

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
Salaries											
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
Employee Benefits											
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
Other											
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 & Idemnities	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
Grand Total	138,755,084	4,226,789	3,859,374	29,395,523	44,840,296	22,674,808	24,787,360	14,634,872	298,928,515	32,362,312	331,290,827

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	452,945	215,782	0	3,800,082	779,890	3,526,901	379,691	0	9,155,291	0	9,155,291
Academic	86,473,107	682,302	127,750	2,359,544	19,120	6,500	0	0	89,668,323	0	89,668,323
Supporting	3,164,128	206,403	386,012	2,913,626	3,158,381	2,781,628	5,190,541	0	17,800,719	2,526,233	20,326,952
Students	888,724	34,111	108,371	660,869	728,961	148,366	339,143	0	2,908,545	1,387,020	4,295,565
Professional	3,447,084	942,137	1,078,603	10,779,067	12,265,292	6,127,504	3,014,386	0	37,654,073	2,926,801	40,580,874
Total Salaries	94,425,988	2,080,735	1,700,736	20,513,188	16,951,644	12,590,899	8,923,761	0	157,186,951	6,840,054	164,027,005
Employee Benefits											
FICA	6,134,832	132,195	114,861	1,479,267	1,113,648	862,422	641,992	0	10,479,217	434,049	10,913,266
Retirement	10,194,019	219,663	190,861	2,458,043	1,850,507	1,433,054	1,066,774	0	17,412,921	721,243	18,134,164
Insurance	13,032,818	280,834	244,011	3,142,551	2,365,831	1,832,126	1,363,846	0	22,262,017	922,092	23,184,109
Unemployment Compensation	29,605	638	554	7,139	5,374	4,162	3,098	0	50,570	2,095	52,665
Other	3,503,269	75,489	65,591	844,729	635,944	492,482	366,607	0	5,984,111	247,862	6,231,973
Total Benefits	32,894,543	708,819	615,878	7,931,729	5,971,304	4,624,246	3,442,317	0	56,188,836	2,327,341	58,516,177
Total Personal Serv.	127,320,531	2,789,554	2,316,614	28,444,917	22,922,948	17,215,145	12,366,078	0	213,375,787	9,167,395	222,543,182
Other											
Travel	905,705	42,539	29,642	394,006	2,657,761	196,975	70,130	0	4,296,758	108,900	4,405,658
Operating Expense Budget	8,896,730	1,710,054	754,467	8,919,172	8,248,788	4,597,223	8,577,959	0	41,704,393	5,920,386	47,624,779
Capital Expenditure Budget	1,280,915	7,000	35,939	4,096,811	67,617	48,000	29,500	0	5,565,782	78,000	5,643,782
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	6,182,947	92,140	86,030	-10,682,988	2,523,278	1,679,299	-5,745,985	0	-5,865,279	3,300,489	-2,564,790
Scholarships	0	0	301,000	0	7,326,670	0	0	14,400,654	22,028,324	0	22,028,324
Total Other	17,266,297	1,851,733	1,207,078	2,727,001	21,524,114	6,521,497	15,321,496	14,400,654	80,819,870	10,249,345	91,069,215
Total E & G	144,586,828	4,641,287	3,523,692	31,171,918	44,447,062	23,736,642	27,687,574	14,400,654	294,195,657	19,416,740	313,612,397
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,283,010	13,853,719	25,136,729
Grand Total	144,586,828	4,641,287	3,523,692	31,171,918	44,447,062	23,736,642	27,687,574	14,400,654	305,478,667	33,270,459	338,749,126

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