

Tennessee State University
Summary of Restricted Current Funds, Revenues, and Expenditures
July Budget 2023-24

	<u>Actual 2021-22</u>	<u>October Budget 2022-23</u>	<u>Estimated Budget 2022-23</u>	<u>% Change Estimated Over Actual</u>	<u>July Budget 2023-24</u>	<u>% Change July Over Estimated</u>
Restricted Revenues						
9004 Tuition and Fees	\$ 58,913,004	\$ 60,000	\$ 60,000	-100%	\$ 111,000	85.00%
9005 Federal Grants and Contracts	89,561,248	81,000,000	81,000,000	-10%	83,520,000	3.11%
9010 State Appropriations: Center of Excellence	758,300	789,500	789,500	4%	814,900	3.22%
9015 State Appropriations: Center of Emphasis	-	-	-	0%	-	0.00%
9020 *** Do Not Use ***	-	-	-	0%	-	0.00%
9025 State Appropriations: Access and Diversity	-	-	-	0%	-	0.00%
9027 State Appropriations: Special Allocations	1,026,300	1,026,300	1,026,300	0%	1,026,300	0.00%
9030 State Appropriations: Other	-	-	-	0%	-	0.00%
9035 State Grants and Contracts	7,851,440	6,850,000	6,850,000	-13%	7,102,000	3.68%
9040 Local Grants and Contracts	1,069,817	975,000	975,000	-9%	983,000	0.82%
9045 Private Grants & Contracts	1,343,758	1,200,000	1,200,000	-11%	1,260,100	5.01%
9047 Private Gifts	-	-	-	0%	-	0.00%
9050 Endowment Income	-	-	-	0%	-	0.00%
9055 Other Income	-	-	-	0%	-	0.00%
Total Restricted Revenues	<u>\$ 160,523,867</u>	<u>\$ 91,900,800</u>	<u>\$ 91,900,800</u>	-43%	<u>\$ 94,817,300</u>	3.17%
Restricted Expenditures						
9205 Instruction	\$ 18,951,053	\$ 19,100,000	\$ 19,100,000	1%	\$ 19,768,500	3.50%
9210 Research	9,512,506	9,500,000	9,500,000	0%	9,832,500	3.50%
9215 Public Service	9,798,802	9,900,000	9,900,000	1%	10,246,500	3.50%
9220 Academic Support	1,912,815	1,950,000	1,950,000	2%	2,018,300	3.50%
9225 Student Services	1,376,216	1,375,000	1,375,000	0%	1,423,100	3.50%
9230 Institutional Support	4,935,017	5,000,000	5,000,000	1%	5,175,000	3.50%
9235 Operation & Maintenance of Plant	72,531	25,000	25,000	-66%	25,900	3.60%
9240 Scholarships and Fellowships	28,756,077	30,500,000	30,500,000	6%	31,568,000	3.50%
9305 Auxiliary Enterprises	99,333	102,000	102,000	3%	105,600	3.53%
Total Restricted Expenditures	<u>\$ 75,414,350</u>	<u>\$ 77,452,000</u>	<u>\$ 77,452,000</u>	3%	<u>\$ 80,163,400</u>	3.50%