

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

Run Date 18-OCT-2017
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	Actual 2016-17	July Budget 2017-18	October Budget 2017-18	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,695,549	1,695,500	1,240,200	-26.9
Allocation for Working Capital	7,735,016	7,705,900	6,406,900	-17.2
Special Allocations	11,756,157	11,972,300	11,725,700	-00.3
Unallocated Balance	18,668,094	0	18,997,500	01.8
Total Unrestricted Current Fund Balances	39,854,816	21,373,700	38,370,300	-03.7
Revenues				
Education and General				
Tuition and Fees	187,150,416	191,644,700	193,126,100	03.2
State Appropriations	90,597,200	94,860,600	96,514,200	06.5
Federal Grants and Contracts	773,936	950,000	950,000	22.7
Local Grants & Contracts	95,459	60,000	60,000	-37.1
State Grants & Contracts	227,807	55,000	55,000	-75.9
Private Grants & Contracts	197,935	467,000	467,000	135.9
Private Gifts	202,979	0	0	-100.0
Sales and Services of Educational Activities	934,805	633,100	633,100	-32.3
Sales and Services of Other Activities	16,871,211	16,535,400	16,483,600	-02.3
Other Sources	596,846	272,700	272,700	-54.3
Total Education and General	297,648,594	305,478,500	308,561,700	03.7
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	32,157,670	33,270,500	33,396,200	03.9
Total Revenues	329,806,264	338,749,000	341,957,900	03.7
Expenditures and Transfers				
Education and General				
Instruction	138,755,084	144,586,800	153,960,400	11.0
Research	4,226,789	4,641,200	8,419,200	99.2
Public Service	3,859,374	3,523,700	4,734,200	22.7
Academic Support	29,395,523	31,171,900	32,517,500	10.6
Student Services	44,840,296	44,447,000	38,224,200	-14.8
Institutional Support	22,674,808	23,736,600	25,755,600	13.6
Operation & Maintenance of Plant	24,787,360	27,687,600	28,752,900	16.0
Scholarships and Fellowships	14,634,872	14,400,700	23,887,400	63.2
Total Education and General	283,174,106	294,195,500	316,251,400	11.7
Mandatory Transfers for:				
Principal and Interest	9,264,258	9,097,700	8,877,900	-04.2
Total Mandatory Transfers	9,264,258	9,097,700	8,877,900	-04.2
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	5,396,450	721,000	1,176,000	-78.2
Transfers to Renewal & Replacements	2,640,366	1,741,700	1,741,700	-34.0
Transfers to Other Funds	613,978	787,300	1,007,100	64.0
Transfers from Renewal & Replacements	-2,064,730	-1,064,700	-1,064,700	-48.4
Transfers from Other Funds	-95,913	0	0	-100.0
 Total Non-Mandatory Transfers	 6,490,151	 2,185,300	 2,860,100	 -55.9
 Total Education and General	 298,928,515	 305,478,500	 327,989,400	 09.7
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	17,586,488	19,416,700	19,373,700	10.2
 Total Auxiliary Expenditures	 17,586,488	 19,416,700	 19,373,700	 10.2
Mandatory Transfers for:				
Principal and Interest	10,401,290	10,586,200	9,973,100	-04.1
 Total Mandatory Transfers	 10,401,290	 10,586,200	 9,973,100	 -04.1
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	4,374,534	3,267,600	4,049,400	-07.4
 Total Non-Mandatory Transfers	 4,374,534	 3,267,600	 4,049,400	 -07.4
 Total Auxiliary Enterprises	 32,362,312	 33,270,500	 33,396,200	 03.2
 Total Expenditures And Transfers	 331,290,827	 338,749,000	 361,385,600	 09.1
Other				
				00.0
				00.0
 Total Other	 0	 0	 0	 00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,240,227	1,695,500	1,240,200	00.0
Allocation for Working Capital	6,406,878	7,690,400	5,914,800	-07.7
Special Allocations	11,725,689	11,987,800	11,787,600	00.5
Unallocated Balance	18,997,459	0	0	-100.0
 Total Unrestricted Current Fund Balances	 38,370,253	 21,373,700	 18,942,600	 -50.6

