

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	% Change Over Actual	July Budget 2025-26	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	2,386,661	1,818,400	1,818,400	-23.8	1,051,700	-55.9
Allocation for Working Capital	10,436,174	7,910,900	7,910,900	-24.2	5,483,400	-47.5
Special Allocations	23,153,787	20,950,300	20,950,300	-09.5	10,255,800	-55.7
Unallocated Balance	28,081,173	29,552,700	29,552,700	05.2	0	-100.0
Total Unrestricted Current Fund Balances	64,057,795	60,232,300	60,232,300	-06.0	16,790,900	-73.8
Revenues						
Education and General						
Tuition and Fees	198,312,794	207,623,900	207,695,700	04.7	207,612,900	04.7
State Appropriations	146,620,316	146,853,600	146,853,600	00.2	149,679,100	02.1
Federal Grants and Contracts	1,504,457	1,150,000	1,150,000	-23.6	1,150,000	-23.6
Local Grants and Contracts	101,895	60,000	60,000	-41.1	60,000	-41.1
State Grants and Contracts	377,065	45,000	45,000	-88.1	45,000	-88.1
Private Grants and Contracts	139,700	282,500	282,500	102.2	282,500	102.2
Private Gifts	8,925	0	5,000	-44.0	0	-100.0
Sales & Services of Educ Activities	1,168,099	646,700	666,300	-43.0	703,400	-39.8
Sales & Services of Other Activities	20,608,550	19,514,800	20,129,100	-02.3	19,891,300	-03.5
Other Sources	3,179,791	2,967,900	2,971,800	-06.5	2,960,800	-06.9
Total Education and General	372,021,592	379,144,400	379,859,000	02.1	382,385,000	02.8
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	32,776,897	33,278,300	33,128,200	01.1	32,465,200	-01.0
Total Revenues	404,798,489	412,422,700	412,987,200	02.0	414,850,200	02.5
Expenditures and Transfers						
Education and General						
Instruction	173,524,352	197,365,900	195,755,500	12.8	182,717,800	05.3
Research	6,364,276	13,198,700	13,521,500	112.5	6,974,700	09.6
Public Service	5,398,109	8,848,200	8,749,000	62.1	5,041,600	-06.6
Academic Support	35,571,174	39,381,000	40,081,700	12.7	39,124,100	10.0
Student Services	53,067,189	46,093,300	45,822,500	-13.7	43,291,400	-18.4
Institutional Support	31,989,906	31,361,800	31,992,600	00.0	29,047,600	-09.2
Operation & Maintenance of Plant	31,377,017	35,080,200	35,347,300	12.7	34,125,000	08.8
Scholarships & Fellowships	34,130,395	40,299,100	40,621,500	19.0	31,555,100	-07.5
Total Education and General	371,422,418	411,628,200	411,891,600	10.9	371,877,300	00.1
Mandatory Transfers for:						
Principal & Interest	6,585,548	6,379,100	6,379,100	-03.1	6,055,900	-08.0
Total Mandatory Transfers	6,585,548	6,379,100	6,379,100	-03.1	6,055,900	-08.0
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	3,686,792	2,581,000	3,081,000	-16.4	2,131,000	-42.2
Transfers to Renewal & Replacements	6,400,458	2,653,800	2,653,800	-58.5	2,653,800	-58.5
Transfers to Other Funds	516,643	1,120,900	1,120,900	117.0	1,444,100	179.5
Transfers from Unexpended Plant Fund	-10,573,872	0	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	-3,687,050	-1,777,100	-1,777,100	-51.8	-1,777,100	-51.8
Transfers from Other Funds	-58,572	-100	-48,900	-16.5	0	-100.0
Total Non-Mandatory Transfers	-3,715,601	4,578,500	5,029,700	-235.4	4,451,800	-219.8
Total Education and General	374,292,365	422,585,800	423,300,400	13.1	382,385,000	02.2
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	19,868,683	19,368,300	19,227,400	-03.2	19,452,900	-02.1
Total Auxiliary Expenditures	19,868,683	19,368,300	19,227,400	-03.2	19,452,900	-02.1
Mandatory Transfers for:						
Principal & Interest	7,463,276	7,788,900	7,788,900	04.4	7,824,800	04.8
Total Mandatory Transfers	7,463,276	7,788,900	7,788,900	04.4	7,824,800	04.8
Non-Mandatory Transfers for:						
Tranfers to Unexpended Plant Fund	532,122	0	0	-100.0	0	-100.0
Transfers to Renewal & Replacements	6,648,246	6,121,100	6,111,900	-08.1	5,187,500	-22.0
Transfers from Renewal & Replacements	-180,761	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	6,999,607	6,121,100	6,111,900	-12.7	5,187,500	-25.9
Total Auxiliary Enterprises	34,331,566	33,278,300	33,128,200	-03.5	32,465,200	-05.4
Total Expenditures And Transfers	408,623,931	455,864,100	456,428,600	11.7	414,850,200	01.5
Other						
Total Other	0	0	0	00.0	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	1,051,700	-42.2
Allocation for Working Capital	7,910,858	5,475,900	5,483,400	-30.7	5,416,600	-31.5
Special Allocations	20,950,333	10,263,300	10,255,800	-51.0	10,322,600	-50.7
Unallocated Balance	29,552,725	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	60,232,353	16,790,900	16,790,900	-72.1	16,790,900	-72.1

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Parameters have been entered via Job Submission.

Parameter Name

Parameter Seq No:
Chart:
Budget Id:
Budget Phase 5:
Budget Phase 2:
Budget Phase 3:
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Value

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