

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

	Actual 2007-08	October 31 Budget 2008-09	Estimated Budget 2008-09	% Change Over Actual	Proposed Budget 2009-10	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	-	-	-	0.00%	-	0.00%
9005 Federal Grants & Contracts	40,253,048	43,138,400	42,740,400	6.18%	43,667,800	2.17%
9010 State Appropriations: Ctr of Excellence	798,100	762,100	798,100	0.00%	798,100	0.00%
9020 State Appropriations: Desegregation	-			0.00%		0.00%
9025 State Appropriations: Geier Consent Decree	2,320,900	1,020,861	2,150,261	-7.35%	360,000	-83.26%
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%		
9035 State Grants & Contracts	10,045,026	10,185,700	9,605,300	-4.38%	9,701,400	1.00%
9040 Local Grants & Contracts	211,123	213,200	269,200	27.51%	271,900	1.00%
9045 Private Grants & Contracts	639,802	689,400	837,800	30.95%	846,200	1.00%
9050 Endowment Income	1,339	1,500	1,400	4.56%	1,500	7.14%
	<u>55,295,637</u>	<u>57,037,461</u>	<u>57,428,761</u>		<u>56,673,200</u>	
Total Restricted Revenues	55,295,637	57,037,461	57,428,761	3.86%	56,673,200	-1.32%
Restricted Expenditures:						
A. Education & General						
9205 Instruction	12,858,642	13,005,800	13,909,200	8.17%	12,987,200	-6.63%
9210 Research	7,705,482	7,782,600	7,507,400	-2.57%	7,582,500	1.00%
9215 Public Service	5,444,501	5,519,500	5,894,700	8.27%	5,953,600	1.00%
9220 Academic Support	3,101,935	3,199,900	2,405,800	-22.44%	2,478,000	3.00%
9225 Student Services	1,073,996	1,084,700	869,100	-19.08%	886,500	2.00%
9230 Institutional Support	809,973	3,026,100	3,685,400	355.00%	3,420,600	-7.19%
9235 Operation & Maint. of Plant	15,550	12,700	3,000	-80.71%	5,100	70.00%
9240 Scholarships & Fellowships	22,651,388	22,700,900	21,938,600	-3.15%	22,596,800	3.00%
	<u>53,661,466</u>	<u>56,332,200</u>	<u>56,213,200</u>		<u>55,910,300</u>	
Total Education & General	53,661,466	56,332,200	56,213,200	4.76%	55,910,300	-0.54%
9305 B. Auxiliary Enterprises*	192,778	178,600	151,200	-21.57%	166,300	9.99%
	<u>53,854,243</u>	<u>56,510,800</u>	<u>56,364,400</u>		<u>56,076,600</u>	
Total Restricted Expenditures	53,854,243	56,510,800	56,364,400	4.66%	56,076,600	-0.51%

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