

TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2013-14
Analysis

TABLE OF CONTENTS

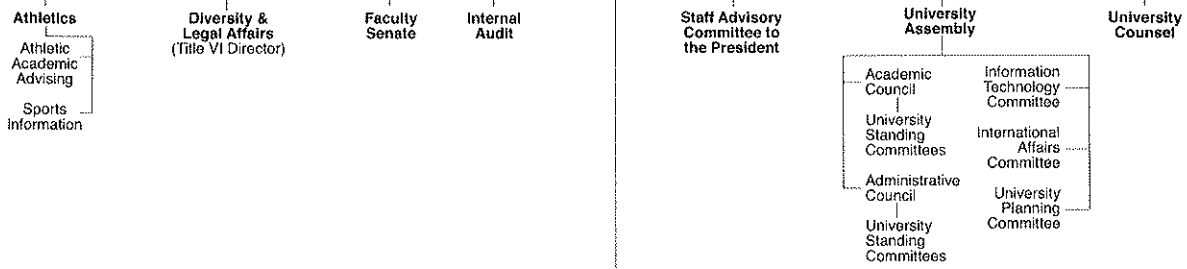
	<u>Page</u>		<u>Page</u>
1. Organizational Chart	1	7. Benefits Schedule	23
2. Summary of Total Budget Changes		8. Analysis of Non-credit Instruction	24
A. Budget Changes by Function		9. Centers of Excellence Analysis	
1. Estimated Budget 2012-13	2	A. Estimated Budget 2012-13	25
2. Proposed Budget 2013-14	3	B. Proposed Budget 2013-14	26
B. Budget Changes for Budget Categories		10. Basic Maintenance and Operation Expenditure Calculation	27
1. Estimated Budget 2012-13	4	11. Specialized Academic Fee Reporting Form	
2. Proposed Budget 2013-14	5	A. 1. Estimated Budget 2012-13 - Business	28
C. Budget Changes for Revenue Accounts		2. Estimated Budget 2012-13 - Education	29
1. Estimated Budget 2012-13	6	3. Estimated Budget 2012-13 - Engineering	30
2. Proposed Budget 2013-14	8	4. Estimated Budget 2012-13 - Nursing	31
3. Debt Service		B. 1. Proposed Budget 2013-14 - Business	32
A. Schedule	9	2. Proposed Budget 2013-14 - Education	33
B. Source of Funds	10	3. Proposed Budget 2013-14 - Engineering	34
4. Financing of Intercollegiate Athletics		4. Proposed Budget 2013-14 - Nursing	35
A. Revenues	11	12. Plant Fund Schedules	
B. Expenditures	12	A. Analysis of Unexpended Plant Funds	
5. Auxiliary Analysis		1. Estimated Budget 2012-13	36
A. Summary Schedule	13	2. Proposed Budget 2013-14	38
B. Food Services		B. Analysis of Changes in Renewal and Replacement Funds	
1. Contracted Food Services	14	1. Estimated Budget 2012-13	40
3. Total Food Services	15	2. Proposed Budget 2013-14	41
C. Bookstore Information		C. Analysis of Changes in Retirement of Indebtedness Funds	
2. Contracted Bookstore	16	1. Estimated Budget 2012-13	42
D. Housing Information	17	2. Proposed Budget 2013-14	43
1. Total Housing	18	13. Remedial/Developmental/Prescribed Courses Expenditures	44
E. Summary by Unit - R & R and Contingency Allocation		14. Unrestricted E & G Longevity Reporting	45
1. Estimated Budget 2012-13	19	15. Lottery Scholarships	46
2. Proposed Budget 2013-14	20		
6. Analysis of Position Changes			
A. Transferred from Restricted to Unrestricted	21		
B. Regular Full-Time Positions Excluding Auxiliaries	22		

TENNESSEE TECHNOLOGICAL UNIVERSITY ORGANIZATIONAL CHART

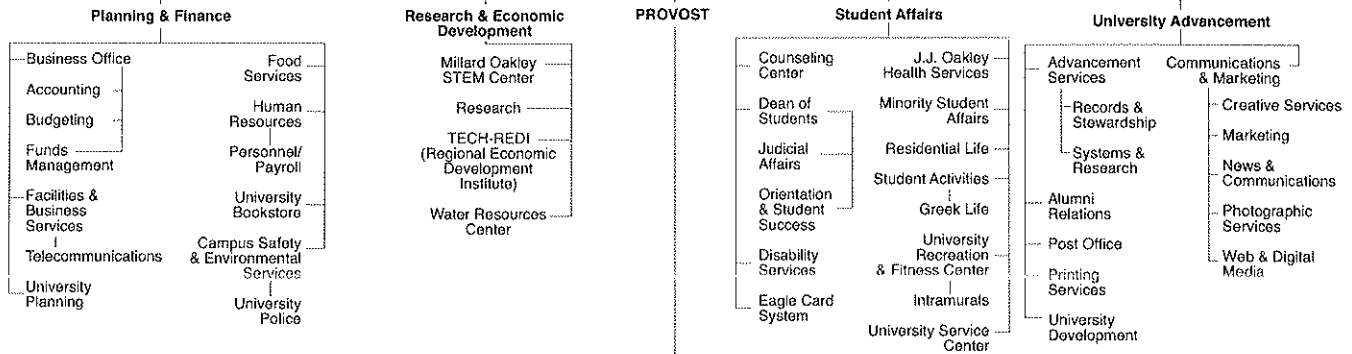
Proposed

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

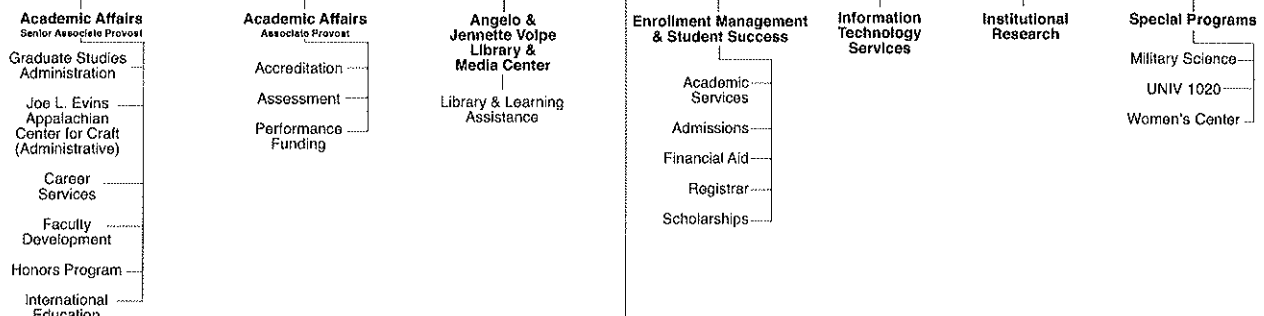
PRESIDENT



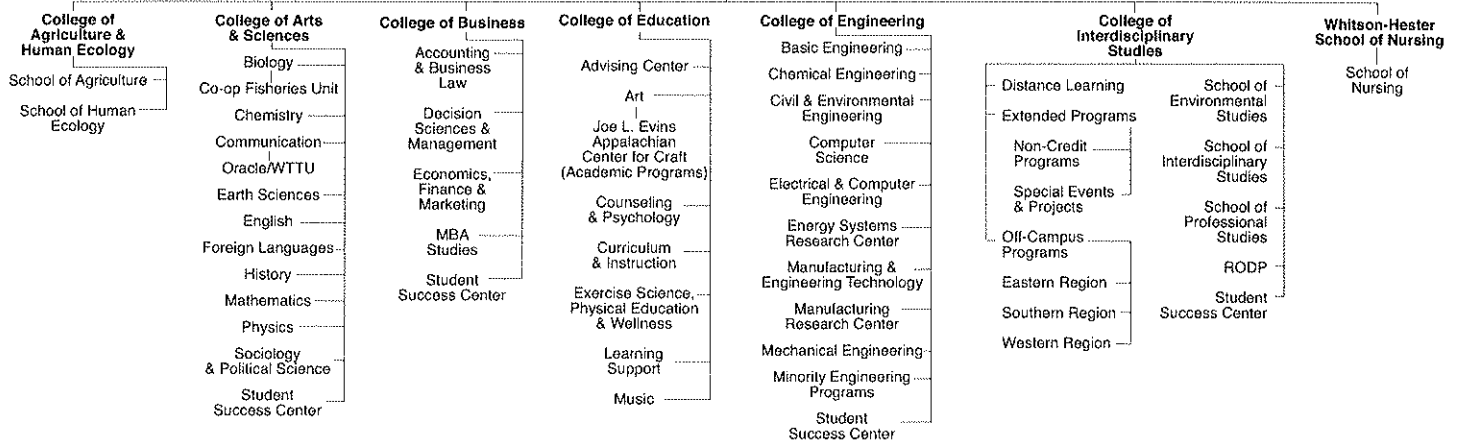
PROVOST



Support Areas



Colleges



May 3, 2013

Submitting on behalf of Tennessee Tech University (TTU), a crosswalk of approved organizational changes/updates with an implementation date of July 1, 2013, as follows:

Name changes of the following offices/units within the area of Enrollment Management:

<u>Current</u>	<u>New</u>
Enrollment Management	Enrollment Management & Student Success
Records and Registration	Registrar
ScholarWeb	Scholarships
Transfer Coordination	Academic Services

Addition of established advising or student success centers as follows:

College of Education Advising Center
Long-term established program, never added to org chart

College of Engineering Student Success Center
Previously approved for July 1, 2012 budget—add to chart

College of Interdisciplinary Studies Student Success Center
Approved for October 2012 revised budget—add to chart

Dissolve Extended Programs and Regional Development by relocating and realigning units

Addition of Vice President for Research and Economic Development

Transfer of vacant vice president position from Extended Programs and Regional Development to create the Vice President for Research and Economic Development. The following realignments result from this action:

Realignment of Office of Research to report directly to the newly established Vice President for Research and Economic Development; Graduate Studies Administration reporting to be realigned to the Sr. Associate Provost/Vice President for Academic Affairs (currently reports to Provost/Vice President for Academic Affairs)

Realignment of TECH-REDI (Regional Economic Development Institute) to report directly to the newly established Vice President for Research and Economic Development (currently aligned with Extended Programs and Regional Development)

Realignment of the Millard Oakley STEM Center to report directly to the newly established Vice President for Research and Economic Development (currently reports to the Provost)

Realignment of the Water Resources Center to report directly to the newly established Vice President for Research and Economic Development (currently aligned to report to the Dean of Interdisciplinary Studies via the School of Environmental Studies)

Create a new position line for Dean of College of Interdisciplinary Studies; necessary due to retirement of Dean of the College of Interdisciplinary Studies who also served as the Vice President for Extended Programs and Regional Development. (Original position transferred to the Vice President for Research and Economic Development position).

The following relocations and realignments are necessary due to elimination of Extended Programs and Regional Development:

Realignment of Distance Learning to the College of Interdisciplinary Studies from Extended Programs and Regional Development

Realignment of Off-Campus Programs (Eastern, Southern, Western regions) to the College of Interdisciplinary Studies from Extended Programs and Regional Development

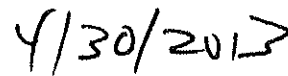
Realignment of Extended Programs to include Non-Credit Programs and Special Events/Projects to the College of Interdisciplinary Studies from Extended Programs and Regional Development

Realignment of the University Service Center to the Office of Student Affairs to report directly to the Vice President; currently reports to Extended Programs and Regional Development

Create position for a Senior Associate Provost/Vice President for Academic Affairs. With hire of new Provost/Vice President for Academic Affairs, current Interim Provost/Vice President for Academic Affairs will assume the Senior Associate Provost/Vice President position and current Interim Associate Provost/Vice President for Academic Affairs will be retained as the Associate Provost/Vice President. Both will report directly to the Provost/Vice President for Academic Affairs.



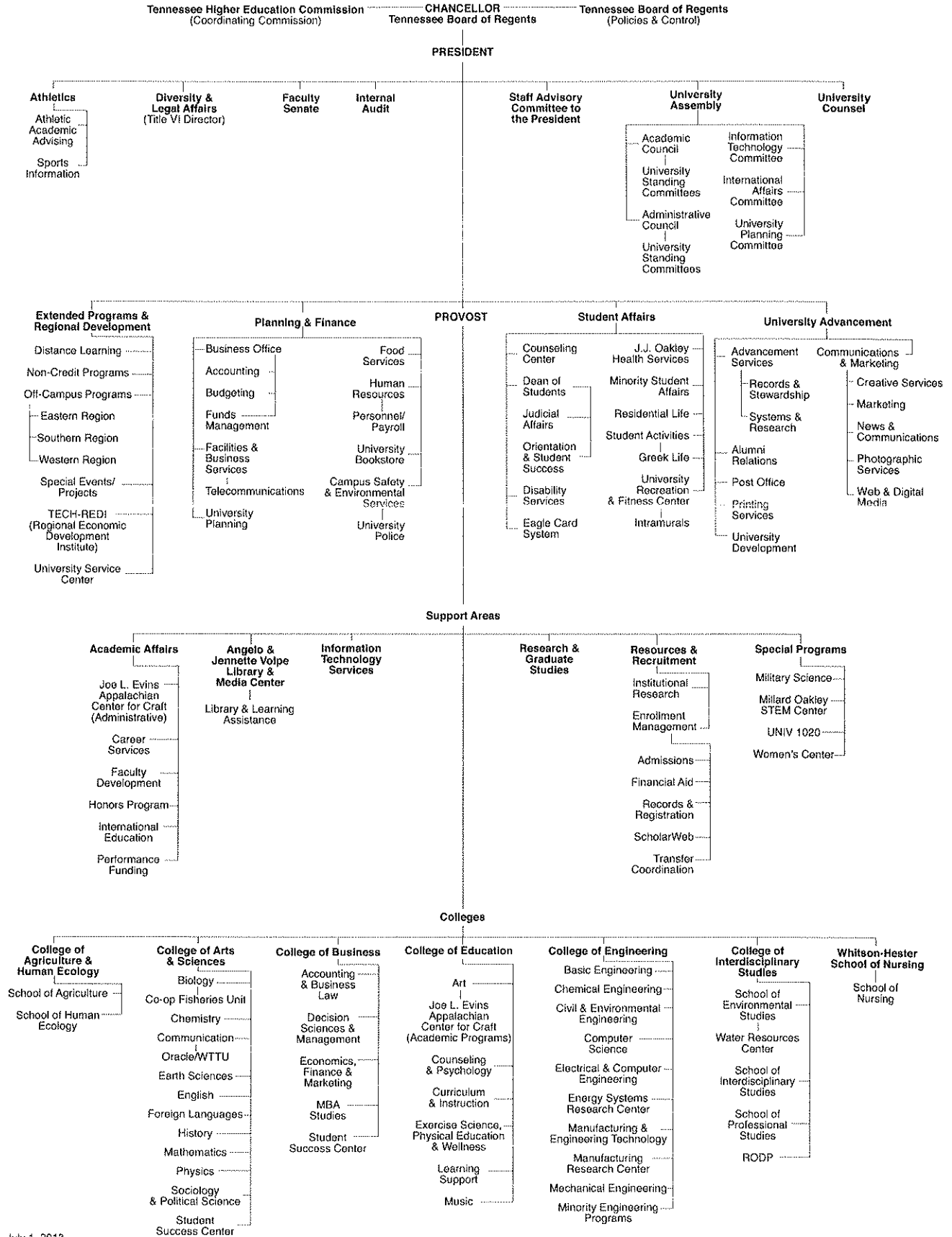
Philip B. Oldham, President



Date

TENNESSEE TECHNOLOGICAL UNIVERSITY ORGANIZATIONAL CHART

Current



**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2012-13**

	OCTOBER BUDGET 2012-13	ESTIMATED BUDGET 2012-13	Difference	Explanation For Significant Changes
Instruction	\$ 60,103,100.00	\$ 59,977,900.00	\$ (125,200.00)	
Research	2,534,900.00	2,757,900.00	\$ 223,000.00	
Public Service	2,848,900.00	3,127,800.00	\$ 278,900.00	
Academic Support	11,378,200.00	11,902,200.00	\$ 524,000.00	
Student Services	20,636,700.00	20,989,500.00	\$ 352,800.00	
Institutional Support	12,787,500.00	12,761,600.00	\$ (25,900.00)	
Operation and Maintenance	12,523,600.00	12,543,400.00	\$ 19,800.00	
Scholarships and Fellowships	<u>8,010,400.00</u>	<u>8,010,400.00</u>	\$ -	
TOTAL	<u>\$ 130,823,300.00</u>	<u>\$ 132,070,700.00</u>	<u>\$ 1,247,400.00</u>	

No significant change of 10% or greater.

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

	ESTIMATED BUDGET 2012-13	PROPOSED BUDGET 2013-14	Difference	Explanation For Significant Changes
Instruction	\$ 59,977,900.00	\$ 58,501,600.00	\$ (1,476,300.00)	
Research	2,757,900.00	1,594,500.00	\$ (1,163,400.00)	Note 1
Public Service	3,127,800.00	2,382,300.00	\$ (745,500.00)	Note 2
Academic Support	11,902,200.00	10,286,600.00	\$ (1,615,600.00)	Note 3
Student Services	20,989,500.00	19,995,200.00	\$ (994,300.00)	
Institutional Support	12,761,600.00	12,570,200.00	\$ (191,400.00)	
Operation and Maintenance	12,543,400.00	11,653,300.00	\$ (890,100.00)	
Scholarships and Fellowships	<u>8,010,400.00</u>	<u>7,995,400.00</u>	\$ (15,000.00)	
TOTAL	<u>\$ 132,070,700.00</u>	<u>\$ 124,979,100.00</u>	<u>\$ (7,091,600.00)</u>	

Changes Greater than 10% Explained.

Note 1: Estimated Budget includes FY12 carryovers of \$850,820 for Research. This is made up of \$484,630 Indirect Cost to Faculty and Departments, \$39,060 Faculty Research Awards, \$13,290 Match Accounts, and \$313,840 departmental requests for QEP and Graduate Studies for research support. There is a decrease in distributed IC to faculty and departments of \$186,050 due to decrease in projects. Another \$156,720 funds were allocated to research initiative in FY13 that no longer is allocated in FY14.

Note 2: Estimated Budget includes FY12 carryovers of \$619,440 for Public Service. This is made up of \$150,430 for Match Accounts, \$4,810 for FY12 encumbrances, and \$464,200 in departmental carryovers with \$387,320 related to STEM initiatives.

Note 3: Estimated Budget includes FY12 carryovers of \$1,612,860 for Academic Support from departmental request of \$1,493,360 and \$119,500 to cover FY12 encumbrances. Department requests consist of \$608,160 for Academic Affairs strategic support, \$327,960 to support the College of Education new teacher plans, \$207,230 for ITS support, and \$270,820 for Library operations.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2012-13**

	OCTOBER BUDGET 2012-13	ESTIMATED BUDGET 2012-13	Difference	Explanation For Significant Changes
Professional Salaries	52,052,400.00	50,923,900.00	(1,128,500.00)	
Other Salaries	11,154,200.00	11,570,900.00	416,700.00	
Employee Benefits	22,018,700.00	22,528,000.00	509,300.00	
Travel	1,905,000.00	2,635,900.00	730,900.00	Note 1
Operating Expense	42,239,800.00	43,421,200.00	1,181,400.00	
Capital Outlay	<u>1,453,200.00</u>	<u>990,800.00</u>	(462,400.00)	Note 2
TOTAL	<u>\$ 130,823,300</u>	<u>\$ 132,070,700</u>	<u>\$ 1,247,400</u>	

Note 1: Most increases are small reallocations of monies to support travel as the year progressed. Some of the larger amounts related to \$197,790 in athletics to support tourney travel and additions to Football \$20,000 and Basketball \$20,000 after further needs were known. Faculty moving was increased \$62,380 to support new faculty moves. Speech and Debate was increased \$10,000 for debate team travel competitions, Dean of Education increased \$25,000 to support faculty professional development at conferences. Nursing increased \$34,500 in support of a goal to increase national presence via conferences and scholarly activities on doctoral candidates and research. Another larger item was an increase in \$32,500 in Music to support study abroad trips.

Note 2: This decrease is due to periodicals being moved from capital to operating as of the last financial statement cycle.

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

	ESTIMATED BUDGET 2012-13	PROPOSED BUDGET 2013-14	Difference	Explanation For Significant Changes
Professional Salaries	50,923,900.00	53,428,400.00	2,504,500.00	
Other Salaries	11,570,900.00	11,371,200.00	(199,700.00)	
Employee Benefits	22,528,000.00	23,149,300.00	621,300.00	
Travel	2,635,900.00	1,526,500.00	(1,109,400.00)	Note 1
Operating Expense	43,421,200.00	35,122,700.00	(8,298,500.00)	Note 2
Capital Outlay	<u>990,800.00</u>	<u>381,000.00</u>	(609,800.00)	Note 3
TOTAL	<u>\$ 132,070,700</u>	<u>\$ 124,979,100</u>	<u>\$ (7,091,600)</u>	

Changes Greater than 10% Explained

Note 1: Estimated Budget includes FY12 carryovers of \$39,890 for travel to professional development and training support. Estimated also includes \$167,000 added to Football to support away travel for a needed charter flight after games were finalized. Most other decreases relate to monies transferred in FY12 after know release time and operating fund availability was known. These revert back in Proposed until amounts known as the year progresses. Some of the larger include: ITS conference travel and training \$58,240, Faculty Moving and Recruitment \$94,220, Extended Program conferences and travel \$32,500, University Development support \$30,000, Dean of Education \$30,000. The remainder are various smaller changes from yearly reallocations.

Note 2: Estimated Budget includes \$6,897,500 of FY12 carryovers in operating. This included carryovers for encumbrances \$166,400, Faculty Research \$38,060, Indirect Costs \$480,220, Match \$163,720, special fees \$3,056,910. The remaining are various departmental request to support operations of \$2,992,190. Scholarships increased \$364,460 due to fee increases. Intercolliage Athletic scholarships increased \$249,430 due to fee increases and to keep gender equity proportionate. New International scholarships were added for diversity of \$400,000. \$862,000 in additional dollars were added for funding of strategic initiatives. \$100,000 added to Athletics based on funding increases. The remainder are various other smaller items.

Note 3: Capital Outlay changes mainly consists of \$413,560 added from FY12 carryovers to fund capital purchases that had not been paid. \$28,460 was encumbered at June 30, 2012. \$350,000 relates to the STEM Mobile Learning Trailer project.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2012-13**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 OCTOBER BUDGET</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-5103	In-State Tuition	60127480	60781600	654,120.00	Increased RODP revenue sharing.	Student fees
51050-5107	Out-of-State Tuition	10657500	11334620	677,120.00	Increased international student enrollment.	Student fees
51100	Debt Service Fee	578300	583000	4,700.00		Student fees
51152	Schedule Change Fee	155800	157000	1,200.00		Student fees
51154	Graduation Fee	83500	84000	500.00		Student fees
51200-5122	Technology Access Fee	2338700	2359000	20,300.00		Student fees
51250	Student Activity Fee	2716700	2736200	19,500.00		Student fees
51316	Sustainable Campus Fee	152400	154000	1,600.00		Student fees
51321	International Educ Fee	291000	293000	2,000.00		Student fees
51500	DMBA Online Course Fee	347000	340000	(7,000.00)		Student fees
51551	RODP Online Fees	526000	550000	24,000.00		Student fees
51600	CEU Student Fees	147000	164000	17,000.00	Increased enrollment in EMS course.	Student fees
51650	SACF Engineering Fees	910480	940000	29,520.00		Student fees
51652	SACF Business Fees	635390	636500	1,110.00		Student fees
51654	SACF Nursing Fees	215600	229000	13,400.00		Student fees
51658	SACF Education Fees	400000	410000	10,000.00		Student fees
51700-5171	Application Fees	266200	271500	5,300.00		Admission application fees
51750	Late Registration Fees	78000	77000	(1,000.00)		Student late regist penalty
51800	Laboratory Materials Fees	242620	239200	(3,420.00)		Student fees
51801	Music Private Lesson Fees	133820	124000	(9,820.00)		Student fees
51802	Craft Center Studio Fees	86500	76700	(9,800.00)	Decline in Craft Center course enrollment.	Student fees
51804	Craft Center Workshop Fees	60000	40300	(19,700.00)	Decline in Craft Center workshop enrollment.	Workshop registration fees
51808	Returned Check Fines	4500	5000	500.00	Increased number of returned bank items.	Bad check fines
51811	Deferred Payment Svc Chg	106250	109000	2,750.00		Student pmt plan svc chgs
51818-5181	Library Fines	9100	5000	(4,100.00)	Decrease in late returns.	Library late return fines
51823	Eagle Card Replacement Fees	13200	14000	800.00		Card replacement fees
51826	Alternative Delivery Fee	326400	335000	8,600.00		Student fees
51834	Art Course Fee	5000	5500	500.00	To equate to actual revenue for new fee.	Student fees
58000-5834	Athletics	5590390	5924340	333,950.00	Increased game guarantees, OVC/NCAA revenue	Opponent contracts, OVC/ NCAA, gate receipts and student activity fees
58362	Band Camps	53330	56400	3,070.00		Participant fees
58364-58366	Livestock	345820	338150	(7,670.00)		Livestock sales
58374	Dramatics	2420	4340	1,920.00	Correction of understated revised budget estimate	Drama production ticket sales
58379	Sales & Svcs Edu Depts-Taxable	700	0	(700.00)	Now coded to 58860 Sales & Svcs Other-Taxable	Departmental revenue
58380	Sales & Svcs Edu Depts-Nontaxable	4610	110	(4,500.00)	Now coded to 58861 Sales & Svcs Other-Nontaxable	Departmental revenue
58387	Dairy Cattle	430	0	(430.00)	Shipley Farm no longer maintains a dairy herd.	Departmental revenue
58388	Showing Fitting Services	5240	0	(5,240.00)	Service no longer offered.	Departmental revenue
58389	Bull Development Center	6000	9500	3,500.00	Increased demand for service.	Departmental revenue
58391	Business Media Service Center	447700	523670	75,970.00	Increase due to new contract effective 9/1/12.	Contract revenue
58392	Farm Ultrasound Services	0	5560	5,560.00	Correction of understated revised budget estimate	Departmental revenue
58396	Vegetables and Garden Products	6000	95640	89,640.00	Correction of understated revised budget estimate	Departmental revenue
58397	Bull Sales	0	90552	90,552.00	Bull and Bred Heifer Sale in December 2012.	Livestock sales
58400	Indirect Cost Recovery Unrestricted	117580	136570	18,990.00	Increase due to new Business Media Ctr contract	Contract revenue
58412	Instructional Equipment Rental	2000	0	(2,000.00)	Budget transferred to account code 58542. See I	Rental fees
58505	Traffic Fines	124000	150000	26,000.00	Increased issuance of traffic and parking citations	Traffic and parking fines.
58508	ACT GED Testing	0	140	140.00	Minimal testing activity.	Testing fees.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2012-13**

58519	Miscellaneous Income Nontaxable	11420	10000	(1,420.00)	No miscellaneous income from Shipley Farm.	Departmental revenue
58542	Equipment Rental	0	2000	2,000.00	Budget transferred from account code 58412.	Se Rental fees
58805	Interest Income	195000	145000	(50,000.00)	Correction of overstated revised budget estimate.	Investment income
58860-5886:	Sales and Svcs Other Activities	33220	46040	12,820.00	Revenue previously recorded in account codes 5i	Departmental revenue and in expenditure offset codes 75410-414.
58863	Parking Permits Taxable	45700	46700	1,000.00		
58865	Campus Access Regular Term	520000	524000	4,000.00		
58867	Facilities Rental	109240	129100	19,860.00	Increased Ag Pavilion facility rentals.	Facility rental fees
58868	Agric Pavilion Concessions Taxabl	46000	38000	(8,000.00)	Correction of overstated revised budget estimate.	Sales revenue
58869	Agric Pavilion Stu Resid Rent	4980	4700	(280.00)		
58872	Commissions on Other Sources	300000	270000	(30,000.00)	Decrease in anticipated FLS International contrac	Contract commission
58874	Photo Svcs Sales Taxable	44490	32490	(12,000.00)	Correction of overstated revised budget estimate.	Sales revenue
58885	Clinics	210000	236900	26,900.00	Increased participation in cheerleading camps.	Participant fees
58886	Career Services	43100	49400	6,300.00	Correction of understated revised budget estimat	Career fair employer participant
58892	Career College Fair	3400	5880	2,480.00	Correction of understated revised budget estimat	College fair exhibitor fees
58897	Copies Taxable	6000	11000	5,000.00	Increased student printing activity.	Printing charges
59200-5921:	Residence Halls	9693750	9923600	229,850.00		Student residence hall rental
59212	Special and Clinic Rentals	100000	140000	40,000.00	Coding correction of sorority chapter room rental	Residence hall rental
59216-5922:	Tech Village Apartments	851090	1176090	325,000.00	Increased apartment rental revenue due to	Apartment rental
59401	Drink Machine Commission Pepsi	45000	39500	(5,500.00)	Decline in vending sales.	Vending contract commission
59550-5957:	Recreation and Fitness Center	1206200	1174170	(32,030.00)		Auxiliary revenue
59650-5965:	Post Office	341700	355700	14,000.00		Auxiliary revenue
59708	Craft Ctr Gallery Consignments	78320	81224	2,904.00		Auxiliary revenue
59718	Craft Ctr Residence Hall	60200	57400	(2,800.00)		Auxiliary revenue

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

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>2013-14 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-5103	In-State Tuition	60781600	61662600	881,000.00	1.5% projected rate increase	Student fees
51152	Schedule Change	157000	6300	(150,700.00)	Deleted fee effective Fall 2013	Student fees
51250	Student Activity Fees	2736200	2227600	(508,600.00)	Deleted fee effective Fall 2013	Student fees
51311	Facilities Fee	0	990000	990,000.00	New fee effective Fall 2013	Student fees
51800	Laboratory Materials Fees	239200	14100	(225,100.00)	Deleted fee effective Fall 2013	Student fees
51802	Craft Center Studio Fees	76700	86500	9,800.00	Anticipated increase in studio class enrollment	Student fees
51804	Craft Center Workshop Fees	40300	60000	19,700.00	Anticipated increase in workshop participation	Student fees
51818	Library Fines	5000	9200	4,200.00	Anticipated increase in late returned items.	Late return fines
52000	State Appropriation for Operatic	36658000	38931200	2,273,200.00	Increase in state appropriation.	State appropriation
54500	Indirect Cost Recovery State	111200	21200	(90,000.00)	Conservative estimate of indirect cost sharing projects.	Indirect cost
58000-5834	Athletics	5924340	5498890	(425,450.00)	Opponent schedule not yet complete; conservative estimate of OVC/NCAA support and game attendance.	Game guarantees, OVC/ NCAA revenue, ticket and concession sales
58362	Band Camps	56400	53330	(3,070.00)		Camp participant fees
58364-5836	Livestock	338150	345820	7,670.00		Livestock sales
58374	Dramatics	4340	2420	(1,920.00)	Conservative estimate of dramatics production ticket sale	Dramatics production ticket sale
58387-5838	Farm Services	9500	11670	2,170.00	Anticipated resumption of farm services offered.	Farm services
58391	Business Media Svc Center	523670	448720	(74,950.00)	Change in contract billing from quarterly to monthly.	Contract revenue
58392	Ultrasound Services	5560	0	(5,560.00)	Offering of farm service not yet determined.	Farm service
58396	Vegetables and Garden Produc	95640	56000	(39,640.00)	Conservative estimate of produce sales.	Produce sales
58397	Bull Sales	90552	50000	(40,552.00)	Conservative estimate of annual bull sale activity.	Livestock sales
58400	Indirect Cost Recovery Unrestri	136570	149580	13,010.00	Change in Busi Media Ctr contract billing from quarterly	Indirect cost
58508	ACT GED Testing	140	70	(70.00)	Insignificant activity.	Testing fees
58840	Child Development Laboratory I	200000	241040	41,040.00	Increase in child care registration fees.	Child care fees
58860-5886	Sales and Svc Other Activities	46040	31220	(14,820.00)	Conservative estimate of departmental activity.	Departmental revenue
58867	Facilities Rental	129100	109240	(19,860.00)	Conservative estimate of Ag Pavilion facility rental.	Facility rental
58868	Ag Pavilion Concessions Taxab	38000	46000	8,000.00	Anticipated increase in concessions sales.	Sales revenue
58869	Ag Pavilion Student Rental	4700	4980	280.00		Student rental
58885	Clinics	236900	210000	(26,900.00)	Conservative estimate of cheerleading clinic participatio	Participant fees
58886	Career Services	49400	43100	(6,300.00)	Conservative estimate of career fair exhibitors.	Exhibitor fees
58897	Copies Taxable	11000	6000	(5,000.00)	Anticipated increase in threshold of student printing costs covered by TAF.	Student printing charges
59559	Swimming Lessons	2240	0	(2,240.00)	Anticipated discontinuance of Fitness Ctr swim lessons	Participant fees
59563	Outdoor Adventures Taxable	630	500	(130.00)	Minimal rental of camping gear	Rental fees
59708	Craft Ctr Consignments Taxabl	81224	78320	(2,904.00)		Craft Center consignment reve
59718	Craft Ctr Residence Hall Rental	57400	60200	2,800.00		Craft Ctr student rentals

**TENNESSEE TECHNOLOGICAL UNIVERSITY
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
DEBT SERVICE**

Issue Name	Date	Interest Rate (%)	Principal Outstanding as of 6/30/12	Total Paid on Principal for 2012-13	Other Additions/ (Deductions)	Principal Outstanding '6/30/13	Cash Reserve Account	'6/30/13 Investment	*Principal and Interest Paid 2012-13 (Estimated Cycle)	Principal and Interest Payable 2013-14 (Proposed Cycle)
Energy Savings 2008B TSSBA Reserve	12/17/08	4.25-5.0	2,634,872 (310,028)	187,215		2,447,657 (310,028)			317,760	317,760
Energy Savings Order 2 TSSBA Reserve	04/15/09	3.0-5.0	1,825,721 (186,386)	118,251		1,707,470 (186,386)			204,400	204,400
Athletic Perf Center 2012A Athletic Perf Center	08/01/12 Com Paper	.18-5.0	(a) 1,500,000	49,587 1,500,000	1,288,614	1,239,027 -			93,120	123,200
Total Educational and General			5,464,179	1,855,053	1,288,614	4,897,740			615,280	645,360
TSSBA										
RH Ser 2004B	05/01/04	4.0-4.5	(b) 3,632,639	3,632,639		-				
RH Ser 2005A (2002A)	05/01/03	5.0	715,446	128,951		586,495			166,150	166,160
RH Ser 2007C (2002A)	05/01/07	4.5-5.0	3,723,442			3,723,442			193,630	193,620
RH Ser 2010A	09/01/10	3.0-5.0	23,045,346	903,092		22,142,254			1,890,620	1,888,810
TSSBA Reserves			(1,800,607)			(1,800,607)				
Tech VIII Phase 1 2012A	08/01/12	.18-5.0		144,574	5,729,637	5,585,063			349,420	461,790
RH Refund 2012C (2004B)	08/01/12	.18-5.0		243,337	3,190,699	2,947,362			354,380	354,320
Tech VIII Phase 1	Com Paper		(a) 6,700,000	6,700,000		-				
Tech VIII Phase 2	Com Paper		1,491,978		4,958,020	6,449,998			22,000	52,000
Warf Ellington	Com Paper				200,000	200,000			1,000	1,000
Unamortized Premium 2010A			1,895,728		(105,318)	1,790,410				
Unamortized Premium 2012A					201,111	201,111				
Unamortized Premium 2012A					939,477	939,477				
Unamortized Premium 2012C					490,157	490,157				
Loss Refunding 2012C					(75,814)	(75,814)				
Total Housing			39,403,972	11,752,593	15,527,969	43,179,348			2,977,200	3,117,700
Other Auxiliary Enterprises			-	-	-	-			-	-
GRAND TOTAL			44,868,151	13,607,646	16,816,583	48,077,088			3,592,480	3,763,060

* Includes amount paid for trustee fees of \$90,430.

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2013-14
 DEBT SERVICE - SOURCE OF FUNDS

Source of Funds	Amount
Debt Service Fee	583,000
Current Fund Transfers	517,600
From R&R Eblen Center	123,200
Reserve Earnings	4,560
Net to R&R	<u>(583,000)</u>
* Total Educational & General	645,360
Current Fund Transfers	3,116,100
Reserve Earnings	1,600
* Total	<u>3,117,700</u>
* Total Other Auxiliary Enterprises	-
GRAND TOTAL	3,763,060

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	3,610,022.71		3,610,022.71	4,170,000.00		4,170,000.00	4,170,000.00		4,170,000.00
2 General Fund Support	4,908,700.00		4,908,700.00	5,058,500.00		5,058,500.00	5,140,000.00		5,140,000.00
3 Ticket sales	352,101.00		352,101.00	300,480.00		300,480.00	291,890.00		291,890.00
4 Game guarantees	768,000.00		768,000.00	712,000.00		712,000.00	465,000.00		465,000.00
5 Conference Income	156,500.00		156,500.00	167,330.00		167,330.00	120,000.00		120,000.00
6 Conference tournament	20,500.00		20,500.00	-		-	-		-
7 NCAA proceeds	487,701.92	208,347.00	696,048.92	450,130.00	200,130.00	650,260.00	375,000.00	200,000.00	575,000.00
8 Program/ad sales	2,594.68		2,594.68	-		-	-		-
9 Concessions	33,586.25		33,586.25	50,950.00		50,950.00	32,000.00		32,000.00
10 TV Income and Radio			-	-		-	-		-
11 Gifts		67,065.43	67,065.43	-	75,520.00	75,520.00	-	74,000.00	74,000.00
12 Interest income			-	-		-	-		-
13 Athletic marketing/advertising	16,216.39		16,216.39	8,200.00		8,200.00	-		-
14 Parking permits			-	-		-	-		-
15 Licensing fees	23,166.60		23,166.60	20,360.00		20,360.00	15,000.00		15,000.00
16 Other	51,593.00		51,593.00	2,500.00		2,500.00	5,000.00		5,000.00
17 Student Therapy Center	21,107.12		21,107.12	38,080.00		38,080.00	25,000.00		25,000.00
18 Salvage Income			-	4,310.00		4,310.00	-		-
TOTAL REVENUE	10,451,789.67	275,412.43	10,727,202.10	10,982,840.00	275,650.00	11,258,490.00	10,638,890.00	274,000.00	10,912,890.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2011-12			Estimated 2012-13			Proposed 2013-14		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	605,262.19	31,322.83	636,585.02	681,720.00	35,450.00	717,170.00	714,491.00	35,000.00	749,491.00
2 Salaries - coaches	1,149,670.01		1,149,670.01	1,232,380.00		1,232,380.00	1,232,329.00		1,232,329.00
3 Salaries - support staff	399,378.60	41,277.03	440,655.63	524,350.00	30,900.00	555,250.00	425,148.00	30,000.00	455,148.00
4 Employee benefits	669,662.36	27,585.24	697,247.60	851,690.00	25,000.00	876,690.00	807,820.00	25,000.00	832,820.00
5 Team travel	689,143.00	3,385.12	692,528.12	764,470.00	4,000.00	768,470.00	700,320.00	4,000.00	704,320.00
6 Other Travel	276,101.20	988.91	277,090.11	259,870.00	2,000.00	261,870.00	37,930.00	2,000.00	39,930.00
7 Scholarships	4,306,666.91	60,425.02	4,367,091.93	4,596,460.00	13,300.00	4,609,760.00	5,022,170.00	13,000.00	5,035,170.00
8 Post-season expense	159,474.86		159,474.86	79,000.00		79,000.00	79,000.00		79,000.00
9 Other operating	1,586,292.15	110,428.28	1,696,720.43	1,633,840.00	165,000.00	1,798,840.00	1,231,620.00	165,000.00	1,396,620.00
10 Capital outlay	66,879.00		66,879.00	34,480.00		34,480.00	-	-	-
Total Expense	<u>9,908,530.28</u>	<u>275,412.43</u>	<u>10,183,942.71</u>	<u>10,658,260.00</u>	<u>275,650.00</u>	<u>10,933,910.00</u>	<u>10,250,828.00</u>	<u>274,000.00</u>	<u>10,524,828.00</u>
11 Encumbrances									
12 Prior year (negative amount)			-			-			-
13 Current year			-			-			-
14 Transfers	543,259.39		543,259.39	324,580.00		324,580.00	388,062.00	-	388,062.00
Total expenditures, encumbrances & transfers	<u>10,451,789.67</u>	<u>275,412.43</u>	<u>10,727,202.10</u>	<u>10,982,840.00</u>	<u>275,650.00</u>	<u>11,258,490.00</u>	<u>10,638,890.00</u>	<u>274,000.00</u>	<u>10,912,890.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	<u>Actual 2011-12</u>			<u>Revised 2012-13</u>			<u>Estimated 2012-13</u>			<u>Proposed 2013-14</u>		
	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>	<u>Revenue</u>	<u>Expenditure & Transfers</u>	<u>Difference</u>
Bookstore	326,772.63	326,772.63	0.00	609,100.00	609,100.00	0.00	609,100.00	609,100.00	0.00	609,100.00	609,100.00	0.00
Food Service	1,470,520.09	1,470,520.09	0.00	1,566,160.00	1,566,160.00	0.00	1,566,160.00	1,566,160.00	0.00	1,566,160.00	1,566,160.00	0.00
Housing	10,991,251.29	10,991,251.29	0.00	10,689,210.00	10,689,210.00	0.00	11,284,060.00	11,284,060.00	0.00	11,284,060.00	11,284,060.00	0.00
Other:												
Post Office	356,553.79	356,553.79	0.00	341,700.00	341,700.00	0.00	355,700.00	355,700.00	0.00	355,700.00	355,700.00	0.00
Vending	119,172.85	119,172.85	0.00	117,000.00	117,000.00	0.00	111,500.00	111,500.00	0.00	111,500.00	111,500.00	0.00
University Fit & Rec	985,173.03	985,173.03	0.00	1,206,200.00	1,206,200.00	0.00	1,174,170.00	1,174,170.00	0.00	1,171,800.00	1,171,800.00	0.00
Craft Center:												
Gallery	163,933.72	176,588.33	(12,654.61)	153,320.00	157,144.00	(3,824.00)	156,224.00	157,364.00	(1,140.00)	153,320.00	157,134.00	(3,814.00)
Housing	95,708.15	83,053.54	12,654.61	90,000.00	86,176.00	3,824.00	87,200.00	86,060.00	1,140.00	90,000.00	86,186.00	3,814.00
Food Service	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	<u>14,511,485.55</u>	<u>14,511,485.55</u>	<u>(0.00)</u>	<u>14,775,090.00</u>	<u>14,775,090.00</u>	<u>0.00</u>	<u>15,346,514.00</u>	<u>15,346,514.00</u>	<u>0.00</u>	<u>15,344,040.00</u>	<u>15,344,040.00</u>	<u>0.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
CONTRACTED FOOD SERVICES

	<u>Actual 2011-12</u>		<u>Revised 2012-13</u>		<u>Estimated 2012-13</u>		<u>Proposed 2013-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	1,470,520.09	100%	1,566,160.00	100%	1,566,160.00	100%	1,566,160.00	100%
Service Charges	<u>0.00</u>	0%	<u>0.00</u>	0%	<u>0.00</u>	0%	<u>0.00</u>	0%
Total Revenues	<u>1,470,520.09</u>		<u>1,566,160.00</u>		<u>1,566,160.00</u>		<u>1,566,160.00</u>	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	3,524.93	2%	32,450.00	17%	32,450.00	17%	32,950.00	17%
Employee benefits	4,123.71	2%	24,870.00	13%	24,870.00	13%	24,870.00	13%
Travel	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Operating	164,614.66	96%	137,470.00	71%	135,690.00	70%	136,890.00	70%
Capital Outlay	<u>0.00</u>	0%	<u>0.00</u>	0%	<u>0.00</u>	0%	<u>0.00</u>	0%
Total Expenditures	<u>172,263.30</u>		<u>194,790.00</u>		<u>193,010.00</u>		<u>194,710.00</u>	
Net Operating Results Before Transfers	<u>1,298,256.79</u>		<u>1,371,370.00</u>		<u>1,373,150.00</u>		<u>1,371,450.00</u>	
TRANSFERS:								
Renewal and Replacement	1,298,256.79		1,371,370.00		1,373,150.00		1,371,450.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	

For Contracted Food Services, please provide:

Vendor Name: Compass Group/Chartwells
 Length and term of contract: Ten (10) years; July 1, 2008 - June 30, 2018
 Commission provisions and accounting methodology: Commissions of 15.5% - 20% based on sales of \$6.5 M to over \$10.5M.

For Board or meal ticket plans please provide:
 Plans A-E meet mandatory criteria for freshmen residence hall occupants.

Meal Plan	Number of Meals	2013-14 Costs
Plan A	Market Place Unlimited	2,011
Plan B	19 meals weekly + 250 flex	2,011
Plan C	15 meals weekly + 225 flex	1,888
Plan D	10 meals weekly + 300 flex	1,755
Plan E	Any 7 meals weekly + 400 flex	1,742
Plan F	95 meals per semester + \$300 flex	1,147
Plan G	80 meals per semester + \$200 flex	928
Plan H	65 meals per semester + \$100 flex	669
Plan I	40 meals per semester + \$90 flex	445
Plan J	25 meals per semester + \$55 flex	276
Plan K	5 meals per week	645

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2013-14

TOTAL FOOD SERVICES

	<u>Actual 2011-12</u>		<u>Revised 2012-13</u>		<u>Estimated 2012-13</u>		<u>Proposed 2013-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	1,470,520.09	100%	1,566,160.00	100%	1,566,160.00	100%	1,566,160.00	100%
Taxable Sales	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenue	<u>1,470,520.09</u>		<u>1,566,160.00</u>		<u>1,566,160.00</u>		<u>1,566,160.00</u>	
EXPENDITURES								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	3,524.93	2%	32,450.00	17%	32,450.00	17%	32,950.00	17%
Employee benefits	4,123.71	2%	24,870.00	13%	24,870.00	13%	24,870.00	13%
Travel	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Operating	164,614.66	96%	137,470.00	71%	135,690.00	70%	136,890.00	70%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>172,263.30</u>		<u>194,790.00</u>		<u>193,010.00</u>		<u>194,710.00</u>	
Net Operating Results Before Transfers	<u>1,298,256.79</u>		<u>1,371,370.00</u>		<u>1,373,150.00</u>		<u>1,371,450.00</u>	
TRANSFERS:								
Renewal and Replacement	1,298,256.79		1,371,370.00		1,373,150.00		1,371,450.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	<u><u>0.00</u></u>		<u><u>0.00</u></u>		<u><u>0.00</u></u>		<u><u>0.00</u></u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
CONTRACTED BOOKSTORE

	<u>Actual 2011-12</u>		<u>Revised 2012-13</u>		<u>Estimated 2012-13</u>		<u>Proposed 2013-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	326,772.63	100%	609,100.00	100%	609,100.00	100%	609,100.00	100%
Reimbursements	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	<u>326,772.63</u>		<u>609,100.00</u>		<u>609,100.00</u>		<u>609,100.00</u>	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Employee benefits	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Travel	169.20	0%	250.00	1%	250.00	1%	250.00	1%
Operating	36,282.58	100%	40,994.00	99%	41,024.00	99%	41,264.00	99%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>36,451.78</u>		<u>41,244.00</u>		<u>41,274.00</u>		<u>41,514.00</u>	
Net Operating Results Before Transfers	<u>290,320.85</u>		<u>567,856.00</u>		<u>567,826.00</u>		<u>567,586.00</u>	
TRANSFERS:								
Renewal and Replacement	290,320.85		567,856.00		567,826.00		567,586.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	

For contracted bookstores, please provide:

Vendor name	Barnes & Noble
Length and terms of contract	Five (5) years: July 1, 2012 - June 30, 2017, five (5) year extension available
Commission provision and accounting methodology	\$350,000 in year one; 90% of previous year's calculated amount of commission each year thereafter

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2013-14

HOUSING INFORMATION

A.	Number of spaces projected for 2013-14	2,531		
B.	Residence Hall			
	Room Rate Per Term Based On:			
	1 Double Occupancy	\$2,080		
	2 Single Occupancy	\$2,140		
	3 Telephone Charge	\$0		
	4 Air Conditioning Charge	\$0		
	5 Maximum Rate			
	Regular Residence Halls - Double as Single Occupancy	\$2,665		
	New Residence Halls - Double Occupancy	\$3,285		
	New Residence Halls - Traditional Single Occupancy	\$3,675		
	New Residence Halls - Double as Single Occupancy	\$4,060		
	Engineering Village - Double Occupancy	\$2,180		
	Engineering Village - Double as Single Occupancy	\$2,765		
	Engineering Village - Traditional Single	\$2,240		
	Business Residence Hall - Double Occupancy	\$2,180		
	Business Residence Hall - Double as Single Occupancy	\$2,765		
	Business Residence Hall - Traditional Single Occupancy	\$2,240		
	Honors Residence Hall - Double Occupancy	\$2,155		
	Honors Residence Hall - Double as Single Occupancy	\$2,740		
	Honors Residence Hall - Traditional Single Occupancy	\$2,215		
	Global Village - Double Occupancy	\$2,280		
	Global Village - Double as Single Occupancy	\$2,865		
	Global Village - Traditional Single Occupancy	\$2,340		
	6 Other Charge (describe)			
	Average monthly rate of other rentals			
C.	Apartments			
	Room Rate Per Term Based On:			
	1 Efficiency	\$0		
	2 One bedroom - unrenovated	\$380		
	One bedroom - renovated (Phase I)	\$655		
	One bedroom - renovated (Phase II)	\$615		
	3 Two bedroom - unrenovated	\$455		
	Two bedroom - renovated (Phase I)	\$720		
	Two bedroom - renovated (Phase II)	\$675		
	4 Two bedroom/two bath	\$905		
	5 Telephone Charge	\$0		
	6 Air Conditioning Charge	\$0		
	7 Other Charge (describe)			
D.	Occupancy Utilization			
	<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
	Fall 2011	2,539	2,429	95.67%
	Spring 2012	2,538	2,229	87.83%
	Fall 2012	2,479	2,430	98.02%
	Spring 2013	2,292	2,199	95.94%

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2013-14

TOTAL HOUSING

	<u>Actual 2011-12</u>		<u>Revised 2012-13</u>		<u>Estimated 2012-13</u>		<u>Proposed 2013-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	10,742,265.42	98%	10,509,210.00	98%	11,064,060.00	98%	11,064,060.00	98%
Other Revenue	248,985.87	2%	180,000.00	2%	220,000.00	2%	220,000.00	2%
Total Revenues	<u>10,991,251.29</u>		<u>10,689,210.00</u>		<u>11,284,060.00</u>		<u>11,284,060.00</u>	
EXPENDITURES:								
Administrative salaries	322,123.56	6%	242,590.00	5%	246,830.00	5%	384,373.00	7%
Clerical/Support salaries	1,436,914.01	26%	1,106,267.00	21%	1,155,673.00	22%	1,246,102.00	24%
Employee benefits	593,158.61	11%	393,490.00	8%	404,240.00	8%	483,660.00	9%
Travel	4,274.93	0%	5,000.00	0%	5,000.00	0%	5,500.00	0%
Operating	3,173,081.44	57%	3,461,540.00	66%	3,551,509.00	66%	3,059,210.00	59%
Equipment	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>5,529,552.55</u>		<u>5,208,887.00</u>		<u>5,363,252.00</u>		<u>5,178,845.00</u>	
Net Operating Results Before Transfers	<u>5,461,698.74</u>		<u>5,480,323.00</u>		<u>5,920,808.00</u>		<u>6,105,215.00</u>	
TRANSFERS:								
Renewal and Replacement	3,223,926.14		2,644,543.00		2,826,618.00		2,989,115.00	
Retirement of Indebtedness	2,237,772.60		2,835,780.00		3,094,190.00		3,116,100.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	<u>(0.00)</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2013-14

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2012-13

	<u>Actual Fund Balance 7/1/12</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/13</u>
Auxiliary Enterprises:								
Bookstore	94,396.00	609,100.00	-	609,100.00	41,274.00	567,826.00	-	94,396.00
Dining Services	138,209.00	1,566,160.00	-	1,566,160.00	193,010.00	1,373,150.00	-	138,209.00
Housing	300,139.00	11,284,060.00	-	11,284,060.00	5,363,252.00	5,920,808.00	-	300,139.00
Other:								
Post Office	3,070.00	355,700.00	-	355,700.00	255,905.00	99,795.00	-	3,070.00
Vending	37,890.00	111,500.00	-	111,500.00	48,820.00	62,680.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	1,174,170.00	500.00	1,173,670.00	933,885.00	239,785.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	156,224.00	85,000.00	71,224.00	71,224.00	-	-	59,790.00
Housing	83,937.00	87,200.00	-	87,200.00	73,070.00	14,130.00	-	83,937.00
Food Services	-	2,400.00	-	2,400.00	2,100.00	300.00	-	-
Total	738,151.00	15,346,514.00	85,500.00	15,261,014.00	6,982,540.00	8,278,474.00	-	738,151.00

Contingency Allocation:

5% of Revenue	767,325.70
Per Budget	<u>767,330.00</u>
Difference*	(4.30) Rounding

R & R Transfer:

5% of Gross Margin	763,075.70
Per Budget	<u>5,184,284.00</u>
Difference*	(4,421,208.30)

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

	<u>Actual Fund Balance 7/1/13</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/14</u>
Auxiliary Enterprises:								
Bookstore	94,396.00	609,100.00		609,100.00	41,514.00	567,586.00	-	94,396.00
Dining Services	138,209.00	1,566,160.00		1,566,160.00	194,710.00	1,371,450.00	-	138,209.00
Housing	300,139.00	11,284,060.00		11,284,060.00	5,178,845.00	6,105,215.00	-	300,139.00
Other:								
Post Office	3,070.00	355,700.00		355,700.00	258,150.00	97,550.00	-	3,070.00
Vending	37,890.00	111,500.00		111,500.00	49,320.00	62,180.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	1,171,800.00	500.00	1,171,300.00	938,557.00	232,743.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	153,320.00	73,810.00	79,510.00	83,324.00	-	(3,814.00)	55,976.00
Housing	83,937.00	90,000.00		90,000.00	72,090.00	14,096.00	3,814.00	87,751.00
Food Services	-	2,400.00		2,400.00	2,100.00	300.00	-	-
Total	<u>738,151.00</u>	<u>15,344,040.00</u>	<u>74,310.00</u>	<u>15,269,730.00</u>	<u>6,818,610.00</u>	<u>8,451,120.00</u>	<u>-</u>	<u>738,151.00</u>

Contingency Allocation:

5% of Revenue	767,202.00	
Per Budget	<u>767,200.00</u>	
Difference*	2.00	Rounding

R & R Transfer:

5% of Gross Margin	763,486.50
Per Budget	<u>5,335,020.00</u>
Difference*	(4,571,533.50)

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2013-14

POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
TBR PERSONNEL BUDGET POSITION COUNT
UNRESTRICTED E & G
REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED

	7/1/12	10/31/12	7/1/13	DIFFERENCE (+/-) 10/12 TO 7/13	DIFFERENCE (+/-) 7/12 TO 7/13
FACULTY	412	420	419	-1	7
ADM	27	28	30	2	3
MAINT/TECH/SUPP	316	323	325	2	9
PROF SUPPORT	235	240	241	1	6
TOTAL	990	1011	1015	4	25

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Professor	Agriculture	Unrestricted	Instruction	126084	Former Dean to Faculty
ADM	Dean	College of Interdiscp	Unrestricted	Acad Support	98680	VP pos. split
	Senior Assoc Provos	Office Assoc VP AA	Unrestricted	Acad Support	130000	Provost Support
MAINT/TECH/SUPP	Acad Support Assoc	Child Dev Lab	Unrestricted	Acad Support	17700	Additional Support
PROF SUPPORT	Coordinator	Dean, College Ed	Unrestricted	Acad Support	50190	Oversee Ed Assessment
	Coordinator	University Counsel	Unrestricted	Institutional Supp	45000	Support For Univ Counsel
	Coordinator	Sustainability Office	Unrestricted	Physical Plant	55000	Sustainability

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Professor	Econ, Fin and Mkt	Unrestricted	Instruction	130000	Created in Oct. in error
	Instructor	Econ, Fin and Mkt	Unrestricted	Instruction	44870	No Permanent Funding
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT	Director	Central Receiving	Unrestricted	Physical Plant	69830	Accountant Now in Bus Office

RECONCILIATION OF POSITION CHANGES FROM 10/12 TO 7/13

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	1	2	1	3
Deleted Positions Listed Above	-2			-1
Transfer Position from Restricted to Unrestricted				
Transfer between object codes			1	-1
TOTAL	<u>-1</u>	<u>2</u>	<u>2</u>	<u>1</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
July Budget 2013-14

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**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY 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		<u>164,000.00</u>
	(should agree with Total Revenue presented in Section II.)		
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/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
A. Revenues										
Non-credit Instruction Fees	127,000.00	37,000.00								164,000.00
B. Expenditures										
Salaries-Professional			48,250.00	28,835.00						77,085.00
Salaries-Instructional			9,110.00	22,000.00						31,110.00
Salaries-Other			29,410.00	1,700.00						31,110.00
Contractual Services										-
Benefits			37,760.00	30,610.00						-
Equipment			-	-						-
Travel			600.00	200.00						800.00
Operating Expenses			39,990.00	3,980.00						43,970.00
Total Expenditures	-	-	165,120.00	87,325.00	-	-	-	-	-	184,075.00

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

I. Restricted Revenue	State	Carryforward	Other			
	Appropriation		(Describe)	Total		
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. Restricted Expenditures	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Manufacturing	1,058,500.00	22,200.00	329,600.00	24,200.00	141,477.16	-	1,575,977.16
Water Resources	803,121.77	20,800.00	217,034.14	12,679.88	180,215.43	-	1,233,851.22
Electric Power	409,920.41	6,500.00	91,706.33	15,652.67	155,889.41	-	679,668.82
Total	<u>2,271,542.18</u>	<u>49,500.00</u>	<u>638,340.47</u>	<u>52,532.55</u>	<u>477,582.00</u>	<u>-</u>	<u>3,489,497.20</u>

III. Matching Funds	Unrestricted E & G			Outside Source		Total
	Expense Function	Program/Org Code	Amount	Name	Amount	
Manufacturing	Research	250/139029	60,440.00	Grants/Contracts	677,066.00	737,506.00
	Research	250/139011	20,460.00	Gifts	5,000.00	25,460.00
	Research	250/138414	10,000.00			10,000.00
Water Resources	Research	250/139429	7,340.00	Grants/Contracts	1,206,928.72	1,214,268.72
	Research	250/160014	5,000.00	Analytical & Comp. Serv	50,313.09	55,313.09
				Workshop	4,620.00	4,620.00
Electric Power	Research	250/139229	100.00	Grants/Contracts	505,432.00	505,532.00
	Research	250/139211	1,020.00			1,020.00
Total			<u>104,360.00</u>		<u>2,449,359.81</u>	<u>2,553,719.81</u>

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

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>
Manufacturing	1,470,000.00			1,470,000.00
Water Resources	1,149,900.00			1,149,900.00
Electric Power	877,100.00	769,910.02		1,647,010.02
				-
Total	<u>3,497,000.00</u>	<u>769,910.02</u>	<u>-</u>	<u>4,266,910.02</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	1,002,300.00	23,300.00	284,000.00	25,000.00	135,400.00		1,470,000.00
Water Resources	801,840.00	21,700.00	225,000.00	10,000.00	91,360.00		1,149,900.00
Electric Power	1,018,623.87	6,900.00	302,878.06	56,526.25	163,106.43	98,975.41	1,647,010.02
							-
Total	<u>2,822,763.87</u>	<u>51,900.00</u>	<u>811,878.06</u>	<u>91,526.25</u>	<u>389,866.43</u>	<u>98,975.41</u>	<u>4,266,910.02</u>

III. Matching Funds	<u>Unrestricted E & G</u>			<u>Outside Source</u>		<u>Total</u>
	<u>Expense Function</u>	<u>Program/Ord Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Manufacturing	Research	250/139029	40,910.00	Grants/Contracts	1,000,000.00	1,040,910.00
	Research	250/172000	15,000.00			15,000.00
						-
Water Resources	Research	250/139429	5,490.00	Grants/Contracts	1,500,000.00	1,505,490.00
	Research	250/172000	10,000.00	Analytical & Comp. Serv	100,000.00	110,000.00
						-
				Grants/Contracts	438,550.00	438,550.00
						-
						-
						-
						-
Total			<u>71,400.00</u>		<u>3,038,550.00</u>	<u>3,109,950.00</u>

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

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>12,543,400.00</u>	<u>11,653,300.00</u>
Less: E & G Utilitie (enter as negative amount)	<u>(4,841,180.00)</u>	<u>(4,831,340.00)</u>
Staff Benefits (enter as negative amount)	<u>(1,280,760.00)</u>	<u>(1,318,820.00)</u>
Longevity (enter as negative amount)	<u>(94,800.00)</u>	<u>(83,000.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>6,416,660.00</u>	<u>5,510,140.00</u>
Basic M & O Funded Amount	<u>3,237,600.00</u>	<u>3,435,000.00</u>
Actual % of Funded Amount	<u>198%</u>	<u>160%</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2012-13
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,340,556.00	461,246.00	4,801,802.00
Employee Benefits	1,158,590.00	94,550.00	1,253,140.00
Travel	32,550.00	83,000.00	115,550.00
Operating Expense	564,010.00	261,360.00	825,370.00
Capital Outlay	-	-	-
Total	<u>6,095,706.00</u>	<u>900,156.00</u>	<u>6,995,862.00</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)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2012-13
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,113,435.00	182,000.00	8,295,435.00
Employee Benefits	2,686,100.00	38,000.00	2,724,100.00
Travel	145,370.00	60,000.00	205,370.00
Operating Expense	1,798,910.00	103,400.00	1,902,310.00
Capital Outlay	5,530.00	26,600.00	32,130.00
Total	<u>12,749,345.00</u>	<u>410,000.00</u>	<u>13,159,345.00</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)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2012-13
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	7,663,203.00	303,330.00	7,966,533.00
Employee Benefits	2,288,050.00	53,400.00	2,341,450.00
Travel	9,090.00	36,000.00	45,090.00
Operating Expense	874,854.00	705,840.00	1,580,694.00
Capital Outlay	18,120.00	136,790.00	154,910.00
Total	<u>10,853,317.00</u>	<u>1,235,360.00</u>	<u>12,088,677.00</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)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2012-13
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,265,387.00	178,480.00	1,443,867.00
Employee Benefits	338,140.00	23,020.00	361,160.00
Travel	39,190.00	-	39,190.00
Operating Expense	105,670.00	42,030.00	147,700.00
Capital Outlay	-	-	-
Total	<u><u>1,748,387.00</u></u>	<u><u>243,530.00</u></u>	<u><u>1,991,917.00</u></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)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2013-14
BUSINESS**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,403,450.00	266,805.00	4,670,255.00
Employee Benefits	1,160,190.00	94,550.00	1,254,740.00
Travel	30,000.00	25,000.00	55,000.00
Operating Expense	573,940.00	250,140.00	824,080.00
Capital Outlay	-	-	-
Total	<u><u>6,167,580.00</u></u>	<u><u>636,495.00</u></u>	<u><u>6,804,075.00</u></u>

Narrative:

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

Certification:

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

(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2013-14
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,434,430.00	175,450.00	8,609,880.00
Employee Benefits	2,686,100.00	38,000.00	2,724,100.00
Travel	32,230.00	60,000.00	92,230.00
Operating Expense	1,116,750.00	109,950.00	1,226,700.00
Capital Outlay	-	26,600.00	26,600.00
Total	<u>12,269,510.00</u>	<u>410,000.00</u>	<u>12,679,510.00</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)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2013-14
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,071,316.00	285,126.00	8,356,442.00
Employee Benefits	2,288,050.00	53,400.00	2,341,450.00
Travel	990.00	36,000.00	36,990.00
Operating Expense	287,605.00	559,470.00	847,075.00
Capital Outlay	-	6,000.00	6,000.00
Total	<u>10,647,961.00</u>	<u>939,996.00</u>	<u>11,587,957.00</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)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
PROPOSED BUDGET 2013-14
NURSING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,334,789.00	178,480.00	1,513,269.00
Employee Benefits	338,640.00	23,020.00	361,660.00
Travel	4,690.00	-	4,690.00
Operating Expense	65,760.00	27,500.00	93,260.00
Capital Outlay	-	-	-
Total	<u>1,743,879.00</u>	<u>229,000.00</u>	<u>1,972,879.00</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)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2012-13**

	UNEXPENDED BALANCE 6-30-12	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-13
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
LAND PURCHASES									
Local Funds:									
West Campus Property Purchase	1,095,000	-	-	-	-	-	-	-	1,095,000
Prescott Property	(5,000)	-	-	-	-	5,000	-	-	-
Total Land	1,090,000	-	-	-	-	5,000	-	-	1,095,000
NEW CONSTRUCTION									
Local Funds:									
Nursing and Health Services Bldg	35,988	-	-	-	-	-	-	35,988 (a)	-
STEM Center	670,057	-	-	-	-	-	6,000	479,000 (f)	185,057
Athletic Performance Center	23,125	-	-	-	-	-	23,125	-	-
110212 Intramural Sports Activity Building	-	-	-	-	100,000 (b)	-	-	10,000	90,000
Athletic Maint & Storage Facility	-	-	-	-	10,000 (c)	-	-	10,000	-
Science Complex	-	-	-	-	4,000,000 (h)	-	-	-	4,000,000
TSSBA:									
New Residence Hall 110407	17,009	-	-	-	-	-	-	17,009 (d)	-
Total New Construction	746,179	-	-	-	4,110,000	-	49,125	531,997	4,275,057
MAJOR RENOVATIONS									
Local Funds:									
110107 Campus Wide Elevators	225,566	-	-	-	-	-	225,566	-	-
Johnson Hall Classroom 401 Renovation	11,855	-	-	-	-	-	(11,855)	-	-
IT Infrastructure Upgrade	39,000	-	-	-	-	-	10,000	-	-
IT Infrastructure Construction	142,006	-	-	-	-	-	142,006	-	-
IT Infrastructure Imaging	-	-	-	-	-	-	-	-	-
IT Infrastructure Library Commons	628,355	-	-	-	-	-	(10,000)	-	618,355
110204 Central Cooling Deficiency	905,898	-	-	-	-	-	10,000	-	895,898
110310 Several Building Upgrades	1,683,412	-	-	-	-	-	1,683,412	-	-
110309 TV Student Apt Renovation	1,319,978	-	-	-	1,490,000 (e)	-	-	100,000	2,709,978
110111 Athletic Performance Center Park	492,755	-	-	-	-	-	492,755	-	-
110411 Live Learning Village Dorm Renov	1,215,664	-	-	-	-	-	900,000	-	315,664
110311 Res Hall Upgrades	2,224,345	-	-	-	1,300,000 (e)	-	2,580,000	-	944,345
110211 Southwest Hall Renovation	2,051,192	-	-	-	-	-	774,690	1,900,000	925,882
110112 Storm Sewer Replacement	239,587	-	-	-	-	80,000	319,587	-	-
110312 Stadium Repair	223,792	-	-	225,000	-	-	448,792	-	-
110512 Eblen Center Scoreboard	-	-	-	-	-	-	900,000	100,000	800,000
110413 Steam Plant Conversion	-	-	-	-	-	-	400,000	50,000	350,000
110109 Several Building Roof Replaceme	-	-	-	-	900,000 (e)	-	50,000	-	850,000
110412 Parking & Transportation	-	-	-	-	-	-	750,000	150,000	600,000
State Appropriations:									
110210 ADA Modifications	-	75,000	-	-	-	-	-	75,000	-
110203 Fire Alarm Upgrade	-	500,000	-	-	-	-	-	500,000	-
110110 Craft Center Guardrail Replaceme	-	270,000	-	-	-	-	-	270,000	-
110109 Several Building Roof Replaceme	-	200,000	-	-	-	-	-	200,000	-
110310 Several Building Upgrades	-	2,500,000	-	-	-	-	-	2,500,000	-
TSSBA:									
TV Student Apt Renovation PH2	-	-	4,958,020	-	-	-	-	4,958,020	-
Waft Ellington Res Hall Upgrade	-	-	200,000	-	-	-	-	200,000	-
Total Major Renovations	11,403,405	3,545,000	5,158,020	225,000	3,690,000	-	2,892,835	17,904,138	9,010,122
SPECIAL PROJECTS									
Local Funds:									
Parking and Paving	665,756	-	-	214,800	-	-	-	300,000	580,556
Extraordinary Maint Campus Projs	219,039	-	-	60,000	-	-	-	-	279,039
Extraordinary Maintenance	600,000	-	-	90,000	-	-	-	-	690,000

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2012-13**

Campus Lighting	659,547	-	-	-	-	-	-	-	-	659,547
UC Elevators	500,000	-	-	-	-	-	-	-	-	500,000
Landscaping	49	-	-	-	-	-	(49)	-	-	-
Library Dining Service Renovations	19,180	-	-	-	-	-	-	-	19,180 (g)	-
Learning Villages Renovation	46,000	-	-	-	-	-	-	-	-	46,000
Emergency Doors	10,473	-	-	-	-	-	(10,473)	-	-	-
Pennebaker Auditorium Renovation	140,000	-	-	-	-	-	(140,000)	-	-	-
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Library Commons Furniture	7,469	-	-	-	-	-	-	7,469	-	-
University Center Blinds	12,381	-	-	-	-	-	-	12,381	-	-
Mobile Collaborative Learning Environmer	42,201	-	-	-	-	-	-	42,201	-	-
MoLE SI Labs - Engineering	-	-	-	-	-	-	240,000	240,000	-	-
MoLE SI Labs - Business	-	-	-	-	-	-	67,880	67,880	-	-
Central Testing Center	100,000	-	-	-	-	-	-	100,000	-	-
Engineering Recruiting & Retention Ctr	40,000	-	-	-	-	-	-	40,000	-	-
Chemical Engr Learning Lab	40,000	-	-	-	-	-	-	40,000	-	-
Video Conferencing Hub	85,000	-	-	-	-	-	-	85,000	-	-
South Hall Air Handler	100,000	-	-	-	-	-	(100,000)	-	-	-
Foundation Hall Upgrades	52,064	-	-	-	-	-	30,000	80,000	-	2,064
Foundation Hall FLS Learning	-	-	-	-	-	-	26,000	26,000	-	-
Foundation Hall 1st Floor Corridor	-	-	-	-	-	-	25,000	25,000	-	-
Johnson Hall 1st Floor East Corridor	81,500	-	-	-	-	-	11,855	83,800	-	9,555
Johnson Hall 3rd Floor Restroom & Class	8,050	-	-	-	-	-	-	8,050	-	-
Derryberry Hall Rm200 & 204	-	-	-	-	-	-	66,060	66,060	-	-
Derryberry Hall Rm 344 & 450	-	-	-	-	-	-	38,710	38,710	-	-
Derryberry Hall RR203 and Rm 100B	59,928	-	-	-	-	-	-	59,928	-	-
Library Blinds	75,000	-	-	-	-	-	-	75,000	-	-
Derryberry Hall 2nd Floor Renovations	200,000	-	-	-	-	-	-	200,000	-	-
UC Advising Center	28,000	-	-	-	-	-	-	28,000	-	-
Peachtree Street Improvements	250,000	-	-	500,000	-	-	(750,000)	-	-	-
Various Academic Building Renovations	2,187,034	-	-	1,000,000	-	-	(2,572,863)	-	-	614,171
Small Renovation Projects	2,119	-	-	-	-	-	100,000	100,000	-	2,119
Foster Chemistry Lab Renovation	39,672	-	-	-	-	-	-	39,672	-	-
Pennebaker Hall Lab	10,025	-	-	-	-	-	(10,025)	-	-	-
Kittrell Hall Fume Hood	60,000	-	-	-	-	-	-	60,000	-	-
Shipley Farm Phase 2-4	16,809	-	-	-	-	-	-	16,809	-	-
Derryberry Chairwells	-	-	-	-	-	-	18,500	18,500	-	-
RUC South Patio Furniture	-	-	-	-	36,800 (i)	-	-	36,800	-	-
Johnson Hall 200 & 204	-	-	-	-	-	-	50,070	50,070	-	-
Johnson Hall 106 & 122	-	-	-	-	-	-	50,000 (j)	12,000	-	38,000
Walton House Updates	-	-	-	-	-	-	61,500	61,500	-	-
Johnson Hall Classroom	50,000	-	-	-	-	-	(50,000)	-	-	-
Total Special Projects	<u>6,388,335</u>	<u>-</u>	<u>-</u>	<u>1,864,800</u>	<u>36,800</u>	<u>-</u>	<u>(2,847,835)</u>	<u>2,020,830</u>	<u>19,180</u>	<u>3,402,090</u>
TOTAL UNEXPENDED PLANT	<u>19,627,919</u>	<u>3,545,000</u>	<u>5,158,020</u>	<u>2,089,800</u>	<u>7,836,800</u>	<u>-</u>	<u>50,000 (i)</u>	<u>19,974,093</u>	<u>551,177</u>	<u>17,782,269</u>

- (a) To R&R Nursing.
- (b) From R&R Fitness Center.
- (c) From R&R Eblen Center.
- (d) To R&R Housing.
- (e) From R&R Housing \$1,490,000 & \$1,300,000, from R&R Food Services \$900,000.
- (f) To Foundation to Pay Loan for STEM startup.
- (g) To R&R Cafeteria.
- (i) From R&R University Stores.
- (j) From Foundation \$50,000. Other transfers are in and out of the Various Academic Building fund.
- (h) From R&R Academic Buildings.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED 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	
LAND PURCHASES									
Local Funds:									
West Campus Property Purchase	1,095,000	-	-	-	-	-	-	1,095,000	-
Prescott Property	-	-	-	-	-	-	-	-	-
Total Land	1,095,000	-	-	-	-	-	-	1,095,000	-
NEW CONSTRUCTION									
Local Funds:									
STEM Center	185,057	-	-	-	-	-	-	-	185,057 (a)
110212 Intramural Sports Activity Building	90,000	-	-	-	-	-	-	10,000	- 80,000
Athletic Maint & Shorage Facility	-	-	-	-	-	-	5,000 (b)	5,000	-
Science Complex	4,000,000	-	-	-	2,000,000 (c)	-	-	4,000,000	- 2,000,000
TSSBA:	-	-	-	-	-	-	-	-	-
Total Nw Construction	4,275,057	-	-	-	2,000,000	-	5,000	4,015,000	185,057 2,080,000
MAJOR RENOVATIONS									
Local Funds:									
IT Infrastructure Library Commons	618,355	-	-	-	-	-	(618,355)	-	-
110204 Central Cooling Deficiency	895,898	-	-	-	-	-	-	895,898	-
110309 TV Student Apt Renovation	2,709,978	-	-	-	-	-	-	2,709,978	-
110411 Live Learning Village Dorm Renov	315,664	-	-	-	-	-	-	315,664	-
110311 Res Hall Upgrades	944,345	-	-	-	-	-	-	944,345	-
110211 Southwest Hall Renovation	925,882	-	-	-	-	-	-	925,882	-
110512 Eblen Center Scoreboard	800,000	-	-	-	-	-	-	800,000	-
110413 Steam Plant Conersion	350,000	-	-	-	800,000 (c)	-	250,000 (b)	1,400,000	-
110109 Several Building Roof Replaceme	850,000	-	-	-	-	-	-	850,000	-
110412 Parking & Transportation	600,000	-	-	-	-	-	-	600,000	-
Capital Quad Steam Line Replacement	-	-	-	-	1,640,000 (d)	-	-	200,000	- 1,440,000
Craft Center Sewage Treatment Plant	-	-	-	-	-	-	320,000	10,000	- 310,000
Fitness Center Fire Alarm Update	-	-	-	-	150,000 (e)	-	-	140,000	- 10,000
Outdoor Tennis Court Replacement	-	-	-	-	1,240,000 (f)	-	-	1,240,000	-
Residence Hall Reroof-Jobe Murphy	-	-	-	-	750,000 (d)	-	-	170,000	- 580,000
TV East A-G Demo	-	-	-	-	1,450,000 (c)	-	-	100,000	- 1,350,000
State Appropriations:									
110210 ADA Modifications	-	10,000	-	-	-	-	-	10,000	-
110203 Fire Alarm Upgrade	-	1,124,829	-	-	-	-	-	1,124,829	-
110109 Several Building Roof Replaceme	-	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	-
Residential Hall Renovation P3	-	-	400,000	-	-	-	-	400,000	-
TV Renovation Phase 3	-	-	200,000	-	-	-	-	200,000	-
Total Major Renovations	9,010,122	4,994,829	3,900,000	-	6,030,000	-	(48,355)	20,196,596	- 3,690,000
SPECIAL PROJECTS									
Local Funds:									
Parking and Paving	580,556	-	-	214,800	-	-	-	250,000	- 545,356
Extraordinary Maint Campus Projs	279,039	-	-	60,000	-	-	-	-	- 339,039
Extraordinary Maintenance	690,000	-	-	90,000	-	-	-	-	- 780,000
Campus Lighting	659,547	-	-	-	-	-	-	-	- 659,547
UC Elevators	500,000	-	-	-	-	-	-	-	- 500,000

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2013-14**

Learning Villages Renovation	46,000	-	-	-	-	-	-	26,000	-	20,000
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Foundation Hall Upgrades	2,064	-	-	-	-	-	-	2,064	-	-
Johnson Hall 1st Floor East Corridor	9,555	-	-	-	-	-	-	9,555	-	-
Various Academic Building Renovations	614,171	-	-	1,000,000	-	-	298,355	-	-	1,912,526
Facilities Development	-	-	-	990,000	-	-	-	-	-	990,000
Small Renovation Projects	2,119	-	-	-	-	-	-	2,119	-	-
Johnson Hall 106 & 122	38,000	-	-	-	-	-	-	38,000	-	-
Total Special Projects	<u>3,402,090</u>	<u>-</u>	<u>-</u>	<u>2,354,800</u>	<u>-</u>	<u>-</u>	<u>298,355</u>	<u>327,738</u>	<u>-</u>	<u>5,727,507</u>
TOTAL UNEXPENDED PLANT	<u>17,782,269</u>	<u>4,994,829</u>	<u>3,900,000</u>	<u>2,354,800</u>	<u>8,030,000</u>	<u>-</u>	<u>255,000</u> (b)	<u>25,634,334</u>	<u>185,057</u>	<u>11,497,507</u>

(a) To R&R Stem Center.

(b) External gifts \$5,000 and Federal Grant \$250,000. The remaining transfers are in and out of the Various Academic Building Fund.

(c) From R&R Reserve.

(d) From R&R Housing.

(e) From R&R Fitness.

(f) From R&R University Stores.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2012-13**

ACCOUNT NAME	BALANCE JUNE 30, 2012	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2013
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	7,518,680	2,826,618	-	-	17,009 (a)	750,000	-	2,790,000 (b)	6,822,307
Food Services	6,080,705	1,373,150	-	-	-	-	-	900,000 (c)	6,553,855
University Stores	2,205,033	567,826	-	-	19,180 (g)	-	-	36,800 (c)	2,755,239
Roaden Center	209,349	-	-	-	100,510 (d)	90,000	-	-	219,859
Eblen Center	490,888	-	-	-	221,130 (d)	15,000	-	105,500 (e)	591,518
Vending	494,680	62,680	-	-	-	15,000	-	-	542,360
Post Office	424,408	99,795	-	-	-	10,000	-	-	514,203
Recreation/Fitness Ctr	635,176	239,785	-	-	261,360 (d)	300,000	-	100,000 (f)	736,321
Craft Center Aux	173,668	14,430	-	-	-	5,000	-	-	183,098
Ag Pavilion	16,290	-	-	-	-	15,000	-	-	1,290
Craft Center	303,074	-	-	-	-	10,000	-	-	293,074
Computer Center	2,270,513	377,110	-	-	-	500,000	-	-	2,147,623
Computer TAF	635,542	-	-	-	-	400,000	-	-	235,542
Electronic Upgrades	262,990	185,000	-	73,000	-	350,000	-	-	170,990
Printing Services	14,759	-	-	-	-	5,000	-	-	9,759
Photo Services	23,314	-	-	-	-	2,000	-	-	21,314
Motor Pool	439,740	-	-	-	-	20,000	-	-	419,740
Motor Pool - Athletics	50,609	6,000	-	-	-	15,000	-	-	41,609
Motor Pool A&S	36,123	1,000	-	-	-	5,000	-	-	32,123
Motor Pool Ext Ed.	50,449	1,000	-	-	-	5,000	-	-	46,449
Motor Pool Water Ctr	76,754	12,000	-	-	-	5,000	-	-	83,754
Motor Pool Business	341	-	-	-	-	341	-	-	0
Telecommunications	1,201,514	-	-	-	-	10,000	-	-	1,191,514
Athletics	667,680	324,580	-	-	-	10,000	-	-	982,260
Shipley Farm	585	-	-	-	-	70,000	-	-	(69,415)
Oakley Ag Center	(33,660)	-	-	-	-	-	-	-	(33,660)
University Police	57,370	-	-	-	-	55,000	-	-	2,370
Nursing	156,236	-	-	-	35,988 (g)	5,000	-	-	187,224
Engineering	65,250	-	-	-	-	65,250	-	-	-
Academic Buildings	5,173,670	-	-	-	-	-	-	4,000,000 (h)	1,173,670
R&R Reserves	9,735,097	1,491,220	-	(73,000)	-	-	-	-	11,153,317
	39,436,827	7,582,194	-	-	655,177	2,732,591	-	7,932,300	37,009,307

(a) From Unexpended New Res. Hall Project.

(b) Transfer to Unexpended TV Renovation & Res Hall Upgrade.

(c) Transfer to Unexpended Fitness Center Reroof \$900,000 and South Patio Special Project \$36,800.

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

(e) Transfer to ROI Athletic Performanc Center \$95,500 and \$10,000 to Athletic Storage Facility.

(f) Transfer to Unexpended Intramural Sports and Activities Building.

(g) Unexpended Nursing and Library Dining Svc Complete.

(h) To Unexpended Science Complex.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED 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	6,822,307	2,989,115	-	-	-	639,000	-	2,390,000 (a)	6,782,422
Food Services	6,553,855	1,371,450	-	-	-	-	-	-	7,925,305
University Stores	2,755,239	567,586	-	-	-	-	-	1,240,000 (b)	2,082,825
Roaden Center	219,859	-	-	-	100,510 (c)	100,000	-	-	220,369
Eblen Center	591,518	-	-	-	221,130 (c)	200,000	-	123,200 (d)	489,448
Vending	542,360	62,180	-	-	-	20,000	-	-	584,540
Post Office	514,203	97,550	-	-	-	5,000	-	-	606,753
Recreation/Fitness Ctr	736,321	232,743	-	-	261,360 (c)	338,000	-	150,000 (e)	742,424
Craft Center Aux	183,098	14,396	-	-	-	5,000	-	-	192,494
Ag Pavilion	1,290	-	-	-	-	-	-	-	1,290
Craft Center	293,074	-	-	-	-	10,000	-	-	283,074
Computer Center	2,147,623	377,110	-	-	-	295,000	-	-	2,229,733
Computer TAF	235,542	-	-	-	-	235,542	-	-	-
Electronic Upgrades	170,990	350,000	-	-	-	200,000	-	-	320,990
Printing Services	9,759	-	-	-	-	5,000	-	-	4,759
Photo Services	21,314	-	-	-	-	2,000	-	-	19,314
Motor Pool	419,740	-	-	-	-	5,000	-	-	414,740
Motor Pool - Athletics	41,609	6,000	-	-	-	3,000	-	-	44,609
Motor Pool A&S	32,123	1,000	-	-	-	2,000	-	-	31,123
Motor Pool Ext Ed.	46,449	1,000	-	-	-	3,000	-	-	44,449
Motor Pool Water Ctr	83,754	12,000	-	-	-	2,000	-	-	93,754
Telecommunications	1,191,514	-	-	-	-	10,000	-	-	1,181,514
Athletics	982,260	388,062	-	-	-	190,000	-	-	1,180,322
ShIPLEY Farm	(69,415)	-	-	-	-	-	-	-	(69,415)
Oakley Ag Center	(33,660)	-	-	-	-	-	-	-	(33,660)
University Police	2,370	-	-	-	-	2,000	-	-	370
Nursing	187,224	-	-	-	-	5,000	-	-	182,224
Academic Buildings	1,173,670	-	-	-	-	-	-	-	1,173,670
STEM Center	-	-	-	-	185,057 (f)	-	-	-	185,057
R&R Reserves	11,153,317	1,500,000	-	-	-	-	-	4,250,000 (g)	8,403,317
	37,009,307	7,970,192	-	-	768,057	2,276,542	-	8,153,200	35,317,814

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

(b) To Unexpended Outdoor Tennis Court.

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

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

(e) To Unexpended Fitness Center Fire Alarm.

(f) From Unexpended STEM Project closure.

(g) To Unexpended Science Complex \$2,000,000, Steam Plant Conversion \$800,000, and TV East Demo \$1,450,000.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2012-13**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2012	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2013
Roaden Center	-	100,510	-	-	-	-	-	-	100,510 (a)	-
Eblen Center	-	221,130	-	-	-	-	-	-	221,130 (a)	-
Recreation/Fitness Ctr	-	261,360	-	-	-	-	-	-	261,360 (a)	-
Res Hall Rep 2012C (2004B) †	(26,617)	381,000	-	-	-	243,340	98,400	-	12,640 (b)	3
Res Hall Rep 2005A 914	(5,864)	172,050	-	-	-	128,950	35,770	-	1,430 (b)	36
Res Hall Rep 2007C 914	(30,889)	224,510	-	-	-	-	186,180	-	7,450 (b)	(9)
Res Hall Rep 2010A 917	(55,195)	1,944,210	1,600	-	-	903,100	941,430	-	46,090 (b)	(5)
TV Apts 2012A 920	1,680	349,420	-	-	-	144,580	193,460	-	11,380 (b)	1,680
TV Apts Renovation PH2	4,153	23,000	-	-	-	-	22,000	-	-	5,153
Warf Ellington	-	-	-	-	-	-	1,000	-	-	(1,000)
Admin Software	121,292	-	-	-	-	-	-	121,292	-	-
Athletic Performance Ctr	(2,355)	-	-	-	95,500 (c)	49,600	40,990	-	2,530 (b)	25
Performance Contracting	887,499	315,060	2,700	-	-	187,220	125,280	-	5,260 (b)	887,499
Performance Contr - Order 2	440,551	202,540	1,860	-	-	118,250	82,500	(121,292)	3,650 (b)	561,843
	1,334,255	4,194,790	6,160	-	95,500	1,775,040	1,727,010	-	673,430	1,455,225

(a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center.
 (b) Trustee Fees.
 (c) From R&R Eblen Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED 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	-	100,510	-	-	-	-	-	-	100,510 (a)	-
Eblen Center	-	221,130	-	-	-	-	-	-	221,130 (a)	-
Recreation/Fitness Ctr	-	261,360	-	-	-	-	-	-	261,360 (a)	-
Res Hall Rep 2012C (2004B)	3	354,320	-	-	-	211,420	130,730	-	12,170 (b)	3
Res Hall Rep 2005A 914	36	166,160	-	-	-	135,660	29,330	-	1,170 (b)	36
Res Hall Rep 2007C 914	(9)	193,620	-	-	-	-	186,180	-	7,450 (b)	(19)
Res Hall Rep 2010A 917	(5)	1,887,210	1,600	-	-	930,190	914,340	-	44,280 (b)	(5)
TV Apts 2012A 920	1,680	461,790	-	-	-	193,110	257,600	-	11,070 (b)	1,690
TV Apts Renovation PH2	5,153	53,000	-	-	-	-	52,000	-	-	6,153
Warf Ellington	(1,000)	-	-	-	-	-	1,000	-	-	(2,000)
Admin Software	-	-	-	-	-	-	-	-	-	-
Athletic Performance Ctr	25	-	-	-	123,200 (c)	66,230	54,530	-	2,440 (b)	25
Performance Contracting	887,499	315,060	2,700	-	-	196,960	115,920	-	4,890 (b)	887,489
Performance Contr - Order	561,843	202,540	1,860	-	-	124,390	76,580	-	3,420 (b)	561,853
	1,455,225	4,216,700	6,160	-	123,200	1,857,960	1,818,210	-	669,890	1,455,225

- (a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center.
- (b) Trustee Fees.
- (c) From R&R Eblen Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL</u> <u>2011-12</u>	<u>OCTOBER</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>2012-13</u>	<u>JULY</u> <u>2013-14</u>
Admin Salaries				
Academic Salaries	288,167.42	320,482.00	320,482.00	323,280.00
Supporting Salaries	30,368.09	30,885.00	30,885.00	31,990.00
Student Wages	17,403.38	7,820.00	7,820.00	7,820.00
Employee Benefits	126,169.91	126,390.00	126,390.00	126,390.00
Travel	197.06	1,420.00	1,420.00	1,420.00
Operating Expenses	10,560.57	11,630.00	11,630.00	11,630.00
Capital Outlay				
TOTAL	<u><u>472,866.43</u></u>	<u><u>498,627.00</u></u>	<u><u>498,627.00</u></u>	<u><u>502,530.00</u></u>

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

	ESTIMATED 2012-13	PROPOSED 2013-14
Total Unrestricted E&G longevity	<u>\$ 1,214,330.00</u>	<u>\$ 1,207,120.00</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2013-14

	ESTIMATED 2012-13	PROPOSED 2013-14
Total lottery scholarships included in state grants and contracts	<u>\$ 21,282,500.00</u>	<u>\$ 21,440,250.00</u>