

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											
FICA	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
Original 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
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
Employee Benefits											
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
Other											
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

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