

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  
Original 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
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
Employee Benefits											
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
Other											
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

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