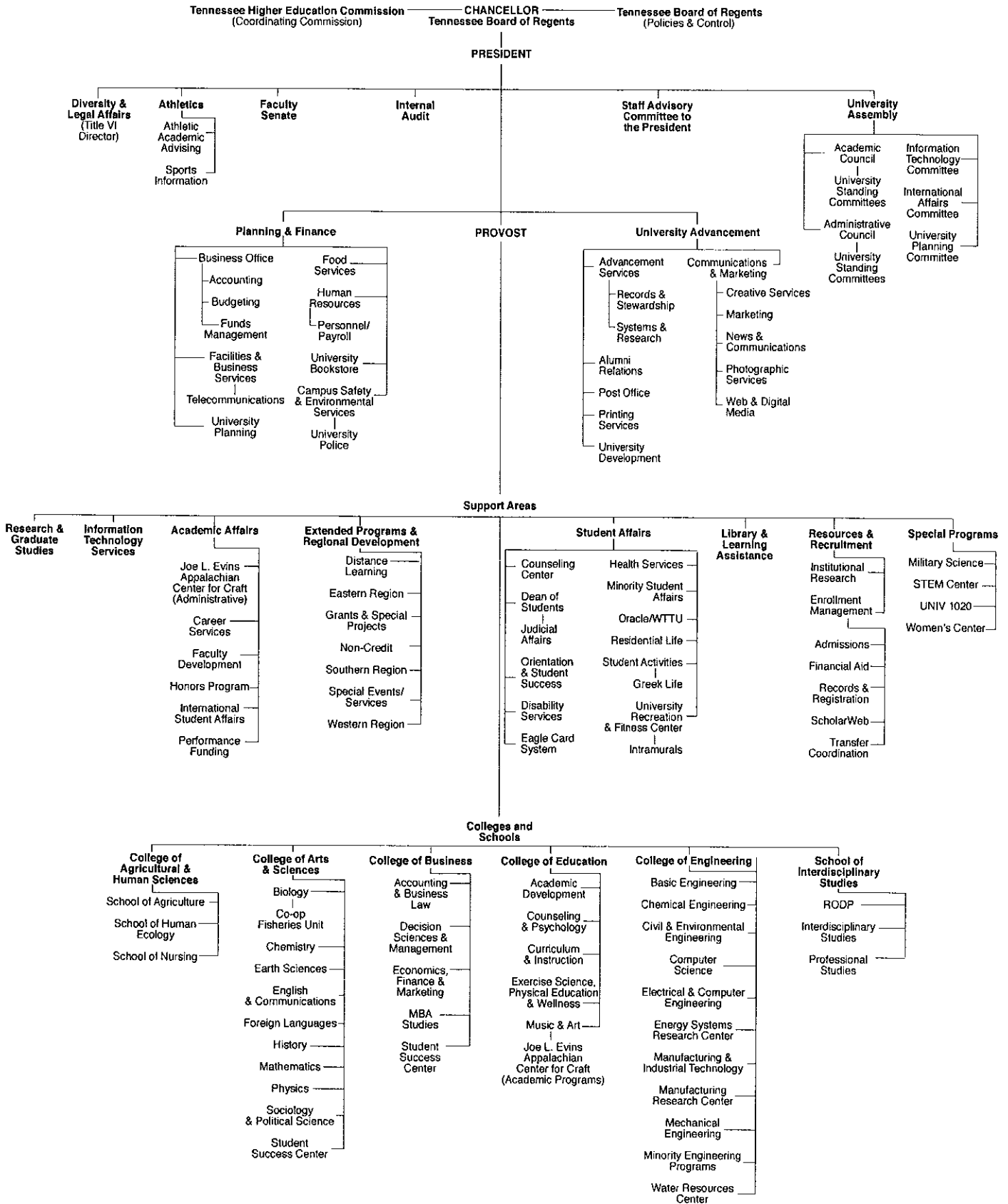


TENNESSEE TECHNOLOGICAL UNIVERSITY
JULY BUDGET 2010-11
Analysis

TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
1. Organizational Chart	1	7. Benefits Schedule	25
2. Summary of Total Budget Changes		8. Analysis of Non-credit Instruction	26
A. Budget Changes by Function		9. Centers of Excellence Analysis	
1. Estimated Budget 2009-10	2	A. Estimated Budget 2009-10	27
2. July Budget 2010-11	3	B. July Budget 2010-11	28
B. Budget Changes for Budget Categories		10. Basic Maintenance and Operation Expenditure Calculation	29
1. Estimated Budget 2009-10	4	11. Specialized Academic Fee Reporting Form	
2. July Budget 2010-11	5	A. 1. Estimated Budget 2009-10 - Business	30
C. Budget Changes for Revenue Accounts		2. Estimated Budget 2009-10 - Engineering	31
1. Estimated Budget 2009-10	6	3. Estimated Budget 2009-10 - Nursing	32
2. July Budget 2010-11	8	B. 1. July Budget 2010-11 - Business	33
3. Debt Service		2. July Budget 2010-11 - Engineering	34
A. Schedule	9	3. July Budget 2010-11 - Nursing	35
B. Source of Funds	10	12. Plant Fund Schedules	
4. Financing of Intercollegiate Athletics		A. Analysis of Unexpended Plant Funds	
A. Revenues	11	1. Estimated Budget 2009-10	36
B. Expenditures	12	2. July Budget 2010-11	37
5. Auxiliary Analysis		B. Analysis of Changes in Renewal and Replacement Funds	
A. Summary Schedule	13	1. Estimated Budget 2009-10	38
B. Food Services		2. July Budget 2010-11	39
1. Contracted Food Services	14	C. Analysis of Changes in Retirement of Indebtedness Funds	
3. Total Food Services	15	1. Estimated Budget 2009-10	40
C. Bookstore Information		2. July Budget 2010-11	41
2. Contracted Bookstore	16	13. Remedial/Developmental/Prescribed Courses Expenditures	42
D. Housing Information	17	14. Unrestricted E & G Longevity Reporting	43
1. Dormitories	18	15. Lottery Scholarships	44
2. Apartments	19	Transmittal Letter	45
4. Total Housing	20	Schedule of Special Allocations	46
E. Summary by Unit - R & R and Contingency Allocation		Schedule of Transfers Estimated Budget 2009-10	47
1. Estimated Budget 2009-10	21	Schedule of Transfers July Budget 2010-11	48
2. July Budget 2010-11	22		
6. Analysis of Position Changes			
A. Transferred from Restricted to Unrestricted	23		
B. Regular Full-Time Positions Excluding Auxiliaries	24		

TENNESSEE TECHNOLOGICAL UNIVERSITY ORGANIZATIONAL CHART



**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2009-10**

	OCTOBER BUDGET 2009-10	ESTIMATED BUDGET 2009-10	Difference	Explanation For Significant Changes
Instruction	\$ 52,097,600.00	\$ 51,137,600.00	\$ (960,000.00)	
Research	1,788,300.00	1,818,000.00	\$ 29,700.00	
Public Service	1,322,900.00	1,658,500.00	\$ 335,600.00	See Note 1
Academic Support	9,895,800.00	10,163,900.00	\$ 268,100.00	
Student Services	16,535,400.00	16,799,700.00	\$ 264,300.00	
Institutional Support	10,334,300.00	10,371,500.00	\$ 37,200.00	
Operation and Maintenance	12,594,800.00	12,394,800.00	\$ (200,000.00)	
Scholarships and Fellowships	<u>5,849,800.00</u>	<u>5,905,200.00</u>	\$ 55,400.00	
TOTAL	\$ <u>110,418,900.00</u>	\$ <u>110,249,200.00</u>	\$ <u>(169,700.00)</u>	

Changes over 10% considered significant.

Note 1: New contract activations on Business Media Center increased expenditure budget by \$288,000 in org code 140100.
Increase of \$40,000 to operating and salary budget for the Stem Center for costs associated with the center's opening.
Increase of \$29,000 to operating budget at the Agriculture Pavillion due to increase in revenue.

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

	ESTIMATED BUDGET 2009-10	PROPOSED BUDGET 2010-11	Difference	Explanation For Significant Changes
Instruction	\$ 51,137,600.00	\$ 51,077,000.00	\$ (60,600.00)	
Research	1,818,000.00	1,226,200.00	\$ (591,800.00)	See Note 1
Public Service	1,658,500.00	1,641,100.00	\$ (17,400.00)	
Academic Support	10,163,900.00	8,900,900.00	\$ (1,263,000.00)	See Note 2
Student Services	16,799,700.00	15,273,200.00	\$ (1,526,500.00)	See Note 3
Institutional Support	10,371,500.00	10,186,600.00	\$ (184,900.00)	
Operation and Maintenance	12,394,800.00	12,454,800.00	\$ 60,000.00	
Scholarships and Fellowships	<u>5,905,200.00</u>	<u>6,108,400.00</u>	\$ 203,200.00	
TOTAL	<u>\$ 110,249,200.00</u>	<u>\$ 106,868,200.00</u>	<u>\$ (3,381,000.00)</u>	

Changes over 10% considered significant.

Note 1: Current Estimate had carryover of \$542,550 for Indirect Cost, Faculty Research, and Match

Note 2: There were carryovers in current estimate of \$587,780. The three major areas were the Library Resources of \$210,180, Academic Affairs initiatives \$202,160 and the College of Education \$125,000 to support adjunct faculty. Budget reductions were \$295,500.

Note 3: Carryovers of \$681,330 were in current estimate. \$629,640 was from the Student Activity Fee.

Budget cuts of \$365,500 were made for Proposed FY 2011.

Fiscal Year 2010 Athletic game guarantees of \$695,000 not built into Proposed budget resulting in reduced operating and travel budgets.

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2009-2010

	OCTOBER BUDGET 2009-10	ESTIMATED BUDGET 2009-10	Difference	Explanation For Significant Changes
Professional Salaries	45,685,400.00	45,251,900.00	(433,500.00)	
Other Salaries	10,319,100.00	10,307,800.00	(11,300.00)	
Employee Benefits	20,033,700.00	19,938,400.00	(95,300.00)	
Travel	923,700.00	1,811,700.00	888,000.00	See Note 1
Operating Expense	32,080,100.00	31,496,900.00	(583,200.00)	
Capital Outlay	<u>1,376,900.00</u>	<u>1,442,500.00</u>	65,600.00	
TOTAL	<u>\$ 110,418,900</u>	<u>\$ 110,249,200</u>	<u>\$ (169,700)</u>	

Changes over 10% considered significant.

Note 1: Realignment of funds to travel budget in all areas of campus accounted for \$360,000 as Original Budget did not designate travel funds and release time funds became available. Athletic travel expenses of \$365,200 increased to approved spending levels of actual expenditures. Increases in Football, Men's Basketball, Women's Basketball, Baseball, Soccer and Softball.
Approximately \$165,800 was due to revenue increase in the International Student Fee.

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

	ESTIMATED BUDGET 2009-10	PROPOSED BUDGET 2010-11	Difference	Explanation For Significant Changes
Professional Salaries	45,251,900.00	45,825,900.00	574,000.00	
Other Salaries	10,307,800.00	10,266,700.00	(41,100.00)	
Employee Benefits	19,938,400.00	21,099,000.00	1,160,600.00	
Travel	1,811,700.00	691,900.00	(1,119,800.00)	See Note 1
Operating Expense	31,496,900.00	27,945,300.00	(3,551,600.00)	See Note 2
Capital Outlay	<u>1,442,500.00</u>	<u>1,039,400.00</u>	(403,100.00)	See Note 3
TOTAL	<u>\$ 110,249,200.00</u>	<u>\$ 106,868,200.00</u>	<u>\$ (3,381,000.00)</u>	

Changes of 10% considered significant.

Note 1: Budget reduction cuts of \$24,520 were made to proposed budget.

Athletic travel reductions of \$509,000 due to reduced game guarantees of \$695,000 being built into Proposed Budget.

The remaining changes are due to realignments in Proposed back to operating and salaries for release time. This is more than normal because of budget cuts to operating.

Note 2: \$3,670,740 of carryover is included in Current Estimate. Budget reduction cuts of \$258,730 were made to proposed budget.

The major carryovers were Specialized Academic Course Fees \$608,590, Student Activity Fees \$945,070, TAF \$253,740, and Indirect Costs of \$273,250.

Note 3: Budget reduction cuts of \$119,690 were made to proposed budget. Also, there were carryovers for the library of \$112,360 in Current Estimate.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2009-10

ACCOUNT CODE	ACCOUNT NAME	2009-10		CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
		OCTOBER BUDGET	ESTIMATED BUDGET			
5100	Maintenance Fees	47,973,380.00	47,746,660.00	(226,720.00)	Spring enrollment slightly less than recent tre	Student fees
5105	Out-of-State Tuition	4,431,680.00	4,481,600.00	49,920.00		Student fees
5120	Technology Access Fees	2,235,100.00	2,239,900.00	4,800.00		Student fees
5125	Student Activity Fees	1,675,300.00	1,674,800.00	(500.00)		Student fees
5170	Application Fees	159,000.00	163,200.00	4,200.00		Admission applicants
51500	Instit On-Line Course Fees	387,000.00	385,000.00	(2,000.00)		Student fees
51551	RODP On-Line Fees	724,000.00	361,000.00	(363,000.00)	Previous payments from expenditure accoun	Student fees
					more appropriately shown as reduction of revenue.	
51650	Spec Acad Fee - Engr	457,000.00	465,000.00	8,000.00		Student fees
51652	Spec Acad Fee - Business	683,200.00	604,170.00	(79,030.00)	Correction of Revised budget overestimate.	Student fees
51654	Spec Acad Fee - Nursing	145,000.00	147,500.00	2,500.00		Student fees
51800	Laboratory Materials Fees	234,920.00	233,020.00	(1,900.00)		Student fees
51801	Music Private Lesson Fee	113,120.00	115,120.00	2,000.00		Student fees
51802	Craft Center Studio Fees	96,300.00	98,840.00	2,540.00		Student fees
51804	Craft Center Workshop Fe	81,620.00	65,420.00	(16,200.00)	Reduction in both workshops offered as well	Workshop participant fees.
					workshop participation.	
51811	Deferred Pmt Service Chg	70,750.00	72,750.00	2,000.00		Payment plan participants
51813	Exam and Testing Fees	8,500.00	17,160.00	8,660.00	Correction of Revised Budget underestimate	Test participants
					Current Estimate consistent with FY09 actual revenue.	
51819	LRC Library Fines	5,100.00	3,700.00	(1,400.00)	Decrease in charges for laptop loss/damag	Late return fines and
						laptop repair assessment.
51822	DMBA Module Fees	82,350.00	99,350.00	17,000.00	Increased sales of module CD's.	MBA course review CD's
51823	Eagle Card Replacement	13,200.00	11,400.00	(1,800.00)	Fewer replacement cards requested.	Students and staff
51826	Alternative Delivery Fees	356,600.00	350,300.00	(6,300.00)		Student fees
52000	State Appropriations	48,593,200.00	48,557,200.00	(36,000.00)		State appropriations
5800	Athletics	4,126,690.00	4,419,129.00	292,439.00	Increased game guarantees, OVC/NCAA re	Opponents, OVC, NCAA
58362	Band Camps	66,430.00	53,330.00	(13,100.00)	Decline in band camp participation.	Participant fees
58364	Livestock Dairy/Beef Cattle	287,960.00	404,640.00	116,680.00	Livestock sales from Oakley Farm and corre	Livestock sales
					of conservative revised budget estimate for	
					Shipleigh Farm livestock sales.	
58365	Livestock - Sheep	6,900.00	8,900.00	2,000.00	Correction of conservative Revised Budget	Livestock sales
58366	Livestock - Hogs	13,870.00	15,870.00	2,000.00	Correction of conservative Revised Budget	Livestock sales
58367	Livestock Dairy - Milk Sale	72,000.00	7,100.00	(64,900.00)	Elimination of dairy herd.	Milk sales
58368	Career Services	21,100.00	38,000.00	16,900.00	Correction of Revised Budget underestimate	Career fair exhibitors
58369	Pharmacy	55,000.00	70,200.00	15,200.00	Increase in demand for women's health serv	Pharmaceutical charges
					and prescriptions for Tamiflu during H1N1 season.	
58370	Infirmiry Lab	8,000.00	20,000.00	12,000.00	Increase in women's health service testing.	Lab testing charges
58374	Dramatics	500.00	5,186.00	4,686.00	Increase in number of drama productions.	Production ticket sales
58380	Sales/Svcs Educ Depts	4,540.00	6,540.00	2,000.00	New Shipleigh Farm ultrasound service.	Charges for service.
58382	Workshop Fees	0.00	1,670.00	1,670.00	Increase in STEM workshops offered.	Workshop participant fees
58387	Dairy Cattle	430.00	23,830.00	23,400.00	Elimination of Shipleigh Farm dairy herd.	Livestock sales
58389	Bull Development Center	6,000.00	21,000.00	15,000.00	Increased use of service in conjunction with I	Charges for Development
					bull sale in November 2009.	Center services.
58391	Business Media Svc Ctr	288,920.00	644,676.00	355,756.00	Due to completion of contract work after Jun	Contract revenue
					2009, revenue was reflected in FY10 rather than	
					in FY09.	
58396	Vegetables and Garden P	6,000.00	10,000.00	4,000.00	Increased marketing of organic produce.	Produce sales
58400	Indirect Cost Recov Unres	10,000.00	157,167.00	147,167.00	Indirect cost related to the Business Media C	Indirect cost recovery
					contract referenced above for account code 58391.	

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2009-10

ACCOUNT CODE	ACCOUNT NAME	2009-10	2009-10	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
		OCTOBER BUDGET	ESTIMATED BUDGET			
58503	Campus Access	496,000.00	497,800.00	1,800.00		Student fees
58505	Traffic Fines	144,000.00	164,000.00	20,000.00	Increase in issuance of traffic and parking cit	Traffic fines
58507	Facilities Rental	148,450.00	177,500.00	29,050.00	Correction of conservative Revised Budget	Rental revenue
58508	ACT GED Testing	70.00	610.00	540.00	Correction of conservative Revised Budget	Testing fees
58519	Misc Income	11,420.00	21,180.00	9,760.00	Shipley Farm commissions from large bulls in November 2009.	Livestock sales commissions.
58805	Interest Income	250,000.00	200,000.00	(50,000.00)	Decline in investment earnings due to preva economic conditions.	Investment income
310	Book & University Store	280,000.00	363,500.00	83,500.00	Contract commission in excess of guarantee declined due to fluctuation in sales.	Contract commission
320	Food Services	1,582,000.00	1,383,000.00	(199,000.00)	Contract commission in excess of guarantee for both Dining Services and Vending declined due reduced sales.	Contract commission
390	Other Auxiliaries	309,200.00	316,130.00	6,930.00	Craft Center housing	Rental income

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

ACCOUNT CODE	ACCOUNT NAME	2009-10 ESTIMATED BUDGET	2010-11 PROPOSED BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
5100	Maintenance Fees	47746660	50942400	3,195,740.00	Anticipated fee and enrollment increase.	Student fees
5105	Out-of-State Tuition	4481600	4784000	302,400.00	Anticipated fee and enrollment increase.	Student fees
51652	Spec Acad Fee-Business	604170	636300	32,130.00	Estimated Budget was reduced due to correction of prior year error.	Student fees
5170	Application Fees	163200	241200	78,000.00	Undergraduate application rate increase.	Applicants for admission
51800	Laboratory Materials Fees	233020	232110	(910.00)		Student fees
51802	Craft Center Studio Fees	98840	103000	4,160.00	Studio Fees rate increase.	Student fees
51804	Craft Center Workshop Fees	65420	81620	16,200.00	Anticipated return to higher participation in workshops	Workshop participant fees
51813	Examination and Testing Fees	17160	8500	(8,660.00)	Conservative Proposed Budget estimate.	Test participants
51826	Alternative Delivery Fees	350300	512000	161,700.00	Alternative Delivery Fee rate increase.	Student fees
52000	State Appropriations	48557200	47933200	(624,000.00)	Mandated budget cuts.	State appropriations
5800	Athletics	4419129	4093540	(325,589.00)	Student Athletic Fee rate increase offset by conservative estimate of game guarantees and funding from OVC and NCAA.	Student fees, ticket sales, guarantees, and funding from OVC/NCAA.
58364	Livestock Dairy/Beef Cattle	404640	240370	(164,270.00)	Conservative Proposed Budget estimate due to volatility of farm operations.	Livestock sales
58365	Livestock-Sheep	8900	6900	(2,000.00)	Conservative Proposed Budget estimate due to volatility of farm operations.	Livestock sales
58366	Livestock-Hogs	15870	13870	(2,000.00)	Conservative Proposed Budget estimate due to volatility of farm operations.	Livestock sales
58367	Livestock Dairy/Milk Sales	7100	0	(7,100.00)	Dairy herd eliminated during FY10.	Milk sales
58368	Career Services	38000	21100	(16,900.00)	Conservative Proposed Budget estimate.	Career fair employers
58369	Pharmacy	70200	58000	(12,200.00)	Anticipate decline in need for H1N1 medications.	Pharmaceutical sales
58374	Dramatics	5186	500	(4,686.00)	Schedule of productions for FY11 not yet finalized.	Production ticket sales
58375	SOAR Registration Fees	130000	142000	12,000.00	Parent SOAR fee rate increase.	SOAR participants
58380	Sales/Svcs Educ Depts	6540	4540	(2,000.00)	Conservative Proposed Budget estimate due to volatility of farm operations.	Charges for services
58382	Workshop Fees	1670	0	(1,670.00)	Schedule of STEM workshops not yet fully developed	Workshop participant fees
58387	Dairy Cattle	23830	430	(23,400.00)	Estimated Budget high due to sale of dairy herd in FY	Livestock sales
58389	Bull Development Center	21000	6000	(15,000.00)	Shipleigh Farm bull sale activity not anticipated in FY11.	Charges for services
58391	Business Media Svc Ctr	644676	387700	(256,976.00)	Estimated Budget was high due to completion of contract covering FY09 after June 30, 2009.	Contract revenue.
58396	Vegetables and Garden Products	10000	6000	(4,000.00)	Conservative Proposed Budget estimate due to volatility of farm operations.	Produce sales
58398	Oakley Ag Ctr Student Rental	0	15000	15,000.00	New fee approved for students living in farm facilities.	Rental fees
58400	Indirect Cost Recovery Unrestrict	157167	129200	(27,967.00)	Indirect cost related to the Business Media Center contract referenced above for account code 58391.	Indirect cost recovery
58507	Facilities Rental	177500	148450	(29,050.00)	Conservative Proposed Budget estimate.	Rental revenue
58508	ACT GED Testing	610	70	(540.00)	Conservative Proposed Budget estimate.	Testing fees
58512	Salvage Income	28230	15000	(13,230.00)	Conservative Proposed Budget estimate.	Sale of salvage items
58519	Miscellaneous Income	21180	11420	(9,760.00)	Shipleigh Farm bull sale commissions not anticipated in FY11.	Livestock sale commission
58520	Royalties Patents Copyrights	1600	0	(1,600.00)	Conservative Proposed Budget estimate.	Royalties
320	Food Services	1383000	1523000	140,000.00	Anticipate return to higher level of sales resulting in additional commission revenue.	Contract commission
330010	Residence Halls	7436500	9719940	2,283,440.00	Rental rate increase and opening of New Hall North.	Rental revenue
330020	Tech Village	977100	733660	(243,440.00)	Apartment rental rate increase offset by closure of 1 1/2 bedroom units for renovation.	Rental revenue
370010	Post Office	284680	301880	17,200.00	Rental rate increase.	Box rental revenue

TENNESSEE TECHNOLOGICAL UNIVERSITY
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2010-11
DEBT SERVICE

Issue Name	Date	Interest Rate (%)	Principal Outstanding as of 6/30/09	Total Paid on Principal for 2009-10	Other Additions/ (Deductions)	Principal Outstanding 6/30/10	Cash Reserve Account	6/30/10 Investment	*Principal and Interest Paid 2010-11 (Estimated Cycle)	Principal and Interest Payable 2010-11 (Proposed Cycle)
TSSBA ERP	06/29/06	4.00	220,253	220,253		0			229,500	0
Energy Savings 2008B TSSBA Reserve	12/17/08	3.5-5.0	3,151,672 (310,028)	164,682		2,986,990 (310,028)			317,750	317,750
Energy Saving Order 2 TSSBA Reserve	04/15/09	2.0-5.0	2,146,879 (186,386)	105,823	11,401	2,052,457 (186,386)			204,450	204,450
Conditioning & Strength Ctr	Com Paper		0		200,000	200,000			500	5,000
Total Educational and General			5,022,390	490,758	211,401	4,743,033			752,200	527,200
TSSBA										
TVW 2005A	05/01/76	3.25	75,699	75,699		0			78,310	0
TVW 1976B	05/01/76	3.00	24,948	12,266		12,682			13,190	13,200
RH Ser 2002A	05/01/03	5.00	356,568	112,884		243,684			131,430	131,430
RH Ser 2004B	05/01/04	4.0-4.5	4,277,823	206,277		4,071,546			401,190	401,190
RH Ser 2005A (2002A)	05/01/03	5.00	715,446			715,446			37,200	37,200
RH Ser 2007C (2002A)	05/01/07	4.0-5.0	3,723,442			3,723,442			193,620	193,620
New Res Hall 917	Com Paper		7,459,481		12,540,519	20,000,000			120,000	1,240,000
Tech Village Phase 1 P920	Com Paper		0		302,540	302,540			1,500	13,380
TSSBA Reserves			(13,062)			(13,062)				
Total Housing			16,620,345	407,126	12,843,059	29,056,278			976,440	2,030,020
TSSBA Fitness Center	05/01/92	4.35-4.45	391,527	191,509		200,018			209,530	209,320
Other Auxiliary Enterprises			391,527	191,509	0	200,018			209,530	209,320
GRAND TOTAL			22,034,262	1,089,393	13,054,460	33,999,329			1,938,170	2,766,540

* Includes amount paid for trustee fees of \$30,320

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2010-11
 DEBT SERVICE - SOURCE OF FUNDS

Source of Funds	Amount
Debt Service Fee	303,940
Current Fund Transfer	517,230
From R&R Eblen Center	5,000
From Reserves	4,970
Net to R&R	(303,940)
<hr/>	
* Total Educational & General	527,200
Current Fund Transfer	2,016,820
Federal Subsidy Grant	34,590
Reserve Earnings	30
To Reserves	(21,420)
<hr/>	
* Total Housing	2,030,020
Debt Service Fee	246,960
To Reserves	(37,640)
<hr/>	
* Total Other Auxiliary Enterprises	209,320
<hr/>	
GRAND TOTAL	2,766,540

* These totals should agree with the Principal and Interest Payable 2010-11 column on Schedule 3.A. for the Proposed Year.

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2010-11
 FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	2,380,994.75		2,380,994.75	2,482,800.00		2,482,800.00	2,965,000.00		2,965,000.00
2 General Fund Support	4,399,430.00		4,399,430.00	4,377,430.00		4,377,430.00	4,144,890.00		4,144,890.00
3 Ticket sales	343,322.00		343,322.00	264,134.00		264,134.00	271,540.00		271,540.00
4 Game guarantees	797,000.00		797,000.00	1,160,000.00		1,160,000.00	465,000.00		465,000.00
5 Conference income			-			-			-
6 Conference tournament			-			-			-
7 NCAA proceeds	33,602.50		33,602.50			-			-
8 Program/ad sales			-			-	10,000.00		10,000.00
9 Concessions	19,136.84		19,136.84	39,310.00		39,310.00	32,000.00		32,000.00
10 TV Income and Radio			-			-			-
11 Gifts		520,642.61	520,642.61		350,000.00	350,000.00		350,000.00	350,000.00
12 Interest income			-			-			-
13 Athletic marketing/advertising	28,742.00		28,742.00	14,557.00		14,557.00			-
14 Parking permits			-			-			-
15 Licensing fees	21,537.92		21,537.92	15,000.00		15,000.00	15,000.00		15,000.00
16 Other Income	497,541.62		497,541.62	417,385.00		417,385.00	310,000.00		310,000.00
17 Student Therapy Center	26,431.51		26,431.51	25,000.00		25,000.00	25,000.00		25,000.00
18 Salvage Income	5,065.56		5,065.56	943.00		943.00			-
			-			-			-
			-			-			-
			-			-			-
TOTAL REVENUE	8,552,804.70	520,642.61	9,073,447.31	8,796,559.00	350,000.00	9,146,559.00	8,238,430.00	350,000.00	8,588,430.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2010-11
FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2008-09			Estimated 2009-10			Proposed 2010-11		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	330,513.78	1,666.68	332,180.46	340,314.00	45,000.00	385,314.00	163,478.00	45,000.00	208,478.00
2 Salaries - coaches	1,124,442.77	31,932.99	1,156,375.76	1,169,576.00	30,000.00	1,199,576.00	1,215,211.00	30,000.00	1,245,211.00
3 Salaries - support staff	239,190.66	70,633.54	309,824.20	277,656.00	5,000.00	282,656.00	170,105.00	5,000.00	175,105.00
4 Employee benefits	541,648.54	19,118.73	560,767.27	488,195.00		488,195.00	649,780.00		649,780.00
5 Team travel	478,525.50	41,164.35	519,689.85	550,338.00	75,000.00	625,338.00	190,000.00	75,000.00	265,000.00
6 Other Travel	217,052.07	7,919.03	224,971.10	205,473.00	5,000.00	210,473.00	66,860.00	5,000.00	71,860.00
7 Out-of-state performance-based scholarships	2,451,676.57	110,651.50	2,562,328.07	2,532,810.00	75,000.00	2,607,810.00	2,600,000.00	75,000.00	2,675,000.00
8 Other scholarships	880,978.02		880,978.02	1,244,840.00		1,244,840.00	1,571,330.00		1,571,330.00
9 Post-season expense	80,343.67		80,343.67	45,150.00		45,150.00	35,000.00		35,000.00
10 Other operating			-			-			-
11 Capital outlay		11,336.00	11,336.00	18,375.00		18,375.00			-
12 Operating	2,134,541.57	226,219.79	2,360,761.36	1,488,885.00	115,000.00	1,603,885.00	625,770.00	115,000.00	740,770.00
Total Expense	8,478,913.15	520,642.61	8,999,555.76	8,361,612.00	350,000.00	8,711,612.00	7,287,534.00	350,000.00	7,637,534.00
13 Encumbrances									
14 Prior year (negative amount)			-			-			-
15 Current year			-			-			-
16 Transfers	73,891.55		73,891.55	434,947.00		434,947.00	950,896.00		950,896.00
Total expenditures, encumbrances & transfers	8,552,804.70	520,642.61	9,073,447.31	8,796,559.00	350,000.00	9,146,559.00	8,238,430.00	350,000.00	8,588,430.00

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2010-11
AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2008-09			Revised 2009-10			Estimated 2009-10			Proposed 2010-11		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Bookstore	344,401.53	344,401.53	0.00	280,000	280,000	0	363,500	363,500	0	363,500	363,500	0
Food Service	1,420,725.95	1,420,725.95	0.00	1,424,000	1,424,000	0	1,240,000	1,240,000	0	1,380,000	1,380,000	0
Housing	8,611,119.44	8,611,119.44	0.00	8,413,600	8,413,600	0	8,413,600	8,413,600	0	10,453,600	10,453,600	0
Other:												
Post Office	309,701.92	309,701.92	0.00	284,680	284,680	0	284,680	284,680	0	301,880	301,880	0
Vending	165,107.39	165,107.39	0.00	158,000	158,000	0	143,000	143,000	0	143,000	143,000	0
University Fit & Rec Center	968,537.26	968,537.26	0.00	946,300	946,300	0	946,300	946,300	0	946,300	946,300	0
Craft Center:												
Gallery	196,872.90	211,741.86	-14,868.96	200,000	200,000	0	200,000	200,000	0	200,000	200,000	0
Housing	104,363.46	88,492.32	15,871.14	106,800	106,700	100	113,730	113,730	0	113,730	113,730	0
Contracted FS	1,610.33	2,612.51	-1,002.18	2,400	2,500	-100	2,400	2,400	0	2,400	2,400	0
	<u>12,122,440.18</u>	<u>12,122,440.18</u>	<u>0.00</u>	<u>11,815,780</u>	<u>11,815,780</u>	<u>0</u>	<u>11,707,210</u>	<u>11,707,210</u>	<u>0</u>	<u>13,904,410</u>	<u>13,904,410</u>	<u>0</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2010-11
 CONTRACTED FOOD SERVICES

	Actual 2008-09		Revised 2009-10		Estimated 2009-10		Proposed 2010-11	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	1,420,725.95	100%	1,424,000.00	100%	1,240,000.00	100%	1,380,000.00	100%
Service Charges	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	1,420,725.95		1,424,000.00		1,240,000.00		1,380,000.00	
EXPENDITURES:								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Clerical/Support salaries	1,329.86	1%	23,950.00	13%	23,950.00	13%	20,410.00	10%
Employee benefits	11,050.77	7%	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	145,202.04	92%	142,780.00	75%	139,020.00	74%	149,940.00	77%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	157,582.67		191,600.00		187,840.00		195,220.00	
Net Operating Results Before Transfers	1,263,143.28		1,232,400.00		1,052,160.00		1,184,780.00	
TRANSFERS:								
Renewal and Replacement	1,263,143.28		1,232,400.00		1,052,160.00		1,184,780.00	
Retirement of Indebtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

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 \$6.5M to over \$10.5M.

For Board or meal ticket plans please provide:

# of meals and meal ticket cost for each meal plan	Meal Plan	Number of Meals	2010-11 Cost
	Plan A	Market Place Unlimited	1912
	Plan B	19 meals weekly + 250 flex	1841
	Plan C	15 meals weekly + 225 flex	1729
	Plan D	10 meals weekly + 300 flex	1608
	Plan E	95 meals per semester + \$300 flex	1050
	Plan F	80 meals per semester + \$200 flex	850
	Plan G	65 meals per semester + \$100 flex	613
	Plan H	40 meals per semester + \$90 flex	408
	Plan I	25 meals per semester + \$55 flex	253
	Plan J	5 meals per week	591

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2010-11
 TOTAL FOOD SERVICES

	<u>Actual 2008-09</u>		<u>Revised 2009-10</u>		<u>Estimated 2009-10</u>		<u>Proposed 2010-11</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	1,420,725.95	100%	1,424,000.00	100%	1,240,000.00	100%	1,380,000.00	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>1,420,725.95</u>		<u>1,424,000.00</u>		<u>1,240,000.00</u>		<u>1,380,000.00</u>	
EXPENDITURES								
Administrative salaries	0.00	0%	0.00	0%	0.00	0%		0%
Clerical/Support salaries	1,329.86	1%	23,950.00	13%	23,950.00	13%	20,410.00	10%
Employee benefits	11,050.77	7%	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	145,202.04	92%	142,780.00	75%	139,020.00	74%	149,940.00	77%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>157,582.67</u>		<u>191,600.00</u>		<u>187,840.00</u>		<u>195,220.00</u>	
Net Operating Results Before Transfers	<u>1,263,143.28</u>		<u>1,232,400.00</u>		<u>1,052,160.00</u>		<u>1,184,780.00</u>	
TRANSFERS:								
Renewal and Replacement	1,263,143.28		1,232,400.00		1,052,160.00		1,184,780.00	
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>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2010-11
 CONTRACTED BOOKSTORE

	Actual 2008-09		Revised 2009-10		Estimated 2009-10		Proposed 2010-11	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Commissions	344,401.53	100%	280,000.00	100%	363,500.00	100%	363,500.00	100%
Reimbursements	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Revenues	344,401.53		280,000.00		363,500.00		363,500.00	
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	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Operating	32,790.38	100%	47,480.00	100%	46,360.00	100%	50,710.00	100%
Capital Outlay	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	32,790.38		47,480.00		46,360.00		50,710.00	
Net Operating Results Before Transfers	311,611.15		232,520.00		317,140.00		312,790.00	
TRANSFERS:								
Renewal and Replacement	311,611.15		232,520.00		317,140.00		312,790.00	
Retirement of Incdbtedness	0.00		0.00		0.00		0.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

For contracted bookstores, please provide:

Vendor name	Barnes & Noble
Length and terms of contract	Five (5) years: July 1, 2006 - June 30, 2011
Commission provision and accounting methodology	Commissions of 9% - 11.5% based on sales of \$3m to \$3.5m

TENNESSEE TECHNOLOGICAL UNIVERSITY
JULY BUDGET 2010-11
HOUSING INFORMATION

A.	Number of spaces projected for 2010-11	2512		
B.	Dormitory			
	Room Rate Per Term Based On:			
	1 Double Occupancy	1850		
	2 Single Occupancy	1900		
	3 Telephone Charge	0		
	4 Air Conditioning Charge	0		
	5 Maximum Rate			
	Regular Residence Hall - Double as Single Occupancy	2350		
	New Residence Halls - Double Occupancy	3100		
	New Residence Halls - Traditional Single Occupancy	3475		
	New Residence Halls - Double as Single Occupancy	3850		
	Engineering Residence Hall - Double Occupancy	1950		
	Engineering Residence Hall - Traditional Single Occupancy	2450		
	Business Residence Hall - Double Occupancy	1950		
	Business Residence Hall - Traditional Single Occupancy	2000		
	Business Residence Hall - Double as Single Occupancy	2450		
	Honors Residence Hall - Double Occupancy	1925		
	Honors Residence Hall - Traditional Single Occupancy	1975		
	Honors Residence Hall - Double as Single Occupancy	2425		
	International Residence Hall - Double Occupancy	1900		
	International Residence Hall - Traditional Single Occupancy	1950		
	International Residence Hall - Double as Single Occupancy	2400		
	6 Other Charge (describe)			
	Average monthly rate of other rentals			
C.	Apartments			
	Room Rate Per Term Based On:			
	1 Efficiency	0		
	2 One bedroom	335		
	3 Two bedroom	395		
	4 Telephone Charge			
	5 Air Conditioning Charge			
	6 Other Charge (describe)			
D.	Occupancy Utilization			
	<u>Term:</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
	Fall 2008	2282	2252	98.69%
	Spring 2009	2282	2073	90.84%
	Fall 2009	2285	2390	104.60%
	Spring 2010	2285	2108	92.25%

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2010-11
DORMITORIES

	<u>Actual 2008-09</u>		<u>Revised 2009-10</u>		<u>Estimated 2009-10</u>		<u>Proposed 2010-11</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	7,367,959.93	97%	7,231,300.00	97%	7,231,300	97%	9,514,740	98%
Other Revenue	214,263.62	3%	205,200.00	3%	205,200	3%	205,200	2%
Total Revenues	<u>7,582,223.55</u>		<u>7,436,500.00</u>		<u>7,436,500.00</u>		<u>9,719,940.00</u>	
EXPENDITURES:								
Administrative salaries	60,992.24	2%	61,310	1%	61,310	2%	64,594	0%
Clerical/Support salaries	1,287,270.27	32%	1,424,120	31%	1,308,760	29%	1,419,519	30%
Employee benefits	558,300.14	14%	569,370	12%	569,370	13%	573,090	11%
Travel	4,547.11	0%	5,440	0%	5,940	0%	5,465	0%
Operating	2,127,962.13	52%	2,576,788	55%	2,541,806	56%	2,318,264	58%
Equipment	0	0%	0	0%	0	0%	0	0%
Total Expenditures	<u>4,039,071.89</u>		<u>4,637,028.00</u>		<u>4,487,186.00</u>		<u>4,380,932.00</u>	
Net Operating Results Before Transfers	<u>3,543,151.66</u>		<u>2,799,472.00</u>		<u>2,949,314.00</u>		<u>5,339,008.00</u>	
TRANSFERS:								
Renewal and Replacement	2,707,076.78		1,946,032.00		2,065,874		3,190,736	
Retirement of Indebtedness	836,074.88		853,440.00		883,440		2,065,874	
Unexpended Plant	0.00		0.00		0		0	
Net Operating Results	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>82,398.00</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2010-11
APARTMENTS

	Actual 2008-09		Revised 2009-10		Estimated 2009-10		Proposed 2010-11	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Rental Revenue	1,028,638.29	100%	977,100.00	100%	977,100.00	100%	728,560.00	99%
Other Revenue	257.60	0%	0.00	0%	0.00	0%	5,100.00	1%
Total Revenues	<u>1,028,895.89</u>		<u>977,100.00</u>		<u>977,100.00</u>		<u>733,660.00</u>	
EXPENDITURES:								
Administrative salaries	8,277.77	0%	8,060.00	0%	8,060.00	0%	4876	0%
Clerical/Support salaries	217,154.59	24%	181,600.00	21%	248,310.00	26%	176751	21%
Employee benefits	86,837.76	9%	87,370.00	10%	87,370.00	9%	83650	10%
Travel	112.00	0%	60.00	0%	60.00	0%	35	0%
Operating	538,176.09	67%	527,952.00	69%	550,484.00	65%	524166	69%
Equipment	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	<u>850,558.21</u>		<u>805,042.00</u>		<u>894,284.00</u>		<u>789,478.00</u>	
Net Operating Results Before Transfers	<u>178,337.68</u>		<u>172,058.00</u>		<u>82,816.00</u>		<u>-55,818.00</u>	
TRANSFERS:								
Renewal and Replacement	87,466.60		115,368.00		24,626.00		0.00	
Retirement of Indebtedness	90,871.08		56,890.00		58,190.00		26,580.00	
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>-82,398.00</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2010-11
TOTAL HOUSING

	Actual 2008-09		Revised 2009-10		Estimated 2009-10		Proposed 2010-11	
	Amount	%	Amount	%	Amount	%	Amount	%
REVENUES:								
Rental Revenue	8,396,598.22	98%	8,208,400.00	98%	8,208,400.00	98%	10,243,300.00	98%
Other Revenue	214,521.22	2%	205,200.00	2%	205,200.00	2%	210,300.00	2%
Total Revenues	8,611,119.44		8,413,600.00		8,413,600.00		10,453,600.00	
EXPENDITURES:								
Administrative salaries	69,270.00	1%	69,370.00	1%	69,370.00	1%	69,470.00	0%
Clerical/Support salaries	1,504,424.86	31%	1,605,720.00	30%	1,557,070.00	29%	1,596,270.00	29%
Employee benefits	645,137.90	13%	656,740.00	12%	656,740.00	12%	656,740.00	11%
Travel	4,659.11	0%	5,500.00	0%	6,000.00	0%	5,500.00	0%
Operating	2,666,138.23	55%	3,104,740.00	57%	3,092,290.00	57%	2,842,430.00	60%
Equipment	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Total Expenditures	4,889,630.10		5,442,070.00		5,381,470.00		5,170,410.00	
Net Operating Results Before Transfers	3,721,489.34		2,971,530.00		3,032,130.00		5,283,190.00	
TRANSFERS:								
Renewal and Replacement	2,794,543.38		2,061,400.00		2,090,500.00		3,190,736.00	
Retirement of Indebtedness	926,945.96		910,130.00		941,630.00		2,092,454.00	
Unexpended Plant	0.00		0.00		0.00		0.00	
Net Operating Results	0.00		0.00		0.00		0.00	

TENNESSEE TECHNOLOGICAL UNIVERSITY
 JULY BUDGET 2010-11
 SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
 ESTIMATED BUDGET 2009-10

	Actual Fund Balance 7/1/09	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/10
Auxiliary Enterprises:								
Bookstore	94,396.00	363,500.00		363,500.00	46,360.00	317,140.00	-	94,396.00
Food Services	138,209.00	1,240,000.00		1,240,000.00	187,840.00	1,052,160.00	-	138,209.00
Housing	300,139.00	8,413,600.00		8,413,600.00	5,381,470.00	3,032,130.00	-	300,139.00
Other:								
Post Office	3,070.00	284,680.00		284,680.00	263,940.00	20,740.00	-	3,070.00
Vending	37,890.00	143,000.00		143,000.00	44,610.00	98,390.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	946,300.00	1,000.00	945,300.00	922,846.00	22,454.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	200,000.00	114,660.00	85,340.00	83,184.00	2,156.00	-	59,790.00
Housing	83,937.00	113,730.00		113,730.00	72,810.00	40,920.00	-	83,937.00
Food Services	-	2,400.00		2,400.00	2,100.00	300.00	-	-
Total	738,151.00	11,707,210.00	115,660.00	11,591,550.00	7,005,160.00	4,586,390.00	-	738,151.00

Contingency Allocation:

5% of Revenue	585,360.50
Per Budget	<u>585,360.00</u>
Difference*	0.50

R & R Transfer:

5% of Gross Margin	579,577.50
Per Budget	<u>3,644,800.00</u>
Difference*	{3,065,222.50}

TENNESSEE TECHNOLOGICAL UNIVERSITY
 JULY BUDGET 2010-11
 SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
 PROPOSED BUDGET 2010-11

	Actual Fund Balance 7/1/10	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/11
Auxiliary Enterprises:								
Bookstore	94,396.00	363,500.00		363,500.00	23,470.00	340,030.00	-	94,396.00
Food Services	138,209.00	1,380,000.00		1,380,000.00	85,730.00	1,294,270.00	-	138,209.00
Housing - Residence Halls	300,139.00	10,453,600.00		10,453,600.00	3,455,660.00	6,997,940.00	-	300,139.00
Other:								
Post Office	3,070.00	301,880.00		301,880.00	208,720.00	93,160.00	-	3,070.00
Vending	37,890.00	143,000.00		143,000.00	17,730.00	125,270.00	-	37,890.00
University Fit & Rec Ctr	20,720.00	946,300.00	1,500.00	944,800.00	599,566.00	345,234.00	-	20,720.00
Craft Center:								
Gallery	59,790.00	200,000.00	114,660.00	85,340.00	62,264.00	23,076.00	-	59,790.00
Housing	83,937.00	113,730.00		113,730.00	11,150.00	102,580.00	-	83,937.00
Food Services	-	2,400.00		2,400.00	2,400.00	-	-	-
Total	738,151.00	13,904,410.00	116,160.00	13,788,250.00	4,466,690.00	9,321,560.00	-	738,151.00

Contingency Allocation:

5% of Revenue	695,220.50
Per Budget	<u>695,220.00</u>
Difference*	0.50

R & R Transfer:

5% of Gross Margin	688,642.50
Per Budget	<u>4,883,722.00</u>
Difference*	(4,195,079.50)

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 July Budget 2010-11
 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**

	7/1/09	10/31/09	7/1/10	DIFFERENCE (-/+) 10/09 TO 7/10	DIFFERENCE (-/+) 7/09 TO 7/10
FACULTY	402	405	401	-4	-1
ADM	41	41	41	0	0
MAINT/TECH/SUPP	362	354	362	-2	0
PROF SUPPORT	209	212	205	-7	-4
TOTAL	1014	1022	1009	-13	-5

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP	Maint Utility Wkr	Utilities Admin	Unrestricted	Physical Plant	17450	Heat Plant/HVAC(flex need)
PROF SUPPORT	Manager	Business Media C	Unrestricted	Public Service	40820	Grant funded projects

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
	Professor	Acct & Bus Law	Unrestricted	Instruction	61960	Budget Cut
	Associate Profess	Basic Engineerin	Unrestricted	Instruction	68260	Budget Cut
	Assistant Profess	Nursing	Unrestricted	Instruction	45000	Budget Cut
	Professor	Computer Scienc	Unrestricted	Instruction	83600	Budget Cut
ADM						
MAINT/TECH/SUPP	Graphic Arts Tech	Dean of Arts & Sc	Unrestricted	Academic Sup	23840	From FT to PT
	Security Guard 1	University Police	Unrestricted	Institutional Sup	15840	Budget Cut
	Secretary 3	Management Pro	Unrestricted	Instruction	10455	Budget Cut/was split
	Secretary 2	Curriculum & Inst	Unrestricted	Instruction	17460	Budget Cut
	Secretary 2	Non Credit Ext Ed	Unrestricted	Instruction	21910	Budget Cut
	Carpenter(Finish)	Maintenance & R	Unrestricted	Physical Plant	27200	Budget Cut
	Air Cond/Heating	M end R HVAC	Unrestricted	Physical Plant	34260	Budget Cut
PROF SUPPORT	Specialist	Information Tech	Unrestricted	Academic Sup	33430	Budget Cut
	Director	VP for Univ Adv	Unrestricted	Institutional Sup	55850	Budget Cut (to restricted)
	Assistant Directo	VP for Univ Adv	Unrestricted	Institutional Sup	32290	Budget Cut (to restricted)
	Manager	Facilities Admin	Unrestricted	Physical Plant	50930	From FT to PT

RECONCILIATION OF POSITION CHANGES FROM 10/09 TO 7/10

	Faculty	Admin	Maint/Tech Support	Prof/Support	
New Positions Listed Above			1		1
Deleted Positions Listed Above	-4		-7		-4
Transfer Position from Restricted to Unrestricted					
Transfer between object codes			-1		1
TOTAL	-4		-7		-2

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2010-11

BENEFITS SCHEDULE

Name	Title	2010-11		2010-11	Annual Rental	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
		Salary	Longevity	Expense Account	Value of House				
Edmonds, Joshua	Coordinator	28400	500	0	4380 (a)	N	N	0	33280
Mezime, Ronald	Coordinator	27840	200	0	4380 (a)	N	N	0	32420
Jenkins, Jennifer	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Soriano, Javier	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Courson, Michael	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Vacant	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Vacant	Assistant Coordinator	19420	0	0	3720	N	N	0	23140
Student Workers	Hall Director	4500-5500(b)	0	0	900-1100 (c)	N	N	0	5400-6600
Houser, Amanda	Assistant Manager	40140	500	0	6000	N	N	0	46640
Lehnert, Sarah	Assistant Manager	40820	0	0	3000	N	N	0	43820
Bell, Robert	President	239700	3000	5000	7200	N	N	0	254900
Brown, L. Watson	Head Coach	149350	600	0	0	Y (d)	N	0	149950
Taylor, William	Assistant Coach 2	79250	1300	0	0	Y (d)	N	0	80550
Wilson, Mark	Athletics Director	131840	600	0	0	Y (d)	N	0	132440
Vacant	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Vacant	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Vacant	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Vacant	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Vacant	Artist	1620	0	0	5400	N	N	24420 (e)	31440
Vacant	Artist	5820	0	0	0	N	N	24420 (e)	30240

(a) Based on 2 bedroom apartment with utilities and local phone service paid by the university.

(b) Rate ranges with increasing experience

(c) Based on 1 bedroom apartment with utilities paid by the university

(d) Vehicle provided directly by auto dealer

(e) The value of out of state tuition, studio fee and other student fees.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2010-11

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs	
	1. Total Instructional Salaries	14,990.00
	2. Total Contracted Service	<u> .</u>
	Total Instructional Costs	14,990.00
B.	125% of Instructional Costs	<u>18,737.50</u>
C.	Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.)	<u>120,030.00</u>
D.	Revenue Over/(Under)* 125% of Instructional Costs	<u>101,292.50</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-Ext Ed Non-Credit Org 181000 Prog 100	CEU-Ext Education Org 181001 Prog 200	Non Credit Extended Ed Org 181002 Prog 200	
A. Revenues					Total
Non-credit Instruction Fees	81,030.00	39,000.00			120,030.00
B. Expenditures					
Salaries-Professional			45,470.00	27,165.00	72,635.00
Salaries-Instructional			9,110.00	5,880.00	14,990.00
Salaries-Other			27,600.00	980.00	28,580.00
Contractual Services					.
Benefits			34,760.00	30,610.00	65,370.00
Equipment					.
Travel			600.00	200.00	800.00
Operating Expenses			39,990.00	18,820.00	58,810.00
Total Expenditures	-	-	157,530.00	83,655.00	241,185.00

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.

TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2009-10

I. Restricted Revenue	State	Carryforward	Other (Describe)	Total
	Appropriation			
Manufacturing	1,571,800.00	75,926.73	8,621.00	1,656,347.73
Manufacturing ARRA Restoration	81,500.00	72,100.00		153,600.00
Water Resources	1,234,200.00	27,307.37		1,261,507.37
Water Resources ARRA Restoration	64,000.00	56,900.00		120,900.00
Electric Power	931,000.00	111,762.05		1,042,762.05
Electric Power ARRA Restoration	49,300.00	43,200.00		91,500.00
Total	3,930,800.00	387,196.15	8,621.00	4,326,617.15

II. Restricted Expenditures	Amount of Expenditures						
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Manufacturing	1,091,797.00	26,000.00	256,583.00	35,163.00	223,100.00	23,705.00	1,656,348.00
Manufacturing ARRA Restoration	28,800.00				21,981.00	102,819.00	153,600.00
Water Resources	809,188.00	19,800.00	199,500.00	14,930.00	155,849.00	62,800.00	1,262,067.00
Water Resources ARRA Restoration	39,771.00		76.00		27,460.00	53,593.00	120,900.00
Electric Power	634,006.00	7,900.00	175,339.00	35,000.00	185,516.00	5,001.00	1,042,762.00
Electric Power ARRA Restoration	49,479.00				23,596.00	18,425.00	91,500.00
Total	2,653,041.00	53,700.00	631,498.00	85,093.00	637,502.00	266,343.00	4,327,177.00

III. Matching Funds	Unrestricted E & G			Outside Source		Total
	Expense Function*	Program/Org Code	Amount	Name	Amount	
Manufacturing	*	250/139029	18,930.00	Grants/Contracts	1,750,153.00	1,769,083.00
Water Resources	*	250/139429	14,500.00	Grants/Contracts	1,310,408.00	1,324,908.00
		250/139411	12,010.00	Analytical & Comp Servi	70,000.00	82,010.00
Electric Power	*	250/139229	12,550.00	Grants/Contracts	945,332.00	957,882.00
		250/139211	9,850.00			9,850.00
Total			67,840.00		4,075,893.00	4,143,733.00

* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.

TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2010-11

I. Restricted Revenue	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1,532,200.00	-	-	1,532,200.00
Water Resources	1,202,000.00	-	-	1,202,000.00
Electric Power	908,700.00	-	-	908,700.00
Total	<u>3,642,900.00</u>	<u>-</u>	<u>-</u>	<u>3,642,900.00</u>

II. Restricted Expenditures	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Manufacturing	1,106,050.00	24,800.00	227,950.00	20,000.00	153,400.00		1,532,200.00
Water Resources	779,389.00	20,900.00	220,000.00	8,000.00	139,211.00	34,500.00	1,202,000.00
Electric Power	555,380.00	8,500.00	151,780.00	35,000.00	153,040.00	5,000.00	908,700.00
Total	<u>2,440,819.00</u>	<u>54,200.00</u>	<u>599,730.00</u>	<u>63,000.00</u>	<u>445,651.00</u>	<u>39,500.00</u>	<u>3,642,900.00</u>

III. Matching Funds	Unrestricted E & G		Outside Source		Total
	Expense Function*	Program/Org Code Amount	Name	Amount	
Manufacturing		32,500.00	Grants/Contracts	2,500,000.00	2,532,500.00
Water Resources		7,250.00	Grants/Contracts Analytical & Comp Servi	2,537,200.00 100,000.00	2,544,450.00 100,000.00
Electric Power		10,550.00	Grants/Contracts	454,350.00	464,900.00
Total		<u>50,300.00</u>		<u>5,591,550.00</u>	<u>5,641,850.00</u>

* Instruction, Research, Academic Support, Student Services, Public Services, Institutional Support, Maintenance and Operation of Plant, or Scholarships/Fellowships.

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

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>12,394,800.00</u>	<u>12,454,800.00</u>
Less: E & G Utilities (enter as negative amount)	<u>(4,410,550.00)</u>	<u>(5,219,000.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,099,330.00)</u>	<u>(2,310,480.00)</u>
Longevity (enter as negative amount)	<u>(132,275.00)</u>	<u>(142,500.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>5,842,645.00</u>	<u>4,872,820.00</u>
Basic M & O Funded Amount	<u>3,352,000.00</u>	<u>3,113,000.00</u>
Actual % of Funded Amount	<u>174%</u>	<u>157%</u>

Include an explanation if % exceeds 125%.

The major difference in Estimated and Proposed is the Sustainable Campus carryover in Current Estimate of \$332,280. In Proposed the new expenditure budget for the fee is \$158,600. In Proposed we estimate a \$92,820 increase due to the bonus and another \$20,000 for benefits for the bonus. Another \$74,300 increase in benefits was added for TCRS and insurance.

TTU has also budgeted for some small repair projects in E&G that amounted to \$666,000 in current estimate. This money will be used as a pool to plan for another potential budget cut or if no cut will be used on those small project for maintenance.

Budget cuts to M&O have been restored in estimated and Proposed to cover future cuts as well.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIALIZED ACADEMIC FEE REPORTING FORM
ESTIMATED BUDGET 2009-10
BUSINESS**

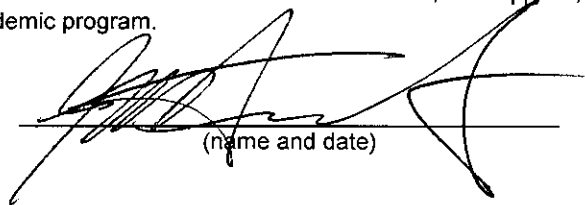
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,070,374.00	292,479.00	4,362,853.00
Employee Benefits	1,390,138.00	64,140.00	1,454,278.00
Travel	21,282.00	39,400.00	60,682.00
Operating Expense	787,024.00	360,361.00	1,147,385.00
Capital Outlay	95,310.00		95,310.00
Total	<u><u>6,364,128.00</u></u>	<u><u>756,380.00</u></u>	<u><u>7,120,508.00</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
ESTIMATED BUDGET 2009-10
ENGINEERING**

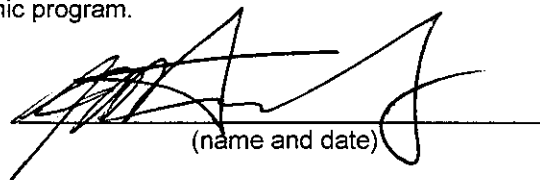
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	6,316,213.00	252,500.00	6,568,713.00
Employee Benefits	2,263,577.00	63,530.00	2,327,107.00
Travel	15,787.00		15,787.00
Operating Expense	433,271.00	636,420.00	1,069,691.00
Capital Outlay	10,000.00	1,060.00	11,060.00
Total	<u><u>9,038,848.00</u></u>	<u><u>953,510.00</u></u>	<u><u>9,992,358.00</u></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 2009-10
NURSING**

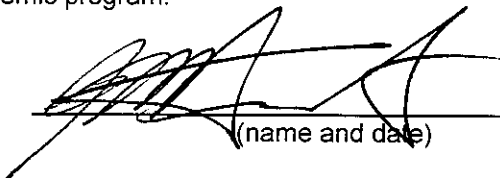
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	948,760.00	104,000.00	1,052,760.00
Employee Benefits	491,010.00	19,500.00	510,510.00
Travel	6,690.00		6,690.00
Operating Expense	61,070.00	24,000.00	85,070.00
Capital Outlay	10,000.00		10,000.00
Total	<u>1,517,530.00</u>	<u>147,500.00</u>	<u>1,665,030.00</u>

Narrative:

Academic fees are being used to provide stipends, salary increases, financial support for continuing education for faculty and for updating equipment or software needed by Nursing.

Certification:

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



(name and date)

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

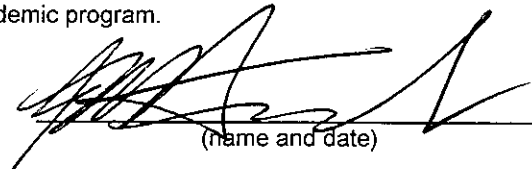
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	3,578,587.00	447,047.00	4,025,634.00
Employee Benefits	1,279,180.00	59,640.00	1,338,820.00
Travel			-
Operating Expense	690,660.00	130,463.00	821,123.00
Capital Outlay	20,000.00		20,000.00
Total	<u><u>5,568,427.00</u></u>	<u><u>637,150.00</u></u>	<u><u>6,205,577.00</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 2010-11
ENGINEERING**

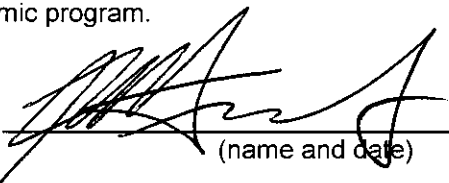
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	6,357,950.00	90,000.00	6,447,950.00
Employee Benefits	2,149,400.00	23,530.00	2,172,930.00
Travel	990.00		990.00
Operating Expense	215,205.00	351,470.00	566,675.00
Capital Outlay			-
Total	<u>8,723,545.00</u>	<u>465,000.00</u>	<u>9,188,545.00</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 2010-11
NURSING**

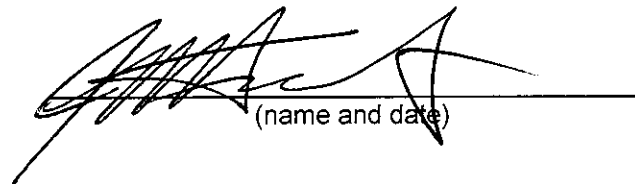
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	935,240.00	104,000.00	1,039,240.00
Employee Benefits	427,210.00	19,500.00	446,710.00
Travel	4,690.00		4,690.00
Operating Expense	62,000.00	24,000.00	86,000.00
Capital Outlay			-
Total	<u><u>1,429,140.00</u></u>	<u><u>147,500.00</u></u>	<u><u>1,576,640.00</u></u>

Narrative:

Academic fees are being used to provide stipends, salary increases, financial support for continuing education for faculty and for updating equipment or software needed by Nursing.

Certification:

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



 (name and date)

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF UNEXPENDED PLANT FUND
ESTIMATED BUDGET 2009-10**

ACCOUNT NAME	UNEXPENDED BALANCE 6-30-09	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-10	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	OTHER TRANSFERS	INVESTMENT INCOME	OTHER	EXPENDITURES		OTHER
STATE CAPITAL OUTLAY PROJECTS										
Approved SBC Projects										
11-05-99 ADA Modification	-	50,000	-	-	-	-	-	50,000	-	-
11-03-02 Nursing & Health Services	278,929	-	-	-	-	-	-	50,000	-	228,929
11-02-03 Fire Alarm System Upgrad	-	50,000	-	-	-	-	-	50,000	-	-
11-02-04 Central Cooling Deficiency	-	100,000	-	-	-	-	-	100,000	-	-
11-01-07 Elevator Upgrades	120,000	380,000	-	-	-	-	-	500,000	-	-
11-03-07 Roaden Center Crowspact	-	12,500	-	-	-	-	-	12,500	-	-
11-01-09 Crawford Roof Repl	-	-	-	-	-	-	270,000 (e)	50,000	-	220,000
11-02-09 Strength and Conditioning	500,000	-	200,000	-	-	-	-	200,000	-	500,000
ARRA Central Cooling	-	-	-	1,625,000	-	-	-	1,625,000	-	-
ARRA IT Infrastructure	-	-	-	2,144,916	-	-	-	2,144,916	-	-
MCE IT Infrastructure	-	-	-	1,235,084	-	-	-	1,235,084	-	-
MCE Central Cooling	-	-	-	1,625,000	-	-	-	1,625,000	-	-
To Be Approved By SBC										
TENNESSEE STATE SCHOOL BOND AUTHORITY PROJECTS										
Approved SBC/TSSBA Projects										
11-04-07 New Residence Hall Phes	-	-	14,024,000	-	-	-	-	14,024,000	-	-
TV West Renovation	-	-	200,000	-	-	-	-	200,000	-	-
To Be Approved By SBC/TSSBA										
LOCAL FUNDED PROJECTS										
Approved SBC Projects										
11-01-05 STEM Center	3,034,439	-	-	-	-	-	10,000 (b)	2,914,439	-	130,000
11-01-05 STEM Center-Fed Share	-	-	-	-	-	-	1,600,000 (c)	1,600,000	-	-
11-05-06 Turf Replacement	54,155	-	-	-	(54,155)	-	-	-	-	-
11-06-06 Housing Fire Safety PH-II	259,726	-	-	-	-	-	-	259,726	-	-
11-07-06 Hooper Eblen Cr Basketball	62,880	-	-	-	-	-	-	-	62,880 (d)	-
11-01-08 Johnson Hall 401 Renov	45,999	-	-	170,000	-	-	-	215,999	-	-
To Be Approved by SBC										
Non-SBC Projects										
Parking and Paving	297,459	-	-	214,800	-	-	-	40,000	-	472,259
Landscaping	50	-	-	-	20,000	-	-	5,000	-	15,050
Lighting	659,548	-	-	-	-	-	-	-	-	659,548
Extraordinary Maint Campus Project	247,173	-	-	90,000	14,155	-	-	-	-	351,328
UC Elevators	500,000	-	-	-	-	-	-	-	-	500,000
Learning Villages	-	-	-	46,000	-	-	-	40,000	-	6,000
Emergency Doors	-	-	-	-	20,000	-	-	-	-	20,000
Library Dining Svc Renovation	-	-	-	-	-	-	300,000 (e)	-	-	300,000
Prescott Property Purchase	-	-	-	-	-	-	979,230 (e)	-	-	979,230
Other Accounts										
Extraordinary Maintenance	330,000	-	-	-	-	-	-	-	-	330,000
TOTAL	6,390,358	592,500	14,424,000	7,150,800	-	-	3,159,230	26,941,664	62,880	4,712,344
(e) From R&R Housing	(b) Private Donations	(c) Federal Grants	(d) To RR Eblen Center	(e) From RR Dining Services						

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

ACCOUNT NAME	UNEXPENDED BALANCE 6-30-10	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-11
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
STATE CAPITAL OUTLAY PROJECTS										
Approved SBC Projects										
11-05-98 ADA Modification	-	250,000	-	-	-	-	-	250,000	-	-
11-03-02 Nursing & Health Services	228,929	-	-	-	-	-	-	-	228,929 (a)	-
11-02-04 Central Cooling Deficiency	-	1,600,000	-	-	-	-	-	1,600,000	-	-
11-01-07 Elevator Upgrades	-	300,000	-	-	-	-	-	300,000	-	-
11-01-09 Crawford Roof Repl	220,000	-	-	-	-	-	-	220,000	-	-
11-02-09 Strength and Conditioning	500,000	-	1,100,000	-	-	-	-	1,600,000	-	-
ARRA Central Cooling	-	-	-	-	-	-	-	-	-	-
ARRA IT Infrastructure	-	-	-	4,573,260	-	-	-	4,573,260	-	-
MOE IT Infrastructure	-	-	-	1,418,740	-	-	-	1,418,740	-	-
MOE Central Cooling	-	-	-	-	-	-	-	-	-	-
To Be Approved By SBC										
TENNESSEE STATE SCHOOL BOND AUTHORITY PROJECTS										
Approved SBC/TSSBA Projects										
11-04-07 New Residence Hall Phase I	-	-	1,500,000	-	-	-	-	1,500,000	-	-
TV West Renovation	-	-	6,000,000	-	-	-	-	6,000,000	-	-
To Be Approved By SBC/TSSBA										
LOCAL FUNDED PROJECTS										
Approved SBC Projects										
11-01-05 STEM Center	130,000	-	-	-	-	-	-	130,000	-	-
To Be Approved by SBC										
Non-SBC Projects										
Parking and Paving	472,259	-	-	214,800	-	-	-	70,000	-	617,059
Landscaping	15,050	-	-	-	-	-	-	7,000	-	8,050
Lighting	659,548	-	-	-	-	-	-	-	-	659,548
Extraordinary Maint Campus Projects	351,328	-	-	90,000	-	-	-	-	-	441,328
UC Elevators	500,000	-	-	-	-	-	-	-	-	500,000
Leaming Villages	6,000	-	-	-	-	-	-	6,000	-	-
Emergency Doors	20,000	-	-	-	-	-	-	20,000	-	-
Library Dining Svc Renovation	300,000	-	-	-	-	-	-	300,000	-	-
Prescott Property Purchase	979,230	-	-	-	-	-	-	-	-	979,230
T.J.Ferr Classroom Renovation	-	-	-	260,000	-	-	-	260,000	-	0
Johnson Hall Classroom Renovations	-	-	-	210,000	-	-	-	210,000	-	0
Prescott Hall Rm 215 Renovation	-	-	-	320,000	-	-	-	320,000	-	0
Regional Health Addition	-	-	-	1,295,310	-	-	-	1,295,310	-	0
Other Accounts										
Extraordinary Maintenance	330,000	-	-	-	-	-	-	-	-	330,000
TOTAL	4,712,344	2,150,000	8,600,000	8,382,110	-	-	0	20,080,310	228,929	3,535,215

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

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2009-10

ACCOUNT NAME	BALANCE JUNE 30, 2009	ADDITIONS			DEDUCTIONS			PROJECT BALANCE JUNE 30, 2010	
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION		OTHER (FOOTNOTE)
Housing	4,075,968	2,090,500	-	-	-	300,000	-	270,000 (d)	5,596,468
Food Services	3,708,755	1,052,160	-	-	-	10,000	-	1,279,230 (e)	3,471,685
University Stores	1,246,640	317,140	-	-	-	-	-	-	1,563,780
Roaden Center	160,075	-	-	-	94,980 (a)	80,000	-	-	175,055
Eblen Center	199,908	-	-	-	271,840 (b)	150,000	-	500 (f)	321,248
Vending	217,156	98,390	-	-	-	-	-	-	315,546
Post Office	178,918	20,740	-	-	-	30,000	-	-	169,658
Recreation/Fitness Ctr	51,508	22,454	-	-	-	60,000	-	-	13,962
Craft Center Aux	172,821	43,076	-	-	-	10,000	-	-	205,897
Ag Pavilion	18,832	-	-	-	-	8,000	-	-	10,832
Craft Center	131,930	300	-	-	-	10,000	-	-	122,230
Computer Center	1,510,765	377,110	-	-	206,000 (c)	370,000	-	-	1,723,895
Computer TAF	-	486,420	-	-	-	-	-	-	486,420
Benner ERP	263,959	-	-	-	-	100,000	-	-	163,959
Printing Services	68,102	-	-	-	12,000 (c)	6,000	-	-	74,102
Photo Services	18,814	-	-	-	1,500 (c)	2,000	-	-	18,314
Motor Pool	436,238	-	-	-	-	100,000	-	-	336,238
Motor Pool - Athletics	113,244	36,000	-	-	-	80,000	-	-	69,244
Motor Pool A&S	13,739	23,590	-	-	-	21,000	-	-	16,329
Motor Pool Ext Ed.	42,571	1,000	-	-	-	2,000	-	-	41,571
Motor Pool Water Ctr	85,529	12,000	-	-	-	25,000	-	-	72,529
Motor Pool Business	1,152	-	-	-	-	200	-	-	952
Telecommunications	872,309	-	-	-	114,000 (c)	15,000	-	-	971,309
R&R Athletics	80,814	434,947	-	-	-	-	-	-	515,761
Oakley Sust Ag Ctr	61,734	-	-	-	-	60,000	-	-	1,734
R&R Reserves	2,856,620	1,329,310	-	-	-	-	-	-	4,187,930
	16,590,121	6,345,137	-	-	700,320	1,439,200	-	1,549,730	20,646,648

(a) Transfer from ROI Roaden Center.

(b) Transfer from ROI Eblen Center \$208,960 and \$62,880 from Unexpended Plant Eblen Center Basketball.

(c) Transfer for Depreciation of Service Department Equipment.

(d) To Unexpended Plant Crawford Hall Roof Replacement.

(e) \$300,000 to Unexpended Plant Library Dining Services, \$979,230 to Unexpended Plant Prescott Property.

(f) To ROI Strength & Conditioning.

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

ACCOUNT NAME	BALANCE JUNE 30, 2010	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2011
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	5,596,468	3,253,170	-	-	228,929 (a)	1,700,000	-	-	7,378,567
Food Services	3,471,685	1,184,780	-	-	-	10,000	-	-	4,646,465
University Stores	1,563,780	312,790	-	-	-	-	-	-	1,876,570
Roaden Center	175,055	-	-	-	94,980 (b)	80,000	-	-	190,035
Eblen Center	321,248	-	-	-	208,960 (b)	150,000	-	5,000 (d)	375,208
Vending	315,546	95,270	-	-	-	-	-	-	410,816
Post Office	169,658	63,640	-	-	-	30,000	-	-	203,298
Recreation/Fitness Ctr	13,962	-	-	-	-	13,000	-	-	962
Craft Center Aux	205,897	36,606	-	-	-	10,000	-	-	232,503
Ag Pavilion	10,832	-	-	-	-	8,000	-	-	2,832
Craft Center	122,230	-	-	-	-	10,000	-	-	112,230
Computer Center	1,723,895	377,110	-	-	206,000 (c)	370,000	-	-	1,937,005
Computer TAF	486,420	-	-	-	-	-	-	-	486,420
Banner ERP	163,959	-	-	-	-	100,000	-	-	63,959
Printing Services	74,102	-	-	-	12,000 (c)	6,000	-	-	80,102
Photo Services	18,314	-	-	-	1,500 (c)	2,000	-	-	17,814
Motor Pool	336,238	-	-	-	-	100,000	-	-	236,238
Motor Pool - Athletics	69,244	36,000	-	-	-	-	-	-	105,244
Motor Pool A&S	16,329	1,000	-	-	-	5,000	-	-	12,329
Motor Pool Ext Ed.	41,571	1,000	-	-	-	2,000	-	-	40,571
Motor Pool Water Ctr	72,529	12,000	-	-	-	5,000	-	-	79,529
Motor Pool Business	952	-	-	-	-	200	-	-	752
Telecommunications	971,309	-	-	-	114,000 (c)	15,000	-	-	1,070,309
R&R Athletics	515,761	950,896	-	-	-	600,000	-	-	866,657
Oakley Sust Ag Ctr	1,734	-	-	-	-	-	-	-	1,734
R&R Reserves	4,187,930	1,300,000	-	-	-	-	-	-	5,487,930
	20,646,648	7,624,262	-	-	866,369	3,216,200	-	5,000	25,916,079

(a) From Unexpended Plant Nursing.

(b) Transfer from ROI Roaden Center.

(c) Transfer for Depreciation of Service Department Equipment.

(d) To ROI Strength & Conditioning.

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2009-10

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2009	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2010
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	94,980	-	-	-	-	-	-	94,980 (a)	-
Eblen Center	-	208,960	-	-	-	-	-	-	208,960 (a)	-
Tech Village West 1976B 907	56,742	12,940	130	-	-	12,270	750	-	170 (b)	56,622
Tech Village West 2005A 907	33,993	43,750	-	-	34,586 (c)	75,700	2,460	-	150 (b)	34,019
Res Hall Rep 2002A 914	(2,971)	131,430	-	-	-	112,890	17,830	-	710 (b)	(2,971)
Res Hall Rep 2004B 914	(30,982)	401,190	-	-	-	206,280	186,350	-	8,560 (b)	(30,982)
Res Hall Rep 2005A 914	(5,603)	37,200	-	-	-	-	35,770	-	1,430 (b)	(5,603)
Res Hall Rep 2007C 914	(30,672)	193,620	-	-	-	-	186,170	-	7,450 (b)	(30,672)
Recreation/Fitness Ctr 1996D	446,917	246,960	-	-	-	191,510	17,230	-	790 (b)	484,347
New Residence Hall Phase II	20,669	120,000	-	-	-	-	120,000	-	-	20,669
TV Apts Renovation	-	1,500	-	-	-	-	1,500	-	-	-
Strength & Conditioning Ctr	-	-	-	-	500 (d)	-	500	-	-	-
Banner ERP	348,887	-	-	-	-	220,250	8,810	-	440 (b)	119,387
Performance Contracting	866,026	314,650	3,100	-	-	164,690	146,760	-	6,300 (b)	866,026
Performance Contr - Order 2	415,338	202,580	1,860	-	-	105,820	94,310	-	4,320 (b)	415,328
	2,118,344	2,009,760	5,090	-	35,086	1,089,410	818,440	-	334,260	1,926,170

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

(b) Trustee Fee

(c) Interest Subsidy Grant

(d) From R&R Eblen Center.

NOTE - There should be no unallocated balances. All ending balances must relate to a specific project.

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2010	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2011
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	94,980	-	-	-	-	-	-	94,980 (a)	-
Eblen Center	-	208,960	-	-	-	-	-	-	208,960 (a)	-
Tech Village West 1976B 907	56,622	13,200	30	-	-	12,680	380	-	170 (b)	56,622
Tech Village West 2005A 907	34,019	-	-	-	34,586 (c)	-	-	-	- (b)	88,605
Res Hall Rep 2002A 914	(2,971)	131,430	-	-	-	118,750	12,180	-	480 (b)	(2,951)
Res Hall Rep 2004B 914	(30,982)	401,190	-	-	-	214,940	178,110	-	8,140 (b)	(30,982)
Res Hall Rep 2005A 914	(5,603)	37,200	-	-	-	-	35,770	-	1,430 (b)	(5,603)
Res Hall Rep 2007C 914	(30,672)	193,620	-	-	-	-	186,170	-	7,450 (b)	(30,672)
Recreation/Fitness Ctr 1998D	484,347	246,960	-	-	-	200,020	8,900	-	400 (b)	521,987
New Residence Hall Phase II	20,669	1,240,000	-	-	-	380,000	860,000	-	-	20,669
TV Apts Renovation	-	13,380	-	-	-	-	13,380	-	-	-
Strength & Conditioning Ctr	-	-	-	-	5,000 (d)	-	5,000	-	-	-
Banner ERP	119,387	-	-	-	-	-	-	-	-	119,387
Performance Contracting	866,026	314,650	3,100	-	-	171,600	140,180	-	5,960 (b)	866,036
Performance Contr - Order 2	415,328	202,580	1,860	-	-	112,170	88,180	-	4,100 (b)	415,318
	1,926,170	3,098,150	4,990	-	39,586	1,210,160	1,528,250	-	332,070	1,998,416

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

(b) Trustee Fee

(c) Interest Subsidy Grant

(d) From R&R Eblen Center

NOTE - There should be no unallocated balances. All ending balances must relate to a specific project.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2010-11
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL 2008-09</u>	<u>OCTOBER 2009-10</u>	<u>ESTIMATED 2009-10</u>	<u>JULY 2010-11</u>
Admin Salaries				
Academic Salaries	292,950.00	293,630.00	293,630.00	294,230.00
Supporting Salaries	23,441.34	23,870.00	23,870.00	23,970.00
Student Wages	6,181.90	7,820.00	7,820.00	7,820.00
Employee Benefits	116,789.02	123,090.00	123,090.00	123,090.00
Travel	168.48	1,420.00	1,420.00	1,420.00
Operating Expenses	10,182.39	11,110.00	11,110.00	11,110.00
Capital Outlay				
TOTAL	<u><u>449,713.13</u></u>	<u><u>460,940.00</u></u>	<u><u>460,940.00</u></u>	<u><u>461,640.00</u></u>

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

	ESTIMATED 2009-10	PROPOSED 2010-11
Total Unrestricted E&G longevity	<u>\$ 1,179,520.00</u>	<u>\$ 1,240,650.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2010-11**

	ESTIMATED 2009-10	PROPOSED 2010-11
Total lottery scholarships included in state grants and contracts	<u>\$ 18,289,900.00</u>	<u>\$ 18,750,000.00</u>



Tennessee Tech
UNIVERSITY

Office of the President
Box 5007 • Cookeville, TN 38505-0001 • (931) 372-3241 • Fax (931) 372-6332

May 10, 2010

Mr. Dale Sims, Vice Chancellor
for Business and Finance
Tennessee Board of Regents
1415 Murfreesboro Road, Suite 350
Nashville, TN 37217

Dear Mr. Sims:

Tennessee Technological University's 2010-11 July Budget Analysis and transmittal information are being submitted electronically for your review. The transmittal information includes:

1. Schedule of Special Allocations
2. Schedule of Transfers for Estimated and July Budgets
(Attachments K-1 and K-2).

If you have any questions, please contact me or members of my staff.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert R. Bell', written over a horizontal line.

Robert R. Bell
President

TENNESSEE TECHNOLOGICAL UNIVERSITY
SPECIAL ALLOCATIONS
2010-11

Account Number	Account Name	Amount
	Joe L. Evins Craft Center	
5-33051	Instruction	
	Administrative Salaries	\$ 65,690
	Academic Salaries	262,090
	Supporting Salaries	600
	Employee Benefits	93,640
	Travel	3,000
	Operating Expense	<u>25,340</u>
	Total Instruction	\$ 450,360
5-35415	Administration	
	Administrative Salaries	\$ 68,680
	Supporting Salaries	17,900
	Student Salaries	10,000
	Employee Benefits	35,800
	Travel	6,500
	Operating Expense	<u>19,360</u>
	Total Administration	<u>158,240</u>
	Total Joe L. Evins Craft Center	\$ 608,600
5-33205	Horticulture Research Staff Services	
	Administrative Salaries	\$ 35,610
	Academic Salaries	50,740
	Supporting Salaries	<u>5,950</u>
	Total Horticulture Research	<u>92,300</u>
	Total Special Allocations	\$ <u>700,900</u>

Tennessee Technological University
 State University and Community College System of Tennessee
 Estimated Budget 2009-10
 Schedule of Transfers

Attachment K-1

	Current Funds			Loan Funds	Endowment & Similar Funds	Plant Funds				Detailed Justification For Transfer
	Unrestricted	Auxiliary	Restricted			Unexpended Plant	Renewal & Replacement	Retirement of Indebtedness	Investment in Plant	
E & G Transfers										
Mandatory Transfers for:										
Principal and Interest	(726,750)							726,750		Debt Service Fee Fitness Center, TVA Energy Performance Bonded
Loan Fund Matching Grant										
Non-Mandatory Transfers for:										
To Unexpended Plant	(7,150,800)					7,150,800				ARRA Central Cooling & IT Infrastructure, Johnson Hall Reno.
To Renewals & Replacements	(2,700,377)						2,700,377			Computing, TAF, Motor Pool, Future Proj. Reserve, Athletics
To Other Funds	(341,380)							341,380		Non-mandatory Debt Service Fee
From Unexpended Plant										
From Renewals & Replacements										
From Other Funds										
Total E&G Transfers	<u>(10,919,307)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,150,800</u>	<u>2,700,377</u>	<u>1,068,130</u>	<u>0</u>	
Auxiliary Transfers:										
Mandatory Transfers for:										
Principal and Interest		(941,630)						941,630		Debt Requirements
To Renewals & Replacements										
Non-Mandatory Transfers for:										
To Unexpended Plant										
To Renewals & Replacements		(3,644,760)					3,644,760			Equipment R&R
To Other Funds										
Total Auxiliary Transfers	<u>0</u>	<u>(4,586,390)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,644,760</u>	<u>941,630</u>	<u>0</u>	
Other than E&G/Auxiliary Transfers:										
Restricted										
Loan										
Endowment										
Unexpended Plant						1,486,350	(1,486,350)			Crawford Roof Replacement and Prescott Property
Renewals & Replacements							303,940	(303,940)		Eblen Center & Roaden Ctr Non-mandatory Debt Svc
Retirement of Indebtedness							(500)	500		Strength & Conditioning Debt Service
Investment in Plant										
Total Other than E&G/Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,486,350</u>	<u>(1,182,910)</u>	<u>(303,440)</u>	<u>0</u>	

Tennessee Technological University
 State University and Community College System of Tennessee
 Proposed Budget 2010-11
 Schedule of Transfers

Attachment K-2

	Current Funds			Loan Funds	Endowment & Similar Funds	Plant Funds			Investment In Plant	Detailed Justification For Transfer
	Unrestricted	Auxiliary	Restricted			Unexpended Plant	Renewal & Replacement	Retirement of indebtedness		
E & G Transfers										
Mandatory Transfers for:										
Principal and Interest	(726,550)							726,550		Debt Service Fee Fitness Center, TVA Energy Performance Bonded
Loan Fund Matching Grant										
Non-Mandatory Transfers for:										
To Unexpended Plant	(8,382,110)					8,382,110				ARRA Central Cooling & IT Infrastructure, Johnson Hall Reno. Prescott Classroom and Regional Health Computing, Motor Pool, Future Proj. Reserve, Athletics Non-mandatory Debt Service Fee
To Renewals & Replacements	(2,678,006)						2,678,006			
To Other Funds	(341,580)							341,580		
From Unexpended Plant										
From Renewals & Replacements										
From Other Funds										
Total E&G Transfers	<u>(12,128,246)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,382,110</u>	<u>2,678,006</u>	<u>1,068,130</u>	<u>0</u>	
Auxiliary Transfers:										
Mandatory Transfers for:										
Principal and Interest		(2,030,020)						2,030,020		Debt Requirements--New Dorm in FY11
To Renewals & Replacements										
Non-Mandatory Transfers for:										
To Unexpended Plant										
To Renewals & Replacements		(4,946,256)					4,946,256			Equipment R&R-Additional Housing-New Dorm FY11
To Other Funds										
Total Auxiliary Transfers	<u>0</u>	<u>(6,976,276)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,946,256</u>	<u>2,030,020</u>	<u>0</u>	
Other than E&G/Auxiliary Transfers:										
Restricted										
Loan										
Endowment										
Unexpended Plant						(228,929)	228,929			Return of unspent Nursing fund from Unexpended Plant
Renewals & Replacements							303,940	(303,940)		Eblen Center & Roaden Ctr Non-mandatory Debt Svc
Retirement of Indebtedness							(5,000)	5,000		Strength & Conditioning Debt Service
Investment in Plant										
Total Other than E&G/Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(228,929)</u>	<u>527,869</u>	<u>(298,940)</u>	<u>0</u>	