

## TENNESSEE STATE UNIVERSITY

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2015-16	July 1 Budget 2016-17	October 31 Budget 2016-17	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>				
0505 Allocation for Encumbrances	1,559,252	1,678,200	4,326,700	177.49%
0510 Allocation for Working Capital	4,296,042	4,310,000	5,560,900	29.44%
0515 Special Allocations	5,991,963	7,351,300	6,037,700	0.76%
0520 Unallocated Balance	4,585,204	-	6,489,700	41.54%
	<u>16,432,461</u>	<u>13,339,500</u>	<u>22,415,000</u>	
Total Balances				36.41%
<b>Revenues</b>				
<b>A. Educational and General</b>				
1005 Tuition and Fees	88,503,376	87,608,000	87,424,000	-1.22%
1015 State Appropriations	32,184,438	32,635,100	32,708,100	1.63%
1025 Federal Grants and Contracts	2,645,997	2,500,000	2,500,000	-5.52%
1030 State Grants and Contracts	-	33,000	33,000	0.00%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	70,780	47,000	47,000	-33.60%
1045 Foundation Gifts	25,978	-	-	
1050 Sales & Services of Educ. Depts.	157,528	197,100	197,100	25.12%
1055 Sales & Services of Other Activities	5,132,760	5,643,200	5,643,200	
1060 Other Sources	448,489	1,030,000	730,000	
	<u>129,169,346</u>	<u>129,693,400</u>	<u>129,282,400</u>	
Total Educ. & General				0.09%
<b>B. Sales/Svs Aux Enterprises</b>				
1505 B. Sales/Svs Aux Enterprises	23,451,322	24,306,100	24,276,100	3.52%
	<u>23,451,322</u>	<u>24,306,100</u>	<u>24,276,100</u>	
Total Revenues	<u>152,620,668</u>	<u>153,999,500</u>	<u>153,558,500</u>	0.61%

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2015-16	July 1 Budget 2016-17	October 31 Budget 2016-17	Percent Change Over Actual	
<b>Expenditures</b>					
<b>A. Education &amp; General Expenditures</b>					
2000 Instruction	55,368,623	58,924,200	60,365,400	9.02%	55,561,900
2500 Research	2,133,643	2,909,200	2,934,400	37.53%	2,207,100
3000 Public Service	1,027,047	1,291,800	1,310,200	27.57%	1,076,500
3500 Academic Support	9,129,163	10,350,900	10,486,500	14.87%	10,249,000
4000 Student Services	18,281,611	19,838,400	20,270,700	10.88%	18,512,600
4500 Institutional Support	13,024,096	12,795,000	13,141,000	0.90%	15,537,400
5000 Operation & Maint. of Plant	15,768,065	16,213,100	16,330,900	3.57%	12,033,900
5500 Scholarships & Fellowships	6,152,964	6,732,300	6,732,300	9.42%	5,450,200
	<u>120,885,212</u>	<u>129,054,900</u>	<u>131,571,400</u>	8.84%	120,628,600
Educ. & Gen. Expenditures					
<b>Mandatory Transfers</b>					
6005 Principal & Interest	2,488,281	1,580,900	1,580,900	-36.47%	
	<u>2,488,281</u>	<u>1,580,900</u>	<u>1,580,900</u>	-36.47%	
Total Mandatory Transfers					
<b>Non-Mandatory Transfers for:</b>					
6505 Transfers to Unexpended Plant Fund	-	-	-	0.00%	
6507 Transfers to Renewal and Replacement	110,000	-	-	-100.00%	
6510 Other Transfers	(296,644)	-	-	-100.00%	
	<u>(186,644)</u>	<u>-</u>	<u>-</u>	-100.00%	
Total Non-Mandatory Transfers					
Total Education and General	<u>123,186,849</u>	<u>130,635,800</u>	<u>133,152,300</u>	8.09%	

## TENNESSEE STATE UNIVERSITY

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2015-16	July 1 Budget 2016-17	October 31 Budget 2016-17	Percent Change Over Actual
<b>B. Auxiliary Enterprises Expenditures</b>				
7005 Auxiliary Enterprises Expenditures	16,041,030	21,172,400	21,259,800	32.53%
<b>Mandatory Transfers for:</b>				
7505 Principal and Interest	1,683,391	1,951,000	1,951,000	15.90%
Total Mandatory Transfers	<u>1,683,391</u>	<u>1,951,000</u>	<u>1,951,000</u>	15.90%
<b>Non-Mandatory Transfers for:</b>				
8005 Transfers to Unexpended Plant Fund	4,514,301	327,400	211,500	-95.31%
8007 Transfers to Renewal and Replacement	1,212,600	855,300	853,800	-29.59%
Total Non-Mandatory Transfers	<u>5,726,901</u>	<u>1,182,700</u>	<u>1,065,300</u>	-81.40%
Total Auxiliary Enterprises	<u>23,451,322</u>	<u>24,306,100</u>	<u>24,276,100</u>	3.52%
Total Expenditures & Transfers	<u>146,638,171</u>	<u>154,941,900</u>	<u>157,428,400</u>	7.36%
<b>Unrestricted Current Fund Balances at End of Period:</b>				
8505 Allocation for Encumbrances	4,326,680	1,712,700	4,207,100	-2.76%
8510 Allocation for Working Capital	5,560,888	4,303,300	5,265,100	-5.32%
8515 Special Allocations	6,037,679	8,092,900	9,072,900	50.27%
8520 Unallocated Balance	6,489,711	-	-	-100.00%
Total Balances	<u>22,414,958</u>	<u>14,108,900</u>	<u>18,545,100</u>	-17.26%