

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	334,146	218,100	11,085	4,067,986	777,633	3,456,891	361,700	0	9,227,541	0	9,227,541
Academic	85,247,763	821,327	381,215	2,315,273	24,085	8,200	0	0	88,797,863	0	88,797,863
Supporting	3,373,558	205,792	466,738	2,731,945	2,964,685	2,604,326	4,933,242	0	17,280,286	2,291,742	19,572,028
Students	1,071,843	71,890	336,640	1,036,475	814,592	111,831	300,486	0	3,743,757	1,268,575	5,012,332
Professional	3,651,281	931,113	1,073,112	10,385,518	11,985,312	5,849,821	2,455,014	0	36,331,171	2,855,030	39,186,201
Total Salaries	93,678,591	2,248,222	2,268,790	20,537,197	16,566,307	12,031,069	8,050,442	0	155,380,618	6,415,347	161,795,965
Employee Benefits											
PICA	6,355,847	147,557	138,891	1,355,752	1,021,125	799,346	551,654	0	10,370,172	375,324	10,745,496
Retirement	10,413,503	247,722	246,371	2,664,597	1,796,051	1,804,372	1,213,115	0	18,385,731	703,193	19,088,924
Insurance	12,308,664	243,405	336,081	3,470,988	2,586,256	2,129,639	1,710,610	0	22,785,643	1,134,418	23,920,061
Unemployment Compensation	2,263	245	4,312	28	697	0	0	0	7,545	55	7,600
Other	4,596,501	165,214	70,253	444,081	430,527	208,869	146,508	0	6,061,953	80,297	6,142,250
Total Benefits	33,676,778	804,143	795,908	7,935,446	5,834,656	4,942,226	3,621,887	0	57,611,044	2,293,287	59,904,331
Total Personal Serv.	127,355,369	3,052,365	3,064,698	28,472,643	22,400,963	16,973,295	11,672,329	0	212,991,662	8,708,634	221,700,296
Other											
Travel	1,161,278	283,955	36,340	365,379	3,131,513	58,879	96,237	0	5,133,581	81,956	5,215,537
Printing, Duplicating, Film Processing	238,782	43,809	10,656	668,342	315,053	-425,688	10,298	0	861,252	52,464	913,716
Utilities & Fuel	0	0	0	0	0	0	10,336,429	0	10,336,429	0	10,336,429
Communications & Shipping Cost	371,452	18,099	22,252	374,218	378,757	-582,494	83,372	0	665,656	378,923	1,044,579
Maintenance/Repairs	1,165,662	70,716	41,795	677,094	647,471	108,669	4,020,035	0	6,731,442	1,318,534	8,049,976
Professional/Admin. Services	1,586,037	299,582	152,963	8,494,632	3,872,898	3,395,390	354,368	0	18,155,870	381,326	18,537,196
Supplies	3,540,752	281,572	144,964	1,698,270	2,640,901	670,410	1,803,238	0	10,780,107	765,153	11,545,260
Rental & Insurance	187,819	3,057	20,100	34,113	476,392	12,596	821,500	0	1,555,577	25,376	1,580,953
Motor Vehicle Operation	1,032,776	0	3,313	16,883	1,031	428,958	50,386	0	1,533,347	37,740	1,571,087
Awards & Idemnities	731	100	1,500	600	0	1,000	0	0	3,931	0	3,931
Grants & Subsidies	0	0	0	228,000	0	0	0	0	228,000	0	228,000
Other Services & Expenses	2,415,844	38,123	27,941	231,453	1,849,109	402,294	13,937	0	4,978,701	112,224	5,090,925
Stores for Resale	0	0	22,213	0	0	0	0	0	22,213	323,861	346,074
Equipment	830,118	176,373	13,200	105,088	41,354	42,621	143,968	0	1,352,722	83,808	1,436,530
Improvements Other Than Buildings	0	0	0	0	0	0	228,175	0	228,175	0	228,175
Dept Revenue & Service Charges	7,150,101	146,737	131,907	-10,743,460	2,681,007	2,362,777	-4,826,536	0	-3,097,467	5,496,427	2,398,960
Library Holdings & Bindings	0	0	0	328,220	0	0	0	0	328,220	0	328,220
Scholarships	38,379	96,137	387,342	38,309	155,551	8,745	296	25,503,848	26,228,607	1,764	26,230,371
Total Other	19,719,731	1,458,260	1,016,486	2,517,141	16,191,037	6,484,157	13,135,703	25,503,848	86,026,363	9,059,556	95,085,919
Total E & G	147,075,100	4,510,625	4,081,184	30,989,784	38,592,000	23,457,452	24,808,032	25,503,848	299,018,025	17,768,190	316,786,215
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	15,897,938	15,831,070	31,729,008
Grand Total	147,075,100	4,510,625	4,081,184	30,989,784	38,592,000	23,457,452	24,808,032	25,503,848	314,915,963	33,599,260	348,515,223

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	420,308	219,547	2,416	4,276,947	782,434	3,550,857	393,158	0	9,645,667	0	9,645,667
Academic	89,260,242	762,620	222,282	2,526,505	25,504	6,500	0	0	92,803,653	0	92,803,653
Supporting	3,218,968	239,885	465,564	2,706,559	3,224,595	2,830,714	5,620,637	0	18,306,922	2,637,274	20,944,196
Students	1,113,588	76,293	106,371	648,526	707,126	128,753	318,849	0	3,099,506	1,403,620	4,503,126
Professional	3,702,527	1,054,527	1,186,161	11,740,481	12,287,882	6,708,304	3,123,493	0	39,803,375	2,996,213	42,799,588
Total Salaries	97,715,633	2,352,872	1,982,794	21,899,018	17,027,541	13,225,128	9,456,137	0	163,659,123	7,037,107	170,696,230
Employee Benefits											
FICA	6,329,746	133,116	147,434	1,445,961	1,093,478	896,247	662,885	0	10,708,867	431,134	11,140,001
Retirement	10,328,932	217,220	240,584	2,359,531	1,784,347	1,462,502	1,081,702	0	17,474,818	703,529	18,178,347
Insurance	13,907,514	292,479	323,938	3,177,019	2,402,555	1,969,204	1,456,470	0	23,529,179	947,274	24,476,453
Unemployment Compensation	3,448	73	80	788	596	488	361	0	5,834	235	6,069
Other	3,906,101	82,146	90,982	892,306	674,788	553,076	409,068	0	6,608,467	266,054	6,874,521
Total Benefits	34,475,741	725,034	803,018	7,875,605	5,955,764	4,881,517	3,610,486	0	58,327,165	2,348,226	60,675,391
Total Personal Serv.	132,191,374	3,077,906	2,785,812	29,774,623	22,983,305	18,106,645	13,066,623	0	221,986,288	9,385,333	231,371,621
Other											
Travel	951,980	53,923	45,963	386,475	2,835,955	233,911	75,190	0	4,583,397	108,500	4,691,897
Operating Expense Budget	18,769,933	4,584,684	1,652,747	13,958,029	9,835,898	5,850,789	8,342,337	0	62,994,417	5,786,479	68,780,896
Capital Expenditure Budget	1,327,295	17,000	175,192	1,016,051	67,617	49,750	29,500	0	2,682,405	78,000	2,760,405
Utilities & Fuel	0	0	0	0	0	0	12,389,892	0	12,389,892	0	12,389,892
Maintenance/Repairs	10,838	0	0	0	495	0	327,668	0	339,001	380,000	719,001
Professional/Admin. Services	68,456	6,300	500	39,336	0	0	12,664	0	127,256	0	127,256
Supplies	186,113	19,451	-22,904	7,707	7,033	-226	81,718	0	278,892	0	278,892
Other Services & Expenses	0	0	0	0	700,000	0	0	0	700,000	0	700,000
Stores for Resale	0	0	0	0	0	0	0	0	0	394,570	394,570
Equipment	53,475	0	0	0	0	14,440	0	0	67,915	0	67,915
Dept Revenue & Service Charges	7,487,852	108,562	100,634	-11,923,651	2,582,480	1,577,100	-5,647,328	0	-5,714,351	3,230,830	-2,483,521
Scholarships	0	132,897	301,000	-9,379	53,204	0	0	26,380,119	26,857,841	0	26,857,841
Total Other	28,855,942	4,922,817	2,253,132	3,474,568	16,082,682	7,725,764	15,611,641	26,380,119	105,306,665	9,978,379	115,285,044
Total E & G	161,047,316	8,000,723	5,038,944	33,249,191	39,065,987	25,832,409	28,678,264	26,380,119	327,292,953	19,363,712	346,656,665
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	14,013,411	14,138,532	28,151,943
Grand Total	161,047,316	8,000,723	5,038,944	33,249,191	39,065,987	25,832,409	28,678,264	26,380,119	341,306,364	33,502,244	374,808,608

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	325,365	221,347	2,416	4,380,117	785,033	3,550,457	391,958	0	9,656,693	0	9,656,693
Academic	89,357,366	755,756	310,360	2,449,595	26,504	6,500	0	0	92,906,081	0	92,906,081
Supporting	3,336,927	252,513	466,325	2,665,296	3,269,815	2,776,207	5,697,763	0	18,464,846	2,440,063	20,904,909
Students	1,557,721	78,503	106,371	665,276	763,461	128,753	318,849	0	3,618,934	1,403,790	5,022,724
Professional	3,773,952	1,060,825	1,198,591	11,728,550	12,333,098	6,793,830	3,049,079	0	39,937,925	2,937,093	42,875,018
Total Salaries	98,351,331	2,368,944	2,084,063	21,888,834	17,177,911	13,255,747	9,457,649	0	164,584,479	6,780,946	171,365,425
Employee Benefits											
FICA	6,264,769	137,382	159,232	1,488,169	1,107,040	938,713	670,528	0	10,765,833	431,869	11,197,702
Retirement	10,222,902	224,181	259,836	2,428,407	1,806,477	1,531,800	1,094,173	0	17,567,776	704,727	18,272,503
Insurance	13,764,749	301,851	349,860	3,269,757	2,432,353	2,062,510	1,473,263	0	23,654,343	948,888	24,603,231
Unemployment Compensation	3,412	75	87	811	603	511	365	0	5,864	235	6,099
Other	3,866,004	84,779	98,263	918,353	683,157	579,282	413,785	0	6,643,623	266,507	6,910,130
Total Benefits	34,121,836	748,268	867,278	8,105,497	6,029,630	5,112,816	3,652,114	0	58,637,439	2,352,226	60,989,665
Total Personal Serv.	132,473,167	3,117,212	2,951,341	29,994,331	23,207,541	18,368,563	13,109,763	0	223,221,918	9,133,172	232,355,090
Other											
Travel	1,033,487	95,100	52,121	393,639	4,297,004	219,638	96,190	0	6,187,179	105,500	6,292,679
Operating Expense Budget	17,884,344	4,533,885	1,872,990	14,475,926	8,144,582	5,962,814	8,567,558	0	61,442,099	5,796,526	67,238,625
Capital Expenditure Budget	3,024,685	17,000	35,939	999,281	300,642	49,750	29,500	0	4,456,797	78,000	4,534,797
Utilities & Fuel	0	0	0	0	0	0	12,289,892	0	12,289,892	0	12,289,892
Maintenance/Repairs	10,838	0	0	0	495	0	327,668	0	339,001	380,000	719,001
Professional/Admin. Services	69,156	5,600	500	39,336	0	0	12,664	0	127,256	0	127,256
Supplies	186,113	22,058	-22,904	7,707	7,033	-226	81,718	0	281,499	0	281,499
Other Services & Expenses	0	0	0	0	700,000	0	0	0	700,000	0	700,000
Stores for Resale	0	0	0	0	0	0	0	0	0	371,570	371,570
Equipment	53,475	0	0	0	0	14,440	0	0	67,915	0	67,915
Buildings	0	0	8,000	0	0	0	0	0	8,000	0	8,000
Dept Revenue & Service Charges	7,684,190	108,562	100,634	-12,169,989	2,582,480	1,569,100	-5,637,328	0	-5,762,351	3,230,830	-2,531,521
Scholarships	1,137	132,897	301,000	9,300	53,204	0	0	27,181,617	27,679,155	0	27,679,155
Total Other	29,947,425	4,915,102	2,348,280	3,755,200	16,085,440	7,815,516	15,767,862	27,181,617	107,816,442	9,962,426	117,778,868
Total E & G	162,420,592	8,032,314	5,299,621	33,749,531	39,292,981	26,184,079	28,877,625	27,181,617	331,038,360	19,095,598	350,133,958
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	13,110,138	14,374,378	27,484,516
Grand Total	162,420,592	8,032,314	5,299,621	33,749,531	39,292,981	26,184,079	28,877,625	27,181,617	344,148,498	33,469,976	377,618,474

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	354,896	225,757	200	4,655,915	797,227	3,626,270	402,088	0	10,062,353	0	10,062,353
Academic	90,949,679	714,183	431,601	2,617,298	18,330	6,610	0	0	94,737,701	0	94,737,701
Supporting	3,487,674	256,208	479,042	2,814,477	3,395,941	2,800,453	5,816,087	0	19,049,882	2,531,771	21,581,653
Students	1,263,124	34,111	109,371	662,869	828,961	115,793	381,336	0	3,395,565	1,412,190	4,807,755
Professional	3,727,518	1,155,812	1,040,169	12,116,507	12,840,992	6,919,718	3,117,800	0	40,918,516	2,999,348	43,917,864
Total Salaries	99,782,891	2,386,071	2,060,383	22,867,066	17,881,451	13,468,844	9,717,311	0	168,164,017	6,943,309	175,107,326
Employee Benefits											
FICA	6,564,769	146,417	141,485	1,603,355	1,151,245	960,878	691,973	0	11,260,122	431,869	11,691,991
Retirement	10,712,445	238,924	230,877	2,616,368	1,878,612	1,567,969	1,129,167	0	18,374,362	704,727	19,079,089
Insurance	14,423,899	321,702	310,867	3,522,840	2,529,479	2,111,211	1,520,381	0	24,740,379	948,888	25,689,267
Unemployment Compensation	3,576	80	77	873	627	523	377	0	6,133	235	6,368
Other	4,051,135	90,354	87,311	989,434	710,436	592,960	427,018	0	6,948,648	266,507	7,215,155
Total Benefits	35,755,824	797,477	770,617	8,732,870	6,270,399	5,233,541	3,768,916	0	61,329,644	2,352,226	63,681,870
Total Personal Serv.	135,538,715	3,183,548	2,831,000	31,599,936	24,151,850	18,702,385	13,486,227	0	229,493,661	9,295,535	238,789,196
Other											
Travel	891,729	42,539	35,642	363,761	3,742,160	200,425	75,200	0	5,351,456	107,500	5,458,956
Operating Expense Budget	10,385,450	1,538,965	814,880	13,479,538	7,077,372	4,249,114	7,907,188	0	45,452,507	5,810,028	51,262,535
Capital Expenditure Budget	2,871,993	7,000	35,939	916,051	67,617	61,000	29,500	0	3,989,100	355,000	4,344,100
Utilities & Fuel	0	0	0	0	0	0	12,289,892	0	12,289,892	0	12,289,892
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	380,000	380,000
Other Services & Expenses	0	0	0	0	700,000	0	0	0	700,000	0	700,000
Stores for Resale	0	0	0	0	0	0	0	0	0	366,570	366,570
Dept Revenue & Service Charges	7,795,059	113,021	104,769	-12,505,469	2,556,166	1,639,562	-5,356,314	0	-5,653,206	3,230,830	-2,422,376
Scholarships	0	0	301,000	0	51,150	0	0	26,194,112	26,546,262	0	26,546,262
Total Other	21,944,231	1,701,525	1,292,230	2,253,881	14,194,465	6,150,101	14,945,466	26,194,112	88,676,011	10,249,928	98,925,939
Total E & G	157,482,946	4,885,073	4,123,230	33,853,817	38,346,315	24,852,486	28,431,693	26,194,112	318,169,672	19,545,463	337,715,135
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,093,010	14,378,240	25,471,250
Grand Total	157,482,946	4,885,073	4,123,230	33,853,817	38,346,315	24,852,486	28,431,693	26,194,112	329,262,682	33,923,703	363,186,385