

TENNESSEE STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
JULY 2020-21 ORIGINAL BUDGET

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Unrestricted Current Fund Balances at Beginning of Period:				
0505 Allocation for Encumbrances	\$ 4,233,292	\$ 4,225,400	\$ 4,225,400	\$ 27,500
0510 Allocation for Working Capital	5,910,700	4,252,900	4,252,900	83,700
0515 Special Allocations	6,296,242	6,489,100	6,489,100	5,340,100
0520 Unallocated Balance	(11,232,428)	(9,759,600)	(9,759,600)	-
Total Balances	<u>5,207,806</u>	<u>5,207,800</u>	<u>5,207,800</u>	<u>5,451,300</u>
Revenues				
Educational and General				
1005 Tuition and Fees	76,078,576	68,667,200	69,545,700	66,242,200
1015 State Appropriations	39,342,738	42,768,900	42,768,900	41,131,100
1025 Federal Grants and Contracts	2,543,685	2,500,000	3,700,000	6,500,000
1030 State Grants and Contracts	27,769	33,000	33,000	33,000
1035 Local Gifts, Grants and Contracts		-	-	-
1040 Private Gifts, Grants and Contracts	45,895	47,000	47,000	47,000
1045 Foundation Gifts	25,000	25,000	25,000	25,000
1050 Sales & Services of Educ. Depts.	109,946	124,300	84,300	84,300
1055 Sales & Services of Other Activities	4,829,156	5,157,200	4,261,200	4,625,100
1060 Other Sources	1,587,167	4,732,200	730,000	730,000
Total Educ. & General	<u>124,589,932</u>	<u>124,054,800</u>	<u>121,195,100</u>	<u>119,417,700</u>
Sales/Svs Aux Enterprises				
1505 Sales/Svs Aux Enterprises	26,240,206	26,420,300	24,023,800	24,199,100
Total Revenues	<u>\$ 150,830,138</u>	<u>\$ 150,475,100</u>	<u>\$ 145,218,900</u>	<u>\$ 143,616,800</u>

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Expenditures				
Education & General Expenditures				
2000 Instruction	\$ 57,565,688	\$ 61,271,300	\$ 62,550,600	\$ 61,787,000
2500 Research	2,191,593	2,564,300	2,635,600	2,247,600
3000 Public Service	1,347,667	1,368,200	1,525,200	1,433,300
3500 Academic Support	9,324,348	11,051,200	10,852,400	10,379,800
4000 Student Services	17,016,285	16,374,400	16,292,100	16,723,600
4500 Institutional Support	12,710,012	12,329,000	12,341,000	9,853,500
5000 Operation & Maint. of Plant	16,600,941	14,193,800	15,352,500	13,819,100
5500 Scholarships & Fellowships	9,533,206	11,348,700	11,348,700	4,982,200
	<u>126,289,739</u>	<u>130,500,900</u>	<u>132,898,100</u>	<u>121,226,100</u>
Transfers				
Mandatory Transfers				
6005 Principal & Interest	2,474,017	1,368,900	2,474,000	2,474,000
	<u>2,474,017</u>	<u>1,368,900</u>	<u>2,474,000</u>	<u>2,474,000</u>
Non-Mandatory Transfers for:				
6505 Transfers from Unexpended Plant Fund	(4,174,991)	(5,305,500)	(14,420,500)	(4,267,700)
6507 Transfers to Renewal and Replacement	110,000	-	-	-
6510 Other Transfers	(108,833)	(3,000,000)	-	-
6511 Transfers from Unexpended Plant Fund	-	-	-	-
6512 Transfers from Renewal and Replacement	-	-	-	-
	<u>(4,173,824)</u>	<u>(8,305,500)</u>	<u>(14,420,500)</u>	<u>(4,267,700)</u>
Total Education and General	<u>\$ 124,589,932</u>	<u>\$ 123,564,300</u>	<u>\$ 120,951,600</u>	<u>\$ 119,432,400</u>

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Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprises Expenditures	\$ 21,191,860	\$ 20,676,100	\$ 21,445,700	\$ 20,859,900
Mandatory Transfers for:				
7505 Principal and Interest	1,852,710	1,783,200	1,783,200	1,783,200
Total Mandatory Transfers	1,852,710	1,783,200	1,783,200	1,783,200
Non-Mandatory Transfers for:				
8005 Transfers to Unexpended Plant Fund	1,853,692	3,000,000	-	706,000
8007 Transfers to Renewal and Replacement	1,341,944	961,000	794,900	850,000
8012 Transfers from Renewal and Replacement	-	-	-	-
8015 Transfers from Other Funds	-	-	-	-
Total Non-Mandatory Transfers	3,195,636	3,961,000	794,900	1,556,000
Total Auxiliary Enterprises	26,240,206	26,420,300	24,023,800	24,199,100
Total Expenditures & Transfers	\$ 150,830,138	\$ 149,984,600	\$ 144,975,400	\$ 143,631,500
8405 Prior Period Adjustments	-	-	-	-
Unrestricted Current Fund Balances at End of Period:				
8505 Allocation for Encumbrances	4,225,382	27,500	27,500	28,200
8510 Allocation for Working Capital	4,252,897	83,700	83,700	84,100
8515 Special Allocations	6,489,125	5,587,100	5,340,100	5,324,300
8520 Unallocated Balance	(9,759,598)	-	-	-
Total Balances	\$ 5,207,806	\$ 5,698,300	\$ 5,451,300	\$ 5,436,600