

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

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	% Change Over Actual	July Budget 2023-24	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	1,291,399	2,297,100	2,297,100	77.9	1,297,100	00.4
Allocation for Working Capital	10,020,009	8,708,300	8,708,300	-13.1	1,059,100	-89.4
Special Allocations	24,499,419	26,792,100	26,792,100	09.4	12,117,900	-50.5
Unallocated Balance	15,839,080	21,061,900	21,061,900	33.0	0	-100.0
Total Unrestricted Current Fund Balances	51,649,907	58,859,400	58,859,400	14.0	14,474,100	-72.0
Revenues						
Education and General						
Tuition and Fees	209,177,617	202,730,100	202,154,900	-03.4	207,928,700	-00.6
State Appropriations	121,625,503	134,721,900	134,721,900	10.8	135,845,500	11.7
Federal Grants and Contracts	1,448,749	1,150,000	1,150,000	-20.6	1,150,000	-20.6
Local Grants and Contracts	61,519	60,000	60,000	-02.5	60,000	-02.5
State Grants and Contracts	644,222	45,000	45,000	-93.0	45,000	-93.0
Private Grants and Contracts	154,753	282,500	282,500	82.5	282,500	82.5
Private Gifts	20,373	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	964,807	667,800	669,900	-30.6	646,700	-33.0
Sales & Services of Other Activities	20,360,717	17,666,700	18,525,200	-09.0	17,635,200	-13.4
Other Sources	409,810	1,656,900	1,656,900	304.3	1,667,900	307.0
Total Education and General	354,868,070	358,980,900	359,266,300	01.2	365,261,500	02.9
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	31,103,471	32,906,100	33,326,900	07.1	33,810,400	08.7
Total Revenues	385,971,541	391,887,000	392,593,200	01.7	399,071,900	03.4
Expenditures and Transfers						
Education and General						
Instruction	160,177,551	192,060,700	191,368,700	19.5	175,593,100	09.6
Research	5,310,076	12,123,200	12,075,300	127.4	6,840,400	28.8
Public Service	4,688,145	9,291,200	9,370,000	99.9	4,981,500	06.3
Academic Support	33,010,325	38,218,000	37,139,600	12.5	36,645,100	11.0
Student Services	42,964,078	42,083,600	42,855,100	-00.3	40,264,200	-06.3
Institutional Support	24,889,455	29,484,100	29,939,900	20.3	28,219,200	13.4
Operation & Maintenance of Plant	27,300,426	30,779,300	31,237,200	14.4	31,593,300	15.7
Scholarships & Fellowships	30,759,135	36,342,800	36,379,200	18.3	30,874,100	00.4
Total Education and General	329,099,191	390,382,900	390,365,000	18.6	355,010,900	07.9
Mandatory Transfers for:						
Principal & Interest	6,859,784	7,238,100	7,238,100	05.5	6,698,100	-02.4
Total Mandatory Transfers	6,859,784	7,238,100	7,238,100	05.5	6,698,100	-02.4
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	4,123,729	7,046,000	7,046,000	70.9	1,881,000	-54.4
Transfers to Renewal & Replacements	8,077,417	2,271,700	2,669,700	-66.9	2,321,700	-71.3
Transfers to Other Funds	1,519,865	1,171,900	1,171,900	-22.9	1,126,900	-25.9
Transfers from Unexpended Plant Fund	0	-2,000,000	-2,000,000		0	
Transfers from Renewal & Replacements	-1,777,050	-2,777,100	-2,822,100	58.8	-1,777,100	00.0
Transfers from Other Funds	-97,827	0	-17,000	-82.6	0	-100.0
Total Non-Mandatory Transfers	11,846,134	5,712,500	6,048,500	-48.9	3,552,500	-70.0
Total Education and General	347,805,109	403,333,500	403,651,600	16.1	365,261,500	05.0
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	16,237,139	18,392,600	18,222,200	12.2	18,826,600	15.9
Total Auxiliary Expenditures	16,237,139	18,392,600	18,222,200	12.2	18,826,600	15.9
Mandatory Transfers for:						
Principal & Interest	9,067,571	9,037,700	9,084,700	00.2	7,537,900	-16.9
Total Mandatory Transfers	9,067,571	9,037,700	9,084,700	00.2	7,537,900	-16.9
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	5,652,155	5,475,800	6,020,000	06.5	7,445,900	31.7
Total Non-Mandatory Transfers	5,652,155	5,475,800	6,020,000	06.5	7,445,900	31.7
Total Auxiliary Enterprises	30,956,865	32,906,100	33,326,900	07.7	33,810,400	09.2
Total Expenditures And Transfers	378,761,974	436,239,600	436,978,500	15.4	399,071,900	05.4
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	2,297,081	1,297,100	1,297,100	-43.5	1,297,100	-43.5
Allocation for Working Capital	8,708,333	1,112,800	1,059,100	-87.8	884,900	-89.8
Special Allocations	26,792,116	12,096,900	12,117,900	-54.8	12,292,100	-54.1
Unallocated Balance	21,061,944	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	58,859,474	14,506,800	14,474,100	-75.4	14,474,100	-75.4