

Middle Tennessee State University  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Over Actual	July Budget 2017-18	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	1,476,685	1,695,500	1,695,500	14.8	1,695,500	14.8
Allocation for Working Capital	6,611,682	7,735,000	7,735,000	17.0	7,705,900	16.5
Special Allocations	12,158,069	11,756,200	11,756,200	-03.3	11,972,300	-01.5
Unallocated Balance	19,067,938	18,668,100	18,668,100	-02.1	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>39,314,374</b>	<b>39,854,800</b>	<b>39,854,800</b>	<b>01.4</b>	<b>21,373,700</b>	<b>-45.6</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	186,220,652	189,272,100	186,768,300	00.3	191,644,700	02.9
State Appropriations	85,820,600	90,302,300	90,302,300	05.2	94,860,600	10.5
Federal Grants and Contracts	801,843	950,000	950,000	18.5	950,000	18.5
Local Grants and Contracts	55,641	60,000	60,000	07.8	60,000	07.8
State Grants and Contracts	135,743	55,000	55,000	-59.5	55,000	-59.5
Private Grants and Contracts	489,432	467,000	467,000	-04.6	467,000	-04.6
Private Gifts	90,525	0	2,800	-96.9	0	-100.0
Sales & Services of Educ Activities	925,232	630,600	630,000	-31.9	633,100	-31.6
Sales & Services of Other Activities	18,556,511	16,499,400	16,610,300	-10.5	16,535,400	-10.9
Other Sources	340,304	272,700	272,900	-19.8	272,700	-19.9
<b>Total Education and General</b>	<b>293,436,483</b>	<b>298,509,100</b>	<b>296,118,600</b>	<b>00.9</b>	<b>305,478,500</b>	<b>04.1</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
Sales and Services of Aux Enterprises	31,515,289	33,147,200	32,960,000	04.6	33,270,500	05.6
<b>Total Revenues</b>	<b>324,951,772</b>	<b>331,656,300</b>	<b>329,078,600</b>	<b>01.3</b>	<b>338,749,000</b>	<b>04.2</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	136,242,903	148,026,200	145,304,200	06.7	144,586,800	06.1
Research	3,865,152	8,224,100	8,420,700	117.9	4,641,200	20.1
Public Service	3,717,809	4,652,500	4,675,300	25.8	3,523,700	-05.2
Academic Support	29,287,781	31,252,000	31,188,400	06.5	31,171,900	06.4
Student Services	43,702,698	44,224,100	45,123,200	03.3	44,447,000	01.7
Institutional Support	22,450,243	25,411,800	25,718,000	14.6	23,736,600	05.7
Operation & Maintenance of Plant	23,780,027	28,638,700	28,396,500	19.4	27,687,600	16.4
Scholarships & Fellowships	13,404,074	15,094,400	15,094,400	12.6	14,400,700	07.4
<b>Total Education and General</b>	<b>276,450,687</b>	<b>305,523,800</b>	<b>303,920,700</b>	<b>09.9</b>	<b>294,195,500</b>	<b>06.4</b>
<b>Mandatory Transfers for:</b>						
Principal & Interest	8,699,270	9,457,300	9,448,000	08.6	9,097,700	04.6
<b>Total Mandatory Transfers</b>	<b>8,699,270</b>	<b>9,457,300</b>	<b>9,448,000</b>	<b>08.6</b>	<b>9,097,700</b>	<b>04.6</b>
<b>Non-Mandatory Transfers for:</b>						

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Transfers to Unexpended Plant Fund	5,917,000	721,000	1,094,000	-81.5	721,000	-87.8
Transfers to Renewal & Replacements	2,606,020	1,802,300	1,776,700	-31.8	1,741,700	-33.2
Transfers to Other Funds	1,255,235	559,800	492,600	-60.8	787,300	-37.3
Transfers from Renewal & Replacements	-1,064,730	-1,064,700	-2,064,700	93.9	-1,064,700	00.0
Transfers from Other Funds	-101,151	-9,000	-67,600	-33.2	0	-100.0
<b>Total Non-Mandatory Transfers</b>	<b>8,612,374</b>	<b>2,009,400</b>	<b>1,231,000</b>	<b>-85.7</b>	<b>2,185,300</b>	<b>-74.6</b>
<b>Total Education and General</b>	<b>293,762,331</b>	<b>316,990,500</b>	<b>314,599,700</b>	<b>07.1</b>	<b>305,478,500</b>	<b>04.0</b>
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	17,869,225	19,423,700	19,441,600	08.8	19,416,700	08.7
<b>Total Auxiliary Expenditures</b>	<b>17,869,225</b>	<b>19,423,700</b>	<b>19,441,600</b>	<b>08.8</b>	<b>19,416,700</b>	<b>08.7</b>
Mandatory Transfers for:						
Principal & Interest	10,138,528	10,557,000	10,566,400	04.2	10,586,200	04.4
<b>Total Mandatory Transfers</b>	<b>10,138,528</b>	<b>10,557,000</b>	<b>10,566,400</b>	<b>04.2</b>	<b>10,586,200</b>	<b>04.4</b>
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	2,682,400	3,166,400	2,952,000	10.1	3,267,600	21.8
Transfers from Renewal & Replacements	-41,154	0	0	-100.0	0	-100.0
<b>Total Non-Mandatory Transfers</b>	<b>2,641,246</b>	<b>3,166,400</b>	<b>2,952,000</b>	<b>11.8</b>	<b>3,267,600</b>	<b>23.7</b>
<b>Total Auxiliary Enterprises</b>	<b>30,648,999</b>	<b>33,147,100</b>	<b>32,960,000</b>	<b>07.5</b>	<b>33,270,500</b>	<b>08.6</b>
<b>Total Expenditures And Transfers</b>	<b>324,411,330</b>	<b>350,137,600</b>	<b>347,559,700</b>	<b>07.1</b>	<b>338,749,000</b>	<b>04.4</b>
Other						
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00.0</b>	<b>0</b>	<b>00.0</b>
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,695,549	1,695,500	1,695,500	00.0	1,695,500	00.0
Allocation for Working Capital	7,735,016	7,696,400	7,705,900	-00.4	7,690,400	-00.6
Special Allocations	11,756,157	11,981,600	11,972,300	01.8	11,987,800	02.0
Unallocated Balance	18,668,094	0	0	-100.0	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>39,854,816</b>	<b>21,373,500</b>	<b>21,373,700</b>	<b>-46.4</b>	<b>21,373,700</b>	<b>-46.4</b>

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	8298346
Chart:	M
Budget Id:	FY2017
Budget Phase 5:	165A
Budget Phase 2:	172R
Budget Phase 3:	173E
Budget Phase 4:	184P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y