

Middle Tennessee State University
Summary of Restricted Current Funds Available and Applied
July Budget 2026-27

	Actual 2024-25	October Budget 2025-26	Estimated Budget 2025-26	% Change Estimated Over Actual	July Budget 2026-27	% Change July Over Estimated
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Restricted Revenues						
9004 Tuition and Fees	1,418,175	1,400,000	1,900,000	33.98	1,900,000	0.00
9005 Federal Grants and Contracts	54,382,730	54,000,000	53,500,000	-1.62	53,000,000	-0.93
9010 State Appropriations: Center of Excellence	452,000	461,300	461,300	2.06	464,800	0.76
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00	489,500	0.00
9035 State Grants and Contracts	57,057,318	55,000,000	58,000,000	1.65	57,500,000	-0.86
9040 Local Grants and Contracts	88,809	85,000	157,000	76.78	150,000	-4.46
9045 Private Grants & Contracts	511,684	500,000	1,000,000	95.43	1,000,000	0.00
9047 Private Gifts	3,932,204	3,000,000	3,000,000	-23.71	3,000,000	0.00
9050 Endowment Income	799,703	800,000	800,000	0.04	800,000	0.00
9055 Other Income	2,467,191	2,000,000	2,459,600	-0.31	2,450,000	-0.39
Total Restricted Revenues	121,599,314	117,735,800	121,767,400	0.14	120,754,300	-0.83
Restricted Expenditures						
9205 Instruction	3,492,190	3,250,000	3,720,900	6.55	3,500,000	-5.94
9210 Research	6,077,860	6,000,000	6,350,000	4.48	6,000,000	-5.51
9215 Public Service	9,775,055	9,500,000	12,500,000	27.88	13,000,000	4.00
9220 Academic Support	482,589	450,000	514,900	6.70	500,000	-2.89
9225 Student Services	5,105,924	4,750,000	4,500,000	-11.87	4,500,000	0.00
9230 Institutional Support	167,610	170,000	250,000	49.16	170,000	-32.00
9235 Operation & Maintenance of Plant	1,953,591	100,000	80,000	-95.90	75,000	-6.25
9240 Scholarships and Fellowships	92,934,882	92,500,000	93,500,000	0.61	92,500,000	-1.07
Total Restricted Expenditures	119,989,701	116,720,000	121,415,800	1.19	120,245,000	-0.96