

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2014-15	July 1 Budget 2015-16	October 31 Budget 2015-16	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:				
0505 Allocation for Encumbrances	2,406,645	2,197,800	1,559,250	-35.21%
0510 Allocation for Working Capital	1,933,927	1,906,600	4,296,040	122.14%
0515 Special Allocations	6,298,167	7,351,280	5,991,960	-4.86%
0520 Unallocated Balance	1,385,151	-	4,585,200	231.03%
Total Balances	12,023,890	11,455,680	16,432,450	36.67%
Revenues				
A. Educational and General				
1005 Tuition and Fees	87,040,177	85,220,400	86,789,500	-0.29%
1015 State Appropriations	31,258,600	31,905,000	31,927,800	2.14%
1025 Federal Grants and Contracts	2,490,217	2,500,000	2,500,000	0.39%
1030 State Grants and Contracts	657	33,000	33,000	4922.83%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	83,685	47,000	47,000	-43.84%
1045 Foundation Gifts	25,000	-	-	
1050 Sales & Services of Educ. Depts.	198,232	197,100	197,100	-0.57%
1055 Sales & Services of Other Activities	5,304,535	5,448,600	5,431,200	
1060 Other Sources	344,612	1,030,000	1,030,000	
Total Educ. & General	126,745,715	126,381,100	127,955,600	0.95%
B. Sales/Svs Aux Enterprises				
1505 B. Sales/Svs Aux Enterprises	22,009,016	21,952,900	22,361,900	1.60%
Total Revenues	148,754,731	148,334,000	150,317,500	1.05%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	55,344,777	56,264,400	61,039,700	10.29%	55,561,900
2500 Research	2,332,568	2,500,000	2,848,200	22.11%	2,207,100
3000 Public Service	1,414,802	1,332,600	1,256,100	-11.22%	1,076,500
3500 Academic Support	9,102,753	10,114,300	10,044,400	10.34%	10,249,000
4000 Student Services	18,309,781	18,860,600	19,120,700	4.43%	18,512,600
4500 Institutional Support	14,432,442	16,339,900	13,101,800	-9.22%	15,537,400
5000 Operation & Maint. of Plant	12,259,240	12,018,200	14,911,900	21.64%	12,033,900
5500 Scholarships & Fellowships	6,384,411	6,744,300	5,836,300	-8.59%	5,450,200
	<u>119,580,774</u>	<u>124,174,300</u>	<u>128,159,100</u>	7.17%	120,628,600
Mandatory Transfers					
6005 Principal & Interest	2,587,407	1,552,900	1,580,900	-38.90%	
Total Mandatory Transfers	<u>2,587,407</u>	<u>1,552,900</u>	<u>1,580,900</u>	-38.90%	
Non-Mandatory Transfers for:					
6505 Transfers to Unexpended Plant Fund	58,963	-	-	-100.00%	
6507 Transfers to Renewal and Replacement	110,000	-	-	-100.00%	
6510 Other Transfers	-	-	-	0.00%	
Total Non-Mandatory Transfers	<u>168,963</u>	<u>-</u>	<u>-</u>	-100.00%	
Total Education and General	<u>122,337,144</u>	<u>125,727,200</u>	<u>129,740,000</u>	6.05%	

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B. Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprises Expenditures	16,462,169	18,746,050	19,209,500	16.69%
Mandatory Transfers for:				
7505 Principal and Interest	1,772,172	2,086,480	2,086,480	17.74%
Total Mandatory Transfers	<u>1,772,172</u>	<u>2,086,480</u>	<u>2,086,480</u>	17.74%
Non-Mandatory Transfers for:				
8005 Transfers to Unexpended Plant Fund	2,634,175	297,720	222,800	-91.54%
8007 Transfers to Renewal and Replacement	1,140,500	822,650	843,100	-26.08%
Total Non-Mandatory Transfers	<u>3,774,675</u>	<u>1,120,370</u>	<u>1,065,900</u>	-71.76%
Total Auxiliary Enterprises	<u>22,009,016</u>	<u>21,952,900</u>	<u>22,361,880</u>	1.60%
Total Expenditures & Transfers	<u>144,346,160</u>	<u>147,680,100</u>	<u>152,101,880</u>	5.37%
Unrestricted Current Fund Balances at End of Period:				
8505 Allocation for Encumbrances	1,559,252	2,157,310	1,706,975	9.47%
8510 Allocation for Working Capital	4,296,042	1,859,380	4,315,095	0.44%
8515 Special Allocations	5,991,963	8,092,890	8,626,000	43.96%
8520 Unallocated Balance	4,585,204	-	-	-100.00%
Total Balances	<u>16,432,461</u>	<u>12,109,580</u>	<u>14,648,070</u>	-10.86%