

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	295,236	221,345	2,167	4,384,422	814,854	3,525,592	385,562	0	9,629,178	0	9,629,178
Academic	88,557,207	934,981	355,502	2,561,723	19,589	7,800	0	0	92,436,802	0	92,436,802
Supporting	3,441,141	270,164	526,837	2,783,214	3,133,889	2,682,153	5,321,383	0	18,158,781	2,389,483	20,548,264
Students	1,462,743	88,098	230,763	985,893	862,582	71,030	325,975	0	4,027,084	1,278,837	5,305,921
Professional	3,800,655	1,120,976	1,152,070	10,985,459	12,304,114	6,417,504	2,579,591	0	38,360,369	2,950,456	41,310,825
Total Salaries	97,556,982	2,635,564	2,267,339	21,700,711	17,135,028	12,704,079	8,612,511	0	162,612,214	6,618,776	169,230,990
Employee Benefits											
FICA	6,633,962	174,309	148,366	1,443,735	1,084,214	861,414	599,144	0	10,945,144	393,830	11,338,974
Retirement	10,797,308	288,432	261,373	2,833,556	1,887,545	1,875,150	1,279,609	0	19,222,973	724,976	19,947,949
Insurance	11,048,805	258,335	325,062	3,109,821	2,287,986	1,871,638	1,511,239	0	20,412,886	963,377	21,376,263
Unemployment Compensation	21,985	20	92	2,246	2,347	0	3,575	0	30,265	0	30,265
Other	4,832,919	143,234	101,011	408,897	456,670	298,187	148,521	0	6,389,439	99,783	6,489,222
Total Benefits	33,334,979	864,330	835,904	7,798,255	5,718,762	4,906,389	3,542,088	0	57,000,707	2,181,966	59,182,673
Total Personal Serv.	130,891,961	3,499,894	3,103,243	29,498,966	22,853,790	17,610,468	12,154,599	0	219,612,921	8,800,742	228,413,663
Other											
Travel	1,221,645	312,419	39,519	441,585	3,618,700	67,979	76,148	0	5,777,995	65,907	5,843,902
Operating Expense Budget	-35	-22	-16	-52	-27	-16	-5	0	-173	-15	-188
Printing, Duplicating, Film Processing	255,322	28,469	17,358	598,691	323,583	-441,300	8,502	0	790,625	39,824	830,449
Utilities & Fuel	0	0	0	0	0	0	10,191,767	0	10,191,767	0	10,191,767
Communications & Shipping Cost	363,959	18,516	18,639	375,587	379,622	-544,192	86,519	0	698,650	371,936	1,070,586
Maintenance/Repairs	741,951	49,017	23,284	994,437	597,496	132,722	4,194,136	0	6,733,043	1,386,069	8,119,112
Professional/Admin. Services	1,637,527	257,495	162,368	9,509,663	4,300,827	3,240,501	321,439	0	19,429,820	437,726	19,867,546
Supplies	3,508,955	292,908	108,749	1,318,069	2,744,644	612,920	1,528,746	0	10,114,991	709,139	10,824,130
Rental & Insurance	200,749	16,783	20,000	23,686	477,235	19,197	986,495	0	1,744,145	23,676	1,767,821
Motor Vehicle Operation	1,178,131	0	687	6,904	5,645	388,088	16,969	0	1,596,424	30,261	1,626,685
Awards & Idemnitities	1,298	300	7,750	-17	127	1,000	0	0	10,458	0	10,458
Grants & Subsidies	-448	1,257	0	239,700	-13,035	0	0	0	227,474	-750	226,724
Other Services & Expenses	2,486,883	43,688	34,349	240,668	1,890,723	488,236	3,819	0	5,188,366	629,968	5,818,334
Stores for Resale	0	0	18,681	159	0	0	0	0	18,840	307,403	326,243
Equipment	742,902	310,612	0	76,967	213,826	36,011	105,661	0	1,485,979	0	1,485,979
Dept Revenue & Service Charges	7,464,141	188,266	149,498	-11,338,859	2,787,950	2,049,905	-4,782,891	0	-3,481,990	5,362,236	1,880,246
Library Holdings & Bindings	0	0	200	257,673	0	0	0	0	257,873	0	257,873
Scholarships	48,826	166,736	394,441	20,155	121,188	6,628	1,371	26,560,252	27,319,597	1,404	27,321,001
Total Other	19,851,806	1,686,444	995,507	2,765,016	17,448,504	6,057,679	12,738,676	26,560,252	88,103,884	9,364,784	97,468,668
Total E & G	150,743,767	5,186,338	4,098,750	32,263,982	40,302,294	23,668,147	24,893,275	26,560,252	307,716,805	18,165,526	325,882,331
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	14,956,876	15,934,568	30,891,444
Grand Total	150,743,767	5,186,338	4,098,750	32,263,982	40,302,294	23,668,147	24,893,275	26,560,252	322,673,681	34,100,094	356,773,775

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	355,520	223,843	0	4,647,488	794,317	3,706,441	407,114	0	10,134,723	0	10,134,723
Academic	93,547,997	764,377	498,619	2,726,704	18,300	6,500	0	0	97,562,497	0	97,562,497
Supporting	3,524,474	267,943	509,657	2,855,457	3,454,458	2,821,280	5,805,280	0	19,238,549	2,467,976	21,706,525
Students	1,263,380	63,297	109,371	792,784	813,761	136,793	381,336	0	3,560,722	1,439,590	5,000,312
Professional	3,818,375	1,177,951	1,126,527	12,250,601	12,890,322	7,140,146	3,147,473	0	41,551,395	3,037,979	44,589,374
Total Salaries	102,509,746	2,497,411	2,244,174	23,273,034	17,971,158	13,811,160	9,741,203	0	172,047,886	6,945,545	178,993,431
Employee Benefits											
FICA	7,012,456	164,455	163,204	1,683,632	1,239,056	1,008,199	724,939	0	11,995,941	451,461	12,447,402
Retirement	12,337,677	289,341	287,141	2,962,173	2,179,988	1,773,820	1,275,454	0	21,105,594	794,299	21,899,893
Insurance	13,219,724	310,027	307,669	3,173,945	2,335,840	1,900,634	1,366,638	0	22,614,477	851,085	23,465,562
Unemployment Compensation	18,300	429	426	4,394	3,233	2,631	1,892	0	31,305	1,178	32,483
Other	4,011,300	94,072	93,357	963,080	708,771	576,715	414,683	0	6,861,978	258,247	7,120,225
Total Benefits	36,599,457	858,324	851,797	8,787,224	6,466,888	5,261,999	3,783,606	0	62,609,295	2,356,270	64,965,565
Total Personal Serv.	139,109,203	3,355,735	3,095,971	32,060,258	24,438,046	19,073,159	13,524,809	0	234,657,181	9,301,815	243,958,996
Other											
Travel	980,287	111,427	45,465	382,429	4,211,856	243,220	75,040	0	6,049,724	88,000	6,137,724
Operating Expense Budget	20,158,124	4,534,918	2,134,747	14,929,765	9,096,003	6,194,887	8,331,477	498	65,380,419	5,808,629	71,189,048
Capital Expenditure Budget	2,655,873	65,088	43,939	916,051	67,617	151,000	29,500	0	3,929,068	355,000	4,284,068
Utilities & Fuel	0	0	0	0	0	0	12,289,892	0	12,289,892	0	12,289,892
Maintenance/Repairs	3,617	2,048	3,175	0	270	0	538,035	0	547,145	380,000	927,145
Professional/Admin. Services	35,720	6,038	0	35,740	0	0	0	0	77,498	0	77,498
Supplies	291,667	24	2,059	143,030	41,122	5,587	62,101	0	545,590	0	545,590
Rental & Insurance	0	0	0	0	0	0	148	0	148	0	148
Other Services & Expenses	0	0	0	511	450,000	0	9,949	0	460,460	0	460,460
Stores for Resale	0	0	0	0	0	0	0	0	0	366,570	366,570
Equipment	86,006	1,810	0	0	0	0	0	0	87,816	0	87,816
Dept Revenue & Service Charges	7,583,305	106,147	98,185	-13,459,046	3,041,558	2,184,276	-5,354,066	0	-5,799,641	3,243,338	-2,556,303
Scholarships	0	86,117	301,000	5,000	53,729	0	0	27,920,940	28,366,786	0	28,366,786
Total Other	31,794,599	4,913,617	2,628,570	2,953,480	16,962,155	8,778,970	15,982,076	27,921,438	111,934,905	10,241,537	122,176,442
Total E & G	170,903,802	8,269,352	5,724,541	35,013,738	41,400,201	27,852,129	29,506,885	27,921,438	346,592,086	19,543,352	366,135,438
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	12,692,055	14,385,243	27,077,298
Grand Total	170,903,802	8,269,352	5,724,541	35,013,738	41,400,201	27,852,129	29,506,885	27,921,438	359,284,141	33,928,595	393,212,736

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	97,638	223,843	0	4,615,966	790,027	3,820,433	403,173	0	9,951,080	0	9,951,080
Academic	93,072,099	759,490	530,300	2,430,497	9,600	6,500	0	0	96,808,486	0	96,808,486
Supporting	3,517,301	278,306	510,585	2,798,175	3,562,870	2,860,189	5,850,915	0	19,378,341	2,193,590	21,571,931
Students	1,582,002	53,295	112,371	808,784	839,011	136,793	381,336	0	3,913,592	1,439,590	5,353,182
Professional	3,876,358	1,153,146	1,142,041	12,203,013	12,665,979	6,984,403	3,089,983	0	41,114,923	3,033,432	44,148,355
Total Salaries	102,145,398	2,468,080	2,295,297	22,856,435	17,867,487	13,808,318	9,725,407	0	171,166,422	6,666,612	177,833,034
Employee Benefits											
FICA	6,990,677	169,150	179,103	1,633,430	1,250,510	996,496	733,952	0	11,953,318	451,461	12,404,779
Retirement	12,299,360	297,602	315,113	2,873,848	2,200,140	1,753,229	1,291,310	0	21,030,602	794,299	21,824,901
Insurance	14,718,368	356,133	377,088	3,439,070	2,632,858	2,098,050	1,545,282	0	25,166,849	950,519	26,117,368
Unemployment Compensation	18,243	441	467	4,263	3,263	2,600	1,915	0	31,192	1,178	32,370
Other	3,998,843	96,758	102,451	934,363	715,323	570,021	419,839	0	6,837,598	258,247	7,095,845
Total Benefits	38,025,491	920,084	974,222	8,884,974	6,802,094	5,420,396	3,992,298	0	65,019,559	2,455,704	67,475,263
Total Personal Serv.	140,170,889	3,388,164	3,269,519	31,741,409	24,669,581	19,228,714	13,717,705	0	236,185,981	9,122,316	245,308,297
Other											
Travel	1,013,639	113,751	40,489	400,386	4,089,015	230,134	75,040	0	5,962,454	88,000	6,050,454
Operating Expense Budget	18,070,917	4,900,422	2,248,538	15,223,950	7,932,751	6,350,277	8,455,784	298	63,182,937	6,467,408	69,650,345
Capital Expenditure Budget	2,623,767	65,088	43,939	916,051	99,647	151,000	29,500	0	3,928,992	292,400	4,221,392
Utilities & Fuel	0	0	0	0	0	0	11,938,603	0	11,938,603	0	11,938,603
Maintenance/Repairs	3,617	2,048	3,175	0	270	0	538,035	0	547,145	380,000	927,145
Professional/Admin. Services	35,720	6,038	0	35,740	0	0	0	0	77,498	0	77,498
Supplies	291,667	24	2,059	143,030	41,122	5,587	62,101	0	545,590	0	545,590
Rental & Insurance	0	0	0	0	0	0	148	0	148	0	148
Other Services & Expenses	250	0	0	511	450,000	-250	9,949	0	460,460	0	460,460
Stores for Resale	0	0	0	0	0	0	0	0	0	323,836	323,836
Equipment	86,006	1,810	0	0	0	0	0	0	87,816	0	87,816
Dept Revenue & Service Charges	7,667,490	106,147	98,185	-13,531,231	3,041,558	2,184,276	-5,354,066	0	-5,787,641	3,173,338	-2,614,303
Scholarships	0	86,117	301,000	5,000	53,729	0	0	28,668,477	29,114,323	0	29,114,323
Total Other	29,793,073	5,281,445	2,737,385	3,193,437	15,708,092	8,921,024	15,755,094	28,668,775	110,058,325	10,724,982	120,783,307
Total E & G	169,963,962	8,669,609	6,006,904	34,934,846	40,377,673	28,149,738	29,472,799	28,668,775	346,244,306	19,847,298	366,091,604
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	12,868,864	12,814,723	25,683,587
Grand Total	169,963,962	8,669,609	6,006,904	34,934,846	40,377,673	28,149,738	29,472,799	28,668,775	359,113,170	32,662,021	391,775,191

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	346,421	226,043	0	4,723,421	780,681	3,801,299	463,609	0	10,341,474	0	10,341,474
Academic	93,121,557	749,247	460,808	3,085,859	9,580	6,500	0	0	97,433,551	0	97,433,551
Supporting	3,569,565	276,416	500,458	2,903,025	3,643,139	2,908,324	6,022,144	0	19,823,071	2,218,801	22,041,872
Students	1,262,924	34,111	131,271	699,816	828,398	159,293	382,436	0	3,498,249	1,436,110	4,934,359
Professional	4,076,103	1,151,775	1,094,097	12,235,301	12,967,091	7,100,886	3,151,699	0	41,776,952	3,123,671	44,900,623
Total Salaries	102,376,570	2,437,592	2,186,634	23,647,422	18,228,889	13,976,302	10,019,888	0	172,873,297	6,778,582	179,651,879
Employee Benefits											
FICA	7,067,815	159,888	160,289	1,657,957	1,271,367	1,012,631	749,659	0	12,079,606	453,856	12,533,462
Retirement	12,435,075	281,305	282,012	2,917,000	2,236,837	1,781,618	1,318,946	0	21,252,793	798,512	22,051,305
Insurance	13,324,085	301,416	302,174	3,125,543	2,396,753	1,908,990	1,413,241	0	22,772,202	855,600	23,627,802
Unemployment Compensation	18,444	417	418	4,327	3,318	2,643	1,956	0	31,523	1,184	32,707
Other	4,042,967	91,460	91,690	948,393	727,254	579,251	428,824	0	6,909,839	259,617	7,169,456
Total Benefits	36,888,386	834,486	836,583	8,653,220	6,635,529	5,285,133	3,912,626	0	63,045,963	2,368,769	65,414,732
Total Personal Serv.	139,264,956	3,272,078	3,023,217	32,300,642	24,864,418	19,261,435	13,932,514	0	235,919,260	9,147,351	245,066,611
Other											
Travel	861,301	42,539	35,642	360,761	3,783,310	149,925	79,200	0	5,312,678	85,000	5,397,678
Operating Expense Budget	9,133,267	2,284,291	966,861	13,606,988	5,903,597	4,456,287	8,649,758	0	45,001,049	5,850,542	50,851,591
Capital Expenditure Budget	2,669,830	7,000	29,530	883,901	67,617	56,000	29,500	0	3,743,378	55,000	3,798,378
Utilities & Fuel	0	0	0	0	0	0	11,938,603	0	11,938,603	0	11,938,603
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	380,000	380,000
Other Services & Expenses	0	0	0	0	450,000	0	0	0	450,000	0	450,000
Stores for Resale	0	0	0	0	0	0	0	0	0	346,570	346,570
Dept Revenue & Service Charges	7,570,305	105,113	96,802	-12,874,456	2,739,630	1,735,484	-5,951,681	0	-6,578,803	3,246,709	-3,332,094
Scholarships	0	0	301,000	0	51,150	0	0	27,166,836	27,518,986	0	27,518,986
Total Other	20,234,703	2,438,943	1,429,835	1,977,194	12,995,304	6,397,696	14,745,380	27,166,836	87,385,891	9,963,821	97,349,712
Total E & G	159,499,659	5,711,021	4,453,052	34,277,836	37,859,722	25,659,131	28,677,894	27,166,836	323,305,151	19,111,172	342,416,323
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,331,979	14,877,249	26,209,228
Grand Total	159,499,659	5,711,021	4,453,052	34,277,836	37,859,722	25,659,131	28,677,894	27,166,836	334,637,130	33,988,421	368,625,551