

FORM VIII

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

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Over Actual	Proposed Budget 2017-18	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	81,098	74,500	82,700	- 1.98%	83,100	-100.00%
9005 Federal Grants & Contracts	55,873,628	56,432,000	56,900,100	- 1.84%	56,975,100	0.13%
9010 State Appropriations: Ctr of Excellence	702,500	691,200	691,200	- -1.61%	703,900	1.84%
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	7,055,788	7,204,000	7,196,900	- 2.00%	7,255,200	0.81%
9040 Local Grants & Contracts	931,422	933,500	950,000	- 1.99%	975,200	2.65%
9045 Private Grants & Contracts	1,392,725	1,427,500	1,420,500	- 1.99%	1,480,200	4.20%
9050 Endowment Income	-	-	-	0.00%	-	0.00%
	<u>67,063,461</u>	<u>67,789,000</u>	<u>68,267,700</u>		<u>68,499,000</u>	
Total Restricted Revenues				1.80%		0.34%
Restricted Expenditures:						
A. Education & General						
9205 Instruction	9,174,461	9,840,500	9,810,200	6.93%	9,357,800	-4.61%
9210 Research	11,868,714	12,484,200	12,868,400	8.42%	13,055,200	1.45%
9215 Public Service	9,556,503	10,175,600	10,251,200	7.27%	9,747,600	-4.91%
9220 Academic Support	1,230,675	1,245,900	1,286,600	4.54%	1,155,900	-10.16%
9225 Student Services	1,048,650	1,062,600	1,069,500	1.99%	1,086,200	1.56%
9230 Institutional Support	2,761,841	2,763,500	2,850,200	3.20%	2,926,500	2.68%
9235 Operation & Maint. of Plant	35,170	35,300	35,100	-0.20%	35,300	0.57%
9240 Scholarships & Fellowships	29,393,554	29,400,500	29,627,100	0.79%	30,200,500	1.94%
	<u>65,069,568</u>	<u>67,008,100</u>	<u>67,798,300</u>		<u>67,565,000</u>	
Total Education & General				4.19%		-0.34%
9305 B. Auxiliary Enterprises*	129,924	126,700	130,200	0.21%	131,600	1.08%
	<u>65,199,492</u>	<u>67,134,800</u>	<u>67,928,500</u>		<u>67,696,600</u>	
Total Restricted Expenditures				4.19%		-0.34%

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