

Middle Tennessee State University
Summary of Restricted Current Funds Available and Applied
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	% Change Estimated Over Actual	July Budget 2025-26	% Change July Over Estimated
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Restricted Revenues						
9004 Tuition and Fees	1,393,615	1,400,000	1,400,000	0.46	1,400,000	0.00
9005 Federal Grants and Contracts	42,646,367	42,500,000	51,000,000	19.59	47,500,000	-6.86
9010 State Appropriations: Center of Excellence	439,400	452,000	452,000	2.87	461,400	2.08
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00	489,500	0.00
9035 State Grants and Contracts	50,784,493	50,500,000	53,000,000	4.36	51,000,000	-3.77
9040 Local Grants and Contracts	109,660	50,000	75,000	-31.61	75,000	0.00
9045 Private Grants & Contracts	563,119	500,000	500,000	-11.21	500,000	0.00
9047 Private Gifts	2,851,358	3,000,000	3,000,000	5.21	3,000,000	0.00
9050 Endowment Income	955,160	750,000	650,000	-31.95	750,000	15.38
9055 Other Income	2,116,396	1,550,000	2,000,000	-5.50	1,750,000	-12.50
Total Restricted Revenues	102,349,068	101,191,500	112,566,500	9.98	106,925,900	-5.01
Restricted Expenditures						
9205 Instruction	3,363,927	3,200,000	2,600,000	-22.71	2,600,000	0.00
9210 Research	4,917,300	6,285,000	6,000,000	22.02	5,000,000	-16.67
9215 Public Service	7,783,011	7,200,000	6,500,000	-16.48	6,750,000	3.85
9220 Academic Support	475,861	400,000	450,000	-5.43	400,000	-11.11
9225 Student Services	4,752,228	3,500,000	4,750,000	-0.05	4,000,000	-15.79
9230 Institutional Support	126,539	100,000	175,000	38.30	150,000	-14.29
9235 Operation & Maintenance of Plant	177,337	1,000,000	2,100,000	1,084.19	100,000	-95.24
9240 Scholarships and Fellowships	79,648,675	79,000,000	89,500,000	12.37	87,900,000	-1.79
9305 Auxiliary Enterprises	36,175	0	0	-100.00	0	0.00
Total Restricted Expenditures	101,281,053	100,685,000	112,075,000	10.66	106,900,000	-4.62