

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2010-11

	Actual 2009-10	July Budget 2010-11	October Budget 2010-11	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	501,043	500,000	560,600	11.9
Allocation for Working Capital	6,328,776	3,153,900	7,678,500	21.3
Special Allocations	-4,391,649	1,828,100	7,579,500	-272.6
Unallocated Balance	14,239,181	0	0	-100.0
Total Unrestricted Current Fund Balances	16,677,351	5,482,000	15,818,600	-05.1
Revenues				
Education and General				
Tuition and Fees	146,120,814	152,713,800	159,954,500	09.5
State Appropriations	101,836,176	98,467,000	99,257,000	-02.5
Federal Grants and Contracts	1,912,541	2,000,000	2,000,000	04.6
Local Grants & Contracts	992	0	0	-100.0
State Grants & Contracts	121,724	65,000	65,000	-46.6
Private Grants & Contracts	110,062	112,000	112,000	01.8
Private Gifts	96,339	0	0	-100.0
Sales and Services of Educational Dept	12,449,176	12,391,200	12,401,200	-00.4
Other Sources	1,009,282	763,600	767,700	-23.9
Total Education and General	263,657,106	266,512,600	274,557,400	04.1
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	37,530,675	37,686,200	37,669,500	00.4
Total Revenues	301,187,781	304,198,800	312,226,900	03.7
Expenditures and Transfers				
Education and General				
Instruction	117,918,580	122,652,000	135,010,100	14.5
Research	4,151,973	5,257,100	9,383,600	126.0
Public Service	2,940,711	3,165,400	3,858,400	31.2
Academic Support	20,131,699	21,524,900	22,123,600	09.9
Student Services	34,520,730	35,469,500	37,006,700	07.2
Institutional Support	20,246,991	21,616,300	23,215,600	14.7
Operation & Maintenance of Plant	15,501,520	18,702,400	18,747,200	20.9
Scholarships and Fellowships	10,132,575	11,495,500	12,517,900	23.5
Total Education and General	225,544,779	239,883,100	261,863,100	16.1
Mandatory Transfers for:				
Principal and Interest	5,420,171	10,445,700	11,130,400	105.4
Total Mandatory Transfers	5,420,171	10,445,700	11,130,400	105.4

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Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	31,527,054	10,756,100	23,477,800	-25.5
Transfers to Renewal & Replacements	1,666,683	350,000	350,000	-79.0
Transfers to Other Funds	7,917,769	5,652,400	5,606,400	-29.2
Transfers from Unexpended Plant Fund	0	0	-22,000,000	00.0
Transfers from Renewal & Replacements	-574,730	-574,700	-574,700	00.0
Transfers from Other Funds	-43,811	0	-202,200	361.5
Total Non-Mandatory Transfers	40,492,965	16,183,800	6,657,300	-83.6
Total Education and General	271,457,915	266,512,600	279,650,800	03.0
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	25,222,068	26,267,500	26,396,200	04.7
Total Auxiliary Expenditures	25,222,068	26,267,500	26,396,200	04.7
Mandatory Transfers for:				
Principal and Interest	6,972,406	7,940,600	7,941,500	13.9
Total Mandatory Transfers	6,972,406	7,940,600	7,941,500	13.9
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	5,021,303	3,928,200	4,117,300	-18.0
Transfers from Renewal & Replacements	0	-450,100	-785,600	00.0
Total Non-Mandatory Transfers	5,021,303	3,478,100	3,331,700	-33.6
Total Auxiliary Enterprises	37,215,777	37,686,200	37,669,400	01.2
Total Expenditures And Transfers	308,673,692	304,198,800	317,320,200	02.8
Other				
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	560,584	500,000	560,000	-00.1
Allocation for Working Capital	7,678,467	3,022,500	7,582,900	-01.2
Special Allocations	-6,052,653	1,959,500	2,582,400	-142.7
Unallocated Balance	7,005,042	0	0	-100.0
Total Unrestricted Current Fund Balances	9,191,440	5,482,000	10,725,300	16.7

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