

# TENNESSEE BOARD OF REGENTS

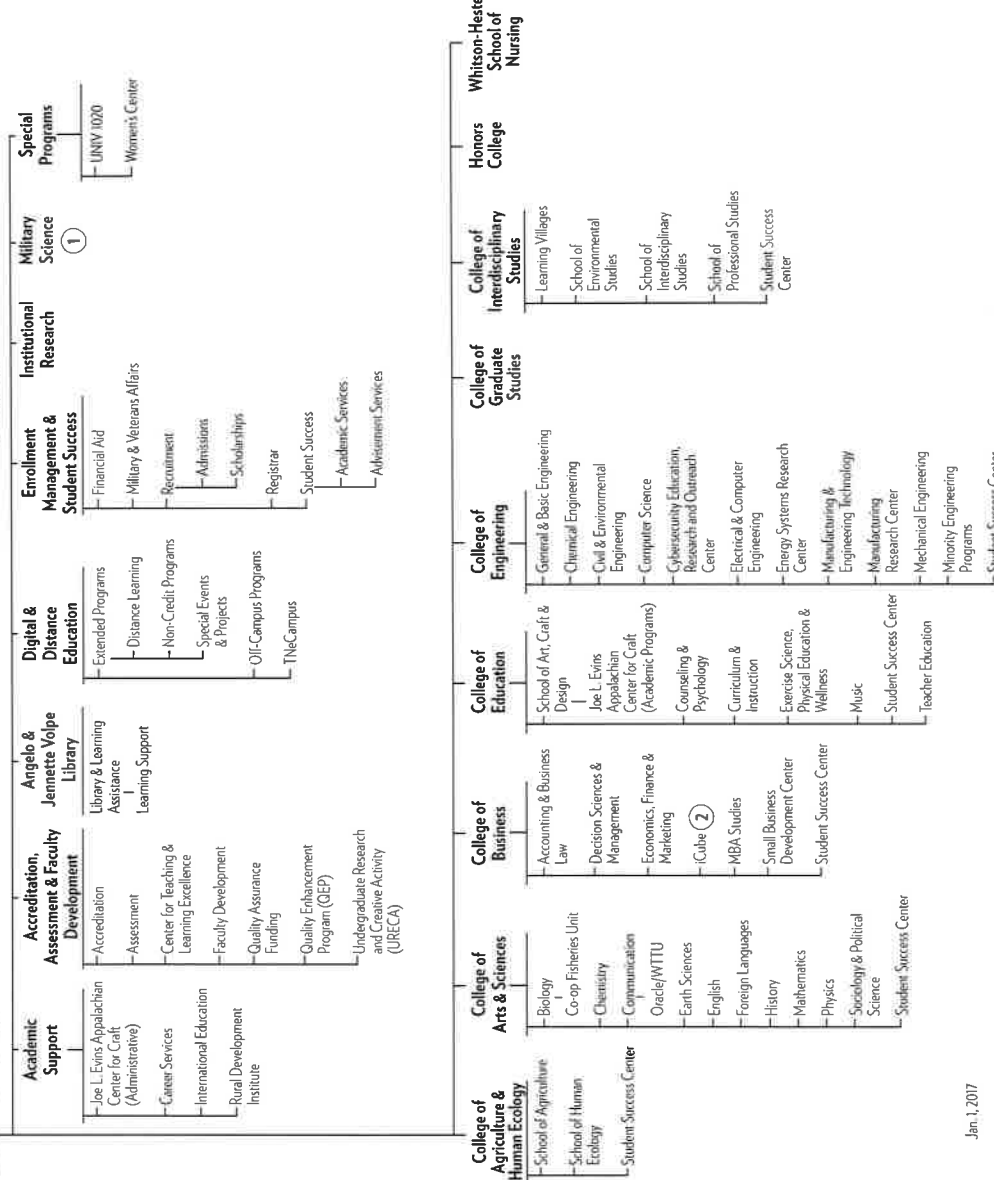
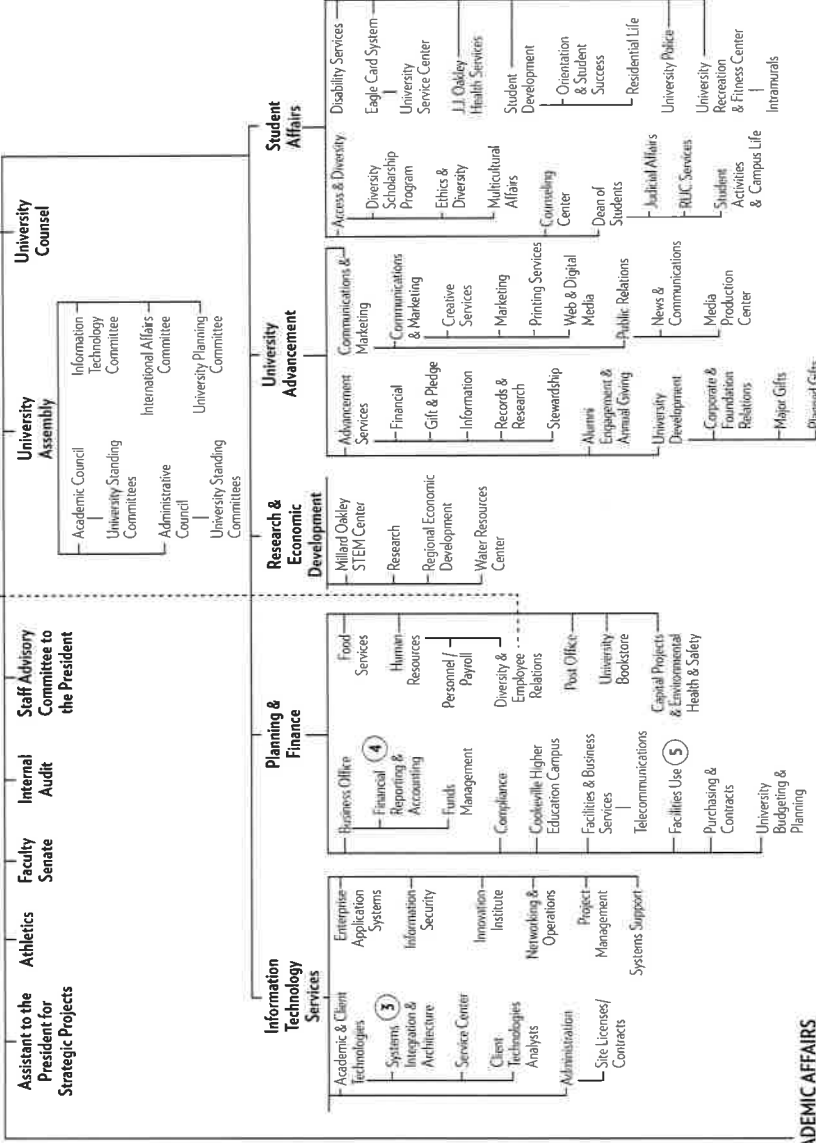
## 2017 OCTOBER BUDGET ANALYSIS

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ORGANIZATION CHART FOR TENNESSEE TECH UNIVERSITY

Tennessee Higher Education Commission (Coordinating Commission) — CHANCELLOR — Tennessee Board of Regents — TBR General Counsel



**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

<b>ACCOUNT CODE</b>	<b>ACCOUNT NAME</b>	<b>2016-17</b>		<b>CHANGE</b>	<b>DESCRIPTION OF CHANGE</b>	<b>SOURCE OF FUNDS</b>
		<b>JULY BUDGET</b>	<b>OCTOBER BUDGET</b>			
51000-51033	In-State Tuition	73,539,500.00	74,930,500.00	1,391,000.00	Balance of in-state tuition rate increase effective Fall 2016.	Student fees.
51050-51071	Out-of-State Tuition	14,740,800.00	12,162,000.00	(2,578,800.00)	Decline in international student enrollment and implementation of R-250 tuition discount.	Student fees.
51100	Debt Service Fees	2,447,000.00	2,390,000.00	(57,000.00)		Student fees.
51200-51220	Technology Access Fees	2,269,400.00	2,349,800.00	80,400.00		Student fees.
51311	Facilities Fee	974,000.00	968,000.00	(6,000.00)		Student fees.
51500	DMBA Online Course Fee	404,000.00	396,500.00	(7,500.00)		Student fees.
51551	TN eCampus Online Fee	705,000.00	621,500.00	(83,500.00)		Student fees.
51600	CEU Student Fees	79,210.00	77,000.00	(2,210.00)		Non-credit student fees.
51650	SACF Engineering	2,523,000.00	2,473,000.00	(50,000.00)		Student fees.
51652	SACF Business	759,300.00	764,800.00	5,500.00		Student fees.
51654	SACF Nursing	316,000.00	311,000.00	(5,000.00)		Student fees.
51658	SACF Education	355,000.00	347,000.00	(8,000.00)		Student fees.
51801	Music Private Lesson Fees	119,700.00	108,700.00	(11,000.00)		Student fees.
51813	Examination & Testing	52,774.00	52,543.00	(231.00)		Test participant fees.
52000	State Approp for Operations	41,896,800.00	41,991,800.00	95,000.00		State appropriations.
58000-58349	Athletics	6,048,890.00	6,011,390.00	(37,500.00)		Game guarantees; OVC/NCAA revenue; ticket/concessions sales; and student athletics fees.
58350	Child Development Lab	393,040.00	427,870.00	34,830.00	Child registration rate increase.	Childcare registration fees.
58362	Band Camps	53,330.00	51,270.00	(2,060.00)		Camp participant fees.
58379-58380	Sales & Svcs Educ Depts	19,555.00	20,653.00	1,098.00		Departmental services.
58382	Workshop Fees	25,500.00	26,265.00	765.00		Workshop participant fees.
58399	Membership Dues Collected	100,000.00	50,000.00	(50,000.00)	Withdrawal by Nashville State Community College from the Cookeville Higher Education Campus (CHEC) partnership.	CHEC partner membership dues.
58417	Certified Teacher Test/Praxis	-	40,000.00	40,000.00	Establish revenue estimate for new effort by TTU's Office of Teacher Education to serve as local evaluators of remediated exam tasks.	Test scoring fees.

FORM 1

58505	Traffic Fines	535,000.00	547,500.00	12,500.00		Traffic and parking fines.
58534	Intl Educ Deposit Forfeiture	-	109,500.00	109,500.00	Establish revenue estimate for deposits forfeited by international students who leave TTU prior to completing their program of study.	Forfeited student deposits.
58805	Interest Income	125,000.00	285,000.00	160,000.00	To bring understated estimate in line with actual earnings from FY16.	Investment earnings.
58861	Sales and Svcs Other Activities	110,000.00	558,067.00	448,067.00	Establish revenue estimate for Volunteer State Community College's share of CHEC administrative costs.	CHEC management fee.
58890-58891	SOAR Orientation	20,000.00	65,000.00	45,000.00	Increase in revenue estimate due to reinstated fee for additional guests accompanying registering students.	SOAR participant, parent, and guest fees.
59000-59002	Bookstore	525,500.00	526,300.00	800.00		Contract revenue.
59100-59117	Dining Services	1,855,000.00	2,059,800.00	204,800.00	To increase commission equivalent to prior year actual amount per contract provision.	Contract revenue.
59205	Resid Halls-Engineering	43,900.00	-	(43,900.00)	Eliminate estimate for Engineering dorm surcharge due to building being offline for renovation during FY17.	Auxiliary revenue.
59550-59575; 59580-59585	Campus Recreation Center	1,134,450.00	1,126,950.00	(7,500.00)		Auxiliary revenue.
59654-59657	Post Office	-	17,000.00	17,000.00	Establish revenue estimate for net proceeds from the sale of original post office box doors which were eliminated in recent facility renovation.	Auxiliary revenue.

**SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	<b>JULY BUDGET 2016-17</b>	<b>OCTOBER BUDGET 2016-17</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Instruction	67,052,600.00	67,375,800.00	323,200.00	
Research	2,079,200.00	2,817,600.00	738,400.00	Note 1
Public Service	2,596,900.00	2,820,100.00	223,200.00	
Academic Support	11,954,600.00	12,950,600.00	996,000.00	
Student Services	23,566,500.00	24,379,600.00	813,100.00	
Institutional Support	14,867,300.00	15,660,500.00	793,200.00	
Operation and Maintenance	13,600,600.00	14,646,800.00	1,046,200.00	
Scholarships and Fellowships	<u>9,214,400.00</u>	<u>9,674,700.00</u>	<u>460,300.00</u>	
<b>TOTAL</b>	<b>\$ 144,932,100.00</b>	<b>\$ 150,325,700.00</b>	<b>\$ 5,393,600.00</b>	

Changes > 10% explained.

Note 1: Carryovers total \$748,988 for Research. This is made up of \$291,467 in Departmental requests from the Office of Research, \$530,835 in Indirect Cost, \$19,938 in Purchase Orders, \$2,097 in Student Activity Fees for Research Initiatives, and a net (\$95,349) in Faculty Research and Match funds.

**SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	<b>JULY BUDGET 2016-17</b>	<b>OCTOBER BUDGET 2016-17</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Professional Salaries	63,856,100.00	63,007,100.00	(849,000.00)	
Other Salaries	12,079,400.00	12,402,200.00	322,800.00	
Travel	1,902,500.00	2,111,000.00	208,500.00	Note 1
Employee Benefits	28,108,600.00	28,345,600.00	237,000.00	
Operating Expense	38,633,600.00	44,198,700.00	5,565,100.00	Note 2
Capital Outlay	<u>351,900.00</u>	<u>261,100.00</u>	<u>(90,800.00)</u>	Note 3
<b>TOTAL</b>	<b><u>\$ 144,932,100.00</u></b>	<b><u>\$ 150,325,700</u></b>	<b><u>\$ 5,393,600</u></b>	

Changes > 10% explained.

Note 1: Travel budgets increased from July Budget to October Budget in a number of areas. Most all of the increases were temporary and came from operating lines. Carryovers into travel accounts were \$28,122. Facilities moved \$22,500 from operating lines into travel lines. Disability Services moved \$10,000 in operating to travel. \$16,171 was awarded to faculty research accounts for travel across multiple orgs. The College of Education moved lapse funds in the amount of \$20,772 into travel. \$46,560 was moved into the travel line from operating within the College of Business SACF orgs. Various administrative departments moved \$23,240 into travel.

Note 2: Operating carryovers total \$6,056,718. This is made up of \$1,935,318 in Departmental requests, \$1,627,802 for Technology Access Fees, \$101,273 for Special Academic Course Fees, \$530,835 in Indirect Cost, \$693,637 in Student Activity Fees, \$432,170 in Projects, \$385,226 in Purchase Orders, \$303,076 in Student Orientation and International Education Fees, \$46,007 in Match funding, and a \$1,374 in Faculty Research.

Note 3: Carryovers for Capital netted to (\$87,375) between Match accounts of (\$155,000) and Purchase Orders of \$67,625.

ANALYSIS OF NON-CREDIT INSTRUCTION FEES  
 TENNESSEE TECHNOLOGICAL UNIVERSITY  
 OCTOBER BUDGET 2016-17

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

<b>A. Instructional Costs</b>	
1. Total Instructional Salaries	6,000.00
2. Total Contracted Service	<u>-</u>
<b>Total Instructional Costs</b>	6,000.00
<b>B. 125% of Instructional Costs</b>	<u>7,500.00</u>
<b>C. Non-credit Instruction Fee Revenue</b> (should agree with Total Revenue presented in Section II.)	<u>77,000.00</u>
<b>D. Revenue Over/ (Under)* 125% of Instructional Costs</b>	<u>69,500.00</u>

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU Ext Education 100 180001	CEU ED Non-Credit 100 181000	CEU Ext Education 200 181001	CEU ED Non-Credit 200 181002	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
<b>A. Revenues</b>										
Non-credit Instruction Fees	-	77,000.00								77,000.00
<b>B. Expenditures</b>										
Salaries-Professional			-							-
Salaries-Instructional			-	6,000.00						6,000.00
Salaries-Other			-	24,032.00						24,032.00
Contractual Services			-							-
Benefits			-							-
Equipment			-							-
Travel			-	200.00						200.00
Operating Expenses			-	33,980.00						33,980.00
<b>Total Expenditures</b>	-	-	-	64,212.00	-	-	-	-	-	64,212.00

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	Actual Fund Balance 7/1/16	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Mandatory Transfers	Non-mandatory Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/17
Auxiliary Enterprises:									
Bookstore	94,396.33	526,300.00		526,300.00	45,414.00	-	480,886.00	-	94,396.33
Dining Services	883,956.17	2,059,800.00		2,059,800.00	180,504.00	-	1,981,334.00	(102,038.00) *	781,918.17
Residential Life	(159,965.29)	10,429,200.00		10,429,200.00	5,590,191.00	3,961,080.00	877,929.00	-	(159,965.29)
Post Office	(63,510.73)	17,000.00		17,000.00	100.00	-	16,900.00	-	(63,510.73)
Vending	37,889.67	127,000.00		127,000.00	50,249.00	-	76,751.00	-	37,889.67
Campus Recreation & Fitness	(89,316.42)	1,336,950.00		1,336,950.00	1,223,925.00	-	113,025.00	-	(89,316.42)
Craft Center:									
Gallery	29,351.83	137,700.00		137,700.00	158,237.00	-	-	(20,537.00)	8,814.83
Housing	116,772.26	132,300.00		132,300.00	75,455.00	-	36,308.00	20,537.00	137,309.26
Food Services	(8,447.24)	-		-	-	-	-	-	(8,447.24)
<b>Total</b>	<b>841,126.58</b>	<b>14,766,250.00</b>	<b>-</b>	<b>14,766,250.00</b>	<b>7,324,075.00</b>	<b>3,961,080.00</b>	<b>3,583,133.00</b>	<b>(102,038.00)</b>	<b>739,088.58</b>

**Contingency Allocation:**

5% of Revenue	738,312.50
Per Budget	738,313.00
Difference*	<u>(0.50)</u>

**R & R Transfer:**

5% of Gross Margin	738,312.50	
Per Budget	3,583,133.00	
Difference*	<u>(2,844,820.50)</u>	Additional transfers to R & R for projects and emergency reserves.

\*Unallocated fund balances are included in the Dining Services transfers.

\* Any difference should be explained.



TENNESSEE TECHNOLOGICAL UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 OCTOBER REVISED BUDGET 2016-17  
 Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliary and Transfers

Revised budget:

	Recurring	Nonrecurring	Total
Revenues:	152,729,600.00	146,800.00	152,876,400.00
Expenses:	144,964,400.00	5,361,300.00 *	150,325,700.00
Difference	<u>7,765,200.00</u>	<u>(5,214,500.00)</u>	<u>2,550,700.00 **</u>

**Note:** Total column should tie to Summary Form 1.

**Note 2:** If recurring expenses exceed recurring revenues, please include a brief justification and a description of the institution's plan to return to a balanced budget. The plan should include the steps to be taken and the estimated timeframe.

**Note 3:** If nonrecurring expenses exceed nonrecurring revenues, please include a brief justification.

\*Nonrecurring expenses for Revised Budget FY2016-17 include \$6,320,619 in FY2015-16 carryforwards.

\*\* The difference between total revenues and expenses of \$2,550,700 was budgeted in part as a new transfer to unexpended plant in conjunction with the new TTU parking improvement plan.

**TENNESSEE TECHNOLOGICAL UNIVERSITY**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**  
**OCTOBER REVISED BUDGET 2016-17**  
**REPORT OF ANTICIPATED SAVINGS FOR REBUDGET**

**Revised budget:**

<u>Functional Area</u>	<u>Natural Classification</u>					<u>Total</u>
	<u>Salaries</u>	<u>Benefits</u>	<u>Other Operating</u>	<u>Scholarship</u>	<u>Capital Outlay</u>	
Instruction	\$ -	\$ -	\$ (1,430,213.00)	\$ -	\$ -	\$ (1,430,213.00)
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	(693,638.00)	-	-	(693,638.00)
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,123,851.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,123,851.00)</u>

**Note: Enter as negatives only those amounts that have been budgeted as negative expenses to allow rebudgeting for expenditure elsewhere - such as salary savings. Do not include routine reallocation of expenses to other departments or functions, such as the reallocation of computer center expenses.**

**CENTERS OF EXCELLENCE/EMPHASIS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
ACTUAL 2015-16**

I. <b>Restricted Revenue</b>	State Appropriation	Carryforward	Other (Describe)	Total
Electric Power	887,000.00	819,765.06		1,706,765.06
Manufacturing	1,476,800.00	212,509.27		1,689,309.27
Water Resources	1,151,600.00	366,013.31		1,517,613.31
				-
				-
				-
Total	<u>3,515,400.00</u>	<u>1,398,287.64</u>	<u>-</u>	<u>4,913,687.64</u>

II. <b>Restricted Expenditures</b>	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Electric Power	623,289.95	9,100.00	245,711.70	18,144.63	73,435.51	55,546.48	#####
Manufacturing	1,016,300.12	20,200.00	429,145.00	30,286.00	41,866.00	-	#####
Water Resources	569,873.24	8,000.00	178,549.00	8,250.00	112,998.00	110,515.00	988,185.24
							-
Total	<u>2,209,463.31</u>	<u>37,300.00</u>	<u>853,405.70</u>	<u>56,680.63</u>	<u>228,299.51</u>	<u>166,061.48</u>	<u>#####</u>

III. <b>Matching Funds</b>	Unrestricted E & G		Outside Source		Total	
	Program Code/Org Code	Amount	Name	Amount		
Electric Power	250/ 139201	52,400.00	Grants/ Contracts	715,596.00	767,996.00	
			Gifts Fund 214001	300.00	300.00	
Manufacturing	250/ 139029	13,980.00	Gifts Fund 260313	8,500.00	8,500.00	
			250/ 139011	6,830.00	Grants/ Contracts	2,434,632.00
					Grants/ Contracts	2,434,632.00
Water Resources	250/ 139014	10,000.00			6,830.00	
	250/ 139429	2,770.00	Grants/ Contracts	1,215,921.00	1,218,691.00	
	250/ 139414	10,000.00	Analytical Services	58,830.00	68,830.00	
					-	
					-	
					-	
					-	
					-	
Total		<u>95,980.00</u>		<u>4,433,779.00</u>	<u>4,529,759.00</u>	

**CENTERS OF EXCELLENCE/EMPHASIS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER 2016-17**

I. <b>Restricted Revenue</b>	State Appropriation	Carryforward	Other (Describe)	Total
Electric Power	1,453,000.00	681,536.78		2,134,536.78
Manufacturing	1,133,100.00	151,512.15		1,284,612.15
Water Resources	872,800.00	529,428.07		1,402,228.07
				-
				-
<b>Total</b>	<u>3,458,900.00</u>	<u>1,362,477.00</u>	<u>-</u>	<u>4,821,377.00</u>

II. <b>Restricted Expenditures</b>	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Electric Power	902,838.00	9,450.00	395,128.55	56,268.53	120,021.31	76,155.40	#####
Manufacturing	1,120,000.00	21,000.00	420,000.00	23,055.00	20,459.00		#####
Water Resources	832,446.00	7,500.00	200,000.00	65,000.00	173,515.00	384,067.00	#####
							-
<b>Total</b>	<u>2,855,284.00</u>	<u>37,950.00</u>	<u>1,015,128.55</u>	<u>144,323.53</u>	<u>313,995.31</u>	<u>460,222.40</u>	<u>#####</u>

III. <b>Matching Funds</b>	Unrestricted E & G		Outside Source		Total
	Program Code/Org Code	Amount	Name	Amount	
Electric Power			Grants/ Contracts	436,400.00	436,400.00
Manufacturing	250/ 139029	20,570.00	Grants/ Contracts	2,000,000.00	2,020,570.00
	250/ 139011	4,760.00	Gifts	-	4,760.00
Water Resources	250/ 139429	1,660.00	Grants/ Contracts	1,278,100.00	1,279,760.00
	250/ 139414	10,000.00	Analytical Services	100,000.00	110,000.00
					-
					-
					-
					-
					-
<b>Total</b>		<u>36,990.00</u>		<u>3,814,500.00</u>	<u>3,851,490.00</u>

**BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

Total M&O Expenditures	<u>14,646,800.00</u>
Less: E & G Utilities (enter as negative amount)	<u>(4,823,430.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,312,259.00)</u>
Longevity (enter as negative amount)	<u>(90,300.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>7,510,811.00</u>
Basic M & O Funded Amount	<u>3,703,900.00</u>
Actual % of Funded Amount	<u>203%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	<u>ACTUAL 2015-16</u>	<u>JULY 2016-17</u>	<u>OCTOBER 2016-17</u>
Admin Salaries	-	-	-
Professional Support Salaries	-	-	-
Academic Salaries	307,701.26	303,537.00	306,138.00
Supporting Salaries	73.22	1,960.00	1,960.00
Student Wages	2,506.74	7,820.00	7,820.00
Employee Benefits	109,048.92	116,390.00	96,390.00
Travel	1,321.77	1,420.00	1,420.00
Operating Expenses	7,991.71	11,630.00	11,630.00
Capital Outlay	-	-	-
<b>TOTAL</b>	<b>\$ 428,643.62</b>	<b>\$ 442,757.00</b>	<b>\$ 425,358.00</b>

**UNRESTRICTED AND RESTRICTED ATHLETICS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	Actual 2015-16			July 2016-17			October 2016-17		
	Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
<b>REVENUES:</b>									
1. Student athletic fees	4,690,656.06		4,690,656.06	4,590,000.00		4,590,000.00	4,552,500.00		4,552,500.00
2. General Fund Support	5,539,300.00		5,539,300.00	5,572,300.00		5,572,300.00	5,365,233.00		5,365,233.00
3. Ticket sales	303,949.00		303,949.00	301,890.00		301,890.00	275,890.00		275,890.00
4. Game guarantees	644,458.96		644,458.96	480,000.00		480,000.00	588,850.00		588,850.00
5. Conference income	147,766.00		147,766.00	144,000.00		144,000.00	85,000.00		85,000.00
6. Conference tournament			-			-			-
7. NCAA proceeds	382,587.08	285,432.00	668,019.08	380,000.00	154,100.00	534,100.00	355,650.00	154,100.00	509,750.00
8. Program/ ad sales			-			-			-
9. Concessions	39,466.76		39,466.76	45,000.00		45,000.00	50,000.00		50,000.00
10. TV/ radio income			-			-			-
11. Gifts		373,675.51	373,675.51		210,260.00	210,260.00		210,260.00	210,260.00
12. Interest income			-			-			-
13. Athletic marketing/ advertising			-			-			-
14. Parking permits			-			-			-
15. Licensing fees	37,207.95		37,207.95	25,000.00		25,000.00	25,000.00		25,000.00
16. Other (LIST)	16,535.10		16,535.10	4,000.00		4,000.00			-
17. Student Therapy Center	57,946.58		57,946.58	55,000.00		55,000.00	55,000.00		55,000.00
18. Bookstore Commission	1,429.41		1,429.41	2,000.00		2,000.00	1,500.00		1,500.00
19. Salvage Income			-			-			-
20. Soft Drink Exclusivity Fee	14,450.00		14,450.00			-			-
21. Dining Services Guarantee	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00
<b>Total Revenues</b>	<b>\$ 11,897,752.90</b>	<b>\$ 659,107.51</b>	<b>\$ 12,556,860.41</b>	<b>\$ 11,621,190.00</b>	<b>\$ 364,360.00</b>	<b>\$ 11,985,550.00</b>	<b>\$ 11,376,623.00</b>	<b>\$ 364,360.00</b>	<b>\$ 11,740,983.00</b>
1. Administrative salaries	1,202,771.11	6,666.66	1,209,437.77	1,218,570.00	41,375.00	1,259,945.00	1,123,396.00	41,375.00	1,164,771.00
2. Coaches salaries	1,959,509.72	81,659.97	2,041,169.69	1,721,600.00	35,415.00	1,757,015.00	1,740,992.00	35,415.00	1,776,407.00
3. Support staff salaries	334,429.71	21,346.51	355,776.22	318,676.00	21,350.00	340,026.00	300,717.00	21,350.00	322,067.00
4. Employee benefits	1,219,228.39	32,695.47	1,251,923.86	1,149,788.00	27,495.00	1,177,283.00	1,149,788.00	27,495.00	1,177,283.00
5. Team travel	966,571.00	63,793.41	1,030,364.41	610,355.00	4,150.00	614,505.00	700,320.00	4,150.00	704,470.00
6. Other travel	45,930.81	59,490.85	105,421.66	37,930.00	15,125.00	53,055.00	37,930.00	15,125.00	53,055.00
7. Scholarships	5,231,668.40	138,675.38	5,370,343.78	5,574,860.00	90,910.00	5,665,770.00	5,335,965.00	90,910.00	5,426,875.00
8. Post-season expense	127,503.60		127,503.60	90,400.00		90,400.00	90,400.00		90,400.00
9. Other operating	1,229,696.16	254,779.26	1,484,475.42	899,011.00	128,540.00	1,027,551.00	897,115.00	128,540.00	1,025,655.00
10. Capital outlay			-			-			-
11. Transfers			-			-			-
<b>Total Expenses</b>	<b>\$ 12,317,308.90</b>	<b>\$ 659,107.51</b>	<b>\$ 12,976,416.41</b>	<b>\$ 11,621,190.00</b>	<b>\$ 364,360.00</b>	<b>\$ 11,985,550.00</b>	<b>\$ 11,376,623.00</b>	<b>\$ 364,360.00</b>	<b>\$ 11,740,983.00</b>
Less: Prior Year Encumbrances			-			-			-
Plus: Current Year Encumbrances			-			-			-
<b>Total Adjusted Expenses</b>	<b>\$ 12,317,308.90</b>	<b>\$ 659,107.51</b>	<b>\$ 12,976,416.41</b>	<b>\$ 11,621,190.00</b>	<b>\$ 364,360.00</b>	<b>\$ 11,985,550.00</b>	<b>\$ 11,376,623.00</b>	<b>\$ 364,360.00</b>	<b>\$ 11,740,983.00</b>

Total unrestricted revenues must equal total adjusted unrestricted expenses for universities.

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

(total unrestricted expense less post-season expense less out-of-state performance-based scholarships = total unrestricted revenues)

**POSITIONS TRANSFERRED FROM RESTRICTED  
ACCOUNTS TO UNRESTRICTED ACCOUNTS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
October Budget 2016-17**

<b>Old Account</b>				<b>New Account</b>			
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 2016-17**

	10/15			7/16			10/16			DIFFERENCE 7/16 TO 10/16		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	448	10	0	447	10	0	447	10	0	0	0	0
ADM	37	0	0	37	0	0	37	0	0	0	0	0
MAINT/TECH/SUPP	334	11	34	332	16	28	338	17	31	6	1	3
PROF SUPPORT	348	32	18	345	36	18	328	36	16	-17	0	-2
TOTAL	1167	53	52	1161	62	46	1150	63	47	-11	1	1

**NEW POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Admin Assoc 6	Dean Engineering	Restricted	Acad Support	22200	Engineering Fdn Support
PROF SUPPORT	Asst Coordinator	Residential Halls	Auxiliary	Auxiliary	24383	Additional Staffing

**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	Admin Assoc 4	Int'l Educ. Admin	Unrestricted	Student Services	27894	Budget Cut
	Admin Assoc 4	Facilities Admin	Unrestricted	Physical Plant	24928	Budget Cut
	Facilities Assoc 2	Custodial Services	Unrestricted	Physical Plant	17857	Budget Cut
	Facilities Assoc 2	Custodial Services	Unrestricted	Physical Plant	17857	Budget Cut
	Facilities Assoc 2	Custodial Services	Unrestricted	Physical Plant	19730	Budget Cut
	Facilities Assoc 9	M & R Logistics	Unrestricted	Physical Plant	37443	Budget Cut
PROF SUPPORT	Coordinator	Non Credit Ext Ed	Unrestricted	Instruction	45545	Budget Cut
	Director	Office of Research	Unrestricted	Acad Support	68404	Budget Cut
	Analyst 3	Instit Research	Unrestricted	Instit Support	56772	Budget Cut
	Coordinator	Environmental Safety	Unrestricted	Instit Support	56920	Budget Cut
	Director	Dean of Students	Unrestricted	Student Services	43798	Budget Cut

**EXAMPLE:**

New Positions Listed Above	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
Deleted Positions Listed Above			1	1
Transfer from Restricted to Unrestricted (Per Form 9.B.)			-6	-5
Transfers between objects			15	-15
TOTAL	0	0	10	-19

**REGULAR PART-TIME POSITIONS  
 FILLED AND UNFILLED  
 AUXILIARIES INCLUDED  
 TENNESSEE TECHNOLOGICAL UNIVERSITY  
 OCTOBER BUDGET 2016-17**

	10/15			7/16			10/16			DIFFERENCE 7/16 TO 10/16		
	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	7	1	12	8	0	12	8	0	0	0	0
PROF SUPPORT	1	2	0	1	1	0	1	1	0	0	0	0
TOTAL	14	9	1	13	9	0	13	9	0	0	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						
PROF SUPPORT						
<b>EXAMPLE:</b>				<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>
New Positions Listed Above						
Deleted Positions Listed Above						
Transfer from Restricted to Unrestricted (Per Form 9.B.)						
Transfers between objects .						
TOTAL				0	0	0

**TENNESSEE TECHNOLOGICAL UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
OCTOBER BUDGET 2016-17  
BUSINESS**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,617,549.00	447,991.00	5,065,540.00
Employee Benefits	1,268,345.00	101,660.00	1,370,005.00
Travel	-	71,560.00	71,560.00
Operating Expense	393,757.00	187,113.00	580,870.00
Capital Outlay	-	-	-
Total	<u><u>6,279,651.00</u></u>	<u><u>808,324.00</u></u>	<u><u>7,087,975.00</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.


10/31/16  


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 (name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
OCTOBER BUDGET 2016-17  
EDUCATION**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,829,984.00	182,049.00	9,012,033.00
Employee Benefits	3,200,070.00	45,040.00	3,245,110.00
Travel	136,917.00	40,000.00	176,917.00
Operating Expense	718,047.00	79,911.00	797,958.00
Capital Outlay	-	-	-
<b>Total</b>	<u><u>12,885,018.00</u></u>	<u><u>347,000.00</u></u>	<u><u>13,232,018.00</u></u>

**Narrative:**

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

**Certification:**

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

*Dixie Gaskins* 10/28/16 / *JSS*  
(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY  
SPECIALIZED ACADEMIC FEE REPORTING FORM  
OCTOBER BUDGET 2016-17  
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	8,928,095.00	518,412.00	9,446,507.00
Employee Benefits	2,485,232.00	110,043.00	2,595,275.00
Travel	2,800.00	36,000.00	38,800.00
Operating Expense	605,167.00	1,844,655.00	2,449,822.00
Capital Outlay	-	6,000.00	6,000.00
<b>Total</b>	<u><u>12,021,294.00</u></u>	<u><u>2,515,110.00</u></u>	<u><u>14,536,404.00</u></u>

**Narrative:**

Academic fee enhancements are being used to acquire laboratory equipment, to refurbish facilities, to develop and maintain a quality engineering faculty, and towards establishing a COE Student Success Center to support freshman, sophomore, and community college retention. In addition, fees will be used to develop an Engineering Career Awareness Program providing recruitment-to-graduation co-ops, internships, and internally supported regional service learning experiences for under-represented groups in partnership with state community colleges, UT, and industry leaders, to continue development of Tennessee Transfer Pathways and Workforce Development.

**Certification:**

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

Signature not required per TBR  
(name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY**  
**SPECIALIZED ACADEMIC FEE REPORTING FORM**  
 OCTOBER BUDGET 2016-17  
 NURSING

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	1,601,975.00	194,945.00	1,796,920.00
Employee Benefits	516,100.00	26,830.00	542,930.00
Travel	4,690.00	-	4,690.00
Operating Expense	250,160.00	104,864.00	355,024.00
Capital Outlay	-	-	-
Total	<u>2,372,925.00</u>	<u>326,639.00</u>	<u>2,699,564.00</u>

**Narrative:**

Academic fees may be used to provide stipends and salary increases for faculty, to address financial support for continuing education for faculty, and to update equipment and software needed by Nursing. In addition, academic fees may be used for direct instructional costs of Nursing specific courses and include student advising and other student success activities in support of the CCTA.

**Certification:**

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

Auey-Ming Benz Nova, 2016  
 (name and date)

**UNRESTRICTED E&G LONGEVITY REPORTING FORM  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	<u>ACTUAL 2015-16</u>	<u>OCTOBER 2016-17</u>
Total Unrestricted E&G longevity	<u>\$ 1,207,540.87</u>	<u>\$ 1,250,900.00</u>

**LOTTERY SCHOLARSHIPS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	<u>ACTUAL 2015-16</u>	<u>OCTOBER 2016-17</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 19,546,100.37</u>	<u>\$ 20,117,000.00</u>



TSSBA Debt Service Coverage  
 TENNESSEE TECHNOLOGICAL UNIVERSITY  
 OCTOBER BUDGET 2016-17

FY 2016-17 Debt Service Amount	\$	<u>4,570,080.00</u>
FY 2016-17 Appropriation	\$	<u>41,991,800.00</u>
Debt Service Coverage		0.108832677
FY 2016-17 Debt Service Amount	\$	<u>4,570,080.00</u>
FY 2016-17 Unrestricted Revenues	\$	<u>167,642,700.00</u>
Debt Service Coverage		0.027260835

**ANALYSIS OF UNEXPENDED PLANT FUND  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

	UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-17
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
<b>LAND PURCHASES</b>										
Local Funds:										
West Campus Property Purchase	3,704,232	-	-	886,630	-	-	-	4,487,600	-	103,262
Regions Building and Land	1,754,538	-	-	-	-	-	-	314,592	-	1,439,946
<b>Total Land</b>	<b>5,458,770</b>	<b>-</b>	<b>-</b>	<b>886,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,802,192</b>	<b>-</b>	<b>1,543,208</b>
<b>NEW CONSTRUCTION</b>										
Local Funds:										
111113 Science Complex	5,873,794	-	-	-	2,000,000 (a)	-	2,900,000	500,000	-	10,273,794
111314 Fitness Center	8,100,000	-	-	-	10,248,776 (b)	-	-	500,000	-	17,848,776
111214 Intramural Sports Fieldhouse	29,772	-	-	-	-	-	-	29,772	-	-
International House	1,000,000	-	-	-	-	-	(500,000)	500,000	-	-
State Appropriations:										
111113 Science Complex	-	9,500,000	-	-	-	-	-	9,500,000	-	-
TSSBA:										
111314 Fitness Center	-	-	4,500,000	-	-	-	-	4,500,000	-	-
<b>Total New Construction</b>	<b>15,003,566</b>	<b>9,500,000</b>	<b>4,500,000</b>	<b>-</b>	<b>12,248,776</b>	<b>-</b>	<b>2,400,000 (f)</b>	<b>15,529,772</b>	<b>-</b>	<b>28,122,570</b>
<b>MAJOR RENOVATIONS</b>										
Local Funds:										
110203 Fire Alarm Upgrade	150,000	-	-	-	-	-	-	-	-	150,000
110310 Several Building Upgrade	1,747,260	-	-	-	-	-	-	1,722,260	-	25,000
110412 Parking & Transportation	2,004,783	-	-	-	-	-	(1,826,400)	178,383	-	-
110512 Athletic Digital Board	353,882	-	-	-	-	-	-	-	-	353,882
110413 Steam Plant Conversion	1,385,099	-	-	-	-	-	(500,000)	-	-	885,099
111213 CC Sewer Plant	36,564	-	-	-	-	-	-	36,564	-	-
110113 Warf Ellington RH Renovation	211,694	-	-	-	-	-	-	-	-	211,694
111413 Jobe Murphy RH Renovation	162,885	-	-	-	-	-	-	162,885	-	-
111513 TV Phase 3	1,397,591	-	-	-	-	-	-	1,397,591	-	-
111414 Roaden Center Renovation	5,660,571	-	-	-	-	-	-	2,830,000	-	2,830,571

Schedule I

	UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		PROJECT
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	BALANCE 6-30-17
111014 Eblen Center / Fitness Boiler	1,452,218	-	-	-	-	-	-	1,452,218	-	-
111114 Hooper Eblen Seating & Railing	807,065	-	-	-	-	-	(800,000)	-	-	7,065
111514 Soccer Field& Football Lighting	87,314	-	-	-	-	-	-	-	-	87,314
110315 Res Hall Roof Replacement	685,098	-	-	-	-	-	-	685,098	-	-
110715 Roof Replacements	-	-	-	-	280,227 (c)	-	-	280,227	-	-
110815 Res Hall Upgrades	16,922	-	-	-	-	-	-	16,922	-	-
110116 Storm Sewer Replacement	-	-	-	-	605,000 (c)	-	-	453,750	-	151,250
111216 Parking & Transportation	-	-	-	1,305,575	-	-	1,000,000	1,000,000	-	1,305,575
110316 Volpe Library 1st FL Expansion	-	-	-	-	1,060,000 (d)	-	-	100,000	-	960,000
Engineering Master Plan	-	-	-	-	-	-	500,000	500,000	-	-
Capital Quad Steam Line Replacement	-	-	-	-	1,890,000 (e)	-	-	100,000	-	1,790,000
State Appropriations:										
110210 ADA Modifications	-	229,000	-	-	-	-	-	229,000	-	-
110310 Several Building Upgrades	-	1,758,463	-	-	-	-	-	1,758,463	-	-
110715 Roof Replacements	-	1,371,769	-	-	-	-	-	1,371,769	-	-
110416 CHEC Roof Repair	-	750,000	-	-	-	-	-	750,000	-	-
110516 Several Building Upgrade P2	-	500,000	-	-	-	-	-	500,000	-	-
110616 Several Building Waterproof	-	100,000	-	-	-	-	-	100,000	-	-
TSSBA:										
110815 RH Maddux McCord - Browning Eve	-	-	6,255,000	-	-	-	-	6,255,000	-	-
111216 Parking & Transportation	-	-	5,000,000	-	-	-	-	5,000,000	-	-
<b>Total Major Renovations</b>	<b>16,158,946</b>	<b>4,709,232</b>	<b>11,255,000</b>	<b>1,305,575</b>	<b>3,835,227</b>	<b>-</b>	<b>(1,626,400) (f)</b>	<b>26,880,130</b>	<b>-</b>	<b>8,757,450</b>
<b>SPECIAL PROJECTS</b>										
Local Funds:										
Parking and Paving	241,725	-	-	-	-	-	774,400	214,800	-	801,325
Extraordinary Maint Campus Projs	459,039	-	-	60,000	-	-	-	-	-	519,039
Extraordinary Maintenance	960,000	-	-	90,000	-	-	-	-	-	1,050,000
Landscaping	340,502	-	-	25,000	-	-	-	-	-	365,502
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Johnson Hall 302-303	16,184	-	-	-	-	-	-	-	-	16,184
Johnson Hall 101 First Fl Doors	91,233	-	-	-	-	-	-	-	-	91,233
Derryberry Hall Rm 100	63,225	-	-	-	-	-	-	-	-	63,225
RUC Student Lounge	(694)	-	-	-	-	-	172,500	171,806	-	-
Human Resources	152,502	-	-	-	-	-	-	149,489	-	3,013

Schedule I

	UNEXPENDED BALANCE 6-30-16	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-17
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
Derryberry & Other Renovations	77,053	-	-	-	-	-	-	-	-	77,053
Tuba Exhibition Room	19,041	-	-	-	-	-	-	-	-	19,041
TSBDC Suite 300	-	-	-	6,950	8,000	-	-	14,950	-	-
CHEC Room Update	-	-	-	8,936	-	-	-	8,936	-	-
CHEC Break Room	-	-	-	3,326	-	-	-	3,326	-	-
CHEC Student Lounge	-	-	-	28,734	-	-	-	28,734	-	-
Parking Lot Reroute	111,066	-	-	-	-	-	-	-	-	111,066
President's Office Renovation	28,265	-	-	-	-	-	-	-	-	28,265
Small Renovation Projects	235,003	-	-	-	-	-	52,000	52,000	-	235,003
Student Space Facility Fee	999,062	-	-	968,000	-	-	(1,772,500)	100,000	-	94,562
Facilities Relocation	1,000,000	-	-	-	-	-	-	50,000	-	950,000
<b>Total Special Projects</b>	<b>4,774,245</b>	<b>-</b>	<b>-</b>	<b>1,190,946</b>	<b>8,000</b>	<b>-</b>	<b>(773,600) (f)</b>	<b>794,041</b>	<b>-</b>	<b>4,405,550</b>
<b>TOTAL UNEXPENDED PLANT</b>	<b>41,395,527</b>	<b>14,209,232</b>	<b>15,755,000</b>	<b>3,383,151</b>	<b>16,092,003</b>	<b>-</b>	<b>-</b>	<b>48,006,135</b>	<b>-</b>	<b>42,828,778</b>

(a) Transfers from RR Telecommunications \$1,000,000 and from RR Reserves \$1,000,000.

(b) Transfers from RR Fitness Center \$1,539,058, ROI Fitness Center \$3,903,372, R&R Dining Services \$3,506,346, and R&R University Stores \$1,300,000.

(c) From RR Stores.

(d) Gifts from foundation.

(e) Transfers from RR Housing.

(f) Reallocations within unexpended plant.

Schedule II

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

ACCOUNT NAME	BALANCE JUNE 30, 2016	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2017
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	14,489,239	877,929	-	-	-	750,000	-	1,890,000 (a)	12,727,168
Food Services	6,661,188	1,981,334	-	-	-	600,000	-	3,506,346 (b)	4,536,176
University Stores	1,823,155	480,886	-	-	-	20,000	-	2,185,227 (c)	98,814
Roaden Center	171,346	-	-	(42,930)	92,640 (d)	50,000	-	-	171,056
Eblen Center	65,033	-	-	-	203,800 (d)	75,000	-	122,900 (e)	70,933
Vending	311,484	76,751	-	-	-	10,000	-	-	378,235
Post Office	791,958	16,900	-	-	-	15,000	-	-	793,858
Recreation/ Fitness Ctr	1,490,292	113,025	-	-	240,850 (d)	150,000	-	1,539,058 (f)	155,109
Craft Center Aux	143,032	36,308	-	-	-	35,000	-	-	144,340
Ag Pavilion	4,638	-	-	-	-	-	-	-	4,638
Craft Center	604,522	-	-	-	-	60,000	-	-	544,522
Computer Center	2,146,134	377,110	-	-	450,000 (g)	350,000	-	8,000 (k)	2,615,244
Computer TAF	13,830	-	-	-	-	13,830	-	-	-
Electronic Upgrades	749,923	350,000	-	-	-	270,000	-	-	829,923
Printing Services	210,028	-	-	-	8,300 (g)	5,000	-	-	213,328
Photo Services	27,405	-	-	-	1,500 (g)	15,000	-	-	13,905
Motor Pool	361,638	-	-	-	-	30,000	-	-	331,638
Motor Pool - Athletics	53,674	2,000	-	-	-	20,000	-	-	35,674
Motor Pool A&S	49,835	10,000	-	-	-	22,000	-	-	37,835
Motor Pool Ext Ed.	53,362	1,000	-	-	-	25,000	-	-	29,362
Motor Pool Water Ctr	84,558	12,000	-	-	-	25,000	-	-	71,558
Motor Pool Business	674	-	-	-	-	674	-	-	-
Motor Pool Engineering	11,388	-	-	-	-	-	-	-	11,388
Motor Pool Ag Hum Ecol	1,554	-	-	-	-	-	-	-	1,554
Telecommunications	1,240,932	-	-	-	100,000 (g)	200,000	-	1,000,000 (i)	140,932
University Police	2,302	-	-	-	-	-	-	-	2,302
Athletics	313,959	-	-	(66,570)	-	50,000	-	-	197,389
Shipley Farm	(18,384)	-	-	-	-	-	-	-	(18,384)
Oakley Ag Center	(240,027)	-	-	-	-	-	-	-	(240,027)
Nursing	83,874	-	-	-	-	-	-	-	83,874
Academic Buildings	173,670	-	-	-	-	-	-	-	173,670
STEM Center	159,717	-	-	-	-	20,000	-	-	139,717
Facilities WO	165,810	-	-	109,500	-	275,310	-	-	-
Facilities Insur Damage	-	-	-	-	8,890 (h)	-	-	-	8,890
Environmental Services	31,898	-	-	-	-	10,000	-	-	21,898
CHEC Parking	120,937	-	-	-	-	-	-	-	120,937
CHEC Technology Acces:	14,369	-	-	-	-	-	-	-	14,369
R&R Reserves	7,104,258	983,597	-	-	-	-	-	1,000,000 (i)	7,087,855
	<u>39,473,205</u>	<u>5,318,840</u>	<u>-</u>	<u>-</u>	<u>1,105,980</u>	<u>3,096,814</u>	<u>-</u>	<u>11,251,531</u>	<u>31,549,680</u>

- (a) To Unexpended Capital Quad Steam Line Replacement.
- (b) To Unexpended New Fitness Center.
- (c) Transfer to Unexpended Roof Replacement \$280,227, Unexpended Storm Sewer \$605,000, Unexpended New Fitness Center \$1,300,000.
- (d) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
- (e) Transfer to ROI for Performance Center Debr Service.
- (f) Transfer to Unexpended new Fitness Center.
- (g) Equipment usage \$559,800.
- (h) Insurance refund.
- (i) To Unexpended New Science Building.
- (k) To Unexpended Plant CHEC Project..

Schedule III

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
TENNESSEE TECHNOLOGICAL UNIVERSITY  
OCTOBER BUDGET 2016-17**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2016	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2017
Roaden Center	-	92,640	-	-	-	-	-	-	92,640 (a)	-
Eblen Center	-	203,800	-	-	-	-	-	-	203,800 (a)	-
Recreation/ Fitness Ctr 912	-	240,850	-	-	-	-	-	-	240,850 (a)	-
Recreation/ Fitness Ctr 925	2,108,732	1,852,710	-	-	-	-	30,000	-	3,931,442 (d)	-
Res Hall Rep 2012C 914	21,878	347,830	-	-	-	238,350	105,120	-	4,350 (b)	21,888
Res Hall Rep 2007C 914	19,517	112,930	-	-	-	-	112,930	-	-	19,517
Res Hall Rep 2010A 917	83,403	1,287,490	5,000	-	-	1,046,340	233,600	39,485	12,550 (b)	43,918
Res Hall Rep 2014A 914	-	150,850	-	-	-	150,070	490	(10)	300 (b)	-
Res Hall Rep 2015A 914	-	73,710	-	-	-	38,080	32,440	(10)	3,200 (b)	-
Res Hall Rep 2015B 917	(2,762)	581,260	-	-	-	-	581,260	(2,762)	-	-
TV Apts 2012A 920	(17,366)	460,480	-	-	-	216,420	234,290	(17,366)	9,770 (b)	-
TV Apts 2013A 921	(19,337)	465,460	-	-	-	193,350	261,310	(19,337)	10,800 (b)	-
Res Hall Warf Ellington 92	3,703	366,220	-	-	-	340,000	25,420	-	800 (b)	3,703
TV Phase 3 P923	-	58,930	-	-	-	-	55,000	-	3,220 (b)	710
Res Hall Jobe Murphy 924	-	48,120	-	-	-	-	44,720	-	3,400 (b)	-
Res Hall McCord Evans 92	(1,424)	7,800	-	-	-	-	2,000	-	5,800 (b)	(1,424)
Parking & Transportation 9	-	9,400	-	-	-	-	2,000	-	7,400 (b)	-
Athletic Perf Center 2012A	753	-	-	-	122,900 (c)	74,230	46,530	-	2,000 (b)	893
Performance Cont 2008B 9	896,712	239,340	2,000	-	-	219,110	21,310	-	920 (b)	896,712
Performance PO2 2009A 9	568,833	158,460	1,000	-	-	140,290	18,310	-	880 (b)	568,813
Performance Cont 2014B 9	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 9	37	43,580	-	-	-	-	43,580	-	-	37
	<u>3,663,090</u>	<u>6,865,390</u>	<u>8,000</u>	<u>-</u>	<u>122,900</u>	<u>2,656,240</u>	<u>1,913,840</u>	<u>-</u>	<u>4,534,122</u>	<u>1,555,178</u>

- (a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center
- (b) Trustee Fees \$86,060.
- (c) From R&R Eblen Center.
- (d) Transfer to Unexpended Plant - New Fitness Center \$3,903,372, and included in (b) above \$28,070.