

## TENNESSEE STATE UNIVERSITY

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2012-13	July 1 Budget 2013-14	October 31 Budget 2013-14	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>				
0505 Allocation for Encumbrances	3,313,586	3,416,820	2,218,400	-33.05%
0510 Allocation for Working Capital	2,222,588	2,233,300	1,838,600	-17.28%
0515 Special Allocations	(3,913,853)	(4,276,310)	(5,859,410)	49.71%
0520 Unallocated Balance	3,403,080	-	4,014,500	17.97%
Total Balances	<u>5,025,401</u>	<u>1,373,810</u>	<u>2,212,090</u>	-55.98%
<b>Revenues</b>				
<b>A. Educational and General</b>				
1005 Tuition and Fees	72,901,366	74,154,100	75,315,300	3.31%
1015 State Appropriations	30,017,204	31,633,000	31,629,900	5.37%
1025 Federal Grants and Contracts	2,486,397	2,100,000	2,200,000	-11.52%
1030 State Grants and Contracts	3,240	33,000	33,000	918.52%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	142,723	47,000	47,000	-67.07%
1045 Foundation Gifts	-	-	-	
1050 Sales & Services of Educ. Depts.	186,250	197,100	197,100	5.83%
1055 Sales & Services of Other Activities	4,504,895	4,342,800	4,362,800	
1060 Other Sources	295,325	1,030,000	1,030,000	
Total Educ. & General	<u>110,537,400</u>	<u>113,537,000</u>	<u>114,815,100</u>	3.87%
<b>B. Sales/Svs Aux Enterprises</b>				
1505 B. Sales/Svs Aux Enterprises	<u>16,653,650</u>	<u>16,353,900</u>	<u>16,897,300</u>	1.46%
Total Revenues	<u>127,191,050</u>	<u>129,890,900</u>	<u>131,712,400</u>	3.55%

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<b>Expenditures</b>				
<b>A. Education &amp; General Expenditures</b>				
2000 Instruction	50,034,808	52,255,700	54,826,500	9.58%
2500 Research	1,871,033	1,579,500	1,892,100	1.13%
3000 Public Service	1,066,447	847,200	1,097,900	2.95%
3500 Academic Support	9,212,687	9,932,700	10,580,100	14.84%
4000 Student Services	16,673,675	17,968,000	17,895,000	7.32%
4500 Institutional Support	14,949,649	13,825,900	14,910,200	-0.26%
5000 Operation & Maint. of Plant	11,354,747	10,614,600	10,783,500	-5.03%
5500 Scholarships & Fellowships	5,324,653	5,050,200	5,050,200	-5.15%
	<u>110,487,699</u>	<u>112,073,800</u>	<u>117,035,500</u>	5.93%
<b>Mandatory Transfers</b>				
6005 Principal & Interest	<u>2,331,708</u>	<u>1,001,700</u>	<u>1,001,700</u>	-57.04%
Total Mandatory Transfers	<u>2,331,708</u>	<u>1,001,700</u>	<u>1,001,700</u>	-57.04%
<b>Non-Mandatory Transfers for:</b>				
6505 Transfers to Unexpended Plant Fund	-	-	(2,700,000)	0.00%
6507 Transfers to Renewal and Replacement	-	-	-	0.00%
6510 Other Transfers	531,401	535,800	535,800	0.83%
Total Non-Mandatory Transfers	<u>531,401</u>	<u>535,800</u>	<u>(2,164,200)</u>	-507.26%
Total Education and General	<u>113,350,808</u>	<u>113,611,300</u>	<u>115,873,000</u>	2.23%

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<b>B. Auxiliary Enterprises Expenditures</b>				
7005 Auxiliary Enterprises Expenditures	12,358,121	13,727,900	14,133,300	14.36%
<b>Mandatory Transfers for:</b>				
7505 Principal and Interest	1,894,946	1,953,300	1,953,300	3.08%
Total Mandatory Transfers	<u>1,894,946</u>	<u>1,953,300</u>	<u>1,953,300</u>	3.08%
<b>Non-Mandatory Transfers for:</b>				
8005 Transfers to Unexpended Plant Fund	1,538,783	55,000	165,830	-89.22%
8007 Transfers to Renewal and Replacement	861,800	617,700	644,870	-25.17%
Total Non-Mandatory Transfers	<u>2,400,583</u>	<u>672,700</u>	<u>810,700</u>	-66.23%
Total Auxiliary Enterprises	<u>16,653,650</u>	<u>16,353,900</u>	<u>16,897,300</u>	1.46%
Total Expenditures & Transfers	<u>130,004,458</u>	<u>129,965,200</u>	<u>132,770,300</u>	2.13%
<b>Unrestricted Current Fund Balances at End of Period:</b>				
8505 Allocation for Encumbrances	2,218,388	3,151,600	2,627,025	18.42%
8510 Allocation for Working Capital	1,838,561	2,191,730	2,552,495	38.83%
8515 Special Allocations	(5,859,415)	(4,043,820)	(4,025,330)	-31.30%
8520 Unallocated Balance	<u>4,014,460</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>2,211,994</u>	<u>1,299,510</u>	<u>1,154,190</u>	-47.82%