TENNESSEE BOARD OF REGENTS
2012-13 OCTOBER BUDGET ANALYSIS
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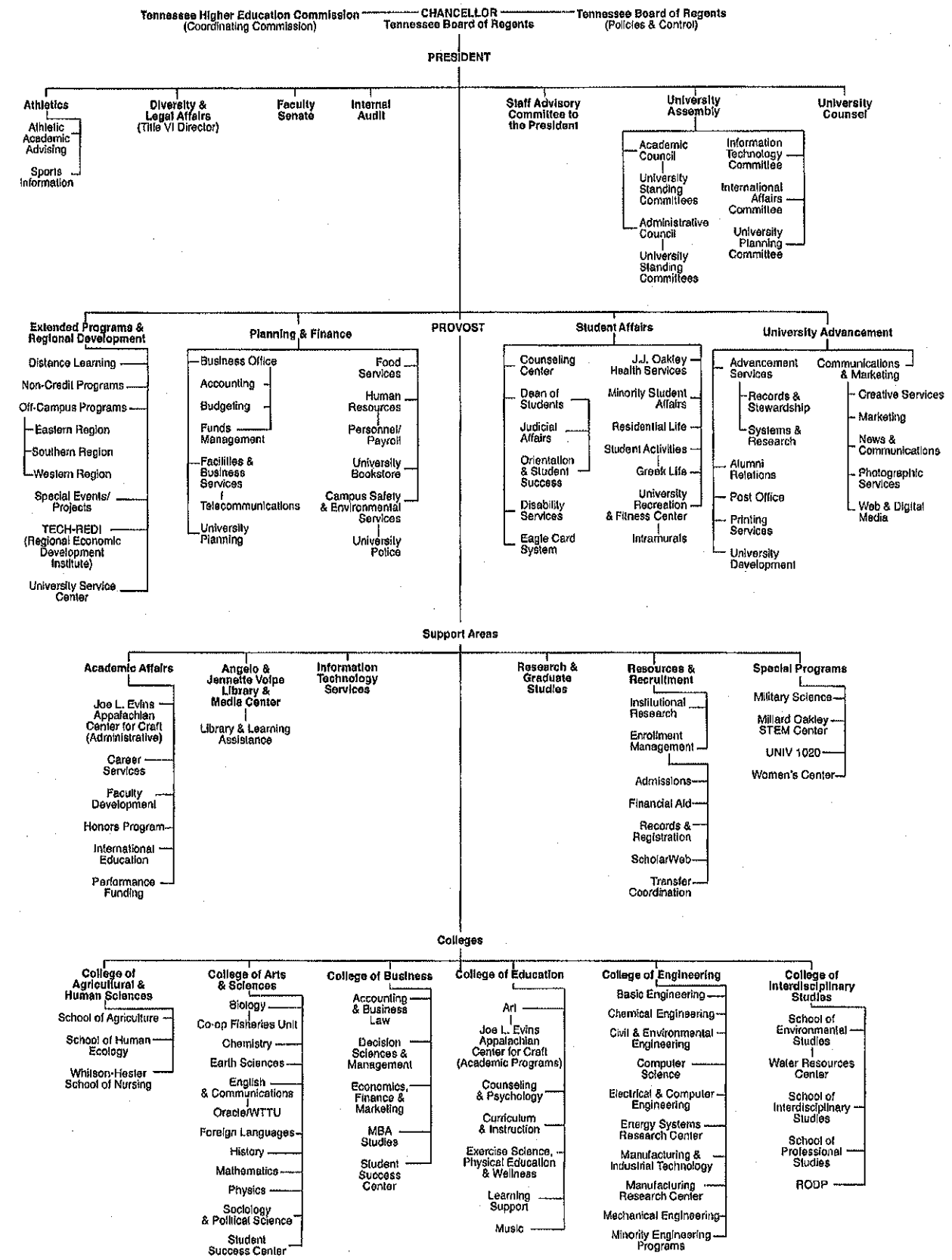
TENNESSEE TECHNOLOGICAL UNIVERSITY
ORGANIZATIONAL CHART



October 2012

FORM 1

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

ACCOUNT CODE	ACCOUNT NAME	2012-13 JULY BUDGET	2012-13 OCTOBER BUDGET	CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
5100	Maintenance Fees	59,237,480.00	60,127,480.00	890,000.00	Addl fee increase/ small enrollme	Student fees
5105	Out-of-State Tuition	7,487,500.00	10,657,500.00	3,170,000.00	Addl fee increase and large interr student enrollment increase	Student fees
5110	Debt Service Fees	573,300.00	578,300.00	5,000.00		Student fees
51152	Schedule Change	154,400.00	155,800.00	1,400.00		Student fees
51154	Graduation Fee	82,900.00	83,500.00	600.00		Student fees
5120	Technology Access Fee	2,321,300.00	2,338,700.00	17,400.00		Student fees
5125	Student Activity Fee	2,649,500.00	2,716,700.00	67,200.00		Student fees
5133	International Educ Fee	288,600.00	291,000.00	2,400.00		Student fees
5160	CEU Student Fees	127,000.00	147,000.00	20,000.00	Increased enrollment in non-credi	Non-credit course fees
5150	Institution On-Line Cours	328,000.00	347,000.00	19,000.00		Student fees
51654	SACF Nursing	190,600.00	215,600.00	25,000.00	Enrollment increase	Student fees
51652	SACF Business	627,990.00	635,390.00	7,400.00		Student fees
51650	SACF Engineering	913,480.00	910,480.00	(3,000.00)		Student fees
51800	Laboratory Materials Fe	235,920.00	242,620.00	6,700.00		Student fees
51801	Music Private Lesson Fe	126,820.00	133,820.00	7,000.00		Student fees
51811	Deferred Payment Servi	96,250.00	106,250.00	10,000.00	Increased participation in paymer	Optional payment plan participants
51826	Alternative Delivery Fee	372,400.00	326,400.00	(46,000.00)	Decline in courses requiring fee	Student fees
52000	State Appropriations	36,598,100.00	36,658,000.00	59,900.00		State appropriations
58364	Livestock Dairy Beef Ca	275,050.00	325,050.00	50,000.00	Anticipated increase in livestock s	Livestock sales
58391	Business Media Service	407,000.00	447,700.00	40,700.00	New contract for RODP Marketing	Contract revenue
58400	Indirect Cost Recovery U	135,660.00	117,580.00	(18,080.00)	New contract at lower indirect cos	Indirect cost
5800	Athletics	5,190,390.00	5,590,390.00	400,000.00	Increased ticket sales, student fe game guarantees, and OVC/NCA revenue.	Gate receipts, student fees, opponent revenue, OVC/ NCAA revenue.
58860	Sales Svcs Other Activit	-	35,350.00	35,350.00	Establish previously omitted budg Business Media Service Center	Dept service revenue
58861	Sales Svcs Other Activit	1,000.00	2,000.00	1,000.00	Increase estimate to equal prior y	*Visions* advertising sales
58863	Parking Permits Taxable	44,500.00	45,700.00	1,200.00		Sale of campus parking permits
58865	Campus Access	516,200.00	520,000.00	3,800.00		Student fees
58867	Facilities Rental	101,240.00	109,240.00	8,000.00		Rental by off-campus organizations
58872	Commissions on Other S	130,000.00	300,000.00	170,000.00	Increased contract commission d increased enrollment in FLS English language program.	Contract revenue
58876	Int'l Student Registration	85,000.00	111,000.00	26,000.00	Increased international student er	Student fees
58877	Airport Transportation Fe	2,000.00	7,440.00	5,440.00	Increased international student er resulting in increased use of shuttle service	Optional student charge
58886	Career Services	23,100.00	43,100.00	20,000.00	Correct previously understated es	Career fair employer participants
58887	Pharmacy	58,000.00	53,800.00	(4,200.00)		Sale of pharmaceuticals
58897	Copies Taxable	4,000.00	6,000.00	2,000.00	Increase estimate for new Pharos	Student copying charges
58505	Traffic Fines	140,000.00	124,000.00	(16,000.00)	Decrease in citations issued	Parking/traffic fines
310	Book & University Store	400,000.00	609,100.00	209,100.00	Signing bonus on newly negotiate Barnes & Noble Bookstore contract	Contract revenue
320	Food Services	1,607,000.00	1,683,160.00	76,160.00	Commission in excess of guarant than anticipated	Contract revenue
350	Wellness Facility	1,198,500.00	1,206,200.00	7,700.00	Enrollment increase	Student fees

FORM 1 (A)

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

	JULY BUDGET 2012-13	OCTOBER BUDGET 2012-13	Difference		Explanation For Significant Changes
Instruction	54,941,500.00	60,103,100.00	5,161,600.00		
Research	1,468,800.00	2,534,900.00	1,066,100.00	Note 1	
Public Service	2,025,600.00	2,848,900.00	823,300.00	Note 2	
Academic Support	9,611,600.00	11,378,200.00	1,766,600.00	Note 3	
Student Services	18,788,400.00	20,636,700.00	1,848,300.00		
Institutional Support	11,334,200.00	12,787,500.00	1,453,300.00	Note 4	
Operation and Maintenance	11,484,100.00	12,523,600.00	1,039,500.00		
Scholarships and Fellowships	7,303,400.00	8,010,400.00	707,000.00		
TOTAL	$ 116,957,600.00	$ 130,823,300.00	$ 13,865,700.00		

Changes Greater than 10% Explained

Note 1: Carryovers total $850,820 for Research. This is made up of $484,630 Indirect Cost to Faculty and Departments, $39,060 Faculty Research Awards, $13,2 Match Accounts, and $313,840 department requests for QEP and Graduate Studies for research support.

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

Note 3: Carryovers total $1,612,860 consisting of departmental requests of $1,493,360 and $119,500 to cover FY12 encumbrances. Department requests consist $608,160 for Academic Affairs strategic support, $327,960 to support the College of Education new teacher plans, $207,230 for ITS support, and $270,820 to fund Library operations.

Note 4: Carryovers total $241,370. $5,750 is to cover FY12 encumbrances and $235,620 to cover Executive Management Strategic Initiatives including marketing strategies. Various small carryovers for operating and travel. $190,850 added for comp plan increases. Another $700,500 was added to support new strategic initiatives and marketing strategies, new website content, GAP analysis contract, and executive searches. $118,100 to increase benefits for comp plan and 2.5%.

FORM 1 (B)

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

	JULY BUDGET 2012-13	OCTOBER BUDGET 2012-13	Difference		Explanation For Significant Changes
Professional Salaries	49,603,800.00	52,052,400.00	2,448,600.00		
Other Salaries	10,512,700.00	11,154,200.00	641,500.00		
Travel	1,456,800.00	1,905,000.00	448,200.00	Note 1	
Employee Benefits	21,135,000.00	22,018,700.00	883,700.00		
Operating Expense	33,223,900.00	42,239,800.00	9,015,900.00	Note 2	
Capital Outlay	1,025,400.00	1,453,200.00	427,800.00	Note 3	
TOTAL	$ 116,957,600.00	$ 130,823,300	$ 13,865,700		

Changes Greater than 10% Explained

Note 1: Carryovers of $39,890 for travel to professional development and training support. $167,000 added to Football to support away travel after guarantees finalized. The remaining $241,310 was added to various departments to support faculty and staff development. The larger are ITS support $22,000, Faculty Research distributions $27,660, Special Fee account support for instruction $80,000.

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

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

FORM 2

ANALYSIS OF NON-CREDIT INSTRUCTION FEES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	**Instructional Costs**	
1.	Total Instructional Salaries	31,110.00
2.	Total Contracted Service	-
	Total Instructional Costs	31,110.00
B.	**125% of Instructional Costs**	38,887.50
C.	**Non-credit Instruction Fee Revenue** (should agree with Total Revenue presented in Section II.)	147,000.00
D.	**Revenue Over/(Under)* 125% of Instructional Costs**	108,112.50

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

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	CEU Ext Education Org 180001 Prog 100	CEU ED Non-Credit Org 181000 Prog 100	CEU Ext Education Org 181001 Prog 200	CEU ED Non- Credit Org 181002 Prog 200	Total
A. Revenues					
Non-credit Instruction Fees	110,000.00	37,000.00			147,000.00
B. Expenditures					
Salaries-Professional			48,150.00	28,835.00	76,985.00
Salaries-Instructional			9,110.00	22,000.00	31,110.00
Salaries-Other			29,310.00	1,700.00	31,010.00
Contractual Services					-
Benefits			37,760.00	30,610.00	68,370.00
Equipment					-
Travel			600.00	200.00	800.00
Operating Expenses			39,990.00	3,980.00	43,970.00
Total Expenditures	-	-	164,920.00	87,325.00	- 252,245.00

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.

FORM 3

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	Actual Fund Balance 7/1/12	Revenues	Cost of Goods Sold	Gross Margin	Other Expenditures	Mandatory Transfers	Non-mandatory Transfers	Profit/(Loss)	Estimated Ending Fund Bal 6/30/13
Auxiliary Enterprises:									
Residential Life	300,139.00	10,689,210.00		10,689,210.00	5,208,887.00	2,835,780.00	2,644,543.00	-	300,139.00
Dining Services	138,209.00	1,566,160.00		1,566,160.00	194,790.00		1,371,370.00	-	138,209.00
University Bookstore	94,396.00	609,100.00		609,100.00	41,244.00		567,856.00	-	94,396.00
Other:									
Post Office	3,070.00	341,700.00		341,700.00	255,885.00		85,815.00	-	3,070.00
Vending	37,890.00	117,000.00		117,000.00	49,450.00		67,550.00	-	37,890.00
Recreation & Fitness Cente	20,720.00	1,206,200.00	300.00	1,205,900.00	912,465.00		293,435.00	-	20,720.00
Appalachian Center for Craft:									
Gallery	59,790.00	153,320.00	85,000.00	68,320.00	72,144.00		-	(3,824.00)	55,966.00
Housing	83,937.00	90,000.00		90,000.00	71,180.00		14,996.00	3,824.00	87,761.00
Food Services	-	2,400.00		2,400.00	2,100.00		300.00	-	-
Total	**738,151.00**	**14,775,090.00**	**85,300.00**	**14,689,790.00**	**6,808,145.00**	**2,835,780.00**	**5,045,865.00**	**-**	**738,151.00**

Contingency Allocation:

5% of Revenue	738,754.50	
Per Budget	738,760.00	
Difference*	(5.50)	Rounding

R & R Transfer:

5% of Gross Margin	734,489.50	
Per Budget	5,045,865.00	
Difference*	(4,311,375.50)	Additional transfers to R&R for projects and emergency reserves.

FORM 4 (A)

CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
ACTUAL 2011-2012

I. **Restricted Revenue**	State Appropriation	Carryforward	Other (Describe)	Total
				-
Manufacturing	1,460,000.00	203,844.21		1,663,844.21
Electric Power	866,000.00	439,705.48		1,305,705.48
Water Resources	1,145,400.00	91,285.97		1,236,685.97
				-
				-
				-
				-
Total	3,471,400.00	734,835.66	-	4,206,235.66

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
							-
Manufacturing	1,019,938.00	26,600.00	309,441.00	23,824.00	161,778.05	29,186.00	1,570,767.05
Electric Power	424,958.22	6,100.00	81,219.56	5,281.58	181,849.69	37,417.59	736,826.64
Water Resources	748,768.97	19,800.00	210,708.65	13,726.12	136,831.01	34,300.00	1,164,134.75
							-
							-
							-
Total	2,193,665.19	52,500.00	601,369.21	42,831.70	480,458.75	100,903.59	3,471,728.44

III. **Matching Funds**	Unrestricted E & G		Outside Source		
	Program Code/Org Code	Amount	Name	Amount	Total
					-
Manufacturing	250/139029	52,020.00	Grants/Contracts	985,138.00	1,037,158.00
	250/139011	19,500.00	Gifts	38,000.00	57,500.00
	250/174000	16,820.00			16,820.00
					-
Electric Power	250/139229	19,800.00	Grants/Contracts	828,810.00	848,610.00
	250/139211	5,580.00			5,580.00
					-
Water Resources	250/139429	16,090.00	Grants/Contracts	1,062,325.00	1,078,415.00
	250/139411	1,180.00	Analytical & Comp.		1,180.00
	250/160014	4,100.00	Services	85,099.00	89,199.00
					-
					-
Total		135,090.00		2,999,372.00	3,134,462.00

FORM 4 (B)

CENTERS OF EXCELLENCE/EMPHASIS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER 2012-13

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

II. **Restricted Expenditures**	Amount of Expenditures						
	Salaries	**Longevity**	**Benefits**	**Travel**	**Operating Exp.**	**Equipment**	**Total**
							-
Manufacturing	1,148,991.00	22,200.00	209,960.00	24,205.00	163,807.16	6,814.00	1,575,977.16
Electric Power	903,143.28	6,500.00	232,894.39	49,718.92	158,346.84	98,975.41	1,449,578.84
Water Resources	830,668.00	20,800.00	228,000.00	15,000.00	139,383.22		1,233,851.22
							-
							-
							-
Total	2,882,802.28	49,500.00	670,854.39	88,923.92	461,537.22	105,789.41	4,259,407.22

III. **Matching Funds**	Unrestricted E & G		Outside Source		
	Program Code/Org Code	Amount	Name	Amount	Total
					-
Manufacturing	250/139029	60,440.00	Grants/Contracts	1,500,000.00	1,560,440.00
	250/138414	10,500.00	Gifts	20,000.00	30,500.00
					-
Electric Power	250/139229	110.00	Grants/Contracts	440,240.00	440,350.00
					-
Water Resources	250/139429	5,730.00	Grants/Contracts	1,500,000.00	1,505,730.00
	250/160014	6,320.00	Analytical & Comp.		6,320.00
			Services	100,000.00	100,000.00
					-
					-
					-
					-
					-
Total		83,100.00		3,560,240.00	3,643,340.00

FORM 5

BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

Total M&O Expenditures		12,523,600.00
Less:	E & G Utilitie (enter as negative amount)	(4,809,990.00)
	Staff Benefits (enter as negative amount)	(1,404,260.00)
	Longevity (enter as negative amount)	(94,800.00)
Plus:	Extraordinary Maintenance Transfer	90,000.00
Net Basic M & O Expenditures		6,304,550.00
Basic M & O Funded Amount		3,237,600.00
Actual % of Funded Amount		195%

FORM 6

REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	ACTUAL 2011-12	JULY 2012-13	OCTOBER 2012-13
Admin Salaries			
Professional Support Salaries			
Academic Salaries	288,167.42	305,060.00	320,482.00
Supporting Salaries	30,368.09	27,120.00	30,885.00
Student Wages	17,403.38	7,820.00	7,820.00
Employee Benefits	126,169.91	126,390.00	126,390.00
Travel	197.06	1,420.00	1,420.00
Operating Expenses	10,560.57	11,630.00	11,630.00
Capital Outlay			
TOTAL	$ 472,866.43	$ 479,440.00	$ 498,627.00

FORM 7

UNRESTRICTED AND RESTRICTED ATHLETICS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

		Actual 2011-12			July 2012-13			October 2012-13		
		Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
REVENUES:										
1.	Student athletic fees	3,610,022.71		3,610,022.71	4,081,500.00		4,081,500.00	4,136,500.00		4,136,500.00
2.	General Fund Support	4,908,700.00		4,908,700.00	5,012,400.00		5,012,400.00	5,058,500.00		5,058,500.00
3.	Ticket sales	352,101.00		352,101.00	261,890.00		261,890.00	291,890.00		291,890.00
4	Game guarantees	768,000.00		768,000.00	465,000.00		465,000.00	590,000.00		590,000.00
5	Conference income			-			-			-
6	Conference tournament			-			-			-
7	NCAA proceeds	3,500.00		3,500.00			-			-
8	Program/ad sales	2,594.68		2,594.68			-			-
9	Concessions	33,586.25		33,586.25	32,000.00		32,000.00	32,000.00		32,000.00
10	TV/radio income			-			-			-
11	Gifts		275,412.43	275,412.43		500,000.00	500,000.00		500,000.00	500,000.00
12	Interest income			-			-			-
13	Athletic marketing/advertising	16,216.39		16,216.39			-			-
14	Parking permits			-			-			-
15	Licensing fees	23,166.60		23,166.60	15,000.00		15,000.00	15,000.00		15,000.00
16	Other Income	712,794.92		712,794.92	310,000.00		310,000.00	500,000.00		500,000.00
17	Student Therapy Center	21,107.12		21,107.12	25,000.00		25,000.00	25,000.00		25,000.00
				-			-			-
				-			-			-
				-			-			-
	Total Revenues	$10,451,789.67	$ 275,412.43	$10,727,202.10	$ 10,202,790.00	$ 500,000.00	$ 10,702,790.00	$ 10,648,890.00	$ 500,000.00	$ 11,148,890.00
1	Administrative salaries	605,262.19	31,322.83	636,585.02	667,961.00		667,961.00	78,320.00		78,320.00
2	Coaches salaries	1,149,670.01		1,149,670.01	1,055,806.00	23,800.00	1,079,606.00	1,830,461.00	23,800.00	1,854,261.00
3	Support staff salaries	399,378.60	41,277.03	440,655.63	446,027.00	32,150.00	478,177.00	421,839.00	32,150.00	453,989.00
4	Employee benefits	669,662.36	27,585.24	697,247.60	807,820.00	23,500.00	831,320.00	807,820.00	23,500.00	831,320.00
5	Team travel	689,143.00	3,385.12	692,528.12	610,320.00	89,000.00	699,320.00	850,000.00	89,000.00	939,000.00
6	Other travel	276,101.20	988.91	277,090.11	37,930.00	22,150.00	60,080.00	55,250.00	22,150.00	77,400.00
7	Out-of-state performance-based scholarsl	2,838,693.25	26,507.02	2,865,200.27	2,950,000.00	73,750.00	3,023,750.00	2,950,000.00	73,750.00	3,023,750.00
8	Other scholarships	1,467,973.66	33,918.00	1,501,891.66	1,822,740.00	62,200.00	1,884,940.00	2,072,170.00	62,200.00	2,134,370.00
9	Post-season expense	159,474.86		159,474.86	90,000.00		90,000.00	90,000.00		90,000.00
10	Other operating	1,586,292.15	110,428.28	1,696,720.43	1,310,620.00	173,450.00	1,484,070.00	1,320,620.00	173,450.00	1,494,070.00
11	Capital outlay	66,879.00		66,879.00			-			-
12	Transfers	543,259.39		543,259.39	403,566.00		403,566.00	172,410.00		172,410.00
	Total Expenses	$10,451,789.67	$ 275,412.43	$10,727,202.10	$ 10,202,790.00	$ 500,000.00	$ 10,702,790.00	$ 10,648,890.00	$ 500,000.00	$ 11,148,890.00
	Less: Prior Year Encumbrances			-			-			-
	Plus: Current Year Encumbrances			-			-			-
	Total Adjusted Expenses	$10,451,789.67	$ 275,412.43	$10,727,202.10	$ 10,202,790.00	$ 500,000.00	$ 10,702,790.00	$ 10,648,890.00	$ 500,000.00	$ 11,148,890.00

FORM 8 (A)

POSITIONS TRANSFERRED FROM RESTRICTED ACCOUNTS TO UNRESTRICTED ACCOUNTS
TENNESSEE TECHNOLOGICAL UNIVERSITY
October Budget 2012-13

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

FORM 8 (B) (1)

REGULAR FULL-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	10/11			7/12			10/12			DIFFERENCE 7/12 TO 10/12		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	408	9	0	412	8	0	420	8	0	8	0	0
ADM	27	0	0	27	0	0	28	0	0	1	0	0
MAINT/TECH/SUPP	360	16	57	316	14	34	323	14	34	7	0	0
PROF SUPPORT	230	45	16	235	41	16	240	41	16	5	0	0
TOTAL	1025	70	73	990	63	50	1011	63	50	21	0	0

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Instructor	Biology	Unrestricted	Instruction	40000	From PT to FT
	Assistant Professor	Chemistry	Unrestricted	Instruction	58211	Enrollment growth
	Instructor	Math	Unrestricted	Instruction	41625	Enrollment growth
	Professor	Econ., Fin., Mkt	Unrestricted	Instruction	130000	Enrollment growth
	Instructor	Econ., Fin., Mkt	Unrestricted	Instruction	44870	Enrollment growth
	Assistant Professor	Counseling & Psy	Unrestricted	Instruction	51000	Enrollment growth
	Assistant Professor	Nursing	Unrestricted	Instruction	52000	Enrollment growth
	Instructor	Other Faculty	Unrestricted	Instruction	45000	New Program-Living/Learning Village
	Instructor	Other Faculty	Unrestricted	Instruction	45000	New Program-Living/Learning Village
ADM	University Counsel	General Counse	Unrestricted	Instit Support	130000	Demand for on-site Attorney
MAINT/TECH/SUPP	Adm Associate 2	Preprof Health S	Unrestricted	Instruction	19550	From PT to FT
	Acad Sup Assoc 1	Biology	Unrestricted	Instruction	17700	Lab Support
	Admin Associate 3	Interdisc Studies	Unrestricted	Instruction	21600	Enrollment Growth within School
	Admin Associate 3	Environ Studies	Unrestricted	Instruction	21600	New School
	Admin Associate 3	Profes Studies	Unrestricted	Instruction	21600	New School
	Admin Associate 4	Dean Interdisc	Unrestricted	Academic Support	23860	New College
	Admin Associate 3	Int'l Student Af	Unrestricted	Student Services	21600	Int'l Student Enrollment Growth
PROF SUPPORT	Coordinator	Nursing	Unrestricted	Instruction	34600	Clinical Coordinator/FNP Certification
	Director	COIS Stu Succe	Unrestricted	Instruction	55000	New Student Success Center in Interdisp Studies
	Advisor	COIS Stu Succe	Unrestricted	Instruction	36000	New Student Success Center in Interdisp Studies
	Manager	Graduate Studie	Unrestricted	Academic Support	34010	Graduate Student Recruitment
	Accountant 1	Business Office	Unrestricted	Institutional Support	63900	Position xfer within fiscal yr., Director Position to be deleted in Proposed

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Instructor	Other Faculty	Unrestricted	Instruction	45000	L/L Village Fac Replacement in English
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

EXAMPLE:	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above	9	1	7	5
Deleted Positions Listed Above	-1			
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects				
TOTAL	8	1	7	5

FORM 8 (B) (2)

REGULAR PART-TIME POSITIONS
FILLED AND UNFILLED
AUXILIARIES INCLUDED
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	10/11			7/12			10/12			DIFFERENCE 7/12 TO 10/12		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	1	0	0	1	0	0	0	0	0	-1	0	0
ADM	0	0	0	0	0	0	0	0	0	0	0	0
MAINT/TECH/SUPP	15	11	1	15	9	1	13	9	1	-2	0	0
PROF SUPPORT	2	3	0	3	3	0	4	3	0	1	0	0
TOTAL	18	14	1	19	12	1	17	12	1	-2	0	0

NEW POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

DELETED POSITIONS

	POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
FACULTY	Instructor	Biology	Unrestricted	Instruction	32000	From PT to FT
ADM						
MAINT/TECH/SUPP	Admin Assoc 2	Preprof Health Serv	Unrestricted	Instruction	9780	From PT to FT
PROF SUPPORT						

EXAMPLE:	Faculty	Admin	Maint/Tech Support	Prof Support
New Positions Listed Above				
Deleted Positions Listed Above	-1		-1	
Transfer from Restricted to Unrestricted (Per Form 9.B.)				
Transfers between objects .			-1	1
TOTAL	-1	0	-2	1

SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2012-13
BUSINESS

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	4,150,014.00	388,270.00	4,538,284.00
Employee Benefits	1,189,890.00	84,750.00	1,274,640.00
Travel	-	65,000.00	65,000.00
Operating Expense	469,980.00	361,030.00	831,010.00
Capital Outlay			-
Total	5,809,884.00	899,050.00	6,708,934.00

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

Certification:

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

(name and date)

SPECIALIZED ACADEMIC FEE REPORTING FORM

OCTOBER BUDGET 2012-13
EDUCATION

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	8,403,778.00	182,000.00	8,585,778.00
Employee Benefits	2,676,990.00	38,000.00	2,714,990.00
Travel	44,800.00	60,000.00	104,800.00
Operating Expense	1,588,720.00	93,400.00	1,682,120.00
Capital Outlay	5,530.00	26,600.00	32,130.00
Total	12,719,818.00	400,000.00	13,119,818.00

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

Certification:

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

(name and date)

SPECIALIZED ACADEMIC FEE REPORTING FORM

OCTOBER BUDGET 2012-13
ENGINEERING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	8,091,666.00	269,090.00	8,360,756.00
Employee Benefits	2,401,050.00	46,600.00	2,447,650.00
Travel	(21,010.00)	36,000.00	14,990.00
Operating Expense	359,505.00	788,900.00	1,148,405.00
Capital Outlay	18,120.00	65,250.00	83,370.00
Total	10,849,331.00	1,205,840.00	12,055,171.00

Narrative:
Academic fee enhancments are being used to acquire laboratory equipment, to refurbish facilities and to develop and maintain a quality engineering faculty.

Certification:

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

(name and date)

SPECIALIZED ACADEMIC FEE REPORTING FORM

OCTOBER BUDGET 2012-13

NURSING

	Base Budget	Academic Fee Enhancements	Total Budget
Salaries	1,320,340.00	136,480.00	1,456,820.00
Employee Benefits	353,640.00	23,020.00	376,660.00
Travel	4,690.00	70,630.00	75,320.00
Operating Expense	85,650.00	-	85,650.00
Capital Outlay	-	-	-
Total	1,764,320.00	230,130.00	1,994,450.00

Narrative:
Academic fees are currently being used to provide stipends and salary increases for faculty. Future needs may address financial support for continuing education for faculty and 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)

FORM 10

UNRESTRICTED E&G LONGEVITY REPORTING FORM
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	ACTUAL 2011-12	OCTOBER 2012-13
Total Unrestricted E&G longevity	$ 1,219,384.68	$ 1,214,230.00

Note: Longevity does not end in $100 due to C&S overtime and splits with other funds.

FORM 11

LOTTERY SCHOLARSHIPS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	ACTUAL 2011-12	OCTOBER 2012-13
Total lottery scholarships included in state grants and contracts	$ 21,464,379.00	$ 21,436,339.00

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	UNEXPENDED BALANCE 6-30-12	CHANGES TO UNEXPENDED FUND BALANCES: FUND BALANCE ADDITIONS: STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	FUND BALANCE DEDUCTIONS: EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-13
LAND PURCHASES										
Local Funds:										
West Campus Property Purchase	1,095,000	-	-	-	-	-	-	-	-	1,095,000
Prescott Property	(5,000)	-	-	-	-	-	5,000	-	-	-
Total Land	1,090,000	-	-	-	-	-	5,000	-	-	1,095,000
NEW CONSTRUCTION										
Local Funds:										
Nursing and Health Services Bldg	35,988	-	-	-	-	-	-	-	35,988 (a)	-
STEM Center	670,057	-	-	-	-	-	-	457	-	669,600
Athletic Performance Center	23,125	-	-	-	-	-	-	23,125	-	-
Intramural Sports Activity Building	-	-	-	-	100,000 (b)	-	-	100,000	-	-
Athletic Maint & Shorage Facility	-	-	-	-	10,000 (c)	-	-	10,000	-	-
TSSBA:										
New Residence Hall 110407	17,009	-	-	-	-	-	-	-	17,009 (d)	-
Total Nw Construction	746,179	-	-	-	110,000	-	-	133,582	52,997	669,600
MAJOR RENOVATIONS										
Local Funds:										
110107 Campus Wide Elevators	225,566	-	-	-	-	-	-	225,566	-	-
Johnson Hall Classroom 401 Renov	11,855	-	-	-	-	-	(11,855)	-	-	-
IT Infrastructure Upgrade	39,000	-	-	-	-	-	-	39,000	-	-
IT Infrastructure Construction	142,006	-	-	-	-	-	-	142,006	-	-
IT Infrastructure Imagining	-	-	-	-	-	-	-	-	-	-
IT Infrastructure Library Commons	628,355	-	-	-	-	-	-	628,355	-	-
110204 Central Cooling Deficiency	905,898	-	-	-	-	-	-	80,000	-	825,898
110310 Several Building Upgrades	1,683,412	-	-	-	-	-	-	1,683,412	-	-
110309 TV Student Apt Renovation	1,319,978	-	-	-	-	-	-	1,319,978	-	-
110111 Athletic Performance Center	492,755	-	-	-	-	-	67,245	560,000	-	-
110211 Regional Health Renovation	2,051,192	-	-	-	-	-	774,690	2,825,882	-	-
110411 Live Learning Village Dorm F	1,215,664	-	-	-	-	-	-	900,000	-	315,664

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	UNEXPENDED BALANCE 6-30-12	CHANGES TO UNEXPENDED FUND BALANCES: FUND BALANCE ADDITIONS: STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	FUND BALANCE DEDUCTIONS: EXPENDITURES	*OTHER	ESTIMATED PROJECT BALANCE 6-30-13
110311 Res Hall Upgrades	2,224,345	-	-	-	1,000,000 (e)	-	-	2,580,000	-	644,345
110112 Storm Sewer Replacement	-	-	-	-	-	-	350,000	350,000	-	-
Fitness Center Reroof	-	-	-	-	750,000 (e)	-	-	750,000	-	-
Eblen Center Scoreboard	-	-	-	-	900,000 (e)	-	-	900,000	-	-
State Appropriations:										
110210 ADA Modifications	-	250,000	-	-	-	-	-	250,000	-	-
110203 Fire Alarm Upgrade	-	1,600,000	-	-	-	-	-	1,600,000	-	-
110110 Craft Center Guardrail Repla	-	270,000	-	-	-	-	-	270,000	-	-
110109 Several Building Roof Repla	-	1,800,000	-	-	-	-	-	1,800,000	-	-
110310 Several Building Upgrades	-	3,926,770	-	-	-	-	-	3,926,770	-	-
UC South Patio and Front Step	-	120,000	-	-	-	-	-	120,000	-	-
TSSBA:										
TV Student Apt Renovation PH2	-	-	4,958,020	-	-	-	-	4,958,020	-	-
Total Major Renovations	10,940,026	7,966,770	4,958,020	-	2,650,000	-	1,180,080	25,908,989	-	1,785,907
SPECIAL PROJECTS										
Local Funds:										
Parking and Paving	665,756	-	-	214,800	-	-	-	300,000	-	580,556
Extraordinary Maint Campus Projs	219,039	-	-	60,000	-	-	-	-	-	279,039
Extraordinary Maintenance	600,000	-	-	90,000	-	-	-	-	-	690,000
Campus Lighting	659,547	-	-	-	-	-	-	-	-	659,547
UC Elevators	500,000	-	-	-	-	-	-	-	-	500,000
Landscaping	49	-	-	-	-	-	-	-	-	49
Library Dining Service Renovations	19,180	-	-	-	-	-	-	-	-	19,180
Learning Villages Renovation	46,000	-	-	-	-	-	-	-	-	46,000
Emergency Doors	10,473	-	-	-	-	-	-	-	-	10,473
Pennebaker Auditorium Renovation	140,000	-	-	-	-	-	-	-	-	140,000
Oakley Farmhouse	(18,961)	-	-	-	-	-	-	-	-	(18,961)
Library Commons Furniture	7,469	-	-	-	-	-	-	7,469	-	-

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	UNEXPENDED BALANCE 6-30-12	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-13
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
University Center Blinds	12,381	-	-	-	-	-	-	12,381	-	-
Mobile Collaborative Learning Environmen	42,201	-	-	-	-	-	-	42,201	-	-
MoLE SI Labs - Engineering	-	-	-	-	-	-	237,580	237,580	-	-
MoLE SI Labs - Business	-	-	-	-	-	-	67,880	67,880	-	-
Central Testing Center	100,000	-	-	-	-	-	-	100,000	-	-
Engineering Recruiting & Retention Ctr	40,000	-	-	-	-	-	-	40,000	-	-
Chemical Engr Learning Lab	40,000	-	-	-	-	-	-	40,000	-	-
Video Conferencing Hub	85,000	-	-	-	-	-	-	85,000	-	-
Storm Sewer Replacement	239,587	-	-	-	-	-	-	239,587	-	-
South Hall Air Handler	100,000	-	-	-	-	-	-	100,000	-	-
Foundation Hall Upgrades	52,064	-	-	-	-	-	47,936	100,000	-	-
Foundation Hall FLS Learning	-	-	-	-	-	-	40,000	40,000	-	-
Johnson Hall 1st Floor East Corridor	81,500	-	-	-	-	-	-	81,500	-	-
Stadium Stair Replacement	223,792	-	-	225,000	-	-	-	440,000	-	8,792
Johnson Hall 3rd Floor Restroom & Class	8,050	-	-	-	-	-	11,855	19,905	-	-
Derryberry Hall RR203 and Rm 100B	59,928	-	-	-	-	-	-	59,928	-	-
Library Blinds	75,000	-	-	-	-	-	-	75,000	-	-
Derryberry Hall 2nd Floor Renovations	200,000	-	-	-	-	-	-	200,000	-	-
UC Advising Center	28,000	-	-	-	-	-	-	28,000	-	-
Peachtree Street Improvements	250,000	-	-	500,000	-	-	-	560,000	-	190,000
Various Academic Building Renovations	2,187,034	-	-	1,000,000	-	-	(1,842,611)	-	-	1,344,423
Small Renovation Projects	2,119	-	-	-	-	-	100,000	100,000	-	2,119
Foster Chemistry Lab Renovation	39,672	-	-	-	-	-	-	39,672	-	-
Pennebaker Hall Lab	10,025	-	-	-	-	-	-	10,025	-	-
Kittrell Hall Fume Hood	60,000	-	-	-	-	-	-	60,000	-	-
Shipley Farm Phase 2-4	16,809	-	-	-	-	-	-	16,809	-	-
Derryberry Hall 344 & 450	-	-	-	-	-	-	33,710	33,710	-	-
Derryberry Chairwells	-	-	-	-	-	-	18,500	18,500	-	-
Johnson Hall 200 & 204	-	-	-	-	-	-	50,070	50,070	-	-
Walton House Updates	-	-	-	-	-	-	50,000	50,000	-	-
Johnson Hall Classroom	50,000	-	-	-	-	-	-	50,000	-	-

ANALYSIS OF UNEXPENDED PLANT FUND
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2012-13

	UNEXPENDED BALANCE 6-30-12	CHANGES TO UNEXPENDED FUND BALANCES								ESTIMATED PROJECT BALANCE 6-30-13
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	*OTHER	
Total Special Projects	6,851,714	-	-	2,089,800	-	-	(1,185,080)	3,305,217	-	4,451,217
TOTAL UNEXPENDED PLANT	19,627,919	7,966,770	4,958,020	2,089,800	2,760,000	-	-	29,347,788	52,997	8,001,724

(a) To R&R Nursing.

(b) From R&R Fitness Center.

(c) From R&R Eblen Center.

(d) To R&R Housing.

(e) From R&R Housing $1,000,000, from R&R Food Services $750,000, from R&R Eblen Center $400,000 and from R&R Athletics $500,000.

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

		ADDITIONS				DEDUCTIONS			
ACCOUNT NAME	BALANCE JUNE 30, 2012	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	PROJECT BALANCE JUNE 30, 2013
Housing	7,518,680	2,644,543	-	-	17,009 (a)	1,015,000	-	1,000,000 (b)	8,165,232
Food Services	6,080,705	1,371,370	-	-	-	-	-	750,000 (c)	6,702,075
University Stores	2,205,033	567,856	-	-	-	-	-	-	2,772,889
Roaden Center	209,349	-	-	-	99,700 (d)	90,000	-	-	219,049
Eblen Center	490,888	-	-	-	219,350 (d)	15,000	-	413,000 (e)	282,238
Vending	494,680	67,550	-	-	-	22,000	-	-	540,230
Post Office	424,408	85,815	-	-	-	10,000	-	-	500,223
Recreation/Fitness Ctr	635,176	293,435	-	-	259,250 (d)	200,000	-	100,000 (f)	887,861
Craft Center Aux	173,668	15,296	-	-	-	15,000	-	-	173,964
Ag Pavilion	16,290	-	-	-	-	7,000	-	-	9,290
Craft Center	303,074	-	-	-	-	10,000	-	-	293,074
Computer Center	2,270,513	377,110	-	-	-	725,000	-	-	1,922,623
Computer TAF	635,542	-	-	-	-	400,000	-	-	235,542
Electronic Upgrades	262,990	185,000	-	60,000	-	500,000	-	-	7,990
Printing Services	14,759	-	-	-	-	5,000	-	-	9,759
Photo Services	23,314	-	-	-	-	2,000	-	-	21,314
Motor Pool	439,740	-	-	-	-	20,000	-	-	419,740
Motor Pool - Athletics	50,609	10,000	-	-	-	17,000	-	-	43,609
Motor Pool A&S	36,123	1,000	-	-	-	18,000	-	-	19,123
Motor Pool Ext Ed.	50,449	1,000	-	-	-	5,000	-	-	46,449
Motor Pool Water Ctr	76,754	12,000	-	-	-	25,000	-	-	63,754
Motor Pool Business	341	-	-	-	-	300	-	-	41
Telecommunications	1,201,514	-	-	-	-	10,000	-	-	1,191,514
Athletics	667,680	172,410	-	-	-	50,000	-	510,000 (e)	280,090
Shipley Farm	585	-	-	-	-	70,000	-	-	(69,415)
Oakley Ag Center	(33,660)	-	-	-	-	-	-	-	(33,660)
University Police	57,370	-	-	-	-	15,000	-	-	42,370
Nursing	156,236	-	-	-	35,988 (g)	5,000	-	-	187,224
Engineering	65,250	-	-	-	-	65,250	-	-	-
Academic Buildings	5,173,670	-	-	-	-	-	-	-	5,173,670
R&R Reserves	9,735,097	1,491,220	-	(60,000)	-	-	-	-	11,166,317
	39,436,827	7,295,605	-	-	631,297	3,316,550	-	2,773,000	41,274,179

(a) From Unexpended New Res. Hall Project.
(b) Transfer to Unexpended Res Hall Upgrade.
(c) Transfer to Unexpended Fitness Center Reroof.
(d) Transfer from ROI Roaden Center, Eblen Center, and Fitness Center.
(e) Transfer to ROI Athletic Performanc Center $13,000 and $900,000 to Unexpended Athletic Scoreboard, and $10,000 to Athletic Storage Facility.
(f) Transfer to Unexpended Intramural Sports and Activities Building.
(g) Unexpended Nursing Complete.

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

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2012	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2013
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Roaden Center	-	99,700	-	-	-	-	-	-	99,700 (a)	-
Eblen Center	-	219,350	-	-	-	-	-	-	219,350 (a)	-
Recreation/Fitness Ctr	-	259,250	-	-	-	-	-	-	259,250 (a)	-
Res Hall Rep 2004B 914	(26,617)	427,810	-	-	-	233,380	160,550	-	7,270 (b)	(7)
Res Hall Rep 2005A 914	(5,864)	172,050	-	-	-	128,950	35,770	-	1,430 (b)	36
Res Hall Rep 2007C 914	(30,889)	224,510	-	-	-	-	186,180	-	7,450 (b)	(9)
Res Hall Rep 2010A 917	(55,195)	1,944,810	-	-	-	903,100	941,430	-	46,090 (b)	(1,005)
TV Apts Renovation	1,680	43,600	-	-	-	-	43,600	-	-	1,680
TV Apts Renovation PH2	4,153	23,000	-	-	-	-	23,000	-	-	4,153
Admin Software	121,292	-	-	-	-	-	-	121,292	-	-
Athletic Performance Ctr	(2,355)	-	-	-	13,000 (c)	-	10,000	-	-	645
Performance Contracting	887,499	314,670	1,500	-	-	187,220	125,280	-	5,270 (b)	885,899
Performance Contr - Order 2	440,551	203,300	1,100	-	-	118,250	82,500	(121,292)	3,650 (b)	561,843
	1,334,255	3,932,050	2,600	-	13,000	1,570,900	1,608,310	-	649,460	1,453,235

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