

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2026-27

	Actual 2024-25	October Budget 2025-26	Estimated Budget 2025-26	% Change Over Actual	July Budget 2026-27	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	1,818,437	2,585,900	2,585,900	42.2	1,551,700	-14.7
Allocation for Working Capital	7,910,858	6,967,600	6,967,600	-11.9	865,200	-89.1
Special Allocations	20,950,333	20,478,000	20,478,000	-02.3	11,089,500	-47.1
Unallocated Balance	29,552,725	16,944,900	16,944,900	-42.7	0	-100.0
Total Unrestricted Current Fund Balances	60,232,353	46,976,400	46,976,400	-22.0	13,506,400	-77.6
Revenues						
Education and General						
Tuition and Fees	211,136,984	217,315,800	217,922,600	03.2	217,828,600	03.2
State Appropriations	147,135,200	150,594,400	150,594,400	02.4	151,730,700	03.1
Federal Grants and Contracts	1,739,311	1,150,000	1,150,000	-33.9	1,150,000	-33.9
Local Grants and Contracts	68,618	60,000	60,000	-12.6	60,000	-12.6
State Grants and Contracts	426,758	45,000	45,000	-89.5	45,000	-89.5
Private Grants and Contracts	271,997	282,500	285,500	05.0	281,300	03.4
Private Gifts	117,730	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	1,338,988	703,400	711,900	-46.8	703,400	-47.5
Sales & Services of Other Activities	22,056,225	21,502,200	23,153,800	05.0	21,977,600	-00.4
Other Sources	2,411,793	1,960,800	1,960,200	-18.7	1,958,000	-18.8
Total Education and General	386,703,604	393,614,100	395,883,400	02.4	395,734,600	02.3
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	34,521,072	33,196,300	33,196,300	-03.8	33,975,100	-01.6
Total Revenues	421,224,676	426,810,400	429,079,700	01.9	429,709,700	02.0
Expenditures and Transfers						
Education and General						
Instruction	179,072,170	200,935,900	201,326,400	12.4	186,319,100	04.0
Research	7,186,254	13,560,500	13,374,200	86.1	7,139,300	-00.7
Public Service	5,809,154	8,810,300	9,532,400	64.1	5,301,000	-08.7
Academic Support	38,186,770	42,012,300	41,887,800	09.7	40,277,200	05.5
Student Services	54,663,897	47,611,400	47,135,700	-13.8	43,670,500	-20.1
Institutional Support	29,397,807	33,109,800	33,315,700	13.3	30,387,000	03.4
Operation & Maintenance of Plant	33,191,341	37,925,600	38,137,000	14.9	35,520,200	07.0
Scholarships & Fellowships	36,319,321	41,257,200	42,674,500	17.5	35,222,600	-03.0
Total Education and General	383,826,714	425,223,000	427,383,700	11.3	383,836,900	00.0
Mandatory Transfers for:						
Principal & Interest	6,304,992	6,055,900	6,055,900	-04.0	5,366,500	-14.9
Total Mandatory Transfers	6,304,992	6,055,900	6,055,900	-04.0	5,366,500	-14.9
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	4,438,085	3,521,000	3,966,900	-10.6	3,521,000	-20.7
Transfers to Renewal & Replacements	6,844,801	2,653,800	2,653,800	-61.2	2,653,800	-61.2
Transfers to Other Funds	574,272	1,444,100	1,444,100	151.5	2,133,500	271.5
Transfers from Unexpended Plant Fund	0	0	-262,200		0	
Transfers from Renewal & Replacements	-1,695,000	-11,777,100	-11,777,100	594.8	-1,777,100	04.8
Transfers from Other Funds	-68,398	-21,400	-111,700	63.3	0	-100.0
Total Non-Mandatory Transfers	10,093,760	-4,179,600	-4,086,200	-140.5	6,531,200	-35.3
Total Education and General	400,225,466	427,099,300	429,353,400	07.3	395,734,600	-01.1
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	20,488,389	20,889,100	20,889,100	02.0	20,741,100	01.2
Total Auxiliary Expenditures	20,488,389	20,889,100	20,889,100	02.0	20,741,100	01.2
Mandatory Transfers for:						
Principal & Interest	7,827,105	7,824,800	7,824,800	00.0	7,173,000	-08.4
Total Mandatory Transfers	7,827,105	7,824,800	7,824,800	-00.0	7,173,000	-08.4
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	6,020,565	4,482,400	4,482,400	-25.5	6,061,000	00.7
Transfers from Renewal & Replacements	-80,877	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	5,939,688	4,482,400	4,482,400	-24.5	6,061,000	02.0
Total Auxiliary Enterprises	34,255,182	33,196,300	33,196,300	-03.1	33,975,100	-00.8
Total Expenditures And Transfers	434,480,648	460,295,600	462,549,700	06.5	429,709,700	-01.1
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	2,585,872	1,551,700	1,551,700	-40.0	1,551,700	-40.0
Allocation for Working Capital	6,967,612	950,000	865,200	-87.6	825,600	-88.2
Special Allocations	20,477,971	10,989,500	11,089,500	-45.8	11,129,100	-45.7
Unallocated Balance	16,944,926	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	46,976,381	13,491,200	13,506,400	-71.2	13,506,400	-71.2