

SEE BOARD OF REGENTS

OCTOBER BUDGET ANALYSIS

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1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025

[REDACTED]

OURCE OF FUNDS

nt fees
nt fees

nt fees
nt fees
nt fees
nt fees
nt fees
nt fees
nt fees
ipant fees
ision application fee
nt penalties

nt fees

nt fees
nt fees
nt fees
nt fees

nt fees
nt service charge
nt fines
if DMBA module CC
nt charge

nt fees

appropriations

opponents and
nt fees

participant fees
ock sales

shop and seminar
pant fees

act revenue

ct cost

nt fees
ig/traffic fines
y rental
nt activity fees
y sales

ET CHANGES BY FUNCTION
 LOGICAL UNIVERSITY
 DGET 2010-11

<u>Difference</u>	<u>Explanation For Significant Changes</u>
1,809,800.00	
657,800.00	See Note 1
233,200.00	See Note 2
955,500.00	See Note 3
1,217,100.00	
976,200.00	
55,300.00	
<u>302,300.00</u>	
<u>\$ 6,207,200.00</u>	

Research of \$161,150, and Research Admin of \$54,590.

40) and the Business Media Service Center contract.
 tives \$38,270.

es \$305,740, Collge of Education for adjuncts \$165,000,
 Various realignments reduced this amount along with

**L BUDGET CHANGES FOR BUDGET CATEGORIES
SSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2010-11**

<u>OCTOBER BUDGET 2010-11</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
45,754,070.00	(71,830.00)	
10,089,000.00	(177,700.00)	
932,050.00	240,150.00	See Note 1
20,884,000.00	(215,000.00)	
34,143,970.00	6,198,670.00	See Note 2
<u>1,272,310.00</u>	<u>232,910.00</u>	See Note 3
113,075,400	<u>\$ 6,207,200</u>	

at \$20,000, Arts & Sciences \$22,500, Business Media Center \$14,500,
Arch \$22,080, and \$13,000 increase in Special Academic Course Fee travel.

Course Fee \$752,570, Student Activity Fee \$849,970, TAF \$508,820,
Projects \$373,930, and Purchase Order Encumbrances \$384,760.
.710

Space Management Software. Other various realignments.

**ANALYSIS OF NON-CREDIT INSTRUCTION FEES
 TENNESSEE TECHNOLOGICAL UNIVERSITY
 OCTOBER BUDGET 2010-11**

EES

14,990.00

-

14,990.00

18,737.50

134,000.00

Presented

Instructional Costs

115,262.50

Revenue is less than 125% of Instructional Costs.

REVENUES AND EXPENDITURES

CEU Ext Education Program 100 Org 180001	CEU Ed Non-Credit Program 100 Org 181000	Non Credit Ex Ed Instr Program 200 Org 181001	Non Credit Extended Ed Program 200 Org 181002	Total
107,000.00	27,000.00			134,000.00
		45,470.00	27,315.00	72,785.00
		9,110.00	5,880.00	14,990.00
		27,600.00	980.00	28,580.00
		34,760.00	30,610.00	65,370.00
		600.00	200.00	800.00
		39,990.00	20,030.00	60,020.00
-	-	157,530.00	85,015.00	- 242,545.00

and Expenditures for all accounts
 All administrative and

al
00
00
00
00
00
00
00
00

<u>amt</u>	<u>Total</u>
925.00	1,597,153.21
591.93	1,299,741.97
000.51	1,148,569.20
<u>517.44</u>	<u>4,045,464.38</u>

EXPENDITURE CALCULATION
AL UNIVERSITY
2010-11

00.00

10.00

40.00

00.00

00.00

50.00

00.00

174%

30.00
70.00
20.00
90.00
20.00
10.00

40.00

October 2010-11

<u>£</u>	<u>Rest</u>	<u>Total</u>
10.00		3,031,000.00
10.00		4,203,790.00
-0.00		271,540.00
10.00		905,350.00
		-
		-
10.00		10,000.00
10.00		32,000.00
		-
	350,000.00	350,000.00
		-
		-
10.00		15,000.00
10.00		310,000.00
10.00		25,000.00
		-
		-
<u>10.00</u>	<u>\$ 350,000.00</u>	<u>\$ 9,153,680.00</u>

12.00	45,000.00	371,802.00
10.00	30,000.00	1,089,250.00
15.00	5,000.00	175,105.00
10.00		649,780.00
10.00	75,000.00	340,000.00
10.00	5,000.00	71,860.00
10.00	75,000.00	2,675,000.00
10.00		1,734,180.00
10.00		35,000.00
10.00	115,000.00	1,429,650.00
		-
<u>13.00</u>		<u>582,053.00</u>
<u>10.00</u>	<u>\$ 350,000.00</u>	<u>\$ 9,153,680.00</u>

<u>10.00</u>	<u>\$ 350,000.00</u>	<u>\$ 9,153,680.00</u>
--------------	----------------------	------------------------

institutions.

Obj.
Cod

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Ecology
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ad to res.)
Grant Fd

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funded

report
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ONS

IVERSITY

1

10/10			DIFFERENCE 7/10 TO 10/10		
ST	REST	AUX	UNREST	REST	AUX
1	0	0	0	0	0
0	0	0	0	0	0
16	11	1	-1	0	0
2	3	0	-1	0	0
19	14	1	-2	0	0

ONAL

A

SALARY

JUSTIFICATION

tion

13000

From FT to PT

ONAL

A

SALARY

JUSTIFICATION

mic Support
Service

19070
17030

From PT to FT
From PT (C&S) to FT (Prof) Grant Fc

il Plant

40740

From PT to FT

ty

Admin

Maint/Tech

Support

Prof Support

1

-2

-1

0

0

-1

-1

Budget

7,134.00

4,660.00

7,500.00

4,089.00

0,000.00

3,383.00

ental

plant,

4/2/10
Date

EERING

**SPECIALIZED ACADEMIC FEE REPORTING FORM
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2010-11
ENGINEERING**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
aries	7,280,190.00	90,000.00	7,370,190.00
Employee Benefits	2,437,740.00	23,530.00	2,461,270.00
el	10,800.00		10,800.00
rating Expense	336,535.00	989,830.00	1,326,365.00
ital Outlay	25,040.00		25,040.00
ital	<u>10,090,305.00</u>	<u>1,103,360.00</u>	<u>11,193,665.00</u>

ative:

ademic fee enhancements are being used to acquire laboratory equipment, to refurbish facilities to devleop and maintain a quality engineering faculty.

ification:

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



Dr. Jack M. Armistead, Provost


Date

**ACADEMIC FEE REPORTING FORM
 TECHNOLOGICAL UNIVERSITY
 TOBER BUDGET 2010-11
 NURSING**

<u>Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
19,740.00	132,500.00	1,072,240.00
12,400.00	29,500.00	421,900.00
4,690.00		4,690.00
12,800.00	13,040.00	75,840.00
		-
<u>19,630.00</u>	<u>175,040.00</u>	<u>1,574,670.00</u>

stipends, salary increases, financial support for continuing
 ment or software needed by Nursing.

nic fees collected were used to enhance, not supplant,
 emic program.



 Dr. Jack M. Armistead, Provost Date 11/2/10

ER

11

50.00

**LOTTERY SCHOLARSHIPS
TENNESSEE TECHNOLOGICAL UNIVERSITY
OCTOBER BUDGET 2010-11**

	<u>ACTUAL 2009-10</u>	<u>OCTOBER 2010-11</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 18,284,521.50</u>	<u>\$ 19,560,500.00</u>

PLANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-11
JRES	*OTHER	
1,000	-	-
-	237,592 (a)	-
1,000	-	-
1,000	-	-
1,004	-	-
-	-	13,249
1,000	-	11,458
1,000	-	-
1,810	-	-
1,540	-	-
1,758	-	-
1,190	-	-
1,000	-	-
1,000	-	-
1,000	-	-
1,000	-	-
1,000	-	-
1,000	-	-
1,100	-	-
1,230	-	-
-	-	900,000
1,310	-	-
-	-	-
1,000	-	-
1,000	-	-
1,150	-	-
-	-	-
1,465	-	-
1,000	-	210,099
-	-	49
-	-	659,548
-	-	371,328
1,000	-	40,000

	UNEXPENDED BALANCE 6-30-10	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-11	
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS			
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
Doors	10,472	-	-	-	-	-	-	10,472	-	-
in Phase 2-3	-	-	-	78,500	-	-	-	78,500	-	-
Lab	-	-	-	90,000	-	-	-	90,000	-	-
Hall Rm 310	-	-	-	60,000	-	-	-	60,000	-	-
Fume Hood	-	-	-	60,000	-	-	-	60,000	-	-
renovation Projects	-	-	-	100,000	-	-	-	100,000	-	-
Utility Maintenance	420,000	-	-	-	-	-	-	-	-	420,000
	8,846,162	2,841,230	8,214,870	10,462,590	-	-	-	27,501,529	237,592	2,625,731
Transfers to R&R Housing.										

S	DEDUCTIONS		PROJECT BALANCE JUNE 30, 2011
	REALLOCATION	OTHER (FOOTNOTE)	
00	-	-	8,192,040
00	-	-	4,699,248
	-	-	1,892,809
00	-	-	183,484
00	-	5,000 (d)	402,036
	-	-	425,255
00	-	-	266,745
00	-	-	162,299
00	-	-	226,205
00	-	-	9,350
00	-	-	235,364
00	-	-	2,240,825
	-	-	641,423
	-	-	-
00	-	-	400,000
00	-	-	80,648
00	-	-	19,814
00	-	-	337,648
	-	-	95,212
00	-	-	27,268
00	-	-	39,925
00	-	-	86,774
00	-	-	385
00	-	-	1,085,309
00	-	-	514,467
00	-	-	54,988
00	-	-	4,569
00	-	-	11,820
	-	-	8,193,070
00	-	5,000	30,528,980

PROJECT
BALANCE
JUNE 30, 2011

10 (a)	-
00 (a)	-
70 (c)	-
	103,758
30 (c)	-
40 (c)	-
50 (c)	-
60 (c)	(11,785)
80 (c)	528,079
90 (c)	49,687
	1,130
	2,093
	-
10 (c)	991,884
20 (c)	431,718
30	2,096,564