

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

	Actual 2012-13	October Budget 2013-14	Estimated Budget 2013-14	% Change Over Actual	Proposed Budget 2014-15	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	65,685	68,900	68,400	- 4.13%	69,600	-100.00%
9005 Federal Grants & Contracts	56,213,646	56,897,600	55,808,700	-0.72%	56,366,800	1.00%
9010 State Appropriations: Ctr of Excellence	709,000	734,100	734,100	- 3.54%	717,700	-2.23%
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	8,896,412	8,940,900	9,160,400	- 2.97%	9,252,000	1.00%
9040 Local Grants & Contracts	482,421	491,100	493,200	- 2.23%	494,700	0.30%
9045 Private Grants & Contracts	1,249,538	1,251,600	953,900	-23.66%	963,400	1.00%
9050 Endowment Income	181	200	300	65.75%	300	0.00%
Total Restricted Revenues	68,643,183	69,410,700	68,245,300	-0.58%	68,890,800	0.95%
Restricted Expenditures:						
A. Education & General						
9205 Instruction	12,820,242	12,964,600	12,528,900	-2.27%	12,654,200	1.00%
9210 Research	9,645,703	9,797,700	10,002,900	3.70%	10,052,900	0.50%
9215 Public Service	8,094,260	8,256,100	7,775,600	-3.94%	7,861,100	1.10%
9220 Academic Support	2,341,251	2,399,800	2,031,200	-13.24%	2,043,400	0.60%
9225 Student Services	989,583	1,004,400	964,700	-2.51%	968,300	0.37%
9230 Institutional Support	2,574,068	2,599,100	2,074,100	-19.42%	2,083,600	0.46%
9235 Operation & Maint. of Plant	17,561	17,900	10,300	-41.35%	10,900	5.83%
9240 Scholarships & Fellowships	28,836,452	29,058,100	29,765,400	3.22%	29,805,100	0.13%
Total Education & General	65,319,120	66,097,700	65,153,100	-0.25%	65,479,500	0.50%
9305 B. Auxiliary Enterprises*	98,060	98,800	107,100	9.22%	107,700	0.56%
Total Restricted Expenditures	65,417,180	66,196,500	65,260,200	-0.24%	65,587,200	0.50%

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