

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	% Change Over Actual	July Budget 2024-25	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	2,297,081	2,386,700	2,386,700	03.9	1,051,700	-54.2
Allocation for Working Capital	8,708,333	10,436,200	10,436,200	19.8	8,180,400	-06.1
Special Allocations	26,792,116	23,153,800	23,153,800	-13.6	10,516,400	-60.7
Unallocated Balance	21,061,944	28,081,200	28,081,200	33.3	0	-100.0
Total Unrestricted Current Fund Balances	58,859,474	64,057,900	64,057,900	08.8	19,748,500	-66.4
Revenues						
Education and General						
Tuition and Fees	197,623,624	203,607,900	201,372,700	01.9	204,023,900	03.2
State Appropriations	142,172,547	140,511,400	140,511,400	-01.2	145,584,200	02.4
Federal Grants and Contracts	1,404,037	1,150,000	1,150,000	-18.1	1,150,000	-18.1
Local Grants and Contracts	72,731	60,000	60,000	-17.5	60,000	-17.5
State Grants and Contracts	367,915	45,000	45,000	-87.8	45,000	-87.8
Private Grants and Contracts	163,189	282,500	282,500	73.1	282,500	73.1
Private Gifts	11,469	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	1,182,896	646,700	680,600	-42.5	646,700	-45.3
Sales & Services of Other Activities	24,740,271	17,635,200	17,962,200	-27.4	19,064,500	-22.9
Other Sources	2,375,207	2,667,900	2,967,900	25.0	2,967,900	25.0
Total Education and General	370,113,886	366,606,600	365,032,300	-01.4	373,824,700	01.0
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	33,622,804	33,694,300	33,653,800	00.1	34,553,300	02.8
Total Revenues	403,736,690	400,300,900	398,686,100	-01.3	408,378,000	01.1
Expenditures and Transfers						
Education and General						
Instruction	166,683,193	194,109,700	192,121,600	15.3	177,522,100	06.5
Research	6,102,270	12,384,800	12,112,900	98.5	6,865,400	12.5
Public Service	5,250,645	9,373,400	9,399,400	79.0	5,025,300	-04.3
Academic Support	34,562,663	37,776,000	38,027,600	10.0	37,436,300	08.3
Student Services	48,884,562	43,921,700	43,872,700	-10.3	43,328,300	-11.4
Institutional Support	27,141,892	30,513,300	35,469,400	30.7	29,021,100	06.9
Operation & Maintenance of Plant	26,532,550	33,660,000	34,011,600	28.2	33,143,800	24.9
Scholarships & Fellowships	31,122,817	38,387,200	37,654,500	21.0	30,974,700	-00.5
Total Education and General	346,280,592	400,126,100	402,669,700	16.3	363,317,000	04.9
Mandatory Transfers for:						
Principal & Interest	7,191,291	6,698,100	6,698,100	-06.9	6,331,700	-12.0
Total Mandatory Transfers	7,191,291	6,698,100	6,698,100	-06.9	6,331,700	-12.0
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	7,036,830	2,431,000	2,431,000	-65.5	2,131,000	-69.7
Transfers to Renewal & Replacements	6,626,617	2,321,700	2,403,800	-63.7	2,653,800	-60.0
Transfers to Other Funds	872,205	1,126,900	1,126,900	29.2	1,168,300	33.9
Transfers from Unexpended Plant Fund	0	0	-4,167,200		0	
Transfers from Renewal & Replacements	-1,822,050	-1,777,100	-1,787,100	-01.9	-1,777,100	-02.5
Transfers from Other Funds	-56,992	0	-33,500	-41.2	0	-100.0
Total Non-Mandatory Transfers	12,656,610	4,102,500	-26,100	-100.2	4,176,000	-67.0
Total Education and General	366,128,493	410,926,700	409,341,700	11.8	373,824,700	02.1
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	19,106,808	19,039,600	19,162,300	00.3	19,336,800	01.2
Total Auxiliary Expenditures	19,106,808	19,039,600	19,162,300	00.3	19,336,800	01.2
Mandatory Transfers for:						
Principal & Interest	9,082,576	7,537,900	7,537,900	-17.0	7,836,300	-13.7
Total Mandatory Transfers	9,082,576	7,537,900	7,537,900	-17.0	7,836,300	-13.7
Non-Mandatory Transfers for:						
Tranfers to Unexpended Plant Fund	4,340	0	0	-100.0	0	-100.0
Transfers to Renewal & Replacements	4,216,152	7,116,800	6,953,600	64.9	7,380,200	75.0
Total Non-Mandatory Transfers	4,220,492	7,116,800	6,953,600	64.8	7,380,200	74.9
Total Auxiliary Enterprises	32,409,876	33,694,300	33,653,800	03.8	34,553,300	06.6
Total Expenditures And Transfers	398,538,369	444,621,000	442,995,500	11.2	408,378,000	02.5
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	2,386,661	1,051,700	1,051,700	-55.9	1,051,700	-55.9
Allocation for Working Capital	10,436,174	8,167,700	8,180,400	-21.6	7,985,400	-23.5
Special Allocations	23,153,787	10,518,400	10,516,400	-54.6	10,711,400	-53.7
Unallocated Balance	28,081,173	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	64,057,795	19,737,800	19,748,500	-69.2	19,748,500	-69.2