

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

| | Actual 2013-14 | October Budget 2014-15 | Estimated Budget 2014-15 | % Change Over Actual | Proposed Budget 2015-16 | % Change Over Estimated |
|---|-------------------|------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------------------|
| Restricted Revenues: | | | | | | |
| 9004 Tuition & Fees | 71,621 | 71,200 | 69,800 | -2.54% | 70,200 | -100.00% |
| 9005 Federal Grants & Contracts | 55,793,035 | 56,120,700 | 56,003,800 | 0.38% | 56,480,300 | 0.85% |
| 9010 State Appropriations: Ctr of Excellence | 734,100 | 717,700 | 717,700 | -2.23% | 704,100 | -1.89% |
| 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 | 8,980,748 | 8,993,700 | 9,174,700 | 2.16% | 9,265,100 | 0.99% |
| 9040 Local Grants & Contracts | 782,876 | 788,700 | 854,000 | 9.08% | 857,500 | 0.41% |
| 9045 Private Grants & Contracts | 1,220,215 | 1,225,100 | 1,244,900 | 2.02% | 1,256,200 | 0.91% |
| 9050 Endowment Income | 13,619 | - | - | 0.00% | - | 0.00% |
| Total Restricted Revenues | 68,622,514 | 68,943,400 | 69,091,200 | 0.68% | 69,659,700 | 0.82% |
| Restricted Expenditures: | | | | | | |
| A. Education & General | | | | | | |
| 9205 Instruction | 12,667,659 | 11,775,900 | 10,946,600 | -13.59% | 10,967,900 | 0.19% |
| 9210 Research | 11,738,667 | 11,826,700 | 11,925,200 | 1.59% | 11,990,900 | 0.55% |
| 9215 Public Service | 7,649,510 | 7,759,500 | 8,233,400 | 7.63% | 8,670,800 | 5.31% |
| 9220 Academic Support | 2,077,924 | 2,085,200 | 1,400,100 | -32.62% | 1,478,600 | 5.61% |
| 9225 Student Services | 1,031,975 | 1,034,000 | 863,900 | -16.29% | 864,200 | 0.03% |
| 9230 Institutional Support | 1,238,359 | 2,246,100 | 2,566,300 | 107.23% | 2,587,600 | 0.83% |
| 9235 Operation & Maint. of Plant | 10,451 | 10,700 | 12,900 | 23.43% | 13,100 | 1.55% |
| 9240 Scholarships & Fellowships | 30,081,040 | 30,253,700 | 30,355,600 | 0.91% | 30,583,400 | 0.75% |
| Total Education & General | 66,495,585 | 66,991,800 | 66,304,000 | -0.29% | 67,156,500 | 1.29% |
| 9305 B. Auxiliary Enterprises* | 107,798 | 107,900 | 104,200 | -3.34% | 105,300 | 1.06% |
| Total Restricted Expenditures | 66,603,383 | 67,099,700 | 66,408,200 | -0.29% | 67,261,800 | 1.29% |

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