

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

	Actual 2014-2015	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	Proposed Budget 2016-17	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	72,874	73,500	70,200	-3.67%	73,600	-100.00%
9005 Federal Grants & Contracts	51,256,620	52,095,900	54,190,700	5.72%	54,982,000	1.46%
9010 State Appropriations: Ctr of Excellence	717,700	702,500	702,500	-2.12%	691,200	-1.61%
9020 State Appropriations: Desegregation	-	-	-	0.00%	-	0.00%
9025 State Appropriations: Geier Consent Decree	-	-	-	0.00%	-	0.00%
9027 State Appropriations: Special Allocations	1,026,300	1,026,300	1,026,300	0.00%	1,026,300	0.00%
9030 State Appropriations: Other	-	-	-	0.00%	-	0.00%
9035 State Grants & Contracts	8,849,444	8,995,700	8,726,200	-1.39%	8,900,700	2.00%
9040 Local Grants & Contracts	889,676	899,700	857,500	-3.62%	874,600	1.99%
9045 Private Grants & Contracts	1,058,491	1,204,800	1,293,600	22.21%	1,306,500	1.00%
9050 Endowment Income	-	-	-	0.00%	-	0.00%
	<u>63,871,105</u>	<u>64,998,400</u>	<u>66,867,000</u>		<u>67,854,900</u>	
Total Restricted Revenues				4.69%		1.48%
Restricted Expenditures:						
A. Education & General						
9205 Instruction	9,539,934	9,615,300	9,640,900	1.06%	9,845,700	2.12%
9210 Research	10,957,129	11,111,500	12,777,800	16.62%	13,100,300	2.52%
9215 Public Service	8,260,459	8,318,300	9,416,500	13.99%	9,704,800	3.06%
9220 Academic Support	1,280,019	1,282,800	1,098,900	-14.15%	1,155,900	5.19%
9225 Student Services	887,558	892,000	707,900	-20.24%	722,100	2.01%
9230 Institutional Support	3,119,563	3,132,000	2,383,100	-23.61%	2,226,700	-6.56%
9235 Operation & Maint. of Plant	13,969	14,100	34,600	147.70%	35,300	2.02%
9240 Scholarships & Fellowships	30,383,036	30,490,900	30,520,600	0.45%	30,675,500	0.51%
	<u>64,441,666</u>	<u>64,856,900</u>	<u>66,580,300</u>		<u>67,466,300</u>	
Total Education & General				3.32%		1.33%
9305 B. Auxiliary Enterprises*	<u>79,405</u>	<u>81,300</u>	<u>121,200</u>	52.63%	<u>123,600</u>	1.98%
Total Restricted Expenditures	<u>64,521,071</u>	<u>64,938,200</u>	<u>66,701,500</u>	3.38%	<u>67,589,900</u>	1.33%

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