

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

	Actual 2008-09	October 31 Budget 2009-10	Estimated Budget 2009-10	% Change Over Actual	Proposed Budget 2010-11	% Change Over Estimated
Restricted Revenues:						
9004 Tuition & Fees	-	-	-	0.00%	-	0.00%
9005 Federal Grants & Contracts	45,212,538	44,522,400	51,996,300	15.00%	52,406,200	0.79%
9010 State Appropriations: Ctr of Excellence	762,600	758,800	798,100	4.66%	740,400	-7.23%
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	11,577,874	10,511,300	10,410,400	-10.08%	10,450,300	0.38%
9040 Local Grants & Contracts	302,114	325,400	313,700	3.83%	315,300	0.51%
9045 Private Grants & Contracts	786,084	790,300	801,900	2.01%	808,700	0.85%
9050 Endowment Income	2,172	2,300	2,200	1.29%	2,300	4.55%
	<u>59,669,682</u>	<u>57,936,800</u>	<u>65,348,900</u>	9.52%	<u>65,749,500</u>	0.61%
Total Restricted Revenues						
Restricted Expenditures:						
A. Education & General						
9205 Instruction	15,705,627	14,576,200	16,002,300	1.89%	16,584,800	3.64%
9210 Research	7,966,057	8,045,700	7,955,600	-0.13%	7,995,400	0.50%
9215 Public Service	5,880,009	5,511,100	5,299,400	-9.87%	5,405,400	2.00%
9220 Academic Support	2,282,263	2,080,100	2,397,100	5.03%	2,389,100	-0.33%
9225 Student Services	978,515	983,400	815,000	-16.71%	819,900	0.60%
9230 Institutional Support	3,274,558	2,294,600	3,542,400	8.18%	3,406,600	-3.83%
9235 Operation & Maint. of Plant	3,642	4,000	3,300	-9.39%	3,400	3.03%
9240 Scholarships & Fellowships	20,951,667	21,570,700	26,788,000	27.86%	26,852,900	0.24%
	<u>57,042,338</u>	<u>55,065,800</u>	<u>62,803,100</u>	10.10%	<u>63,457,500</u>	1.04%
Total Education & General						
9305 B. Auxiliary Enterprises*	139,278	142,100	126,500	-9.17%	129,000	1.98%
	<u>57,181,616</u>	<u>55,207,900</u>	<u>62,929,600</u>	10.05%	<u>63,586,500</u>	1.04%
Total Restricted Expenditures						

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