

TENNESSEE STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
JULY 2019-20 ORIGINAL BUDGET

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:					
0505 Allocation for Encumbrances	\$ 5,076,808	\$ 4,233,300	\$ 4,233,300	\$ 24,800	-16.61%
0510 Allocation for Working Capital	2,910,011	5,910,700	5,910,700	75,000	103.12%
0515 Special Allocations	6,168,289	6,296,200	6,296,200	5,301,400	2.07%
0520 Unallocated Balance	(1,737,156)	(11,232,400)	(11,232,400)	-	546.60%
Total Balances	12,417,952	5,207,800	5,207,800	5,401,200	-58.06%
Revenues					
A. Educational and General					
1005 Tuition and Fees	79,274,325	71,574,500	71,753,900	68,667,200	-9.49%
1015 State Appropriations	35,881,200	37,406,800	37,406,800	42,546,400	4.25%
1025 Federal Grants and Contracts	2,627,563	2,500,000	2,500,000	2,500,000	-4.85%
1030 State Grants and Contracts	7,745	33,000	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	47,000	-32.81%
1045 Foundation Gifts	25,000	-	25,000	25,000	0.00%
1050 Sales & Services of Educ. Depts.	122,102	124,300	84,300	124,300	-30.96%
1055 Sales & Services of Other Activities	5,356,851	4,705,100	4,721,600	5,157,200	-11.86%
1060 Other Sources	830,217	730,000	710,000	4,730,000	-14.48%
Total Educ. & General	124,194,955	117,120,700	117,281,600	123,830,100	-5.57%
B. Sales/Svs Aux Enterprises					
1505 B. Sales/Svs Aux Enterprises	26,402,972	26,225,900	26,115,100	26,420,300	-1.09%
Total Revenues	\$ 150,597,927	\$ 143,346,600	\$ 143,396,700	\$ 150,250,400	-4.78%

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Expenditures					
A. Education & General Expenditures					
2000 Instruction	\$ 58,223,854	\$ 58,458,600	\$ 57,469,700	\$ 59,631,100	-1.30%
2500 Research	2,558,107	2,264,200	2,096,000	2,622,300	-18.06%
3000 Public Service	1,342,606	1,413,600	1,324,900	1,350,200	-1.32%
3500 Academic Support	9,620,447	10,191,300	9,801,900	10,565,100	1.89%
4000 Student Services	16,296,305	16,815,700	16,061,000	16,269,200	-1.44%
4500 Institutional Support	13,181,330	13,153,700	12,296,800	11,369,300	-6.71%
5000 Operation & Maint. of Plant	17,304,497	15,944,900	14,713,200	13,794,400	-14.97%
5500 Scholarships & Fellowships	10,422,591	6,542,100	6,855,900	9,682,200	-34.22%
Educ. & Gen. Expenditures	<u>128,949,737</u>	<u>124,784,100</u>	<u>120,619,400</u>	<u>125,283,800</u>	-6.46%
Mandatory Transfers					
6005 Principal & Interest	<u>2,345,364</u>	<u>1,440,900</u>	<u>1,440,900</u>	<u>1,368,900</u>	-38.56%
Total Mandatory Transfers	<u>2,345,364</u>	<u>1,440,900</u>	<u>1,440,900</u>	<u>1,368,900</u>	-38.56%
Non-Mandatory Transfers for:					
6505 Transfers from Unexpended Plant Fund		(9,300,000)	(4,972,100)	-	0.00%
6507 Transfers to Renewal and Replacement	110,000	-	-	-	-4620.09%
6510 Other Transfers	-	-	-	(3,000,000)	0.00%
Total Non-Mandatory Transfers	<u>110,000</u>	<u>(9,300,000)</u>	<u>(4,972,100)</u>	<u>(3,000,000)</u>	-4620.09%
Total Education and General	<u>\$ 131,405,101</u>	<u>\$ 116,925,000</u>	<u>\$ 117,088,200</u>	<u>\$ 123,652,700</u>	-10.90%

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B. Auxiliary Enterprises Expenditures					
7005 Auxiliary Enterprises Expenditures	\$ 22,811,233	\$ 23,482,300	\$ 23,378,000	\$ 20,676,100	2.48%
Mandatory Transfers for:					
7505 Principal and Interest	1,736,811	1,783,200	1,784,200	1,783,200	2.73%
Total Mandatory Transfers	<u>1,736,811</u>	<u>1,783,200</u>	<u>1,784,200</u>	<u>1,783,200</u>	2.73%
Non-Mandatory Transfers for:					
8005 Transfers to Unexpended Plant Fund	494,828	9,100	9,100		-98.16%
8007 Transfers to Renewal and Replacement	1,360,100	951,300	943,800	961,000	-30.61%
8010 Other Transfers	-	-	-	3,000,000	0.00%
8012 Transfers from Renewal and Replacement	-	-	-		0.00%
8015 Transfers from Other Funds	-	-	-		0.00%
Total Non-Mandatory Transfers	<u>1,854,928</u>	<u>960,400</u>	<u>952,900</u>	<u>3,961,000</u>	-48.63%
Total Auxiliary Enterprises	<u>26,402,972</u>	<u>26,225,900</u>	<u>26,115,100</u>	<u>26,420,300</u>	-1.09%
Total Expenditures & Transfers	<u>\$ 157,808,073</u>	<u>\$ 143,150,900</u>	<u>\$ 143,203,300</u>	<u>\$ 150,073,000</u>	-9.25%
8405 Prior Period Adjustments	-	-	-		0.00%
Unrestricted Current Fund Balances at End of Period:					
8505 Allocation for Encumbrances	4,233,292	24,800	24,800	26,000	-99.41%
8510 Allocation for Working Capital	5,910,700	75,000	75,000	80,000	-98.73%
8515 Special Allocations	6,296,242	5,303,700	5,301,400	5,472,600	-15.80%
8520 Unallocated Balance	(11,232,428)	-	-	-	-100.00%
Total Balances	<u>\$ 5,207,806</u>	<u>\$ 5,403,500</u>	<u>\$ 5,401,200</u>	<u>\$ 5,578,600</u>	3.71%