

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

| | Actual 2016-17 | July 1 Budget 2017-18 | October 31 Budget 2017-18 | Percent Change Over Actual |
|-----------------------------------------------------------------------|-------------------|-----------------------------|---------------------------------|----------------------------------|
| Unrestricted Current Fund Balances at Beginning of Period: | | | | |
| 0505 Allocation for Encumbrances | 4,326,680 | 4,210,000 | 5,076,800 | 17.34% |
| 0510 Allocation for Working Capital | 5,560,888 | 5,310,000 | 2,910,000 | -47.67% |
| 0515 Special Allocations | 6,037,679 | 8,889,390 | 6,168,300 | 2.16% |
| 0520 Unallocated Balance | 6,489,711 | - | (1,737,200) | -126.77% |
| Total Balances | 22,414,958 | 18,409,390 | 12,417,900 | -44.60% |
| Revenues | | | | |
| A. Educational and General | | | | |
| 1005 Tuition and Fees | 82,560,029 | 88,675,900 | 88,505,900 | 7.20% |
| 1015 State Appropriations | 32,966,900 | 35,126,200 | 35,731,200 | 8.39% |
| 1025 Federal Grants and Contracts | 2,660,757 | 2,500,000 | 2,500,000 | -6.04% |
| 1030 State Grants and Contracts | 13,550 | 33,000 | 33,000 | 143.54% |
| 1035 Local Gifts, Grants and Contracts | - | - | - | 0.00% |
| 1040 Private Gifts, Grants and Contracts | 83,987 | 47,000 | 47,000 | -44.04% |
| 1045 Foundation Gifts | 25,000 | - | - | |
| 1050 Sales & Services of Educ. Depts. | 134,221 | 114,300 | 114,300 | -14.84% |
| 1055 Sales & Services of Other Activities | 5,088,665 | 5,513,400 | 5,533,400 | |
| 1060 Other Sources | 378,343 | 730,000 | 730,000 | |
| Total Educ. & General | 123,911,452 | 132,739,800 | 133,194,800 | 7.49% |
| B. Sales/Svs Aux Enterprises | | | | |
| 1505 B. Sales/Svs Aux Enterprises | 24,375,678 | 24,338,300 | 26,438,300 | 8.46% |
| Total Revenues | 148,287,130 | 157,078,100 | 159,633,100 | 7.65% |

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| Expenditures | | | | |
| A. Education & General Expenditures | | | | |
| 2000 Instruction | 57,825,102 | 60,618,200 | 60,738,400 | 5.04% |
| 2500 Research | 2,211,649 | 2,925,500 | 2,912,500 | 31.69% |
| 3000 Public Service | 1,100,692 | 1,515,300 | 1,532,500 | 39.23% |
| 3500 Academic Support | 9,547,964 | 10,871,000 | 10,805,200 | 13.17% |
| 4000 Student Services | 19,228,159 | 20,167,000 | 20,233,900 | 5.23% |
| 4500 Institutional Support | 18,519,516 | 12,617,000 | 12,509,100 | -32.45% |
| 5000 Operation & Maint. of Plant | 16,244,129 | 16,665,500 | 16,281,400 | 0.23% |
| 5500 Scholarships & Fellowships | 6,702,419 | 6,732,300 | 6,732,300 | 0.45% |
| Educ. & Gen. Expenditures | 131,379,630 | 132,111,800 | 131,745,300 | 0.28% |
| Mandatory Transfers | | | | |
| 6005 Principal & Interest | 2,538,824 | 1,580,900 | 1,580,900 | -37.73% |
| Total Mandatory Transfers | 2,538,824 | 1,580,900 | 1,580,900 | -37.73% |
| Non-Mandatory Transfers for: | | | | |
| 6505 Transfers to Unexpended Plant Fund | - | - | - | 0.00% |
| 6507 Transfers to Renewal and Replacement | 110,000 | - | - | -100.00% |
| 6510 Other Transfers | (119,996) | - | - | -100.00% |
| Total Non-Mandatory Transfers | (9,996) | - | - | -100.00% |
| Total Education and General | 133,908,458 | 133,692,700 | 133,326,200 | -0.43% |

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| B. Auxiliary Enterprises Expenditures | | | | |
| 7005 Auxiliary Enterprises Expenditures | 18,126,640 | 21,427,300 | 23,527,300 | 29.79% |
| Mandatory Transfers for: | | | | |
| 7505 Principal and Interest | 1,945,293 | 1,873,900 | 1,873,900 | -3.67% |
| Total Mandatory Transfers | <u>1,945,293</u> | <u>1,873,900</u> | <u>1,873,900</u> | -3.67% |
| Non-Mandatory Transfers for: | | | | |
| 8005 Transfers to Unexpended Plant Fund | 3,044,645 | 180,200 | 82,700 | -97.28% |
| 8007 Transfers to Renewal and Replacement | 1,259,100 | 856,900 | 954,400 | -24.20% |
| Total Non-Mandatory Transfers | <u>4,303,745</u> | <u>1,037,100</u> | <u>1,037,100</u> | -75.90% |
| Total Auxiliary Enterprises | <u>24,375,678</u> | <u>24,338,300</u> | <u>26,438,300</u> | 8.46% |
| Total Expenditures & Transfers | <u>158,284,136</u> | <u>158,031,000</u> | <u>159,764,500</u> | 0.94% |
| Unrestricted Current Fund Balances at End of Period: | | | | |
| 8505 Allocation for Encumbrances | 5,076,808 | 4,374,100 | 4,457,300 | -12.20% |
| 8510 Allocation for Working Capital | 2,910,011 | 5,524,100 | 2,243,400 | -22.91% |
| 8515 Special Allocations | 6,168,289 | 7,558,300 | 5,585,800 | -9.44% |
| 8520 Unallocated Balance | <u>(1,737,156)</u> | <u>-</u> | <u>-</u> | -100.00% |
| Total Balances | <u>12,417,952</u> | <u>17,456,500</u> | <u>12,286,500</u> | -1.06% |