

## TENNESSEE STATE UNIVERSITY

## SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2009-10	July 1 Budget 2010-11	October 31 Budget 2010-11	Percent Change Over Actual
<b>Unrestricted Current Fund Balances at Beginning of Period:</b>				
0505 Allocation for Encumbrances	2,442,014	2,414,400	2,117,600	-13.28%
0510 Allocation for Working Capital	1,360,691	1,392,000	1,417,300	4.16%
0515 Special Allocations	(2,370,520)	(1,231,150)	(1,077,640)	-54.54%
0520 Unallocated Balance	1,565,426	-	-	-100.00%
Total Balances	2,997,611	2,575,250	2,457,260	-18.03%
<b>Revenues</b>				
<b>A. Educational and General</b>				
1005 Tuition and Fees	63,100,320	62,795,500	63,364,800	0.42%
1015 State Appropriations	44,399,834	39,653,300	40,492,400	-8.80%
1025 Federal Grants and Contracts	1,920,799	1,700,000	1,700,000	-11.50%
1030 State Grants and Contracts	17,207	33,000	33,000	91.78%
1035 Local Gifts, Grants and Contracts	-	47,000	47,000	0.00%
1040 Private Gifts, Grants and Contracts	144,202	-	-	-100.00%
1050 Sales & Services of Educ. Depts.	3,899,565	4,245,600	4,538,900	16.40%
1060 Other Sources	873,564	1,188,600	1,188,600	36.06%
Total Educ. & General	114,355,491	109,663,000	111,364,700	-2.62%
<b>B. Sales/Svs Aux Enterprises</b>				
1505 B. Sales/Svs Aux Enterprises	15,875,028	15,316,300	15,316,300	-3.52%
Total Revenues	130,230,519	124,979,300	126,681,000	-2.73%

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<b>Expenditures</b>				
<b>A. Education &amp; General Expenditures</b>				
2000 Instruction	47,471,595	49,651,700	51,090,300	7.62%
2500 Research	2,082,003	1,692,800	1,762,900	-15.33%
3000 Public Service	701,174	1,042,300	682,200	-2.71%
3500 Academic Support	10,286,827	10,010,400	10,066,600	-2.14%
4000 Student Services	15,329,668	16,059,700	16,349,000	6.65%
4500 Institutional Support	12,568,172	13,753,700	13,715,900	9.13%
5000 Operation & Maint. of Plant	11,054,974	10,839,000	10,852,300	-1.83%
5500 Scholarships & Fellowships	3,916,343	3,631,100	3,651,100	-6.77%
Educ. & Gen. Expenditures	103,410,756	106,680,700	108,170,300	4.60%
<b>Mandatory Transfers</b>				
6005 Principal & Interest	786,314	879,300	990,400	25.95%
Total Mandatory Transfers	786,314	879,300	990,400	25.95%
<b>Non-Mandatory Transfers for:</b>				
6505 Transfers to Unexpended Plant Fund	9,914,000	300,000	300,000	-96.97%
6507 Transfers to Renewal and Replacement	-	250,000	250,000	0.00%
6510 Other Transfers	784,761	484,200	559,400	-28.72%
Total Non-Mandatory Transfers	10,698,761	1,034,200	1,109,400	-89.63%
Total Education and General	114,895,831	108,594,200	110,270,100	-4.03%

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<b>B. Auxiliary Enterprises Expenditures</b>				
7005 Auxiliary Enterprises Expenditures	11,489,070	12,876,300	12,712,100	10.65%
<b>Mandatory Transfers for:</b>				
7505 Principal and Interest	1,644,069	1,411,300	1,411,300	-14.16%
Total Mandatory Transfers	<u>1,644,069</u>	<u>1,411,300</u>	<u>1,411,300</u>	-14.16%
<b>Non-Mandatory Transfers for:</b>				
8005 Transfers to Unexpended Plant Fund	1,946,889	452,900	617,100	-68.30%
8007 Transfers to Renewal and Replacement	795,000	575,800	575,800	-27.57%
Total Non-Mandatory Transfers	<u>2,741,889</u>	<u>1,028,700</u>	<u>1,192,900</u>	-56.49%
Total Auxiliary Enterprises	<u>15,875,028</u>	<u>15,316,300</u>	<u>15,316,300</u>	-3.52%
Total Expenditures & Transfers	<u>130,770,859</u>	<u>123,910,500</u>	<u>125,586,400</u>	-3.96%
<b>Unrestricted Current Fund Balances at End of Period:</b>				
8505 Allocation for Encumbrances	2,117,566	2,710,540	2,315,960	9.37%
8510 Allocation for Working Capital	1,417,347	1,430,140	1,484,220	4.72%
8515 Special Allocations	(2,148,440)	(496,550)	(248,320)	-88.44%
8520 Unallocated Balance	<u>1,070,798</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>2,457,271</u>	<u>3,644,130</u>	<u>3,551,860</u>	44.54%