

Middle Tennessee State University
Summary of Restricted Current Funds Available and Applied
October Budget 2024-25

| | Actual 2023-24 | July Budget 2024-25 | October Budget 2024-25 | % Change October Over Actual |
|---|--------------------|---------------------------|------------------------------|---------------------------------------|
| | ----- | ----- | ----- | ----- |
| Restricted Revenues | | | | |
| 9004 Tuition and Fees | 1,393,615 | 1,400,000 | 1,400,000 | 0.46 |
| 9005 Federal Grants and Contracts | 42,646,367 | 40,500,000 | 42,500,000 | -0.34 |
| 9010 State Appropriations: Center of Excellence | 439,400 | 451,800 | 452,000 | 2.87 |
| 9027 State Appropriations: Special Allocations | 489,500 | 489,500 | 489,500 | 0.00 |
| 9035 State Grants and Contracts | 50,784,493 | 47,500,000 | 50,500,000 | -0.56 |
| 9040 Local Grants and Contracts | 109,660 | 50,000 | 50,000 | -54.40 |
| 9045 Private Grants & Contracts | 563,119 | 500,000 | 500,000 | -11.21 |
| 9047 Private Gifts | 2,851,358 | 3,000,000 | 3,000,000 | 5.21 |
| 9050 Endowment Income | 955,160 | 750,000 | 750,000 | -21.48 |
| 9055 Other Income | 2,116,396 | 1,550,000 | 1,550,000 | -26.76 |
| Total Restricted Revenues | 102,349,068 | 96,191,300 | 101,191,500 | -1.13 |
| Restricted Expenditures | | | | |
| 9205 Instruction | 3,363,927 | 2,500,000 | 3,200,000 | -4.87 |
| 9210 Research | 4,917,300 | 6,285,000 | 6,285,000 | 27.81 |
| 9215 Public Service | 7,783,011 | 6,275,000 | 7,200,000 | -7.49 |
| 9220 Academic Support | 475,861 | 400,000 | 400,000 | -15.94 |
| 9225 Student Services | 4,752,228 | 3,375,000 | 3,500,000 | -26.35 |
| 9230 Institutional Support | 126,539 | 100,000 | 100,000 | -20.97 |
| 9235 Operation & Maintenance of Plant | 177,337 | 1,000,000 | 1,000,000 | 463.90 |
| 9240 Scholarships and Fellowships | 79,648,675 | 76,250,000 | 79,000,000 | -0.81 |
| 9305 Auxiliary Enterprises | 36,175 | 0 | 0 | -100.00 |
| Total Restricted Expenditures | 101,281,053 | 96,185,000 | 100,685,000 | -0.59 |