

Middle Tennessee State University  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	92,586	227,946	0	4,468,926	791,117	3,694,534	397,922	0	9,673,031	0	9,673,031
Academic	91,434,152	877,355	565,497	2,581,576	22,948	7,855	0	0	95,489,383	0	95,489,383
Supporting	3,751,891	242,406	527,478	2,877,731	3,333,528	2,666,044	5,435,363	0	18,834,441	2,164,272	20,998,713
Students	1,324,699	75,398	187,298	772,127	723,114	66,499	226,946	0	3,376,081	1,238,583	4,614,664
Professional	4,036,877	1,112,733	1,093,132	11,276,071	12,451,387	6,500,050	2,675,917	0	39,146,167	3,061,667	42,207,834
Total Salaries	100,640,205	2,535,838	2,373,405	21,976,431	17,322,094	12,934,982	8,736,148	0	166,519,103	6,464,522	172,983,625
<b>Employee Benefits</b>											
FICA	6,893,579	164,069	150,898	1,485,167	1,116,254	885,074	615,726	0	11,310,767	386,096	11,696,863
Retirement	11,098,954	273,592	271,603	2,871,846	1,987,404	1,936,302	1,318,676	0	19,758,377	705,886	20,464,263
Insurance	9,093,797	195,549	221,759	2,511,269	1,933,831	1,477,041	1,220,653	0	16,653,899	768,277	17,422,176
Unemployment Compensation	34,865	2,003	3,588	2,399	23,437	6,503	6,623	0	79,418	21,219	100,637
Other	8,499,768	129,868	99,057	432,602	429,962	309,453	132,015	0	10,032,725	163,859	10,196,584
Total Benefits	35,620,963	765,081	746,905	7,303,283	5,490,888	4,614,373	3,293,693	0	57,835,186	2,045,337	59,880,523
Total Personal Serv.	136,261,168	3,300,919	3,120,310	29,279,714	22,812,982	17,549,355	12,029,841	0	224,354,289	8,509,859	232,864,148
<b>Other</b>											
Travel	795,993	191,538	26,896	236,883	2,617,611	42,725	69,339	0	3,980,985	46,599	4,027,584
Printing, Duplicating, Film Processing	195,336	21,584	16,780	463,447	319,751	-312,034	13,626	0	718,490	54,040	772,530
Utilities & Fuel	1,413	0	0	0	0	0	9,732,684	0	9,734,097	0	9,734,097
Communications & Shipping Cost	362,233	20,167	22,219	616,617	389,528	-744,947	85,929	0	751,746	555,374	1,307,120
Maintenance/Repairs	998,159	27,313	30,735	697,732	410,880	119,195	3,890,044	0	6,174,058	1,302,796	7,476,854
Professional/Admin. Services	2,312,244	198,778	91,308	9,766,824	4,364,752	3,682,567	290,651	0	20,707,124	689,890	21,397,014
Supplies	3,549,111	262,311	136,113	1,524,544	2,354,156	567,260	1,801,220	0	10,194,715	598,902	10,793,617
Rental & Insurance	220,209	8,306	16,280	22,972	489,313	10,025	1,120,943	0	1,888,048	17,241	1,905,289
Motor Vehicle Operation	1,226,173	0	708	3,682	1,705	333,844	4,890	0	1,571,002	49,622	1,620,624
Awards & Idemmities	1,025	0	8,500	3,250	0	1,500	0	0	14,275	45	14,320
Grants & Subsidies	13,862	-4,485	1,588	243,000	-32,670	0	0	0	221,295	0	221,295
Other Services & Expenses	684,558	427,843	21,824	270,201	1,580,234	503,359	45,125	0	3,533,144	133,472	3,666,616
Stores for Resale	0	0	14,649	0	0	0	0	0	14,649	267,459	282,108
Equipment	1,425,184	63,249	17,874	37,734	84,216	22,051	68,049	0	1,718,357	0	1,718,357
Dept Revenue & Service Charges	7,556,960	177,806	168,512	-11,830,541	3,552,853	2,873,117	-4,445,510	0	-1,946,803	5,136,382	3,189,579
Library Holdings & Bindings	0	0	0	525,682	0	0	0	0	525,682	0	525,682
Scholarships	43,793	162,817	287,517	12,340	99,623	7,383	319	29,391,368	30,005,160	1,339	30,006,499
Total Other	19,386,253	1,557,227	861,503	2,594,367	16,231,952	7,106,045	12,677,309	29,391,368	89,806,024	8,853,161	98,659,185
Total E & G	155,647,421	4,858,146	3,981,813	31,874,081	39,044,934	24,655,400	24,707,150	29,391,368	314,160,313	17,363,020	331,523,333
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	13,285,066	15,856,277	29,141,343
Grand Total	155,647,421	4,858,146	3,981,813	31,874,081	39,044,934	24,655,400	24,707,150	29,391,368	327,445,379	33,219,297	360,664,676

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	336,684	223,943	0	4,777,389	773,561	3,762,489	459,869	0	10,333,935	0	10,333,935
Academic	91,030,828	840,352	472,141	2,938,847	9,300	6,500	0	0	95,297,968	0	95,297,968
Supporting	3,638,910	273,936	509,377	2,838,620	3,464,790	2,835,259	6,007,339	0	19,568,231	2,101,262	21,669,493
Students	1,492,633	51,506	146,031	721,447	771,537	146,793	372,482	0	3,702,429	1,191,450	4,893,879
Professional	4,014,385	1,123,875	1,090,944	12,143,298	12,552,119	6,819,563	3,062,879	0	40,807,063	2,854,457	43,661,520
Total Salaries	100,513,440	2,513,612	2,218,493	23,419,601	17,571,307	13,570,604	9,902,569	0	169,709,626	6,147,169	175,856,795
<b>Employee Benefits</b>											
FICA	7,152,082	173,868	176,844	1,691,862	1,264,131	1,013,349	759,730	0	12,231,866	462,496	12,694,362
Retirement	12,517,060	304,291	309,500	2,960,975	2,212,391	1,773,490	1,329,625	0	21,407,332	809,428	22,216,760
Insurance	10,653,051	258,977	263,410	2,520,034	1,882,928	1,509,387	1,131,620	0	18,219,407	688,890	18,908,297
Unemployment Compensation	62,256	1,513	1,539	14,727	11,004	8,821	6,613	0	106,473	4,026	110,499
Other	6,236,557	151,611	154,207	1,475,290	1,102,312	883,632	662,478	0	10,666,087	403,293	11,069,380
Total Benefits	36,621,006	890,260	905,500	8,662,888	6,472,766	5,188,679	3,890,066	0	62,631,165	2,368,133	64,999,298
Total Personal Serv.	137,134,446	3,403,872	3,123,993	32,082,489	24,044,073	18,759,283	13,792,635	0	232,340,791	8,515,302	240,856,093
<b>Other</b>											
Travel	734,530	54,051	38,133	276,664	3,341,553	120,644	75,072	0	4,640,647	40,500	4,681,147
Operating Expense Budget	18,178,243	5,418,072	2,316,097	15,736,374	8,670,468	6,802,002	8,489,901	0	65,611,157	5,669,042	71,280,199
Capital Expenditure Budget	2,622,193	65,088	37,530	798,532	67,617	56,000	23,000	0	3,669,960	55,000	3,724,960
Utilities & Fuel	0	0	0	0	0	0	11,871,228	0	11,871,228	0	11,871,228
Maintenance/Repairs	17,751	0	0	0	270	0	456,310	0	474,331	350,000	824,331
Professional/Admin. Services	8,416	3,680	1,000	85,233	200	13,601	800	0	112,930	0	112,930
Supplies	116,146	697	9,204	237,893	22,754	160	79,255	0	466,109	0	466,109
Rental & Insurance	10,036	0	0	0	0	0	0	0	10,036	0	10,036
Grants & Subsidies	0	0	862	0	0	0	0	0	862	0	862
Other Services & Expenses	1,807	0	200	1,298	350,000	0	8,150	0	361,455	0	361,455
Stores for Resale	0	0	0	0	0	0	0	0	0	201,570	201,570
Equipment	505,376	0	0	0	0	78,580	0	0	583,956	0	583,956
Dept Revenue & Service Charges	7,757,805	106,828	98,622	-13,739,037	3,078,375	2,039,691	-5,941,505	0	-6,599,221	3,154,741	-3,444,480
Scholarships	0	20,949	301,000	7,600	51,154	0	0	30,424,727	30,805,430	0	30,805,430
Total Other	29,952,303	5,669,365	2,802,648	3,404,557	15,582,391	9,110,678	15,062,211	30,424,727	112,008,880	9,470,853	121,479,733
Total E & G	167,086,749	9,073,237	5,926,641	35,487,046	39,626,464	27,869,961	28,854,846	30,424,727	344,349,671	17,986,155	362,335,826
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,205,450	6,791,608	16,997,058
Grand Total	167,086,749	9,073,237	5,926,641	35,487,046	39,626,464	27,869,961	28,854,846	30,424,727	354,555,121	24,777,763	379,332,884

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	309,584	226,143	0	4,878,412	784,261	3,795,239	463,769	0	10,457,408	0	10,457,408
Academic	91,619,219	877,468	523,213	3,009,105	9,300	7,500	0	0	96,045,805	0	96,045,805
Supporting	3,607,803	278,659	524,994	2,832,780	3,451,387	2,865,830	6,073,556	0	19,635,009	2,057,460	21,692,469
Students	1,528,256	47,437	125,071	694,938	773,637	146,793	372,482	0	3,688,614	1,013,900	4,702,514
Professional	3,996,513	1,133,675	1,163,074	12,285,759	12,745,316	6,888,035	3,124,366	0	41,336,738	2,901,636	44,238,374
Total Salaries	101,061,375	2,563,382	2,336,352	23,700,994	17,763,901	13,703,397	10,034,173	0	171,163,574	5,972,996	177,136,570
<b>Employee Benefits</b>											
FICA	7,175,176	180,464	188,349	1,692,091	1,263,245	1,015,218	760,616	0	12,275,159	462,496	12,737,655
Retirement	12,557,476	315,836	329,634	2,961,376	2,210,841	1,776,761	1,331,175	0	21,483,099	809,428	22,292,527
Insurance	10,687,448	268,802	280,546	2,520,376	1,881,608	1,512,170	1,132,940	0	18,283,890	688,890	18,972,780
Unemployment Compensation	62,457	1,571	1,639	14,729	10,996	8,837	6,621	0	106,850	4,026	110,876
Other	6,256,694	157,364	164,239	1,475,490	1,101,539	885,261	663,251	0	10,703,838	403,293	11,107,131
Total Benefits	36,739,251	924,037	964,407	8,664,062	6,468,229	5,198,247	3,894,603	0	62,852,836	2,368,133	65,220,969
Total Personal Serv.	137,800,626	3,487,419	3,300,759	32,365,056	24,232,130	18,901,644	13,928,776	0	234,016,410	8,341,129	242,357,539
<b>Other</b>											
Travel	725,296	46,401	40,444	167,693	2,995,707	115,644	75,374	0	4,166,559	32,000	4,198,559
Operating Expense Budget	16,557,044	5,328,375	2,313,683	15,355,504	8,557,808	6,986,136	8,567,678	0	63,666,228	5,614,060	69,280,288
Capital Expenditure Budget	2,590,263	63,074	37,530	798,532	87,617	56,000	23,000	0	3,656,016	55,000	3,711,016
Utilities & Fuel	0	0	0	0	0	0	11,843,728	0	11,843,728	0	11,843,728
Maintenance/Repairs	17,751	0	0	0	270	0	456,310	0	474,331	300,000	774,331
Professional/Admin. Services	8,416	3,680	1,000	85,233	200	13,601	800	0	112,930	0	112,930
Supplies	116,146	697	9,204	237,893	22,754	160	79,255	0	466,109	0	466,109
Rental & Insurance	10,036	0	0	0	0	0	0	0	10,036	0	10,036
Grants & Subsidies	0	0	862	0	0	0	0	0	862	0	862
Other Services & Expenses	1,807	0	200	1,298	275,000	0	8,150	0	286,455	0	286,455
Stores for Resale	0	0	0	0	0	0	0	0	0	135,000	135,000
Equipment	505,376	0	0	0	0	78,580	0	0	583,956	0	583,956
Dept Revenue & Service Charges	7,757,805	106,828	98,622	-13,739,037	3,078,375	2,039,691	-5,941,505	0	-6,599,221	3,154,741	-3,444,480
Scholarships	4,400	20,949	301,000	17,500	51,154	0	0	30,837,686	31,232,689	0	31,232,689
Total Other	28,294,340	5,570,004	2,802,545	2,924,616	15,068,885	9,289,812	15,112,790	30,837,686	109,900,678	9,290,801	119,191,479
Total E & G	166,094,966	9,057,423	6,103,304	35,289,672	39,301,015	28,191,456	29,041,566	30,837,686	343,917,088	17,631,930	361,549,018
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,264,849	17,768,064	28,032,913
Grand Total	166,094,966	9,057,423	6,103,304	35,289,672	39,301,015	28,191,456	29,041,566	30,837,686	354,181,937	35,399,994	389,581,931

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	347,024	229,543	0	4,979,682	790,701	3,842,619	471,269	0	10,660,838	0	10,660,838
Academic	93,572,528	813,422	459,258	2,911,607	10,060	6,500	0	0	97,773,375	0	97,773,375
Supporting	3,700,859	284,139	506,968	2,869,648	3,463,410	2,894,321	6,174,769	0	19,894,114	2,129,512	22,023,626
Students	1,219,839	34,111	114,271	702,647	771,537	146,793	367,982	0	3,357,180	1,191,450	4,548,630
Professional	4,105,052	1,138,234	1,110,797	12,539,554	13,061,209	7,015,309	3,165,409	0	42,135,564	2,964,226	45,099,790
Total Salaries	102,945,302	2,499,449	2,191,294	24,003,138	18,096,917	13,905,542	10,179,429	0	173,821,071	6,285,188	180,106,259
<b>Employee Benefits</b>											
FICA	7,261,527	172,135	170,488	1,751,144	1,324,965	1,072,118	796,813	0	12,549,190	467,359	13,016,549
Retirement	12,708,601	301,258	298,375	3,064,727	2,318,859	1,876,344	1,394,525	0	21,962,689	817,939	22,780,628
Insurance	10,816,068	256,395	253,942	2,608,335	1,973,540	1,596,923	1,186,856	0	18,692,059	696,133	19,388,192
Unemployment Compensation	63,208	1,498	1,484	15,243	11,533	9,332	6,936	0	109,234	4,068	113,302
Other	6,331,992	150,100	148,664	1,526,984	1,155,359	934,878	694,815	0	10,942,792	407,534	11,350,326
Total Benefits	37,181,396	881,386	872,953	8,966,433	6,784,256	5,489,595	4,079,945	0	64,255,964	2,393,033	66,648,997
Total Personal Serv.	140,126,698	3,380,835	3,064,247	32,969,571	24,881,173	19,395,137	14,259,374	0	238,077,035	8,678,221	246,755,256
<b>Other</b>											
Travel	734,588	42,539	34,757	255,887	3,207,525	118,644	74,354	0	4,468,294	40,500	4,508,794
Operating Expense Budget	7,643,696	2,229,059	3,511,151	13,955,735	5,090,881	4,428,838	8,032,781	0	44,892,141	5,667,872	50,560,013
Capital Expenditure Budget	2,637,185	7,000	29,530	826,032	67,617	64,000	23,000	0	3,654,364	55,000	3,709,364
Utilities & Fuel	0	0	0	0	0	0	11,751,548	0	11,751,548	0	11,751,548
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	350,000	350,000
Other Services & Expenses	0	0	0	0	275,000	0	0	0	275,000	0	275,000
Stores for Resale	0	0	0	0	0	0	0	0	0	195,000	195,000
Dept Revenue & Service Charges	8,520,567	118,406	107,714	-13,468,099	2,544,384	1,516,705	-5,714,844	0	-6,375,167	3,151,912	-3,223,255
Scholarships	0	0	301,000	0	51,150	0	0	30,469,476	30,821,626	0	30,821,626
Total Other	19,536,036	2,397,004	3,984,152	1,569,555	11,236,557	6,128,187	14,166,839	30,469,476	89,487,806	9,460,284	98,948,090
Total E & G	159,662,734	5,777,839	7,048,399	34,539,126	36,117,730	25,523,324	28,426,213	30,469,476	327,564,841	18,138,505	345,703,346
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,225,050	16,149,180	27,374,230
Grand Total	159,662,734	5,777,839	7,048,399	34,539,126	36,117,730	25,523,324	28,426,213	30,469,476	338,789,891	34,287,685	373,077,576