

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

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	1,694,976	1,200,000	1,291,400	-23.8
Allocation for Working Capital	5,269,407	2,318,000	10,020,000	90.2
Special Allocations	19,150,204	13,822,400	24,499,400	27.9
Unallocated Balance	17,208,730	0	15,839,100	-08.0
Total Unrestricted Current Fund Balances	43,323,317	17,340,400	51,649,900	19.2
Revenues				
Education and General				
Tuition and Fees	210,005,704	202,953,800	205,038,800	-02.4
State Appropriations	108,635,400	115,994,200	116,224,300	07.0
Federal Grants and Contracts	1,126,883	650,000	650,000	-42.3
Local Grants & Contracts	81,323	60,000	60,000	-26.2
State Grants & Contracts	284,422	45,000	45,000	-84.2
Private Grants & Contracts	84,869	282,500	282,500	232.9
Private Gifts	11,268	0	0	-100.0
Sales and Services of Educational Activities	951,943	747,800	747,800	-21.4
Sales and Services of Other Activities	17,161,777	16,374,200	16,926,700	-01.4
Other Sources	500,777	1,682,400	1,682,400	236.0
Total Education and General	338,844,366	338,789,900	341,657,500	00.8
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	36,287,229	34,287,600	33,929,700	-06.5
Total Revenues	375,131,595	373,077,500	375,587,200	00.1
Expenditures and Transfers				
Education and General				
Instruction	153,749,000	159,662,800	179,271,900	16.6
Research	4,691,939	5,777,900	10,541,500	124.7
Public Service	3,952,391	7,048,500	9,111,100	130.5
Academic Support	32,626,806	34,539,000	36,396,800	11.6
Student Services	36,666,974	36,117,700	41,339,200	12.7
Institutional Support	25,625,016	25,523,200	28,714,700	12.1
Operation & Maintenance of Plant	24,861,148	28,426,300	28,720,400	15.5
Scholarships and Fellowships	31,078,539	30,469,500	33,596,300	08.1
Total Education and General	313,251,813	327,564,900	367,691,900	17.4
Mandatory Transfers for:				
Principal and Interest	6,753,968	6,999,500	6,999,500	03.6
Total Mandatory Transfers	6,753,968	6,999,500	6,999,500	03.6
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	4,485,392	2,131,000	2,555,800	-43.0
Transfers to Renewal & Replacements	6,530,583	2,021,700	2,221,700	-66.0
Transfers to Other Funds	2,125,182	1,849,900	1,849,900	-13.0
Transfers from Renewal & Replacements	-2,349,206	-1,777,100	-1,777,100	-24.4
Transfers from Other Funds	-142,750	0	0	-100.0
Total Non-Mandatory Transfers	10,649,201	4,225,500	4,850,300	-54.5
Total Education and General	330,654,982	338,789,900	379,541,700	14.8
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	15,455,913	18,138,500	18,600,100	20.3
Total Auxiliary Expenditures	15,455,913	18,138,500	18,600,100	20.3
Mandatory Transfers for:				
Principal and Interest	9,346,378	8,900,500	8,900,500	-04.8
Total Mandatory Transfers	9,346,378	8,900,500	8,900,500	-04.8
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	11,347,732	7,248,600	6,429,100	-43.3
Total Non-Mandatory Transfers	11,347,732	7,248,600	6,429,100	-43.3
Total Auxiliary Enterprises	36,150,023	34,287,600	33,929,700	-06.1
Total Expenditures And Transfers	366,805,005	373,077,500	413,471,400	12.7
Other				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,291,399	1,200,000	1,291,400	00.0
Allocation for Working Capital	10,020,009	2,273,700	675,500	-93.3
Special Allocations	24,499,419	13,866,700	11,798,800	-51.8
Unallocated Balance	15,839,080	0	0	-100.0
Total Unrestricted Current Fund Balances	51,649,907	17,340,400	13,765,700	-73.3