

## TENNESSEE STATE UNIVERSITY

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2011-12	July 1 Budget 2012-13	October 31 Budget 2012-13	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>				
0505 Allocation for Encumbrances	2,688,434	3,410,890	3,313,600	23.25%
0510 Allocation for Working Capital	1,862,098	2,600,810	2,222,600	19.36%
0515 Special Allocations	(3,648,381)	(3,621,150)	(3,913,860)	7.28%
0520 Unallocated Balance	9,940,122	-	5,972,500	-39.92%
Total Balances	<u>10,842,273</u>	<u>2,390,550</u>	<u>7,594,840</u>	-29.95%
<b>Revenues</b>				
<b>A. Educational and General</b>				
1005 Tuition and Fees	73,003,173	74,670,700	71,046,100	-2.68%
1015 State Appropriations	28,781,244	29,866,000	29,830,000	3.64%
1025 Federal Grants and Contracts	2,231,065	1,900,000	1,900,000	-14.84%
1030 State Grants and Contracts	-	33,000	33,000	0.00%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	86,175	47,000	47,000	-45.46%
1045 Foundation Gifts	191,118	-	-	
1050 Sales & Services of Educ. Depts.	179,427	100,000	197,100	9.85%
1070 Sales & Services of Other Activities	4,513,621	4,305,000	4,323,000	
1060 Other Sources	473,006	1,173,900	1,030,000	117.76%
Total Educ. & General	<u>109,458,829</u>	<u>112,095,600</u>	<u>108,406,200</u>	-0.96%
<b>B. Sales/Svs Aux Enterprises</b>				
1505 B. Sales/Svs Aux Enterprises	<u>16,493,157</u>	<u>16,896,300</u>	<u>16,187,100</u>	-1.86%
Total Revenues	<u>125,951,986</u>	<u>128,991,900</u>	<u>124,593,300</u>	-1.08%

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<b>Expenditures</b>				
<b>A. Education &amp; General Expenditures</b>				
2000 Instruction	49,457,932	52,986,300	54,286,300	9.76%
2500 Research	1,579,692	1,421,000	1,504,500	-4.76%
3000 Public Service	775,887	832,100	807,100	4.02%
3500 Academic Support	9,512,894	9,972,000	9,891,100	3.98%
4000 Student Services	16,873,050	17,135,400	17,168,500	1.75%
4500 Institutional Support	13,811,623	13,275,500	13,241,700	-4.13%
5000 Operation & Maint. of Plant	11,047,158	10,525,700	10,696,700	-3.17%
5500 Scholarships & Fellowships	4,451,075	5,050,200	5,050,200	13.46%
Educ. & Gen. Expenditures	107,509,311	111,198,200	112,646,100	4.78%
<b>Mandatory Transfers</b>				
6005 Principal & Interest	2,123,664	1,040,200	964,200	-54.60%
Total Mandatory Transfers	2,123,664	1,040,200	964,200	-54.60%
<b>Non-Mandatory Transfers for:</b>				
6505 Transfers to Unexpended Plant Fund	2,200,000	-	-	-100.00%
6507 Transfers to Renewal and Replacement	110,000	-	-	-100.00%
6510 Other Transfers	763,301	535,800	535,800	-29.80%
Total Non-Mandatory Transfers	3,073,301	535,800	535,800	-82.57%
Total Education and General	112,706,276	112,774,200	114,146,100	1.28%

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<b>B. Auxiliary Enterprises Expenditures</b>				
7005 Auxiliary Enterprises Expenditures	12,637,303	13,862,600	13,525,300	7.03%
<b>Mandatory Transfers for:</b>				
7505 Principal and Interest	1,927,937	1,977,700	1,977,700	2.58%
Total Mandatory Transfers	<u>1,927,937</u>	<u>1,977,700</u>	<u>1,977,700</u>	2.58%
<b>Non-Mandatory Transfers for:</b>				
8005 Transfers to Unexpended Plant Fund	1,081,218	411,200	74,700	-93.09%
8007 Transfers to Renewal and Replacement	846,700	644,800	609,400	-28.03%
Total Non-Mandatory Transfers	<u>1,927,918</u>	<u>1,056,000</u>	<u>684,100</u>	-64.52%
Total Auxiliary Enterprises	<u>16,493,158</u>	<u>16,896,300</u>	<u>16,187,100</u>	-1.86%
Total Expenditures & Transfers	<u>129,199,434</u>	<u>129,670,500</u>	<u>130,333,200</u>	0.88%
<b>Unrestricted Current Fund Balances at End of Period:</b>				
8505 Allocation for Encumbrances	3,313,586	3,021,600	3,411,615	2.96%
8510 Allocation for Working Capital	2,222,588	2,359,700	2,752,030	23.82%
8515 Special Allocations	(3,913,853)	(3,669,440)	(4,308,705)	10.09%
8520 Unallocated Balance	<u>5,972,505</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>7,594,826</u>	<u>1,711,860</u>	<u>1,854,940</u>	-75.58%