

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

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>				
at Beginning of Period				
Allocation for Encumbrances	847,183	847,200	1,286,800	51.9
Allocation for Working Capital	6,331,398	3,203,600	6,938,300	09.6
Special Allocations	12,404,032	12,390,100	13,545,500	09.2
Unallocated Balance	19,043,510	0	17,906,800	-06.0
<b>Total Unrestricted Current Fund Balances</b>	<b>38,626,123</b>	<b>16,440,900</b>	<b>39,677,400</b>	<b>02.7</b>
<b>Revenues</b>				
<b>Education and General</b>				
Tuition and Fees	195,474,801	200,345,600	204,607,500	04.7
State Appropriations	101,455,600	106,505,600	107,259,900	05.7
Federal Grants and Contracts	743,238	650,000	650,000	-12.5
Local Grants & Contracts	51,572	60,000	60,000	16.3
State Grants & Contracts	233,992	45,000	45,000	-80.8
Private Grants & Contracts	311,027	281,300	281,300	-09.6
Private Gifts	2,231,898	0	0	-100.0
Sales and Services of Educational Activities	1,188,766	697,400	740,800	-37.7
Sales and Services of Other Activities	19,589,958	19,306,000	19,130,700	-02.3
Other Sources	2,112,553	1,371,700	1,371,700	-35.1
<b>Total Education and General</b>	<b>323,393,405</b>	<b>329,262,600</b>	<b>334,146,900</b>	<b>03.3</b>
<b>Sales &amp; Services of Aux Enterprises</b>				
Sales & Services of Aux Enterprises	34,431,556	33,923,600	33,928,600	-01.5
<b>Total Revenues</b>	<b>357,824,961</b>	<b>363,186,200</b>	<b>368,075,500</b>	<b>02.9</b>
<b>Expenditures and Transfers</b>				
<b>Education and General</b>				
Instruction	150,743,767	157,482,900	170,903,900	13.4
Research	5,186,338	4,885,100	8,269,300	59.4
Public Service	4,098,750	4,123,100	5,724,500	39.7
Academic Support	32,263,982	33,853,900	35,013,700	08.5
Student Services	40,302,294	38,346,300	41,400,200	02.7
Institutional Support	23,668,147	24,852,400	27,852,200	17.7
Operation & Maintenance of Plant	24,893,275	28,431,700	29,506,800	18.5
Scholarships and Fellowships	26,560,252	26,194,100	27,921,400	05.1
<b>Total Education and General</b>	<b>307,716,805</b>	<b>318,169,500</b>	<b>346,592,000</b>	<b>12.6</b>
<b>Mandatory Transfers for:</b>				
Principal and Interest	7,957,804	7,971,300	7,971,300	00.2
<b>Total Mandatory Transfers</b>	<b>7,957,804</b>	<b>7,971,300</b>	<b>7,971,300</b>	<b>00.2</b>
<b>Non-Mandatory Transfers for:</b>				

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Transfers to Unexpended Plant Fund	3,730,109	1,531,000	2,842,900	-23.8
Transfers to Renewal & Replacements	4,566,927	2,539,300	2,670,400	-41.5
Transfers to Other Funds	802,682	1,116,200	985,100	22.7
Transfers from Renewal & Replacements	-2,064,730	-2,064,700	-1,777,100	-13.9
Transfers from Other Funds	-35,916	0	-500	-98.6
 Total Non-Mandatory Transfers	 6,999,072	 3,121,800	 4,720,800	 -32.6
 Total Education and General	 322,673,681	 329,262,600	 359,284,100	 11.3
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	18,165,526	19,545,400	19,543,400	07.6
 Total Auxiliary Expenditures	 18,165,526	 19,545,400	 19,543,400	 07.6
Mandatory Transfers for:				
Principal and Interest	9,463,668	9,763,500	9,802,500	03.6
 Total Mandatory Transfers	 9,463,668	 9,763,500	 9,802,500	 03.6
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	6,470,900	4,614,700	4,582,700	-29.2
 Total Non-Mandatory Transfers	 6,470,900	 4,614,700	 4,582,700	 -29.2
 Total Auxiliary Enterprises	 34,100,094	 33,923,600	 33,928,600	 -00.5
 Total Expenditures And Transfers	 356,773,775	 363,186,200	 393,212,700	 10.2
 Other				
				00.0
				00.0
 Total Other	 0	 0	 0	 00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,286,750	847,200	786,800	-38.9
Allocation for Working Capital	6,938,293	3,080,700	32,200	-99.5
Special Allocations	13,545,470	12,513,000	13,721,200	01.3
Unallocated Balance	17,906,796	0	0	-100.0
 Total Unrestricted Current Fund Balances	 39,677,309	 16,440,900	 14,540,200	 -63.4