

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

	Actual 2010-11	July Budget 2011-12	October Budget 2011-12	% Change Over Actual
Restricted Revenues:				
9004 Tuition & Fees	-	-	-	0.00%
9005 Federal Grants & Contracts	59,478,633	55,961,454	60,903,843	2.40%
9010 State Appropriations: Ctr of Excellence	752,400	705,100	705,500	-6.23%
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	9,911,143	9,667,315	9,988,465	0.78%
9040 Local Grants & Contracts	376,442	281,600	395,264	5.00%
9045 Private Gifts, Grants & Contracts	808,620	1,380,900	820,150	1.43%
9050 Endowment Income	559	900	580	3.76%
Total Restricted Revenues	<u>72,354,097</u>	<u>69,023,569</u>	<u>73,840,102</u>	2.05%
Restricted Expenditures:				
A. Education & General				
9205 Instruction	18,522,409	17,793,089	18,899,818	2.04%
9210 Research	9,006,949	8,111,579	9,482,400	5.28%
9215 Public Service	6,671,575	5,643,283	6,740,300	1.03%
9220 Academic Support	2,561,424	2,692,929	2,580,635	0.75%
9225 Student Services	949,748	946,872	896,274	-5.63%
9230 Institutional Support	2,001,477	2,001,173	2,173,477	8.59%
9235 Operation & Maint. of Plant	4,167	4,100	4,200	0.79%
9240 Scholarships & Fellowships	31,241,020	29,980,645	31,675,756	1.39%
Total Education & General	<u>70,958,769</u>	<u>67,173,670</u>	<u>72,452,860</u>	2.11%
9305 B. Auxiliary Enterprises*	<u>106,013</u>	<u>118,900</u>	<u>116,114</u>	9.53%
Total Restricted Expenditures	<u>71,064,782</u>	<u>67,292,570</u>	<u>72,568,974</u>	2.12%

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