

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

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	1,695,549	1,240,200	1,240,200	-26.9	1,240,200	-26.9
Allocation for Working Capital	7,735,016	6,406,900	6,406,900	-17.2	5,616,800	-27.4
Special Allocations	11,756,157	11,725,700	11,725,700	-00.3	12,085,300	02.8
Unallocated Balance	18,668,094	18,997,500	18,997,500	01.8	0	-100.0
Total Unrestricted Current Fund Balances	39,854,816	38,370,300	38,370,300	-03.7	18,942,300	-52.5
Revenues						
Education and General						
Tuition and Fees	187,150,416	193,126,100	192,789,600	03.0	194,948,700	04.2
State Appropriations	90,597,200	96,514,200	96,514,200	06.5	102,414,600	13.0
Federal Grants and Contracts	773,936	950,000	950,000	22.7	750,000	-03.1
Local Grants and Contracts	95,459	60,000	60,000	-37.1	60,000	-37.1
State Grants and Contracts	227,807	55,000	55,000	-75.9	45,000	-80.2
Private Grants and Contracts	197,935	467,000	245,000	23.8	281,300	42.1
Private Gifts	202,979	0	6,900	-96.6	0	-100.0
Sales & Services of Educ Activities	934,805	633,100	701,800	-24.9	686,200	-26.6
Sales & Services of Other Activities	16,871,211	16,483,600	16,869,000	00.0	18,780,700	11.3
Other Sources	596,846	272,700	283,900	-52.4	833,000	39.6
Total Education and General	297,648,594	308,561,700	308,475,400	03.6	318,799,500	07.1
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	32,157,670	33,396,200	33,351,700	03.7	33,815,800	05.2
Total Revenues	329,806,264	341,957,900	341,827,100	03.6	352,615,300	06.9
Expenditures and Transfers						
Education and General						
Instruction	138,755,084	153,960,400	153,337,300	10.5	151,821,400	09.4
Research	4,226,789	8,419,200	8,423,200	99.3	4,843,100	14.6
Public Service	3,859,374	4,734,200	5,137,200	33.1	3,852,000	-00.2
Academic Support	29,395,523	32,517,500	32,676,300	11.2	32,602,500	10.9
Student Services	44,840,296	38,224,200	37,998,100	-15.3	37,461,300	-16.5
Institutional Support	22,674,808	25,755,600	25,443,500	12.2	24,063,200	06.1
Operation & Maintenance of Plant	24,787,360	28,752,900	28,795,100	16.2	27,972,400	12.8
Scholarships & Fellowships	14,634,872	23,887,400	24,641,800	68.4	24,600,600	68.1
Total Education and General	283,174,106	316,251,400	316,452,500	11.8	307,216,500	08.5
Mandatory Transfers for:						
Principal & Interest	9,264,258	8,877,900	8,599,900	-07.2	8,082,300	-12.8
Total Mandatory Transfers	9,264,258	8,877,900	8,599,900	-07.2	8,082,300	-12.8
Non-Mandatory Transfers for:						

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

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% Change Over Actual
Transfers to Unexpended Plant Fund	5,396,450	1,176,000	1,636,000	-69.7	1,021,000	-81.1
Transfers to Renewal & Replacements	2,640,366	1,741,700	2,321,700	-12.1	2,539,300	-03.8
Transfers to Other Funds	613,978	1,007,100	1,005,100	63.7	1,005,100	63.7
Transfers from Renewal & Replacements	-2,064,730	-1,064,700	-2,064,700	00.0	-1,064,700	-48.4
Transfers from Other Funds	-95,913	0	-47,100	-50.9	0	-100.0
Total Non-Mandatory Transfers	6,490,151	2,860,100	2,851,000	-56.1	3,500,700	-46.1
Total Education and General	298,928,515	327,989,400	327,903,400	09.7	318,799,500	06.6
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	17,586,488	19,373,700	19,464,200	10.7	19,498,300	10.9
Total Auxiliary Expenditures	17,586,488	19,373,700	19,464,200	10.7	19,498,300	10.9
Mandatory Transfers for:						
Principal & Interest	10,401,290	9,973,100	9,973,100	-04.1	9,391,700	-09.7
Total Mandatory Transfers	10,401,290	9,973,100	9,973,100	-04.1	9,391,700	-09.7
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	4,374,534	4,049,400	3,914,400	-10.5	4,925,800	12.6
Total Non-Mandatory Transfers	4,374,534	4,049,400	3,914,400	-10.5	4,925,800	12.6
Total Auxiliary Enterprises	32,362,312	33,396,200	33,351,700	03.1	33,815,800	04.5
Total Expenditures And Transfers	331,290,827	361,385,600	361,255,100	09.0	352,615,300	06.4
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,240,227	1,240,200	1,240,200	00.0	1,240,200	00.0
Allocation for Working Capital	6,406,878	5,914,800	5,616,800	-12.3	5,593,600	-12.7
Special Allocations	11,725,689	11,787,600	12,085,300	03.1	12,108,500	03.3
Unallocated Balance	18,997,459	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	38,370,253	18,942,600	18,942,300	-50.6	18,942,300	-50.6