

Middle Tennessee State University  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	% Change Over Actual	July Budget 2019-20	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	1,240,227	847,200	847,200	-31.7	847,200	-31.7
Allocation for Working Capital	6,406,878	6,331,400	6,331,400	-01.2	3,203,600	-50.0
Special Allocations	11,725,689	12,404,000	12,404,000	05.8	12,390,100	05.7
Unallocated Balance	18,997,459	19,043,500	19,043,500	00.2	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>38,370,253</b>	<b>38,626,100</b>	<b>38,626,100</b>	<b>00.7</b>	<b>16,440,900</b>	<b>-57.2</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	194,585,304	195,869,500	198,879,600	02.2	200,345,600	03.0
State Appropriations	96,810,500	101,169,700	101,169,700	04.5	106,505,600	10.0
Federal Grants and Contracts	674,988	750,000	750,000	11.1	650,000	-03.7
Local Grants and Contracts	71,460	60,000	60,000	-16.0	60,000	-16.0
State Grants and Contracts	227,951	45,000	45,000	-80.3	45,000	-80.3
Private Grants and Contracts	226,039	281,300	287,400	27.1	281,300	24.4
Private Gifts	2,260,543	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	1,010,168	699,400	777,100	-23.1	697,400	-31.0
Sales & Services of Other Activities	17,871,742	19,424,300	19,172,700	07.3	19,306,000	08.0
Other Sources	1,323,013	821,800	821,800	-37.9	1,371,700	03.7
<b>Total Education and General</b>	<b>315,061,708</b>	<b>319,121,000</b>	<b>321,963,300</b>	<b>02.2</b>	<b>329,262,600</b>	<b>04.5</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
Sales and Services of Aux Enterprises	33,709,385	33,502,200	33,470,000	-00.7	33,923,600	00.6
<b>Total Revenues</b>	<b>348,771,093</b>	<b>352,623,200</b>	<b>355,433,300</b>	<b>01.9</b>	<b>363,186,200</b>	<b>04.1</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	147,075,100	161,047,400	162,420,600	10.4	157,482,900	07.1
Research	4,510,625	8,000,700	8,032,300	78.1	4,885,100	08.3
Public Service	4,081,184	5,039,000	5,299,600	29.9	4,123,100	01.0
Academic Support	30,989,784	33,249,200	33,749,600	08.9	33,853,900	09.2
Student Services	38,592,000	39,066,000	39,292,900	01.8	38,346,300	-00.6
Institutional Support	23,457,452	25,832,500	26,184,100	11.6	24,852,400	05.9
Operation & Maintenance of Plant	24,808,032	28,678,400	28,877,600	16.4	28,431,700	14.6
Scholarships & Fellowships	25,503,848	26,380,100	27,181,600	06.6	26,194,100	02.7
<b>Total Education and General</b>	<b>299,018,025</b>	<b>327,293,300</b>	<b>331,038,300</b>	<b>10.7</b>	<b>318,169,500</b>	<b>06.4</b>
<b>Mandatory Transfers for:</b>						
Principal & Interest	7,847,910	8,082,300	8,053,500	02.6	7,971,300	01.6
<b>Total Mandatory Transfers</b>	<b>7,847,910</b>	<b>8,082,300</b>	<b>8,053,500</b>	<b>02.6</b>	<b>7,971,300</b>	<b>01.6</b>
<b>Non-Mandatory Transfers for:</b>						

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Transfers to Unexpended Plant Fund	5,225,917	3,462,700	3,601,900	-31.1	1,531,000	-70.7
Transfers to Renewal & Replacements	3,779,212	2,539,300	2,539,300	-32.8	2,539,300	-32.8
Transfers to Other Funds	1,161,045	1,005,100	1,034,000	-10.9	1,116,200	-03.9
Transfers from Renewal & Replacements	-2,064,730	-1,064,700	-2,064,700	00.0	-2,064,700	00.0
Transfers from Other Funds	-51,416	-11,300	-53,800	04.6	0	-100.0
Total Non-Mandatory Transfers	8,050,028	5,931,100	5,056,700	-37.2	3,121,800	-61.2
Total Education and General	314,915,963	341,306,700	344,148,500	09.3	329,262,600	04.6
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	17,768,190	19,363,700	19,095,600	07.5	19,545,400	10.0
Total Auxiliary Expenditures	17,768,190	19,363,700	19,095,600	07.5	19,545,400	10.0
Mandatory Transfers for:						
Principal & Interest	7,345,676	9,391,200	9,375,200	27.6	9,763,500	32.9
Total Mandatory Transfers	7,345,676	9,391,200	9,375,200	27.6	9,763,500	32.9
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	8,485,394	4,747,300	4,999,200	-41.1	4,614,700	-45.6
Total Non-Mandatory Transfers	8,485,394	4,747,300	4,999,200	-41.1	4,614,700	-45.6
Total Auxiliary Enterprises	33,599,260	33,502,200	33,470,000	-00.4	33,923,600	01.0
Total Expenditures And Transfers	348,515,223	374,808,900	377,618,500	08.4	363,186,200	04.2
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	847,183	847,200	847,200	00.0	847,200	00.0
Allocation for Working Capital	6,331,398	3,201,400	3,203,600	-49.4	3,080,700	-51.3
Special Allocations	12,404,032	12,391,800	12,390,100	-00.1	12,513,000	00.9
Unallocated Balance	19,043,510	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	38,626,123	16,440,400	16,440,900	-57.4	16,440,900	-57.4