

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	% Change Over Actual	July Budget 2022-23	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	1,694,976	1,291,400	1,291,400	-23.8	1,291,400	-23.8
Allocation for Working Capital	5,269,407	10,020,000	10,020,000	90.2	1,693,500	-67.9
Special Allocations	19,150,204	24,499,400	24,499,400	27.9	11,753,900	-38.6
Unallocated Balance	17,208,730	15,839,100	15,839,100	-08.0	0	-100.0
Total Unrestricted Current Fund Balances	43,323,317	51,649,900	51,649,900	19.2	14,738,800	-66.0
Revenues						
Education and General						
Tuition and Fees	210,005,704	205,038,800	205,293,900	-02.2	207,084,800	-01.4
State Appropriations	108,635,400	116,224,300	116,224,300	07.0	127,729,400	17.6
Federal Grants and Contracts	1,126,883	650,000	650,000	-42.3	1,150,000	02.1
Local Grants and Contracts	81,323	60,000	60,000	-26.2	60,000	-26.2
State Grants and Contracts	284,422	45,000	45,000	-84.2	45,000	-84.2
Private Grants and Contracts	84,869	282,500	282,500	232.9	282,500	232.9
Private Gifts	11,268	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	951,943	747,800	766,300	-19.5	667,800	-29.8
Sales & Services of Other Activities	17,161,777	16,926,700	17,139,500	-00.1	17,623,700	02.7
Other Sources	500,777	1,682,400	1,682,400	236.0	1,656,900	230.9
Total Education and General	338,844,366	341,657,500	342,143,900	01.0	356,300,100	05.2
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	36,287,229	33,929,700	32,977,500	-09.1	33,313,800	-08.2
Total Revenues	375,131,595	375,587,200	375,121,400	-00.0	389,613,900	03.9
Expenditures and Transfers						
Education and General						
Instruction	153,749,000	179,271,900	178,607,200	16.2	169,386,100	10.2
Research	4,691,939	10,541,500	10,745,800	129.0	6,690,400	42.6
Public Service	3,952,391	9,111,100	8,843,200	123.7	4,849,200	22.7
Academic Support	32,626,806	36,396,800	36,029,800	10.4	36,037,900	10.5
Student Services	36,666,974	41,339,200	40,763,400	11.2	38,445,500	04.9
Institutional Support	25,625,016	28,714,700	29,083,800	13.5	27,305,800	06.6
Operation & Maintenance of Plant	24,861,148	28,720,400	28,782,100	15.8	29,946,100	20.5
Scholarships & Fellowships	31,078,539	33,596,300	33,597,500	08.1	32,414,100	04.3
Total Education and General	313,251,813	367,691,900	366,452,800	17.0	345,075,100	10.2
Mandatory Transfers for:						
Principal & Interest	6,753,968	6,999,500	6,998,500	03.6	7,292,000	08.0
Total Mandatory Transfers	6,753,968	6,999,500	6,998,500	03.6	7,292,000	08.0
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	4,485,392	2,555,800	2,755,800	-38.6	1,881,000	-58.1
Transfers to Renewal & Replacements	6,530,583	2,221,700	2,821,700	-56.8	2,271,700	-65.2
Transfers to Other Funds	2,125,182	1,849,900	1,850,900	-12.9	1,557,400	-26.7
Transfers from Renewal & Replacements	-2,349,206	-1,777,100	-1,777,100	-24.4	-1,777,100	-24.4
Transfers from Other Funds	-142,750	0	-47,600	-66.7	0	-100.0
Total Non-Mandatory Transfers	10,649,201	4,850,300	5,603,700	-47.4	3,933,000	-63.1
Total Education and General	330,654,982	379,541,700	379,055,000	14.6	356,300,100	07.8
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	15,455,913	18,600,100	18,716,400	21.1	18,761,100	21.4
Total Auxiliary Expenditures	15,455,913	18,600,100	18,716,400	21.1	18,761,100	21.4
Mandatory Transfers for:						
Principal & Interest	9,346,378	8,900,500	8,899,700	-04.8	8,983,800	-03.9
Total Mandatory Transfers	9,346,378	8,900,500	8,899,700	-04.8	8,983,800	-03.9
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	11,347,732	6,429,100	5,890,800	-48.1	5,568,900	-50.9
Transfers from Renewal & Replacements	0	0	-529,400	00.0	0	00.0
Total Non-Mandatory Transfers	11,347,732	6,429,100	5,361,400	-52.8	5,568,900	-50.9
Total Auxiliary Enterprises	36,150,023	33,929,700	32,977,500	-08.8	33,313,800	-07.8
Total Expenditures And Transfers	366,805,005	413,471,400	412,032,500	12.3	389,613,900	06.2
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,291,399	1,291,400	1,291,400	00.0	1,291,400	00.0
Allocation for Working Capital	10,020,009	675,500	1,693,500	-83.1	1,378,400	-86.2
Special Allocations	24,499,419	11,798,800	11,753,900	-52.0	12,069,000	-50.7
Unallocated Balance	15,839,080	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	51,649,907	13,765,700	14,738,800	-71.5	14,738,800	-71.5