

## TENNESSEE STATE UNIVERSITY

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2013-14	July 1 Budget 2014-15	October 31 Budget 2014-15	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>				
0505 Allocation for Encumbrances	2,218,388	3,416,750	2,406,600	8.48%
0510 Allocation for Working Capital	1,838,561	2,845,190	1,933,900	5.19%
0515 Special Allocations	7,679,520	8,022,100	6,298,150	-17.99%
0520 Unallocated Balance	4,014,460	-	1,385,200	-65.49%
Total Balances	15,750,929	14,284,040	12,023,850	-23.66%
<b>Revenues</b>				
<b>A. Educational and General</b>				
1005 Tuition and Fees	77,329,394	77,455,900	83,181,200	7.57%
1015 State Appropriations	31,838,484	31,113,800	31,108,000	-2.29%
1025 Federal Grants and Contracts	2,432,144	2,200,000	2,500,000	2.79%
1030 State Grants and Contracts	5,363	33,000	33,000	515.33%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	70,186	47,000	47,000	-33.04%
1045 Foundation Gifts	25,000	-	-	
1050 Sales & Services of Educ. Depts.	191,775	197,100	197,100	2.78%
1055 Sales & Services of Other Activities	4,606,011	5,100,000	5,166,100	
1060 Other Sources	557,130	1,030,000	1,030,000	
Total Educ. & General	117,055,487	117,176,800	123,262,400	5.30%
<b>B. Sales/Svs Aux Enterprises</b>				
1505 B. Sales/Svs Aux Enterprises	17,563,578	17,376,300	18,406,300	4.80%
Total Revenues	134,619,065	134,553,100	141,668,700	5.24%

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<b>Expenditures</b>					
<b>A. Education &amp; General Expenditures</b>					
2000 Instruction	52,883,888	53,097,800	55,635,700	5.20%	55,561,900
2500 Research	2,183,991	2,077,400	2,500,000	14.47%	2,207,100
3000 Public Service	1,193,308	1,076,500	1,113,200	-6.71%	1,076,500
3500 Academic Support	9,453,846	10,258,000	10,291,000	8.86%	10,249,000
4000 Student Services	17,810,966	18,235,400	18,541,000	4.10%	18,512,600
4500 Institutional Support	15,353,030	14,317,200	15,874,700	3.40%	15,537,400
5000 Operation & Maint. of Plant	12,554,044	11,424,500	11,936,300	-4.92%	12,033,900
5500 Scholarships & Fellowships	5,480,891	5,350,200	5,783,200	5.52%	5,450,200
	<u>116,913,964</u>	<u>115,837,000</u>	<u>121,675,100</u>	4.07%	120,628,600
Educ. & Gen. Expenditures					
<b>Mandatory Transfers</b>					
6005 Principal & Interest	2,870,927	1,552,900	1,552,900	-45.91%	
	<u>2,870,927</u>	<u>1,552,900</u>	<u>1,552,900</u>	-45.91%	
Total Mandatory Transfers					
<b>Non-Mandatory Transfers for:</b>					
6505 Transfers to Unexpended Plant Fund	(450,085)	-	-	-100.00%	
6507 Transfers to Renewal and Replacement	110,000	-	-	-100.00%	
6510 Other Transfers	1,337,720	-	-	-100.00%	
	<u>997,635</u>	<u>-</u>	<u>-</u>	-100.00%	
Total Non-Mandatory Transfers					
Total Education and General	<u>120,782,526</u>	<u>117,389,900</u>	<u>123,228,000</u>	2.02%	

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<b>B. Auxiliary Enterprises Expenditures</b>				
7005 Auxiliary Enterprises Expenditures	13,409,559	14,455,100	15,538,800	15.88%
<b>Mandatory Transfers for:</b>				
7505 Principal and Interest	1,907,762	1,933,930	1,933,930	1.37%
Total Mandatory Transfers	<u>1,907,762</u>	<u>1,933,930</u>	<u>1,933,930</u>	1.37%
<b>Non-Mandatory Transfers for:</b>				
8005 Transfers to Unexpended Plant Fund	1,438,064	318,450	213,250	-85.17%
8007 Transfers to Renewal and Replacement	808,193	668,820	720,320	-10.87%
Total Non-Mandatory Transfers	<u>2,246,257</u>	<u>987,270</u>	<u>933,570</u>	-58.44%
Total Auxiliary Enterprises	<u>17,563,578</u>	<u>17,376,300</u>	<u>18,406,300</u>	4.80%
Total Expenditures & Transfers	<u>138,346,104</u>	<u>134,766,200</u>	<u>141,634,300</u>	2.38%
<b>Unrestricted Current Fund Balances at End of Period:</b>				
8505 Allocation for Encumbrances	2,406,645	3,151,600	2,395,915	-0.45%
8510 Allocation for Working Capital	1,933,927	2,191,730	1,965,095	1.61%
8515 Special Allocations	6,298,167	8,827,660	7,697,340	22.22%
8520 Unallocated Balance	<u>1,385,151</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>12,023,890</u>	<u>14,170,990</u>	<u>12,058,350</u>	0.29%