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Form I

Run Date 13-OCT-2014
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Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2014-15

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	806,856	827,300	2,798,800	246.9
Allocation for Working Capital	5,559,606	8,319,300	5,974,800	07.5
Special Allocations	11,613,407	11,039,300	11,810,800	01.7
Unallocated Balance	20,269,524	0	16,558,100	-18.3
Total Unrestricted Current Fund Balances	38,249,393	20,185,900	37,142,500	-02.9
Revenues				
Education and General				
Tuition and Fees	181,187,438	184,864,000	181,246,700	00.0
State Appropriations	81,127,292	82,429,100	82,466,400	01.7
Federal Grants and Contracts	884,996	950,000	950,000	07.3
Local Grants & Contracts	56,026	60,000	60,000	07.1
State Grants & Contracts	112,447	65,000	65,000	-42.2
Private Grants & Contracts	429,654	117,000	117,000	-72.8
Private Gifts	17,617	0	0	-100.0
Sales and Services of Educational Activities	926,031	568,500	570,000	-38.4
Sales and Services of Other Activities	15,697,560	14,119,200	13,980,200	-10.9
Other Sources	343,165	338,900	341,500	-00.5
Total Education and General	280,782,226	283,511,700	279,796,800	-00.4
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	31,731,269	31,405,500	33,369,200	05.2
Total Revenues	312,513,495	314,917,200	313,166,000	00.2
Expenditures and Transfers				
Education and General				
Instruction	137,623,590	137,942,300	141,598,800	02.9
Research	4,386,843	4,440,600	7,674,200	74.9
Public Service	3,580,457	3,313,700	3,721,400	03.9
Academic Support	25,990,119	28,274,600	28,512,400	09.7
Student Services	39,100,748	38,085,500	39,165,900	00.2
Institutional Support	25,187,109	25,632,600	26,466,000	05.1
Operation & Maintenance of Plant	19,537,197	21,902,800	24,767,600	26.8
Scholarships and Fellowships	12,682,737	12,446,900	13,580,500	07.1
Total Education and General	268,088,800	272,039,000	285,486,800	06.5
Mandatory Transfers for:				
Principal and Interest	5,064,021	8,169,800	8,336,500	64.6
Total Mandatory Transfers	5,064,021	8,169,800	8,336,500	64.6
Non-Mandatory Transfers for:				

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	Actual 2013-14	July Budget 2014-15	October Budget 2014-15	% Change Over Actual
Transfers to Unexpended Plant Fund	571,000	221,000	221,000	-61.3
Transfers to Renewal & Replacements	3,398,439	1,851,700	1,787,100	-47.4
Transfers to Other Funds	5,610,504	2,294,900	2,057,900	-63.3
Transfers from Unexpended Plant Fund	0	0	-400,000	00.0
Transfers from Renewal & Replacements	-864,730	-1,064,700	-1,064,700	23.1
Transfers from Other Funds	-148,487	0	-8,300	-94.4
Total Non-Mandatory Transfers	8,566,726	3,302,900	2,593,000	-69.7
Total Education and General	281,719,547	283,511,700	296,416,300	05.2
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	19,415,939	18,928,000	18,806,900	-03.1
Total Auxiliary Expenditures	19,415,939	18,928,000	18,806,900	-03.1
Mandatory Transfers for:				
Principal and Interest	10,387,844	11,130,400	11,324,400	09.0
Total Mandatory Transfers	10,387,844	11,130,400	11,324,400	09.0
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	2,696,173	2,652,200	3,209,200	19.0
Transfers from Renewal & Replacements	-599,041	-1,305,100	-171,300	-71.4
Total Non-Mandatory Transfers	2,097,132	1,347,100	3,037,900	44.9
Total Auxiliary Enterprises	31,900,915	31,405,500	33,169,200	04.0
Total Expenditures And Transfers	313,620,462	314,917,200	329,585,500	05.1
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	2,798,789	827,300	2,798,800	00.0
Allocation for Working Capital	5,974,791	8,298,000	6,037,700	01.1
Special Allocations	11,810,766	11,060,600	11,886,500	00.6
Unallocated Balance	16,558,080	0	0	-100.0
Total Unrestricted Current Fund Balances	37,142,426	20,185,900	20,723,000	-44.2

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

Parameter Name	Value
Parameter Seq No:	4854936
Chart:	M
Budget Id:	FY2015
Budget Phase 5:	145A
Budget Phase 1:	151O
Budget Phase 2:	152R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y