

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

	Actual 2008-09	July Budget 2009-10	October Budget 2009-10	% Change Over Actual
Restricted Revenues:				
9004 Tuition & Fees	-	-	-	0.00%
9005 Federal Grants & Contracts	45,212,538	43,667,800	44,522,400	-1.53%
9010 State Appropriations: Ctr of Excellence	762,600	798,100	798,100	4.66%
9020 State Appropriations: Desegregation	-	-	-	-100.00%
9025 State Appropriations: Geier Consent Decree	-	360,000	-	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	11,577,874	9,701,400	10,511,300	-9.21%
9040 Local Grants & Contracts	302,114	271,900	325,400	7.71%
9045 Private Gifts, Grants & Contracts	786,084	846,200	790,300	0.54%
9050 Endowment Income	2,172	1,500	2,300	5.89%
	<u>59,669,682</u>	<u>56,673,200</u>	<u>57,976,100</u>	
Total Restricted Revenues	<u>59,669,682</u>	<u>56,673,200</u>	<u>57,976,100</u>	-2.84%
Restricted Expenditures:				
A. Education & General				
9205 Instruction	15,705,627	12,987,200	14,576,200	-7.19%
9210 Research	7,966,057	7,582,500	8,045,700	1.00%
9215 Public Service	5,880,009	5,953,600	5,511,100	-6.27%
9220 Academic Support	2,282,263	2,478,000	2,080,100	-8.86%
9225 Student Services	978,515	886,500	983,400	0.50%
9230 Institutional Support	3,274,558	3,420,600	2,294,600	-29.93%
9235 Operation & Maint. of Plant	3,642	5,100	4,000	9.83%
9240 Scholarships & Fellowships	20,951,667	22,596,800	21,570,700	2.95%
	<u>57,042,338</u>	<u>55,910,300</u>	<u>55,065,800</u>	
Total Education & General	<u>57,042,338</u>	<u>55,910,300</u>	<u>55,065,800</u>	-3.47%
9305 B. Auxiliary Enterprises*	139,278	166,300	142,100	2.03%
	<u>57,181,616</u>	<u>56,076,600</u>	<u>55,207,900</u>	
Total Restricted Expenditures	<u>57,181,616</u>	<u>56,076,600</u>	<u>55,207,900</u>	-3.45%

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