

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,476,685	1,476,700	1,695,500	14.8
Allocation for Working Capital	6,611,682	6,670,800	7,735,000	17.0
Special Allocations	12,158,069	12,285,400	11,756,200	-03.3
Unallocated Balance	19,067,938	0	18,668,100	-02.1
Total Unrestricted Current Fund Balances	39,314,374	20,432,900	39,854,800	01.4
Revenues				
Education and General				
Tuition and Fees	186,220,652	191,688,000	189,272,100	01.6
State Appropriations	85,820,600	90,092,000	90,302,300	05.2
Federal Grants and Contracts	801,843	950,000	950,000	18.5
Local Grants & Contracts	55,641	60,000	60,000	07.8
State Grants & Contracts	135,743	55,000	55,000	-59.5
Private Grants & Contracts	489,432	467,000	467,000	-04.6
Private Gifts	90,525	0	0	-100.0
Sales and Services of Educational Activities	925,232	630,600	630,600	-31.8
Sales and Services of Other Activities	18,556,511	16,162,300	16,499,400	-11.1
Other Sources	340,304	274,700	272,700	-19.9
Total Education and General	293,436,483	300,379,600	298,509,100	01.7
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	31,515,289	33,666,400	33,147,200	05.2
Total Revenues	324,951,772	334,046,000	331,656,300	02.1
Expenditures and Transfers				
Education and General				
Instruction	136,242,903	141,969,800	148,026,200	08.6
Research	3,865,152	4,562,000	8,224,100	112.8
Public Service	3,717,809	3,601,500	4,652,500	25.1
Academic Support	29,287,781	30,451,500	31,252,000	06.7
Student Services	43,702,698	41,770,000	44,224,100	01.2
Institutional Support	22,450,243	23,333,600	25,411,800	13.2
Operation & Maintenance of Plant	23,780,027	28,104,800	28,638,700	20.4
Scholarships and Fellowships	13,404,074	14,512,100	15,094,400	12.6
Total Education and General	276,450,687	288,305,300	305,523,800	10.5
Mandatory Transfers for:				
Principal and Interest	8,699,270	9,493,400	9,457,300	08.7
Total Mandatory Transfers	8,699,270	9,493,400	9,457,300	08.7
Non-Mandatory Transfers for:				

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2016-17

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
Transfers to Unexpended Plant Fund	5,917,000	1,021,000	721,000	-87.8
Transfers to Renewal & Replacements	2,606,020	1,806,700	1,802,300	-30.8
Transfers to Other Funds	1,255,235	817,900	559,800	-55.4
Transfers from Renewal & Replacements	-1,064,730	-1,064,700	-1,064,700	00.0
Transfers from Other Funds	-101,151	0	-9,000	-91.1
Total Non-Mandatory Transfers	8,612,374	2,580,900	2,009,400	-76.7
Total Education and General	293,762,331	300,379,600	316,990,500	07.9
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	17,869,225	19,592,800	19,423,700	08.7
Total Auxiliary Expenditures	17,869,225	19,592,800	19,423,700	08.7
Mandatory Transfers for:				
Principal and Interest	10,138,528	10,551,000	10,557,000	04.1
Total Mandatory Transfers	10,138,528	10,551,000	10,557,000	04.1
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	2,682,400	3,522,600	3,166,400	18.0
Transfers from Renewal & Replacements	-41,154	0	0	-100.0
Total Non-Mandatory Transfers	2,641,246	3,522,600	3,166,400	19.9
Total Auxiliary Enterprises	30,648,999	33,666,400	33,147,100	08.2
Total Expenditures And Transfers	324,411,330	334,046,000	350,137,600	07.9
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances				
at End of Period				
Allocation for Encumbrances	1,695,549	1,476,700	1,695,500	00.0
Allocation for Working Capital	7,735,016	6,615,900	7,696,400	-00.5
Special Allocations	11,756,157	12,340,300	11,981,600	01.9
Unallocated Balance	18,668,094	0	0	-100.0
Total Unrestricted Current Fund Balances	39,854,816	20,432,900	21,373,500	-46.4

FZROF01 TBR8: 1.1
Form I

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2016-17
* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Page 3
Run Date 19-OCT-2016
Run Time 08:14 AM

Parameter Name

Parameter Seq No:
Chart:
Budget Id:
Budget Phase 5:
Budget Phase 1:
Budget Phase 2:
Fund:
Begin Page Number:
Suppress Zero Amounts:

Value

6462718
M
FY2017
165A
1710
172R
1
Y