

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

	Actual 2024-25	July Budget 2025-26	October Budget 2025-26	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,818,437	1,051,700	2,585,900	42.2
Allocation for Working Capital	7,910,858	5,416,600	6,967,600	-11.9
Special Allocations	20,950,333	10,255,800	20,478,000	-02.3
Unallocated Balance	29,552,725	0	16,944,900	-42.7
Total Unrestricted Current Fund Balances	60,232,353	16,724,100	46,976,400	-22.0
Revenues				
Education and General				
Tuition and Fees	211,136,984	207,612,900	217,315,800	02.9
State Appropriations	147,135,200	149,679,100	150,594,400	02.4
Federal Grants and Contracts	1,739,311	1,150,000	1,150,000	-33.9
Local Grants & Contracts	68,618	60,000	60,000	-12.6
State Grants & Contracts	426,758	45,000	45,000	-89.5
Private Grants & Contracts	271,997	282,500	282,500	03.9
Private Gifts	117,730	0	0	-100.0
Sales and Services of Educational Activities	1,338,988	703,400	703,400	-47.5
Sales and Services of Other Activities	22,056,225	19,891,300	21,502,200	-02.5
Other Sources	2,411,793	2,960,800	1,960,800	-18.7
Total Education and General	386,703,604	382,385,000	393,614,100	01.8
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	34,521,072	32,465,200	33,196,300	-03.8
Total Revenues	421,224,676	414,850,200	426,810,400	01.3
Expenditures and Transfers				
Education and General				
Instruction	179,072,170	182,717,800	200,935,900	12.2
Research	7,186,254	6,974,700	13,560,500	88.7
Public Service	5,809,154	5,041,600	8,810,300	51.7
Academic Support	38,186,770	39,124,100	42,012,300	10.0
Student Services	54,663,897	43,291,400	47,611,400	-12.9
Institutional Support	29,397,807	29,047,600	33,109,800	12.6
Operation & Maintenance of Plant	33,191,341	34,125,000	37,925,600	14.3
Scholarships and Fellowships	36,319,321	31,555,100	41,257,200	13.6
Total Education and General	383,826,714	371,877,300	425,223,000	10.8
Mandatory Transfers for:				
Principal and Interest	6,304,992	6,055,900	6,055,900	-04.0
Total Mandatory Transfers	6,304,992	6,055,900	6,055,900	-04.0
Non-Mandatory Transfers for:				

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Transfers to Unexpended Plant Fund	4,438,085	2,131,000	3,521,000	-20.7
Transfers to Renewal & Replacements	6,844,801	2,653,800	2,653,800	-61.2
Transfers to Other Funds	574,272	1,444,100	1,444,100	151.5
Transfers from Renewal & Replacements	-1,695,000	-1,777,100	-11,777,100	594.8
Transfers from Other Funds	-68,398	0	-21,400	-68.7
Total Non-Mandatory Transfers	10,093,760	4,451,800	-4,179,600	-141.4
Total Education and General	400,225,466	382,385,000	427,099,300	06.7
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	20,488,389	19,452,900	20,889,100	02.0
Total Auxiliary Expenditures	20,488,389	19,452,900	20,889,100	02.0
Mandatory Transfers for:				
Principal and Interest	7,827,105	7,824,800	7,824,800	00.0
Total Mandatory Transfers	7,827,105	7,824,800	7,824,800	-00.0
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	6,020,565	5,187,500	4,482,400	-25.5
Transfers from Renewal & Replacements	-80,877	0	0	-100.0
Total Non-Mandatory Transfers	5,939,688	5,187,500	4,482,400	-24.5
Total Auxiliary Enterprises	34,255,182	32,465,200	33,196,300	-03.1
Total Expenditures And Transfers	434,480,648	414,850,200	460,295,600	05.9
Other				
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	2,585,872	1,051,700	1,551,700	-40.0
Allocation for Working Capital	6,967,612	5,416,600	950,000	-86.4
Special Allocations	20,477,971	10,322,600	10,989,500	-46.3
Unallocated Balance	16,944,926	0	0	-100.0
Total Unrestricted Current Fund Balances	46,976,381	16,790,900	13,491,200	-71.3