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

Unrestricted Current Fund Balances at Beginning of Period:	Actual 2018-19	July 1 Budget 2019-20	October 31 Budget 2019-20	Percent Change Over Actual
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%
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%
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%
Total Revenues	150,830,138	150,250,400	150,475,100	-0.24%

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

Actual 2018-19         Budget 2019-20         Budget 2019-20         Change Over 2019-20           Expenditures         2018-19         2019-20         2019-20         Actual           Expenditures         4. Education & General Expenditures         2. Percentitures         4. Percentitures         1. Perce			July 1	October 31	Percent
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%           Non-Mandatory Transfers for:           6505 Transfers to Unexpended Plant Fund         (4,174,991)		Actual	Budget	Budget	Change Over
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%   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%		2018-19	2019-20	2019-20	Actual
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%   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%	Expenditures				
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%           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         -         -         -         -           6500 Other Tr	<u>-</u>				
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         2,474,017         1,368,900         1,368,900         -44.67%           Total Mandatory Transfers for:         2,474,017         1,368,900         1,368,900         -44.67%           Non-Mandatory 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)         256.52%	2000 Instruction	57,565,688	59,631,100	61,271,300	6.44%
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       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 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%	2500 Research	2,191,593	2,622,300	2,564,300	17.01%
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%         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%	3000 Public Service	1,347,667	1,350,200	1,368,200	1.52%
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%         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%	3500 Academic Support	9,324,348	10,565,100	11,051,200	18.52%
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%	4000 Student Services	17,016,285	16,269,200	16,374,400	-3.77%
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         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%	4500 Institutional Support	12,710,012	11,369,300	12,329,000	-3.00%
Educ. & Gen. Expenditures         126,289,739         125,283,800         130,500,900         3.33%           Mandatory Transfers         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%	5000 Operation & Maint. of Plant	16,600,941	13,794,400	14,193,800	-14.50%
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%	5500 Scholarships & Fellowships	9,533,206	9,682,200	11,348,700	19.04%
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%	Educ. & Gen. Expenditures	126,289,739	125,283,800	130,500,900	3.33%
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%	<b>Mandatory Transfers</b>				
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%	6005 Principal & Interest	2,474,017	1,368,900	1,368,900	-44.67%
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 Mandatory Transfers	2,474,017	1,368,900	1,368,900	-44.67%
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%	Non-Mandatory Transfers for:				
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%		(4.174.991)	_	(5,305,500)	27.08%
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%			-	(- , , ,	
·	-	(108,833)	(3,000,000)	(3,000,000)	2656.52%
Total Education and General 124,589,932 123,652,700 123,564,300 -0.82%	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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# 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
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%
<b>Unrestricted Current Fund Balances</b>				
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%