

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

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	2,386,661	1,051,700	1,818,400	-23.8
Allocation for Working Capital	10,436,174	8,180,400	7,910,900	-24.2
Special Allocations	23,153,787	10,516,400	20,950,300	-09.5
Unallocated Balance	28,081,173	0	29,552,700	05.2
Total Unrestricted Current Fund Balances	64,057,795	19,748,500	60,232,300	-06.0
Revenues				
Education and General				
Tuition and Fees	198,312,794	204,023,900	207,623,900	04.7
State Appropriations	146,620,316	145,584,200	146,853,600	00.2
Federal Grants and Contracts	1,504,457	1,150,000	1,150,000	-23.6
Local Grants & Contracts	101,895	60,000	60,000	-41.1
State Grants & Contracts	377,065	45,000	45,000	-88.1
Private Grants & Contracts	139,700	282,500	282,500	102.2
Private Gifts	8,925	0	0	-100.0
Sales and Services of Educational Activities	1,168,099	646,700	646,700	-44.6
Sales and Services of Other Activities	20,608,550	19,064,500	19,514,800	-05.3
Other Sources	3,179,791	2,967,900	2,967,900	-06.7
Total Education and General	372,021,592	373,824,700	379,144,400	01.9
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	32,776,897	34,553,300	33,278,300	01.5
Total Revenues	404,798,489	408,378,000	412,422,700	01.9
Expenditures and Transfers				
Education and General				
Instruction	173,524,352	177,522,100	197,365,900	13.7
Research	6,364,276	6,865,400	13,198,700	107.4
Public Service	5,398,109	5,025,300	8,848,200	63.9
Academic Support	35,571,174	37,436,300	39,381,000	10.7
Student Services	53,067,189	43,328,300	46,093,300	-13.1
Institutional Support	31,989,906	29,021,100	31,361,800	-02.0
Operation & Maintenance of Plant	31,377,017	33,143,800	35,080,200	11.8
Scholarships and Fellowships	34,130,395	30,974,700	40,299,100	18.1
Total Education and General	371,422,418	363,317,000	411,628,200	10.8
Mandatory Transfers for:				
Principal and Interest	6,585,548	6,331,700	6,379,100	-03.1
Total Mandatory Transfers	6,585,548	6,331,700	6,379,100	-03.1
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	3,686,792	2,131,000	2,581,000	-30.0
Transfers to Renewal & Replacements	6,400,458	2,653,800	2,653,800	-58.5
Transfers to Other Funds	516,643	1,168,300	1,120,900	117.0
Transfers from Unexpended Plant Fund	-10,573,872	0	0	-100.0
Transfers from Renewal & Replacements	-3,687,050	-1,777,100	-1,777,100	-51.8
Transfers from Other Funds	-58,572	0	-100	-99.8
Total Non-Mandatory Transfers	-3,715,601	4,176,000	4,578,500	-223.2
Total Education and General	374,292,365	373,824,700	422,585,800	12.9
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	19,868,683	19,336,800	19,368,300	-02.5
Total Auxiliary Expenditures	19,868,683	19,336,800	19,368,300	-02.5
Mandatory Transfers for:				
Principal and Interest	7,463,276	7,836,300	7,788,900	04.4
Total Mandatory Transfers	7,463,276	7,836,300	7,788,900	04.4
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	532,122	0	0	-100.0
Transfers to Renewal & Replacements	6,648,246	7,380,200	6,121,100	-07.9
Transfers from Renewal & Replacements	-180,761	0	0	-100.0
Total Non-Mandatory Transfers	6,999,607	7,380,200	6,121,100	-12.6
Total Auxiliary Enterprises	34,331,566	34,553,300	33,278,300	-03.1
Total Expenditures And Transfers	408,623,931	408,378,000	455,864,100	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	1,818,437	1,051,700	1,051,700	-42.2
Allocation for Working Capital	7,910,858	7,985,400	5,475,900	-30.8
Special Allocations	20,950,333	10,711,400	10,263,300	-51.0
Unallocated Balance	29,552,725	0	0	-100.0
Total Unrestricted Current Fund Balances	60,232,353	19,748,500	16,790,900	-72.1