

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	104,301	277,252	0	5,044,996	1,023,984	3,930,083	459,223	0	10,839,839	0	10,839,839
Academic	93,529,344	1,199,837	634,100	2,968,953	159,942	15,150	0	0	98,507,326	0	98,507,326
Supporting	5,604,772	278,942	724,134	2,620,043	4,040,110	2,782,768	6,402,451	0	22,453,220	2,228,304	24,681,524
Students	1,713,950	82,472	342,329	960,565	948,794	261,442	190,860	0	4,500,412	1,333,422	5,833,834
Professional	4,545,215	1,375,990	1,320,134	13,588,023	14,071,684	7,172,241	3,162,416	0	45,235,703	3,313,974	48,549,677
Total Salaries	105,497,582	3,214,493	3,020,697	25,182,580	20,244,514	14,161,684	10,214,950	0	181,536,500	6,875,700	188,412,200
Employee Benefits											
FICA	7,200,488	208,330	188,574	1,705,461	1,316,123	951,293	726,493	0	12,296,762	411,081	12,707,843
Retirement	12,130,269	333,386	327,922	3,531,247	2,414,951	2,217,418	1,584,896	0	22,540,089	776,828	23,316,917
Insurance	11,064,331	279,557	276,923	3,087,196	2,405,015	1,810,809	1,405,242	0	20,329,073	809,422	21,138,495
Unemployment Compensation	6,840	2,067	0	0	357	0	0	0	9,264	0	9,264
Other	5,980,135	461,435	158,154	1,148,238	942,005	572,882	310,236	0	9,573,085	128,476	9,701,561
Total Benefits	36,382,063	1,284,775	951,573	9,472,142	7,078,451	5,552,402	4,026,867	0	64,748,273	2,125,807	66,874,080
Total Personal Serv.	141,879,645	4,499,268	3,972,270	34,654,722	27,322,965	19,714,086	14,241,817	0	246,284,773	9,001,507	255,286,280
Other											
Travel	1,051,454	195,134	35,438	242,316	4,754,048	30,475	35,675	0	6,344,540	56,492	6,401,032
Printing, Duplicating, Film Processing	172,194	31,540	11,808	387,527	361,275	-282,779	21,614	0	703,179	51,569	754,748
Utilities & Fuel	0	0	0	0	0	0	10,253,848	0	10,253,848	0	10,253,848
Communications & Shipping Cost	349,208	20,125	23,475	381,438	544,674	-447,190	83,878	0	955,608	191,663	1,147,271
Maintenance/Repairs	1,315,152	91,001	48,906	985,313	390,663	127,107	3,899,217	0	6,857,359	2,372,319	9,229,678
Professional/Admin. Services	2,193,158	329,890	380,757	10,037,766	6,849,118	4,233,933	314,563	0	24,339,185	336,279	24,675,464
Supplies	4,041,904	262,794	161,608	1,004,737	2,959,566	685,162	2,209,624	0	11,325,395	775,521	12,100,916
Rental & Insurance	379,718	200	4,875	18,049	460,209	187,394	43,239	0	1,093,684	10,911	1,104,595
Motor Vehicle Operation	2,650,596	0	10	30,879	10	526,487	12,681	0	3,220,663	29,767	3,250,430
Awards & Idemmities	4,729	7,405	10,500	9,750	450	1,235	0	0	34,069	0	34,069
Grants & Subsidies	1,035	0	6,049	194,125	-20,834	-8,225	0	0	172,150	-2,820	169,330
Other Services & Expenses	176,933	34,195	52,632	144,962	1,429,665	375,288	4,976	0	2,218,651	373,612	2,592,263
Stores for Resale	0	0	0	0	0	0	0	0	0	349,850	349,850
Equipment	1,122,986	307,656	13,220	105,265	87,697	9,880	173,912	0	1,820,616	25,369	1,845,985
Improvements Other Than Buildings	0	0	0	466,133	0	0	0	0	466,133	0	466,133
Dept Revenue & Service Charges	11,158,061	170,564	148,194	-16,631,542	3,561,433	1,989,039	-4,851,570	0	-4,455,821	5,481,519	1,025,698
Library Holdings & Bindings	0	0	0	486,800	0	0	0	0	486,800	0	486,800
Scholarships	35,384	152,498	379,490	79,112	137,843	0	0	31,122,817	31,907,144	44,649	31,951,793
Leased Land	6,205	0	0	0	0	0	0	0	6,205	0	6,205
Leased Infrastructure	7,589	0	0	258,489	0	0	0	0	266,078	0	266,078
Leased Buildings	90,556	0	0	0	0	0	89,076	0	179,632	0	179,632
Leased Equipment	46,686	0	1,413	0	0	0	0	0	48,099	8,601	56,700
SBITAs	0	0	0	1,706,822	45,780	0	0	0	1,752,602	0	1,752,602
Total Other	24,803,548	1,603,002	1,278,375	-92,059	21,561,597	7,427,806	12,290,733	31,122,817	99,995,819	10,105,301	110,101,120
Total E & G	166,683,193	6,102,270	5,250,645	34,562,663	48,884,562	27,141,892	26,532,550	31,122,817	346,280,592	19,106,808	365,387,400
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	19,847,901	13,303,068	33,150,969
Grand Total	166,683,193	6,102,270	5,250,645	34,562,663	48,884,562	27,141,892	26,532,550	31,122,817	366,128,493	32,409,876	398,538,369

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	106,768	257,032	-15,088	5,665,135	1,063,603	4,326,599	485,492	0	11,889,541	0	11,889,541
Academic	98,774,592	980,118	511,314	3,300,782	184,049	6,830	0	0	103,757,685	0	103,757,685
Supporting	4,314,186	297,286	585,000	2,768,038	4,176,540	2,943,954	7,077,537	0	22,162,541	2,374,255	24,536,796
Students	1,558,535	55,472	59,971	638,286	676,168	172,784	269,982	0	3,431,198	1,511,900	4,943,098
Professional	5,028,140	1,413,034	1,499,147	14,805,162	14,508,754	7,919,757	3,639,997	0	48,813,991	3,228,908	52,042,899
Total Salaries	109,782,221	3,002,942	2,640,344	27,177,403	20,609,114	15,369,924	11,473,008	0	190,054,956	7,115,063	197,170,019
Employee Benefits											
FICA	7,624,429	213,919	207,043	1,965,465	1,490,732	1,197,197	871,880	0	13,570,665	418,581	13,989,246
Retirement	13,992,834	392,598	379,978	3,607,146	2,735,886	2,197,172	1,600,130	0	24,905,744	768,207	25,673,951
Insurance	12,684,643	355,894	344,454	3,269,913	2,480,107	1,991,758	1,450,533	0	22,577,302	696,387	23,273,689
Unemployment Compensation	4,013	113	109	1,034	785	630	459	0	7,143	220	7,363
Other	5,822,656	163,367	158,115	1,500,995	1,138,449	914,281	665,841	0	10,363,704	319,664	10,683,368
Total Benefits	40,128,575	1,125,891	1,089,699	10,344,553	7,845,959	6,301,038	4,588,843	0	71,424,558	2,203,059	73,627,617
Total Personal Serv.	149,910,796	4,128,833	3,730,043	37,521,956	28,455,073	21,670,962	16,061,851	0	261,479,514	9,318,122	270,797,636
Other											
Travel	856,582	40,389	39,317	251,947	3,972,905	125,644	105,400	0	5,392,184	70,000	5,462,184
Operating Expense Budget	28,585,469	7,931,688	5,103,230	16,934,805	6,038,263	6,766,629	9,793,449	0	81,153,533	5,736,611	86,890,144
Printing, Duplicating, Film Processing	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Capital Expenditure Budget	2,648,175	7,000	27,530	724,609	52,617	59,000	23,000	0	3,541,931	55,000	3,596,931
Utilities & Fuel	0	0	0	0	0	0	11,836,548	0	11,836,548	0	11,836,548
Communications & Shipping	0	0	0	1,776	0	0	0	0	1,776	0	1,776
Cost											
Maintenance/Repairs	1,000	0	0	0	0	0	1,388,543	0	1,389,543	360,000	1,749,543
Professional/Admin. Services	0	2,043	0	88,578	1,071,570	2,223	21,945	0	1,186,359	0	1,186,359
Supplies	246,171	2,884	23,897	6,650	871,054	21,981	72,430	0	1,245,067	0	1,245,067
Motor Vehicle Operation	19,452	0	0	0	0	0	0	0	19,452	0	19,452
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	410,000	410,000
Equipment	349,260	113,420	0	0	332	0	0	0	463,012	0	463,012
Dept Revenue & Service Charges	11,486,856	158,512	148,389	-17,753,525	3,151,427	1,866,946	-5,643,115	0	-6,584,510	3,089,800	-3,494,710
Library Holdings & Bindings	0	0	0	1,373	0	0	0	0	1,373	0	1,373
Scholarships	5,920	0	301,000	-5,660	58,454	0	0	38,387,172	38,746,886	0	38,746,886
Total Other	44,198,885	8,255,936	5,643,363	254,053	15,466,622	8,842,423	17,598,200	38,387,172	138,646,654	9,721,411	148,368,065
Total E & G	194,109,681	12,384,769	9,373,406	37,776,009	43,921,695	30,513,385	33,660,051	38,387,172	400,126,168	19,039,533	419,165,701
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,800,650	14,654,688	25,455,338
Grand Total	194,109,681	12,384,769	9,373,406	37,776,009	43,921,695	30,513,385	33,660,051	38,387,172	410,926,818	33,694,221	444,621,039