

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2008-09	July 1 Budget 2009-10	October 31 Budget 2009-10	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:				
0505 Allocation for Encumbrances	4,516,290	4,214,500	2,442,000	-45.93%
0510 Allocation for Working Capital	1,485,614	1,496,900	1,360,700	-8.41%
0515 Special Allocations	541,108	1,103,500	1,171,600	116.52%
0520 Unallocated Balance	386,562	-	1,565,400	304.95%
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Total Balances	6,929,574	6,814,900	6,539,700	-5.63%
Revenues				
A. Educational and General				
1005 Tuition and Fees	58,181,344	55,672,800	59,419,300	2.13%
1015 State Appropriations	38,085,035	42,271,300	40,689,000	6.84%
1025 Federal Grants and Contracts	2,240,681	1,700,000	1,700,000	-24.13%
1030 State Grants and Contracts	43,242	33,000	33,000	-23.69%
1035 Local Gifts, Grants and Contracts	73,597	47,000	47,000	-36.14%
1040 Private Gifts, Grants and Contracts	27,080	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	3,715,784	3,939,500	3,939,500	6.02%
1060 Other Sources	1,617,154	1,208,600	1,188,600	-26.50%
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Total Educ. & General	103,983,917	104,872,200	107,016,400	2.92%
B. Sales/Svs Aux Enterprises				
1505 B. Sales/Svs Aux Enterprises	14,116,812	14,209,000	14,789,000	4.76%
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Total Revenues	118,100,729	119,081,200	121,805,400	3.14%

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	Actual	July 1	October 31	Percent
	2008-09	2009-10	2009-10	Change Over
				Actual
Expenditures				
A. Education & General Expenditures				
2000 Instruction	49,916,547	48,657,400	51,824,500	3.82%
2500 Research	2,380,548	1,488,300	1,664,000	-30.10%
3000 Public Service	1,066,404	1,012,400	1,090,800	2.29%
3500 Academic Support	9,592,351	8,971,600	10,184,600	6.17%
4000 Student Services	15,190,321	15,441,200	16,098,000	5.98%
4500 Institutional Support	13,419,382	11,500,700	13,496,200	0.57%
5000 Operation & Maint. of Plant	11,890,921	10,733,700	11,249,900	-5.39%
5500 Scholarships & Fellowships	3,119,738	3,521,100	3,821,100	22.48%
Educ. & Gen. Expenditures	106,576,212	101,326,400	109,429,100	2.68%
Mandatory Transfers				
6005 Principal & Interest	781,374	848,600	870,600	11.42%
Total Mandatory Transfers	781,374	848,600	870,600	11.42%
Non-Mandatory Transfers for:				
6505 Transfers to Unexpended Plant Fund	-	300,000	300,000	0.00%
6507 Transfers to Renewal and Replacement	-	250,000	250,000	0.00%
6510 Other Transfers	558,294	431,400	479,400	-14.13%
Total Non-Mandatory Transfers	558,294	981,400	1,029,400	84.38%
Total Education and General	107,915,880	103,156,400	111,329,100	3.16%

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B. Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprises Expenditures	11,219,738	12,202,800	12,510,500	11.50%
Mandatory Transfers for:				
7505 Principal and Interest	1,854,552	1,404,000	1,404,000	-24.29%
Total Mandatory Transfers	<u>1,854,552</u>	<u>1,404,000</u>	<u>1,404,000</u>	-24.29%
Non-Mandatory Transfers for:				
8005 Transfers to Unexpended Plant Fund	314,172	81,700	325,000	3.45%
8007 Transfers to Renewal and Replacement	728,350	520,500	549,500	-24.56%
Total Non-Mandatory Transfers	<u>1,042,522</u>	<u>602,200</u>	<u>874,500</u>	-16.12%
Total Auxiliary Enterprises	<u>14,116,812</u>	<u>14,209,000</u>	<u>14,789,000</u>	4.76%
Total Expenditures & Transfers	<u>122,032,692</u>	<u>117,365,400</u>	<u>126,118,100</u>	3.35%
Unrestricted Current Fund Balances at End of Period:				
8505 Allocation for Encumbrances	2,442,014	4,487,230	2,834,500	16.07%
8510 Allocation for Working Capital	1,360,691	1,730,140	2,096,900	54.11%
8515 Special Allocations	(2,370,520)	2,313,430	(2,704,400)	14.08%
8520 Unallocated Balance	<u>1,565,426</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>2,997,611</u>	<u>8,530,800</u>	<u>2,227,000</u>	-25.71%