

TENNESSEE STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
JULY 2022-23 PROPOSED BUDGET

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	Proposed Budget 2022-23	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	\$ 3,196,683	\$ 3,922,600	\$ 3,922,600	\$ 457,200	22.71%
0510 Allocation for Working Capital	9,219,298	8,743,100	8,743,100	219,500	-5.17%
0515 Special Allocations	6,894,442	7,844,000	7,844,000	5,807,100	13.77%
0520 Unallocated Balance	(13,130,937)	(15,644,400)	(15,644,400)	-	19.14%
Total Balances	6,179,486	4,865,300	4,865,300	6,483,800	-21.27%
Revenues					
A. Educational and General					
1005 Tuition and Fees	56,430,019	77,068,700	77,510,700	83,931,700	37.36%
1015 State Appropriations	41,056,400	42,166,200	42,166,200	46,531,100	2.70%
1025 Federal Grants and Contracts	4,246,260	4,500,000	4,500,000	2,500,000	5.98%
1030 State Grants and Contracts	2,381	33,000	33,000	33,000	1285.72%
1035 Local Gifts, Grants and Contracts	5	-	-	-	-100.00%
1040 Private Gifts, Grants and Contracts	57,819	47,000	47,000	47,000	-18.71%
1045 Foundation Gifts	-	25,000	-	-	0.00%
1050 Sales & Services of Educ. Depts.	5,254	84,300	49,300	64,300	838.33%
1055 Sales & Services of Other Activities	3,550,067	8,014,500	8,014,500	7,352,600	125.76%
1060 Other Sources	11,046,548	5,730,000	5,770,000	790,000	-47.77%
Total Educ. & General	116,394,754	137,668,700	138,090,700	141,249,700	18.64%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	27,436,154	28,957,000	30,604,600	35,302,000	11.55%
Total Revenues	\$ 143,830,908	\$ 166,625,700	\$ 168,695,300	\$ 176,551,700	17.29%

TENNESSEE STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
JULY 2022-23 PROPOSED BUDGET

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23	Percent Change Over Actual
Expenditures					
A. Education & General Expenditures					
2000 Instruction	55,551,466	64,498,500	63,402,800	63,947,600	14.13%
2500 Research	1,880,908	2,539,800	2,395,200	2,477,100	27.34%
3000 Public Service	1,733,962	2,434,400	2,426,600	2,091,700	39.95%
3500 Academic Support	8,348,041	11,142,900	10,931,900	11,552,600	30.95%
4000 Student Services	14,601,225	20,677,800	20,974,000	21,795,800	43.65%
4500 Institutional Support	12,452,638	13,066,300	12,811,300	14,683,900	2.88%
5000 Operation & Maint. of Plant	14,963,191	14,088,500	14,822,200	15,831,000	-0.94%
5500 Scholarships & Fellowships	5,701,192	5,246,500	6,193,300	6,387,500	8.63%
Educ. & Gen. Expenditures	<u>115,232,623</u>	<u>133,694,700</u>	<u>133,957,300</u>	<u>138,767,200</u>	16.25%
Mandatory Transfers					
6005 Principal & Interest	2,476,344	2,364,900	2,364,900	2,364,900	-4.50%
Total Mandatory Transfers	<u>2,476,344</u>	<u>2,364,900</u>	<u>2,364,900</u>	<u>2,364,900</u>	-4.50%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	-	-	-	-	0.00%
6507 Transfers to Renewal and Replacement	-	150,000	150,000	150,000	0.00%
6510 Other Transfers	-	-	-	-	0.00%
6511 Transfers from Unexpended Plant Fund	-	-	-	-	-100.00%
6512 Transfers from Renewal and Replacement	-	-	-	-	0.00%
Total Non-Mandatory Transfers	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	0.00%
Total Education and General	<u>\$ 117,708,967</u>	<u>\$ 136,209,600</u>	<u>\$ 136,472,200</u>	<u>\$ 141,282,100</u>	15.94%

TENNESSEE STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
JULY 2022-23 PROPOSED BUDGET

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23	Percent Change Over Actual
B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	\$ 17,402,476	\$ 25,887,400	\$ 27,534,700	\$ 26,080,300	58.22%
Mandatory Transfers for:					
7505 Principal and Interest	1,389,372	1,313,900	1,313,900	1,313,900	-5.43%
Total Mandatory Transfers	<u>1,389,372</u>	<u>1,313,900</u>	<u>1,313,900</u>	<u>1,313,900</u>	-5.43%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	8,021,306	667,800	670,700	6,587,700	-91.64%
8007 Transfers to Renewal and Replacement	623,000	1,087,900	1,085,300	1,320,100	74.21%
8010 Other Transfers From Unexp Plant	-	-	-	-	0.00%
8012 Transfers from Renewal and Replacement	-	-	-	-	0.00%
8015 Transfers from Unexpended Plant	-	-	-	-	0.00%
Total Non-Mandatory Transfers	<u>8,644,306</u>	<u>1,755,700</u>	<u>1,756,000</u>	<u>7,907,800</u>	-79.69%
Total Auxiliary Enterprises	<u>27,436,154</u>	<u>28,957,000</u>	<u>30,604,600</u>	<u>35,302,000</u>	11.55%
Total Expenditures & Transfers	<u>\$ 145,145,121</u>	<u>\$ 165,166,600</u>	<u>\$ 167,076,800</u>	<u>\$ 176,584,100</u>	15.11%
8405 Prior Period Adjustments	-	-	-	-	0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	3,922,585	296,651	457,200	496,300	-88.34%
8510 Allocation for Working Capital	8,743,122	200,000	219,500	200,000	-97.49%
8515 Special Allocations	7,843,999	5,827,749	5,807,100	5,755,100	-25.97%
8520 Unallocated Balance	(15,644,427)	-	-	-	-100.00%
Total Balances	<u>\$ 4,865,279</u>	<u>\$ 6,324,400</u>	<u>\$ 6,483,800</u>	<u>\$ 6,451,400</u>	33.27%