

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2017-18	July 1 Budget 2018-19	October 31 Budget 2018-19	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:				
0505 Allocation for Encumbrances	5,076,808	3,100,000	4,233,300	-16.61%
0510 Allocation for Working Capital	2,910,011	2,124,000	5,910,700	103.12%
0515 Special Allocations	6,168,289	5,520,600	6,296,200	2.07%
0520 Unallocated Balance	(1,737,156)	-	(11,232,400)	546.60%
Total Balances	<u>12,417,952</u>	<u>10,744,600</u>	<u>5,207,800</u>	-58.06%
Revenues				
A. Educational and General				
1005 Tuition and Fees	79,274,325	85,852,000	71,574,500	-9.71%
1015 State Appropriations	35,881,200	37,984,400	37,406,800	4.25%
1025 Federal Grants and Contracts	2,627,563	2,500,000	2,500,000	-4.85%
1030 State Grants and Contracts	7,745	33,000	33,000	326.08%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	69,952	47,000	47,000	-32.81%
1045 Foundation Gifts	25,000	-	-	
1050 Sales & Services of Educ. Depts.	122,102	139,300	124,300	1.80%
1055 Sales & Services of Other Activities	5,356,851	5,406,700	4,705,100	-12.17%
1060 Other Sources	830,217	730,000	730,000	-12.07%
Total Educ. & General	<u>124,194,955</u>	<u>132,692,400</u>	<u>117,120,700</u>	-5.70%
B. Sales/Svs Aux Enterprises				
1505 B. Sales/Svs Aux Enterprises	<u>26,402,972</u>	<u>27,099,800</u>	<u>26,225,900</u>	-0.67%
Total Revenues	<u>150,597,927</u>	<u>159,792,200</u>	<u>143,346,600</u>	-4.82%

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2017-2018	July 1 Budget 2018-19	October 31 Budget 2018-19	Percent Change Over Actual
Expenditures				
A. Education & General Expenditures				
2000 Instruction	58,223,854	60,078,700	58,458,600	0.40%
2500 Research	2,558,107	2,579,400	2,264,200	-11.49%
3000 Public Service	1,342,606	1,441,000	1,413,600	5.29%
3500 Academic Support	9,620,447	11,180,100	10,191,300	5.93%
4000 Student Services	16,296,305	17,467,900	16,815,700	3.19%
4500 Institutional Support	13,181,330	12,651,500	13,153,700	-0.21%
5000 Operation & Maint. of Plant	17,304,497	16,448,300	15,944,900	-7.86%
5500 Scholarships & Fellowships	10,422,591	8,682,200	6,542,100	-37.23%
Educ. & Gen. Expenditures	128,949,737	130,529,100	124,784,100	-3.23%
Mandatory Transfers				
6005 Principal & Interest	2,345,364	1,440,900	1,440,900	-38.56%
Total Mandatory Transfers	2,345,364	1,440,900	1,440,900	-38.56%
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	-	-	(9,300,000)	0.00%
Total Non-Mandatory Transfers	110,000	-	(9,300,000)	-8554.55%
Total Education and General	131,405,101	131,970,000	116,925,000	-11.02%

TENNESSEE STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2017-18	July 1 Budget 2018-19	October 31 Budget 2018-19	Percent Change Over Actual
B. Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprises Expenditures	22,811,233	24,228,400	23,482,300	2.94%
Mandatory Transfers for:				
7505 Principal and Interest	1,736,811	1,783,200	1,783,200	2.67%
Total Mandatory Transfers	1,736,811	1,783,200	1,783,200	2.67%
Non-Mandatory Transfers for:				
8005 Transfers to Unexpended Plant Fund	494,828	108,200	9,100	-98.16%
8007 Transfers to Renewal and Replacement	1,360,100	980,000	951,300	-30.06%
Total Non-Mandatory Transfers	1,854,928	1,088,200	960,400	-48.22%
Total Auxiliary Enterprises	26,402,972	27,099,800	26,225,900	-0.67%
Total Expenditures & Transfers	157,808,073	159,069,800	143,150,900	-9.29%
Unrestricted Current Fund Balances at End of Period:				
8505 Allocation for Encumbrances	4,233,292	3,632,800	24,800	-99.41%
8510 Allocation for Working Capital	5,910,700	2,230,300	75,000	-98.73%
8515 Special Allocations	6,296,242	5,603,900	5,303,700	-15.76%
8520 Unallocated Balance	(11,232,428)	-	-	-100.00%
Total Balances	5,207,806	11,467,000	5,403,500	3.76%