

Middle Tennessee State University  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2022-23

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,291,399	1,291,400	2,297,100	77.9
Allocation for Working Capital	10,020,009	1,693,500	8,708,300	-13.1
Special Allocations	24,499,419	11,753,900	26,792,100	09.4
Unallocated Balance	15,839,080	0	21,061,900	33.0
Total Unrestricted Current Fund Balances	51,649,907	14,738,800	58,859,400	14.0
Revenues				
Education and General				
Tuition and Fees	209,177,617	207,084,800	202,730,100	-03.1
State Appropriations	121,625,503	127,729,400	134,721,900	10.8
Federal Grants and Contracts	1,448,749	1,150,000	1,150,000	-20.6
Local Grants & Contracts	61,519	60,000	60,000	-02.5
State Grants & Contracts	644,222	45,000	45,000	-93.0
Private Grants & Contracts	154,753	282,500	282,500	82.5
Private Gifts	20,373	0	0	-100.0
Sales and Services of Educational Activities	964,807	667,800	667,800	-30.8
Sales and Services of Other Activities	20,360,717	17,623,700	17,666,700	-13.2
Other Sources	409,810	1,656,900	1,656,900	304.3
Total Education and General	354,868,070	356,300,100	358,980,900	01.2
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	31,103,471	33,313,800	32,906,100	05.8
Total Revenues	385,971,541	389,613,900	391,887,000	01.5
Expenditures and Transfers				
Education and General				
Instruction	160,177,551	169,386,100	192,060,700	19.9
Research	5,310,076	6,690,400	12,123,200	128.3
Public Service	4,688,145	4,849,200	9,291,200	98.2
Academic Support	33,010,325	36,037,900	38,218,000	15.8
Student Services	42,964,078	38,445,500	42,083,600	-02.0
Institutional Support	24,889,455	27,305,800	29,484,100	18.5
Operation & Maintenance of Plant	27,300,426	29,946,100	30,779,300	12.7
Scholarships and Fellowships	30,759,135	32,414,100	36,342,800	18.2
Total Education and General	329,099,191	345,075,100	390,382,900	18.6
Mandatory Transfers for:				
Principal and Interest	6,859,784	7,292,000	7,238,100	05.5
Total Mandatory Transfers	6,859,784	7,292,000	7,238,100	05.5
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	4,123,729	1,881,000	7,046,000	70.9
Transfers to Renewal & Replacements	8,077,417	2,271,700	2,271,700	-71.9
Transfers to Other Funds	1,519,865	1,557,400	1,171,900	-22.9
Transfers from Unexpended Plant Fund	0	0	-2,000,000	00.0
Transfers from Renewal & Replacements	-1,777,050	-1,777,100	-2,777,100	56.3
Transfers from Other Funds	-97,827	0	0	-100.0
Total Non-Mandatory Transfers	11,846,134	3,933,000	5,712,500	-51.8
Total Education and General	347,805,109	356,300,100	403,333,500	16.0
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	16,237,139	18,761,100	18,392,600	13.3
Total Auxiliary Expenditures	16,237,139	18,761,100	18,392,600	13.3
Mandatory Transfers for:				
Principal and Interest	9,067,571	8,983,800	9,037,700	-00.3
Total Mandatory Transfers	9,067,571	8,983,800	9,037,700	-00.3
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	5,652,155	5,568,900	5,475,800	-03.1
Total Non-Mandatory Transfers	5,652,155	5,568,900	5,475,800	-03.1
Total Auxiliary Enterprises	30,956,865	33,313,800	32,906,100	06.3
Total Expenditures And Transfers	378,761,974	389,613,900	436,239,600	15.2
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	2,297,081	1,291,400	1,297,100	-43.5
Allocation for Working Capital	8,708,333	1,378,400	1,112,800	-87.2
Special Allocations	26,792,116	12,069,000	12,096,900	-54.8
Unallocated Balance	21,061,944	0	0	-100.0
Total Unrestricted Current Fund Balances	58,859,474	14,738,800	14,506,800	-75.4