Page 1 Run Date 22-OCT-2020 Run Time 01:46 PM

FZROF01 TBR8: 1.1 Form I Middle Tennessee State University Summary Of Unrestricted Current Funds Available And Applied October Budget 2020-21

| Durestricted Current Fund Balances | | October Budget | | | |
|--|--|---------------------------------------|------------------|-------------|--------|
| Unrestricted Current Fund Balances at Beginning of Period Allocation for Encumbrances 1,286,750 786,800 1,695,000 31.7 Allocation for Working Capital 6,938,293 94,100 5,269,400 -24.1 Special Allocations 13,545,470 13,659,200 19,150,200 41.4 Unallocated Balance 17,906,796 0 17,208,700 -03.9 Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,582,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 364,310,684 368,625,300 350,600,800 -03.8 | | Actual | _ | | _ |
| Unrestricted Current Fund Balances at Beginning of Period Allocation for Encumbrances 1,286,750 786,800 1,695,000 31.7 Allocation for Working Capital 6,938,293 94,100 5,269,400 -24.1 Special Allocations 13,545,470 13,659,200 19,150,200 41.4 Unallocated Balance 17,906,796 0 17,208,700 -03.9 Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Grants & Contracts 864,482 752,800 747,800 -13.5 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 4,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | | | | | |
| at Beginning of Period Allocation for Encumbrances 1,286,750 786,800 1,695,000 31.7 Allocation for Working Capital 6,938,293 94,100 5,269,400 -24.1 Special Allocations 13,545,470 13,659,200 19,150,200 41.4 Unallocated Balance 17,906,796 0 17,208,700 -03.9 Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | | 2019-20 | 2020-21 | 2020-21 | Actual |
| Allocation for Encumbrances 1,286,750 786,800 1,695,000 31.7 Allocation for Working Capital 6,938,293 94,100 5,269,400 -24.1 Special Allocations 13,545,470 13,659,200 19,150,200 41.4 Unallocated Balance 17,906,796 0 17,208,700 -03.9 Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Unrestricted Current Fund Balances | | | | |
| Allocation for Working Capital 6,938,293 94,100 5,269,400 -24.1 Special Allocations 13,545,470 13,659,200 19,150,200 41.4 Unallocated Balance 17,906,796 0 17,208,700 -03.9 Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | at Beginning of Period | | | | |
| Special Allocations 13,545,470 13,659,200 19,150,200 41.4 Unallocated Balance 17,906,796 0 17,208,700 -03.9 Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 | Allocation for Encumbrances | 1,286,750 | 786,800 | 1,695,000 | 31.7 |
| Unallocated Balance Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Allocation for Working Capital | 6,938,293 | 94,100 | 5,269,400 | -24.1 |
| Total Unrestricted Current Fund Balances 39,677,309 14,540,100 43,323,300 09.2 Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Special Allocations | 13,545,470 | 13,659,200 | 19,150,200 | 41.4 |
| Revenues Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Unallocated Balance | 17,906,796 | 0 | 17,208,700 | -03.9 |
| Education and General Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Total Unrestricted Current Fund Balances | 39,677,309 | 14,540,100 | 43,323,300 | 09.2 |
| Tuition and Fees 200,082,999 200,742,000 199,810,400 -00.1 State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Revenues | | | | |
| State Appropriations 107,552,000 112,109,300 107,193,500 -00.3 Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 747,800 -13.5 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Education and General | | | | |
| Federal Grants and Contracts 794,227 650,000 650,000 -18.2 Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Tuition and Fees | 200,082,999 | 200,742,000 | 199,810,400 | -00.1 |
| Local Grants & Contracts 56,710 60,000 60,000 05.8 State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | State Appropriations | 107,552,000 | 112,109,300 | 107,193,500 | -00.3 |
| State Grants & Contracts 156,176 45,000 45,000 -71.2 Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Federal Grants and Contracts | 794,227 | 650 , 000 | 650,000 | -18.2 |
| Private Grants & Contracts 242,780 281,300 281,300 15.9 Private Gifts 922,927 0 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Local Grants & Contracts | 56,710 | 60,000 | 60,000 | 05.8 |
| Private Gifts 922,927 0 0 -100.0 Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | State Grants & Contracts | 156,176 | 45,000 | 45,000 | -71.2 |
| Sales and Services of Educational Activities 864,482 752,800 747,800 -13.5 Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Private Grants & Contracts | 242,780 | 281,300 | 281,300 | 15.9 |
| Sales and Services of Other Activities 18,418,666 18,314,100 15,352,600 -16.6 Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Private Gifts | 922,927 | 0 | 0 | -100.0 |
| Other Sources 1,805,738 1,682,400 1,682,400 -06.8 Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Sales and Services of Educational Activities | 864,482 | 752 , 800 | 747,800 | -13.5 |
| Total Education and General 330,896,705 334,636,900 325,823,000 -01.5 Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Sales and Services of Other Activities | 18,418,666 | 18,314,100 | 15,352,600 | -16.6 |
| Sales & Services of Aux Enterprises Sales & Services of Aux Enterprises Total Revenues 33,413,979 33,988,400 24,777,800 -25.8 364,310,684 368,625,300 350,600,800 -03.8 | Other Sources | 1,805,738 | 1,682,400 | 1,682,400 | -06.8 |
| Sales & Services of Aux Enterprises 33,413,979 33,988,400 24,777,800 -25.8 Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Total Education and General | 330,896,705 | 334,636,900 | 325,823,000 | -01.5 |
| Total Revenues 364,310,684 368,625,300 350,600,800 -03.8 | Sales & Services of Aux Enterprises | | | | |
| \cdot | Sales & Services of Aux Enterprises | 33,413,979 | 33,988,400 | 24,777,800 | -25.8 |
| | Total Revenues | 364,310,684 | 368,625,300 | 350,600,800 | -03.8 |
| Expenditures and Transfers | Expenditures and Transfers | | | | |
| Education and General | Education and General | | | | |
| Instruction 155,647,421 159,499,700 167,086,700 07.3 | Instruction | , , | , , | , , | |
| Research 4,858,146 5,711,000 9,073,300 86.8 | Research | , , | , , | , , | |
| Public Service 3,981,813 4,453,000 5,926,600 48.8 | Public Service | · · · · · · · · · · · · · · · · · · · | · · | · · | 48.8 |
| Academic Support 31,874,081 34,277,800 35,487,100 11.3 | | , , | | , , | |
| Student Services 39,044,934 37,859,700 39,626,500 01.5 | | | | | 01.5 |
| Institutional Support 24,655,400 25,659,100 27,870,100 13.0 | | | | , , | |
| Operation & Maintenance of Plant 24,707,150 28,677,900 28,854,800 16.8 | | | , , | | |
| Scholarships and Fellowships 29,391,368 27,166,800 30,424,700 03.5 | | | · · | | |
| Total Education and General 314,160,313 323,305,000 344,349,800 09.6 | | 314,160,313 | 323,305,000 | 344,349,800 | 09.6 |
| Mandatory Transfers for: | 4 | | | | |
| Principal and Interest 7,869,863 7,961,700 7,961,700 01.2 | <u>.</u> | | | | |
| Total Mandatory Transfers 7,869,863 7,961,700 7,961,700 01.2 | | 7,869,863 | 7,961,700 | 7,961,700 | 01.2 |
| Non-Mandatory Transfers for: | Non-Mandatory Transfers for: | | | | |

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FZROF01 TBR8: 1.1 Form I Middle Tennessee State University Summary Of Unrestricted Current Funds Available And Applied October Budget 2020-21

| | October Budget 2020-21 | | | |
|--|------------------------|---------------------------|------------------------------|----------------------------|
| | Actual 2019-20 | July Budget 2020-21 | October Budget 2020-21 | % Change Over Actual |
| Transfers to Unexpended Plant Fund | 3,734,132 | 2,131,000 | 3,006,000 | -19.5 |
| Transfers to Renewal & Replacements | 2,801,474 | 2,131,000 | 2,021,700 | -19.3 |
| Transfers to Other Funds | 884,608 | 994,600 | 994,600 | 12.4 |
| Transfers from Unexpended Plant Fund | -40,160 | 994,800 | -1,000,000 | 2390.0 |
| Transfers from Renewal & Replacements | -1,777,050 | -1,777,100 | -2,777,100 | 2390.0 |
| Transfers from Other Funds | -1,777,030 -187,801 | -1,///,100 | -2,777,100 -1,500 | -99.2 |
| | 5,415,203 | 3,370,200 | 2,243,700 | -59.2 -58.6 |
| Total Non-Mandatory Transfers Total Education and General | 327,445,379 | 334,636,900 | 354,555,200 | 08.3 |
| Auxiliary Enterprises Expenditures | 321,445,319 | 334,636,900 | 334,333,200 | 08.3 |
| ± ± ± | 17 262 020 | 10 111 200 | 17 006 000 | 02.6 |
| Auxiliary Enterprise Expenditures | 17,363,020 | 19,111,200 | 17,986,200 | 03.6 03.6 |
| Total Auxiliary Expenditures Mandatory Transfers for: | 17,363,020 | 19,111,200 | 17,986,200 | 03.6 |
| <u>=</u> | 9,916,029 | 10,034,200 | 10,034,200 | 01.2 |
| Principal and Interest | 9,916,029 | 10,034,200 | 10,034,200 | 01.2 |
| Total Mandatory Transfers | 9,910,029 | 10,034,200 | 10,034,200 | 01.2 |
| Non-Mandatory Transfers for: | E 040 040 | 4 042 000 | 2 ((0 000 | EE 1 |
| Transfers to Renewal & Replacements | 5,940,248 | 4,843,000 | 2,668,800 | -55.1 00.0 |
| Transfers from Renewal & Replacements | 0 | 0 | -5,911,400 | |
| Total Non-Mandatory Transfers | 5,940,248 | 4,843,000 | -3,242,600 | -154.6 |
| Total Auxiliary Enterprises | 33,219,297 | 33,988,400 | 24,777,800 | -25.4 |
| Total Expenditures And Transfers | 360,664,676 | 368,625,300 | 379,333,000 | 05.2 |
| Other | | | | 00.0 |
| | | | | 00.0 |
| m + 1 011 | 0 | • | 0 | 00.0 |
| Total Other | 0 | 0 | 0 | 00.0 |
| Unrestricted Current Fund Balances | | | | |
| at End of Period | 1 604 076 | 706 000 | 1 000 000 | 00.0 |
| Allocation for Encumbrances | 1,694,976 | 786,800 | 1,200,000 | -29.2 |
| Allocation for Working Capital | 5,269,407 | 29,100 | 100,000 | -98.1 |
| Special Allocations | 19,150,204 | 13,724,200 | 13,291,100 | -30.6 |
| Unallocated Balance | 17,208,730 | 0 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 43,323,317 | 14,540,100 | 14,591,100 | -66.3 |