

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 & Idemnities	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
Original 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	354,896	225,757	200	4,655,915	797,227	3,626,270	402,088	0	10,062,353	0	10,062,353
Academic	90,949,679	714,183	431,601	2,617,298	18,330	6,610	0	0	94,737,701	0	94,737,701
Supporting	3,487,674	256,208	479,042	2,814,477	3,395,941	2,800,453	5,816,087	0	19,049,882	2,531,771	21,581,653
Students	1,263,124	34,111	109,371	662,869	828,961	115,793	381,336	0	3,395,565	1,412,190	4,807,755
Professional	3,727,518	1,155,812	1,040,169	12,116,507	12,840,992	6,919,718	3,117,800	0	40,918,516	2,999,348	43,917,864
Total Salaries	99,782,891	2,386,071	2,060,383	22,867,066	17,881,451	13,468,844	9,717,311	0	168,164,017	6,943,309	175,107,326
Employee Benefits											
FICA	6,564,769	146,417	141,485	1,603,355	1,151,245	960,878	691,973	0	11,260,122	431,869	11,691,991
Retirement	10,712,445	238,924	230,877	2,616,368	1,878,612	1,567,969	1,129,167	0	18,374,362	704,727	19,079,089
Insurance	14,423,899	321,702	310,867	3,522,840	2,529,479	2,111,211	1,520,381	0	24,740,379	948,888	25,689,267
Unemployment Compensation	3,576	80	77	873	627	523	377	0	6,133	235	6,368
Other	4,051,135	90,354	87,311	989,434	710,436	592,960	427,018	0	6,948,648	266,507	7,215,155
Total Benefits	35,755,824	797,477	770,617	8,732,870	6,270,399	5,233,541	3,768,916	0	61,329,644	2,352,226	63,681,870
Total Personal Serv.	135,538,715	3,183,548	2,831,000	31,599,936	24,151,850	18,702,385	13,486,227	0	229,493,661	9,295,535	238,789,196
Other											
Travel	891,729	42,539	35,642	363,761	3,742,160	200,425	75,200	0	5,351,456	107,500	5,458,956
Operating Expense Budget	10,385,450	1,538,965	814,880	13,479,538	7,077,372	4,249,114	7,907,188	0	45,452,507	5,810,028	51,262,535
Capital Expenditure Budget	2,871,993	7,000	35,939	916,051	67,617	61,000	29,500	0	3,989,100	355,000	4,344,100
Utilities & Fuel	0	0	0	0	0	0	12,289,892	0	12,289,892	0	12,289,892
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	366,570	366,570
Dept Revenue & Service Charges	7,795,059	113,021	104,769	-12,505,469	2,556,166	1,639,562	-5,356,314	0	-5,653,206	3,230,830	-2,422,376
Scholarships	0	0	301,000	0	51,150	0	0	26,194,112	26,546,262	0	26,546,262
Total Other	21,944,231	1,701,525	1,292,230	2,253,881	14,194,465	6,150,101	14,945,466	26,194,112	88,676,011	10,249,928	98,925,939
Total E & G	157,482,946	4,885,073	4,123,230	33,853,817	38,346,315	24,852,486	28,431,693	26,194,112	318,169,672	19,545,463	337,715,135
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,093,010	14,378,240	25,471,250
Grand Total	157,482,946	4,885,073	4,123,230	33,853,817	38,346,315	24,852,486	28,431,693	26,194,112	329,262,682	33,923,703	363,186,385

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