

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

	Actual 2009-10	October Budget 2010-11	Estimated Budget 2010-11	% Change Over Actual	Proposed Budget 2011-12	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	-	-	-	0.00%	-	0.00%
9005 Federal Grants & Contracts	65,851,403	53,974,900	55,738,500	-15.36%	55,961,454	0.40%
9010 State Appropriations: Ctr of Excellence	758,800	752,400	752,400	-0.84%	705,100	-6.29%
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	9,537,954	9,100,400	9,628,800	0.95%	9,667,315	0.40%
9040 Local Grants & Contracts	278,823	289,600	280,000	0.42%	281,600	0.57%
9045 Private Grants & Contracts	1,390,006	1,115,000	1,368,000	-1.58%	1,380,900	0.94%
9050 Endowment Income	930	900	900	-3.23%	900	0.00%
	<u>78,844,216</u>	<u>66,259,500</u>	<u>68,794,900</u>		<u>69,023,569</u>	
Total Restricted Revenues				-12.75%		0.33%
Restricted Expenditures:						
A. Education & General						
9205 Instruction	24,725,580	16,682,700	17,722,200	-28.32%	17,793,089	0.40%
9210 Research	7,855,109	7,801,300	8,063,200	2.65%	8,111,579	0.60%
9215 Public Service	5,086,045	5,002,800	5,620,800	10.51%	5,643,283	0.40%
9220 Academic Support	3,950,214	2,190,600	2,682,200	-32.10%	2,692,929	0.40%
9225 Student Services	1,360,198	911,900	943,100	-30.66%	946,872	0.40%
9230 Institutional Support	4,191,371	3,195,900	1,993,200	-52.45%	2,001,173	0.40%
9235 Operation & Maint. of Plant	337,704	2,200	4,300	-98.73%	4,100	-4.65%
9240 Scholarships & Fellowships	29,163,897	28,378,500	29,861,200	2.39%	29,980,645	0.40%
	<u>76,670,118</u>	<u>64,165,900</u>	<u>66,890,200</u>		<u>67,173,670</u>	
Total Education & General				-12.76%		0.42%
9305 B. Auxiliary Enterprises*	123,588	123,300	105,800	-14.39%	118,900	12.38%
	<u>76,793,706</u>	<u>64,289,200</u>	<u>66,996,000</u>		<u>67,292,570</u>	
Total Restricted Expenditures				-12.76%		0.44%

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