

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	% Change Over Actual	Proposed Budget 2021-22	% Change Over Estimated
<b>Restricted Revenues:</b>						
9004 Tuition & Fees	59,800	59,000	56,000	-6.35%	59,000	-100.00%
9005 Federal Grants & Contracts	68,500,000	79,000,000	77,400,000	-12.99%	69,000,000	-10.85%
9010 State Appropriations: Ctr of Excellence	732,100	731,000	732,400	0.04%	758,100	3.51%
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	7,000,000	6,500,000	7,000,000	0.00%	7,000,000	0.00%
9040 Local Grants & Contracts	983,200	990,000	990,000	0.69%	983,200	-0.69%
9045 Private Grants & Contracts	1,400,000	1,400,000	1,150,000	-17.86%	1,150,000	0.00%
9050 Endowment Income	-	-	-	0.00%	-	0.00%
9055 Other Income	-	-	(11,000,000)	#DIV/0!	-	0.00%
	<u>79,701,400</u>	<u>89,706,300</u>	<u>77,354,700</u>	-2.94%	<u>79,976,600</u>	3.39%
<b>Total Restricted Revenues</b>						
<b>Restricted Expenditures:</b>						
<b>A. Education &amp; General</b>						
9205 Instruction	16,800,000	24,200,000	24,500,000	45.83%	18,900,000	-22.86%
9210 Research	9,500,000	9,784,200	9,800,000	3.16%	9,500,000	-3.06%
9215 Public Service	10,200,000	10,400,000	10,000,000	-1.96%	10,000,000	0.00%
9220 Academic Support	1,900,000	2,000,000	2,000,000	5.26%	1,900,000	-5.00%
9225 Student Services	1,500,000	1,500,000	1,500,000	0.00%	1,500,000	0.00%
9230 Institutional Support	4,150,000	5,000,000	7,200,000	73.49%	5,000,000	-30.56%
9235 Operation & Maint. of Plant	18,000	21,000	18,000	0.00%	18,000	0.00%
9240 Scholarships & Fellowships	28,300,000	28,900,000	31,900,000	12.72%	28,300,000	-11.29%
	<u>72,368,000</u>	<u>81,805,200</u>	<u>86,918,000</u>	20.11%	<u>75,118,000</u>	-13.58%
<b>Total Education &amp; General</b>						
9305 B. Auxiliary Enterprises*	93,000	110,600	110,600	18.92%	93,000	-15.91%
	<u>72,461,000</u>	<u>81,915,800</u>	<u>87,028,600</u>	20.10%	<u>75,211,000</u>	-13.58%
<b>Total Restricted Expenditures</b>						

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