

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 & Idemnities | 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
Original 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 |

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 | 0 | 0 | 0 | 7,005 | 0 | 0 | 526 | 0 | 7,531 | 0 | 7,531 |
| Cost | | | | | | | | | | | |
| 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 |