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Middle Tennessee State University Summary Of Unrestricted Current Funds Available And Applied July Budget 2023-24

October

Estimated

0 01	- 1	0 01
% Change	July	% Change
Over	Budget	Over
Actual	2023-24	Actual

Linit Linit <thlinit< th=""> Linit <thl< th=""><th></th><th>Actual 2021-22</th><th>Budget 2022-23</th><th>Budget 2022-23</th><th><pre>% Change Over Actual</pre></th><th>Budget 2023-24</th><th><pre>% Change Over Actual</pre></th></thl<></thlinit<>		Actual 2021-22	Budget 2022-23	Budget 2022-23	<pre>% Change Over Actual</pre>	Budget 2023-24	<pre>% Change Over Actual</pre>
at Beginning of Period Allocation for Encumbrances 1,291,399 2,297,100 2,297,100 77.9 1,297,100 0.4 Allocation for Working Capital 10,020,009 8,708,300 8,708,300 -13.1 1,055,100 -49.4 Special Allocations 24,499,419 26,792,100 26,792,100 09.4 12,117,900 -50.5 Unallocated Balance 15,839,080 21,061,900 21,061,900 33.0 -100.0 Total Unrestricted Current Fund Balances 51,649,907 58,859,400 58,859,400 14.0 14,474,100 -72.0 Revenues Education and General Tuition and Fees 209,177,617 202,730,100 202,154,900 -03.4 207,928,700 -00.6 State Appropriations 121,625,503 134,721,900 13,47,721,900 10.8 135,845,500 11.7 Federal Grants and Contracts 1,448,749 1,150,000 1,150,000 -20.6 1,150,000 -20.6 Local Grants and Contracts 64,222 45,000 46,000 -02.5 66,000 -02.5 State Crants and Contracts 154,753 282,500 282,500 82.5 282,500 82.5 Private Grants and Contracts 154,753 282,500 282,500 82.5 282,500 82.5 Private Grants and Contracts 164,222 45,000 46,000 -33.0 0 -100.0 Sales & Services of Chur Activities 20,373 0 0 -100.0 -100.0 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,225,200 -0.9 0.17, 635,200 -33.0 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,225,900 01.2 365,261,500 20.2 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,225,900 07.1 33,810,400 08.7 Total Education and General 160,177,551 192,060,700 191,368,700 19.5 175,593,100 90.6 Research 5,310,076 12,2123,200 12,075,300 127.4 6,840,400 28.8 Public Service A 4,688,15 3,291,200 9,370,093,90,203 392,593,200 01.7 399,071,900 03.4 Expenditures and Transfers Education and General 364,685 721,800 37,133,600 12.2 36,545,100 11.0 Student Service A 4,688,15 3,291,200 9,370,093,91,920 4,981,500 06.3 Academic Support 33,010,325 33,218,000 37,133,600 12.5 3,645,100 11.0 Student Service A 4,688,15 3,291,200 9,370,093,91,483,300 15.7 Scholards Support 24,685,708 42,733,00 17,339,000 12.5 3,645,100 11.0 Student Service Flaux Hiteprises 30,759,13 36,324,000 37,133,600 12.5 3,645,100 11.0 Student Service for Hant 27,		2021 22	2022 23	2022 25	Actual	2023 24	Actual
Allocation for Encumbrances 1,291,399 2,297,100 7.9 1,297,100 0.0.4 Allocation for Working Capital 10,020,009 8,708,300 8,708,300 30,00 9,4 12,117,900 -80.4 Special Allocations 24,499,419 26,792,100 26,792,100 09,4 12,117,900 -50.5 Unallocated Balance 15,839,080 21,061,900 33.0 0 -100.0 Total Unrestricted Current Fund Balances 16,49,907 58,859,400 14.0 14,474,100 -72.0 Revenues Education and General -001.6 134,721,900 134,721,900 14.0 14,674,000 -20.6 1,150,000 -20.6 1,150,000 -20.6 1,000,00 60,000 -20.6 1,000,00 60,000 -20.6 1,000,00 60,000 -20.6 1,00,0 58,157,400 -30.4 45,000 -20.6 1,00,0 58,165,200 128,25,000 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 <	Unrestricted Current Fund Balances						
Allocation for Working Capital 10,020,009 8,708,300 8,708,300 -13.1 1,059,100 -89.4 Special Allocated Balance 15,839,080 21,061,900 33.0 -100.0 Total Unrestricted Current Fund Balances 51,649,907 58,859,400 14.0 14,474,100 -72.0 Revenues 209,177,617 202,730,100 202,154,900 -03.4 207,928,700 -00.6 State Appropriations 121,625,503 13,4721,900 134,721,900 10.8 135,845,500 11.7 Federal Grants and Contracts 1,448,749 1,150,000 -20.6 1,150,000 -20.6 Local Grants and Contracts 614,722 45,000 60,000 -02.5 60,000 -93.0 Private Grants and Contracts 154,753 282,500 82.5 282,500 82.5 282,500 -33.0 -100.0 Sales & Services of Aux Attivities 964,807 667,800 669,900 -30.6 66,700 -33.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0 -100.0	at Beginning of Period						
Special Allocations 24,499,419 26,792,100 26,792,100 09,4 12,117,900 -50.5 Uballocated Balance 15,833,080 21,061,900 21,061,900 33.0 0 -100.0 Total Unrestricted Current Fund Balances 51,649,907 58,859,400 58,859,400 14.0 14,474,100 -72.0 Revenues Education and General -00.6 58,328,859,400 134,721,900 134,721,900 -03.4 207,928,700 -00.6 State Appropriations 121,625,503 134,721,900 14,50,000 -20.6 1,150,000 -20.5 60,000 -02.5 50,000 -20.5 1,50,000 -20.5 60,000 -93.0 45,000 -93.0 45,000 -93.0 45,000 -33.0 50,00 -60.2.5 50,000 -60.5 50,000 -60.5 50,000 -20.5 60,000 -00.0 -20.6 1,150,000 -20.6 1,150,000 -30.6 60,700 160,00 -60,700 60,700 160,00 -60,700 60,700 -30.0 50,260,700	Allocation for Encumbrances	1,291,399	2,297,100	2,297,100	77.9	1,297,100	00.4
Unallocated Balance 15,839,080 21,061,900 21,061,900 33.0 0 -100.0 Total Unrestricted Current Fund Balances 51,649,907 58,859,400 58,859,400 14.0 14.474,100 -72.0 Revenues Education and General -00.16 58,859,400 58,859,400 -00.4 207,928,700 -00.6 State Appropriations 121,625,503 134,721,900 134,721,900 10.8 135,845,500 11.7 Federats and Contracts 61,519 60,000 60,000 -02.5 60,000 -02.5 60,000 -02.5 60,000 -03.4 207,928,700 -20.6 Private Grants and Contracts 614,519 60,000 60,000 -02.5 60,000 -02.5 60,000 -20.6 646,700 -33.0 Sales Services of Chuc Activities 20,373 20 0 -100.0 20.7 -33.0 Sales & Services of Chuc Activities 20,480,717 17,666,700 18,552,200 -90.0 17,635,200 -13.0 Total Buducation and General	Allocation for Working Capital	10,020,009	8,708,300	8,708,300	-13.1	1,059,100	-89.4
Total Unrestricted Current Fund Balances 51,649,907 58,859,400 58,859,400 14.0 14,474,100 -72.0 Revenues Education and General	Special Allocations	24,499,419	26,792,100	26,792,100	09.4	12,117,900	-50.5
Revenues	Unallocated Balance	15,839,080	21,061,900	21,061,900	33.0	0	-100.0
Education and General 209,177,617 202,730,100 202,154,900 -03.4 207,928,700 -00.6 State Appropriations 121,625,503 134,721,900 134,721,900 10.8 135,845,500 11.7 Pederal Grants and Contracts 1,448,749 1,150,000 -20.6 1,150,000 -20.5 State Grants and Contracts 614,222 45,000 60,000 -92.5 60,000 -92.5 Private Grants and Contracts 1644,753 282,500 282.5 282,500 82.5 282,500 82.5 282,500 28.5 282,500 -01.00 -100.0 -100.0 Sales & Services of Educ Activities 20,373 0 -100.0 0 -100.0 -31.4 0 0.6 700.0 13,470 32.5 282,500 20.2 33.4 0.667,900 304.3 1,667,900 307.0 0 -10.0 0 -0.0 0 2.5 Sales for Conces 409,810 35,868,900 359,266,300 01.2 365,261,500 02.9 3.4 2.5	Total Unrestricted Current Fund Balances	51,649,907	58,859,400	58,859,400	14.0	14,474,100	-72.0
Tuition and Fees 209,177,617 202,730,100 202,154,900 -03.4 207,928,700 -00.6 State Appropriations 121,625,503 134,721,900 10.8 135,845,500 11.7 Federal Grants and Contracts 1,448,749 1,150,000 -20.6 1,150,000 -20.6 Local Grants and Contracts 61,519 60,000 60,000 -02.5 60,000 -20.6 Private Grants and Contracts 154,753 282,500 82.5 282,500 82.5 282,500 82.5 282,500 -100.0 -1	Revenues						
State Appropriations 121,625,503 134,721,900 134,721,900 10.8 135,845,500 11.7 Federal Grants and Contracts 1,448,749 1,150,000 -20.6 1,150,000 -20.6 Local Grants and Contracts 644,222 45,000 45,000 -93.0 45,000 -93.0 Private Grants and Contracts 154,753 282,500 282,500 82.5 282,500 82.5 282,500 33.0 -30.6 649,900 -30.6 649,900 -30.6 649,900 -30.6 649,900 -10.0 00.7 13.4 00.7 <	Education and General						
Federal Grants and Contracts 1,448,749 1,150,000 -20.6 1,150,000 -20.6 Local Grants and Contracts 61,519 60,000 60,000 -02.5 60,000 -23.0 State Grants and Contracts 154,753 282,500 282,50 82.5 222,500 82.5 Private Girts 20,373 0 0 -100.0 0 -100.0 Sales & Services of Educ Activities 964,807 667,800 669,900 -30.6 646,700 -33.0 Sales & Services of Other Activities 20,360,717 17,666,700 18,525,200 -09.0 17,635,200 -13.4 Other Sources 409,810 1,656,900 359,266,300 01.2 365,261,500 02.9 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Revenues 385,971,541 391,887,000 191,368,700 19.5 175,593,100 09.6 Research 5,310,076 12,123,200 12,075,300 127.4 6,840,400 28.8 Public Services 4,688,145 9,291,200 <t< td=""><td>Tuition and Fees</td><td>209,177,617</td><td>202,730,100</td><td>202,154,900</td><td>-03.4</td><td>207,928,700</td><td>-00.6</td></t<>	Tuition and Fees	209,177,617	202,730,100	202,154,900	-03.4	207,928,700	-00.6
Local Grants and Contracts 61,519 60,000 60,000 -02.5 60,000 -02.5 State Grants and Contracts 644,222 45,000 45,000 -93.0 45,000 -93.0 Private Grants and Contracts 154,753 282,500 22.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 828,500 82.5 828,500 82.5 828,500 82.5 828,500 82.5 828,500 82.5 828,500 82.5 828,500 82.5 964,807 667,800 669,900 -100.0 0 -100.0 Sales & Services of Other Activities 20,360,717 17,666,700 18,525,200 -09.0 17,635,200 -03.4 Other Sources 409,810 1,656,900 358,980,900 359,266,300 01.2 365,261,500 02.9 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Revenues 385,971,541 391,887,000 392,593,200 07.7<	State Appropriations	121,625,503	134,721,900	134,721,900	10.8	135,845,500	11.7
State Grants and Contracts 644,222 45,000 -93.0 45,000 -93.0 Private Grants and Contracts 154,773 282,500 282,500 82.5 282,500 -010.0 0 Sales & Services of Educ Activities 964,807 667,800 669,900 -30.6 646,700 -33.0 Sales & Services of Other Activities 20,367,117 17,666,700 18,525,200 -09.0 17,635,200 -13.4 Other Sources 409,810 1,656,900 304.3 1,667,900 307.0 Total Education and General 354,868,070 358,980,900 359,266,300 01.2 365,261,500 02.9 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Revenues 385,971,541 391,887,000 392,593,200 01.7 399,071,900 03.4 Expenditures and Transfers Education and General 5,310,076 12,23,200 12,075,300 127.4 6,840,440 28.8 Public Service 4,688,145 9,291,200 9,370,000 99.9 4,981,500 06.3 <	Federal Grants and Contracts	1,448,749	1,150,000	1,150,000	-20.6	1,150,000	-20.6
Private Grants and Contracts 154,753 282,500 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 82.5 282,500 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -100.0 0 -13.4 0 0 0 0 150,600 304.3 1,667,900 307.0 307.0 365,800 365,900 359,266,300 01.2 365,261,500 00.0 0.0 2.65,261,500 00.0 0.0 1.0 364,869,070 359,266,300 07.1 33,810,400 08.7 359,361,00 0.0 1.7 399,071,900 03.4 1.6 1.6 1.7 31,103,411 32,906,100 33,226,900 01.7 398,071,500	Local Grants and Contracts	61,519	60,000	60,000	-02.5	60,000	-02.5
Private Gifts 20,373 0 0 -100.0 0 -100.0 <th< td=""><td>State Grants and Contracts</td><td>644,222</td><td>45,000</td><td>45,000</td><td>-93.0</td><td>45,000</td><td>-93.0</td></th<>	State Grants and Contracts	644,222	45,000	45,000	-93.0	45,000	-93.0
Sales & Services of Educ Activities 964,807 667,800 669,900 -30.6 646,700 -33.0 Sales & Services of Other Activities 20,360,717 17,666,700 18,525,200 -09.0 17,635,200 -13.4 Other Sources 409,810 1,656,900 304.3 1,667,900 307.0 Total Education and General 354,668,070 358,980,900 359,266,300 01.2 365,261,500 02.9 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Education and General 385,971,541 391,887,000 392,593,200 01.7 399,071,900 03.4 Expenditures and Transfers Education and General 160,177,551 192,060,700 191,368,700 19.5 175,593,100 09.6 Research 5,310,076 12,123,200 12,075,300 127.4 6,840,400 28.8 Public Service 4,688,145 9,291,200 9,370,000 99.9 4,981,500 10.3 Academic Support 330,10,325 38,218,000 37,139,600 12.5 36,645,100 11.0	Private Grants and Contracts	154,753	282,500	282,500	82.5	282,500	82.5
Sales & Services of Other Activities 20,360,717 17,666,700 18,525,200 -09.0 17,635,200 -13.4 Other Sources 409,810 1,656,900 304.3 1,667,900 307.0 Total Education and General 354,868,070 358,980,900 359,266,300 01.2 365,261,500 02.9 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Revenues 385,971,541 391,887,000 392,593,200 01.7 399,071,900 03.4 Expenditures and Transfers Education and General 160,177,551 192,060,700 191,368,700 19.5 175,593,100 09.6 Research 5,310,076 12,123,200 12,075,300 127.4 6,840,400 28.8 Public Service 4,688,145 9,291,200 9,370,000 99.9 4,981,500 06.3 Academic Support 33,010,325 38,218,000 37,139,600 12.5 36,645,100 11.0 Scholarships & Fellowships 30,79,9135 36,328,000 31,237,200 14.4 31,593,300 15.7	Private Gifts	20,373	0	0	-100.0	0	-100.0
Other Sources 409,810 1,656,900 1,656,900 304.3 1,667,900 307.0 Total Education and General 354,868,070 358,980,900 359,266,300 01.2 365,261,500 02.9 Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Revenues 385,971,541 391,887,000 392,593,200 01.7 399,071,900 03.4 Expenditures and Transfers 160,177,551 192,060,700 191,368,700 19.5 175,593,100 09.6 Research 5,310,076 12,123,200 12,075,300 127.4 6,840,400 28.8 Public Service 4,688,145 9,291,200 9,370,000 99.9 4,981,500 06.3 Academic Support 33,010,325 38,218,000 37,139,600 12.5 36,645,100 11.0 Student Services 42,964,078 42,083,600 42,855,100 -00.3 40,264,200 -06.3 Institutional Support 24,889,455 29,484,100 29,939,900	Sales & Services of Educ Activities	964,807	667,800	669,900	-30.6	646,700	-33.0
Total Education and General354,866,070358,980,900359,266,30001.2365,261,50002.9Sales & Services of Aux Enterprises31,103,47132,906,10033,326,90007.133,810,40008.7Total Revenues385,971,541391,887,000392,593,20001.7399,071,90003.4Expenditures and TransfersEducation and General160,177,551192,060,700191,368,70019.5175,593,10009.6Research5,310,07612,123,20012,075,30012.746,840,40028.8Public Service4,688,1459,291,2009,370,00099.94,981,50006.3Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:7,238,1007,238,1007,238,1005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,1005.56,698,100-02.4 <td>Sales & Services of Other Activities</td> <td>20,360,717</td> <td>17,666,700</td> <td>18,525,200</td> <td>-09.0</td> <td>17,635,200</td> <td>-13.4</td>	Sales & Services of Other Activities	20,360,717	17,666,700	18,525,200	-09.0	17,635,200	-13.4
Sales & Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Revenues 385,971,541 391,887,000 392,593,200 01.7 399,071,900 03.4 Expenditures and Transfers Education and General 160,177,551 192,060,700 191,368,700 19.5 175,593,100 09.6 Research 5,310,076 12,123,200 12,075,300 127.4 6,840,400 28.8 Public Service 4,688,145 9,291,200 9,370,000 99.9 4,981,500 06.3 Academic Support 33,010,325 38,218,000 37,139,600 12.5 36,645,100 11.0 Student Services 42,964,078 42,983,600 42,855,100 -00.3 40,264,200 -06.3 Institutional Support 24,889,455 29,484,100 29,939,900 20.3 28,219,200 13.4 Operation & Maintenance of Plant 27,300,426 30,779,300 31,237,200 14.3 31,593,300 15.7 Scholarships & Fellowships 30,759,135 36,342,800 36,379,200 18.6 355,010,900 07.9	Other Sources	409,810	1,656,900	1,656,900	304.3	1,667,900	307.0
Sales and Services of Aux Enterprises 31,103,471 32,906,100 33,326,900 07.1 33,810,400 08.7 Total Revenues 385,971,541 391,887,000 392,593,200 01.7 399,071,900 03.4 Expenditures and Transfers Education and General 1 1 192,060,700 191,368,700 19.5 175,593,100 09.6 Research 5,310,076 12,123,200 12,075,300 127.4 6,840,400 28.8 Public Service 4,668,145 9,291,200 9,370,000 99.9 4,981,500 06.3 Academic Support 33,010,325 38,218,000 37,139,600 12.5 36,645,100 11.0 Student Services 4,2964,078 42,083,600 42,855,100 -00.3 40,264,200 -66.3 Institutional Support 24,889,455 29,484,100 29,939,900 20.3 28,219,200 13.4 Operation & Maintenance of Plant 27,300,426 30,779,300 31,237,200 14.4 31,593,300 15.7 Scholarships & Fellowships 30,759,135 36,342,800 36,379,200 18.3 30,874,100 00.4<	Total Education and General	354,868,070	358,980,900	359,266,300	01.2	365,261,500	02.9
Total Revenues385,971,541391,887,000392,593,20001.7399,071,90003.4Expenditures and TransfersEducation and GeneralInstruction160,177,551192,060,700191,368,70019.5175,593,10009.6Research5,310,07612,123,20012,075,300127.46,840,40028.8Public Service4,688,1459,291,2009,370,00099.94,981,50006.3Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:Principal & Interest6,859,7847,238,1007,238,10005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,10005.56,698,100-02.4	Sales & Services of Aux Enterprises						
Expenditures and Transfers Education and General Instruction160,177,551192,060,700191,368,70019.5175,593,10009.6Research5,310,07612,123,20012,075,300127.46,840,40028.8Public Service4,688,1459,291,2009,370,00099.94,981,50006.3Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:7,238,1007,238,1007,238,1005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,10005.56,698,100-02.4	Sales and Services of Aux Enterprises	31,103,471	32,906,100	33,326,900	07.1	33,810,400	08.7
Education and GeneralInstruction160,177,551192,060,700191,368,70019.5175,593,10009.6Research5,310,07612,123,20012,075,300127.46,840,40028.8Public Service4,688,1459,291,2009,370,00099.94,981,50006.3Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.6355,010,90000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:7,238,1007,238,1007,238,1005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,10005.56,698,100-02.4	Total Revenues	385,971,541	391,887,000	392,593,200	01.7	399,071,900	03.4
Instruction160,177,551192,060,700191,368,70019.5175,593,10009.6Research5,310,07612,123,20012,075,300127.46,840,40028.8Public Service4,688,1459,291,2009,370,00099.94,981,50006.3Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:Frincipal & Interest6,859,7847,238,1007,238,10005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,10005.56,698,100-02.4	Expenditures and Transfers						
Research5,310,07612,123,20012,075,300127.46,840,40028.8Public Service4,688,1459,291,2009,370,00099.94,981,50006.3Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:7,238,1007,238,10005.56,698,100-02.4Total Mandatory Transfers7,238,1007,238,10005.56,698,100-02.4	Education and General						
Public Service4,688,1459,291,2009,370,00099.94,981,50006.3Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:7,238,1007,238,10005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,10005.56,698,100-02.4	Instruction	160,177,551	192,060,700	191,368,700	19.5	175,593,100	09.6
Academic Support33,010,32538,218,00037,139,60012.536,645,10011.0Student Services42,964,07842,083,60042,855,100-00.340,264,200-06.3Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:Principal & Interest6,859,7847,238,1007,238,10005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,10005.56,698,100-02.4	Research	5,310,076	12,123,200	12,075,300	127.4	6,840,400	28.8
Student Services 42,964,078 42,083,600 42,855,100 -00.3 40,264,200 -06.3 Institutional Support 24,889,455 29,484,100 29,939,900 20.3 28,219,200 13.4 Operation & Maintenance of Plant 27,300,426 30,779,300 31,237,200 14.4 31,593,300 15.7 Scholarships & Fellowships 30,759,135 36,342,800 36,379,200 18.3 30,874,100 00.4 Total Education and General 329,099,191 390,382,900 390,365,000 18.6 355,010,900 07.9 Mandatory Transfers for: Principal & Interest 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4 Total Mandatory Transfers 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4	Public Service	4,688,145	9,291,200	9,370,000	99.9	4,981,500	06.3
Institutional Support24,889,45529,484,10029,939,90020.328,219,20013.4Operation & Maintenance of Plant27,300,42630,779,30031,237,20014.431,593,30015.7Scholarships & Fellowships30,759,13536,342,80036,379,20018.330,874,10000.4Total Education and General329,099,191390,382,900390,365,00018.6355,010,90007.9Mandatory Transfers for:Principal & Interest6,859,7847,238,1007,238,10005.56,698,100-02.4Total Mandatory Transfers6,859,7847,238,1007,238,10005.56,698,100-02.4	Academic Support	33,010,325	38,218,000	37,139,600	12.5	36,645,100	11.0
Operation & Maintenance of Plant 27,300,426 30,779,300 31,237,200 14.4 31,593,300 15.7 Scholarships & Fellowships 30,759,135 36,342,800 36,379,200 18.3 30,874,100 00.4 Total Education and General 329,099,191 390,382,900 390,365,000 18.6 355,010,900 07.9 Mandatory Transfers for: - - - - - -02.4 Total Mandatory Transfers 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4	Student Services	42,964,078	42,083,600	42,855,100	-00.3	40,264,200	-06.3
Scholarships & Fellowships 30,759,135 36,342,800 36,379,200 18.3 30,874,100 00.4 Total Education and General 329,099,191 390,382,900 390,365,000 18.6 355,010,900 07.9 Mandatory Transfers for: 7,238,100 7,238,100 05.5 6,698,100 -02.4 Total Mandatory Transfers 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4	Institutional Support	24,889,455	29,484,100	29,939,900	20.3	28,219,200	13.4
Total Education and General 329,099,191 390,382,900 390,365,000 18.6 355,010,900 07.9 Mandatory Transfers for: Principal & Interest 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4 Total Mandatory Transfers 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4	Operation & Maintenance of Plant	27,300,426	30,779,300	31,237,200	14.4	31,593,300	15.7
Mandatory Transfers for: Principal & Interest 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4 Total Mandatory Transfers 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4	Scholarships & Fellowships	30,759,135	36,342,800	36,379,200	18.3	30,874,100	00.4
Principal & Interest 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4 Total Mandatory Transfers 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4	Total Education and General	329,099,191	390,382,900	390,365,000	18.6	355,010,900	07.9
Total Mandatory Transfers 6,859,784 7,238,100 7,238,100 05.5 6,698,100 -02.4	Mandatory Transfers for:						
	Principal & Interest	6,859,784	7,238,100	7,238,100	05.5	6,698,100	
Non-Mandatory Transfers for:		6,859,784	7,238,100	7,238,100	05.5	6,698,100	-02.4
	Non-Mandatory Transfers for:						

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Middle Tennessee State University Summary Of Unrestricted Current Funds Available And Applied July Budget 2023-24

Run	Date	01-MAY	Y-2023
Run	Time	09:36	AM

July Budget 2023-24						
		October	Estimated	% Change	July	% Change
	Actual	Budget	Budget	Over	Budget	Over
	2021-22	2022-23	2022-23	Actual	2023-24	Actual
Transfers to Unexpended Plant Fund	4,123,729	7,046,000	7,046,000	70.9	1,881,000	-54.4
Transfers to Renewal & Replacements	8,077,417	2,271,700	2,669,700	-66.9	2,321,700	-71.3
Transfers to Other Funds	1,519,865	1,171,900	1,171,900	-22.9	1,126,900	-25.9
Transfers from Unexpended Plant Fund	0	-2,000,000	-2,000,000		0	
Transfers from Renewal & Replacements	-1,777,050	-2,777,100	-2,822,100	58.8	-1,777,100	00.0
Transfers from Other Funds	-97,827	0	-17,000	-82.6	0	-100.0
Total Non-Mandatory Transfers	11,846,134	5,712,500	6,048,500	-48.9	3,552,500	-70.0
Total Education and General	347,805,109	403,333,500	403,651,600	16.1	365,261,500	05.0
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	16,237,139	18,392,600	18,222,200	12.2	18,826,600	15.9
Total Auxiliary Expenditures	16,237,139	18,392,600	18,222,200	12.2	18,826,600	15.9
Mandatory Transfers for:						
Principal & Interest	9,067,571	9,037,700	9,084,700	00.2	7,537,900	-16.9
Total Mandatory Transfers	9,067,571	9,037,700	9,084,700	00.2	7,537,900	-16.9
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	5,652,155	5,475,800	6,020,000	06.5	7,445,900	31.7
Total Non-Mandatory Transfers	5,652,155	5,475,800	6,020,000	06.5	7,445,900	31.7
Total Auxiliary Enterprises	30,956,865	32,906,100	33,326,900	07.7	33,810,400	09.2
Total Expenditures And Transfers	378,761,974	436,239,600	436,978,500	15.4	399,071,900	05.4
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances						
at End of Period						
Allocation for Encumbrances	2,297,081	1,297,100	1,297,100	-43.5	1,297,100	-43.5
Allocation for Working Capital	8,708,333	1,112,800	1,059,100	-87.8	884,900	-89.8
Special Allocations	26,792,116	12,096,900	12,117,900	-54.8	12,292,100	-54.1
Unallocated Balance	21,061,944	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	58,859,474	14,506,800	14,474,100	-75.4	14,474,100	-75.4