

Middle Tennessee State University  
Summary of Restricted Current Funds Available and Applied  
July Budget 2012-13

	Actual 2010-11	October Budget 2011-12	Estimated Budget 2011-12	% Change Estimated Over Actual	July Budget 2012-13	% Change July Over Estimated
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<b>Restricted Revenues</b>						
9004 Tuition and Fees	897,488	910,000	910,000	1.39	910,000	0.00
9005 Federal Grants and Contracts	77,832,569	73,000,000	79,500,000	2.14	71,000,000	-10.69
9010 State Appropriations: Center of Excellence	386,700	363,600	363,600	-5.97	370,600	1.93
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00	489,500	0.00
9035 State Grants and Contracts	41,894,814	41,200,000	42,200,000	0.73	42,000,000	-0.47
9040 Local Grants and Contracts	26,582	35,000	33,300	25.27	30,000	-9.91
9045 Private Grants & Contracts	494,729	550,000	400,000	-19.15	500,000	25.00
9047 Private Gifts	1,059,672	900,000	1,000,000	-5.63	1,000,000	0.00
9050 Endowment Income	435,511	500,000	600,000	37.77	600,000	0.00
9055 Other Income	377,866	400,000	417,000	10.36	400,000	-4.08
<b>Total Restricted Revenues</b>	<b>123,895,431</b>	<b>118,348,100</b>	<b>125,913,400</b>	<b>1.63</b>	<b>117,300,100</b>	<b>-6.84</b>
<b>Restricted Expenditures</b>						
9205 Instruction	5,089,394	5,000,000	4,700,000	-7.65	4,000,000	-14.89
9210 Research	3,250,286	3,000,000	5,000,000	53.83	5,000,000	0.00
9215 Public Service	19,336,248	20,000,000	19,500,000	0.85	12,000,000	-38.46
9220 Academic Support	813,575	800,000	777,000	-4.50	800,000	2.96
9225 Student Services	1,866,560	1,900,000	2,200,000	17.86	2,200,000	0.00
9230 Institutional Support	98,009	90,000	50,000	-48.98	50,000	0.00
9235 Operation & Maintenance of Plant	13,500	13,800	9,000	-33.33	13,000	44.44
9240 Scholarships and Fellowships	86,010,805	86,100,000	90,000,000	4.64	90,000,000	0.00
9305 Auxiliary Enterprises	0	20,000	0	0.00	0	0.00
<b>Total Restricted Expenditures</b>	<b>116,478,377</b>	<b>116,923,800</b>	<b>122,236,000</b>	<b>4.94</b>	<b>114,063,000</b>	<b>-6.69</b>

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\* \* \* REPORT CONTROL INFORMATION \* \* \*  
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	2965829
Chart:	M
Budget Id:	FY2012
Fund:	
Begin Page Number:	230
Suppress Zero Amounts:	Y