

Middle Tennessee State University  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	194,981	181,661	10,566	3,802,592	763,300	3,508,583	370,925	0	8,832,608	0	8,832,608
Academic	81,592,518	918,754	285,963	2,435,392	11,052	7,350	0	0	85,251,029	0	85,251,029
Supporting	3,408,718	207,675	491,662	2,743,502	2,991,513	2,584,199	4,568,925	0	16,996,194	2,314,080	19,310,274
Students	1,006,628	72,704	227,659	945,094	750,553	101,570	299,923	0	3,404,131	1,241,616	4,645,747
Professional	3,539,853	959,920	1,070,874	9,338,795	11,374,335	5,324,768	2,525,683	0	34,134,228	2,815,943	36,950,171
Total Salaries	89,742,698	2,340,714	2,086,724	19,265,375	15,890,753	11,526,470	7,765,456	0	148,618,190	6,371,639	154,989,829
<b>Employee Benefits</b>											
FICA	6,055,033	154,448	127,739	1,278,609	1,006,865	758,819	529,232	0	9,910,745	375,481	10,286,226
Retirement	9,402,143	221,016	211,159	2,262,389	1,663,605	1,492,386	1,034,903	0	16,287,601	622,557	16,910,158
Insurance	11,554,710	213,865	297,459	3,162,300	2,481,755	2,001,181	1,682,218	0	21,393,488	1,137,054	22,530,542
Unemployment Compensation	7,567	164	0	2,419	3,714	0	0	0	13,864	3,109	16,973
Other	4,434,668	170,753	33,769	452,408	330,781	210,253	147,512	0	5,780,144	125,956	5,906,100
Total Benefits	31,454,121	760,246	670,126	7,158,125	5,486,720	4,462,639	3,393,865	0	53,385,842	2,264,157	55,649,999
Total Personal Serv.	121,196,819	3,100,960	2,756,850	26,423,500	21,377,473	15,989,109	11,159,321	0	202,004,032	8,635,796	210,639,828
<b>Other</b>											
Travel	1,169,795	228,976	25,820	303,610	2,815,512	48,212	84,685	0	4,676,610	78,915	4,755,525
Printing, Duplicating, Film Processing	238,884	14,817	21,530	647,866	299,524	-378,083	14,161	0	858,699	45,301	904,000
Capitalized Software	0	0	0	185,722	0	0	0	0	185,722	0	185,722
Utilities & Fuel	0	0	0	0	0	0	10,695,870	0	10,695,870	0	10,695,870
Communications & Shipping Cost	391,217	16,059	24,500	365,146	481,013	-746,756	132,810	0	663,989	455,892	1,119,881
Maintenance/Repairs	1,077,806	53,042	12,833	723,672	447,608	98,934	4,095,769	0	6,509,664	1,279,353	7,789,017
Professional/Admin. Services	1,746,271	273,588	196,874	7,982,314	4,289,285	3,708,374	314,322	0	18,511,028	342,379	18,853,407
Supplies	4,135,320	212,572	152,328	1,534,483	2,500,856	598,192	1,608,222	0	10,741,973	741,778	11,483,751
Rental & Insurance	248,368	1,111	25,200	28,699	381,223	9,572	692,865	0	1,387,038	25,136	1,412,174
Motor Vehicle Operation	813,752	0	0	17,087	0	399,538	5,743	0	1,236,120	44,376	1,280,496
Awards & Idemnitities	3,406	5,062	10,400	150	1,324	3,000	0	0	23,342	0	23,342
Grants & Subsidies	9,734	0	-1,500	217,000	-3,600	0	0	0	221,634	-180	221,454
Other Services & Expenses	318,839	17,302	24,586	230,121	1,983,976	596,891	19,041	0	3,190,756	100,537	3,291,293
Stores for Resale	0	0	18,380	0	0	0	0	0	18,380	407,476	425,856
Equipment	440,152	67,936	87,238	17,790	12,165	18,981	769,606	0	1,413,868	0	1,413,868
Dept Revenue & Service Charges	6,927,611	109,035	144,928	-9,770,937	2,616,372	2,315,847	-4,805,055	0	-2,462,199	5,426,734	2,964,535
Library Holdings & Bindings	0	0	0	463,900	0	0	0	0	463,900	0	463,900
Scholarships	37,110	126,329	359,407	25,400	7,637,565	12,997	0	14,634,872	22,833,680	2,995	22,836,675
Total Other	17,558,265	1,125,829	1,102,524	2,972,023	23,462,823	6,685,699	13,628,039	14,634,872	81,170,074	8,950,692	90,120,766
Total E & G	138,755,084	4,226,789	3,859,374	29,395,523	44,840,296	22,674,808	24,787,360	14,634,872	283,174,106	17,586,488	300,760,594
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	15,754,409	14,775,824	30,530,233
<b>Grand Total</b>	<b>138,755,084</b>	<b>4,226,789</b>	<b>3,859,374</b>	<b>29,395,523</b>	<b>44,840,296</b>	<b>22,674,808</b>	<b>24,787,360</b>	<b>14,634,872</b>	<b>298,928,515</b>	<b>32,362,312</b>	<b>331,290,827</b>

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	450,575	216,302	13,301	4,023,326	776,741	3,584,814	380,587	0	9,445,646	0	9,445,646
Academic	87,227,325	721,067	140,085	2,332,565	18,300	6,500	0	0	90,445,842	0	90,445,842
Supporting	3,132,320	204,049	366,249	2,850,714	3,216,291	2,775,891	5,287,730	0	17,833,244	2,582,292	20,415,536
Students	891,224	38,262	108,371	676,970	716,561	149,866	339,143	0	2,920,397	1,394,020	4,314,417
Professional	3,505,024	936,144	1,215,061	10,899,758	12,267,101	6,220,729	2,889,155	0	37,932,972	2,891,482	40,824,454
Total Salaries	95,206,468	2,115,824	1,843,067	20,783,333	16,994,994	12,737,800	8,896,615	0	158,578,101	6,867,794	165,445,895
Employee Benefits											
FICA	6,204,655	146,481	140,843	1,479,950	1,132,356	893,495	644,805	0	10,642,585	430,092	11,072,677
Retirement	10,203,434	240,886	231,613	2,433,749	1,862,138	1,469,334	1,060,368	0	17,501,522	707,279	18,208,801
Insurance	13,594,507	320,943	308,589	3,242,597	2,481,013	1,957,662	1,412,778	0	23,318,089	942,340	24,260,429
Unemployment Compensation	10,072	238	229	2,403	1,838	1,450	1,047	0	17,277	698	17,975
Other	3,562,305	84,100	80,863	849,690	650,125	512,986	370,204	0	6,110,273	246,931	6,357,204
Total Benefits	33,574,973	792,648	762,137	8,008,389	6,127,470	4,834,927	3,489,202	0	57,589,746	2,327,340	59,917,086
Total Personal Serv.	128,781,441	2,908,472	2,605,204	28,791,722	23,122,464	17,572,727	12,385,817	0	216,167,847	9,195,134	225,362,981
Other											
Travel	979,911	50,986	43,044	415,782	3,083,673	227,823	69,366	0	4,870,585	118,375	4,988,960
Operating Expense Budget	15,613,601	5,219,133	1,607,052	13,508,921	8,656,644	6,301,456	8,992,934	0	59,899,741	5,948,436	65,848,177
Printing, Duplicating, Film Processing	0	0	2,500	-409	125	0	0	0	2,216	0	2,216
Capital Expenditure Budget	1,378,659	7,000	56,939	1,091,051	67,617	48,000	29,500	0	2,678,766	78,000	2,756,766
Utilities & Fuel	0	0	0	0	0	0	12,389,892	0	12,389,892	0	12,389,892
Communications & Shipping Cost	0	0	-989	0	0	17,002	0	0	16,013	0	16,013
Maintenance/Repairs	2,520	0	0	3,760	5,810	0	410,615	0	422,705	380,000	802,705
Professional/Admin. Services	62,719	8,232	-1,459	-297,132	0	37,600	1,150	0	-188,890	0	-188,890
Supplies	126,214	1,008	13,751	149,552	1,848	0	28,084	0	320,457	0	320,457
Grants & Subsidies	0	0	487	0	0	0	0	0	487	0	487
Other Services & Expenses	0	-1,350	-628	0	700,480	0	0	0	698,502	0	698,502
Stores for Resale	0	0	0	0	0	0	0	0	0	461,570	461,570
Equipment	53,747	25,563	12,900	28,048	0	0	176,478	0	296,736	0	296,736
Buildings	22,800	0	0	0	0	0	0	0	22,800	0	22,800
Dept Revenue & Service Charges	6,938,817	98,921	91,596	-11,177,891	2,530,168	1,550,992	-5,730,994	0	-5,698,391	3,192,177	-2,506,214
Scholarships	0	101,257	304,000	4,100	55,329	0	0	23,887,414	24,352,100	0	24,352,100
Total Other	25,178,988	5,510,750	2,129,193	3,725,782	15,101,694	8,182,873	16,367,025	23,887,414	100,083,719	10,178,558	110,262,277
Total E & G	153,960,429	8,419,222	4,734,397	32,517,504	38,224,158	25,755,600	28,752,842	23,887,414	316,251,566	19,373,692	335,625,258
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,737,960	14,022,446	25,760,406
Grand Total	153,960,429	8,419,222	4,734,397	32,517,504	38,224,158	25,755,600	28,752,842	23,887,414	327,989,526	33,396,138	361,385,664

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	334,368	216,302	13,301	4,113,845	776,741	3,477,154	380,587	0	9,312,298	0	9,312,298
Academic	86,848,684	753,915	255,877	2,238,663	18,300	6,500	0	0	90,121,939	0	90,121,939
Supporting	3,068,801	198,856	425,848	2,740,239	3,224,946	2,755,912	5,309,025	0	17,723,627	2,575,083	20,298,710
Students	1,078,942	43,761	124,371	788,649	760,711	165,366	332,880	0	3,294,680	1,394,020	4,688,700
Professional	3,575,655	937,333	1,204,091	10,896,188	11,895,220	6,359,549	2,889,155	0	37,757,191	2,891,482	40,648,673
Total Salaries	94,906,450	2,150,167	2,023,488	20,777,584	16,675,918	12,764,481	8,911,647	0	158,209,735	6,860,585	165,070,320
<b>Employee Benefits</b>											
FICA	6,219,344	154,394	151,822	1,487,065	1,122,892	883,117	635,584	0	10,654,218	430,092	11,084,310
Retirement	10,227,589	253,898	249,668	2,445,450	1,846,573	1,452,268	1,045,205	0	17,520,651	707,279	18,227,930
Insurance	13,626,690	338,281	332,645	3,258,186	2,460,275	1,934,924	1,392,575	0	23,343,576	942,340	24,285,916
Unemployment Compensation	10,096	251	246	2,414	1,823	1,434	1,032	0	17,296	698	17,994
Other	3,570,738	88,643	87,166	853,775	644,690	507,027	364,910	0	6,116,949	246,931	6,363,880
Total Benefits	33,654,457	835,467	821,547	8,046,890	6,076,253	4,778,770	3,439,306	0	57,652,690	2,327,340	59,980,030
Total Personal Serv.	128,560,907	2,985,634	2,845,035	28,824,474	22,752,171	17,543,251	12,350,953	0	215,862,425	9,187,925	225,050,350
<b>Other</b>											
Travel	1,001,105	50,388	48,185	411,447	3,022,615	230,030	77,366	0	4,841,136	118,375	4,959,511
Operating Expense Budget	15,253,207	5,146,659	1,763,962	13,662,102	8,750,052	6,016,642	9,062,054	0	59,654,678	5,911,145	65,565,823
Printing, Duplicating, Film Processing	0	0	2,500	-409	125	0	0	0	2,216	0	2,216
Capital Expenditure Budget	1,323,771	7,000	56,939	1,064,051	179,039	48,000	29,500	0	2,708,300	213,000	2,921,300
Utilities & Fuel	0	0	0	0	0	0	12,389,892	0	12,389,892	0	12,389,892
Communications & Shipping Cost	0	0	-989	0	0	17,002	0	0	16,013	0	16,013
Maintenance/Repairs	2,520	0	0	3,760	5,810	0	410,615	0	422,705	380,000	802,705
Professional/Admin. Services	62,719	8,232	-1,084	-297,132	0	37,600	1,150	0	-188,515	0	-188,515
Supplies	126,214	1,008	14,251	149,552	1,848	0	28,084	0	320,957	0	320,957
Rental & Insurance	0	0	0	100	0	0	0	0	100	0	100
Grants & Subsidies	0	0	487	0	0	0	0	0	487	0	487
Other Services & Expenses	449	-1,799	-503	0	700,480	0	0	0	698,627	0	698,627
Stores for Resale	0	0	0	0	0	0	0	0	0	461,570	461,570
Equipment	53,747	25,563	12,900	28,048	0	0	176,478	0	296,736	0	296,736
Buildings	22,800	0	0	0	0	0	0	0	22,800	0	22,800
Dept Revenue & Service Charges	6,928,817	98,921	91,596	-11,173,816	2,530,168	1,550,992	-5,730,994	0	-5,704,316	3,192,177	-2,512,139
Scholarships	1,077	101,507	304,000	4,100	55,688	0	0	24,641,791	25,108,163	0	25,108,163
Total Other	24,776,426	5,437,479	2,292,244	3,851,803	15,245,825	7,900,266	16,444,145	24,641,791	100,589,979	10,276,267	110,866,246
Total E & G	153,337,333	8,423,113	5,137,279	32,676,277	37,997,996	25,443,517	28,795,098	24,641,791	316,452,404	19,464,192	335,916,596
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,450,834	13,887,446	25,338,280
<b>Grand Total</b>	<b>153,337,333</b>	<b>8,423,113</b>	<b>5,137,279</b>	<b>32,676,277</b>	<b>37,997,996</b>	<b>25,443,517</b>	<b>28,795,098</b>	<b>24,641,791</b>	<b>327,903,238</b>	<b>33,351,638</b>	<b>361,254,876</b>

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	468,524	223,872	0	4,185,709	801,255	3,617,099	391,222	0	9,687,681	0	9,687,681
Academic	88,858,551	694,457	168,174	2,472,597	19,381	6,500	0	0	92,219,660	0	92,219,660
Supporting	3,213,586	219,495	459,533	2,829,747	3,245,573	2,822,896	5,633,015	0	18,423,845	2,638,122	21,061,967
Students	887,724	34,111	106,371	650,869	723,211	128,353	318,849	0	2,849,488	1,407,620	4,257,108
Professional	3,657,242	1,049,545	1,090,631	11,782,142	12,285,084	6,755,466	3,027,048	0	39,647,158	2,961,323	42,608,481
Total Salaries	97,085,627	2,221,480	1,824,709	21,921,064	17,074,504	13,330,314	9,370,134	0	162,827,832	7,007,065	169,834,897
<b>Employee Benefits</b>											
FICA	6,405,541	154,621	135,068	1,542,530	1,158,535	903,340	650,236	0	10,949,871	440,420	11,390,291
Retirement	10,533,788	254,271	222,116	2,536,661	1,905,188	1,485,525	1,069,300	0	18,006,849	724,262	18,731,111
Insurance	14,034,652	338,777	295,935	3,379,710	2,538,370	1,979,234	1,424,678	0	23,991,356	964,968	24,956,324
Unemployment Compensation	10,399	251	219	2,504	1,881	1,466	1,056	0	17,776	715	18,491
Other	3,677,640	88,773	77,547	885,619	665,155	518,639	373,323	0	6,286,696	252,860	6,539,556
Total Benefits	34,662,020	836,693	730,885	8,347,024	6,269,129	4,888,204	3,518,593	0	59,252,548	2,383,225	61,635,773
Total Personal Serv.	131,747,647	3,058,173	2,555,594	30,268,088	23,343,633	18,218,518	12,888,727	0	222,080,380	9,390,290	231,470,670
<b>Other</b>											
Travel	911,501	42,539	35,642	338,191	2,664,661	205,475	75,200	0	4,273,209	114,800	4,388,009
Operating Expense Budget	10,789,786	1,636,498	832,255	12,163,962	8,234,078	4,113,456	8,236,026	0	46,006,061	5,881,512	51,887,573
Capital Expenditure Budget	1,284,915	7,000	35,939	1,016,051	67,617	49,750	29,500	0	2,490,772	78,000	2,568,772
Utilities & Fuel	0	0	0	0	0	0	12,389,892	0	12,389,892	0	12,389,892
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	461,570	461,570
Dept Revenue & Service Charges	7,087,640	98,921	91,636	-11,183,751	2,400,168	1,475,992	-5,646,994	0	-5,676,388	3,192,177	-2,484,211
Scholarships	0	0	301,000	0	51,150	0	0	24,600,552	24,952,702	0	24,952,702
Total Other	20,073,842	1,784,958	1,296,472	2,334,453	14,117,674	5,844,673	15,083,624	24,600,552	85,136,248	10,108,059	95,244,307
Total E & G	151,821,489	4,843,131	3,852,066	32,602,541	37,461,307	24,063,191	27,972,351	24,600,552	307,216,628	19,498,349	326,714,977
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,583,010	14,317,523	25,900,533
Grand Total	151,821,489	4,843,131	3,852,066	32,602,541	37,461,307	24,063,191	27,972,351	24,600,552	318,799,638	33,815,872	352,615,510