

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

	Actual 2011-12	July Budget 2012-13	October Budget 2012-13	% Change Over Actual
Restricted Revenues:				
9004 Tuition & Fees	73,215	74,100	73,500	0.39%
9005 Federal Grants & Contracts	56,847,286	57,597,900	57,550,200	1.24%
9010 State Appropriations: Ctr of Excellence	705,500	709,000	709,000	0.50%
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	9,578,039	9,573,600	9,694,500	1.22%
9040 Local Grants & Contracts	416,742	386,600	427,200	2.51%
9045 Private Gifts, Grants & Contracts	998,013	776,400	924,100	-7.41%
9050 Endowment Income	230	600	300	30.43%
Total Restricted Revenues	69,645,325	70,144,500	70,405,100	1.09%
Restricted Expenditures:				
A. Education & General				
9205 Instruction	12,536,176	13,935,800	12,236,200	-2.39%
9210 Research	10,004,835	9,497,800	10,384,900	3.80%
9215 Public Service	7,762,399	7,777,300	7,920,300	2.03%
9220 Academic Support	2,151,757	1,770,100	2,173,300	1.00%
9225 Student Services	817,114	883,000	823,200	0.74%
9230 Institutional Support	2,208,269	2,645,400	2,395,300	8.47%
9235 Operation & Maint. of Plant	2,382	2,400	2,400	0.76%
9240 Scholarships & Fellowships	31,304,277	32,256,900	31,586,015	0.90%
Total Education & General	66,787,209	68,768,700	67,521,615	1.10%
9305 B. Auxiliary Enterprises*	116,430	112,800	116,600	0.15%
Total Restricted Expenditures	66,903,639	68,881,500	67,638,215	1.10%

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