

Tennessee State University  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2008-09

	Actual 2006-07	October Budget 2007-08	Estimated Budget 2007-08	% Change Over Actual	July Budget 2008-09	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	2,342,343	2,918,700	2,918,700	24.6	2,918,700	24.6
Allocation for Working Capital	2,168,105	1,631,500	1,631,500	-24.7	1,801,800	-16.9
Special Allocations	901,304	816,500	816,500	-09.4	542,900	-39.8
Unallocated Balance	2,702,672	2,896,600	2,896,600	07.2	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>8,114,424</b>	<b>8,263,300</b>	<b>8,263,300</b>	<b>01.8</b>	<b>5,263,400</b>	<b>-35.1</b>
<b>Revenues</b>						
Education and General						
Tuition and Fees	59,090,803	63,868,700	63,719,800	07.8	63,942,000	08.2
State Appropriations	39,408,500	41,598,700	41,571,400	05.5	41,782,200	06.0
Federal Grants and Contracts	1,882,239	1,600,000	1,700,000	-09.7	1,700,000	-09.7
Local Grants and Contracts	970	0	0	-100.0	0	-100.0
State Grants and Contracts	14,964	0	0	-100.0	0	-100.0
Private Grants and Contracts	3,382	8,000	8,000	136.5	8,000	136.5
Sales & Services of Educ Depts	3,875,851	3,797,000	3,766,700	-02.8	3,826,500	-01.3
Other Sources	3,107,876	876,500	952,600	-69.3	883,600	-71.6
<b>Total Education and General</b>	<b>107,384,585</b>	<b>111,748,900</b>	<b>111,718,500</b>	<b>04.0</b>	<b>112,142,300</b>	<b>04.4</b>
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	13,934,489	14,721,000	14,621,000	04.9	14,621,000	04.9
<b>Total Revenues</b>	<b>121,319,074</b>	<b>126,469,900</b>	<b>126,339,500</b>	<b>04.1</b>	<b>126,763,300</b>	<b>04.5</b>
<b>Expenditures and Transfers</b>						
Education and General						
Instruction	48,553,177	54,280,700	53,564,000	10.3	52,602,300	08.3
Research	2,141,531	2,769,300	2,732,300	27.6	2,234,100	04.3
Public Service	1,518,570	1,312,700	1,340,600	-11.7	1,409,200	-07.2
Academic Support	8,710,413	9,633,000	10,137,000	16.4	9,665,900	11.0
Student Services	14,756,899	16,890,600	16,916,500	14.6	16,794,800	13.8
Institutional Support	12,543,007	14,717,300	14,303,500	14.0	14,267,300	13.7
Operation & Maintenance of Plant	10,403,909	10,324,400	10,234,300	-01.6	9,858,400	-05.2
Scholarships & Fellowships	3,289,496	3,835,000	3,579,700	08.8	3,621,000	10.1
<b>Total Education and General</b>	<b>101,917,002</b>	<b>113,763,000</b>	<b>112,807,900</b>	<b>10.7</b>	<b>110,453,000</b>	<b>08.4</b>
Mandatory Transfers for:						
Principal & Interest	709,052	752,300	819,500	15.6	834,200	17.7
<b>Total Mandatory Transfers</b>	<b>709,052</b>	<b>752,300</b>	<b>819,500</b>	<b>15.6</b>	<b>834,200</b>	<b>17.7</b>

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	Actual 2006-07	October Budget 2007-08	Estimated Budget 2007-08	% Change Over Actual	July Budget 2008-09	% Change Over Actual
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	4,150,000	500,000	150,000	-96.4	100,000	-97.6
Transfers to Renewal & Replacements	100,000	394,700	394,700	294.7	394,700	294.7
Transfers to Other Funds	359,641	370,600	546,300	51.9	556,200	54.7
Total Non-Mandatory Transfers	4,609,641	1,265,300	1,091,000	-76.3	1,050,900	-77.2
Total Education and General	107,235,695	115,780,600	114,718,400	07.0	112,338,100	04.8
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	10,599,087	12,359,200	12,254,400	15.6	12,272,500	15.8
Total Auxiliary Expenditures	10,599,087	12,359,200	12,254,400	15.6	12,272,500	15.8
Mandatory Transfers for:						
Principal & Interest	1,195,473	1,710,300	1,681,900	40.7	1,681,900	40.7
Total Mandatory Transfers	1,195,473	1,710,300	1,681,900	40.7	1,681,900	40.7
Non-Mandatory Transfers for:						
Tranfers to Unexpended Plant Fund	1,455,849	105,400	143,600	-90.1	125,500	-91.4
Transfers to Renewal & Replacements	684,080	546,100	541,100	-20.9	541,100	-20.9
Total Non-Mandatory Transfers	2,139,929	651,500	684,700	-68.0	666,600	-68.8
Total Auxiliary Enterprises	13,934,489	14,721,000	14,621,000	04.9	14,621,000	04.9
Total Expenditures And Transfers	121,170,184	130,501,600	129,339,400	06.7	126,959,100	04.8
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	2,918,721	2,713,000	2,918,700	00.0	2,558,900	-12.3
Allocation for Working Capital	1,631,502	2,739,400	1,801,800	10.4	1,875,900	15.0
Special Allocations	816,463	-1,220,800	542,900	-33.5	632,800	-22.5
Unallocated Balance	2,896,628	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	8,263,314	4,231,600	5,263,400	-36.3	5,067,600	-38.7