

*July
Budget
Analysis*

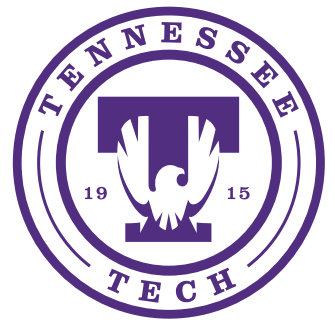
TENNESSEE TECHNOLOGICAL UNIVERSITY

2018-19

TENNESSEE TECHNOLOGICAL UNIVERSITY
PROPOSED BUDGET 2018-19
Analysis

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BOARD OF TRUSTEES

PRESIDENT

Internal Audit

Chief of Staff

Government Affairs

Intercollegiate Athletics

University Counsel

Board Secretary

Faculty Senate

Staff Advisory Committee

University Assembly

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

COMMUNICATION & MARKETING

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

ENROLLMENT MANAGEMENT & CAREER PLACEMENT

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

PLANNING & FINANCE

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

RESEARCH & ECONOMIC DEVELOPMENT

- Economic Development
- Millard Oakley STEM Center
- Sponsored Research
- Water Resources Center

STUDENT AFFAIRS

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

UNIVERSITY ADVANCEMENT

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

ACADEMIC AFFAIRS

Academic Support

- Joe L. Ewins Appalachian Center for Craft (Administrative)
- Rural Development Institute
- Study Abroad

Accreditation, Assessment & Faculty Development

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

Angelo & Jennette Volpe Library

- Library & Learning Assistance
 - └ Learning Support

Digital & Distance Education

- Extended Programs
 - └ Distance Learning
 - └ Non-Credit Programs
 - └ Special Events & Projects
- Off-Campus Programs
- TNeCampus

Institutional Research

Military Science

Special Programs

- UNIV 1020
- Women's Center

College of Agriculture & Human Ecology

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

College of Arts & Sciences

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

College of Business

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

College of Education

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

College of Engineering

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

College of Fine Arts

- School of Art, Craft & Design
 - └ Joe L. Ewins Appalachian Center for Craft (Academic Programs)
- School of Music

College of Graduate Studies

College of Interdisciplinary Studies

- Learning Villages
- School of Environmental Studies
- School of Interdisciplinary Studies
- School of Professional Studies
- Student Success Center

Honors College

Whitson-Hester School of Nursing

TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2017-18

	OCTOBER BUDGET 2017-18	ESTIMATED BUDGET 2017-18	Difference	Explanation For Significant Changes
Instruction	\$ 71,337,200.00	\$ 70,201,200.00	\$ (1,136,000.00)	
Research	3,693,500.00	3,569,000.00	\$ (124,500.00)	
Public Service	2,379,400.00	2,619,500.00	\$ 240,100.00	Note 1
Academic Support	11,680,800.00	12,309,500.00	\$ 628,700.00	
Student Services	18,783,400.00	19,456,700.00	\$ 673,300.00	
Institutional Support	15,990,800.00	16,007,600.00	\$ 16,800.00	
Operation and Maintenance	13,687,300.00	13,809,500.00	\$ 122,200.00	
Scholarships and Fellowships	<u>18,638,900.00</u>	<u>16,705,300.00</u>	<u>\$ (1,933,600.00)</u>	Note 2
TOTAL	<u>\$ 156,191,300.00</u>	<u>\$ 154,678,300.00</u>	<u>\$ (1,513,000.00)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to the expense budgets for both the STEMmobile and Career Fair accounts. These increases to budget are the result of corresponding increases to the respective revenues for these two activities.

Note 2: Estimated Budget includes a temporary reduction to central scholarship accounts in the amount of \$907,000. This reduction was the result of unused scholarship funds for the current fiscal year. A permanent reduction to the UAS scholarship is also included in the Estimated Budget in the amount of \$500,000. This permanent reduction was planned and is a result of the over-awarding that had happened in previous fiscal years. Athletics also temporarily reduced their unused scholarship funds by approximately \$500,000 in order to help offset travel and operating costs for the current fiscal year.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2018-19**

	ESTIMATED BUDGET 2017-18	PROPOSED BUDGET 2018-19	Difference	Explanation For Significant Changes
Instruction	\$ 70,201,200.00	\$ 71,065,100.00	\$ 863,900.00	
Research	3,569,000.00	2,577,100.00	\$ (991,900.00)	Note 1
Public Service	2,619,500.00	2,166,900.00	\$ (452,600.00)	Note 2
Academic Support	12,309,500.00	12,296,400.00	\$ (13,100.00)	
Student Services	19,456,700.00	18,271,300.00	\$ (1,185,400.00)	
Institutional Support	16,007,600.00	15,485,800.00	\$ (521,800.00)	
Operation and Maintenance	13,809,500.00	13,995,800.00	\$ 186,300.00	
Scholarships and Fellowships	<u>16,705,300.00</u>	<u>18,088,600.00</u>	<u>\$ 1,383,300.00</u>	
TOTAL	<u>\$ 154,678,300.00</u>	<u>\$ 153,947,000.00</u>	<u>\$ (731,300.00)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2017 Research carryovers in the amount of \$845,739 which are not included in the Proposed Budget.

Note 2: Estimated Budget includes FY2017 Public Service carryovers in the amount of \$108,934 which are not included in the Proposed Budget. In addition, due to the expiration of the Business Media Service Center contract, the expense budget which was \$144,165 is not included in the Proposed Budget. Estimated Budget also included temporary increases to the expense budgets for both the STEMmobile and Career Fair accounts. These increases to budget were the result of corresponding increases to the respective revenues for these two activities during the Estimated Budget only.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2017-18**

	OCTOBER BUDGET 2017-18	ESTIMATED BUDGET 2017-18	Difference	Explanation For Significant Changes
Professional Salaries	65,177,500.00	64,240,600.00	(936,900.00)	
Other Salaries	11,673,000.00	12,049,700.00	376,700.00	
Employee Benefits	30,649,300.00	31,424,100.00	774,800.00	
Travel	2,008,500.00	2,725,200.00	716,700.00	Note 1
Operating Expense	46,326,100.00	43,728,000.00	(2,598,100.00)	
Capital Outlay	<u>356,900.00</u>	<u>510,700.00</u>	<u>153,800.00</u>	Note 2
TOTAL	<u>\$ 156,191,300</u>	<u>\$ 154,678,300</u>	<u>\$ (1,513,000)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes temporary increases to travel accounts within Athletics of \$256,745 from operating accounts to allow for anticipated travel during FY2017-18. In addition, approximately \$525,000 in temporary travel increases from other sources (primarily operating) is included in Estimated Budget across varied and multiple departments.

Note 2: Estimated Budget includes temporary increases to capital for the purchase of equipment anticipated for FY17-18 across varied and multiple departments.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2018-19**

	ESTIMATED BUDGET 2017-18	PROPOSED BUDGET 2018-19	Difference	Explanation For Significant Changes
Professional Salaries	64,240,600.00	67,216,100.00	2,975,500.00	
Other Salaries	12,049,700.00	12,011,300.00	(38,400.00)	
Employee Benefits	31,424,100.00	31,704,600.00	280,500.00	
Travel	2,725,200.00	1,911,700.00	(813,500.00)	Note 1
Operating Expense	43,728,000.00	40,764,800.00	(2,963,200.00)	
Capital Outlay	<u>510,700.00</u>	<u>338,500.00</u>	<u>(172,200.00)</u>	Note 2
TOTAL	<u>\$ 154,678,300</u>	<u>\$ 153,947,000</u>	<u>\$ (731,300)</u>	

Changes > 10% explained:

Note 1: Estimated Budget includes FY2017 Travel carryovers in the amount of \$15,500 which are not included in the Proposed Budget. In addition, Estimated Budget also includes approximately \$716,700 in temporary funds which had been transferred by Athletics and various other departments to support travel during FY17-18.

Note 2: Estimated Budget includes approximately \$153,800 in temporary funds which had been transferred by various departments to support equipment purchases during FY17-18.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2017-18**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2017-18 OCTOBER BUDGET</u>	<u>2017-18 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	76,004,500	75,336,000	(668,500)	Decline in TNeCampus graduate level shared revenue along with slight decline in overall Summer 2017 revenue.	Student fees.
51050-51071	Out-of-State Tuition	8,746,000	8,573,500	(172,500)		Student fees.
51100	Debt Service Fee	2,366,000	2,358,000	(8,000)		Student fees.
51200-51220	Technology Access Fee	2,210,500	2,207,500	(3,000)		Student fees.
51311	Facilities Fee	948,000	946,500	(1,500)		Student fees.
51500	DMBA Online Fee	461,000	465,500	4,500		Student fees.
51502	Interdisc Studies Online Fee	31,500	21,000	(10,500)	Over-estimate of enrollment in expanding program.	Student fees.
51504	MAcc Online Course Fee	35,000	25,000	(10,000)	Over-estimate of enrollment in new program.	Student fees.
51551	TNeCampus Online Fee	659,500	732,000	72,500	Increased TTU student enrollment in TNeCampus.	Student fees.
51600	CEU Student Fees	58,000	48,000	(10,000)	Decline in non-credit course offerings and participation.	Non-credit student fees.
51650	SACF Engineering	2,785,000	2,732,000	(53,000)		Student fees.
51652	SACF Business	902,300	875,900	(26,400)		Student fees.
51654	SACF Nursing	570,000	581,800	11,800		Student fees.
51658	SACF Education	985,000	1,004,500	19,500		Student fees.
51660	SACF Agric/ Human Ecology	225,000	233,000	8,000		Student fees.
51662	SACF Arts & Sciences	1,000,000	930,000	(70,000)		Student fees.
51700-51710	Admission Application Fees	238,000	248,000	10,000		Prospective student fees.
51750	Late Registration Penalty	120,000	108,000	(12,000)	Spring Semester 2018 registration deadline extended due to inclement weather.	Student fines.
51804	Craft Center Workshop Fee	50,000	75,000	25,000	To correct understated estimate to more closely approximate actual revenue.	Workshop participant fees.
51808	Returned Check Fines	4,000	3,200	(800)	Anticipated decline in dishonored checks.	Dishonored check fines.
51818-51819	Library Fines	17,000	26,600	9,600	To correct understated estimate based upon prior year and current year actual.	Loss & damage charges; late fines.
51823	Eagle Card Replacement	11,500	10,000	(1,500)	Reduction in demand for replacement cards.	Replacement ID card charge.
51832	Recital Fees	4,000	4,400	400		Student fees.
51842	Golf Fees	14,000	12,000	(2,000)	Fewer Spring 2018 students than anticipated.	Student fees.
58000- 58253; 58255-58349	Athletics	6,398,890	6,400,890	2,000		Student activity fees; ticket/ concessions sales; OVC/ NCAA revenue; and game opponent contract revenue.
58254	Concessions Commissions	-	2,500	2,500	Correct omission of Ag Pavilion budget estimate.	Contract commission.
58364-58366; 58387-58389; 58396-58397; 58426	Farm Operations	192,340	295,550	103,210	Increase in sale of farm products.	Sale of livestock and farm products, and other farm services revenue.
58374	Dramatics	2,420	13,515	11,095	Increase in number of annual productions.	Ticket sales.

58379-58380	Sales & Services-Educ Depts	34,222	44,392	10,170	Correct omission of budgeted amount for String Project instructional program registration fees from elementary middle, and high school student participants.	Participant registration fees.
58394	Sponsorships	-	12,750	12,750	Correct omission of budgeted amount for Cheerleader and Dance Team sponsorships.	Funding from event sponsors.
58412	Instructional Equip Rental	2,000	55,750	53,750	Correct omission of budgeted amount for STEM Mobile instructional equipment rental.	Equipment rental charges.
58424	edTPA Remediation Scoring	-	300	300	Correct omission of budget for test scoring fee.	Student charges.
58505	Traffic Fines	200,000	183,000	(17,000)	Continued decrease in traffic/ parking citations issued due to more effective enforcement efforts by University Police (towing vehicles).	Traffic and parking citations.
58860-58862	Sales & Svc Other Activities	246,710	275,075	28,365	Establish budget for Choral activities; establish budget for Communications and Marketing; and reflect increase in Deferred Payment Plan service charges and late payment penalties.	Other sales and services.
58863-58864	Parking Permits	1,200,000	1,182,000	(18,000)		Student, faculty, and staff campus parking permit sales.
58868-58869	Agricultural Pavilion	50,980	4,330	(46,650)	Event concessions sales now contracted.	Concessions sales.
58872	Commissions Other Sources	37,500	38,000	500		Contract commission.
58874	Photo Services Sales	32,490	26,890	(5,600)	Adjustment of overstated estimate to bring in line with actual revenue.	Photography related sales.
58878-58880	Telephone Services	21,000	21,040	40		Telephone services.
58881-58882	Printing Services	72,160	137,160	65,000	Actual and anticipated further increase in demand for campus printing services.	Printing services.
58885	Clinics	2,475	2,705	230		Participant fees.
58886	Career Services	43,100	112,970	69,870	Correction of understated budget to bring in line with actual current and prior year revenue.	Career fair employer registration fees.
58887-58889	Health Services	90,800	92,640	1,840		Campus health services charges.
59000-59002	Bookstore	525,500	459,639	(65,861)	To reflect decline in commissions due to decline in sales.	Contract commission.
59100-59117	Dining Services	2,896,231	2,806,231	(90,000)	To reflect decline in commissions due to decline in sales.	Contract commission.
59200-59222	Residential Life	12,356,900	13,181,900	825,000	Additional dormitory rental revenue after renovated units brought back online.	Dormitory and apartment rental.
59401-59403	Vending	127,000	143,500	16,500	Adjust estimate based upon actual sales revenue.	Vending machine sales.
59550-59575; 59580-59587	Campus Recreation Center	1,143,300	1,128,000	(15,300)		Student Activity Fee, other miscellaneous rentals, swimming and aerobics lesson fees, etc.
59653-59657	Mail Services Administration	4,750	3,720	(1,030)	Contract for sale of mail box doors ended January 31, 2018.	Sale of vintage post office box doors.
59700-59727	Appalachian Center for Craft	270,000	267,975	(2,025)		Gallery sales; student and staff rentals; contract commission.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2018-19**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2017-18 ESTIMATED BUDGET</u>	<u>2018-19 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000-51033	In-State Tuition	75,336,000	74,906,000	(430,000)	Estimated 2.0% rate increase offset by anticipated continuing decline in TNeCampus enrollment; continuing decline in new student enrollment due to Tennessee Promise; and more conservative estimate of enrollment retention from Fall 2018 to Spring 2019.	Student fees.
51050-51071	Out-of-State Tuition	8,573,500	8,463,500	(110,000)	Anticipated degree completion by international students and more conservative estimate of enrollment retention from Fall 2018 to Spring 2019.	Student fees.
51100	Debt Service Fee	2,358,000	2,308,000	(50,000)		Student fees.
51160	Mental Health Wellness	0	58,000	58,000	New mandatory student fee.	Student fees.
51200-51220	Technology Access Fee	2,207,500	2,162,500	(45,000)		Student fees.
51311	Facilities Fee	946,500	927,000	(19,500)		Student fees.
51500	DMBA Online Fee	465,500	509,500	44,000	Second year of 3-year phased in rate increase.	Student fees.
51504	MAcc Online Fee	25,000	27,500	2,500	Anticipated increase in new program enrollment.	Student fees.
51650	SACF Engineering	2,732,000	2,707,000	(25,000)		Student fees.
51652	SACF Business	875,900	1,006,000	130,100	Second year of 3-year phased in rate increase.	Student fees.
51654	SACF Nursing	581,800	576,300	(5,500)		Student fees.
51658	SACF Education	1,004,500	994,500	(10,000)		Student fees.
51660	SACF Ag/ Human Ecology	233,000	230,500	(2,500)		Student fees.
51662	SACF Arts & Sciences	930,000	922,000	(8,000)		Student fees.
51804	Craft Center Workshops	75,000	50,000	(25,000)	Conservative estimate of workshop participation.	Participant fees.
52000	State Approp for Operations	47,030,200	50,365,800	3,335,600	Complete College Act outcome-based funding; partial funding of a 2.5% salary increase pool; NSF Cybersecurity center funding; and funding for group health insurance rate increase.	State appropriations.
58000-58349	Athletics	6,403,390	6,303,890	(99,500)	Guarantee contracts not yet completed; decrease in student activity fee consistent with anticipated enrollment decline.	Ticket sales; game contract guarantees, NCAA/ OVC, and student activity fees.
58364-58366; 58387-58389; 58396-58397; 58408; 58426	Farm Operations	295,550	194,560	(100,990)	Conservative estimate of livestock and farm product sales.	Livestock sales; farm product sales; other farm services.

58374	Dramatics	13,515	2,420	(11,095)	Conservative estimate of the number of annual productions and resulting ticket sales.	Production ticket sales.
58379-58380	Sales & Svc-Educ Depts	44,392	19,555	(24,837)	Conservative estimate of departmental services and of laboratory manuals commission.	Departmental sales/ services.
58394	Sponsorships	12,750	0	(12,750)	Conservative estimate of Varsity Cheerleader and Dance Team event sponsorships.	Special event sponsors.
58412	Instructional Equip Rental	55,750	2,000	(53,750)	Conservative estimate of STEM Mobile instructional equipment rental.	Equipment rental charges.
58424	edTPA Remediation Scoring	300	0	(300)	Anticipated decrease in demand for remedial test scoring by faculty.	Student charges.
58860-58862	Sales & Services - Other	275,075	256,710	(18,365)		Other sales and services.
58863-58864	Parking Permits	1,182,000	1,150,000	(32,000)	Rate increase offset by an anticipated decline in student purchases following closure of an inner campus lot due to construction.	Student, faculty, and staff campus parking permit sales.
58867	Facilities Rental	132,009	134,009	2,000		Facility rental.
58868-58869	Agricultural Pavilion	4,330	50,980	46,650	Restoration of estimated concessions sales.	Concessions sales.
58872	Commissions Other Sources	38,000	37,500	(500)		ESL contract commission.
58874	Photo Services Sales	26,890	32,490	5,600	Anticipated increase in demand for photography services.	Photography related sales.
58878-58880	Telephone Services	21,040	21,000	(40)		Telephone services.
58881-58882	Printing Services	137,160	72,160	(65,000)	Conservative estimate of demand for campus printing services.	Printing services.
58885	Clinics	2,705	2,475	(230)		Cheerleader and Dance Team clinic participant fees.
58886	Career Services	112,970	44,700	(68,270)	Return to conservative estimate of employers participating in various career fairs.	Participating employer display registration fees.
58887-58889	Health Services	65,640	63,800	(1,840)		Student and staff charges for campus health services.
59550-59575; 59580-59587	Campus Recreation Center	1,128,000	1,126,300	(1,700)		Auxiliary revenue: Student activity fees; memberships; guest fees; rentals; sales.
59653-59657	Mail Services Administration	3,720	4,750	1,030	Anticipated increase in demand for campus postal services and sales.	Campus postal services.
59700-59727	Appalachian Center for Craft	267,975	270,000	2,025		Auxiliary revenue: Workshop registrations; gallery sales; student and staff rentals.

TENNESSEE TECHNOLOGICAL UNIVERSITY

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY BUDGET 2018-19

Unrestricted Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers
 And Plant Funds

Proposed budget:	Unrestricted		Total
	Recurring	Nonrecurring	
Revenues:	158,734,200.00		158,734,200.00
Expenses:	153,947,000.00		153,947,000.00
Difference	4,787,200.00	-	4,787,200.00

Note 1: 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.

TENNESSEE TECHNOLOGICAL UNIVERSITY
 THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 JULY PROPOSED BUDGET
 REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

Functional Area	Natural Classification					Total
	Salaries	Benefits	Other Operating	Scholarship	Capital Outlay	
Instruction	\$ -	\$ -	\$ (1,076,383.00)	\$ -	\$ -	\$ (1,076,383.00)
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	(621,069.00)	-	-	(621,069.00)
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Total	\$ -	\$ -	\$ (1,697,452.00)	\$ -	\$ -	\$ (1,697,452.00)

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

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

JULY BUDGET 2018-19

FINANCING OF INTERCOLLEGIATE ATHLETICS: REVENUE

	Actual 2016-17			Estimated 2017-18			Proposed 2018-19		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Student Athletic Fee	4,555,956.74		4,555,956.74	4,837,000.00		4,837,000.00	4,740,000.00		4,740,000.00
2 General Fund Support	5,365,233.00		5,365,233.00	5,386,759.00		5,386,759.00	5,323,445.00		5,323,445.00
3 Ticket sales	295,970.00		295,970.00	281,090.00		281,090.00	281,890.00		281,890.00
4 Game guarantees	827,109.92		827,109.92	701,450.00		701,450.00	595,000.00		595,000.00
5 Conference Income	96,167.00		96,167.00	128,000.00		128,000.00	128,000.00		128,000.00
6 Conference tournament			-			-			-
7 NCAA proceeds	712,490.02	144,150.00	856,640.02	316,380.00	302,870.00	619,250.00	400,000.00	302,870.00	702,870.00
8 Program/ ad sales			-			-			-
9 Concessions	33,984.96		33,984.96	55,390.00		55,390.00	50,000.00		50,000.00
10 TV Income and Radio			-			-			-
11 Gifts		430,236.32	430,236.32		88,530.00	88,530.00		88,530.00	88,530.00
12 Interest income			-			-			-
13 Athletic marketing/ advertising			-			-			-
14 Parking permits			-			-			-
15 Licensing fees	33,298.68		33,298.68	32,440.00		32,440.00	30,000.00		30,000.00
16 Other	5,078.47		5,078.47			-			-
17 Student Therapy Center	70,036.28		70,036.28	13,140.00		13,140.00	55,000.00		55,000.00
18 Bookstore Commission	1,637.41		1,637.41	2,000.00		2,000.00	2,000.00		2,000.00
19 Salvage Income	4,850.00		4,850.00			-			-
20 Soft Drink Exclusivity Fee	17,178.50		17,178.50	12,000.00		12,000.00			-
21 Dining Services Guarantee	22,000.00		22,000.00	22,000.00		22,000.00	22,000.00		22,000.00
TOTAL REVENUE	12,040,990.98	574,386.32	12,615,377.30	11,787,649.00	391,400.00	12,179,049.00	11,627,335.00	391,400.00	12,018,735.00

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

JULY BUDGET 2018-19

FINANCING OF INTERCOLLEGIATE ATHLETICS: EXPENDITURES

	Actual 2016-17			Estimated 2017-18			Proposed 2018-19		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
1 Salaries - administrative	1,286,190.42	8,333.32	1,294,523.74	1,377,766.00	33,420.00	1,411,186.00	1,312,259.00	33,420.00	1,345,679.00
2 Salaries - coaches	1,701,292.97	64,254.54	1,765,547.51	2,004,472.00		2,004,472.00	1,865,792.00		1,865,792.00
3 Salaries - support staff	283,435.68	49,297.09	332,732.77	236,194.00	42,700.00	278,894.00	198,731.00	42,700.00	241,431.00
4 Employee benefits	1,228,694.94	31,880.84	1,260,575.78	1,140,968.00	21,200.00	1,162,168.00	1,106,148.00	21,200.00	1,127,348.00
5 Team travel	803,417.42	51,827.02	855,244.44	877,866.00	16,870.00	894,736.00	619,621.00	16,870.00	636,491.00
6 Other Travel	24,689.20	49,631.02	74,320.22	34,470.00	9,030.00	43,500.00	24,930.00	9,030.00	33,960.00
7 Scholarships	4,853,256.83	158,459.84	5,011,716.67	5,022,815.00	129,820.00	5,152,635.00	5,547,245.00	129,820.00	5,677,065.00
8 Post-season expense	172,379.04		172,379.04	100,810.00		100,810.00	100,810.00		100,810.00
9 Other operating	1,648,222.31	160,702.65	1,808,924.96	974,488.00	138,360.00	1,112,848.00	851,799.00	138,360.00	990,159.00
10 Capital outlay	6,319.00		6,319.00	17,800.00		17,800.00			-
Total Expense	<u>12,007,897.81</u>	<u>574,386.32</u>	<u>12,582,284.13</u>	<u>11,787,649.00</u>	<u>391,400.00</u>	<u>12,179,049.00</u>	<u>11,627,335.00</u>	<u>391,400.00</u>	<u>12,018,735.00</u>
11 Encumbrances									
12 Prior year (negative amount)			-			-			-
13 Current year			-			-			-
14 Transfers	33,093.17		33,093.17			-			-
Total expenditures, encumbrances & transfers	<u>12,040,990.98</u>	<u>574,386.32</u>	<u>12,615,377.30</u>	<u>11,787,649.00</u>	<u>391,400.00</u>	<u>12,179,049.00</u>	<u>11,627,335.00</u>	<u>391,400.00</u>	<u>12,018,735.00</u>

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

JULY BUDGET 2018-19

AUXILIARY ENTERPRISE SUMMARY SCHEDULE

	Actual 2016-17			Revised 2017-18			Estimated 2017-18			Proposed 2018-19		
	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference	Revenue	Expenditure & Transfers	Difference
Residential Life	12,442,352.01	12,442,352.01	-	12,356,900.00	12,356,900.00	-	13,181,900.00	13,181,900.00	-	13,181,900.00	13,181,900.00	-
Dining Services	2,068,205.45	2,068,205.45	-	2,896,231.00	3,183,062.00	(286,831.00)	2,806,231.00	3,059,698.00	(253,467.00)	2,806,231.00	2,806,231.00	-
Bookstore 310010	528,087.66	528,087.66	-	525,500.00	525,500.00	-	459,639.00	459,639.00	-	459,639.00	459,639.00	-
Post Office 370010	15,030.08	15,030.08	-	4,750.00	4,750.00	-	3,720.00	3,720.00	-	4,750.00	4,750.00	-
Vending 320110	152,909.49	152,909.49	-	127,000.00	127,000.00	-	143,500.00	143,500.00	-	143,500.00	143,500.00	-
Fitness Center 350010	1,480,849.37	1,480,849.37	-	1,493,300.00	1,493,300.00	-	1,478,000.00	1,478,000.00	-	1,476,300.00	1,476,300.00	-
Craft Center:												
Gallery 390031	121,333.88	142,157.83	(20,823.95)	137,700.00	152,442.00	(14,742.00)	141,900.00	144,002.00	(2,102.00)	137,700.00	153,122.00	(15,422.00)
Housing 390032	107,565.25	86,741.30	20,823.95	132,300.00	117,558.00	14,742.00	124,875.00	122,773.00	2,102.00	132,300.00	116,878.00	15,422.00
Food Serv 390033	975.00	975.00	-	-	-	-	1,200.00	1,200.00	-	-	-	-
	<u>16,917,308.19</u>	<u>16,917,308.19</u>	<u>0.00</u>	<u>17,673,681.00</u>	<u>17,960,512.00</u>	<u>(286,831.00)</u>	<u>18,340,965.00</u>	<u>18,594,432.00</u>	<u>(253,467.00)</u>	<u>18,342,320.00</u>	<u>18,342,320.00</u>	<u>-</u>

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2018-19

CONTRACTED FOOD SERVICES

	<u>Actual 2016-17</u>		<u>Revised 2017-18</u>		<u>Estimated 2017-18</u>		<u>Proposed 2018-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	2,068,205.45	100.00%	2,896,231.00	100.00%	2,806,231.00	100.00%	2,806,231.00	100.00%
Service Charges	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Revenues	<u>2,068,205.45</u>		<u>2,896,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES:								
Administrative salaries	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Clerical/Support salaries	417.48	0.30%	14,420.00	8.36%	14,420.00	8.25%	14,804.00	8.12%
Employee benefits	8,125.00	5.88%	25,045.00	14.52%	25,045.00	14.33%	25,135.00	13.79%
Travel	572.96	0.41%	-	0.00%	-	0.00%	-	0.00%
Operating	129,038.74	93.40%	132,977.00	77.11%	135,277.00	77.42%	142,337.00	78.09%
Capital Outlay	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	<u>138,154.18</u>		<u>172,442.00</u>		<u>174,742.00</u>		<u>182,276.00</u>	
Net Operating Results Before Transfers	<u>1,930,051.27</u>		<u>2,723,789.00</u>		<u>2,631,489.00</u>		<u>2,623,955.00</u>	
TRANSFERS:								
Renewal and Replacement	1,930,051.27		3,010,620.00		2,884,956.00		2,623,955.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u>-</u>		<u>(286,831.00)</u>		<u>(253,467.00)</u>		<u>-</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2018-19

TOTAL FOOD SERVICES

	<u>Actual 2016-17</u>		<u>Revised 2017-18</u>		<u>Estimated 2017-18</u>		<u>Proposed 2018-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES								
Commissions	2,068,205.45	100.00%	2,896,231.00	100.00%	2,806,231.00	100.00%	2,806,231.00	100.00%
Taxable Sales	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Revenue	<u>2,068,205.45</u>		<u>2,896,231.00</u>		<u>2,806,231.00</u>		<u>2,806,231.00</u>	
EXPENDITURES								
Administrative salaries	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Clerical/Support salaries	417.48	0.30%	14,420.00	8.36%	14,420.00	8.25%	14,804.00	8.12%
Employee benefits	8,125.00	5.88%	25,045.00	14.52%	25,045.00	14.33%	25,135.00	13.79%
Travel	572.96	0.41%	-	0.00%	-	0.00%	-	0.00%
Operating	129,038.74	93.40%	132,977.00	77.11%	135,277.00	77.42%	142,337.00	78.09%
Capital Outlay	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	<u>138,154.18</u>		<u>172,442.00</u>		<u>174,742.00</u>		<u>182,276.00</u>	
Net Operating Results Before Transfers	<u>1,930,051.27</u>		<u>2,723,789.00</u>		<u>2,631,489.00</u>		<u>2,623,955.00</u>	
TRANSFERS:								
Renewal and Replacement	1,930,051.27		3,010,620.00		2,884,956.00		2,623,955.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u>-</u>		<u>(286,831.00)</u>		<u>(253,467.00)</u>		<u>-</u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2018-19

CONTRACTED BOOKSTORE

	<u>Actual 2016-17</u>		<u>Revised 2017-18</u>		<u>Estimated 2017-18</u>		<u>Proposed 2018-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Commissions	528,087.66	100.00%	525,500.00	100.00%	459,639.00	100.00%	459,639.00	100.00%
Reimbursements	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Revenues	<u>528,087.66</u>		<u>525,500.00</u>		<u>459,639.00</u>		<u>459,639.00</u>	
EXPENDITURES:								
Administrative salaries	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Clerical/Support salaries	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Employee benefits	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Travel	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Operating	37,731.84	100.00%	44,606.00	100.00%	44,606.00	100.00%	46,936.00	100.00%
Capital Outlay	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	<u>37,731.84</u>		<u>44,606.00</u>		<u>44,606.00</u>		<u>46,936.00</u>	
Net Operating Results Before Transfers	<u>490,355.82</u>		<u>480,894.00</u>		<u>415,033.00</u>		<u>412,703.00</u>	
TRANSFERS:								
Renewal and Replacement	490,355.82		480,894.00		415,033.00		412,703.00	
Retirement of Indebtedness	-		-		-		-	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>0.00</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2018-19

HOUSING INFORMATION

A.	Number of spaces projected for 2018-19		2,245	
B.	Dormitory			
	Room Rate Per Term Based On:			
	1 Double Occupancy	\$	2,530	
	2 Single Occupancy	\$	2,600	
	3 Telephone Charge	\$	-	
	4 Air Conditioning Charge	\$	-	
	5 Maximum Rate			
	Residence Halls - Double as Single Occupancy	\$	3,245	
	Renovated Residence Halls - Double Occupancy	\$	2,822	
	Renovated Residence Halls - Traditional Single Occupancy	\$	2,915	
	Renovated Residence Halls - Double as Single Occupancy	\$	3,565	
	Renovated Residence Halls - Super Single	\$	3,255	
	Renovated Engineering Residence Halls - Double Occupancy	\$	2,922	
	Renovated Engineering Residence Halls - Traditional Single Occupancy	\$	3,015	
	Renovated Engineering Residence Halls - Double as Single Occupancy	\$	3,665	
	New Residence Halls - Double Occupancy	\$	3,990	
	New Residence Halls - Single Occupancy	\$	4,430	
	New Residence Halls - Double as Single Occupancy	\$	4,940	
	6 Other Charge (describe)			
	None			
C.	Apartments			
	Room Rate Per Term Based On:			
	1 Efficiency	\$	-	
	2 One bedroom - renovated (Phase I)	\$	4,115	
	One bedroom - renovated (Phase II & III)	\$	3,970	
	3 Two bedroom - renovated (Phase I)	\$	4,480	
	Two bedroom - renovated (Phase II & III)	\$	4,770	
	4 Two bedroom/ two bath (Phase I)	\$	5,480	
	5 Telephone Charge	\$	-	
	6 Air Conditioning Charge	\$	-	
	7 Other Charge (describe)			
D.	Occupancy Utilization			
	<u>Term</u>	<u>Capacity</u>	<u>Occupancy</u>	<u>Utilization</u>
	Fall 2016	2,247	2,188	97.37%
	Spring 2017	2,247	2,014	89.63%
	Fall 2017	2,245	2,227	99.20%
	Spring 2018	2,245	2,022	90.07%

Note: Capacity = Total Apts avail plus halls using triples

Note: Occupancy = Total Apts occupied plus hall residents

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2018-19

TOTAL HOUSING

	<u>Actual 2016-17</u>		<u>Revised 2017-18</u>		<u>Estimated 2017-18</u>		<u>Proposed 2018-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUES:								
Rental Revenue	12,150,310.30	97.65%	12,041,900.00	97.45%	12,866,900.00	97.61%	12,866,900.00	97.61%
Other Revenue	292,041.71	2.35%	315,000.00	2.55%	315,000.00	2.39%	315,000.00	2.39%
Total Revenues	<u>12,442,352.01</u>		<u>12,356,900.00</u>		<u>13,181,900.00</u>		<u>13,181,900.00</u>	
EXPENDITURES:								
Administrative salaries	506,892.25	10.06%	538,573.00	9.98%	545,243.00	9.99%	548,655.00	9.90%
Clerical/Support salaries	1,155,294.85	22.93%	1,116,115.00	20.69%	1,128,005.00	20.66%	1,130,976.00	20.40%
Employee benefits	473,630.25	9.40%	522,099.00	9.68%	522,099.00	9.56%	532,249.00	9.60%
Travel	6,468.18	0.13%	14,000.00	0.26%	14,000.00	0.26%	14,000.00	0.25%
Operating	2,896,236.48	57.48%	3,204,347.00	59.39%	3,250,067.00	59.53%	3,316,857.00	59.84%
Equipment	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Expenditures	<u>5,038,522.01</u>		<u>5,395,134.00</u>		<u>5,459,414.00</u>		<u>5,542,737.00</u>	
Net Operating Results Before Transfers	<u>7,403,830.00</u>		<u>6,961,766.00</u>		<u>7,722,486.00</u>		<u>7,639,163.00</u>	
TRANSFERS:								
Renewal and Replacement	3,422,579.08		1,903,846.00		2,570,216.00		2,486,893.00	
Retirement of Indebtedness	3,981,250.92		5,057,920.00		5,152,270.00		5,152,270.00	
Unexpended Plant	-		-		-		-	
Net Operating Results	<u><u>0.00</u></u>		<u><u>-</u></u>		<u><u>-</u></u>		<u><u>-</u></u>	

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2018-19

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

ESTIMATED BUDGET 2017-2018

	<u>Actual Fund Balance 7/1/17</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/18</u>
Auxiliary Enterprises:								
Residential Life	(159,965.29)	13,181,900.00		13,181,900.00	10,611,684.00	2,570,216.00	-	(159,965.29)
Dining Services	883,956.17	2,806,231.00		2,806,231.00	174,742.00	2,884,956.00	(253,467.00)	630,489.17
Bookstore	94,396.33	459,639.00		459,639.00	44,606.00	415,033.00	-	94,396.33
Post Office	(63,510.73)	3,720.00		3,720.00	650.00	3,070.00	-	(63,510.73)
Vending	37,889.67	143,500.00		143,500.00	50,043.00	93,457.00	-	37,889.67
Fitness Center	(89,316.42)	1,478,000.00		1,478,000.00	1,365,268.00	112,732.00	-	(89,316.42)
Craft Center:								
Gallery	8,527.88	141,900.00		141,900.00	144,002.00	-	(2,102.00)	6,425.88
Housing	137,596.21	124,875.00		124,875.00	76,535.00	46,238.00	2,102.00	139,698.21
Food Service	(8,447.24)	1,200.00		1,200.00	1,200.00	-	-	(8,447.24)
Total	841,126.58	18,340,965.00	-	18,340,965.00	12,468,730.00	6,125,702.00	(253,467.00)	587,659.58

Contingency Allocation:

5% of Revenue	917,048.25
Per Budget	<u>917,048.00</u>
Difference*	<u>0.25</u>

R & R Transfer:

5% of Gross Margin	917,048.25
Per Budget	<u>6,125,702.00</u>
Difference*	(5,208,653.75) Additional transfers to R & R for projects and emergency reserves.

Note: The 5% contingency allocation is optional for contracted-out auxiliaries.

TENNESSEE TECHNOLOGICAL UNIVERSITY

JULY BUDGET 2018-19

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS

PROPOSED BUDGET 2018-2019

	<u>Actual Fund Balance 7/1/18</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/19</u>
Auxiliary Enterprises:								
Residential Life	(159,965.29)	13,181,900.00		13,181,900.00	10,695,007.00	2,486,893.00	-	(159,965.29)
Dining Services	883,956.17	2,806,231.00		2,806,231.00	182,276.00	2,623,955.00	-	883,956.17
Bookstore	94,396.33	459,639.00		459,639.00	46,936.00	412,703.00	-	94,396.33
Post Office	(63,510.73)	4,750.00		4,750.00	650.00	4,100.00	-	(63,510.73)
Vending	37,889.67	143,500.00		143,500.00	52,550.00	90,950.00	-	37,889.67
Fitness Center	(89,316.42)	1,476,300.00		1,476,300.00	1,380,216.00	96,084.00	-	(89,316.42)
Craft Center:								
Gallery	8,527.88	137,700.00		137,700.00	153,122.00	-	(15,422.00)	(6,894.12)
Housing	137,596.21	132,300.00		132,300.00	76,565.00	40,313.00	15,422.00	153,018.21
Food Service	(8,447.24)	-		-	-	-	-	(8,447.24)
Total	841,126.58	18,342,320.00	-	18,342,320.00	12,587,322.00	5,754,998.00	-	841,126.58

Contingency Allocation:

5% of Revenue	917,116.00
Per Budget	<u>917,116.00</u>
Difference*	-

R & R Transfer:

5% of Gross Margin	917,116.00
Per Budget	<u>5,754,998.00</u>
Difference*	(4,837,882.00) Additional transfers to R & R for projects and emergency reserves.

Note: The 5% contingency allocation is optional for contracted-out auxiliaries.

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

July Budget 2018-19

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

	7/1/17	10/31/17	7/1/18	DIFFERENCE (+/-) 10/17 TO 7/18	DIFFERENCE (+/-) 7/17 TO 7/18
FACULTY	448	453	462	9	14
ADM	36	37	36	-1	0
MAINT/TECH/SUPP	314	307	307	0	-7
PROF SUPPORT	323	328	327	-1	4
TOTAL	1121	1125	1132	7	11

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Assistant Professor	Curriculum & Instr	Unrestricted	Instruction	75000	Enrollment growth
	Assoc Professor	Elec & Comp Eng	Unrestricted	Instruction	100000	Enrollment growth
	Assistant Professor	Computer Science	Unrestricted	Instruction	71000	Enrollment growth
	Lecturer	Computer Science	Unrestricted	Instruction	50000	Enrollment growth
	Lecturer	Decision Sci & Mgt	Unrestricted	Instruction	50000	Enrollment growth
	Assistant Professor	SACF Engineering	Unrestricted	Instruction	76013	Moved from Center
	Assoc Professor	SACF Engineering	Unrestricted	Instruction	89077	Moved from Center
	Professor	SACF Engineering	Unrestricted	Instruction	105919	Moved from Center
	Professor	SACF Engineering	Unrestricted	Instruction	112962	Moved from Center
	ADM					
MAINT/TECH/SUPP	Admin Assoc 2	Music	Unrestricted	Instruction	21000	Office Support
	Student Sup Assoc	Disability Services	Unrestricted	Student Services	28000	Office Support
	Financial Assoc 2	Business Office	Unrestricted	Instit Support	26175	Office Support
	Financial Assoc 2	Cybersecurity Ed	Unrestricted	Research	35000	Office Support
	Protective Services	University Police	Unrestricted	Physical Plant	35000	Police Support
PROF SUPPORT	Cybersecurity Tech	Cybersecurity Ed	Unrestricted	Research	35000	Cybersecurity Ed Ctr Tech Support
	Coordinator	Dean of Students	Unrestricted	Student Services	42000	Greek Life Support

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP	Facilities Assoc 4	Oakley Sustainab	Unrestricted	Academic Sup	24770	Reorganization
	Financial Assoc	Women's Basket	Unrestricted	Student Services	26529	Consolidated Duties
PROF SUPPORT	Facilities Assoc 1	Building Controls	Unrestricted	Physical Plant	37129	Consolidated Duties
	Assistant VP	Student Success	Unrestricted	Student Services	90900	Consolidated Duties
	Coordinator	Enrollment Mgmt	Unrestricted	Student Services	37490	Consolidated Duties
	Manager	TN eCampus Mkt	Unrestricted	Public Service	47479	Loss of Contract
	Research Spec	TN eCampus Mkt	Unrestricted	Public Service	55563	Loss of Contract
Director	TN eCampus Mkt	Unrestricted	Public Service	74215	Loss of Contract	
Director	Strategic Res Init	Unrestricted	Research	81915	Reorganization	

RECONCILIATION OF POSITION CHANGES FROM 10/17 TO 7/18

	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	9		5	2
Deleted Positions Listed Above			-3	-6
Transfer Position from Restricted to Unrestricted				
Transfer between object codes		-1	-2	3
TOTAL	9	-1	0	-1

TENNESSEE TECHNOLOGICAL UNIVERSITY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2018-19

BENEFITS SCHEDULE

Name	Title	2018-19 Salary	Longevity	2018-19 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Oldham, Philip	President	339082	1100		7200	N	N		347382
Alexander, Douglas	Head Coach	165000	600			Y(a)	N		165600
Wilson, Mark	Athletics Director	168000	1400			Y(a)	N		169400
Braswell, Kevin	Vice President	211000	400			N	N	8400(b)	219800
Glenn, Sophie	Artist in Residence	1636			4650	N	N	21622(c)	27908
Herzog, Corin	Artist in Residence	1636			4650	N	N	21622(c)	27908
Johnson, Lydia	Artist in Residence	1636			4650	N	N	21622(c)	27908
Jones, Robert	Artist in Residence	1620			4650	N	N	21622(c)	27892
Lan, Michelle	Artist in Residence	1620			4650	N	N	21622(c)	27892
Watson, Jonathan	Artist in Residence	1636			4650	N	N	21622(c)	27908

(a) Vehicle provided directly by auto dealer

(b) Car allowance

(c) Value of the studio space provided

TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2018-19

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs		
	1. Total Instructional Salaries		6,000.00
	2. Total Contracted Service		<u>-</u>
	Total Instructional Costs		6,000.00
B.	125% of Instructional Costs		<u>7,500.00</u>
C.	Non-credit Instruction Fee Revenue		<u>51,600.00</u>
	(should agree with Total Revenue presented in Section II.)		
D.	Revenue Over/ (Under)* 125% of Instructional Costs		<u>44,100.00</u>

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU ED Non-credit	CEU ED Non-credit	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
A. Revenues											
Non-credit Instruction Fees	51,600.00										51,600.00
B. Expenditures											
Salaries-Professional											-
Salaries-Instructional		6,000.00									6,000.00
Salaries-Other		12,521.00									12,521.00
Contractual Services											-
Benefits											-
Equipment											-
Travel		200.00									200.00
Operating Expenses		29,747.00									29,747.00
Total Expenditures	-	48,468.00	-	-	-	-	-	-	-	-	48,468.00

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

**TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
ESTIMATED BUDGET 2017-18**

I. Restricted Revenue	State Appropriation	Carryforward	Other (Describe)	Total
Manufacturing	1,505,500.00	120,225.15		1,625,725.15
Water Resources	1,169,100.00	447,721.74		1,616,821.74
Electric Power	916,600.00	636,574.11		1,553,174.11
				-
				-
Total	<u>3,591,200.00</u>	<u>1,204,521.00</u>	<u>-</u>	<u>4,795,721.00</u>

II. Restricted Expenditures	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Manufacturing	948,614.00	16,900.00	374,548.00	11,871.00	50,957.00	47,835.00	1,450,725.00
Water Resources	558,634.00	8,000.00	201,556.00	34,299.00	398,269.00	312,648.00	1,513,406.00
Electric Power	570,882.59	9,960.00	249,496.28	25,000.00	63,561.45	43,825.40	962,725.72
							-
Total	<u>2,078,130.59</u>	<u>34,860.00</u>	<u>825,600.28</u>	<u>71,170.00</u>	<u>512,787.45</u>	<u>404,308.40</u>	<u>3,926,856.72</u>

III. Matching Funds	Unrestricted E & G			Outside Source		Total
	Expense Function*	Program/Org Code	Amount	Name	Amount	
Manufacturing	Research	250/139029	11,910.00	Grants/Contracts	1,496,054.00	1,507,964.00
Manufacturing	Research	250/139011	1,740.00	Gifts	-	1,740.00
						-
Water Resources	Research	250/139249	1,680.00	Grants/Contracts	1,657,413.00	1,659,093.00
Water Resources	Research	250/139411	10,000.00	Analytical Services	100,000.00	110,000.00
						-
Electric Power	Research	250/139229	5,770.00	Grants/Contracts	975,357.00	981,127.00
Electric Power				Gifts	300.00	300.00
						-
						-
Total			<u>31,100.00</u>		<u>4,229,124.00</u>	<u>4,260,224.00</u>

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

** Does not include Indirect (F&A) Costs.

*** Note: Does not include carryover matching of \$60,113.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
CENTERS OF EXCELLENCE/EMPHASIS
PROPOSED BUDGET 2018-19**

I. Restricted Revenue	State	Carryforward	Other	Total
	Appropriation		(Describe)	
Manufacturing	1,541,400.00	175,000.15		1,716,400.15
Water Resources	1,194,800.00	103,416.74		1,298,216.74
Electric Power	944,500.00	590,448.39		1,534,948.39
				-
				-
				-
Total	<u>3,680,700.00</u>	<u>868,865.28</u>	<u>-</u>	<u>4,549,565.28</u>

II. Restricted Expenditures	Amount of Expenditures						
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Manufacturing	1,102,874.00	13,900.00	375,000.00	30,000.00	19,626.00	175,000.00	1,716,400.00
Water Resources	648,022.00	7,900.00	212,616.00	30,000.00	151,262.00	145,000.00	1,194,800.00
Electric Power	896,410.89	8,150.00	431,133.59	53,327.11	125,926.80	20,000.00	1,534,948.39
							-
							-
Total	<u>2,647,306.89</u>	<u>29,950.00</u>	<u>1,018,749.59</u>	<u>113,327.11</u>	<u>296,814.80</u>	<u>340,000.00</u>	<u>4,446,148.39</u>

III. Matching Funds	Unrestricted E & G			Outside Source		Total
	Expense Function*	Program/Org Code	Amount	Name	Amount	
Manufacturing	Research	250/139029	3,477.00	Grants/Contracts	** 2,250,000.00	2,253,477.00
Water Resources	Research	250/139429	1,680.00	Grants/Contracts	1,000,000.00	1,001,680.00
Water Resources	Research	250/139411	10,000.00	Analytical Services	100,000.00	110,000.00
Electric Power				Grants/Contracts	** 472,250.00	472,250.00
						-
						-
Total			<u>15,157.00</u>		<u>3,822,250.00</u>	<u>3,837,407.00</u>

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

**Does not include Indirect Costs.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
 BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
 JULY BUDGET 2018-19**

	ESTIMATED	PROPOSED
Total M&O Expenditures	<u>13,809,500.00</u>	<u>13,995,800.00</u>
Less: E & G Utilities: (enter as negative amount)	<u>(4,504,250.00)</u>	<u>(4,883,270.00)</u>
Staff Benefits (enter as negative amount)	<u>(2,341,516.00)</u>	<u>(2,379,836.00)</u>
Longevity (enter as negative amount)	<u>(88,100.00)</u>	<u>(100,000.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>90,000.00</u>	<u>90,000.00</u>
Net Basic M & O Expenditures	<u>6,965,634.00</u>	<u>6,722,694.00</u>
Basic M & O Funded Amount	<u>4,099,700.00</u>	<u>4,389,200.00</u>
Actual % of Funded Amount	<u>170%</u>	<u>153%</u>

TSSBA Debt Service Coverage
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 Proposed Budget 2018-19

	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>Estimated Budget</u>	<u>Proposed Budget</u>
Debt Service Amount	\$ 3,851,231.11	\$ 4,288,651.58	\$ 11,654,053.00	\$ 11,654,053.00
Unrestricted Revenues	\$ 167,933,791.95	\$ 169,920,560.98	\$ 174,670,684.00	\$ 177,076,522.00
Debt Service Coverage	43.60522315	39.62097592	14.98797749	15.19441537

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

TSSBA Debt Service Coverage - Disclosed Projects Adjustment
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 Proposed Budget 2018-19

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

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

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

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2017-18**

	UNEXPENDED BALANCE 6-30-17	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-18
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
LAND PURCHASES									
Local Funds:									
West Campus Property Purchase	2,452,042	-	-	-	-	-	2,237,429	-	214,613
Regions Building and Land	1,445,156	-	-	-	-	-	141,738	-	1,303,418
Total Land	3,897,198	-	-	-	-	-	2,379,167	-	1,518,031
NEW CONSTRUCTION									
Local Funds:									
111113 Science Complex	10,288,762	-	-	-	1,259,964 (a)	-	1,682,477	2,389,180	10,842,023
111314 Fitness Center	18,328,861	-	-	-	1,349,978 (b)	-	-	9,724,380	9,954,459
111214 Intramural Sports FH	19,490	-	-	-	-	-	-	-	19,490
State Appropriations:									
111113 Science Complex	-	15,267,860	-	-	-	-	15,267,860	-	-
110117 Poultry Science Center	-	2,070,000	-	-	-	-	2,070,000	-	-
TSSBA:									
111314 Fitness Center	-	-	15,950,000	-	-	-	15,950,000	-	-
111113 Science Complex	-	-	1,285,720	-	-	-	1,285,720	-	-
Total New Construction	28,637,113	17,337,860	17,235,720	-	2,609,942	-	1,682,477	46,687,140	20,815,972
MAJOR RENOVATIONS									
Local Funds:									
110310 Several Building Upgrades	220,756	-	-	-	-	-	220,756	-	-
110412 Parking & Transportation	159,148	-	-	-	-	-	159,148	-	-
110413 Steam Plant Conversion	817,566	-	-	-	-	-	-	-	817,566
110113 Warf Ellington RH Renovation	211,694	-	-	-	-	-	-	211,694 (c)	-
111413 Jobe Murphy RH Renovation	162,885	-	-	-	-	-	-	-	162,885
111513 TV Phase 3	1,397,591	-	-	-	-	-	-	-	1,397,591
111414 Roaden Center Renovation	5,649,946	-	-	-	288,000 (d)	-	5,610,571	-	327,375
111014 Eblen Center / Fitness Boiler	885,387	-	-	-	-	-	-	-	885,387
110315 Res Hall Roof Replacement	133,362	-	-	-	-	-	-	-	133,362
110715 Roof Replacement	664,537	-	-	-	-	-	-	-	664,537
110815 Res Hall Upgrade	1,209	-	-	-	500,000 (e)	-	501,209	-	-
110116 Storm Sewer Replacement	234,293	-	-	-	-	-	151,250	-	83,043
111216 Parking & Transportation	1,839,934	-	-	789,575	-	-	1,653,040	-	976,469
110316 Volpe Library 1st FL Expansion	1,060,000	-	-	-	-	-	960,000	-	100,000
111116 Football Digital Board	2,731,109	-	-	-	-	-	2,580,000	-	151,109
Engineering Master Plan	500,000	-	-	-	-	-	490,000	-	10,000
Capital Quad Steam Line Replacement	1,890,000	-	-	-	-	-	1,790,000	-	100,000

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2017-18**

	UNEXPENDED BALANCE 6-30-17	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-18
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
State Appropriations:									
110210 ADA Modifications	-	20,000	-	-	-	-	20,000	-	-
111414 RUC Upgrade	-	1,346,000	-	-	-	-	1,346,000	-	-
110715 Roof Replacement	-	3,120,000	-	-	-	-	3,120,000	-	-
110416 CHEC Roof Repair	-	487,656	-	-	-	-	487,656	-	-
110516 Several Building Upgrade P2	-	5,271,269	-	-	-	-	5,271,269	-	-
110616 Several Building Waterproof	-	3,518,358	-	-	-	-	3,518,358	-	-
TSSBA:									
110815 RH Maddux McCord - Browning Evans	-	-	7,175,802	-	-	-	7,175,802	-	-
110216 Parking & Transportation	-	-	13,475,900	-	-	-	13,475,900	-	-
Total Major Renovations	18,559,417	13,763,283	20,651,702	789,575	788,000	-	48,530,959	211,694	5,809,324
SPECIAL PROJECTS									
Local Funds:									
Parking and Paving	873,228	-	-	214,800	-	-	300,000	-	788,028
Extraordinary Maint Campus Projs	388,609	-	-	60,000	-	-	-	-	448,609
Extraordinary Maintenance	1,050,000	-	-	90,000	-	-	200,000	-	940,000
Landscaping	238,430	-	-	-	-	-	238,430	-	-
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	(18,961)
Stom Sewer	39	-	-	-	-	-	39	-	-
Johnson Hall 101 First Fl Doors	12,918	-	-	-	-	-	12,918	-	-
Deryberry Hall Rm 100	39,537	-	-	-	-	60,210	99,747	-	-
RUC Student Lounge	56,073	-	-	-	-	-	56,073	-	-
Human Resources	52,389	-	-	-	-	-	52,389	-	-
Deryberry & Other	3,687	-	-	-	-	-	3,687	-	-
Backflow Valves	27,023	-	-	-	-	-	27,023	-	-
RUC Airhandler	47,804	-	-	-	-	-	47,804	-	-
Fume Hood Presc	63,178	-	-	-	-	-	63,178	-	-
Fume Hood Clement	140,870	-	-	-	-	-	140,870	-	-
Jere Whitson Furnishings	266,246	-	-	-	-	-	266,246	-	-
Jere Whitson Move	8,459	-	-	-	-	3,500	11,959	-	-
Bruner Office Suite	35,060	-	-	-	-	-	35,060	-	-
Bruner Classroom 406	14,195	-	-	-	-	-	14,195	-	-
Shipley Fuel Tank	24,804	-	-	-	-	-	24,804	-	-
RUC Studio 365 367	30,624	-	-	-	-	-	30,624	-	-
Capital Project FD Hall	2,999	-	-	-	-	-	2,999	-	-
Centennial Plaza Art	(27,500)	-	-	-	-	52,000	24,500	-	-
Research Office Suite 155 128	-	-	-	20,000	-	-	20,000	-	-
Lewis Hall 102	29,889	-	-	-	-	-	29,889	-	-
TnSBD Foundation 313 314	15,021	-	-	-	-	-	15,021	-	-

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2017-18**

	UNEXPENDED BALANCE 6-30-17	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-18	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
Clement 227	11,988	-	-	-	-	-	-	11,988	-	-
Library 132	48,823	-	-	-	-	-	-	48,823	-	-
Brown ECE	8,625	-	-	-	-	-	-	8,625	-	-
COB Door Swipes	-	-	-	-	-	-	20,000	20,000	-	-
Eagle Display	-	-	-	-	12,190 (a)	-	-	12,190	-	-
RUC move Rm 122 119 115	-	-	-	-	12,420 (f)	-	-	12,420	-	-
RUC Restrooms 227 308 374	-	-	-	-	98,214 (f)	-	-	98,214	-	-
Planning & Finance Office Suite	-	-	-	-	-	-	40,250	40,250	-	-
President's Office Renovation	28,265	-	-	-	-	-	-	-	-	28,265
Small Renovation Projects	203,028	-	-	-	-	-	(43,750)	100,000	-	59,278
Various Academic Build Renov	-	-	-	901,210	-	-	(884,705)	-	-	16,505
Student Space Facility Fee	192,341	-	-	939,400	-	-	(929,982)	59,418	-	142,341
Facilities Relocation	50,000	-	-	-	-	-	-	-	-	50,000
Total Special Projects	3,917,691	-	-	2,225,410	122,824	-	(1,682,477)	2,129,383	-	2,454,065
TOTAL UNEXPENDED PLANT	55,011,419	31,101,143	37,887,422	3,014,985	3,520,766	-	-	99,726,649	211,694	30,597,392

- (a) Gift from the campus foundation.
- (b) From ROI Fitness Center.
- (c) To R&R Housing - Project closed.
- (d) From RR Dining Services.
- (e) From RR Housing.
- (f) From RR Roaden Center.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2018-19**

	UNEXPENDED BALANCE 6-30-18	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-19	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	214,613	-	-	-	-	-	-	-	-	214,613
Regions Building and Land	1,303,418	-	-	-	-	-	-	141,738	-	1,161,680
Total Land	1,518,031	-	-	-	-	-	-	141,738	-	1,376,293
NEW CONSTRUCTION										
Local Funds:										
111113 Science Complex	10,842,023	-	-	-	1,259,964 (a)	-	1,682,477	2,389,180	-	11,395,284
111314 Fitness Center	9,954,459	-	-	-	1,349,978 (b)	-	-	9,724,380	-	1,580,057
111214 Intramural Sports FH	19,490	-	-	-	-	-	-	-	-	19,490
State Appropriations:										
111113 Science Complex	-	15,267,860	-	-	-	-	-	15,267,860	-	-
110117 Poultry Science Center	-	2,070,000	-	-	-	-	-	2,070,000	-	-
TSSBA:										
111314 Fitness Center	-	-	15,950,000	-	-	-	-	15,950,000	-	-
111113 Science Complex	-	-	1,285,720	-	-	-	-	1,285,720	-	-
Total New Construction	20,815,972	17,337,860	17,235,720	-	2,609,942	-	1,682,477	46,687,140	-	12,994,831
MAJOR RENOVATIONS										
Local Funds:										
110413 Steam Plant Conversion	817,566	-	-	-	-	-	-	-	-	817,566
111413 Jobe Murphy RH Renovat	162,885	-	-	-	-	-	-	-	-	162,885
111513 TV Phase 3	1,397,591	-	-	-	-	-	-	-	-	1,397,591
111414 Roaden Center Renovatio	327,375	-	-	-	-	-	-	327,375	-	-
111014 Eblen Center / Fitness Boil	885,387	-	-	-	-	-	-	450,000	-	435,387
110315 Res Hall Roof Replaceme	133,362	-	-	-	-	-	-	133,362	-	-
110715 Roof Replacement	664,537	-	-	-	-	-	-	664,537	-	-
110815 Res Hall Upgrade	-	-	-	-	500,000 (c)	-	-	500,000	-	-
110116 Storm Sewer Replacement	83,043	-	-	-	-	-	-	83,043	-	-
111216 Parking & Transportation	976,469	-	-	-	-	-	-	976,469	-	-
110316 Volpe Library 1st FL Expar	100,000	-	-	-	-	-	-	100,000	-	-
111116 Football Digital Board	151,109	-	-	-	-	-	-	151,109	-	-
Engineering Master Plan	10,000	-	-	-	-	-	-	10,000	-	-

Capital Quad Steam Line Replacer	100,000	-	-	-	-	-	-	100,000	-	-
State Appropriations:										
110210 ADA Modifications	-	20,000	-	-	-	-	-	20,000	-	-
111414 RUC Upgrade	-	1,346,000	-	-	-	-	-	1,346,000	-	-
110715 Roof Replacement	-	3,120,000	-	-	-	-	-	3,120,000	-	-
110416 CHEC Roof Repair	-	487,656	-	-	-	-	-	487,656	-	-
110516 Several Building Upgrade I	-	5,271,269	-	-	-	-	-	5,271,269	-	-
110616 Several Building Waterpro	-	3,518,358	-	-	-	-	-	3,518,358	-	-
TSSBA:										
110815 RH Maddux McCord - Bro	-	-	7,175,802	-	-	-	-	7,175,802	-	-
110216 Parking & Transportation	-	-	13,475,900	-	-	-	-	13,475,900	-	-
Total Major Renovations	5,809,324	13,763,283	20,651,702	-	500,000	-	-	37,910,880	-	2,813,429
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	788,028	-	-	214,800	-	-	-	300,000	-	702,828
Extraordinary Maint Campus Projs	448,609	-	-	60,000	-	-	-	-	-	508,609
Extraordinary Maintenance	940,000	-	-	90,000	-	-	-	200,000	-	830,000
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
President's Office Renovation	28,265	-	-	-	-	-	-	-	-	28,265
Small Renovation Projects	59,278	-	-	-	-	-	(43,750)	15,528	-	-
Various Academic Build Renov	16,505	-	-	901,210	-	-	(884,705)	-	-	33,010
Student Space Facility Fee	142,341	-	-	939,400	-	-	(929,982)	59,418	-	92,341
Facilities Relocation	50,000	-	-	-	-	-	-	-	-	50,000
Total Special Projects	2,454,065	-	-	2,205,410	-	-	(1,858,437)	574,946	-	2,226,092
TOTAL UNEXPENDED PLANT	30,597,392	31,101,143	37,887,422	2,205,410	3,109,942	-	(175,960)	85,314,704	-	19,410,645

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

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2017-18**

ACCOUNT NAME	BALANCE JUNE 30, 2017	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2018
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	13,330,047	2,570,216	-	-	211,694 (a)	780,000	-	500,000 (c)	14,831,957
Food Services	5,084,893	2,884,956	-	-	-	150,000	-	665,600 (d)	7,154,249
University Stores	128,284	415,033	-	-	-	25,000	-	-	518,317
Roaden Center	219,170	-	-	-	91,400 (b)	72,803	-	144,774 (e)	92,993
Eblen Center	150,893	-	-	-	201,070 (b)	80,000	-	118,843 (f)	153,120
Vending	95,344	93,457	-	-	-	120,000	-	-	68,801
Post Office	842,554	33,070	-	-	-	15,000	-	-	860,624
Recreation/ Fitness Ctr	319,154	112,732	-	-	237,630 (b)	150,000	-	-	519,516
Craft Center Aux	152,696	46,238	-	-	-	47,472	-	-	151,462
Ag Pavilion	4,638	-	-	-	-	3,000	-	-	1,638
Craft Center	724,410	190,000	-	-	-	160,000	-	-	754,410
Computer Center	2,404,661	277,110	-	-	450,000 (g)	600,000	-	-	2,531,771
Electronic Upgrades	862,847	350,000	-	-	-	90,000	-	-	1,122,847
Printing Services	218,328	-	-	-	8,300 (g)	5,000	-	-	221,628
Photo Services	14,090	-	-	-	1,500 (g)	15,000	-	-	590
Motor Pool	381,326	-	-	-	-	30,000	-	-	351,326
Motor Pool - Athletics	48,883	2,000	-	-	-	20,000	-	-	30,883
Motor Pool A&S	64,330	10,000	-	-	-	22,000	-	-	52,330
Motor Pool Business	674	-	-	-	-	674	-	-	-
Motor Pool Ext Ed.	53,362	1,000	-	-	-	25,000	-	-	29,362
Motor Pool Water Ctr	58,775	10,000	-	-	-	35,000	-	-	33,775
Motor Pool Engineering	15,829	-	-	-	-	-	-	-	15,829
Motor Pool Ag Hum Ecc	2,101	-	-	-	-	-	-	-	2,101
Telecommunications	333,378	-	-	-	100,000 (g)	70,000	-	-	363,378
Athletics	225,888	-	-	-	-	30,000	-	169,793 (j)	26,095
Shipley Farm	(5,716)	-	-	-	-	-	-	-	(5,716)
Oakley Ag Center	(240,027)	-	-	240,027	-	-	-	-	-
Nursing	83,874	-	-	-	-	15,000	-	-	68,874
Academic Buildings	173,670	-	-	-	-	-	-	-	173,670
STEM Center	145,711	-	-	-	-	100,000	-	-	45,711
Facilities WO	44,742	-	-	-	(5,834) (k)	10,677	-	-	28,231
Facilities Insur Damage	(45,695)	-	-	-	14,968 (l)	-	-	-	(30,727)
University Police	302	-	-	-	-	302	-	-	-
Environmental Services	30,353	-	-	-	-	20,516	-	-	9,837
CHEC Parking	26,716	-	-	-	-	-	-	25,483 (h)	1,233
CHEC Technology Acct	283,684	-	-	-	-	-	-	253,221 (h)	30,463
R&R Reserves	6,091,590	327,800	-	(240,027)	-	-	-	3,000,000 (i)	3,179,363
	<u>32,325,759</u>	<u>7,323,612</u>	<u>-</u>	<u>-</u>	<u>1,310,728</u>	<u>2,692,444</u>	<u>-</u>	<u>4,877,714</u>	<u>33,389,941</u>

- (a) From Unexpended Plant - Warf Ellington - Project complete.
- (b) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
- (c) To Unexpended Plant Res Hall Upgrade
- (d) To Unexpended Plant RUC Upgrade \$288,000, Unexpended Plant Fitness Center \$250,000, Unexpended Plant President's Office \$115,000 and to Unexpended Plant Deryberry Auditorium \$12,600.
- (e) To Unexpended Plant RUC Restrooms and office move.
- (f) Transfer to ROI for Performance Center Debr Service.
- (g) Equipment usage \$559,800.
- (h) To close out and transfer to CHEC.
- (i) To balance E&G budget.
- (j) To Unexpended Plant Tucker Stadium
- (k) Projection completion - Bruner Hall, balance refunded.
- (l) Equipment insurance exceeded prior year estimate.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2018-19**

ACCOUNT NAME	BALANCE JUNE 30, 2018	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2019
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Housing	14,831,957	2,486,893	-	-	-	780,000	-	-	16,538,850
Food Services	7,154,249	2,623,955	-	-	-	150,000	-	-	9,628,204
University Stores	518,317	412,703	-	-	-	25,000	-	-	906,020
Roaden Center	92,993	-	-	-	89,460 (a)	72,803	-	-	109,650
Eblen Center	153,120	-	-	-	196,810 (a)	80,000	-	110,000 (b)	159,930
Vending	68,801	90,950	-	-	-	120,000	-	-	39,751
Post Office	860,624	34,100	-	-	-	15,000	-	-	879,724
Recreation/Fitness Ct	519,516	96,084	-	-	203,740 (a)	150,000	-	-	669,340
Craft Center Aux	151,462	40,313	-	-	-	47,472	-	-	144,303
Ag Pavilion	1,638	-	-	-	-	3,000	-	-	(1,362)
Craft Center	754,410	190,000	-	-	-	160,000	-	-	784,410
Computer Center	2,531,771	377,110	-	-	450,000 (c)	600,000	-	-	2,758,881
Electronic Upgrades	1,122,847	350,000	-	-	-	90,000	-	-	1,382,847
Printing Services	221,628	-	-	-	8,300 (c)	5,000	-	-	224,928
Photo Services	590	-	-	-	1,500 (c)	15,000	-	-	(12,910)
Motor Pool	351,326	-	-	-	-	30,000	-	-	321,326
Motor Pool - Athletics	30,883	2,000	-	-	-	20,000	-	-	12,883
Motor Pool A&S	52,330	10,000	-	-	-	22,000	-	-	40,330
Motor Pool Business	-	-	-	-	-	674	-	-	(674)
Motor Pool Ext Ed.	29,362	1,000	-	-	-	25,000	-	-	5,362
Motor Pool Water Ctr	33,775	10,000	-	-	-	35,000	-	-	8,775
Motor Pool Engineerir	15,829	-	-	-	-	-	-	-	15,829
Motor Pool Ag Hum E	2,101	-	-	-	-	-	-	-	2,101
Telecommunications	363,378	-	-	-	100,000 (c)	70,000	-	-	393,378
Athletics	26,095	-	-	-	-	30,000	-	-	(3,905)
Shiplely Farm	(5,716)	-	-	-	-	-	-	-	(5,716)
Oakley Ag Center	-	-	-	-	-	-	-	-	-
Nursing	68,874	-	-	-	-	15,000	-	-	53,874
Academic Buildings	173,670	-	-	-	-	-	-	-	173,670
STEM Center	45,711	-	-	-	-	100,000	-	-	(54,289)
Facilities WO	28,231	-	-	-	-	10,677	-	-	17,554
Facilities Insur Damag	(30,727)	-	-	-	-	-	-	-	(30,727)
University Police	-	-	-	-	-	302	-	-	(302)
Environmental Service	9,837	-	-	-	-	20,516	-	-	(10,679)
CHEC Parking	1,233	-	-	-	-	-	-	-	1,233
CHEC Technology Ac	30,463	-	-	-	-	-	-	-	30,463
R&R Reserves	3,179,363	421,630	-	-	-	-	-	2,015,800	1,585,193
	<u>33,389,941</u>	<u>7,146,738</u>	<u>-</u>	<u>-</u>	<u>1,049,810</u>	<u>2,692,444</u>	<u>-</u>	<u>2,125,800</u>	<u>36,768,245</u>

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

(b) Transfer to ROI for Performance Center Debr Service.

(c) Equipment usage \$559,800.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2017-18**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2017	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2018
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	91,400	-	-	-	-	-	-	91,400 (a)	-
Eblen Center	-	201,070	-	-	-	-	-	-	201,070 (a)	-
Recreation/ Fitness Ctr 912	-	237,630	-	-	-	-	-	-	237,630 (a)	-
Recreation/ Fitness Ctr 925	8,083	1,827,900	-	-	-	-	90,000	-	1,111,978 (c)	634,005
Res Hall Rep 2012C 914	23,865	347,820	-	-	-	250,910	93,050	-	3,860 (b)	23,865
Res Hall Rep 2007C 914	19,517	178,860	-	-	-	170,020	10,320	-	340 (b)	17,697
Res Hall Rep 2010A 917	79,178	-	-	(79,178)	-	-	-	-	-	-
Res Hall Rep 2014A 914	163	-	-	(163)	-	-	-	-	-	-
Res Hall Rep 2015A 914	43	69,910	-	(43)	-	34,650	32,130	-	3,130 (b)	-
Res Hall Rep 2015B 917	(2,762)	581,260	-	2,762	-	-	581,260	-	-	-
Res Hall Rep 2017B 914	-	85,910	-	-	-	30,950	51,530	-	3,430 (b)	-
Res Hall Rep 2017B 917	-	792,780	-	24,495	-	707,560	78,750	-	6,470 (b)	24,495
TV Apts 2012A 920	(15,562)	344,570	-	15,552	-	227,380	112,430	-	4,750 (b)	-
TV Apts 2013A 921	(18,370)	413,770	-	18,370	-	200,250	205,080	-	8,440 (b)	-
TV Apts 2017A 923	-	247,070	-	-	-	-	247,070	-	-	-
TV Apts 2017B 920	-	105,900	-	-	-	37,260	64,360	-	4,280 (b)	-
TV Apts 2017B 921	-	47,120	-	-	-	17,570	27,710	-	1,840 (b)	-
Res Hall Warf Ellington 922	2,122	391,420	-	-	-	340,000	40,500	-	-	13,042
TV Phase 3 P923	(5,349)	0	-	5,449	-	-	0	-	100 (b)	-
Res Hall Jobe Murphy 924	(4,064)	789,560	-	5,064	-	673,000	116,560	-	1,000 (b)	-
Res Hall McCord Evans 926	(7,692)	756,320	-	7,692	-	620,000	134,320	-	2,000 (b)	-
Parking & Transportation 927	-	38,500	-	-	-	-	32,500	-	6,000 (b)	-
Lab Science Building 928	23	59,000	-	-	-	-	54,023	-	5,000 (b)	-
Athletic Perf Center 2012A 919	1,371	-	-	-	96,040 (d)	77,990	17,270	-	780 (b)	1,371
Athletic Perf Center 2017B 919	-	-	-	-	24,590 (d)	8,460	15,120	-	1,010 (b)	-
Performance Cont 2008B 915	898,747	6,350	2,000	-	235,000 (e)	235,000	5,880	-	470 (b)	900,747
Performance PO2 2009A 918	567,742	158,970	1,000	-	34,845 (e)	145,490	13,400	-	600 (b)	603,067
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 918	37	43,580	-	-	-	-	43,580	-	-	37
	<u>1,547,503</u>	<u>7,880,200</u>	<u>3,000</u>	<u>-</u>	<u>390,475</u>	<u>3,776,490</u>	<u>2,130,373</u>	<u>-</u>	<u>1,695,578</u>	<u>2,218,737</u>

- (a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center
- (b) Trustee Fees \$53,500.
- (c) Transfer to Unexpended Plant - New Fitness Center \$1,099,978, and included in (b) above \$12,000.
- (d) From R&R Eblen Center.
- (e) Release of Debt Service Reserve Fund.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2018-19**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2018	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2019
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	89,460	-	-	-	-	-	-	89,460 (a)	-
Eblen Center	-	196,810	-	-	-	-	-	-	196,810 (a)	-
Recreation/ Fitness Ctr 912	-	203,740	-	-	-	-	-	-	203,740 (a)	-
Recreation/ Fitness Ctr 925	634,005	1,817,990	-	-	-	-	90,000	-	1,111,978 (c)	1,250,017
Res Hall Rep 2012C 914	23,865	347,820	-	-	-	250,910	93,050	-	3,860 (b)	23,865
Res Hall Rep 2007C 914	17,697	178,860	-	-	-	170,020	10,320	-	340 (b)	15,877
Res Hall Rep 2010A 917	-	-	-	(79,178)	-	-	-	-	-	(79,178)
Res Hall Rep 2014A 914	-	-	-	(163)	-	-	-	-	-	(163)
Res Hall Rep 2015A 914	-	69,910	-	(43)	-	34,650	32,130	-	3,130 (b)	(43)
Res Hall Rep 2015B 917	-	581,260	-	2,762	-	-	581,260	-	-	2,762
Res Hall Rep 2017B 914	-	85,910	-	-	-	30,950	51,530	-	3,430 (b)	-
Res Hall Rep 2017B 917	24,495	792,780	-	24,495	-	707,560	78,750	-	6,470 (b)	48,990
TV Apts 2012A 920	-	344,570	-	15,552	-	227,380	112,430	-	4,750 (b)	15,562
TV Apts 2013A 921	-	413,770	-	18,370	-	200,250	205,080	-	8,440 (b)	18,370
TV Apts 2017A 923	-	247,070	-	-	-	-	247,070	-	-	-
TV Apts 2017B 920	-	105,900	-	-	-	37,260	64,360	-	4,280 (b)	-
TV Apts 2017B 921	-	47,120	-	-	-	17,570	27,710	-	1,840 (b)	-
Res Hall Warf Ellington 922	13,042	391,420	-	-	-	340,000	40,500	-	-	23,962
TV Phase 3 P923	-	0	-	5,449	-	-	0	-	100 (b)	5,349
Res Hall Jobe Murphy 924	-	789,560	-	5,064	-	673,000	116,560	-	1,000 (b)	4,064
Res Hall McCord Evans 926	-	756,320	-	7,692	-	620,000	134,320	-	2,000 (b)	7,692
Parking & Transportation 927	-	38,500	-	-	-	-	32,500	-	6,000 (b)	-
Lab Science Building 928	-	59,000	-	-	-	-	54,023	-	5,000 (b)	(23)
Athletic Perf Center 2012A 919	1,371	-	-	-	96,040 (d)	77,990	17,270	-	780 (b)	1,371
Athletic Perf Center 2017B 919	-	-	-	-	24,590 (d)	8,460	15,120	-	1,010 (b)	-
Performance Cont 2008B 915	900,747	6,350	2,000	-	235,000 (e)	235,000	5,880	-	470 (b)	902,747
Performance PO2 2009A 918	603,067	158,970	1,000	-	34,845 (e)	145,490	13,400	-	600 (b)	638,392
Performance Cont 2014B 915	411	63,530	-	-	-	-	63,530	-	-	411
Performance PO2 2014B 918	37	43,580	-	-	-	-	43,580	-	-	37
	<u>2,218,737</u>	<u>7,830,200</u>	<u>3,000</u>	<u>-</u>	<u>390,475</u>	<u>3,776,490</u>	<u>2,130,373</u>	<u>-</u>	<u>1,655,488</u>	<u>2,880,061</u>

- (a) Transfer to R&R for Roaden Center, Eblen Center, and Fitness Center
- (b) Trustee Fees \$53,500.
- (c) Transfer to Unexpended Plant - New Fitness Center \$1,099,978, and included in (b) above \$12,000.
- (d) From R&R Eblen Center.
- (e) Release of Debt Service Reserve Fund.

**TENNESSEE TECHNOLOGICAL UNIVERSITY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2018-19
REMEDIAL, DEVELOPMENTAL, and PRESCRIBED COURSES EXPENDITURES**

	<u>ACTUAL 2016-17</u>	<u>OCTOBER 2017-18</u>	<u>ESTIMATED 2017-18</u>	<u>JULY 2018-19</u>
Admin Salaries	-	-	-	-
Academic Salaries	309,873.00	315,523.00	315,523.00	315,723.00
Supporting Salaries	120.23	1,960.00	1,960.00	1,960.00
Student Wages	2,760.12	7,820.00	7,820.00	7,820.00
Employee Benefits	108,355.32	108,390.00	108,390.00	108,390.00
Travel	631.24	1,420.00	1,420.00	1,420.00
Operating Expenses	7,740.24	16,187.00	16,187.00	11,630.00
Capital Outlay	-	-	-	-
TOTAL	<u>429,480.15</u>	<u>451,300.00</u>	<u>451,300.00</u>	<u>446,943.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2018-19**

	<u>ESTIMATED 2017-18</u>	<u>PROPOSED 2018-19</u>
Total Unrestricted E&G longevity	<u>\$ 1,227,900.00</u>	<u>\$ 1,232,800.00</u>

**TENNESSEE TECHNOLOGICAL UNIVERSITY
LOTTERY SCHOLARSHIPS
JULY PROPOSED BUDGET 2018-19**

	ESTIMATED 2017-18	PROPOSED 2018-19
Total lottery scholarships included in state grants and contracts	<u>\$ 19,911,960.00</u>	<u>\$ 20,150,905.00</u>