FZROF05 TBR8: 1.0
Form V

Run Date 10-OCT-2012
Run Time 04:26 PM

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	160,231	274,851	0	3,280,128	1,140,058	3,272,515	302,707	0	8,430,490	226,093	8,656,583
Academic	78,727,514	794,278	111,125	2,145,567	202,288	15,346	0	0	81,996,118	310	81,996,428
Supporting	3,265,988	294,480	451,057	3,029,241	3,086,018	4,037,097	2,798,074	0	16,961,955	2,739,912	19,701,867
Students	780,956	124,112	169,181	769,676	832,555	300,921	63,684	0	3,041,085	1,478,623	4,519,708
Professional	3,116,227	828,862	1,021,685	5,103,023	8,814,060	4,142,504	1,814,481	0	24,840,842	2,868,752	27,709,594
Total Salaries	86,050,916	2,316,583	1,753,048	14,327,635	14,074,979	11,768,383	4,978,946	0	135,270,490	7,313,690	142,584,180
Employee Benefits											
FICA	5,839,092	162,770	117,226	942,099	926,456	792,847	352,706	0	9,133,196	432,375	9,565,571
Retirement	9,064,165	260,375	199,518	1,732,789	1,513,058	1,556,792	702,034	0	15,028,731	753,316	15,782,047
Insurance	9,843,609	247,645	280,646	2,140,550	2,175,938	2,198,676	1,060,111	0	17,947,175	1,264,903	19,212,078
Unemployment Compensation	75,788	11,970	13,125	13,066	13,680	7,646	865	0	136,140	2,148	138,288
Other	1,265,541	86,373	-125,207	374,230	317,423	388,581	164,379	0	2,471,320	160,400	2,631,720
Total Benefits	26,088,195	769,133	485,308	5,202,734	4,946,555	4,944,542	2,280,095	0	44,716,562	2,613,142	47,329,704
Total Personal Serv.	112,139,111	3,085,716	2,238,356	19,530,369	19,021,534	16,712,925	7,259,041	0	179,987,052	9,926,832	189,913,884
Other											
Travel	1,137,657	269,310	21,965	277,756	2,765,010	87,003	61,833	0	4,620,534	114,371	4,734,905
Operating Expense Budget	-41	-7	-10	7	-33	-7	-8	0	-99	0	-99
Printing, Duplicating, Film Processing	261,126	26,311	33,970	134,087	318,244	-231,812	3,611	0	545,537	67,762	613,299
Utilities & Fuel	99	0	3,363	19,928	0	-290	9,159,515	0	9,182,615	-13,512	9,169,103
Communications & Shipping Cost	460,706	59,815	33,998	343,012	499,047	-959,835	74,021	0	510,764	550,165	1,060,929
Maintenance/Repairs	146,787	164,436	15,920	427,170	230,048	79,273	6,707,323	0	7,770,957	375,802	8,146,759
Professional/Admin. Services	1,288,749	171,080	82,228	5,854,921	2,781,601	3,079,130	353,262	0	13,610,971	602,788	14,213,759
Supplies	2,883,175	259,717	76,663	1,569,079	2,318,549	729,340	1,598,540	0	9,435,063	760,080	10,195,143
Rental & Insurance	245,944	92,584	62,427	178,150	278,478	26,248	567,130	0	1,450,961	75,037	1,525,998
Motor Vehicle Operation	488,052	0	0	26,914	0	451,019	697	0	966,682	18,244	984,926
Awards & Idemnities	255	600	0	-887	0	500	0	0	468	0	468
Grants & Subsidies	192	0	0	0	25,051	17,680	0	0	42,923	1,056	43,979
Other Services & Expenses	159,864	37,751	10,326	99,081	587,276	1,191,485	5,081	0	2,090,864	270,110	2,360,974
Stores for Resale	0	0	25,547	0	0	-43,744	0	0	-18,197	7,192,669	7,174,472
Equipment	1,375,412	109,836	20,971	353,187	115,644	25,070	35,358	0	2,035,478	14,611	2,050,089
Land	0	0	0	0	0	0	14,243	0	14,243	0	14,243
Improvements Other Than Buildings	0	0	0	0	0	0	98,950	0	98,950	0	98,950
Dept Revenue & Service Charges	5,901,967	161,196	82,374	-7,105,520	2,150,624	1,383,663	-8,748,133	0	-6,173,829	5,573,389	-600,440
Library Holdings & Bindings	0	0	0	480,196	0	0	0	0	480,196	0	480,196
Scholarships	2,940,705	172,587	237,809	107,981	6,992,394	31,842	3,857	10,691,435	21,178,610	33,643	21,212,253
Total Other	17,290,649	1,525,216	707,551	2,765,062	19,061,933	5,866,565	9,935,280	10,691,435	67,843,691	15,636,215	83,479,906
Total E & G	129,429,760	4,610,932	2,945,907	22,295,431	38,083,467	22,579,490	17,194,321	10,691,435	247,830,743	25,563,047	273,393,790
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	22,368,765	14,375,843	36,744,608
Grand Total	129,429,760	4,610,932	2,945,907	22,295,431	38,083,467	22,579,490	17,194,321	10,691,435	270,199,508	39,938,890	310,138,398

FZROF05 TBR8: 1.0
Form V

Run Date 10-OCT-2012
Run Time 04:26 PM

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

FZROF05 TBR8: 1.0
Form V

Run Date 10-OCT-2012
Run Time 04:26 PM

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	167,083	286,126	0	3,453,706	1,276,157	3,337,988	322,834	0	8,843,894	192,285	9,036,179
Academic	85,697,870	1,069,977	228,423	2,050,530	162,743	24,200	0	0	89,233,743	0	89,233,743
Supporting	3,100,504	237,481	316,664	3,239,763	2,958,374	4,557,464	2,719,960	0	17,130,210	2,459,511	19,589,721
Students	898,392	72,058	113,771	679,672	917,661	314,524	93,307	0	3,089,385	1,326,004	4,415,389
Professional	3,097,558	774,797	1,119,721	5,578,345	9,873,711	4,648,180	1,988,947	0	27,081,259	3,055,276	30,136,535
Total Salaries	92,961,407	2,440,439	1,778,579	15,002,016	15,188,646	12,882,356	5,125,048	0	145,378,491	7,033,076	152,411,567
Employee Benefits											
FICA	5,400,545	175,162	143,369	1,061,705	1,026,509	992,716	467,852	0	9,267,858	464,490	9,732,348
Retirement	8,911,835	289,048	236,584	1,751,997	1,693,918	1,638,154	772,037	0	15,293,573	766,490	16,060,063
Insurance	10,846,518	351,798	287,944	2,132,340	2,061,653	1,993,783	939,640	0	18,613,676	932,888	19,546,564
Unemployment Compensation	77,494	2,513	2,057	15,235	14,730	14,245	6,713	0	132,987	6,665	139,652
Other	1,485,751	48,189	39,442	292,087	282,404	273,107	128,711	0	2,549,691	127,787	2,677,478
Total Benefits	26,722,143	866,710	709,396	5,253,364	5,079,214	4,912,005	2,314,953	0	45,857,785	2,298,320	48,156,105
Total Personal Serv.	119,683,550	3,307,149	2,487,975	20,255,380	20,267,860	17,794,361	7,440,001	0	191,236,276	9,331,396	200,567,672
Other											
Travel	1,119,409	91,915	28,277	216,858	2,968,892	174,798	39,645	0	4,639,794	121,900	4,761,694
Operating Expense Budget	20,066,222	5,029,370	1,187,207	8,420,789	8,947,619	6,083,930	5,466,992	0	55,202,129	5,761,494	60,963,623
Printing, Duplicating, Film Processing	0	0	20,000	1,221	0	0	0	0	21,221	0	21,221
Capital Expenditure Budget	1,052,818	4,513	21,500	3,339,845	67,617	96,330	6,500	0	4,589,123	353,000	4,942,123
Capitalized Software	0	0	0	20,875	0	0	0	0	20,875	0	20,875
Utilities & Fuel	0	0	4,150	13,300	0	0	11,898,517	0	11,915,967	0	11,915,967
Maintenance/Repairs	178,083	0	0	1,260	5,555	14,500	174,765	0	374,163	0	374,163
Professional/Admin. Services	15,792	1,500	0	8,975	0	111,599	250	0	138,116	0	138,116
Supplies	66,510	5,788	12,125	39,647	26,221	31,665	16,858	0	198,814	0	198,814
Rental & Insurance	0	0	35,850	147,030	0	0	0	0	182,880	0	182,880
Other Services & Expenses	4,500	871	0	0	0	0	0	0	5,371	0	5,371
Stores for Resale	0	0	0	0	0	0	0	0	0	543,000	543,000
Equipment	155,048	82,240	0	34,560	0	150,798	142,413	0	565,059	0	565,059
Improvements Other Than Buildings	0	0	0	0	0	0	97,577	0	97,577	0	97,577
Dept Revenue & Service Charges	4,928,518	67,877	56,223	-8,609,061	1,881,054	928,020	-4,539,577	0	-5,286,946	2,622,633	-2,664,313
Scholarships	3,459,968	82,447	400,000	61,000	6,818,150	0	0	14,322,044	25,143,609	0	25,143,609
Total Other	31,046,868	5,366,521	1,765,332	3,696,299	20,715,108	7,591,640	13,303,940	14,322,044	97,807,752	9,402,027	107,209,779
Total E & G	150,730,418	8,673,670	4,253,307	23,951,679	40,982,968	25,386,001	20,743,941	14,322,044	289,044,028	18,733,423	307,777,451
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	13,414,165	13,216,877	26,631,042
Grand Total	150,730,418	8,673,670	4,253,307	23,951,679	40,982,968	25,386,001	20,743,941	14,322,044	302,458,193	31,950,300	334,408,493

FZROF05 TBR8: 1.0
Form V

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:	3319452
Chart:	M
Budget Id:	FY2013
Institution Type:	1
Budget Phase 5:	125A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	131O
Calc Employee Benefits 1:	Y
FICA 1:	19.83
Retirement 1:	32.63
Insurance 1:	39.76
Unemp Comp 1:	.18
Other 1:	7.6
Budget Phase 2:	132R
Calc Employee Benefits 2:	Y
FICA 2:	20.21
Retirement 2:	33.35
Insurance 2:	40.59
Unemp Comp 2:	.29
Other 2:	5.56
Fund:	
Begin Page Number:	8
Suppress Zero Amounts:	Y