevators to UC Renovation

(h) From Facilities Development Fee to UC Multipurpose Room Renovation.

(i) From R&R Stores.

(j) From R&R Dining Services.

(k) From R&R Vending \$340,052--Remainder (i) is from R&R Stores.

(L) To R&R Reserves.

(m) To Steam Plant Conversion \$800,000, DH 204 \$1,180, DH 117 \$3,245, Technology Institute \$159,320, SW Hall Furniture \$350,000, and Clement Math Lab \$50,000

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

ACCOUNT NAME	BALANCE JUNE 30, 2013	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	6,946,615	2,739,692	-	-	-	639,000	-	2,390,000 (a)	6,657,307
Food Services	6,433,312	1,605,886	-	-	-	-	-	4,000,000 (b)	4,039,198
University Stores	2,744,488	476,306	-	-	-	-	-	2,500,000 (c)	720,794
Roaden Center	136,814	-	-	-	101,200 (d)	100,000	-	-	138,014
Eblen Center	618,674	-	-	-	222,650 (d)	200,000	-	123,200 (e)	518,124
Vending	560,519	61,900	-	-	-	20,000	-	500,000 (f)	102,419
Post Office	499,585	93,272	-	-	-	5,000	-	-	587,857
Recreation/Fitness Ctr	848,507	218,432	-	-	263,150 (d)	338,000	-	150,000 (h)	842,089
Craft Center Aux	162,614	11,732	-	-	-	5,000	-	-	169,346
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	379,042	300	-	-	-	10,000	-	-	369,342
Computer Center	1,673,692	377,110	-	-	400,000 (g)	295,000	-	-	2,155,802
Computer TAF	253,580	-	-	-	-	235,542	-	-	18,038
Electronic Upgrades	262,951	350,000	-	-	-	200,000	-	-	412,951
Printing Services	122,728	-	-	-	8,300 (g)	5,000	-	-	126,028
Photo Services	24,814	-	-	-	1,500 (g)	2,000	-	-	24,314
Motor Pool	445,244	-	-	-	-	5,000	-	-	440,244
Motor Pool - Athletics	38,011	2,000	-	-	-	3,000	-	-	37,011
Motor Pool A&S	49,267	10,000	-	-	-	2,000	-	-	57,267
Motor Pool Ext Ed.	55,141	1,000	-	-	-	3,000	-	-	53,141
Motor Pool Water Ctr	91,094	12,000	-	-	-	2,000	-	-	101,094
Telecommunications	1,315,514	-	-	-	100,000 (g)	10,000	-	-	1,405,514
Athletics	449,870	58,867	-	-	-	190,000	-	-	318,737
Shipley Farm	(69,415)	-	-	-	-	-	-	-	(69,415)
Oakley Ag Center	(70,075)	-	-	-	-	-	-	-	(70,075)
University Police	27,357	-	-	-	-	2,000	-	-	25,357
Nursing	192,224	-	-	-	-	5,000	-	-	187,224
Academic Buildings	1,173,670	-	-	-	-	-	-	-	1,173,670
STEM Center	191,636	-	-	-	-	-	-	-	191,636
R&R Reserves	10,296,778	2,664,300	-	-	501,374 (j)	-	-	6,462,452 (i)	7,000,000
	35,858,889	8,682,797	-	-	1,598,174	2,276,542	-	16,125,652	27,737,666

(a) To Unexpended Capital Quad Steam Line \$1,640,000 and Res Hall Roof Replacement \$750,000.

(b) To Unexpended Fitness Center Renovation.

(c) To Unexpended Facilities Relocation \$1,000,000, Derryberry 2nd Floor \$250,000, Landscaping \$90,452, and Fitness Renovation \$1,159,548.

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

(e) Transfer to ROI Athletic Performanc Center \$123,200.

(f) To Unexpended Property Purchase \$159,948 and UC Renovation \$340,052.

(g) Equipment usage \$509,800.

(h) To Unexpended Fitness Center Fire Alarm.

(i) To Unexpended Property Purchases \$3,636,052 and to Parking & Transportation P2 \$2,826,400.

(j) From Unexpended Various Academic Buildings.

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2013-14**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2013	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	101,200	-	-	-	-	-	-	101,200 (a)	-
Eblen Center	-	222,650	-	-	-	-	-	-	222,650 (a)	-
Recreation/ Fitness Ctr	-	263,150	-	-	-	-	-	-	263,150 (a)	-
Res Hall Rep 2012C (2004B) 914	18,765	354,320	-	-	-	211,420	130,730	-	12,170 (b)	18,765
Res Hall Rep 2005A 914	2,585	166,160	100	-	-	135,660	29,330	-	1,170 (b)	2,685
Res Hall Rep 2007C 914	7,424	193,620	-	-	-	-	186,180	-	7,450 (b)	7,414
Res Hall Rep 2010A 917	51,628	1,887,210	2,800	(29,929)	-	930,190	914,340	-	44,280 (b)	22,899
TV Apts 2012A 920	(29,939)	461,790	-	29,929	-	193,110	257,600	-	11,070 (b)	-
TV Apts Renovation 921	15,096	12,000	-	-	-	-	12,000	-	-	15,096
Athletic Performance Ctr	(9,781)	-	-	-	123,200 (c)	66,230	54,530	-	2,440 (b)	(9,781)
Performance Contracting	892,653	315,060	1,100	-	-	196,960	115,920	-	4,890 (b)	891,043
Performance Contr - Order 2	565,339	202,540	700	-	-	124,390	76,580	-	3,420 (b)	564,189
	1,513,770	4,179,700	4,700	-	123,200	1,857,960	1,777,210	-	673,890	1,512,310

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

(b) Trustee Fees.

(c) From R&R Eblen Center.