

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	309,496	238,504	0	4,887,716	781,651	3,810,970	416,139	0	10,444,476	0	10,444,476
Academic	92,698,271	916,070	550,274	2,947,281	22,753	8,325	0	0	97,142,974	0	97,142,974
Supporting	4,333,810	275,274	525,145	2,937,677	3,278,440	2,629,767	5,469,357	0	19,449,470	2,084,362	21,533,832
Students	1,381,377	63,429	163,777	556,286	405,028	33,596	110,965	0	2,714,458	799,086	3,513,544
Professional	4,092,243	1,147,119	1,165,693	11,642,445	12,454,595	6,599,457	2,781,332	0	39,882,884	2,999,838	42,882,722
Total Salaries	102,815,197	2,640,396	2,404,889	22,971,405	16,942,467	13,082,115	8,777,793	0	169,634,262	5,883,286	175,517,548
Employee Benefits											
FICA	7,091,547	171,605	155,822	1,557,939	1,111,476	887,377	626,949	0	11,602,715	370,742	11,973,457
Retirement	11,309,707	276,562	281,614	2,986,713	1,984,669	1,940,134	1,360,151	0	20,139,550	687,293	20,826,843
Insurance	9,065,320	212,619	250,302	2,638,547	1,964,268	1,536,531	1,228,293	0	16,895,880	734,748	17,630,628
Unemployment Compensation	77,903	2,600	6,856	2,152	13,249	7,283	7,782	0	117,825	16,788	134,613
Other	6,815,027	188,929	147,505	1,018,316	971,660	653,358	399,742	0	10,194,537	99,645	10,294,182
Total Benefits	34,359,504	852,315	842,099	8,203,667	6,045,322	5,024,683	3,622,917	0	58,950,507	1,909,216	60,859,723
Total Personal Serv.	137,174,701	3,492,711	3,246,988	31,175,072	22,987,789	18,106,798	12,400,710	0	228,584,769	7,792,502	236,377,271
Other											
Travel	91,341	11,847	4,558	13,344	1,471,381	145	31,426	0	1,624,042	1,580	1,625,622
Printing, Duplicating, Film Processing	139,268	17,470	4,936	273,780	222,341	-114,227	18,063	0	561,631	38,499	600,130
Utilities & Fuel	0	0	0	0	144	0	9,019,714	0	9,019,858	0	9,019,858
Communications & Shipping Cost	358,298	16,173	20,118	387,211	430,825	-409,730	90,019	0	892,914	200,467	1,093,381
Maintenance/Repairs	976,816	111,468	2,372	667,796	260,063	130,242	4,066,422	0	6,215,179	1,254,363	7,469,542
Professional/Admin. Services	1,570,847	288,114	144,411	9,681,226	4,793,682	3,693,733	299,119	0	20,471,132	255,998	20,727,130
Supplies	2,819,913	240,846	73,012	1,547,899	1,784,913	469,515	1,676,273	0	8,612,371	585,540	9,197,911
Rental & Insurance	319,930	17,201	19,800	12,202	348,541	43,221	1,128,306	0	1,889,201	17,431	1,906,632
Motor Vehicle Operation	1,638,266	0	0	2,611	0	320,143	12,147	0	1,973,167	24,025	1,997,192
Awards & Idemnitities	889	1,200	5,500	5,300	1,434	1,500	0	0	15,823	0	15,823
Grants & Subsidies	1,457	-799	0	214,500	-12,309	0	0	0	202,849	0	202,849
Other Services & Expenses	116,879	4,429	873	304,494	643,789	316,376	9,503	0	1,396,343	105,153	1,501,496
Stores for Resale	0	0	938	0	0	0	0	0	938	167,081	168,019
Equipment	1,147,338	198,997	0	32,941	18,796	77,380	27,301	0	1,502,753	287,401	1,790,154
Dept Revenue & Service Charges	7,313,311	162,749	117,105	-12,173,474	3,657,962	2,988,786	-3,917,855	0	-1,851,416	4,721,733	2,870,317
Library Holdings & Bindings	0	0	0	438,629	0	0	0	0	438,629	0	438,629
Scholarships	79,746	129,533	311,780	43,275	57,623	1,134	0	31,078,539	31,701,630	4,140	31,705,770
Total Other	16,574,299	1,199,228	705,403	1,451,734	13,679,185	7,518,218	12,460,438	31,078,539	84,667,044	7,663,411	92,330,455
Total E & G	153,749,000	4,691,939	3,952,391	32,626,806	36,666,974	25,625,016	24,861,148	31,078,539	313,251,813	15,455,913	328,707,726
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	17,403,169	20,694,110	38,097,279
Grand Total	153,749,000	4,691,939	3,952,391	32,626,806	36,666,974	25,625,016	24,861,148	31,078,539	330,654,982	36,150,023	366,805,005

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	343,931	289,925	0	4,830,146	785,266	3,793,524	467,591	0	10,510,383	0	10,510,383
Academic	94,513,915	961,753	485,495	3,023,966	9,300	6,500	0	0	99,000,929	0	99,000,929
Supporting	3,704,889	334,015	577,123	2,820,093	3,461,300	2,911,892	6,175,000	0	19,984,312	2,218,454	22,202,766
Students	1,550,932	46,666	126,613	701,074	671,138	232,593	367,982	0	3,696,998	1,457,431	5,154,429
Professional	4,046,122	1,049,830	1,230,639	12,565,936	12,861,157	7,103,022	3,158,406	0	42,015,112	2,850,236	44,865,348
Total Salaries	104,159,789	2,682,189	2,419,870	23,941,215	17,788,161	14,047,531	10,168,979	0	175,207,734	6,526,121	181,733,855
Employee Benefits											
FICA	7,371,508	212,177	209,445	1,803,297	1,304,898	1,106,055	801,964	0	12,809,344	470,710	13,280,054
Retirement	12,824,250	369,126	364,372	3,137,205	2,270,137	1,924,210	1,395,182	0	22,284,482	818,896	23,103,378
Insurance	10,856,765	312,495	308,471	2,655,898	1,921,855	1,629,000	1,181,134	0	18,865,618	693,262	19,558,880
Unemployment Compensation	82,447	2,373	2,343	20,169	14,595	12,371	8,970	0	143,268	5,265	148,533
Other	6,340,921	182,513	180,163	1,551,184	1,122,464	951,421	689,844	0	11,018,510	404,901	11,423,411
Total Benefits	37,475,891	1,078,684	1,064,794	9,167,753	6,633,949	5,623,057	4,077,094	0	65,121,222	2,393,034	67,514,256
Total Personal Serv.	141,635,680	3,760,873	3,484,664	33,108,968	24,422,110	19,670,588	14,246,073	0	240,328,956	8,919,155	249,248,111
Other											
Travel	824,984	105,052	43,059	261,648	3,804,797	120,644	74,072	0	5,234,256	49,500	5,283,756
Operating Expense Budget	24,744,576	6,369,115	5,104,255	16,437,533	9,883,673	7,234,295	8,906,904	0	78,680,351	5,723,743	84,404,094
Printing, Duplicating, Film Processing	4,413	0	1,413	0	0	5,458	0	0	11,284	0	11,284
Capital Expenditure Budget	2,593,211	15,516	39,530	809,282	67,617	64,000	30,000	0	3,619,156	55,000	3,674,156
Capitalized Software	0	0	0	38,785	0	0	0	0	38,785	0	38,785
Utilities & Fuel	0	0	0	0	0	0	10,751,548	0	10,751,548	0	10,751,548
Communications & Shipping Cost	0	0	0	1,484	0	6,682	0	0	8,166	0	8,166
Maintenance/Repairs	9,607	0	0	9,390	288	0	215,077	0	234,362	360,000	594,362
Professional/Admin. Services	19,347	88,582	0	186,387	13,106	20,274	12,000	0	339,696	0	339,696
Supplies	90,173	9,353	5,464	64,780	30,086	8,141	80,852	0	288,849	0	288,849
Rental & Insurance	22,500	0	0	0	0	0	0	0	22,500	0	22,500
Other Services & Expenses	1,361	0	0	48,133	275,000	0	0	0	324,494	0	324,494
Stores for Resale	0	0	0	0	0	0	0	0	0	321,000	321,000
Equipment	122,326	49,417	0	53,190	0	0	79,762	0	304,695	0	304,695
Dept Revenue & Service Charges	9,201,772	138,160	131,775	-14,629,322	2,794,785	1,584,683	-5,676,001	0	-6,454,148	3,171,789	-3,282,359
Library Holdings & Bindings	0	0	0	1,034	0	0	0	0	1,034	0	1,034
Scholarships	2,000	5,356	301,000	5,500	47,904	0	0	33,596,324	33,958,084	0	33,958,084
Total Other	37,636,270	6,780,551	5,626,496	3,287,824	16,917,256	9,044,177	14,474,214	33,596,324	127,363,112	9,681,032	137,044,144
Total E & G	179,271,950	10,541,424	9,111,160	36,396,792	41,339,366	28,714,765	28,720,287	33,596,324	367,692,068	18,600,187	386,292,255
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,849,801	15,329,635	27,179,436
Grand Total	179,271,950	10,541,424	9,111,160	36,396,792	41,339,366	28,714,765	28,720,287	33,596,324	379,541,869	33,929,822	413,471,691

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	204,374	284,077	0	4,902,840	897,477	4,009,431	466,291	0	10,764,490	0	10,764,490
Academic	92,671,635	982,292	495,995	3,017,656	45,600	13,000	0	0	97,226,178	0	97,226,178
Supporting	3,619,629	294,295	564,510	2,744,944	3,495,638	2,807,204	6,254,999	0	19,781,219	2,283,841	22,065,060
Students	1,551,842	47,238	137,413	697,783	674,574	232,593	367,982	0	3,709,425	1,563,431	5,272,856
Professional	4,261,284	1,159,479	1,370,999	12,342,317	12,932,438	7,152,938	3,176,407	0	42,395,862	3,025,735	45,421,597
Total Salaries	102,308,764	2,767,381	2,568,917	23,705,540	18,045,727	14,215,166	10,265,679	0	173,877,174	6,873,007	180,750,181
Employee Benefits											
FICA	7,375,928	201,385	214,620	1,838,925	1,296,535	1,118,751	794,359	0	12,840,503	471,539	13,312,042
Retirement	12,831,940	350,351	373,376	3,199,188	2,255,589	1,946,297	1,381,950	0	22,338,691	820,339	23,159,030
Insurance	10,863,276	296,600	316,093	2,708,372	1,909,539	1,647,698	1,169,933	0	18,911,511	694,484	19,605,995
Unemployment Compensation	82,496	2,252	2,400	20,568	14,501	12,513	8,885	0	143,615	5,274	148,889
Other	6,344,723	173,230	184,615	1,581,831	1,115,271	962,342	683,302	0	11,045,314	405,615	11,450,929
Total Benefits	37,498,363	1,023,818	1,091,104	9,348,884	6,591,435	5,687,601	4,038,429	0	65,279,634	2,397,251	67,676,885
Total Personal Serv.	139,807,127	3,791,199	3,660,021	33,054,424	24,637,162	19,902,767	14,304,108	0	239,156,808	9,270,258	248,427,066
Other											
Travel	845,767	94,088	44,135	279,946	3,976,249	141,744	74,072	0	5,456,001	64,500	5,520,501
Operating Expense Budget	25,723,343	6,557,593	4,658,077	16,401,682	7,034,795	7,304,343	8,933,726	0	76,613,559	5,531,221	82,144,780
Printing, Duplicating, Film Processing	4,413	0	1,413	0	0	5,458	0	0	11,284	0	11,284
Capital Expenditure Budget	2,593,211	15,516	39,530	789,157	74,405	64,000	30,000	0	3,605,819	55,000	3,660,819
Capitalized Software	0	0	0	38,785	0	0	0	0	38,785	0	38,785
Utilities & Fuel	0	0	0	0	0	0	10,726,548	0	10,726,548	0	10,726,548
Communications & Shipping Cost	0	0	0	1,484	0	6,682	0	0	8,166	0	8,166
Maintenance/Repairs	9,607	0	0	9,390	288	0	215,077	0	234,362	360,000	594,362
Professional/Admin. Services	19,347	88,582	0	186,387	1,037,976	20,274	12,000	0	1,364,566	0	1,364,566
Supplies	90,173	9,353	5,464	64,780	858,826	8,141	80,852	0	1,117,589	0	1,117,589
Rental & Insurance	22,500	0	0	0	0	0	0	0	22,500	0	22,500
Other Services & Expenses	1,361	0	0	48,133	250,000	0	0	0	299,494	0	299,494
Stores for Resale	0	0	0	0	0	0	0	0	0	261,000	261,000
Equipment	122,326	49,417	0	53,190	0	0	79,762	0	304,695	0	304,695
Dept Revenue & Service Charges	9,363,980	140,187	133,613	-14,904,098	2,845,864	1,630,437	-5,674,132	0	-6,464,149	3,174,424	-3,289,725
Library Holdings & Bindings	0	0	0	1,034	0	0	0	0	1,034	0	1,034
Scholarships	3,960	0	301,000	5,500	47,904	0	0	33,597,523	33,955,887	0	33,955,887
Total Other	38,799,988	6,954,736	5,183,232	2,975,370	16,126,307	9,181,079	14,477,905	33,597,523	127,296,140	9,446,145	136,742,285
Total E & G	178,607,115	10,745,935	8,843,253	36,029,794	40,763,469	29,083,846	28,782,013	33,597,523	366,452,948	18,716,403	385,169,351
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	12,602,227	14,261,132	26,863,359
Grand Total	178,607,115	10,745,935	8,843,253	36,029,794	40,763,469	29,083,846	28,782,013	33,597,523	379,055,175	32,977,535	412,032,710

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	110,236	247,074	0	5,352,135	924,627	4,144,412	479,331	0	11,257,815	0	11,257,815
Academic	97,566,127	974,990	499,701	3,145,361	8,800	6,970	0	0	102,201,949	0	102,201,949
Supporting	3,808,123	204,328	551,027	2,898,182	3,541,250	2,960,384	6,702,946	0	20,666,240	2,251,057	22,917,297
Students	1,222,839	34,111	114,757	690,837	665,715	186,823	357,982	0	3,273,064	1,490,200	4,763,264
Professional	4,325,823	1,266,665	1,308,207	14,170,800	13,584,264	7,557,655	3,399,836	0	45,613,250	3,072,155	48,685,405
Total Salaries	107,033,148	2,727,168	2,473,692	26,257,315	18,724,656	14,856,244	10,940,095	0	183,012,318	6,813,412	189,825,730
Employee Benefits											
FICA	7,689,804	187,170	190,411	1,914,947	1,344,205	1,167,891	818,672	0	13,313,100	467,212	13,780,312
Retirement	13,377,991	325,621	331,258	3,331,443	2,338,521	2,031,786	1,424,249	0	23,160,869	812,811	23,973,680
Insurance	11,325,552	275,664	280,437	2,820,336	1,979,747	1,720,072	1,205,742	0	19,607,550	688,110	20,295,660
Unemployment Compensation	86,007	2,093	2,130	21,418	15,034	13,062	9,156	0	148,900	5,226	154,126
Other	6,614,717	161,002	163,790	1,647,224	1,156,276	1,004,612	704,216	0	11,451,837	401,892	11,853,729
Total Benefits	39,094,071	951,550	968,026	9,735,368	6,833,783	5,937,423	4,162,035	0	67,682,256	2,375,251	70,057,507
Total Personal Serv.	146,127,219	3,678,718	3,441,718	35,992,683	25,558,439	20,793,667	15,102,130	0	250,694,574	9,188,663	259,883,237
Other											
Travel	742,188	42,539	36,357	257,487	3,530,801	147,644	75,354	0	4,832,370	86,600	4,918,970
Operating Expense Budget	10,156,043	2,817,599	901,957	14,771,462	4,033,800	4,491,999	9,113,144	0	46,286,004	5,601,452	51,887,456
Capital Expenditure Budget	2,633,085	7,000	31,530	816,532	67,617	64,000	23,000	0	3,642,764	55,000	3,697,764
Utilities & Fuel	0	0	0	0	0	0	11,251,548	0	11,251,548	0	11,251,548
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	360,000	360,000
Professional/Admin. Services	0	0	0	0	1,024,870	0	0	0	1,024,870	0	1,024,870
Supplies	0	0	0	0	828,740	0	0	0	828,740	0	828,740
Other Services & Expenses	0	0	0	0	250,000	0	0	0	250,000	0	250,000
Stores for Resale	0	0	0	0	0	0	0	0	0	300,000	300,000
Dept Revenue & Service Charges	9,727,420	144,636	136,625	-15,800,237	3,100,014	1,808,617	-5,619,094	0	-6,502,019	3,169,293	-3,332,726
Scholarships	0	0	301,000	0	51,150	0	0	32,414,076	32,766,226	0	32,766,226
Total Other	23,258,736	3,011,774	1,407,469	45,244	12,886,992	6,512,260	14,843,952	32,414,076	94,380,503	9,572,345	103,952,848
Total E & G	169,385,955	6,690,492	4,849,187	36,037,927	38,445,431	27,305,927	29,946,082	32,414,076	345,075,077	18,761,008	363,836,085
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,225,050	14,552,711	25,777,761
Grand Total	169,385,955	6,690,492	4,849,187	36,037,927	38,445,431	27,305,927	29,946,082	32,414,076	356,300,127	33,313,719	389,613,846