

Middle Tennessee State University

Summary of Restricted Current Funds Available and Applied
 July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Estimated Over Actual	July Budget 2020-21	% Change July Over Estimated
	-----	-----	-----	-----	-----	-----
Restricted Revenues						
9004 Tuition and Fees	1,510,308	1,500,000	1,500,000	-0.68	1,350,000	-10.00
9005 Federal Grants and Contracts	43,182,666	42,850,000	55,393,500	28.28	48,879,300	-11.76
9010 State Appropriations: Center of Excellence	383,200	390,200	390,200	1.83	394,600	1.13
9027 State Appropriations: Special Allocations	489,500	489,500	489,500	0.00	489,500	0.00
9035 State Grants and Contracts	39,130,248	38,750,000	39,250,000	0.31	39,150,000	-0.25
9040 Local Grants and Contracts	44,104	45,000	50,000	13.37	50,000	0.00
9045 Private Grants & Contracts	877,949	850,000	750,000	-14.57	750,000	0.00
9047 Private Gifts	2,498,637	2,300,000	2,300,000	-7.95	2,300,000	0.00
9050 Endowment Income	807,570	750,000	775,000	-4.03	800,000	3.23
9055 Other Income	1,109,016	1,000,000	1,000,000	-9.83	800,000	-20.00
Total Restricted Revenues	90,033,198	88,924,700	101,898,200	13.18	94,963,400	-6.81
Restricted Expenditures						
9205 Instruction	3,288,237	3,000,000	3,290,000	0.05	3,800,000	15.50
9210 Research	4,016,489	3,650,000	4,183,000	4.15	3,950,000	-5.57
9215 Public Service	5,806,029	5,500,000	6,439,500	10.91	7,657,300	18.91
9220 Academic Support	447,906	500,000	618,000	37.98	5,014,000	711.33
9225 Student Services	3,431,329	3,400,000	3,521,000	2.61	3,235,000	-8.12
9230 Institutional Support	141,903	100,000	181,000	27.55	150,000	-17.13
9235 Operation & Maintenance of Plant	0	500	37,000	0.00	0	-100.00
9240 Scholarships and Fellowships	72,750,473	72,750,000	81,500,000	12.03	70,975,000	-12.91
9305 Auxiliary Enterprises	0	0	2,074,000	0.00	0	-100.00
Total Restricted Expenditures	89,882,366	88,900,500	101,843,500	13.31	94,781,300	-6.93