

TENNESSEE STATE UNIVERSITY
SUMMARY OF RESTRICTED CURRENT FUNDS, REVENUES AND EXPENDITURES

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	Proposed Budget 2024-25	% Change Over Actual
Restricted Revenues:					
9004 Tuition & Fees	56,430,519	111,000	111,000	115,000	-99.80%
9005 Federal Grants & Contracts	99,109,816	83,500,000	83,500,000	85,000,000	-14.24%
9010 State Appropriations: Ctr of Excellence	732,400	814,900	814,900	830,300	13.37%
9020 State Appropriations: Desegregation					-100.00%
9025 State Appropriations: Geier Consent Decree					0.00%
9027 State Appropriations: Special Allocations	1,026,300	1,026,300	1,026,300	1,026,300	0.00%
9030 State Appropriations: Other					0.00%
9035 State Grants & Contracts	8,350,110	7,000,000	7,000,000	7,000,000	-16.17%
9040 Local Grants & Contracts	1,057,034	1,000,000	1,000,000	1,000,000	-5.40%
9045 Private Gifts, Grants & Contracts	1,243,647	1,260,000	1,260,000	1,260,000	1.31%
9050 Endowment Income	-	-	-	-	0.00%
Total Restricted Revenues	<u>167,949,826</u>	<u>94,712,200</u>	<u>94,712,200</u>	<u>96,231,600</u>	-42.70%
Restricted Expenditures:					
A. Education & General					
9205 Instruction	18,658,650	19,768,000	19,768,000	19,000,000	1.83%
9210 Research	9,576,512	9,832,000	9,832,000	10,000,000	4.42%
9215 Public Service	9,998,596	10,000,000	10,000,000	10,000,000	0.01%
9220 Academic Support	1,891,557	2,018,000	2,018,000	2,000,000	5.73%
9225 Student Services	1,237,135	1,423,000	1,423,000	1,423,000	15.02%
9230 Institutional Support	27,635,325	5,175,000	5,175,000	6,000,000	-78.29%
9235 Operation & Maint. of Plant	1,286,904	26,000	26,000	50,000	-96.11%
9240 Scholarships & Fellowships	41,282,626	30,000,000	30,000,000	35,000,000	-15.22%
Total Education & General	<u>111,567,305</u>	<u>78,242,000</u>	<u>78,242,000</u>	<u>83,473,000</u>	-25.18%
9305 B. Auxiliary Enterprises*	<u>323,095</u>	<u>100,000</u>	<u>100,000</u>	<u>200,000</u>	-38.10%
Total Restricted Expenditures	<u>111,890,400</u>	<u>78,342,000</u>	<u>78,342,000</u>	<u>83,673,000</u>	-25.22%

*Federal portion of College Work Study Program. Revenue reflected as federal grant/contract.