

TENNESSEE STATE UNIVERSITY

SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED

	Actual 2010-11	July 1 Budget 2011-12	October 31 Budget 2011-12	Percent Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period:				
0505 Allocation for Encumbrances	2,117,566	2,830,890	2,688,400	26.96%
0510 Allocation for Working Capital	1,417,347	1,837,100	1,862,100	31.38%
0515 Special Allocations	(2,148,440)	(2,426,560)	(3,648,350)	69.81%
0520 Unallocated Balance	1,070,798	-	9,940,100	828.29%
	<u>2,457,271</u>	<u>2,241,430</u>	<u>10,842,250</u>	
Total Balances	2,457,271	2,241,430	10,842,250	341.23%
Revenues				
A. Educational and General				
1005 Tuition and Fees	67,417,317	67,031,900	70,878,400	5.13%
1015 State Appropriations	40,830,977	28,527,600	28,535,200	-30.11%
1025 Federal Grants and Contracts	1,987,532	1,900,000	1,900,000	-4.40%
1030 State Grants and Contracts	7,379	33,000	33,000	347.22%
1035 Local Gifts, Grants and Contracts	-	-	-	0.00%
1040 Private Gifts, Grants and Contracts	187,650	47,000	47,000	-74.95%
1050 Sales & Services of Educ. Depts.	4,730,325	4,255,000	4,405,000	-6.88%
1060 Other Sources	582,627	1,189,600	1,169,600	100.75%
	<u>115,743,807</u>	<u>102,984,100</u>	<u>106,968,200</u>	
Total Educ. & General	115,743,807	102,984,100	106,968,200	-7.58%
B. Sales/Svs Aux Enterprises				
1505 B. Sales/Svs Aux Enterprises	17,006,601	15,933,300	16,199,700	-4.74%
	<u>17,006,601</u>	<u>15,933,300</u>	<u>16,199,700</u>	
Total Revenues	132,750,408	118,917,400	123,167,900	-7.22%

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Expenditures				
A. Education & General Expenditures				
2000 Instruction	48,209,765	48,768,500	51,286,600	6.38%
2500 Research	1,653,765	1,562,000	1,554,600	-6.00%
3000 Public Service	583,698	631,300	661,800	13.38%
3500 Academic Support	9,666,521	9,691,600	9,821,200	1.60%
4000 Student Services	15,918,055	15,717,300	16,282,300	2.29%
4500 Institutional Support	13,268,115	12,695,400	13,791,100	3.94%
5000 Operation & Maint. of Plant	10,560,762	8,944,600	10,234,600	-3.09%
5500 Scholarships & Fellowships	4,844,713	4,488,100	5,224,900	7.85%
	<u>104,705,394</u>	<u>102,498,800</u>	<u>108,857,100</u>	3.97%
Mandatory Transfers				
6005 Principal & Interest	2,853,702	965,500	1,040,200	-63.55%
	<u>2,853,702</u>	<u>965,500</u>	<u>1,040,200</u>	-63.55%
Non-Mandatory Transfers for:				
6505 Transfers to Unexpended Plant Fund	206,426	300,000	5,500,000	2564.39%
6507 Transfers to Renewal and Replacement	110,000	250,000	250,000	127.27%
6510 Other Transfers	-	480,200	535,800	0.00%
	<u>316,426</u>	<u>1,030,200</u>	<u>6,285,800</u>	1886.50%
Total Education and General	<u>107,875,522</u>	<u>104,494,500</u>	<u>116,183,100</u>	7.70%

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B. Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprises Expenditures	11,555,194	13,562,600	13,821,800	19.62%
Mandatory Transfers for:				
7505 Principal and Interest	1,920,208	1,501,600	1,501,600	-21.80%
Total Mandatory Transfers	<u>1,920,208</u>	<u>1,501,600</u>	<u>1,501,600</u>	-21.80%
Non-Mandatory Transfers for:				
8005 Transfers to Unexpended Plant Fund	2,110,986	272,400	266,300	-87.39%
8007 Transfers to Renewal and Replacement	903,496	596,700	610,000	-32.48%
Total Non-Mandatory Transfers	<u>3,014,482</u>	<u>869,100</u>	<u>876,300</u>	-70.93%
Total Auxiliary Enterprises	<u>16,489,884</u>	<u>15,933,300</u>	<u>16,199,700</u>	-1.76%
Total Expenditures & Transfers	<u>124,365,406</u>	<u>120,427,800</u>	<u>132,382,800</u>	6.45%
Unrestricted Current Fund Balances at End of Period:				
8505 Allocation for Encumbrances	2,688,404	2,660,440	2,965,910	10.32%
8510 Allocation for Working Capital	1,862,098	1,430,240	2,172,030	16.64%
8515 Special Allocations	(3,648,351)	(3,359,760)	(3,510,640)	-3.77%
8520 Unallocated Balance	<u>9,940,122</u>	<u>-</u>	<u>-</u>	-100.00%
Total Balances	<u>10,842,273</u>	<u>730,920</u>	<u>1,627,300</u>	-84.99%