

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

	Actual 2010-11	October Budget 2011-12	Estimated Budget 2011-12	% Change Over Actual	Proposed Budget 2012-13	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	-	73,900	72,200	#DIV/0!	74,100	#DIV/0!
9005 Federal Grants & Contracts	59,478,633	60,903,843	56,819,200	-4.47%	57,597,900	1.37%
9010 State Appropriations: Ctr of Excellence	752,400	705,500	705,500	-6.23%	709,000	0.50%
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	9,911,143	9,988,465	9,379,800	-5.36%	9,573,600	2.07%
9040 Local Grants & Contracts	376,442	395,264	382,800	1.69%	386,600	0.99%
9045 Private Grants & Contracts	808,620	746,250	767,900	-5.04%	776,400	1.11%
9050 Endowment Income	559	580	600	7.33%	600	0.00%
	<u>72,354,097</u>	<u>73,840,102</u>	<u>69,154,300</u>	-4.42%	<u>70,144,500</u>	1.43%
Restricted Expenditures:						
A. Education & General						
9205 Instruction	18,522,409	18,899,818	13,595,900	-26.60%	13,935,800	2.50%
9210 Research	9,006,949	9,482,400	9,357,400	3.89%	9,497,800	1.50%
9215 Public Service	6,671,575	6,740,300	7,700,300	15.42%	7,777,300	1.00%
9220 Academic Support	2,561,424	2,580,635	1,756,900	-31.41%	1,770,100	0.75%
9225 Student Services	949,748	896,274	877,300	-7.63%	883,000	0.65%
9230 Institutional Support	2,001,477	2,173,477	2,638,800	31.84%	2,645,400	0.25%
9235 Operation & Maint. of Plant	4,167	4,200	2,300	-44.80%	2,400	4.35%
9240 Scholarships & Fellowships	31,241,020	31,675,756	31,624,400	1.23%	32,256,900	2.00%
	<u>70,958,769</u>	<u>72,452,860</u>	<u>67,553,300</u>	-4.80%	<u>68,768,700</u>	1.80%
9305 B. Auxiliary Enterprises*	106,013	116,114	111,900	5.55%	112,800	0.80%
	<u>71,064,782</u>	<u>72,568,974</u>	<u>67,665,200</u>	-4.78%	<u>68,881,500</u>	1.80%

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