

Tennessee State University  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2024-25

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>				
at Beginning of Period				
Allocation for Encumbrances	6,535,360	621,800	0	-100.0
Allocation for Working Capital	16,860,874	213,000	3,800	-100.0
Special Allocations	7,577,583	6,878,200	1,279,000	-83.1
Unallocated Balance	-31,596,282	0	-31,935,600	01.1
<b>Total Unrestricted Current Fund Balances</b>	<b>-622,465</b>	<b>7,713,000</b>	<b>-30,652,800</b>	<b>4824.4</b>
<b>Revenues</b>				
<b>Education and General</b>				
Tuition and Fees	84,010,707	105,993,500	80,552,000	-04.1
State Appropriations	52,719,700	53,021,400	52,701,700	00.0
Federal Grants and Contracts	4,326,768	3,500,000	3,500,000	-19.1
Local Grants & Contracts	5,138	0	0	-100.0
State Grants & Contracts	55,268	33,000	33,000	-40.3
Private Grants & Contracts	429,232	47,000	47,000	-89.1
Private Gifts	49,070	0	0	-100.0
Sales and Services of Educational Activities	91,223	57,500	42,500	-53.4
Sales and Services of Other Activities	6,830,134	5,588,000	5,266,200	-22.9
Other Sources	1,168,172	780,000	750,000	-35.8
<b>Total Education and General</b>	<b>149,685,412</b>	<b>169,020,400</b>	<b>142,892,400</b>	<b>-04.5</b>
<b>Sales &amp; Services of Aux Enterprises</b>				
Sales & Services of Aux Enterprises	45,196,777	49,038,800	43,720,000	-03.3
<b>Total Revenues</b>	<b>194,882,189</b>	<b>218,059,200</b>	<b>186,612,400</b>	<b>-04.2</b>
<b>Expenditures and Transfers</b>				
<b>Education and General</b>				
Instruction	65,612,248	67,912,300	64,287,200	-02.0
Research	2,320,351	2,259,100	1,929,800	-16.8
Public Service	3,312,857	2,979,300	2,054,400	-38.0
Academic Support	10,185,107	10,919,400	10,846,600	06.5
Student Services	24,909,209	24,635,600	22,924,300	-08.0
Institutional Support	22,262,660	18,758,700	23,429,700	05.2
Operation & Maintenance of Plant	25,854,081	19,130,400	23,147,000	-10.5
Scholarships and Fellowships	41,238,342	20,856,300	35,100,900	-14.9
<b>Total Education and General</b>	<b>195,694,855</b>	<b>167,451,100</b>	<b>183,719,900</b>	<b>-06.1</b>
<b>Mandatory Transfers for:</b>				
Principal and Interest	1,825,136	1,849,900	1,849,900	01.4

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Total Mandatory Transfers	1,825,136	1,849,900	1,849,900	01.4
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	0	150,000	0	00.0
Transfers from Unexpended Plant Fund	-8,505,344	0	0	-100.0
Transfers from Renewal & Replacements	-11,826,080	0	0	-100.0
Total Non-Mandatory Transfers	-20,331,424	150,000	0	-100.0
Total Education and General	177,188,567	169,451,000	185,569,800	04.7
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	46,280,179	41,564,100	41,338,900	-10.7
Total Auxiliary Expenditures	46,280,179	41,564,100	41,338,900	-10.7
Mandatory Transfers for:				
Principal and Interest	5,756,392	5,772,800	5,772,800	00.3
Total Mandatory Transfers	5,756,392	5,772,800	5,772,800	00.3
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	0	1,701,900	0	00.0
Transfers from Unexpended Plant Fund	-2,731,326	0	0	-100.0
Transfers from Renewal & Replacements	-1,581,295	0	0	-100.0
Total Non-Mandatory Transfers	-4,312,621	1,701,900	0	-100.0
Total Auxiliary Enterprises	47,723,950	49,038,800	47,111,700	-01.3
Total Expenditures And Transfers	224,912,517	218,489,800	232,681,500	03.5
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	0	525,800	0	00.0
Allocation for Working Capital	3,800	259,300	3,800	00.0
Special Allocations	1,278,979	6,497,300	0	-100.0
Unallocated Balance	-31,935,572	0	-76,725,700	140.3

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Total Unrestricted Current Fund Balances	<u>-30,652,793</u>	<u>7,282,400</u>	<u>-76,721,900</u>	<u>150.3</u>

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\* \* \* Report Control Information \* \* \*  
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	4474502
Chart:	S
Budget Id:	FY2025
Budget Phase 5:	245A
Budget Phase 1:	251O
Budget Phase 2:	252R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y