

Middle Tennessee State University
Summary of Restricted Current Funds Available and Applied
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change October Over Actual
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Restricted Revenues				
9004 Tuition and Fees	1,529,604	1,350,000	1,500,000	-1.94
9005 Federal Grants and Contracts	54,862,714	48,879,300	50,500,000	-7.95
9010 State Appropriations: Center of Excellence	390,200	394,600	389,500	-0.18
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00
9035 State Grants and Contracts	40,668,813	39,150,000	40,000,000	-1.64
9040 Local Grants and Contracts	48,189	50,000	50,000	3.76
9045 Private Grants & Contracts	707,950	750,000	750,000	5.94
9047 Private Gifts	3,184,516	2,300,000	2,500,000	-21.50
9050 Endowment Income	793,526	800,000	800,000	0.82
9055 Other Income	-885,889	800,000	700,000	-179.02
Total Restricted Revenues	101,789,123	94,963,400	97,679,000	-4.04
Restricted Expenditures				
9205 Instruction	3,036,726	3,800,000	9,000,000	196.37
9210 Research	5,070,284	3,950,000	3,950,000	-22.10
9215 Public Service	6,245,310	7,657,300	7,500,000	20.09
9220 Academic Support	519,151	5,014,000	550,000	5.94
9225 Student Services	3,617,594	3,235,000	3,235,000	-10.58
9230 Institutional Support	297,092	150,000	150,000	-49.51
9235 Operation & Maintenance of Plant	31,622	0	250,000	690.59
9240 Scholarships and Fellowships	82,071,572	70,975,000	72,750,000	-11.36
9305 Auxiliary Enterprises	631,667	0	6,600	-98.96
Total Restricted Expenditures	101,521,018	94,781,300	97,391,600	-4.07