

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

	Actual 2021-22										
	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	222,673	284,279	5,000	4,883,242	828,558	3,747,817	298,796	0	10,270,365	0	10,270,365
Academic	91,811,845	1,021,676	633,197	3,016,780	68,192	14,497	0	0	96,566,187	0	96,566,187
Supporting	4,883,470	273,975	656,176	2,895,165	3,236,589	2,717,213	5,531,568	0	20,194,156	1,947,069	22,141,225
Students	1,501,882	76,484	243,815	777,540	746,355	179,707	158,400	0	3,684,183	1,178,004	4,862,187
Professional	4,310,496	1,165,716	1,255,710	12,644,116	12,945,125	6,692,380	2,970,570	0	41,984,113	2,669,259	44,653,372
Total Salaries	102,730,366	2,822,130	2,793,898	24,216,843	17,824,819	13,351,614	8,959,334	0	172,699,004	5,794,332	178,493,336
Employee Benefits											
FICA	7,153,450	184,319	175,207	1,648,998	1,145,299	902,846	634,191	0	11,844,310	342,832	12,187,142
Retirement	11,453,133	278,916	303,453	3,157,406	1,980,442	1,959,453	1,343,882	0	20,476,685	592,818	21,069,503
Insurance	10,747,211	274,821	283,730	2,976,397	2,198,262	1,763,645	1,321,259	0	19,565,325	735,953	20,301,278
Unemployment Compensation	20,726	-351	705	0	887	0	0	0	21,967	223	22,190
Other	6,315,805	296,819	171,667	1,141,270	899,694	600,909	344,033	0	9,770,197	108,493	9,878,690
Total Benefits	35,690,325	1,034,524	934,762	8,924,071	6,224,584	5,226,853	3,643,365	0	61,678,484	1,780,319	63,458,803
Total Personal Serv.	138,420,691	3,856,654	3,728,660	33,140,914	24,049,403	18,578,467	12,602,699	0	234,377,488	7,574,651	241,952,139
Other											
Travel	591,349	125,495	19,490	153,669	3,713,836	-31,745	55,680	0	4,627,774	45,516	4,673,290
Printing, Duplicating, Film Processing	149,547	33,659	16,257	373,858	303,929	-355,318	15,747	0	537,679	48,930	586,609
Capitalized Software	146,769	0	18,000	165,000	0	0	89,076	0	418,845	8,601	427,446
Utilities & Fuel	74	0	0	0	0	0	9,388,771	0	9,388,845	0	9,388,845
Communications & Shipping Cost	349,736	17,768	21,360	473,243	496,694	-461,053	86,112	0	983,860	197,787	1,181,647
Maintenance/Repairs	909,216	151,156	53,061	1,017,062	421,511	61,534	4,513,932	0	7,127,472	1,722,717	8,850,189
Professional/Admin. Services	1,700,969	242,701	68,961	10,294,915	6,552,537	3,922,799	384,339	0	23,167,221	383,490	23,550,711
Supplies	4,041,183	299,381	192,623	1,131,229	2,542,543	640,684	2,032,454	0	10,880,097	738,726	11,618,823
Rental & Insurance	295,209	8,707	66	12,695	455,783	106,013	2,219,920	0	3,098,393	6,353	3,104,746
Motor Vehicle Operation	2,662,758	0	1,911	8,893	904	448,074	9,533	0	3,132,073	25,449	3,157,522
Awards & Idemnitities	6,094	1,100	6,000	4,718	0	1,500	0	0	19,412	0	19,412
Grants & Subsidies	80	3,000	12	206,000	-4,940	-1,075	0	0	203,077	-240	202,837
Other Services & Expenses	139,857	14,794	15,905	96,613	1,185,945	365,062	54,697	0	1,872,873	102,625	1,975,498
Stores for Resale	0	0	0	0	0	0	0	0	0	261,366	261,366
Equipment	807,132	254,706	30,060	147,991	13,940	5,433	43,209	0	1,302,471	179,188	1,481,659
Improvements Other Than Buildings	0	0	0	294,175	0	0	0	0	294,175	0	294,175
Dept Revenue & Service Charges	9,945,110	172,620	152,350	-14,916,373	3,124,727	1,609,080	-4,195,743	0	-4,108,229	4,941,980	833,751
Library Holdings & Bindings	236	0	0	387,231	0	0	0	0	387,467	0	387,467
Scholarships	11,541	128,335	363,429	18,492	107,266	0	0	30,759,135	31,388,198	0	31,388,198
Total Other	21,756,860	1,453,422	959,485	-130,589	18,914,675	6,310,988	14,697,727	30,759,135	94,721,703	8,662,488	103,384,191
Total E & G	160,177,551	5,310,076	4,688,145	33,010,325	42,964,078	24,889,455	27,300,426	30,759,135	329,099,191	16,237,139	345,336,330
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	18,705,918	14,719,726	33,425,644
Grand Total	160,177,551	5,310,076	4,688,145	33,010,325	42,964,078	24,889,455	27,300,426	30,759,135	347,805,109	30,956,865	378,761,974

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	104,003	245,424	0	5,276,370	1,018,549	3,853,476	523,439	0	11,021,261	0	11,021,261
Academic	97,230,737	978,608	498,539	3,161,468	8,050	6,500	0	0	101,883,902	0	101,883,902
Supporting	4,141,055	283,465	570,803	2,943,556	3,591,365	2,879,800	6,453,042	0	20,863,086	2,310,991	23,174,077
Students	1,545,015	42,110	121,841	690,806	704,732	186,823	357,982	0	3,649,309	1,490,200	5,139,509
Professional	4,594,591	1,329,397	1,383,108	14,287,158	13,395,319	7,408,953	3,302,714	0	45,701,240	3,104,599	48,805,839
Total Salaries	107,615,401	2,879,004	2,574,291	26,359,358	18,718,015	14,335,552	10,637,177	0	183,118,798	6,905,790	190,024,588
Employee Benefits											
FICA	7,788,071	206,091	207,798	1,976,866	1,369,400	1,237,191	841,566	0	13,626,983	420,545	14,047,528
Retirement	13,465,015	356,317	359,268	3,417,860	2,367,594	2,139,014	1,455,007	0	23,560,075	727,092	24,287,167
Insurance	12,942,299	342,485	345,322	3,285,178	2,275,683	2,055,977	1,398,524	0	22,645,468	698,866	23,344,334
Unemployment Compensation	12,156	322	324	3,086	2,137	1,931	1,314	0	21,270	656	21,926
Other	6,313,119	167,061	168,444	1,602,475	1,110,055	1,002,884	682,185	0	11,046,223	340,900	11,387,123
Total Benefits	40,520,660	1,072,276	1,081,156	10,285,465	7,124,869	6,436,997	4,378,596	0	70,900,019	2,188,059	73,088,078
Total Personal Serv.	148,136,061	3,951,280	3,655,447	36,644,823	25,842,884	20,772,549	15,015,773	0	254,018,817	9,093,849	263,112,666
Other											
Travel	873,448	49,762	42,532	274,551	3,804,290	142,644	75,072	0	5,262,299	74,100	5,336,399
Operating Expense Budget	29,155,397	7,837,954	5,095,663	16,479,573	7,030,478	6,604,190	9,356,901	0	81,560,156	5,556,421	87,116,577
Printing, Duplicating, Film Processing	0	270	0	5,000	0	3,823	0	0	9,093	0	9,093
Capital Expenditure Budget	2,725,585	123,816	31,530	941,532	67,617	64,000	23,000	0	3,977,080	55,000	4,032,080
Utilities & Fuel	0	0	0	0	0	0	11,001,548	0	11,001,548	0	11,001,548
Communications & Shipping Cost	0	0	0	7,005	0	0	526	0	7,531	0	7,531
Maintenance/Repairs	68,861	0	0	4,700	0	0	540,247	0	613,808	360,000	973,808
Professional/Admin. Services	10,146	0	0	22,403	1,024,870	6,687	19,616	0	1,083,722	0	1,083,722
Supplies	591,744	13,113	28,472	63,529	877,804	81,643	171,031	0	1,827,336	0	1,827,336
Motor Vehicle Operation	25,259	0	0	0	0	0	0	0	25,259	0	25,259
Other Services & Expenses	3,762	0	0	0	250,000	0	0	0	253,762	0	253,762
Stores for Resale	0	0	0	0	0	0	0	0	0	310,000	310,000
Equipment	309,412	2,321	0	6,390	0	0	184,630	0	502,753	0	502,753
Dept Revenue & Service Charges	10,157,100	144,636	136,625	-16,229,917	3,130,014	1,808,617	-5,609,094	0	-6,462,019	2,943,187	-3,518,832
Scholarships	3,960	0	301,000	-1,700	55,604	0	0	36,342,832	36,701,696	0	36,701,696
Total Other	43,924,674	8,171,872	5,635,822	1,573,066	16,240,677	8,711,604	15,763,477	36,342,832	136,364,024	9,298,708	145,662,732
Total E & G	192,060,735	12,123,152	9,291,269	38,217,889	42,083,561	29,484,153	30,779,250	36,342,832	390,382,841	18,392,557	408,775,398
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	12,950,650	14,513,463	27,464,113
Grand Total	192,060,735	12,123,152	9,291,269	38,217,889	42,083,561	29,484,153	30,779,250	36,342,832	403,333,491	32,906,020	436,239,511

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	104,303	277,255	0	5,134,720	1,022,197	4,134,693	505,502	0	11,178,670	0	11,178,670
Academic	95,503,006	978,282	482,142	2,983,142	178,400	13,500	0	0	100,138,472	0	100,138,472
Supporting	4,068,112	260,377	574,692	2,658,564	3,980,368	2,843,557	6,443,972	0	20,829,642	2,308,991	23,138,633
Students	1,546,515	42,998	129,601	688,085	702,657	186,823	357,982	0	3,654,661	1,478,300	5,132,961
Professional	4,780,484	1,236,446	1,427,500	13,918,961	13,752,776	7,473,484	3,310,917	0	45,900,568	3,075,599	48,976,167
Total Salaries	106,002,420	2,795,358	2,613,935	25,383,472	19,636,398	14,652,057	10,618,373	0	181,702,013	6,862,890	188,564,903
Employee Benefits											
FICA	7,737,566	207,016	210,597	1,952,382	1,381,179	1,226,436	844,585	0	13,559,761	420,545	13,980,306
Retirement	13,377,696	357,915	364,106	3,375,528	2,387,959	2,120,420	1,460,228	0	23,443,852	727,092	24,170,944
Insurance	12,858,369	344,021	349,972	3,244,489	2,295,258	2,038,105	1,403,541	0	22,533,755	698,866	23,232,621
Unemployment Compensation	12,077	323	329	3,047	2,156	1,914	1,318	0	21,164	656	21,820
Other	6,272,179	167,810	170,713	1,582,628	1,119,603	994,166	684,633	0	10,991,732	340,900	11,332,632
Total Benefits	40,257,887	1,077,085	1,095,717	10,158,074	7,186,155	6,381,041	4,394,305	0	70,550,264	2,188,059	72,738,323
Total Personal Serv.	146,260,307	3,872,443	3,709,652	35,541,546	26,822,553	21,033,098	15,012,678	0	252,252,277	9,050,949	261,303,226
Other											
Travel	938,690	49,763	41,012	269,335	4,293,065	142,344	75,354	0	5,809,563	86,600	5,896,163
Operating Expense Budget	30,276,939	7,868,237	5,121,781	16,412,060	6,365,488	6,824,714	9,842,622	500	82,712,341	5,316,391	88,028,732
Printing, Duplicating, Film Processing	0	270	0	5,000	0	3,823	0	0	9,093	0	9,093
Capital Expenditure Budget	2,759,585	123,816	31,530	921,532	47,617	64,000	23,000	0	3,971,080	55,000	4,026,080
Utilities & Fuel	0	0	0	0	0	0	10,976,548	0	10,976,548	0	10,976,548
Communications & Shipping Cost	0	0	0	7,005	0	0	526	0	7,531	0	7,531
Maintenance/Repairs	68,861	0	0	4,700	0	0	540,247	0	613,808	360,000	973,808
Professional/Admin. Services	10,146	0	0	22,403	1,046,570	6,687	19,616	0	1,105,422	0	1,105,422
Supplies	591,744	13,113	28,472	63,529	922,304	81,643	171,031	0	1,871,836	0	1,871,836
Motor Vehicle Operation	25,259	0	0	0	0	0	0	0	25,259	0	25,259
Awards & Idemntities	0	600	0	0	0	0	0	0	600	0	600
Other Services & Expenses	3,762	0	0	0	250,000	0	0	0	253,762	0	253,762
Stores for Resale	0	0	0	0	0	0	0	0	0	360,000	360,000
Equipment	309,412	2,321	0	6,390	0	0	184,630	0	502,753	0	502,753
Dept Revenue & Service Charges	10,118,054	144,636	136,625	-16,131,926	3,051,869	1,783,617	-5,609,094	0	-6,506,219	2,993,187	-3,513,032
Scholarships	5,920	0	301,000	18,100	55,604	0	0	36,378,701	36,759,325	0	36,759,325
Total Other	45,108,372	8,202,756	5,660,420	1,598,128	16,032,517	8,906,828	16,224,480	36,379,201	138,112,702	9,171,178	147,283,880
Total E & G	191,368,679	12,075,199	9,370,072	37,139,674	42,855,070	29,939,926	31,237,158	36,379,201	390,364,979	18,222,127	408,587,106
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	13,286,660	15,104,723	28,391,383
Grand Total	191,368,679	12,075,199	9,370,072	37,139,674	42,855,070	29,939,926	31,237,158	36,379,201	403,651,639	33,326,850	436,978,489

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2023-24

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	106,243	253,792	0	5,467,207	1,054,159	4,356,313	478,578	0	11,716,292	0	11,716,292
Academic	99,508,773	966,169	510,995	3,277,862	182,600	6,740	0	0	104,453,139	0	104,453,139
Supporting	4,263,229	214,003	582,898	2,795,438	4,073,822	2,963,910	7,052,415	0	21,945,715	2,491,589	24,437,304
Students	1,227,449	34,111	113,757	690,837	655,651	180,623	357,982	0	3,260,410	1,513,900	4,774,310
Professional	4,925,490	1,383,195	1,407,460	14,967,912	14,275,908	7,844,936	3,624,507	0	48,429,408	3,352,750	51,782,158
Total Salaries	110,031,184	2,851,270	2,615,110	27,199,256	20,242,140	15,352,522	11,513,482	0	189,804,964	7,358,239	197,163,203
Employee Benefits											
FICA	7,765,005	194,632	198,246	1,943,489	1,377,127	1,180,276	870,265	0	13,529,040	446,365	13,975,405
Retirement	13,425,136	336,506	342,753	3,360,152	2,380,954	2,040,612	1,504,626	0	23,390,739	771,734	24,162,473
Insurance	12,903,968	323,442	329,447	3,229,710	2,288,525	1,961,395	1,446,216	0	22,482,703	741,775	23,224,478
Unemployment Compensation	12,120	304	309	3,034	2,150	1,842	1,358	0	21,117	697	21,814
Other	6,294,421	157,772	160,701	1,575,419	1,116,319	956,748	705,449	0	10,966,829	361,830	11,328,659
Total Benefits	40,400,650	1,012,656	1,031,456	10,111,804	7,165,075	6,140,873	4,527,914	0	70,390,428	2,322,401	72,712,829
Total Personal Serv.	150,431,834	3,863,926	3,646,566	37,311,060	27,407,215	21,493,395	16,041,396	0	260,195,392	9,680,640	269,876,032
Other											
Travel	754,988	42,539	36,357	257,487	3,884,928	147,644	75,400	0	5,199,343	70,000	5,269,343
Operating Expense Budget	10,869,011	2,768,986	817,775	15,318,681	3,569,069	4,684,183	9,225,942	0	47,253,647	5,263,445	52,517,092
Capital Expenditure Budget	2,644,135	7,000	31,530	816,532	67,617	64,000	23,000	0	3,653,814	55,000	3,708,814
Utilities & Fuel	0	0	0	0	0	0	11,836,548	0	11,836,548	0	11,836,548
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	360,000	360,000
Professional/Admin. Services	0	0	0	0	1,046,570	0	0	0	1,046,570	0	1,046,570
Supplies	0	0	0	0	868,240	0	0	0	868,240	0	868,240
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	360,000	360,000
Dept Revenue & Service Charges	10,893,047	157,949	148,115	-17,058,694	3,119,406	1,829,999	-5,608,982	0	-6,519,160	3,037,499	-3,481,661
Scholarships	0	0	301,000	0	51,150	0	0	30,874,110	31,226,260	0	31,226,260
Total Other	25,161,181	2,976,474	1,334,777	-665,994	12,856,980	6,725,826	15,551,908	30,874,110	94,815,262	9,145,944	103,961,206
Total E & G	175,593,015	6,840,400	4,981,343	36,645,066	40,264,195	28,219,221	31,593,304	30,874,110	355,010,654	18,826,584	373,837,238
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,250,650	14,983,814	25,234,464
Grand Total	175,593,015	6,840,400	4,981,343	36,645,066	40,264,195	28,219,221	31,593,304	30,874,110	365,261,304	33,810,398	399,071,702