

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	% Change Over Actual	July Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	1,286,750	1,695,000	1,695,000	31.7	1,200,000	-06.7
Allocation for Working Capital	6,938,293	5,269,400	5,269,400	-24.1	2,318,000	-66.6
Special Allocations	13,545,470	19,150,200	19,150,200	41.4	13,822,400	02.0
Unallocated Balance	17,906,796	17,208,700	17,208,700	-03.9	0	-100.0
Total Unrestricted Current Fund Balances	39,677,309	43,323,300	43,323,300	09.2	17,340,400	-56.3
Revenues						
Education and General						
Tuition and Fees	200,082,999	199,810,400	202,114,000	01.0	202,953,800	01.4
State Appropriations	107,552,000	107,193,500	107,193,500	-00.3	115,994,200	07.8
Federal Grants and Contracts	794,227	650,000	650,000	-18.2	650,000	-18.2
Local Grants and Contracts	56,710	60,000	60,000	05.8	60,000	05.8
State Grants and Contracts	156,176	45,000	45,000	-71.2	45,000	-71.2
Private Grants and Contracts	242,780	281,300	281,300	15.9	282,500	16.4
Private Gifts	922,927	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	864,482	747,800	751,500	-13.1	747,800	-13.5
Sales & Services of Other Activities	18,418,666	15,352,600	15,421,200	-16.3	16,374,200	-11.1
Other Sources	1,805,738	1,682,400	1,682,400	-06.8	1,682,400	-06.8
Total Education and General	330,896,705	325,823,000	328,198,900	-00.8	338,789,900	02.4
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	33,413,979	24,777,800	35,400,000	05.9	34,287,600	02.6
Total Revenues	364,310,684	350,600,800	363,598,900	-00.2	373,077,500	02.4
Expenditures and Transfers						
Education and General						
Instruction	155,647,421	167,086,700	166,095,000	06.7	159,662,800	02.6
Research	4,858,146	9,073,300	9,057,400	86.4	5,777,900	18.9
Public Service	3,981,813	5,926,600	6,103,300	53.3	7,048,500	77.0
Academic Support	31,874,081	35,487,100	35,289,700	10.7	34,539,000	08.4
Student Services	39,044,934	39,626,500	39,301,000	00.7	36,117,700	-07.5
Institutional Support	24,655,400	27,870,100	28,191,400	14.3	25,523,200	03.5
Operation & Maintenance of Plant	24,707,150	28,854,800	29,041,500	17.5	28,426,300	15.1
Scholarships & Fellowships	29,391,368	30,424,700	30,837,700	04.9	30,469,500	03.7
Total Education and General	314,160,313	344,349,800	343,917,000	09.5	327,564,900	04.3
Mandatory Transfers for:						
Principal & Interest	7,869,863	7,961,700	7,032,900	-10.6	6,999,500	-11.1
Total Mandatory Transfers	7,869,863	7,961,700	7,032,900	-10.6	6,999,500	-11.1
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	3,734,132	3,006,000	3,138,000	-16.0	2,131,000	-42.9
Transfers to Renewal & Replacements	2,801,474	2,021,700	2,021,700	-27.8	2,021,700	-27.8
Transfers to Other Funds	884,608	994,600	1,911,100	116.0	1,849,900	109.1
Transfers from Unexpended Plant Fund	-40,160	-1,000,000	-1,000,000	2390.0	0	-100.0
Transfers from Renewal & Replacements	-1,777,050	-2,777,100	-2,777,100	56.3	-1,777,100	00.0
Transfers from Other Funds	-187,801	-1,500	-61,800	-67.1	0	-100.0
Total Non-Mandatory Transfers	5,415,203	2,243,700	3,231,900	-40.3	4,225,500	-22.0
Total Education and General	327,445,379	354,555,200	354,181,800	08.2	338,789,900	03.5
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	17,363,020	17,986,200	17,631,900	01.5	18,138,500	04.5
Total Auxiliary Expenditures	17,363,020	17,986,200	17,631,900	01.5	18,138,500	04.5
Mandatory Transfers for:						
Principal & Interest	9,916,029	10,034,200	9,206,300	-07.2	8,900,500	-10.2
Total Mandatory Transfers	9,916,029	10,034,200	9,206,300	-07.2	8,900,500	-10.2
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	5,940,248	2,668,800	8,561,800	44.1	7,248,600	22.0
Transfers from Renewal & Replacements	0	-5,911,400	0	00.0	0	00.0
Total Non-Mandatory Transfers	5,940,248	-3,242,600	8,561,800	44.1	7,248,600	22.0
Total Auxiliary Enterprises	33,219,297	24,777,800	35,400,000	06.6	34,287,600	03.2
Total Expenditures And Transfers	360,664,676	379,333,000	389,581,800	08.0	373,077,500	03.4
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,694,976	1,200,000	1,200,000	-29.2	1,200,000	-29.2
Allocation for Working Capital	5,269,407	100,000	2,318,000	-56.0	2,273,700	-56.9
Special Allocations	19,150,204	13,291,100	13,822,400	-27.8	13,866,700	-27.6
Unallocated Balance	17,208,730	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	43,323,317	14,591,100	17,340,400	-60.0	17,340,400	-60.0