

Middle Tennessee State University
Summary of Restricted Current Funds Available and Applied
October Budget 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change October Over Actual
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Restricted Revenues				
9004 Tuition and Fees	-4,617,317	1,500,000	1,500,000	-132.49
9005 Federal Grants and Contracts	82,876,218	45,500,000	82,000,000	-1.06
9010 State Appropriations: Center of Excellence	394,000	404,800	405,400	2.89
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00
9035 State Grants and Contracts	41,937,447	40,500,000	41,000,000	-2.24
9040 Local Grants and Contracts	44,911	45,000	45,000	0.20
9045 Private Grants & Contracts	528,886	700,000	550,000	3.99
9047 Private Gifts	2,783,279	2,300,000	2,700,000	-2.99
9050 Endowment Income	550,944	700,000	600,000	8.90
9055 Other Income	-13,863,419	700,000	500,000	-103.61
Total Restricted Revenues	111,124,449	92,839,300	129,789,900	16.80
Restricted Expenditures				
9205 Instruction	8,550,520	4,600,000	9,959,000	16.47
9210 Research	5,781,262	4,800,000	5,750,000	-0.54
9215 Public Service	7,043,513	6,000,000	6,000,000	-14.82
9220 Academic Support	411,509	500,000	5,218,500	1,168.14
9225 Student Services	4,243,799	2,775,000	3,600,000	-15.17
9230 Institutional Support	114,799	100,000	100,000	-12.89
9235 Operation & Maintenance of Plant	669,886	100,000	150,000	-77.61
9240 Scholarships and Fellowships	82,483,202	73,750,000	98,326,000	19.21
9305 Auxiliary Enterprises	0	25,000	0	0.00
Total Restricted Expenditures	109,298,490	92,650,000	129,103,500	18.12