

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

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Over Actual	Proposed Budget 2013-14	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	73,215	73,500	76,500	-	76,900	0.00%
9005 Federal Grants & Contracts	56,847,286	57,550,200	55,300,600	-	55,835,400	0.97%
9010 State Appropriations: Ctr of Excellence	705,500	709,000	709,000	-	700,100	-1.26%
9020 State Appropriations: Desegregation	-	-	-	-	-	0.00%
9025 State Appropriations: Geier Consent Decree	-	-	-	-	-	0.00%
9027 State Appropriations: Special Allocations	1,026,300	1,026,300	1,026,300	-	1,026,300	0.00%
9030 State Appropriations: Other	-	-	-	-	-	0.00%
9035 State Grants & Contracts	9,578,039	9,694,500	8,951,400	-	9,085,100	1.49%
9040 Local Grants & Contracts	416,742	427,200	420,300	-	424,500	1.00%
9045 Private Grants & Contracts	998,013	924,100	1,001,500	-	1,002,600	0.11%
9050 Endowment Income	230	300	300	30.43%	300	0.00%
Total Restricted Revenues	69,645,325	70,405,100	67,485,900	-3.10%	68,151,200	0.99%
Restricted Expenditures:						
A. Education & General						
9205 Instruction	12,536,176	12,236,200	11,959,800	-4.60%	12,029,600	0.58%
9210 Research	10,004,835	10,384,900	9,458,300	-5.46%	9,600,200	1.50%
9215 Public Service	7,762,399	7,920,300	7,955,400	2.49%	8,025,900	0.89%
9220 Academic Support	2,151,757	2,173,300	2,588,700	20.31%	2,609,400	0.80%
9225 Student Services	817,114	823,200	913,300	11.77%	913,800	0.05%
9230 Institutional Support	2,208,269	2,395,300	2,223,200	0.68%	2,226,100	0.13%
9235 Operation & Maint. of Plant	2,382	2,400	18,400	672.46%	18,600	1.09%
9240 Scholarships & Fellowships	31,304,277	31,586,015	29,664,000	-5.24%	29,960,700	1.00%
Total Education & General	66,787,209	67,521,615	64,781,100	-3.00%	65,384,300	0.93%
9305 B. Auxiliary Enterprises*	116,430	116,600	100,300	-13.85%	101,400	1.10%
Total Restricted Expenditures	66,903,639	67,638,215	64,881,400	-3.02%	65,485,700	0.93%

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