

TENNESSEE STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
OCTOBER 2019-20 REVISED BUDGET

	Actual 2018-19	July 1 Budget 2019-20	October 31 Budget 2019-20	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:				
0505 Allocation for Encumbrances	4,233,292	24,800	4,225,400	-0.19%
0510 Allocation for Working Capital	5,910,700	75,000	4,252,900	-28.05%
0515 Special Allocations	6,296,242	5,301,400	6,489,100	3.06%
0520 Unallocated Balance	(11,232,428)	-	(9,759,600)	-13.11%
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Total Balances	5,207,806	5,401,200	5,207,800	0.00%
Revenues				
A. Educational and General				
1005 Tuition and Fees	76,078,576	68,667,200	68,667,200	-9.74%
1015 State Appropriations	39,342,738	42,546,400	42,768,900	8.71%
1025 Federal Grants and Contracts	2,543,685	2,500,000	2,500,000	-1.72%
1030 State Grants and Contracts	27,769	33,000	33,000	18.84%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	45,895	47,000	47,000	2.41%
1045 Foundation Gifts	25,000	25,000	25,000	
1050 Sales & Services of Educ. Depts.	109,946	124,300	124,300	13.06%
1055 Sales & Services of Other Activities	4,829,156	5,157,200	5,157,200	6.79%
1060 Other Sources	1,587,167	4,730,000	4,732,200	198.15%
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Total Educ. & General	124,589,932	123,830,100	124,054,800	-0.43%
B. Sales/Svs Aux Enterprises				
1505 B. Sales/Svs Aux Enterprises	26,240,206	26,420,300	26,420,300	0.69%
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Total Revenues	150,830,138	150,250,400	150,475,100	-0.24%

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Expenditures				
A. Education & General Expenditures				
2000 Instruction	57,565,688	59,631,100	61,271,300	6.44%
2500 Research	2,191,593	2,622,300	2,564,300	17.01%
3000 Public Service	1,347,667	1,350,200	1,368,200	1.52%
3500 Academic Support	9,324,348	10,565,100	11,051,200	18.52%
4000 Student Services	17,016,285	16,269,200	16,374,400	-3.77%
4500 Institutional Support	12,710,012	11,369,300	12,329,000	-3.00%
5000 Operation & Maint. of Plant	16,600,941	13,794,400	14,193,800	-14.50%
5500 Scholarships & Fellowships	9,533,206	9,682,200	11,348,700	19.04%
Educ. & Gen. Expenditures	126,289,739	125,283,800	130,500,900	3.33%
Mandatory Transfers				
6005 Principal & Interest	2,474,017	1,368,900	1,368,900	-44.67%
Total Mandatory Transfers	2,474,017	1,368,900	1,368,900	-44.67%
Non-Mandatory Transfers for:				
6505 Transfers to Unexpended Plant Fund	(4,174,991)	-	(5,305,500)	27.08%
6507 Transfers to Renewal and Replacement	110,000	-		-100.00%
6510 Other Transfers	(108,833)	(3,000,000)	(3,000,000)	2656.52%
Total Non-Mandatory Transfers	(4,173,824)	(3,000,000)	(8,305,500)	98.99%
Total Education and General	124,589,932	123,652,700	123,564,300	-0.82%

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B. Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprises Expenditures	21,191,860	20,676,100	20,676,100	-2.43%
Mandatory Transfers for:				
7505 Principal and Interest	1,852,710	1,783,200	1,783,200	-3.75%
Total Mandatory Transfers	1,852,710	1,783,200	1,783,200	-3.75%
Non-Mandatory Transfers for:				
8005 Transfers to Unexpended Plant Fund	1,853,692	3,000,000	3,000,000	61.84%
8007 Transfers to Renewal and Replacement	1,341,944	961,000	961,000	-28.39%
Total Non-Mandatory Transfers	3,195,636	3,961,000	3,961,000	23.95%
Total Auxiliary Enterprises	26,240,206	26,420,300	26,420,300	0.69%
Total Expenditures & Transfers	150,830,138	150,073,000	149,984,600	-0.56%
8405 Prior Period Adjustments	-	-	-	0.00%
Unrestricted Current Fund Balances				
at End of Period:				
8505 Allocation for Encumbrances	4,225,382	26,000	27,500	-99.35%
8510 Allocation for Working Capital	4,252,897	80,000	83,700	-98.03%
8515 Special Allocations	6,489,125	5,472,600	5,587,100	-13.90%
8520 Unallocated Balance	(9,759,598)	-	-	-100.00%
Total Balances	5,207,806	5,578,600	5,698,300	9.42%