

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	Proposed Budget 2021-22	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	\$ 4,225,382	\$ 3,196,700	\$ 3,196,700	\$ 580,590	-24.35%
0510 Allocation for Working Capital	4,252,897	9,219,300	9,219,300	219,600	116.78%
0515 Special Allocations	6,489,125	6,894,400	6,894,400	5,399,220	6.25%
0520 Unallocated Balance	(9,759,598)	(13,130,900)	(13,130,900)	-	34.54%
Total Balances	5,207,806	6,179,600	6,179,500	6,199,410	18.66%
Revenues					
A. Educational and General					
1005 Tuition and Fees	75,850,713	68,026,400	67,266,900	68,513,200	-11.32%
1015 State Appropriations	43,024,575	40,338,900	40,338,900	42,126,200	-6.24%
1025 Federal Grants and Contracts	2,973,460	5,500,000	5,500,000	4,500,000	84.97%
1030 State Grants and Contracts	47	33,000	33,000	33,000	70112.77%
1035 Local Gifts, Grants and Contracts	1,584	-	-	-	-100.00%
1040 Private Gifts, Grants and Contracts	67,744	47,000	47,000	47,000	-30.62%
1045 Foundation Gifts	-	25,000	25,000	25,000	0.00%
1050 Sales & Services of Educ. Depts.	91,761	84,300	55,000	84,300	-40.06%
1055 Sales & Services of Other Activities	4,541,714	3,920,100	4,550,800	5,971,200	0.20%
1060 Other Sources	1,254,217	730,000	6,575,800	5,730,000	424.30%
Total Educ. & General	127,805,815	118,704,700	124,392,400	127,029,900	-2.67%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	26,082,590	17,650,000	22,288,200	26,534,900	-14.55%
Total Revenues	\$ 153,888,405	\$ 136,354,700	\$ 146,680,600	\$ 153,564,800	-4.68%

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JULY 2021-22 ORIGINAL BUDGET

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22	Percent Change Over Actual
Expenditures					
A. Education & General Expenditures					
2000 Instruction	55,747,498	65,032,300	64,944,700	61,029,500	16.50%
2500 Research	1,936,170	2,578,300	2,453,800	2,259,400	26.73%
3000 Public Service	1,254,954	1,599,700	1,932,000	2,422,900	53.95%
3500 Academic Support	10,106,835	10,684,900	10,691,300	10,575,400	5.78%
4000 Student Services	15,815,405	16,398,200	16,671,000	17,331,900	5.41%
4500 Institutional Support	12,164,462	10,952,500	10,380,300	12,180,200	-14.67%
5000 Operation & Maint. of Plant	16,231,353	15,185,100	13,799,900	13,614,600	-14.98%
5500 Scholarships & Fellowships	11,930,406	4,967,200	4,676,300	5,222,500	-60.80%
Educ. & Gen. Expenditures	<u>125,187,083</u>	<u>127,398,200</u>	<u>125,549,300</u>	<u>124,636,400</u>	0.29%
Mandatory Transfers					
6005 Principal & Interest	2,412,394	2,388,400	2,385,800	2,364,900	-1.10%
Total Mandatory Transfers	<u>2,412,394</u>	<u>2,388,400</u>	<u>2,385,800</u>	<u>2,364,900</u>	-1.10%
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	-	-	-	-	0.00%
6507 Transfers to Renewal and Replacement	110,000	150,000	150,000	150,000	-100.00%
6510 Other Transfers	-	-	-	-	0.00%
6511 Transfers from Unexpended Plant Fund	(875,342)	(10,700,000)	(3,712,500)	-	-100.00%
6512 Transfers from Renewal and Replacement	-	-	-	-	0.00%
Total Non-Mandatory Transfers	<u>(765,342)</u>	<u>(10,550,000)</u>	<u>(3,562,500)</u>	<u>150,000</u>	365.48%
Total Education and General	<u>\$ 126,834,135</u>	<u>\$ 119,236,600</u>	<u>\$ 124,372,600</u>	<u>\$ 127,151,300</u>	-1.94%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	\$ 21,371,620	\$ 21,300,400	\$ 20,870,800	\$ 22,325,500	-2.34%
Mandatory Transfers for:					
7505 Principal and Interest	1,932,518	1,497,100	1,310,600	1,313,900	-32.18%
Total Mandatory Transfers	<u>1,932,518</u>	<u>1,497,100</u>	<u>1,310,600</u>	<u>1,313,900</u>	-32.18%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	1,434,652	-	-	1,928,700	-100.00%
8007 Transfers to Renewal and Replacement	1,343,800	522,500	754,410	966,800	-43.86%
8010 Other Transfers From Unexp Plant	-	-	-	-	0.00%
8012 Transfers from Renewal and Replacement	-	-	-	-	0.00%
8015 Transfers from Unexpended Plant	-	(5,670,000)	(647,610)	-	0.00%
Total Non-Mandatory Transfers	<u>2,778,452</u>	<u>(5,147,500)</u>	<u>106,800</u>	<u>2,895,500</u>	-96.16%
Total Auxiliary Enterprises	<u>26,082,590</u>	<u>17,650,000</u>	<u>22,288,200</u>	<u>26,534,900</u>	-14.55%
Total Expenditures & Transfers	<u>\$ 152,916,725</u>	<u>\$ 136,886,600</u>	<u>\$ 146,660,800</u>	<u>\$ 153,686,200</u>	-4.09%
8405 Prior Period Adjustments	-	-	-	-	0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	3,196,683	592,000	580,590	530,890	-81.84%
8510 Allocation for Working Capital	9,219,298	264,110	219,600	200,000	-97.62%
8515 Special Allocations	6,894,442	4,791,600	5,399,220	5,347,220	-21.69%
8520 Unallocated Balance	(13,130,937)	-	-	-	-100.00%
Total Balances	<u>\$ 6,179,486</u>	<u>\$ 5,647,710</u>	<u>\$ 6,199,410</u>	<u>\$ 6,078,110</u>	0.32%