

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over 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	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
Expenditures and Transfers				
Education and General				
Instruction	155,647,421	159,499,700	167,086,700	07.3
Research	4,858,146	5,711,000	9,073,300	86.8
Public Service	3,981,813	4,453,000	5,926,600	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
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
Mandatory Transfers for:				
Principal and Interest	7,869,863	7,961,700	7,961,700	01.2
Total Mandatory Transfers	7,869,863	7,961,700	7,961,700	01.2
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	3,734,132	2,131,000	3,006,000	-19.5
Transfers to Renewal & Replacements	2,801,474	2,021,700	2,021,700	-27.8
Transfers to Other Funds	884,608	994,600	994,600	12.4
Transfers from Unexpended Plant Fund	-40,160	0	-1,000,000	2390.0
Transfers from Renewal & Replacements	-1,777,050	-1,777,100	-2,777,100	56.3
Transfers from Other Funds	-187,801	0	-1,500	-99.2
Total Non-Mandatory Transfers	5,415,203	3,370,200	2,243,700	-58.6
Total Education and General	327,445,379	334,636,900	354,555,200	08.3
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	17,363,020	19,111,200	17,986,200	03.6
Total Auxiliary Expenditures	17,363,020	19,111,200	17,986,200	03.6
Mandatory Transfers for:				
Principal and Interest	9,916,029	10,034,200	10,034,200	01.2
Total Mandatory Transfers	9,916,029	10,034,200	10,034,200	01.2
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	5,940,248	4,843,000	2,668,800	-55.1
Transfers from Renewal & Replacements	0	0	-5,911,400	00.0
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
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
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