

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	% Change Estimated Over Actual	July Budget 2021-22	% Change July Over Estimated
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Restricted Revenues						
9004 Tuition and Fees	1,529,604	1,500,000	-2,050,000	-234.02	1,500,000	-173.17
9005 Federal Grants and Contracts	54,862,714	50,500,000	76,500,000	39.44	45,500,000	-40.52
9010 State Appropriations: Center of Excellence	390,200	389,500	390,400	0.05	404,800	3.69
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00	489,500	0.00
9035 State Grants and Contracts	40,668,813	40,000,000	42,000,000	3.27	40,500,000	-3.57
9040 Local Grants and Contracts	48,189	50,000	45,000	-6.62	45,000	0.00
9045 Private Grants & Contracts	707,950	750,000	600,000	-15.25	700,000	16.67
9047 Private Gifts	3,184,516	2,500,000	2,500,000	-21.50	2,300,000	-8.00
9050 Endowment Income	793,526	800,000	650,000	-18.09	700,000	7.69
9055 Other Income	-885,889	700,000	-16,000,000	1,706.10	700,000	-104.38
Total Restricted Revenues	101,789,123	97,679,000	105,124,900	3.28	92,839,300	-11.69
Restricted Expenditures						
9205 Instruction	3,036,726	9,000,000	8,500,000	179.91	4,600,000	-45.88
9210 Research	5,070,284	3,950,000	5,000,000	-1.39	4,800,000	-4.00
9215 Public Service	6,245,310	7,500,000	6,500,000	4.08	6,000,000	-7.69
9220 Academic Support	519,151	550,000	550,000	5.94	500,000	-9.09
9225 Student Services	3,617,594	3,235,000	2,500,000	-30.89	2,775,000	11.00
9230 Institutional Support	297,092	150,000	200,000	-32.68	100,000	-50.00
9235 Operation & Maintenance of Plant	31,622	250,000	200,000	532.47	100,000	-50.00
9240 Scholarships and Fellowships	82,071,572	72,750,000	81,550,000	-0.64	73,750,000	-9.56
9305 Auxiliary Enterprises	631,667	6,600	115,000	-81.79	25,000	-78.26
Total Restricted Expenditures	101,521,018	97,391,600	105,115,000	3.54	92,650,000	-11.86