

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

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15	% Change Over Actual
Restricted Revenues:				
9004 Tuition & Fees	71,621	69,600	71,200	-0.59%
9005 Federal Grants & Contracts	55,793,035	56,366,800	56,120,700	0.59%
9010 State Appropriations: Ctr of Excellence	734,100	700,100	717,700	-2.23%
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	0.00%
9030 State Appropriations: Other	-	-	-	0.00%
9035 State Grants & Contracts	8,980,748	9,252,000	8,993,700	0.14%
9040 Local Grants & Contracts	782,876	494,700	788,700	0.74%
9045 Private Gifts, Grants & Contracts	1,220,215	963,400	1,225,100	0.40%
9050 Endowment Income	13,619	300	-	0.00%
Total Restricted Revenues	<u>68,622,514</u>	<u>68,873,200</u>	<u>68,943,400</u>	0.47%
Restricted Expenditures:				
A. Education & General				
9205 Instruction	12,667,659	12,654,200	11,775,900	-7.04%
9210 Research	11,738,667	10,052,900	11,826,700	0.75%
9215 Public Service	7,649,510	7,861,100	7,759,500	1.44%
9220 Academic Support	2,077,924	2,043,400	2,085,200	0.35%
9225 Student Services	1,031,975	968,300	1,034,000	0.20%
9230 Institutional Support	1,238,359	2,083,600	2,246,100	81.38%
9235 Operation & Maint. of Plant	10,451	10,900	10,700	2.38%
9240 Scholarships & Fellowships	30,081,040	29,805,100	30,253,700	0.57%
Total Education & General	<u>66,495,585</u>	<u>65,479,500</u>	<u>66,991,800</u>	0.75%
9305 B. Auxiliary Enterprises*	<u>107,798</u>	<u>107,700</u>	<u>107,900</u>	0.09%
Total Restricted Expenditures	<u>66,603,383</u>	<u>65,587,200</u>	<u>67,099,700</u>	0.75%

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