

TENNESSEE STATE UNIVERSITY
SUMMARY OF RESTRICTED CURRENT FUNDS, REVENUES, AND EXPENDITURES
JULY BUDGET 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	% Change Estimated Over Actual	July Budget 2022-23	% Change July Over Estimated
Restricted Revenues						
9004 Tuition and Fees	\$ 56,430,519.00	\$ 59,000.00	\$ 59,000.00	-99.90%	\$ 60,000.00	1.69%
9005 Federal Grants and Contracts	99,109,816	77,400,000	77,400,000	-21.90%	81,000,000	4.65%
9010 State Appropriations: Center of Excellence	732,400	758,800	758,300	3.54%	788,200	3.94%
9015 State Appropriations: Center of Emphasis	-	-	-	0.00%	-	0.00%
9020 *** Do Not Use ***	-	-	-	0.00%	-	0.00%
9025 State Appropriations: Access and Diversity	-	-	-	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 and Contracts	8,350,110	7,000,000	7,000,000	-16.17%	6,850,000	-2.14%
9040 Local Grants and Contracts	1,057,064	990,000	990,000	-6.34%	975,000	-1.52%
9045 Private Grants & Contracts	1,243,647	1,150,000	1,150,000	-7.53%	1,200,000	4.35%
9047 Private Gifts	-	-	-	0.00%	-	0.00%
9050 Endowment Income	-	-	-	0.00%	-	0.00%
9055 Other Income	(10,612,799)	(5,000,000)	(5,000,000)	-52.89%	-	-100.00%
				0.00%		0.00%
Total Restricted Revenues	<u>\$ 157,337,057</u>	<u>\$ 83,384,100</u>	<u>\$ 83,383,600</u>	-47.00%	<u>\$ 91,899,500</u>	10.21%
						0.00%
Restricted Expenditures						
9205 Instruction	\$ 18,568,650	\$ 18,900,000	\$ 18,900,000	1.78%	\$ 19,100,000	1.06%
9210 Research	9,576,512	9,500,000	9,500,000	-0.80%	9,700,000	2.11%
9215 Public Service	9,998,596	10,000,000	10,000,000	0.01%	9,900,000	-1.00%
9220 Academic Support	1,891,557	1,900,000	1,900,000	0.45%	1,950,000	2.63%
9225 Student Services	1,237,135	1,500,000	1,500,000	21.25%	1,375,000	-8.33%
9230 Institutional Support	27,635,325	5,000,000	5,000,000	-81.91%	5,000,000	0.00%
9235 Operation & Maintenance of Plant	1,286,904	18,000	18,000	-98.60%	25,000	38.89%
9240 Scholarships and Fellowships	41,282,626	28,300,000	28,300,000	-31.45%	30,500,000	7.77%
9305 Auxiliary Enterprises	323,095	93,000	93,000	-71.22%	102,000	9.68%
				0.00%		0.00%
Total Restricted Expenditures	<u>\$ 111,800,400</u>	<u>\$ 75,211,000</u>	<u>\$ 75,211,000</u>	-32.73%	<u>\$ 77,652,000</u>	3.25%