

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
Salaries											
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
Employee Benefits											
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
Other											
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 & Idemnties	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
Original 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	346,421	226,043	0	4,723,421	780,681	3,801,299	463,609	0	10,341,474	0	10,341,474
Academic	93,121,557	749,247	460,808	3,085,859	9,580	6,500	0	0	97,433,551	0	97,433,551
Supporting	3,569,565	276,416	500,458	2,903,025	3,643,139	2,908,324	6,022,144	0	19,823,071	2,218,801	22,041,872
Students	1,262,924	34,111	131,271	699,816	828,398	159,293	382,436	0	3,498,249	1,436,110	4,934,359
Professional	4,076,103	1,151,775	1,094,097	12,235,301	12,967,091	7,100,886	3,151,699	0	41,776,952	3,123,671	44,900,623
Total Salaries	102,376,570	2,437,592	2,186,634	23,647,422	18,228,889	13,976,302	10,019,888	0	172,873,297	6,778,582	179,651,879
Employee Benefits											
FICA	7,067,815	159,888	160,289	1,657,957	1,271,367	1,012,631	749,659	0	12,079,606	453,856	12,533,462
Retirement	12,435,075	281,305	282,012	2,917,000	2,236,837	1,781,618	1,318,946	0	21,252,793	798,512	22,051,305
Insurance	13,324,085	301,416	302,174	3,125,543	2,396,753	1,908,990	1,413,241	0	22,772,202	855,600	23,627,802
Unemployment Compensation	18,444	417	418	4,327	3,318	2,643	1,956	0	31,523	1,184	32,707
Other	4,042,967	91,460	91,690	948,393	727,254	579,251	428,824	0	6,909,839	259,617	7,169,456
Total Benefits	36,888,386	834,486	836,583	8,653,220	6,635,529	5,285,133	3,912,626	0	63,045,963	2,368,769	65,414,732
Total Personal Serv.	139,264,956	3,272,078	3,023,217	32,300,642	24,864,418	19,261,435	13,932,514	0	235,919,260	9,147,351	245,066,611
Other											
Travel	861,301	42,539	35,642	360,761	3,783,310	149,925	79,200	0	5,312,678	85,000	5,397,678
Operating Expense Budget	9,133,267	2,284,291	966,861	13,606,988	5,903,597	4,456,287	8,649,758	0	45,001,049	5,850,542	50,851,591
Capital Expenditure Budget	2,669,830	7,000	29,530	883,901	67,617	56,000	29,500	0	3,743,378	55,000	3,798,378
Utilities & Fuel	0	0	0	0	0	0	11,938,603	0	11,938,603	0	11,938,603
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	380,000	380,000
Other Services & Expenses	0	0	0	0	450,000	0	0	0	450,000	0	450,000
Stores for Resale	0	0	0	0	0	0	0	0	0	346,570	346,570
Dept Revenue & Service Charges	7,570,305	105,113	96,802	-12,874,456	2,739,630	1,735,484	-5,951,681	0	-6,578,803	3,246,709	-3,332,094
Scholarships	0	0	301,000	0	51,150	0	0	27,166,836	27,518,986	0	27,518,986
Total Other	20,234,703	2,438,943	1,429,835	1,977,194	12,995,304	6,397,696	14,745,380	27,166,836	87,385,891	9,963,821	97,349,712
Total E & G	159,499,659	5,711,021	4,453,052	34,277,836	37,859,722	25,659,131	28,677,894	27,166,836	323,305,151	19,111,172	342,416,323
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,331,979	14,877,249	26,209,228
Grand Total	159,499,659	5,711,021	4,453,052	34,277,836	37,859,722	25,659,131	28,677,894	27,166,836	334,637,130	33,988,421	368,625,551

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
Salaries											
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
Employee Benefits											
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
Other											
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