

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	1,240,227	1,240,200	847,200	-31.7
Allocation for Working Capital	6,406,878	5,616,800	6,331,400	-01.2
Special Allocations	11,725,689	12,085,300	12,404,000	05.8
Unallocated Balance	18,997,459	0	19,043,500	00.2
Total Unrestricted Current Fund Balances	38,370,253	18,942,300	38,626,100	00.7
Revenues				
Education and General				
Tuition and Fees	194,585,304	194,948,700	195,869,500	00.7
State Appropriations	96,810,500	102,414,600	101,169,700	04.5
Federal Grants and Contracts	674,988	750,000	750,000	11.1
Local Grants & Contracts	71,460	60,000	60,000	-16.0
State Grants & Contracts	227,951	45,000	45,000	-80.3
Private Grants & Contracts	226,039	281,300	281,300	24.4
Private Gifts	2,260,543	0	0	-100.0
Sales and Services of Educational Activities	1,010,168	686,200	699,400	-30.8
Sales and Services of Other Activities	17,871,742	18,780,700	19,424,300	08.7
Other Sources	1,323,013	833,000	821,800	-37.9
Total Education and General	315,061,708	318,799,500	319,121,000	01.3
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	33,709,385	33,815,800	33,502,200	-00.6
Total Revenues	348,771,093	352,615,300	352,623,200	01.1
Expenditures and Transfers				
Education and General				
Instruction	147,075,100	151,821,400	161,047,400	09.5
Research	4,510,625	4,843,100	8,000,700	77.4
Public Service	4,081,184	3,852,000	5,039,000	23.5
Academic Support	30,989,784	32,602,500	33,249,200	07.3
Student Services	38,592,000	37,461,300	39,066,000	01.2
Institutional Support	23,457,452	24,063,200	25,832,500	10.1
Operation & Maintenance of Plant	24,808,032	27,972,400	28,678,400	15.6
Scholarships and Fellowships	25,503,848	24,600,600	26,380,100	03.4
Total Education and General	299,018,025	307,216,500	327,293,300	09.5
Mandatory Transfers for:				
Principal and Interest	7,847,910	8,082,300	8,082,300	03.0
Total Mandatory Transfers	7,847,910	8,082,300	8,082,300	03.0
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	5,225,917	1,021,000	3,462,700	-33.7
Transfers to Renewal & Replacements	3,779,212	2,539,300	2,539,300	-32.8
Transfers to Other Funds	1,161,045	1,005,100	1,005,100	-13.4
Transfers from Renewal & Replacements	-2,064,730	-1,064,700	-1,064,700	-48.4
Transfers from Other Funds	-51,416	0	-11,300	-78.0
 Total Non-Mandatory Transfers	 8,050,028	 3,500,700	 5,931,100	 -26.3
 Total Education and General	 314,915,963	 318,799,500	 341,306,700	 08.4
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	17,768,190	19,498,300	19,363,700	09.0
 Total Auxiliary Expenditures	 17,768,190	 19,498,300	 19,363,700	 09.0
Mandatory Transfers for:				
Principal and Interest	7,345,676	9,391,700	9,391,200	27.8
 Total Mandatory Transfers	 7,345,676	 9,391,700	 9,391,200	 27.8
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	8,485,394	4,925,800	4,747,300	-44.1
 Total Non-Mandatory Transfers	 8,485,394	 4,925,800	 4,747,300	 -44.1
 Total Auxiliary Enterprises	 33,599,260	 33,815,800	 33,502,200	 -00.3
 Total Expenditures And Transfers	 348,515,223	 352,615,300	 374,808,900	 07.5
Other				
				00.0
				00.0
 Total Other	 0	 0	 0	 00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	847,183	1,240,200	847,200	00.0
Allocation for Working Capital	6,331,398	5,593,600	3,201,400	-49.4
Special Allocations	12,404,032	12,108,500	12,391,800	-00.1
Unallocated Balance	19,043,510	0	0	-100.0
 Total Unrestricted Current Fund Balances	 38,626,123	 18,942,300	 16,440,400	 -57.4