

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

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	2,297,081	1,297,100	2,386,700	03.9
Allocation for Working Capital	8,708,333	1,059,100	10,436,200	19.8
Special Allocations	26,792,116	12,117,900	23,153,800	-13.6
Unallocated Balance	21,061,944	0	20,864,900	-00.9
Total Unrestricted Current Fund Balances	58,859,474	14,474,100	56,841,600	-03.4
Revenues				
Education and General				
Tuition and Fees	197,623,624	207,928,700	203,607,900	03.0
State Appropriations	135,013,700	135,845,500	140,511,400	04.1
Federal Grants and Contracts	1,404,037	1,150,000	1,150,000	-18.1
Local Grants & Contracts	72,731	60,000	60,000	-17.5
State Grants & Contracts	367,915	45,000	45,000	-87.8
Private Grants & Contracts	163,189	282,500	282,500	73.1
Private Gifts	11,469	0	0	-100.0
Sales and Services of Educational Activities	1,182,896	646,700	646,700	-45.3
Sales and Services of Other Activities	24,740,271	17,635,200	17,635,200	-28.7
Other Sources	2,375,207	1,667,900	2,667,900	12.3
Total Education and General	362,955,039	365,261,500	366,606,600	01.0
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	33,565,338	33,810,400	33,694,300	00.4
Total Revenues	396,520,377	399,071,900	400,300,900	01.0
Expenditures and Transfers				
Education and General				
Instruction	166,683,193	175,593,100	194,109,700	16.5
Research	6,102,270	6,840,400	12,384,800	103.0
Public Service	5,250,645	4,981,500	9,373,400	78.5
Academic Support	34,562,663	36,645,100	37,776,000	09.3
Student Services	48,884,562	40,264,200	43,921,700	-10.2
Institutional Support	27,141,892	28,219,200	30,513,300	12.4
Operation & Maintenance of Plant	26,532,550	31,593,300	33,660,000	26.9
Scholarships and Fellowships	31,122,817	30,874,100	38,387,200	23.3
Total Education and General	346,280,592	355,010,900	400,126,100	15.5
Mandatory Transfers for:				
Principal and Interest	7,191,291	6,698,100	6,698,100	-06.9
Total Mandatory Transfers	7,191,291	6,698,100	6,698,100	-06.9
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	7,036,830	1,881,000	2,431,000	-65.5
Transfers to Renewal & Replacements	6,626,617	2,321,700	2,321,700	-65.0
Transfers to Other Funds	872,205	1,126,900	1,126,900	29.2
Transfers from Renewal & Replacements	-1,822,050	-1,777,100	-1,777,100	-02.5
Transfers from Other Funds	-56,992	0	0	-100.0
Total Non-Mandatory Transfers	12,656,610	3,552,500	4,102,500	-67.6
Total Education and General	366,128,493	365,261,500	410,926,700	12.2
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	19,106,808	18,826,600	19,039,600	-00.4
Total Auxiliary Expenditures	19,106,808	18,826,600	19,039,600	-00.4
Mandatory Transfers for:				
Principal and Interest	9,082,576	7,537,900	7,537,900	-17.0
Total Mandatory Transfers	9,082,576	7,537,900	7,537,900	-17.0
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	4,340	0	0	-100.0
Transfers to Renewal & Replacements	4,216,152	7,445,900	7,116,800	68.8
Total Non-Mandatory Transfers	4,220,492	7,445,900	7,116,800	68.6
Total Auxiliary Enterprises	32,409,876	33,810,400	33,694,300	04.0
Total Expenditures And Transfers	398,538,369	399,071,900	444,621,000	11.6
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	2,386,661	1,297,100	1,051,700	-55.9
Allocation for Working Capital	10,436,174	884,900	951,400	-90.9
Special Allocations	23,153,787	12,292,100	10,518,400	-54.6
Unallocated Balance	20,864,860	0	0	-100.0
Total Unrestricted Current Fund Balances	56,841,482	14,474,100	12,521,500	-78.0