

Middle Tennessee State University  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	847,183	1,286,800	1,286,800	51.9	786,800	-07.1
Allocation for Working Capital	6,331,398	6,938,300	6,938,300	09.6	94,100	-98.5
Special Allocations	12,404,032	13,545,500	13,545,500	09.2	13,659,200	10.1
Unallocated Balance	19,043,510	17,906,800	17,906,800	-06.0	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>38,626,123</b>	<b>39,677,400</b>	<b>39,677,400</b>	<b>02.7</b>	<b>14,540,100</b>	<b>-62.4</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	195,474,801	204,607,500	202,144,700	03.4	200,742,000	02.7
State Appropriations	101,455,600	107,259,900	107,259,900	05.7	112,109,300	10.5
Federal Grants and Contracts	743,238	650,000	650,000	-12.5	650,000	-12.5
Local Grants and Contracts	51,572	60,000	60,000	16.3	60,000	16.3
State Grants and Contracts	233,992	45,000	45,000	-80.8	45,000	-80.8
Private Grants and Contracts	311,027	281,300	288,400	-07.3	281,300	-09.6
Private Gifts	2,231,898	0	399,700	-82.1	0	-100.0
Sales & Services of Educ Activities	1,188,766	740,800	740,800	-37.7	752,800	-36.7
Sales & Services of Other Activities	19,589,958	19,130,700	18,383,100	-06.2	18,314,100	-06.5
Other Sources	2,112,553	1,371,700	1,371,700	-35.1	1,682,400	-20.4
<b>Total Education and General</b>	<b>323,393,405</b>	<b>334,146,900</b>	<b>331,343,300</b>	<b>02.5</b>	<b>334,636,900</b>	<b>03.5</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
Sales and Services of Aux Enterprises	34,431,556	33,928,600	32,562,600	-05.4	33,988,400	-01.3
<b>Total Revenues</b>	<b>357,824,961</b>	<b>368,075,500</b>	<b>363,905,900</b>	<b>01.7</b>	<b>368,625,300</b>	<b>03.0</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	150,743,767	170,903,900	168,424,300	11.7	159,499,700	05.8
Research	5,186,338	8,269,300	8,632,400	66.4	5,711,000	10.1
Public Service	4,098,750	5,724,500	5,967,500	45.6	4,453,000	08.6
Academic Support	32,263,982	35,013,700	34,575,200	07.2	34,277,800	06.2
Student Services	40,302,294	41,400,200	40,102,200	-00.5	37,859,700	-06.1
Institutional Support	23,668,147	27,852,200	27,930,200	18.0	25,659,100	08.4
Operation & Maintenance of Plant	24,893,275	29,506,800	29,311,200	17.7	28,677,900	15.2
Scholarships & Fellowships	26,560,252	27,921,400	28,668,800	07.9	27,166,800	02.3
<b>Total Education and General</b>	<b>307,716,805</b>	<b>346,592,000</b>	<b>343,611,800</b>	<b>11.7</b>	<b>323,305,000</b>	<b>05.1</b>
<b>Mandatory Transfers for:</b>						
Principal & Interest	7,957,804	7,971,300	7,971,300	00.2	7,961,700	00.0
<b>Total Mandatory Transfers</b>	<b>7,957,804</b>	<b>7,971,300</b>	<b>7,971,300</b>	<b>00.2</b>	<b>7,961,700</b>	<b>00.0</b>
<b>Non-Mandatory Transfers for:</b>						

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Transfers to Unexpended Plant Fund	3,730,109	2,842,900	3,635,600	-02.5	2,131,000	-42.9
Transfers to Renewal & Replacements	4,566,927	2,670,400	2,121,700	-53.5	2,021,700	-55.7
Transfers to Other Funds	802,682	985,100	985,100	22.7	994,600	23.9
Transfers from Unexpended Plant Fund	0	0	-40,200		0	
Transfers from Renewal & Replacements	-2,064,730	-1,777,100	-1,777,100	-13.9	-1,777,100	-13.9
Transfers from Other Funds	-35,916	-500	-27,600	-23.2	0	-100.0
Total Non-Mandatory Transfers	6,999,072	4,720,800	4,897,500	-30.0	3,370,200	-51.8
Total Education and General	322,673,681	359,284,100	356,480,600	10.5	334,636,900	03.7
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	18,165,526	19,543,400	19,747,900	08.7	19,111,200	05.2
Total Auxiliary Expenditures	18,165,526	19,543,400	19,747,900	08.7	19,111,200	05.2
Mandatory Transfers for:						
Principal & Interest	9,463,668	9,802,500	9,922,500	04.8	10,034,200	06.0
Total Mandatory Transfers	9,463,668	9,802,500	9,922,500	04.8	10,034,200	06.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	6,470,900	4,582,700	2,892,200	-55.3	4,843,000	-25.2
Total Non-Mandatory Transfers	6,470,900	4,582,700	2,892,200	-55.3	4,843,000	-25.2
Total Auxiliary Enterprises	34,100,094	33,928,600	32,562,600	-04.5	33,988,400	-00.3
Total Expenditures And Transfers	356,773,775	393,212,700	389,043,200	09.0	368,625,300	03.3
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,286,750	786,800	786,800	-38.9	786,800	-38.9
Allocation for Working Capital	6,938,293	32,200	94,100	-98.6	29,100	-99.6
Special Allocations	13,545,470	13,721,200	13,659,200	00.8	13,724,200	01.3
Unallocated Balance	17,906,796	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	39,677,309	14,540,200	14,540,100	-63.4	14,540,100	-63.4