

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2010-11

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	103,409	260,907	0	3,050,979	1,012,852	3,069,054	284,915	0	7,782,116	211,243	7,993,359
Academic	72,460,206	831,983	129,303	1,973,218	169,997	16,246	0	0	75,580,953	3,625	75,584,578
Supporting	2,969,880	229,395	365,936	2,673,540	2,568,310	3,628,696	2,460,529	0	14,896,286	2,384,852	17,281,138
Students	679,200	132,850	137,698	612,669	759,828	259,486	59,080	0	2,640,811	1,442,388	4,083,199
Professional	2,735,298	717,582	977,350	4,975,974	8,085,175	3,692,236	1,559,513	0	22,743,128	2,559,927	25,303,055
Total Salaries	78,947,993	2,172,717	1,610,287	13,286,380	12,596,162	10,665,718	4,364,037	0	123,643,294	6,602,035	130,245,329
Employee Benefits											
FICA	5,373,592	160,797	109,153	890,602	833,282	733,141	310,791	0	8,411,358	383,772	8,795,130
Retirement	8,320,265	241,530	183,859	1,625,590	1,399,326	1,424,671	614,214	0	13,809,455	657,578	14,467,033
Insurance	9,044,904	202,518	247,748	2,001,597	2,011,221	2,010,058	938,447	0	16,456,493	1,173,047	17,629,540
Unemployment Compensation	39,917	15,495	437	9,670	4,091	3,258	2,426	0	75,294	3,232	78,526
Other	1,517,816	81,216	161,220	504,831	379,565	389,315	129,414	0	3,163,377	208,464	3,371,841
Total Benefits	24,296,494	701,556	702,417	5,032,290	4,627,485	4,560,443	1,995,292	0	41,915,977	2,426,093	44,342,070
Total Personal Serv.	103,244,487	2,874,273	2,312,704	18,318,670	17,223,647	15,226,161	6,359,329	0	165,559,271	9,028,128	174,587,399
Other											
Travel	996,907	309,284	21,121	263,679	2,799,174	26,753	48,992	0	4,465,910	149,947	4,615,857
Operating Expense Budget	-45	-24	-4	-18	-25	-20	0	0	-136	0	-136
Printing, Duplicating, Film Processing	244,470	14,646	20,303	132,717	315,902	-536,098	8,381	0	200,321	60,405	260,726
Utilities & Fuel	0	1,264	3,503	21,038	0	0	8,775,233	0	8,801,038	0	8,801,038
Communications & Shipping Cost	432,366	52,476	37,608	336,230	417,304	-871,125	73,048	0	477,907	644,009	1,121,916
Maintenance/Repairs	104,961	36,902	13,623	287,188	112,619	281,220	6,384,633	0	7,221,146	249,842	7,470,988
Professional/Admin. Services	1,140,097	167,266	81,475	4,574,748	2,059,577	3,060,409	296,741	0	11,380,313	427,179	11,807,492
Supplies	3,719,839	306,732	99,905	1,661,896	1,893,382	860,701	1,677,689	0	10,220,144	869,344	11,089,488
Rental & Insurance	245,210	102,476	72,497	163,406	248,706	7,236	470,355	0	1,309,886	72,932	1,382,818
Motor Vehicle Operation	453,754	0	0	11,617	0	335,656	127	0	801,154	15,835	816,989
Awards & Idemntities	229	0	100	999	1,885	1,000	0	0	4,213	0	4,213
Grants & Subsidies	142	104,329	0	0	-1,090	0	0	0	103,381	672	104,053
Other Services & Expenses	100,365	117,970	20,887	72,183	617,653	558,362	23,104	0	1,510,524	87,335	1,597,859
Stores for Resale	80	0	19,594	3,890	0	-34,735	0	0	-11,171	8,150,548	8,139,377
Equipment	908,874	42,154	7,159	193,933	18,810	51,172	31,053	0	1,253,155	27,599	1,280,754
Dept Revenue & Service Charges	5,818,829	164,624	84,139	-6,598,870	2,088,156	1,412,088	-8,963,946	0	-5,994,980	5,540,771	-454,209
Library Holdings & Bindings	350	0	0	1,646,394	0	0	0	0	1,646,744	0	1,646,744
Scholarships	2,603,094	99,841	217,728	112,011	6,708,579	29,737	4,922	10,908,001	20,683,913	12,429	20,696,342
Total Other	16,769,522	1,519,940	699,638	2,883,041	17,280,632	5,182,356	8,830,332	10,908,001	64,073,462	16,308,847	80,382,309
Total E & G	120,014,009	4,394,213	3,012,342	21,201,711	34,504,279	20,408,517	15,189,661	10,908,001	229,632,733	25,336,975	254,969,708
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	30,846,409	13,507,884	44,354,293
Grand Total	120,014,009	4,394,213	3,012,342	21,201,711	34,504,279	20,408,517	15,189,661	10,908,001	260,479,142	38,844,859	299,324,001

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2011-12

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	261,187	273,358	0	3,212,975	1,246,107	3,206,863	302,791	0	8,503,281	244,141	8,747,422
Academic	81,109,420	1,172,461	213,528	2,133,618	251,289	24,200	0	0	84,904,516	0	84,904,516
Supporting	3,285,495	197,459	328,910	3,069,788	2,943,717	4,313,708	2,672,102	0	16,811,179	3,001,805	19,812,984
Students	886,198	54,644	113,771	660,057	831,081	284,674	93,307	0	2,923,732	1,554,764	4,478,496
Professional	3,020,701	684,959	1,130,266	5,218,931	9,135,811	4,262,932	1,830,770	0	25,284,370	3,032,429	28,316,799
Total Salaries	88,563,001	2,382,881	1,786,475	14,295,369	14,408,005	12,092,377	4,898,970	0	138,427,078	7,833,139	146,260,217
Employee Benefits											
FICA	5,842,909	181,474	162,878	1,125,705	1,075,292	1,033,164	500,492	0	9,921,914	510,179	10,432,093
Retirement	8,856,730	275,080	246,892	1,706,352	1,629,937	1,566,079	758,650	0	15,039,720	773,333	15,813,053
Insurance	9,255,230	287,457	258,001	1,783,128	1,703,274	1,636,543	792,785	0	15,716,418	808,129	16,524,547
Unemployment Compensation	44,864	1,393	1,251	8,644	8,257	7,933	3,843	0	76,185	3,917	80,102
Other	2,391,001	74,262	66,652	460,654	440,025	422,785	204,808	0	4,060,187	208,772	4,268,959
Total Benefits	26,390,734	819,666	735,674	5,084,483	4,856,785	4,666,504	2,260,578	0	44,814,424	2,304,330	47,118,754
Total Personal Serv.	114,953,735	3,202,547	2,522,149	19,379,852	19,264,790	16,758,881	7,159,548	0	183,241,502	10,137,469	193,378,971
Other											
Travel	922,204	114,556	27,726	250,078	2,915,064	186,364	32,801	0	4,448,793	114,375	4,563,168
Operating Expense Budget	19,687,954	5,736,556	1,175,193	8,686,349	9,232,904	8,169,187	5,292,507	0	57,980,650	6,111,371	64,092,021
Printing, Duplicating, Film Processing	571	0	1,713	0	0	48,310	0	0	50,594	0	50,594
Capital Expenditure Budget	1,217,854	28,076	21,500	3,161,465	67,617	235,758	9,873	0	4,742,143	385,000	5,127,143
Capitalized Software	0	10,000	0	0	0	0	0	0	10,000	0	10,000
Utilities & Fuel	0	0	4,150	13,300	0	0	12,570,517	0	12,587,967	0	12,587,967
Maintenance/Repairs	0	0	0	0	0	0	470,910	0	470,910	0	470,910
Professional/Admin. Services	120,921	0	-1,475	34,385	30,250	20,692	0	0	204,773	0	204,773
Supplies	197,619	5,000	-2,933	77,243	24,089	10,949	32,551	0	344,518	0	344,518
Rental & Insurance	0	0	41,130	146,700	0	0	0	0	187,830	0	187,830
Other Services & Expenses	4,500	0	-2,954	3,575	0	0	0	0	5,121	0	5,121
Stores for Resale	0	0	0	0	0	0	0	0	0	7,277,000	7,277,000
Equipment	176,234	25,722	0	72,617	43,550	0	0	0	318,123	0	318,123
Improvements Other Than Buildings	0	0	0	0	0	0	210,801	0	210,801	0	210,801
Dept Revenue & Service Charges	4,339,340	89,360	60,008	-8,131,380	2,003,255	828,086	-5,989,738	0	-6,801,069	3,054,732	-3,746,337
Library Holdings & Bindings	0	0	0	18,105	0	0	0	0	18,105	0	18,105
Scholarships	3,055,106	81,307	400,000	69,000	6,487,614	0	0	13,487,341	23,580,368	0	23,580,368
Total Other	29,722,303	6,090,577	1,724,058	4,401,437	20,804,343	9,499,346	12,630,222	13,487,341	98,359,627	16,942,478	115,302,105
Total E & G	144,676,038	9,293,124	4,246,207	23,781,289	40,069,133	26,258,227	19,789,770	13,487,341	281,601,129	27,079,947	308,681,076
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	14,521,531	11,625,828	26,147,359
Grand Total	144,676,038	9,293,124	4,246,207	23,781,289	40,069,133	26,258,227	19,789,770	13,487,341	296,122,660	38,705,775	334,828,435

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2011-12

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	260,927	274,859	0	3,355,706	1,210,749	3,266,359	303,092	0	8,671,692	244,141	8,915,833
Academic	79,308,884	1,204,981	176,092	2,184,108	168,847	24,200	0	0	83,067,112	0	83,067,112
Supporting	3,120,851	237,894	319,172	3,028,925	3,188,967	4,384,717	2,789,884	0	17,070,410	3,028,472	20,098,882
Students	905,766	96,491	113,771	681,104	857,216	298,174	93,307	0	3,045,829	1,572,914	4,618,743
Professional	3,183,468	722,540	1,084,311	5,210,265	9,086,884	4,359,156	1,885,625	0	25,532,249	3,031,082	28,563,331
Total Salaries	86,779,896	2,536,765	1,693,346	14,460,108	14,512,663	12,332,606	5,071,908	0	137,387,292	7,876,609	145,263,901
Employee Benefits											
FICA	5,223,741	169,218	140,835	1,012,673	983,084	944,127	452,239	0	8,925,917	456,949	9,382,866
Retirement	8,595,596	278,446	231,742	1,666,340	1,617,652	1,553,549	744,153	0	14,687,478	751,903	15,439,381
Insurance	10,473,824	339,290	282,380	2,030,453	1,971,126	1,893,015	906,758	0	17,896,846	916,202	18,813,048
Unemployment Compensation	47,417	1,536	1,278	9,192	8,924	8,570	4,105	0	81,022	4,148	85,170
Other	2,002,039	64,854	53,976	388,115	376,775	361,844	173,324	0	3,420,927	175,129	3,596,056
Total Benefits	26,342,617	853,344	710,211	5,106,773	4,957,561	4,761,105	2,280,579	0	45,012,190	2,304,331	47,316,521
Total Personal Serv.	113,122,513	3,390,109	2,403,557	19,566,881	19,470,224	17,093,711	7,352,487	0	182,399,482	10,180,940	192,580,422
Other											
Travel	1,097,688	134,057	28,277	238,759	2,977,640	199,042	38,805	0	4,714,268	111,875	4,826,143
Operating Expense Budget	12,996,031	5,161,498	1,288,596	8,055,902	8,860,842	7,265,371	5,602,590	0	49,230,830	6,096,361	55,327,191
Printing, Duplicating, Film Processing	571	0	1,713	0	0	48,310	0	0	50,594	0	50,594
Capital Expenditure Budget	1,192,966	28,076	21,500	3,124,965	67,617	235,758	9,873	0	4,680,755	385,000	5,065,755
Capitalized Software	0	10,000	0	0	0	0	0	0	10,000	0	10,000
Utilities & Fuel	0	0	4,150	13,300	0	0	12,570,517	0	12,587,967	0	12,587,967
Maintenance/Repairs	0	0	0	0	0	0	470,910	0	470,910	0	470,910
Professional/Admin. Services	124,921	4,250	-1,475	34,385	30,250	20,692	0	0	213,023	0	213,023
Supplies	197,619	15,042	-1,293	77,243	24,089	10,949	32,551	0	356,200	0	356,200
Rental & Insurance	0	0	41,130	146,700	0	0	0	0	187,830	0	187,830
Other Services & Expenses	4,500	0	-2,954	3,575	0	0	0	0	5,121	0	5,121
Stores for Resale	0	0	0	0	0	0	0	0	0	7,277,000	7,277,000
Equipment	176,234	25,722	0	63,829	43,550	0	0	0	309,335	0	309,335
Improvements Other Than Buildings	0	0	0	0	0	0	210,801	0	210,801	0	210,801
Dept Revenue & Service Charges	4,376,173	80,728	59,678	-8,121,133	2,012,895	836,386	-5,987,338	0	-6,742,611	3,054,732	-3,687,879
Library Holdings & Bindings	0	0	0	18,105	0	0	0	0	18,105	0	18,105
Scholarships	3,239,362	128,465	400,000	66,700	6,763,476	0	0	13,734,141	24,332,144	0	24,332,144
Total Other	23,406,065	5,587,838	1,839,322	3,722,330	20,780,359	8,616,508	12,948,709	13,734,141	90,635,272	16,924,968	107,560,240
Total E & G	136,528,578	8,977,947	4,242,879	23,289,211	40,250,583	25,710,219	20,301,196	13,734,141	273,034,754	27,105,908	300,140,662
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	23,267,966	11,840,998	35,108,964
Grand Total	136,528,578	8,977,947	4,242,879	23,289,211	40,250,583	25,710,219	20,301,196	13,734,141	296,302,720	38,946,906	335,249,626

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2012-13

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	165,687	282,986	0	3,421,580	1,264,388	3,304,002	314,624	0	8,753,267	186,199	8,939,466
Academic	81,153,963	520,370	203,826	2,045,757	162,743	24,200	0	0	84,110,859	0	84,110,859
Supporting	2,844,731	185,479	298,835	3,041,301	2,898,488	4,456,639	2,558,886	0	16,284,359	2,285,014	18,569,373
Students	863,704	29,111	113,771	655,357	812,534	309,524	93,307	0	2,877,308	1,406,404	4,283,712
Professional	2,998,220	741,756	1,112,103	5,304,204	9,590,571	4,422,096	1,947,389	0	26,116,339	2,954,915	29,071,254
Total Salaries	88,026,305	1,759,702	1,728,535	14,468,199	14,728,724	12,516,461	4,914,206	0	138,142,132	6,832,532	144,974,664
Employee Benefits											
FICA	5,257,250	127,628	137,583	1,035,225	1,001,408	958,319	463,063	0	8,980,476	387,569	9,368,045
Retirement	8,650,735	210,010	226,391	1,703,448	1,647,803	1,576,902	761,964	0	14,777,253	637,740	15,414,993
Insurance	10,541,013	255,899	275,860	2,075,670	2,007,866	1,921,472	928,462	0	18,006,242	777,093	18,783,335
Unemployment Compensation	47,721	1,158	1,249	9,397	9,090	8,699	4,203	0	81,517	3,518	85,035
Other	2,014,882	48,914	52,730	396,758	383,797	367,283	177,473	0	3,441,837	148,539	3,590,376
Total Benefits	26,511,601	643,609	693,813	5,220,498	5,049,964	4,832,675	2,335,165	0	45,287,325	1,954,459	47,241,784
Total Personal Serv.	114,537,906	2,403,311	2,422,348	19,688,697	19,778,688	17,349,136	7,249,371	0	183,429,457	8,786,991	192,216,448
Other											
Travel	924,175	87,539	27,642	195,338	2,556,185	198,073	39,645	0	4,028,597	102,900	4,131,497
Operating Expense Budget	9,012,851	1,935,579	615,229	7,910,476	7,546,750	4,721,948	5,233,237	0	36,976,070	5,945,912	42,921,982
Capital Expenditure Budget	1,101,818	7,000	21,500	3,355,415	67,617	96,330	6,500	0	4,656,180	385,000	5,041,180
Utilities & Fuel	0	0	4,150	13,300	0	0	13,570,517	0	13,587,967	0	13,587,967
Rental & Insurance	0	0	35,850	146,700	0	0	0	0	182,550	0	182,550
Stores for Resale	0	0	0	0	0	0	0	0	0	515,000	515,000
Dept Revenue & Service Charges	4,670,672	71,057	58,601	-8,265,632	1,926,421	868,703	-5,980,521	0	-6,650,699	3,145,768	-3,504,931
Scholarships	3,169,667	25,000	400,000	61,000	6,733,654	0	0	12,094,000	22,483,321	0	22,483,321
Total Other	18,879,183	2,126,175	1,162,972	3,416,597	18,830,627	5,885,054	12,869,378	12,094,000	75,263,986	10,094,580	85,358,566
Total E & G	133,417,089	4,529,486	3,585,320	23,105,294	38,609,315	23,234,190	20,118,749	12,094,000	258,693,443	18,881,571	277,575,014
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	13,591,290	14,398,148	27,989,438
Grand Total	133,417,089	4,529,486	3,585,320	23,105,294	38,609,315	23,234,190	20,118,749	12,094,000	272,284,733	33,279,719	305,564,452

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	2965826
Chart:	M
Institution Type:	1
Budget Id:	FY2012
Budget Phase 5:	115A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	122R
Calc Employee Benefits 2:	Y
FICA 2:	22.14
Retirement 2:	33.56
Insurance 2:	35.07
Unemp Comp 2:	.17
Other 2:	9.06
Budget Phase 3:	123E
Calc Employee Benefits 3:	Y
FICA 3:	19.83
Retirement 3:	32.63
Insurance 3:	39.76
Unemp Comp 3:	.18
Other 3:	7.60
Budget Phase 4:	134P
Calc Employee Benefits 4:	Y
FICA 4:	19.83
Retirement 4:	32.63
Insurance 4:	39.76
Unemp Comp 4:	.18
Other 4:	7.6
Fund:	
Begin Page Number:	9
Suppress Zero Amounts:	Y