

Middle Tennessee State University
Summary of Restricted Current Funds Available and Applied
October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change October Over Actual
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Restricted Revenues				
9004 Tuition and Fees	-2,997,400	1,450,000	1,400,000	-146.71
9005 Federal Grants and Contracts	49,483,260	37,500,000	38,500,000	-22.20
9010 State Appropriations: Center of Excellence	420,700	439,400	439,400	4.44
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00
9035 State Grants and Contracts	48,937,857	46,000,000	47,000,000	-3.96
9040 Local Grants and Contracts	32,342	40,000	40,000	23.68
9045 Private Grants & Contracts	557,276	525,000	525,000	-5.79
9047 Private Gifts	3,560,897	2,500,000	2,850,000	-19.96
9050 Endowment Income	833,161	600,000	600,000	-27.99
9055 Other Income	1,737,937	1,500,000	1,500,000	-13.69
Total Restricted Revenues	103,055,530	91,043,900	93,343,900	-9.42
Restricted Expenditures				
9205 Instruction	6,757,229	2,500,000	3,400,000	-49.68
9210 Research	6,340,022	4,500,000	5,750,000	-9.31
9215 Public Service	7,294,288	4,800,000	5,000,000	-31.45
9220 Academic Support	898,863	300,000	300,000	-66.62
9225 Student Services	4,633,576	3,000,000	3,000,000	-35.26
9230 Institutional Support	120,565	100,000	100,000	-17.06
9235 Operation & Maintenance of Plant	141,729	2,500	2,500	-98.24
9240 Scholarships and Fellowships	75,946,021	75,750,000	75,750,000	-0.26
9305 Auxiliary Enterprises	1,765,836	0	0	-100.00
Total Restricted Expenditures	103,898,129	90,952,500	93,302,500	-10.20