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**EAST TENNESSEE STATE  
UNIVERSITY**

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**REVISED  
ANALYSIS TABLES  
2015-2016**

**TENNESSEE BOARD OF REGENTS  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
2015-16 OCTOBER BUDGET ANALYSIS**

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EAST TENNESSEE STATE UNIVERSITY  
Organizational Charts for October Budget Revision 2015-2016

Current 2015-2016 Organizational Charts and Proposed October Budget Revision with narrative reflecting any changes.

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EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from July 2015  
October Budget Revision 2015

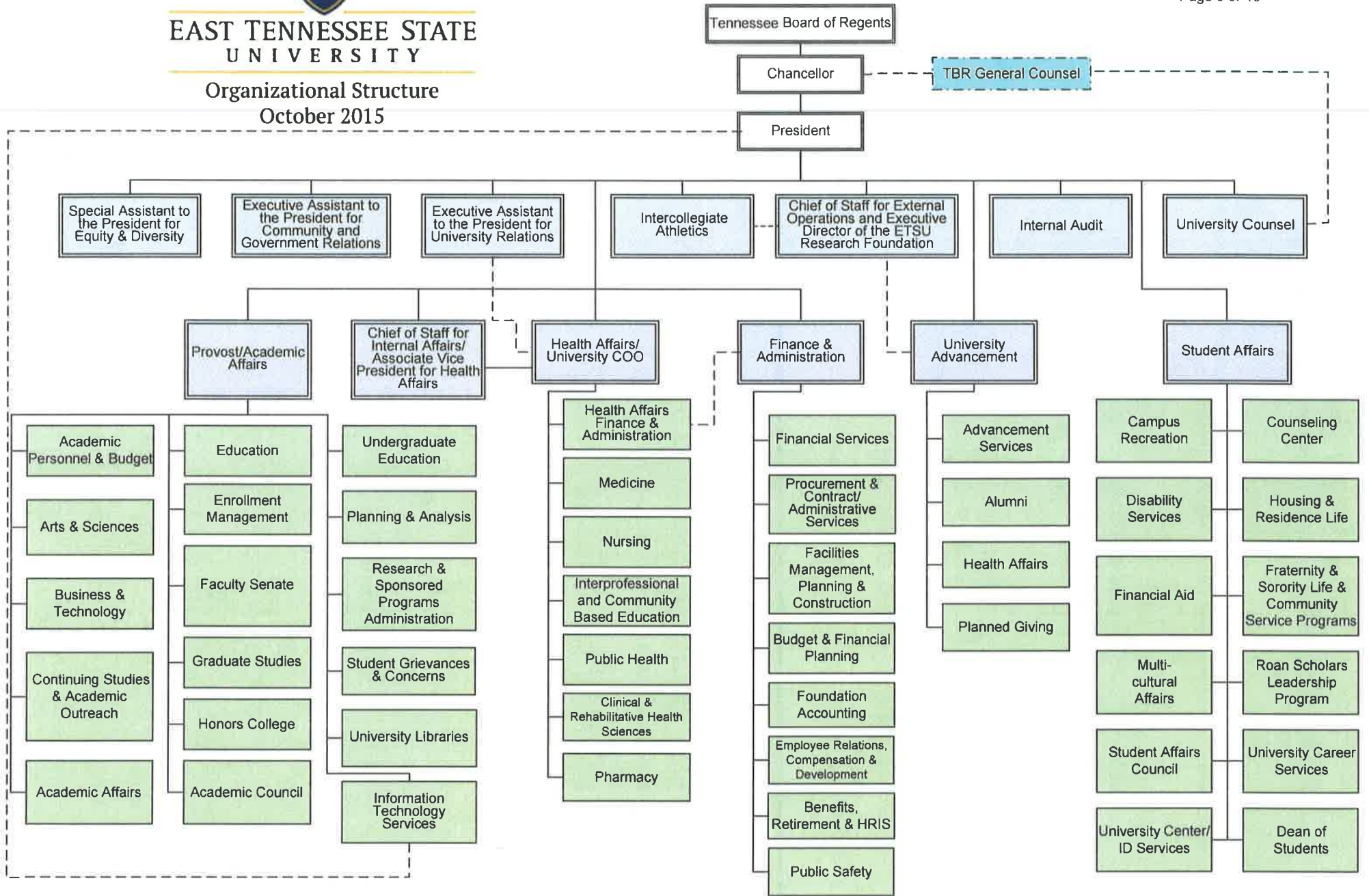
SENIOR ADMINISTRATION

No Changes



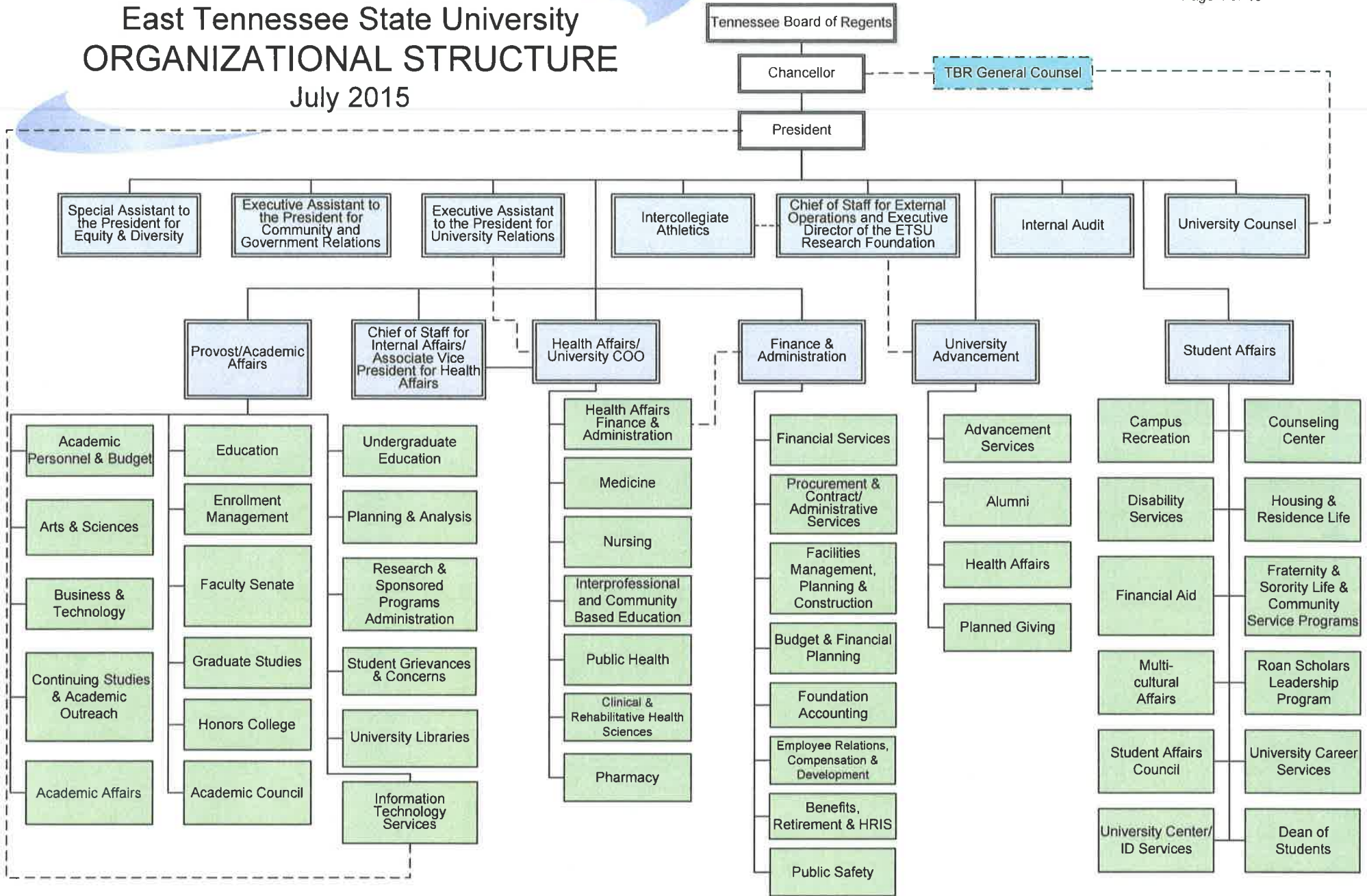
# EAST TENNESSEE STATE UNIVERSITY

## Organizational Structure October 2015



# East Tennessee State University ORGANIZATIONAL STRUCTURE

July 2015



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EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from July 2015  
October Budget Revision 2015

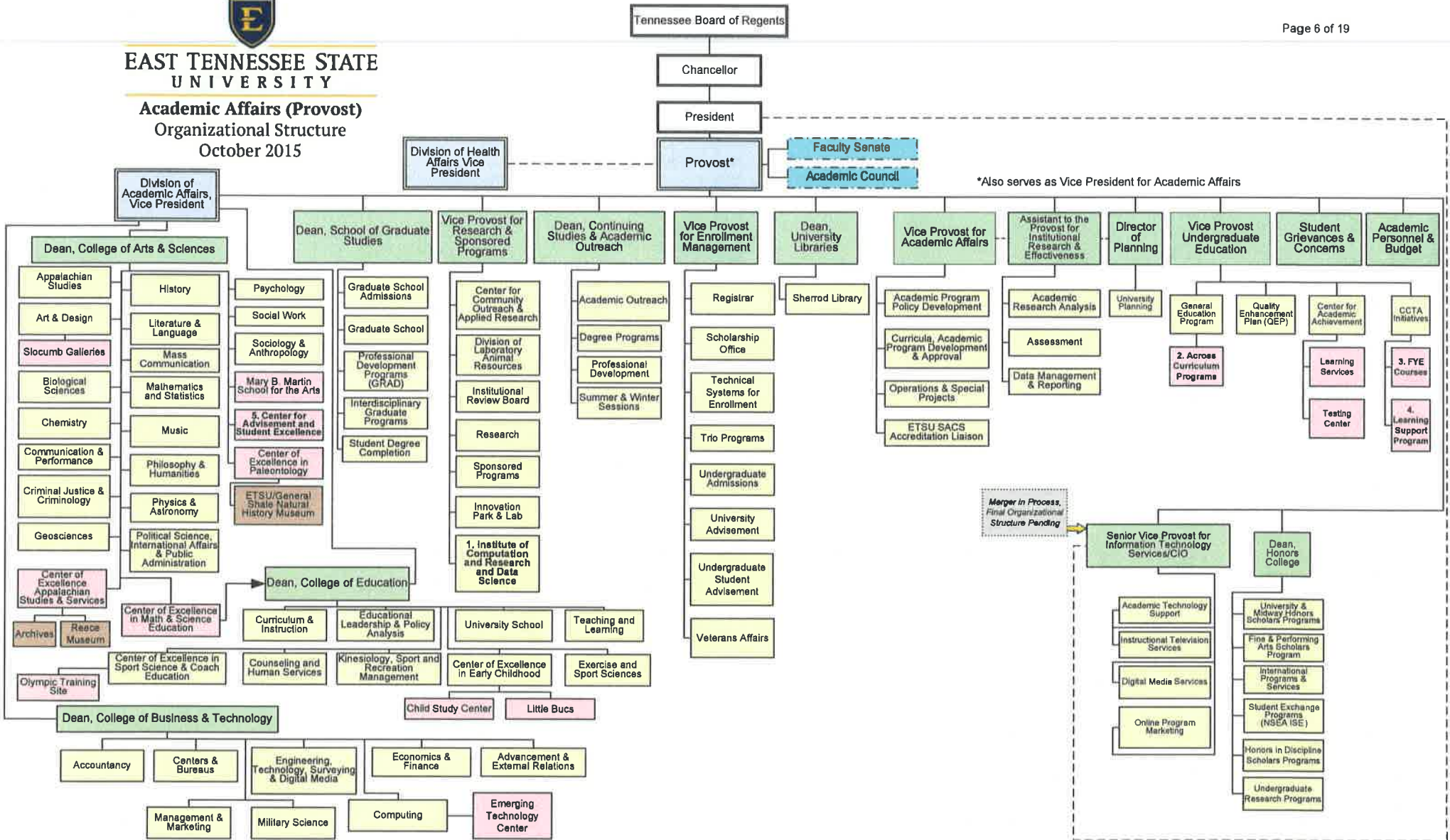
DIVISION OF ACADEMIC AFFAIRS (PROVOST)

1. Renamed Institute for Quantitative Biology to Institute of Computation and Research and Data Science
2. Changed Across Curriculum Programs to report directly to General Education Program
3. Changed FYE Courses to report directly to CCTA Initiatives
4. Changed Learning Support Program to report directly to CCTA Initiatives
5. Renamed Medical Professions Advisement to Center for Advisement and Student Excellence



**EAST TENNESSEE STATE UNIVERSITY**

**Academic Affairs (Provost)**  
Organizational Structure  
October 2015





# East Tennessee State University ORGANIZATIONAL STRUCTURE Academic Affairs (Provost) July 2015

Tennessee Board of Regents

Chancellor

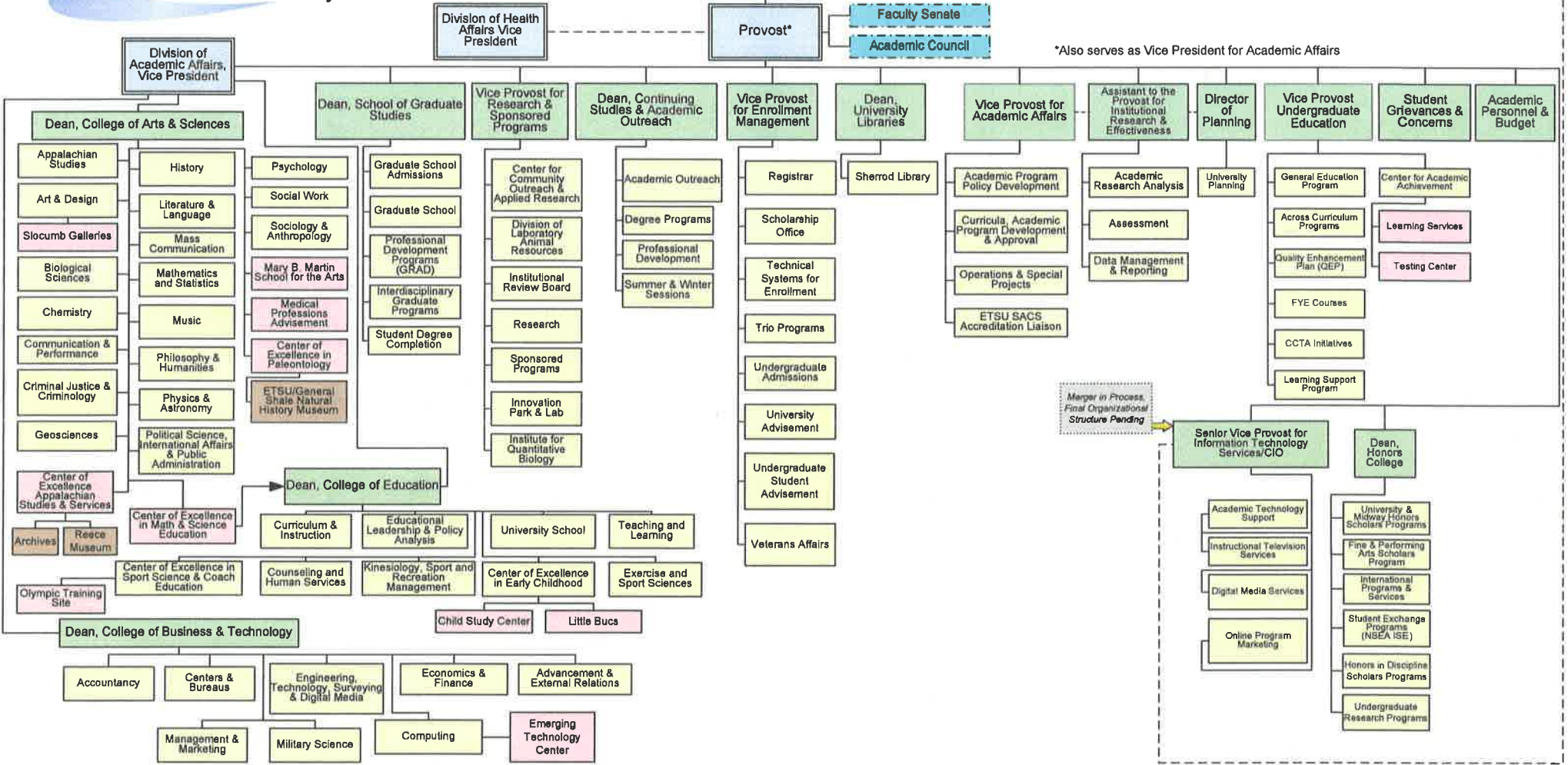
President

Provost\*

Faculty Senate

Academic Council

\*Also serves as Vice President for Academic Affairs



Merger in Process, Final Organizational Structure Pending

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EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from July 2015  
October Budget Revision 2015

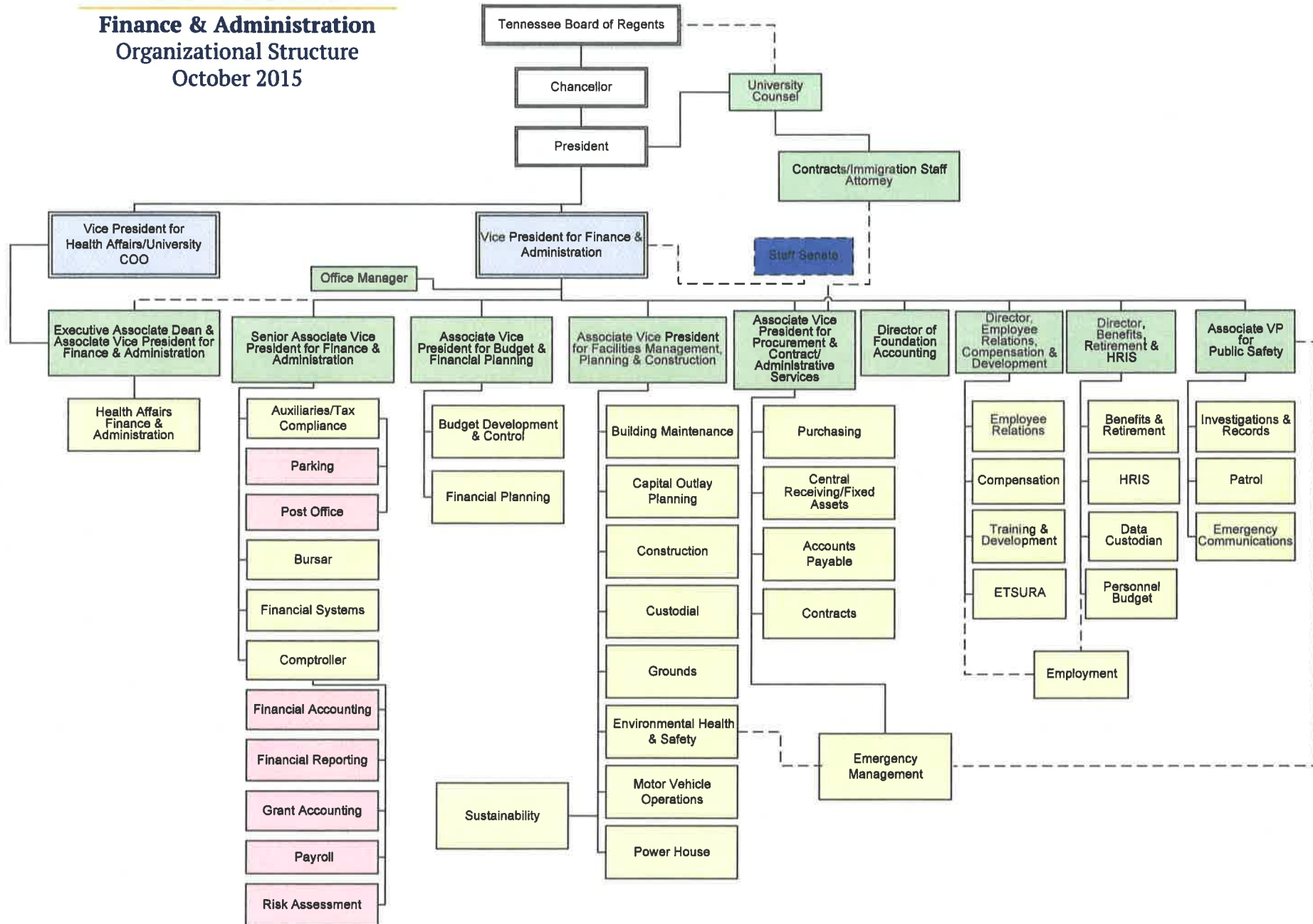
DIVISION OF FINANCE AND ADMINISTRATION

No Changes



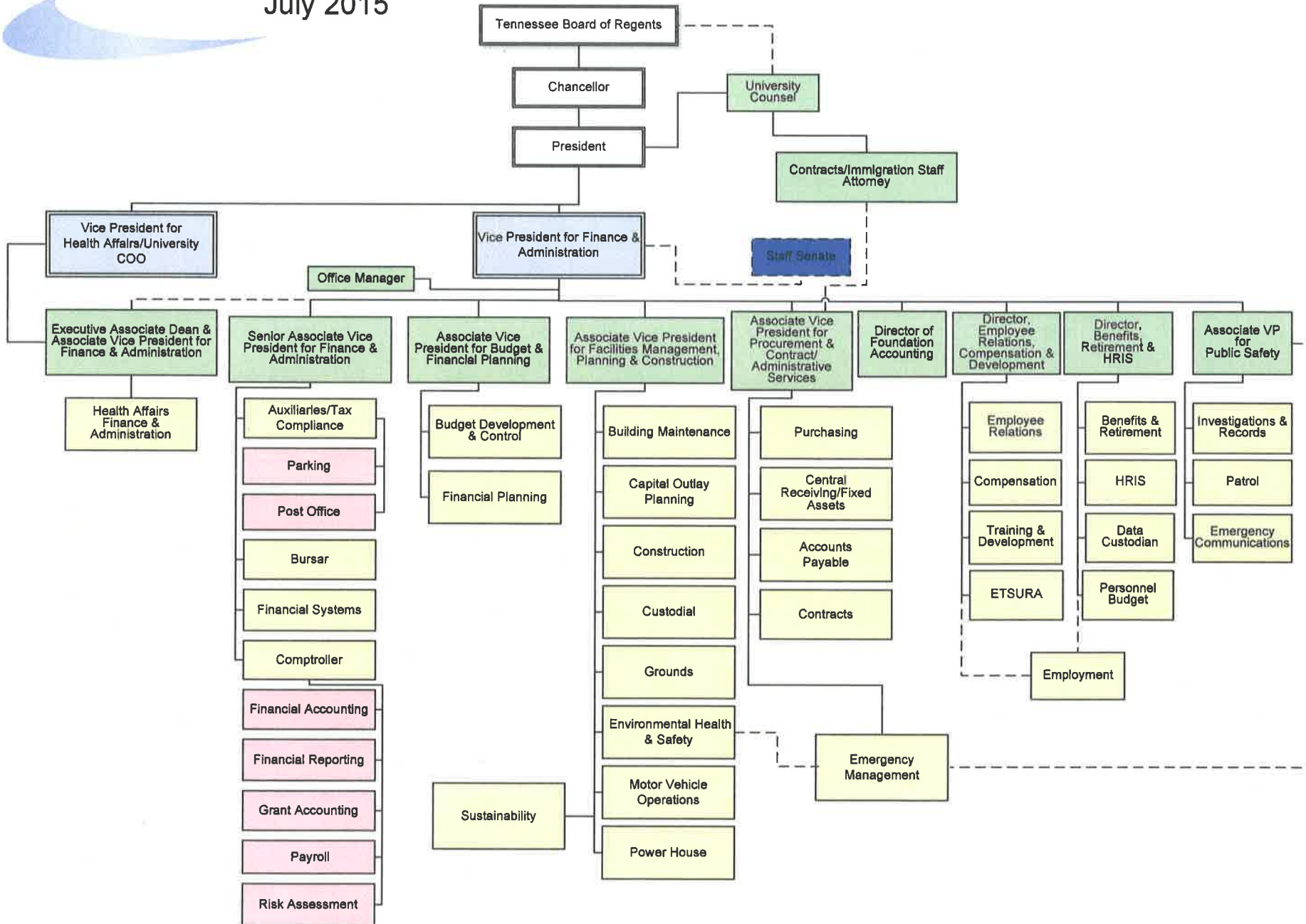
**EAST TENNESSEE STATE UNIVERSITY**

**Finance & Administration  
Organizational Structure  
October 2015**



# East Tennessee State University ORGANIZATIONAL STRUCTURE Finance & Administration

July 2015



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EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from July 2015  
October Budget Revision 2015

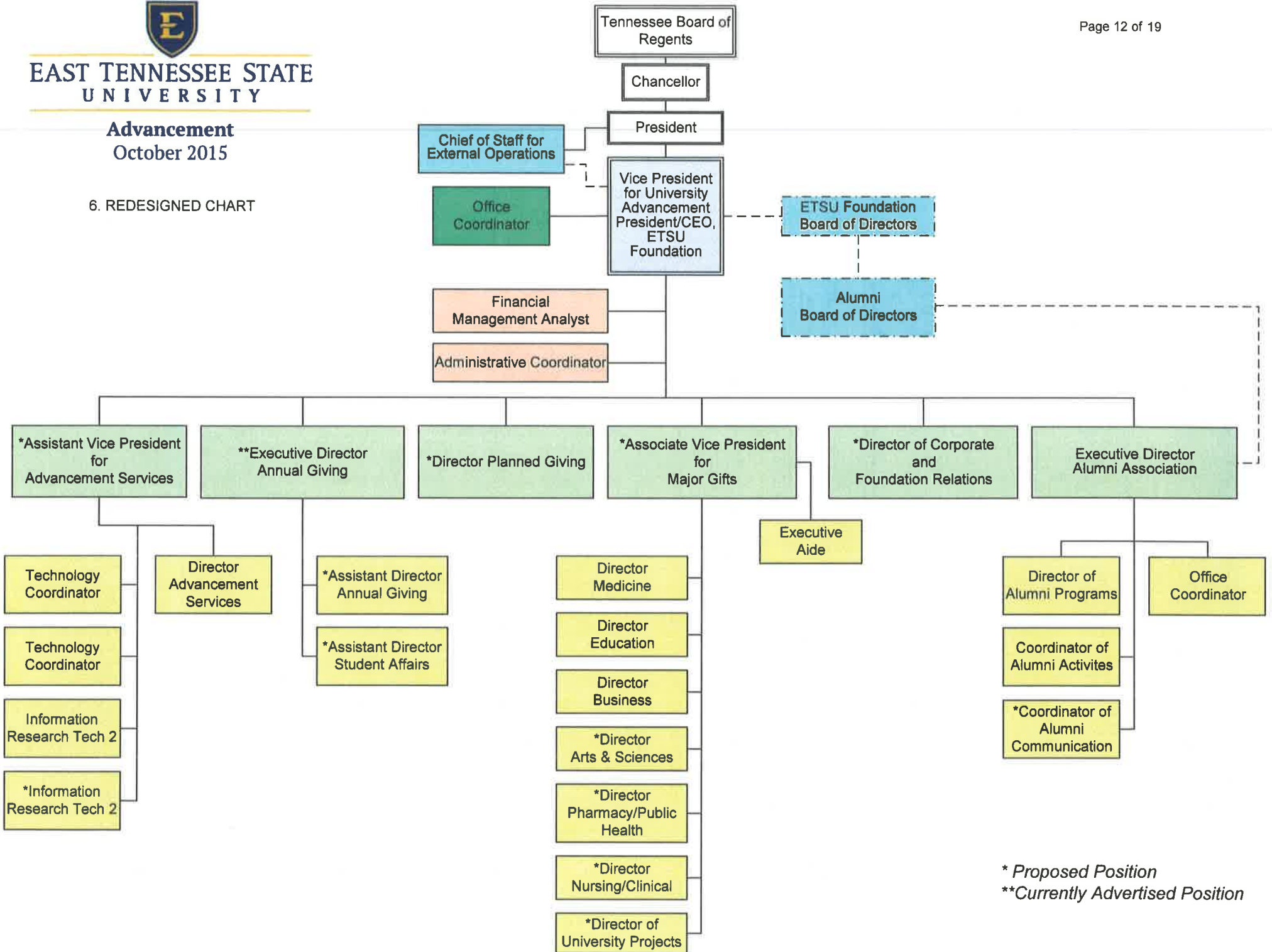
DIVISION OF ADVANCEMENT

6. Redesigned Chart Submitted by New Vice President for University Advancement President/CEO ETSU Foundation



Advancement  
October 2015

6. REDESIGNED CHART

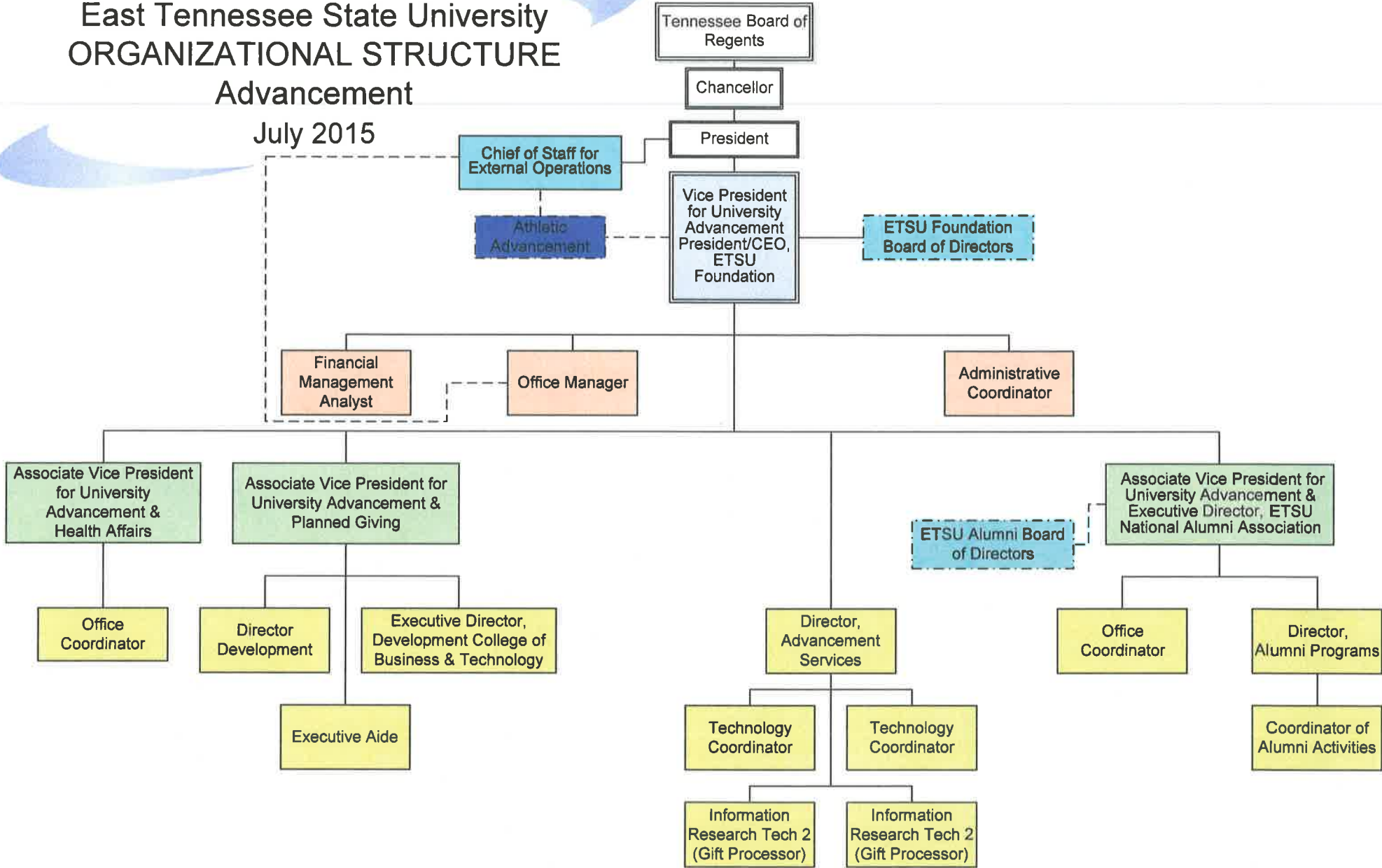


\* Proposed Position  
\*\*Currently Advertised Position

# East Tennessee State University ORGANIZATIONAL STRUCTURE

## Advancement

July 2015



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EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from July 2015  
October Budget Revision 2015

DIVISION OF HEALTH AFFAIRS

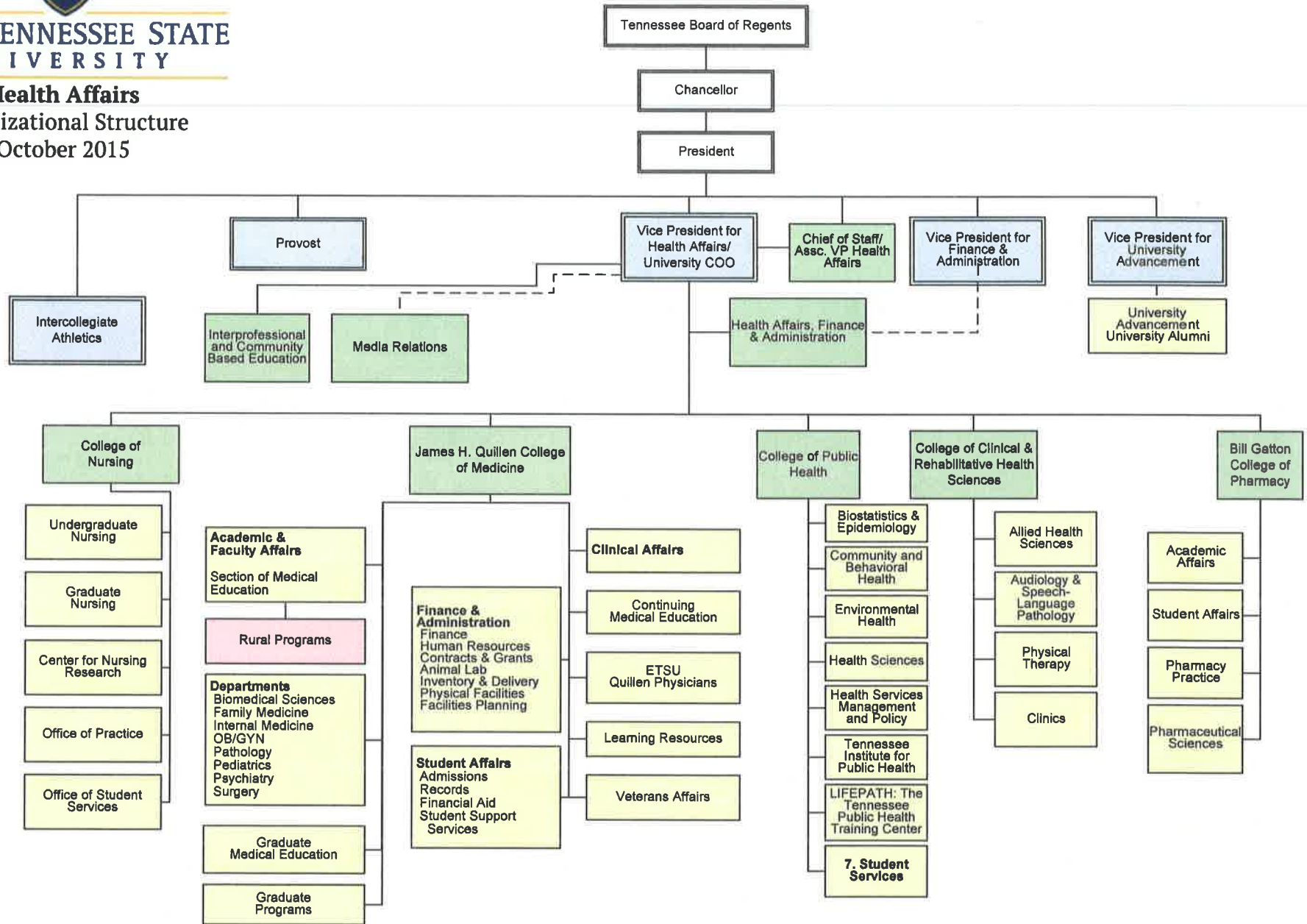
7. Added Student Services under College of Public Health





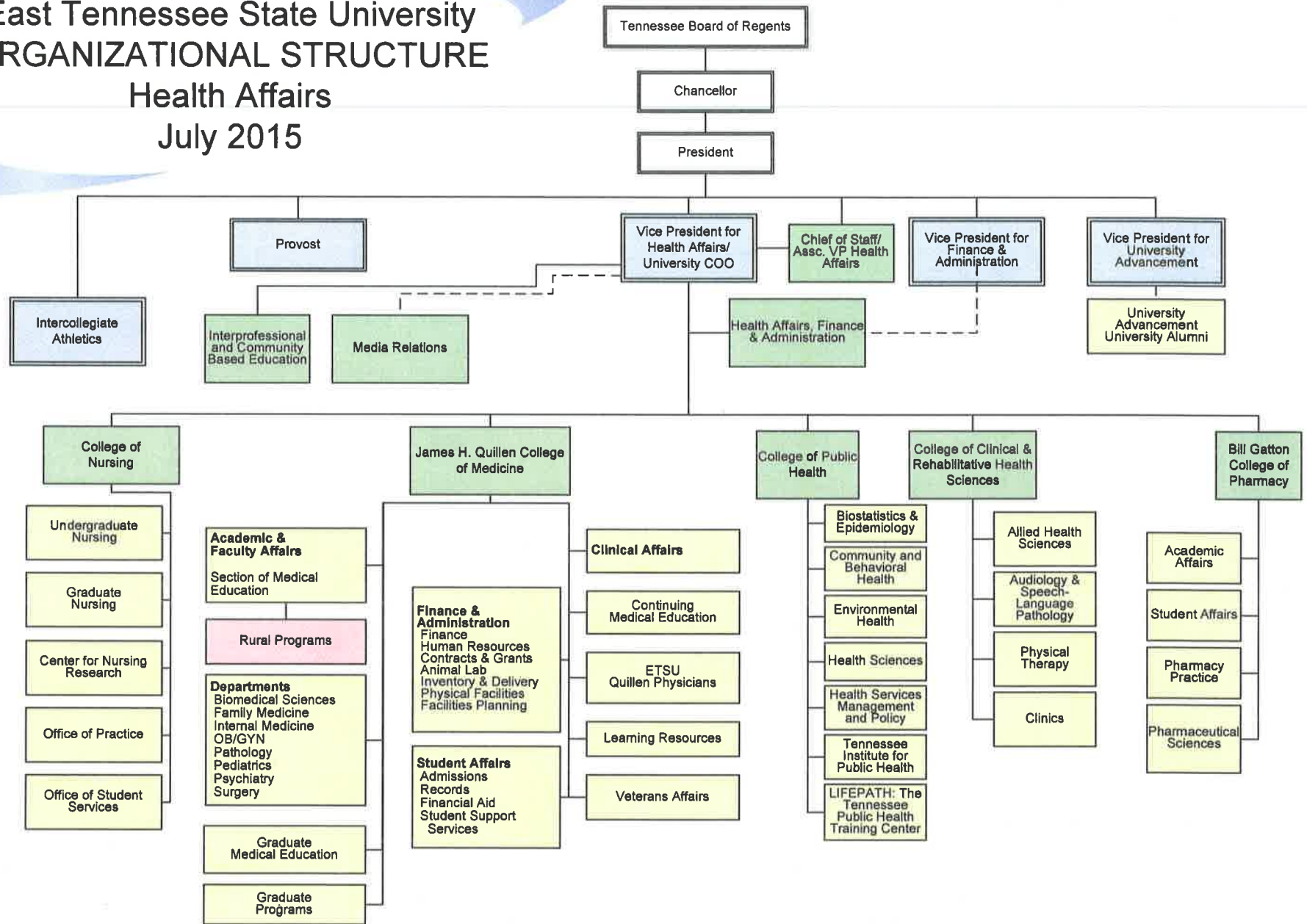
**EAST TENNESSEE STATE UNIVERSITY**

**Health Affairs  
Organizational Structure  
October 2015**



# East Tennessee State University ORGANIZATIONAL STRUCTURE

## Health Affairs July 2015



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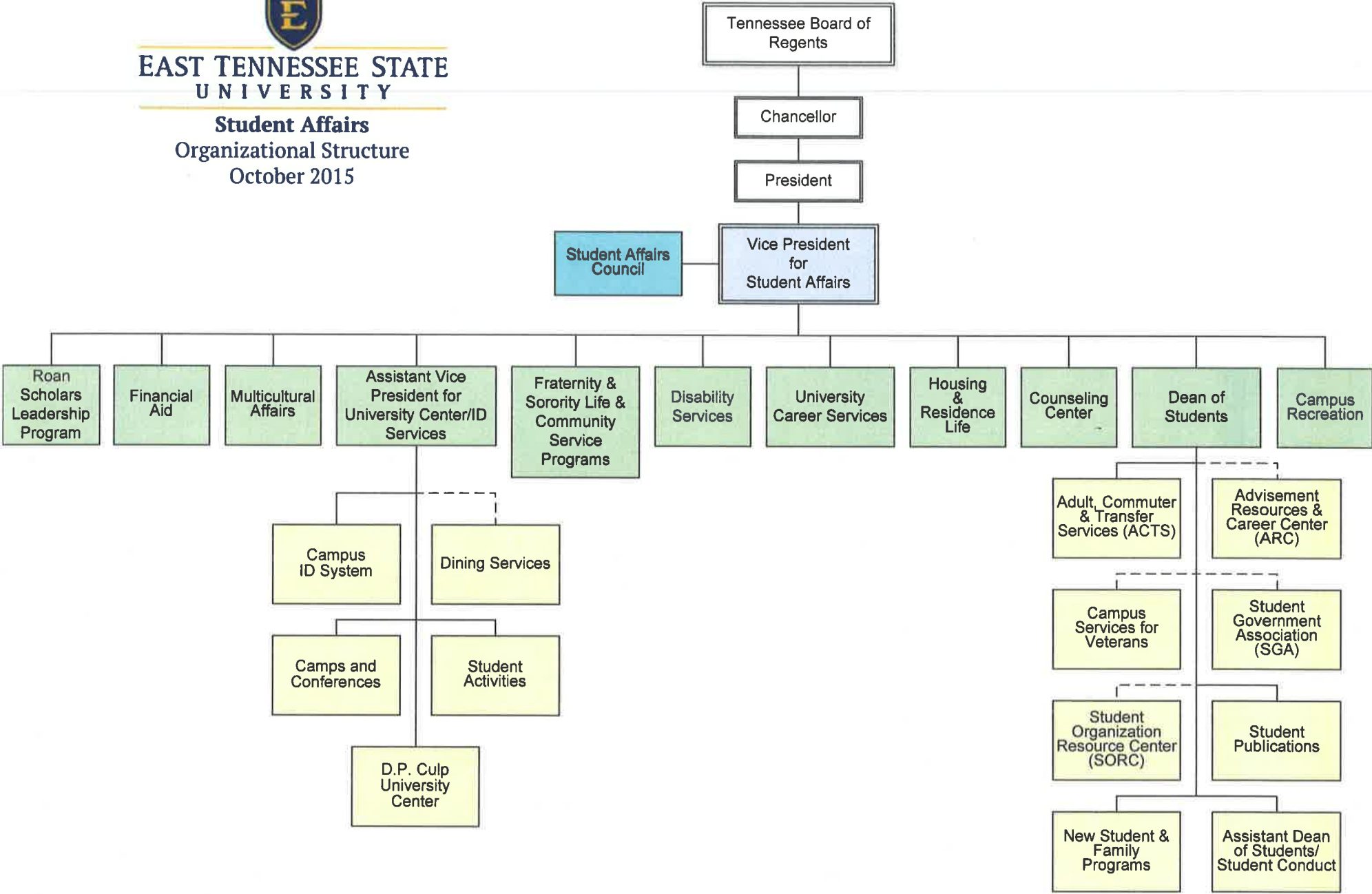
EAST TENNESSEE STATE UNIVERSITY  
Changes to Organizational Charts from July 2015  
October Budget Revision 2015

DIVISION OF STUDENT AFFAIRS

No Changes

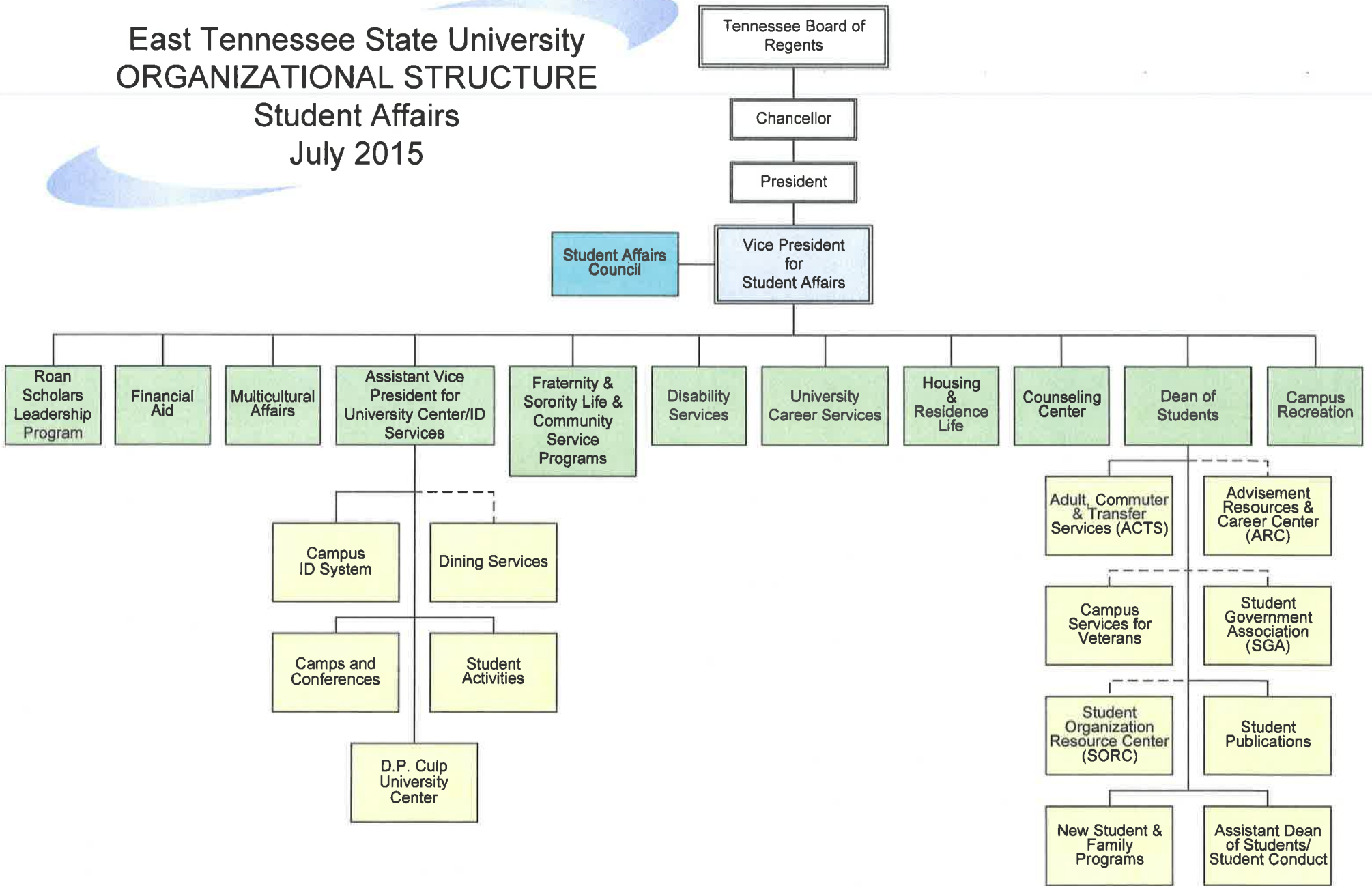


**Student Affairs**  
**Organizational Structure**  
 October 2015



# East Tennessee State University ORGANIZATIONAL STRUCTURE

## Student Affairs July 2015



**ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2015-16 JULY BUDGET</u>	<u>2015-16 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
5100	Maintenance Fees	90,331,100.00	95,009,880.00	4,678,780.00	1% tuition increase, increase in enrollment above projections and increased activity in cost centers	Students
5110	Debt Service Fees	3,213,400.00	4,408,360.00	1,194,960.00	Student Activity Fee approved in June TBR Board Meeting	Students
5125	Student Activity Fee	2,135,000.00	2,383,950.00	248,950.00	Student Activity Fee approved in June TBR Board Meeting	Students
5175	Late Registration Fees	50,000.00	61,000.00	11,000.00	Increase based upon last year's actual	Students
5155	RODP Fee	888,000.00	936,000.00	48,000.00	Increase in student participation	Students
51651	Business Fees	610,000.00	760,000.00	150,000.00	Increase in student participation	Students
51801	Library Fines	6,200.00	5,200.00	(1,000.00)	Decrease based upon last year's actual	Students
51802	Lost Library Materials	1,500.00	1,200.00	(300.00)	Decrease based upon last year's actual	Students
51803	Deferred Payment Ser	71,000.00	85,000.00	14,000.00	Increase based upon last year's actual	Students
51809	Music Fees	36,300.00	148,500.00	112,200.00	Increase based upon last year's actual	Students
51814	ELLC Fees	2,000.00	-	(2,000.00)	Program is deferred	Students
52000	State Appropriations	51,180,400.00	56,547,600.00	5,367,200.00	Increase in state appropriations	State
5300	Federal Grants & Contracts	2,000,000.00	1,500,000.00	(500,000.00)	Decrease based upon last year's actual	Granting Agencies
5400	State Grants & Contracts	300,000.00	210,000.00	(90,000.00)	Decrease based upon last year's actual	Granting Agencies
5600	Private Grants & Contracts	60,000.00	50,000.00	(10,000.00)	Decrease based upon last year's actual	Granting Agencies
58379	East Tennessean Adver	70,000.00	41,000.00	(29,000.00)	Decrease in outside sale of advertising	Public
53381	GED and Other Tests	43,200.00	58,200.00	15,000.00	Increase based upon last year's actual	Students
58382	Course Materials	-	1,800.00	1,800.00	Course related material	Students
58400	NH Museum Admissions	102,200.00	130,000.00	27,800.00	Reorganization	General Public
58401	NH Museum Services	25,500.00	-	(25,500.00)	Reorganization	General Public
5800	Athletics	8,549,140.00	9,137,260.00	588,120.00	Increase in attendance and support of sporting events	General Public
58870	Advertising Revenue	-	2,770.00	2,770.00	Advertising for Music Concerts	Local Business
58871	Alumni Revenue	-	100.00	100.00	Marketing and Merchandising	Alumni/General Public
58505	Preview Programs	231,000.00	244,000.00	13,000.00	Increase in student participation	Students
58523	University Sponsorship	46,500.00	73,500.00	27,000.00	Increase in sponsorships for University activities	Outside Businesses
58802	Interest Income	415,000.00	525,000.00	110,000.00	Anticipated increase in interest based upon year to date earnings	Financial Institutions

**SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

	<b>JULY BUDGET 2015-16</b>	<b>OCTOBER BUDGET 2015-16</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Instruction	90,378,300.00	98,149,500.00	7,771,200.00	1/2% salary increase, carryforwards from FY2014-15, increased activity in cost centers and new programs
Research	2,767,700.00	4,488,200.00	1,720,500.00	1/2% salary increase and carryforwards from FY2014-15
Public Service	2,193,100.00	2,333,400.00	140,300.00	1/2% salary increase and reallocations from other programs
Academic Support	20,033,900.00	20,830,300.00	796,400.00	1/2% salary increase, carryforwards from FY2014-15 and legislative funding for Gray Fossil Site operations
Student Services	26,015,000.00	28,273,700.00	2,258,700.00	1/2% salary increase, carryforwards from FY2014-15, approved student activity fee in June TBR board meeting, increase in athletic activities and one-time expenditures
Institutional Support	16,227,100.00	14,617,600.00	(1,609,500.00)	Transfer of program code for police services and safety per TBR
Operation and Maintenance	14,459,500.00	17,315,500.00	2,856,000.00	Transfer of program code for police services and safety per TBR, 1/2% salary increase and utility increase
Scholarships and Fellowships	<u>18,276,200.00</u>	<u>18,916,500.00</u>	<u>640,300.00</u>	1% tuition increase and additional awards
<b>TOTAL</b>	<b><u>\$ 190,350,800.00</u></b>	<b><u>\$ 204,924,700.00</u></b>	<b><u>\$ 14,573,900.00</u></b>	

**SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

	<b>JULY BUDGET 2015-16</b>	<b>OCTOBER BUDGET 2015-16</b>	<b>Difference</b>	<b>Explanation For Significant Changes</b>
Professional Salaries	79,135,800.00	81,376,500.00	2,240,700.00	1/2% salary increase and requested new positions to meet University priorities
Other Salaries	15,285,200.00	16,012,900.00	727,700.00	1/2% salary increase and requested new positions to meet University priorities
Travel	2,005,000.00	3,038,600.00	1,033,600.00	Reallocations from other funding sources to meet University priorities
Employee Benefits	42,761,900.00	43,622,800.00	860,900.00	1/2% salary increase, requested new positions to meet University priorities, and increase in employee educational benefits
Operating Expense	50,975,400.00	60,004,400.00	9,029,000.00	Carryforwards from FY2014-15 and one-time funding to meet University priorities
Capital Outlay	<u>187,500.00</u>	<u>869,500.00</u>	<u>682,000.00</u>	Reallocations from other funding sources to meet University priorities
<b>TOTAL</b>	<b><u>\$ 190,350,800.00</u></b>	<b><u>\$ 204,924,700</u></b>	<b><u>\$ 14,573,900</u></b>	



**ANALYSIS OF NON-CREDIT INSTRUCTION FEES  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

**I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES**

<b>A. Instructional Costs</b>	
1. Total Instructional Salaries	36,000.00
2. Total Contracted Service	<u>30,000.00</u>
<b>Total Instructional Costs</b>	66,000.00
<b>B. 125% of Instructional Costs</b>	<u>82,500.00</u>
<b>C. Non-credit Instruction Fee Revenue</b> (should agree with Total Revenue presented in Section II.)	<u>1,296,560.00</u>
<b>D. Revenue Over/(Under)* 125% of Instructional Costs</b>	<u>1,214,060.00</u>

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

**II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES**

	Office of Professional Development 100-72100-51600 200-25070	Non Degree Inst CEU 100-50712-51601 300-50712	Prof Development Departmental Share 100-72100-51602 200-25072	Early Childhood Conference 100-23156-51605 200-23156	CEU Student Fees ROCE 100-72100-51610	ELS Fees 100-72100-51615 200-25004	Total
<b>A. Revenues</b>							
Non-credit Instruction Fees	335,000.00	577,760.00	159,500.00	102,700.00	1,600.00	120,000.00	1,296,560.00
<b>B. Expenditures</b>							
Salaries-Professional	90,330.00	39,330.00	-	19,240.00			148,900.00
Salaries-Instructional	36,000.00	-	-	-			36,000.00
Salaries-Other	59,000.00	1,050.00	-	8,000.00			68,050.00
Contractual Services	30,000.00	-	-	-			30,000.00
Benefits	65,990.00	28,310.00	-	11,600.00			105,900.00
Equipment	-	-	-	-			-
Travel	4,000.00	5,000.00	-	2,500.00			11,500.00
Operating Expenses	66,170.00	490,530.00	159,500.00	69,530.00		8,500.00	794,230.00
<b>Total Expenditures</b>	351,490.00	564,220.00	159,500.00	110,870.00	-	8,500.00	1,194,580.00

**SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

	<u>Actual Fund Balance 7/1/15</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Mandatory Transfers</u>	<u>Non-mandatory Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/16</u>
Auxiliary Enterprises:									
Bookstore	10,220.00	320,050.00		320,050.00	67,030.00		253,020.00	-	10,220.00
Food Services	107,310.00	769,860.00		769,860.00	407,300.00		360,160.00	2,400.00	109,710.00
Housing	1,156,950.00	14,756,010.00		14,756,010.00	7,057,860.00	6,687,410.00	1,006,500.00	4,240.00	1,161,190.00
Parking	57,570.00	1,767,300.00		1,767,300.00	551,090.00	1,127,000.00	89,210.00	-	57,570.00
Vending	2,830.00	49,020		49,020.00	32,290.00		16,730.00	-	2,830.00
Director of Auxiliaries	(2,350.00)			-				-	(2,350.00)
Postal Services	(56,610.00)	280,700		280,700.00	262,770.00		17,930.00	-	(56,610.00)
Center for Physical Activities	27,610.00	1,427,490		1,427,490.00	1,333,440.00		93,520.00	530.00	28,140.00
<b>Total</b>	<b>1,303,530</b>	<b>19,370,430</b>	<b>0</b>	<b>19,370,430</b>	<b>9,711,780</b>	<b>7,814,410</b>	<b>1,837,070</b>	<b>7,170</b>	<b>1,310,700</b>

5% of Gross Margin	911,575
Per Budget	911,575
Difference*	<u>0</u>

<b>R &amp; R Transfer:</b>	
5% of Gross Margin	968,522
Per Budget	<u>1,662,070</u>
Difference*	<u>693,549</u>

\* Transfer to R & R above the 5% gross margin.

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS**

**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
OCTOBER REVISED BUDGET 2015-16**

**Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliary and Transfers**

Revised budget:

	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>
Revenues:	202,386,000.00	5,000,000.00	207,386,000.00
Expenses:	194,674,440.00	10,250,260.00	204,924,700.00
Difference	<u>7,711,560.00</u>	<u>(5,250,260.00) <sup>1</sup></u>	<u>2,461,300.00</u>

1. Non-recurring revenue from state appropriations and non-recurring expenses from 2014-15 carryovers and one-time funding from unallocated.

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS**  
**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE**

**OCTOBER REVISED BUDGET 2015-16**

**REPORT OF ANTICIPATED SAVINGS FOR REBUDGET**

**Revised budget:**

<u>Functional Area</u>	<u>Natural Classification</u>					<u>Total</u>
	<u>Salaries</u>	<u>Benefits</u>	<u>Other Operating</u>	<u>Scholarship</u>	<u>Capital Outlay</u>	
Instruction	\$ (236,850.00)	\$ (118,400.00)	\$ (39,500.00)	\$ -	\$ -	\$ (394,750.00)
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-
Student Services	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-
M&O	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
<b>Total</b>	<u>\$ (236,850.00)</u>	<u>\$ (118,400.00)</u>	<u>\$ (39,500.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (394,750.00)</u>

**CENTERS OF EXCELLENCE/EMPHASIS  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
ACTUAL 2014-15**

I. <b>Restricted Revenue</b>	State	Carryforward	Other			
	Appropriation		(Describe)	Total		
Center for Appalachian Studies and Services	289,200.00	70,764.36	-	359,964.36		
Center for Early Childhood Learning and Development	180,000.00	49,438.95	-	229,438.95		
<b>Total</b>	<u>469,200.00</u>	<u>120,203.31</u>	<u>-</u>	<u>589,403.31</u>		

II. <b>Restricted Expenditures</b>	Amount of Expenditures						Total
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	
Center for Appalachian Studies and Services	200,411.78	-	100,321.56	-	14,636.00	-	315,369.34
Center for Early Childhood Learning and Development	111,345.89	3,270.05	31,131.10	4,566.91	11,505.18	-	161,819.13
<b>Total</b>	<u>311,757.67</u>	<u>3,270.05</u>	<u>131,452.66</u>	<u>4,566.91</u>	<u>26,141.18</u>	<u>-</u>	<u>477,188.47</u>

III. <b>Matching Funds</b>	Unrestricted E & G		Outside Source		Total
	Program Code/Org Code	Amount	Name	Amount	
Center for Appalachian Studies and Services	300/21851	19,292.00	Grants and Foundation	217,089.00	236,381.00
Center for Early Childhood Learning and Development	350/23151	68,174.00	Grants and Foundation	1,219,540.00	1,287,714.00
	400/23155	76,807.00			76,807.00
<b>Total</b>		<u>164,273.00</u>		<u>1,436,629.00</u>	<u>1,600,902.00</u>

**CENTERS OF EXCELLENCE/EMPHASIS  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER 2015-16**

I. <b>Restricted Revenue</b>	State	Other		
	Appropriation	Carryforward	(Describe)	Total
Center for Appalachian Studies and Services	284,300.00	44,595.02	-	328,895.02
Center for Early Childhood Learning and Development	176,800.00	67,619.82	-	244,419.82
<b>Total</b>	<u>461,100.00</u>	<u>112,214.84</u>	<u>-</u>	<u>573,314.84</u>

II. <b>Restricted Expenditures</b>	Amount of Expenditures						
	Salaries	Longevity	Benefits	Travel	Operating Exp.	Equipment	Total
Center for Appalachian Studies and Services	210,731.00	-	74,269.00	-	43,895.02	-	328,895.02
Center for Early Childhood Learning and Development	154,870.00	3,900.00	56,500.00	12,650.00	16,499.82	-	244,419.82
<b>Total</b>	<u>365,601.00</u>	<u>3,900.00</u>	<u>130,769.00</u>	<u>12,650.00</u>	<u>60,394.84</u>	<u>-</u>	<u>573,314.84</u>

III. <b>Matching Funds</b>	Unrestricted E & G		Outside Source		Total
	Program Code/Org Code	Amount	Name	Amount	
Center for Appalachian Studies and Services	300/21851	23,870.00	Grants and Foundation	214,638.00	238,508.00
Center for Early Childhood Learning and Development	350/23151 400/23155	63,830.00 173,190.00	Grants and Foundation	801,843.00	865,673.00 173,190.00
<b>Total</b>		<u>260,890.00</u>		<u>1,016,481.00</u>	<u>1,277,371.00</u>

**BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

Total M&O Expenditures	<u>17,315,500.00</u>
Less: E & G Utilities	<u>(4,342,150.00)</u>
Staff Benefits	<u>(3,764,990.00)</u>
Longevity	<u>(248,800.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>-</u>
Net Basic M & O Expenditures	<u>8,959,560.00</u>
Basic M & O Funded Amount	<u>4,401,900.00</u>
Actual % of Funded Amount	<u>204%</u>

**REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>JULY 2015-16</u>	<u>OCTOBER 2015-16</u>
Admin Salaries	-	-	-
Professional Support Salaries	3,000.00	3,000.00	3,000.00
Academic Salaries	80,933.00	89,120.00	101,620.00
Supporting Salaries	2,576.00	21,180.00	21,210.00
Student Wages	-	-	-
Employee Benefits	7,662.00	6,870.00	13,200.00
Travel	218.00	-	-
Operating Expenses	2,252.00	19,870.00	44,760.00
Capital Outlay	-	-	-
<b>TOTAL</b>	<b>\$ 96,641.00</b>	<b>\$ 140,040.00</b>	<b>\$ 183,790.00</b>



**UNRESTRICTED AND RESTRICTED ATHLETICS**  
**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS**  
**OCTOBER BUDGET 2015-16**

	Actual 2014-15			July 2015-16			October 2015-16		
	Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
<b>REVENUES:</b>									
1. Student athletic fees	6,908,493.78		6,908,493.78	6,262,820.00		6,262,820.00	6,290,700.00		6,290,700.00
2. General Fund Support	5,092,930.00		5,092,930.00	5,130,830.00		5,130,830.00	5,235,620.00		5,235,620.00
3. Ticket sales	602,679.77		602,679.77	742,000.00		742,000.00	857,840.00		857,840.00
4. Game guarantees	141,000.00		141,000.00	395,000.00		395,000.00	535,000.00		535,000.00
5. Conference income	-		-	-		-	50,000.00		50,000.00
6. Conference tournament	-		-	-		-	-		-
7. NCAA proceeds	389,487.88		389,487.88	459,970.00		459,970.00	560,970.00		560,970.00
8. Program/ad sales	-		-	-		-	-		-
9. Concessions	14,906.40		14,906.40	2,800.00		2,800.00	2,800.00		2,800.00
10. TV/radio income	82,300.00		82,300.00	50,000.00		50,000.00	-		-
11. Gifts	-	57,797.74	57,797.74	-	120,000.00	120,000.00	-	60,000.00	60,000.00
12. Interest income	-		-	-		-	-		-
13. Athletic marketing/advertising	188,368.33		188,368.33	616,000.00		616,000.00	804,400.00		804,400.00
14. Parking permits	-		-	-		-	15,000.00		15,000.00
15. Licensing fees	-		-	-		-	-		-
16. Other (LIST)	-		-	-		-	-		-
Sponsorship	208,703.00		208,703.00	-		-	-		-
In-Kind Gifts	148,088.17		148,088.17	200,000.00		200,000.00	200,000.00		200,000.00
Special Events	775.00		775.00	-		-	-		-
BASA Hospitality	15,438.29		15,438.29	12,750.00		12,750.00	12,750.00		12,750.00
Novelties	9,216.74		9,216.74	7,800.00		7,800.00	7,800.00		7,800.00
<b>Total Revenues</b>	<b>\$ 13,802,387.36</b>	<b>\$ 57,797.74</b>	<b>\$ 13,860,185.10</b>	<b>\$ 13,879,970.00</b>	<b>\$ 120,000.00</b>	<b>\$ 13,999,970.00</b>	<b>\$ 14,572,880.00</b>	<b>\$ 60,000.00</b>	<b>\$ 14,632,880.00</b>
1. Administrative salaries	1,350,689.00		1,350,689.00	1,648,430.00		1,648,430.00	1,878,710.00		1,878,710.00
2. Coaches salaries	3,010,493.23	18,349.90	3,028,843.13	2,909,940.00		2,909,940.00	2,828,620.00		2,828,620.00
3. Support staff salaries	296,197.85		296,197.85	317,860.00		317,860.00	186,790.00		186,790.00
4. Employee benefits	1,426,198.12	4,900.94	1,431,099.06	1,642,150.00		1,642,150.00	1,877,470.00		1,877,470.00
5. Team travel	830,439.38		830,439.38	856,790.00		856,790.00	856,790.00		856,790.00
6. Other travel	238,467.35	235.23	238,702.58	285,500.00		285,500.00	584,700.00		584,700.00
7. Scholarships	3,422,348.99	30,294.39	3,452,643.38	4,332,700.00		4,332,700.00	4,211,330.00		4,211,330.00
8. Post-season expense	11,772.31		11,772.31	-		-	-		-
9. Other operating	2,075,757.03	4,017.28	2,079,774.31	1,831,600.00	120,000.00	1,951,600.00	2,051,570.00	60,000.00	2,111,570.00
10. Capital outlay	123,757.13		123,757.13	25,000.00		25,000.00	44,200.00		44,200.00
11. Transfers	1,008,780.22		1,008,780.22	30,000.00		30,000.00	65,380.00		65,380.00
<b>Total Expenses</b>	<b>\$ 13,794,900.61</b>	<b>\$ 57,797.74</b>	<b>\$ 13,852,698.35</b>	<b>\$ 13,879,970.00</b>	<b>\$ 120,000.00</b>	<b>\$ 13,999,970.00</b>	<b>\$ 14,585,560.00</b>	<b>\$ 60,000.00</b>	<b>\$ 14,645,560.00</b>
Less: Prior Year Encumbrances	(5,175.04)		(5,175.04)			-	(12,680.00)		(12,680.00)
Plus: Current Year Encumbrances	12,661.79		12,661.79			-			-
<b>Total Adjusted Expenses</b>	<b>\$ 13,802,387.36</b>	<b>\$ 57,797.74</b>	<b>\$ 13,860,185.10</b>	<b>\$ 13,879,970.00</b>	<b>\$ 120,000.00</b>	<b>\$ 13,999,970.00</b>	<b>\$ 14,572,880.00</b>	<b>\$ 60,000.00</b>	<b>\$ 14,632,880.00</b>

**POSITIONS TRANSFERRED FROM RESTRICTED  
ACCOUNTS TO UNRESTRICTED ACCOUNTS  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
October Budget 2015-16**

<b>Old Account</b>				<b>New Account</b>			
Title	Account Code	Program/Org Code	Position No.	Title	Obj. Code	Program/Org Code	Position No.
Executive Aide	61310	300/256533	132580	Executive Aide	61310	300/12010	132580

**REGULAR FULL-TIME POSITIONS  
FILLED AND UNFILLED  
AUXILIARIES INCLUDED  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

	10/14			7/15			10/15			DIFFERENCE 7/15 TO 10/15		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	653	11	0	648	9	0	647	9	0	-1	0	0
ADM	45	1	1	44	0	1	46	0	1	2	0	0
MAINT/TECH/SUPP	487	62	21	485	60	21	486	63	21	1	3	0
PROF SUPPORT	420	171	15	433	158	15	443	159	15	10	1	0
TOTAL	1,605	245	37	1,610	227	37	1,622	231	37	12	4	0

**NEW POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	Assistant Professor	Music	Unrestricted	Instruction	47,000	Enrollment growth
ADM						
MAINT/TECH/SUPP	Lab Supervisor	Exer. & Sport Sci.	Unrestricted	Instruction	30,600	Enrollment growth in programs utilizing sport science lab.
	Secretary 3	VP Acad Affairs	Unrestricted	Institutional Support	21,710	Provide full-time support to VP & Assoc VP for Undergrad Education.
	Boller Operator 2	Power House	Unrestricted	Physical Plant	21,710	Replace position that was transferred to another unit.
PROF SUPPORT	Simulation Technician	VP Health Affairs	Unrestricted	Instruction	45,000	To support interprofessional education simulation training.
	Asst. Dir. Communication	Admissions	Unrestricted	Student Services	37,740	Manage increased volume of in and outbound communication with students.
	Asst. Dir. Outreach	Counseling Center	Unrestricted	Student Services	51,730	Provide leadership to enhance & develop training, programming and outreach initiatives in critical areas (sexual assault prevention, mental health wellness, etc.).
	Director	Frat. & Sorority Life	Unrestricted	Student Services	21,690	Significant growth in fraternity & sorority life requires a full-time, professional to provide leadership, coordination, & oversight of educational & engagement initiatives. (1/2 salary)
	Dir. Resource Analysis	Inst. Res. & Effect.	Unrestricted	Institutional Support	70,000	Provide direct, focused support of university budget & governance processes & provide end users data and reports to support short and long term planning.
	Security Officer	Info. Tech. Svcs	Unrestricted	Institutional Support	102,020	Current IT environment requires full-time employee dedicated to the ever changing pace of data security. The task of securing university data increases daily.
	Asst. VP Advmt Svcs	Advancement	Unrestricted	Institutional Support	85,000	Reorganization of University Advancement
	Dir. Planned Giving	Advancement	Unrestricted	Institutional Support	60,000	Reorganization of University Advancement

**DELETED POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Radio Announcer	Campus Radio	Unrestricted	Public Service	27,670	Transfer to restricted
PROF SUPPORT						

**EXAMPLE:**

New Positions Listed Above	Faculty	Admin	Maint/Tech Support	Prof Support
Deleted Positions Listed Above	1	0	-3	8
Transfer from Restricted to Unrestricted (Per Form 8.A.)	0	0	-1	0
Transfers between objects	0	0	1	0
TOTAL	-2	2	-2	2
	-1	2	1	10

**REGULAR PART-TIME POSITIONS  
FILLED AND UNFILLED  
AUXILIARIES INCLUDED  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

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

**NEW POSITIONS**

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Secretary 2	Lit & Language	Unrestricted	Instruction	9,410	Provide additional clerical support
	Coordinator	Appalachian Studies	Unrestricted	Instruction	12,440	Provide public relations & marketing support for bluegrass
	Dispatcher 3	Public Safety	Unrestricted	Physical Plant	8,440	Replace dual services contract work with part-time employee
PROF SUPPORT						

**DELETED POSITIONS**

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

**EXAMPLE:**

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	0	0	3	0
Deleted Positions Listed Above	0	0	0	0
Transfer from Restricted to Unrestricted (Per Form 8.A.)	0	0	0	0
Transfers between objects	0	0	0	0
TOTAL	0	0	3	0

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
DIGITAL MEDIA FEE REPORTING FORM  
OCTOBER BUDGET 2015-16**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	416,570.00	87,370.00	503,940.00
Employee Benefits	142,730.00	32,820.00	175,550.00
Travel	-	20,000.00	20,000.00
Operating Expense	14,310.00	533,420.00	547,730.00
Capital Outlay	-	-	-
Total	<u>573,610.00</u>	<u>673,610.00</u>	<u>1,247,220.00</u>

Narrative:

Revenue derived from the dedicated fee for Digital Media will be used in 2015-2016 to purchase hardware (including but not restricted to computer replacement and upgrades), specialized software (purchase, lease and upgrades) and associated maintenance contract costs. Resources will be used to enhance the classroom instruction (e.g. faculty enrichment activities and support of temporary faculty and student advisement). To qualify for use of the fees, expenditures must be supportive of undergraduate and/or graduate programs preparing students to enter high-tech digital media careers. All fees are dedicated for use by the Digital Media Program, and they will be expended to implement an approved program submitted by the dean. The plan reflects priorities established by the dean and department through an established protocol and calendar involving Digital Media 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)

10/21/15

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
BUSINESS FEE REPORTING FORM  
OCTOBER BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	4,335,400.00	414,450.00	4,749,850.00
Employee Benefits	1,298,130.00	128,660.00	1,426,790.00
Travel	39,440.00	20,000.00	59,440.00
Operating Expense	128,081.00	467,560.00	595,641.00
Capital Outlay	-	-	-
<b>Total</b>	<u><u>5,801,051.00</u></u>	<u><u>1,030,670.00</u></u>	<u><u>6,831,721.00</u></u>


## Narrative:

Revenue derived from the dedicated fee for Business will be used in 2015-2016 to pursue strategies that clearly emerged from the AACSB accreditation standards, from college goals and from the last AACSB peer review. All the fees are dedicated for use to support graduate and undergraduate programming in Business, and they will be expended to implement an approved plan submitted by the dean.

Activities identified for support by the fees in 2015-2016 include: support of a business advisement center including the employment of a professional, graduate business advisor; temporary support for one faculty position, enhancement of office furniture and fixtures in business student instructional facilities, student related services and laboratories; purchase of databases and library support; purchase of ancillary instructional materials (e.g. Business Week); hardware and library support; hardware replacement; acquisition of software, support of research and accreditation activities; general support for accreditation preparation; 60% of the full-time salary plus associated benefits for a career counselor; student organization competition and travel; faculty travel and development (e.g. Internal Research Development Grants and Instructional Development Grants supporting the development of online and hybrid courses); faculty salary support (e.g. minority faculty line, new faculty salary market adjustments, and lecturer benefits); internationalization of the curriculum (e.g. student and faculty travel support and instructional development support); assurance of learning activities. Additional support will be provided for the Poteat Chair; graduate assistance and tuition scholars; development of web-site and marketing materials and temporary instruction.

## 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)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
EDUCATION FEE REPORTING FORM  
OCTOBER BUDGET 2015-16**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	5,848,880.00	115,000.00	5,963,880.00
Employee Benefits	2,014,880.00	4,600.00	2,019,480.00
Travel	116,570.00	3,500.00	120,070.00
Operating Expense	1,112,510.00	236,330.00	1,348,840.00
Capital Outlay	8,200.00	-	8,200.00
Total	<u>9,101,040.00</u>	<u>359,430.00</u>	<u>9,460,470.00</u>

## Narrative:

Revenues derived from the Education Fee during 2015-16 will be used for a variety of supports for the implementation of the TBR approved Ready2Teach initiative in teacher education, including increased mentor stipends for Residency 2 (previously student teaching), new mentor stipends for Residency 1, and increased supervision through the use of master clinicians. In addition, the Fee will be used to fund the Teacher Performance Assessments, LiveText, technology and software upgrades, and other program improvements to benefit students.

## 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)

**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
PHYSICAL THERAPY FEE REPORTING FORM  
OCTOBER BUDGET 2015-16**

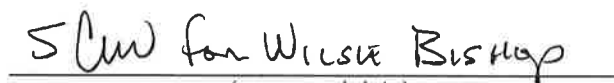
	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	710,790.00	152,930.00	863,720.00
Employee Benefits	241,290.00	39,870.00	281,160.00
Travel	6,300.00	12,000.00	18,300.00
Operating Expense	72,640.00	461,340.00	533,980.00
Capital Outlay	-	-	-
<b>Total</b>	<u><u>1,031,020.00</u></u>	<u><u>666,140.00</u></u>	<u><u>1,697,160.00</u></u>

Narrative:

Revenue derived from the dedicated Physical Therapy Course fee will be used in 2015-2016 to support faculty salaries. Resources will be used to reconfigure classroom space to better facilitate the learning environment for students and to upgrade and add additional therapy and diagnostic equipment and software. Resources will also be used to enhance classroom instruction through faculty enrichment activities and adjunct faculty from under represented specialty areas. Resources will be used to enhance the curriculum and student learning assessment and process and the student clinical experience(s).

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)

10/20/15



**EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
ACADEMIC HEALTH SCIENCES CENTER FEE REPORTING FORM  
OCTOBER BUDGET 2015-16**

	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	10,189,600.00	1,737,410.00	11,927,010.00
Employee Benefits	3,668,800.00	546,970.00	4,215,770.00
Travel	88,130.00	79,500.00	167,630.00
Operating Expense	1,414,711.00	2,009,710.00	3,424,421.00
Capital Outlay	92,260.00	99,770.00	192,030.00
Total	<u>15,453,501.00</u>	<u>4,473,360.00</u>	<u>19,926,861.00</u>

Narrative:

Revenue derived from the dedicated Academic Health Sciences Center fee will be used in 2015-2016 to cover needed program costs, including but not limited to, investing in new faculty and staff; increasing funding for existing faculty through salary support; start-up costs; development of personnel through endeavors designed to position the schools at the cutting edge of each discipline; improvement in facilities and instructional infrastructure for Inter-professional Education, including the purchase of equipment and software needed above the expenditures made possible by any current student technology fee; the enhancement of instructional programs by adding degree offerings; improving advisory and career placement services, etc.

Certification:

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

Scott For Wiscor Bishop  
(name and date) 10/20/15

**UNRESTRICTED E&G LONGEVITY REPORTING FORM  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>
Total Unrestricted E&G longevity	<u>\$ 1,660,923.87</u>	<u>\$ 1,727,050.00</u>

**LOTTERY SCHOLARSHIPS  
EAST TENNESSEE STATE UNIVERSITY-GENERAL ACADEMIC CAMPUS  
OCTOBER BUDGET 2015-16**

	<u>ACTUAL 2014-15</u>	<u>OCTOBER 2015-16</u>
Total lottery scholarships included in state grants and contracts	<u>\$ 18,244,951.50</u>	<u>\$ 18,245,000.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND  
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC  
OCTOBER BUDGET 2015-16**

CHANGES TO UNEXPENDED FUND BALANCES

ESTIMATED  
PROJECT  
BALANCE  
6-30-16

UNEXPENDED BALANCE 6-30-15	FUND BALANCE ADDITIONS								FUND BALANCE DEDUCTIONS	
	STATE		CURRENT FUND	*OTHER	INVESTMENT			EXPENDITURES	*OTHER	
	APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER				

**LAND PURCHASES**

<b>Local Funds:</b>										
Master Plan Land Acq	2,608,358	-	-	-	-	-	-	1,000,000	-	1,608,358
<b>State Appropriations:</b>										
NONE										
<b>TSSBA:</b>										
NONE										

**NEW CONSTRUCTION**

<b>Local Funds:</b>										
Parking Garage	107,415	-	-	-	-	-	-	-	-	107,415
Football Stadium	790,223	-	-	27,880	8,673,650 <sup>1</sup>	-	2,000,000 <sup>4</sup>	4,000,000	-	7,491,753
Fine Arts Building	1,500,000	-	-	-	2,000,000 <sup>2</sup>	-	9,150,000 <sup>4</sup>	500,000	-	12,150,000
Fossil Site Match	23,428	-	-	-	-	-	-	23,428	-	(0)
Baseball Stadium	7,671	-	-	-	-	-	-	-	-	7,671
Data Center	2,623,257	-	-	-	-	-	-	2,623,257	-	0
<b>State Appropriations:</b>										
Fine Arts Building	-	28,000,000	-	-	-	-	-	500,000	-	27,500,000
<b>TSSBA:</b>										
Football Stadium	-	-	14,400,000	-	-	-	-	3,500,000	-	10,900,000

**MAJOR RENOVATIONS**

<b>Local Funds:</b>										
DP Culp Center/Stone Hall Renovation	679,822	-	-	-	1,894,960 <sup>3</sup>	-	-	500,000	-	2,074,582
<b>State Appropriations:</b>										
Several Building Roof Replacement	36,104	-	-	-	-	-	-	-	-	36,104
Memorial Center Roof Replacement	315,113	-	-	-	-	-	-	-	-	315,113
Several Building Elevator Upgrades	1,842,128	-	-	-	-	-	-	1,420,000	-	422,128
Several Building Lighting Upgrades	554,872	-	-	-	-	-	-	390,000	-	164,872
Powerhouse Boiler Replacement	-	3,000,000	-	-	-	-	-	100,000	-	2,900,000
Several Building Roof Replace 2015	-	2,000,000	-	-	-	-	-	-	-	2,000,000

TSSBA:

**ANALYSIS OF UNEXPENDED PLANT FUND  
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC  
OCTOBER BUDGET 2015-16**

CHANGES TO UNEXPENDED FUND BALANCES

ESTIMATED

	UNEXPENDED BALANCE 6-30-15	FUND BALANCE ADDITIONS								FUND BALANCE DEDUCTIONS		ESTIMATED PROJECT BALANCE 6-30-16
		STATE		CURRENT FUND	*OTHER	INVESTMENT			EXPENDITURES	*OTHER		
		APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME	*OTHER					
Campus Housing Renovations 2014	1,733,950	-	-	-	-	-	-	-	-	1,733,950	-	0
<b>SPECIAL PROJECTS</b>												
Local Funds:												
Extraordinary Maintenance	350,000	-	-	-	10,000 <sup>2</sup>	-	-	-	-	-	-	360,000
Physical Plant Equipment	1,176,823	-	-	-	-	-	-	-	250,000	493,850 <sup>2</sup>	-	432,973
Post Office Renovation	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Insurance Loss Pool	446,131	-	-	-	-	-	-	-	-	175,000	-	271,131
Facilities Improvement	2,572,020	-	-	5,000,000	-	-	-	-	150,000	7,000,000 <sup>2</sup>	-	422,020
Campus Quadrangle	165,753	-	-	-	-	-	-	-	165,753	-	-	0
Basketball Arena Upgrade	102,618	-	-	-	-	-	-	-	50,000	-	-	52,618
Student Activity Projects	118,013	-	-	-	-	-	-	-	50,000	-	-	68,013
Emergency Preparedness	6,860	-	-	50,000	-	-	-	-	50,000	-	-	6,860
Housing Wi-Fi Project	74,021	-	-	-	-	-	-	-	74,021	-	-	0
State Appropriations:												
Board Allocation Project	-	-	-	-	-	-	-	-	-	-	-	-
ADA Adaptations	37,899	-	-	-	-	-	-	-	-	37,899	-	0
TSSBA:												
NONE												
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>18,172,281</b>	<b>33,000,000</b>	<b>14,400,000</b>	<b>5,077,880</b>	<b>12,578,610</b>	<b>-</b>	<b>11,150,000</b>	<b>17,293,308</b>	<b>7,493,850</b>	<b>69,591,613</b>		

<sup>1</sup> Transfer from Retirement of Indebtedness \$1.1M; transfer from R&R \$1,549,800; transfer from Quasi-Endowment \$540,000; Intrafund transfer \$5,483,850

<sup>2</sup> Intrafund Transfers

<sup>3</sup> Transfer from Retirement of Indebtedness

<sup>4</sup> Gifts

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS  
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC  
OCTOBER BUDGET 2015-2016**

ACCOUNT NAME	BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS			PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Parking R & R	1,120,355	89,210	3,500	-	-	100,000	-	683,000 <sup>3</sup>	430,065
Bookstore	389,369	78,020	900	-	-	50,000	-	-	418,289
Food Service	966,042	360,160	2,500	-	-	150,000	-	300,000 <sup>3</sup>	878,702
Student Housing	6,095,802	1,006,500	15,000	-	-	1,350,000	-	-	5,767,302
Center for Physical Activity	933,908	93,520	1,500	-	-	300,000	-	566,800 <sup>3</sup>	162,128
Post Office	180,901	17,930	700	-	-	150,000	-	-	49,531
Vending	17,036	16,730	50	-	-	-	-	-	33,816
<b>Total Auxiliary</b>	<b>9,703,412</b>	<b>1,662,070</b>	<b>24,150</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>	<b>-</b>	<b>1,549,800</b>	<b>7,739,832</b>
Computer Center	112,720	-	1,000	-	150,000 <sup>1</sup>	200,000	-	-	63,720
Motor Pool	40,077	-	200	-	-	-	-	-	40,277
<b>Total Service Centers</b>	<b>152,798</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>150,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>103,998</b>
University Center Projects	7,704	-	-	-	100,000 <sup>2</sup>	40,600	-	-	67,104
Equipment Replacement	2,457,342	-	8,000	-	-	-	-	-	2,465,342
Computer Replacement	50,723	400,000	350	-	-	440,000	-	-	11,073
University School	115,623	30,000	500	-	-	20,000	-	-	126,123
Campus ID System	184,897	40,300	600	-	-	40,000	-	-	185,797
Technology Access Fee	424,332	50,000	1,400	-	-	65,000	-	-	410,732
Administrative Systems	166,017	150,000	1,250	-	-	25,000	-	-	292,267
Facilities-Athletics	795	-	-	-	-	-	-	-	795
Natural History Museum	89,511	-	250	-	-	10,000	-	-	79,761
<b>Total Other</b>	<b>3,496,945</b>	<b>670,300</b>	<b>12,350</b>	<b>-</b>	<b>100,000</b>	<b>640,600</b>	<b>-</b>	<b>-</b>	<b>3,638,995</b>
<b>TOTAL RENEWAL AND REPLACEMENT</b>	<b>13,353,154</b>	<b>2,332,370</b>	<b>37,700</b>	<b>-</b>	<b>250,000</b>	<b>2,940,600</b>	<b>-</b>	<b>1,549,800</b>	<b>11,482,824</b>

<sup>1</sup> Equipment Use Charges  
<sup>2</sup> Transfer from Retirement of Indebtedness  
<sup>3</sup> Transfer to Unexpended Plant

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS  
EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC  
OCTOBER BUDGET 2015-2016**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2015	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2016
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	PRINCIPAL	INTEREST	REALLOCATION	OTHER (FOOTNOTE)	
Child Study Center(323)	32,054	65,220	-	-	-	49,130	3,710	-	600 <sup>1</sup>	43,834
Culp Renovation (332)	1,187,393	765,200	4,300	-	-	298,300	206,570	-	803,910 <sup>2</sup>	648,113
Culp Addition	-	1,194,960	-	-	-	-	-	-	1,194,960 <sup>3</sup>	-
Soccer (335)	752,671	275,400	200	-	-	138,060	90,020	-	280 <sup>1</sup>	799,911
Baseball (343)	294,567	256,000	-	-	-	92,240	109,580	-	4,560 <sup>1</sup>	344,187
Energy Performance (330)	80,058	278,180	-	-	-	190,740	62,930	-	2,430 <sup>1</sup>	102,138
Energy Performance II (337)	159,471	663,500	5,500	-	-	432,620	222,400	-	3,700 <sup>1</sup>	169,751
Buc Ridge Apartments (320)	-	410,480	-	-	-	353,170	54,830	-	2,480 <sup>1</sup>	-
Center for Physical Activities (322)	715,363	779,920	10,000	-	-	388,185	325,670	-	401,450 <sup>4</sup>	389,978
Buc Ridge Addition (325)	-	237,880	-	-	-	108,080	123,540	-	6,260 <sup>1</sup>	-
Davis Renovations (326)	-	233,350	-	-	-	139,810	89,680	-	3,860 <sup>1</sup>	-
Governors Hall (327)	-	1,214,220	-	-	-	469,970	743,310	-	940 <sup>1</sup>	-
Housing Renovations (331)	-	1,228,940	2,200	-	-	699,120	528,770	-	3,250 <sup>1</sup>	-
Main Campus Apts Phase II (336)	-	2,010,810	12,000	-	-	679,540	1,337,450	-	5,820 <sup>1</sup>	-
Buc Ridge Phase III (339)	-	442,120	-	-	-	126,690	288,240	-	27,190 <sup>1</sup>	-
Buc Ridge Phase IV (344)	-	453,370	-	-	-	134,220	305,380	-	13,770 <sup>1</sup>	-
MSH Renovation (345)	-	239,790	-	-	-	97,060	136,970	-	5,760 <sup>1</sup>	-
Powell/West Renovation (346)	-	209,450	-	-	-	84,780	119,640	-	5,030 <sup>1</sup>	-
Parking Garage (348)	-	1,127,000	-	-	-	276,050	821,480	-	29,470 <sup>1</sup>	-
Recreation Center Expansion (347)	-	322,880	-	-	-	79,090	235,340	-	8,450 <sup>1</sup>	-
Campus Housing Renovations 2014 (349)	-	7,000	-	-	-	-	6,500	-	500 <sup>1</sup>	-
Football Stadium (350)	-	814,000	-	-	-	-	5,000	-	700,500 <sup>5</sup>	108,500
<b>TOTAL RETIREMENT OF INDEBTEDNESS</b>	<b>3,221,576</b>	<b>13,229,670</b>	<b>34,200</b>	<b>0</b>	<b>0</b>	<b>4,836,855</b>	<b>5,817,010</b>	<b>0</b>	<b>3,225,170</b>	<b>2,606,411</b>

<sup>1</sup> Administrative Charges<sup>2</sup> Transfer \$700,000 to unexpended Plant; \$100,000 to Renewal and Replacement; \$3,910 Administrative Charges<sup>3</sup> Transfer to unexpended Plant<sup>4</sup> Transfer \$400,000 to unexpended Plant; \$1,450 Administrative Charges<sup>5</sup> Transfer \$700,000 to unexpended Plant; \$500 Administrative Charges