

Middle Tennessee State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2007-08

	Actual 2005-06	October Budget 2006-07	Estimated Budget 2006-07	% Change Over Actual	July Budget 2007-08	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	890,181	1,514,200	1,514,200	70.1	1,900,000	113.4
Allocation for Working Capital	5,113,063	6,241,300	6,241,300	22.1	5,962,600	16.6
Special Allocations	787,381	1,095,600	1,095,600	39.1	1,383,300	75.7
Unallocated Balance	5,042,111	4,590,000	4,590,000	-09.0	0	-100.0
Total Unrestricted Current Fund Balances	11,832,736	13,441,100	13,441,100	13.6	9,245,900	-21.9
Revenues						
Education and General						
Tuition and Fees	105,676,758	112,279,600	111,681,000	05.7	111,987,800	06.0
State Appropriations	86,970,900	93,607,000	93,607,000	07.6	93,353,900	07.3
Federal Grants and Contracts	2,397,240	1,800,000	2,000,000	-16.6	1,200,000	-49.9
Local Grants and Contracts	397	0	0	-100.0	0	-100.0
State Grants and Contracts	147,001	65,000	750,000	410.2	50,000	-66.0
Private Grants and Contracts	11,916	10,000	23,000	93.0	15,000	25.9
Sales & Services of Educ Depts	9,137,589	8,959,200	10,153,800	11.1	8,644,900	-05.4
Other Sources	2,570,186	2,227,400	2,497,200	-02.8	2,430,100	-05.5
Total Education and General	206,911,987	218,948,200	220,712,000	06.7	217,681,700	05.2
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	29,818,080	28,029,700	29,689,000	-00.4	30,376,000	01.9
Total Revenues	236,730,067	246,977,900	250,401,000	05.8	248,057,700	04.8
Expenditures and Transfers						
Education and General						
Instruction	102,929,020	114,528,300	109,516,800	06.4	110,603,300	07.5
Research	4,111,939	6,841,500	7,412,300	80.3	4,023,500	-02.2
Public Service	2,997,670	3,129,600	3,317,400	10.7	3,058,900	02.0
Academic Support	17,936,982	19,453,100	18,931,700	05.5	18,615,100	03.8
Student Services	28,382,130	30,450,900	31,631,400	11.4	29,302,300	03.2
Institutional Support	17,709,468	20,222,500	20,601,800	16.3	19,427,000	09.7
Operation & Maintenance of Plant	16,412,488	16,620,800	17,203,500	04.8	16,718,800	01.9
Scholarships & Fellowships	5,828,002	7,277,100	8,975,000	54.0	7,951,700	36.4
Total Education and General	196,307,699	218,523,800	217,589,900	10.8	209,700,600	06.8
Mandatory Transfers for:						
Principal & Interest	3,271,913	4,283,900	3,828,300	17.0	4,400,200	34.5
Total Mandatory Transfers	3,271,913	4,283,900	3,828,300	17.0	4,400,200	34.5

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Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	3,809,162	1,995,100	4,547,100	19.4	630,400	-83.5
Transfers to Renewal & Replacements	1,050,000	513,900	1,478,900	40.8	350,000	-66.7
Transfers to Other Funds	1,605,919	1,241,300	1,181,800	-26.4	1,125,600	-29.9
Transfers from Unexpended Plant Fund	-27,591	-3,048,000	-3,048,000	10947.1	0	-100.0
Transfers from Renewal & Replacements	-205,730	-464,000	-464,000	125.5	-205,700	00.0
Total Non-Mandatory Transfers	6,231,760	238,300	3,695,800	-40.7	1,900,300	-69.5
Total Education and General	205,811,372	223,046,000	225,114,000	09.4	216,001,100	05.0
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	22,012,732	23,946,700	23,619,200	07.3	24,085,700	09.4
Total Auxiliary Expenditures	22,012,732	23,946,700	23,619,200	07.3	24,085,700	09.4
Mandatory Transfers for:						
Principal & Interest	2,987,191	3,894,700	3,436,400	15.0	3,823,300	28.0
Total Mandatory Transfers	2,987,191	3,894,700	3,436,400	15.0	3,823,300	28.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	4,310,525	2,849,600	2,854,500	-33.8	2,937,400	-31.9
Transfers from Renewal & Replacements	0	-2,661,300	-427,900	00.0	-470,400	00.0
Total Non-Mandatory Transfers	4,310,525	188,300	2,426,600	-43.7	2,467,000	-42.8
Total Auxiliary Enterprises	29,310,448	28,029,700	29,482,200	00.6	30,376,000	03.6
Total Expenditures And Transfers	235,121,820	251,075,700	254,596,200	08.3	246,377,100	04.8
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,514,158	1,900,000	1,900,000	25.5	1,900,000	25.5
Allocation for Working Capital	6,241,262	6,178,300	5,962,600	-04.5	7,669,500	22.9
Special Allocations	1,095,556	1,265,000	1,383,300	26.3	1,357,000	23.9
Unallocated Balance	4,590,007	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	13,440,983	9,343,300	9,245,900	-31.2	10,926,500	-18.7