

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	108,042	254,550	0	5,567,591	1,110,373	4,337,104	486,013	0	11,863,673	0	11,863,673
Academic	96,340,295	1,111,798	705,139	3,110,658	158,205	7,700	0	0	101,433,795	0	101,433,795
Supporting	6,042,187	314,380	783,700	3,015,373	4,710,991	2,960,018	6,720,503	0	24,547,152	2,387,448	26,934,600
Students	1,704,839	152,732	289,564	846,452	975,057	275,039	165,411	0	4,409,094	1,298,323	5,707,417
Professional	4,697,986	1,526,645	1,495,457	13,931,661	15,523,280	7,496,953	3,362,044	0	48,034,026	3,509,252	51,543,278
Total Salaries	108,893,349	3,360,105	3,273,860	26,471,735	22,477,906	15,076,814	10,733,971	0	190,287,740	7,195,023	197,482,763
Employee Benefits											
FICA	7,509,788	222,979	213,788	1,832,336	1,475,666	1,010,884	769,152	0	13,034,593	441,437	13,476,030
Retirement	12,267,542	345,462	356,130	3,558,678	2,574,849	2,276,796	1,627,925	0	23,007,382	792,118	23,799,500
Insurance	11,937,284	302,456	302,236	3,473,854	2,710,871	1,922,745	1,562,310	0	22,211,756	888,151	23,099,907
Unemployment Compensation	10,086	11	140	0	5,488	0	0	0	15,725	41	15,766
Other	6,157,669	388,734	173,990	1,085,086	982,697	542,607	349,605	0	9,680,388	124,489	9,804,877
Total Benefits	37,882,369	1,259,642	1,046,284	9,949,954	7,749,571	5,753,032	4,308,992	0	67,949,844	2,246,236	70,196,080
Total Personal Serv.	146,775,718	4,619,747	4,320,144	36,421,689	30,227,477	20,829,846	15,042,963	0	258,237,584	9,441,259	267,678,843
Other											
Travel	1,148,467	253,137	35,880	271,824	4,710,597	88,458	55,247	0	6,563,610	59,698	6,623,308
Printing, Duplicating, Film Processing	142,086	30,414	14,650	396,146	330,135	-122,702	7,480	0	798,209	48,195	846,404
Capitalized Software	122,826	0	0	-122,826	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	42	0	0	10,208,398	0	10,208,440	0	10,208,440
Communications & Shipping Cost	349,293	18,362	15,010	342,578	375,384	-426,907	80,545	0	754,265	180,371	934,636
Maintenance/Repairs	1,940,019	165,739	84,759	883,462	516,340	58,979	4,855,896	0	8,505,194	2,387,383	10,892,577
Professional/Admin. Services	2,389,864	347,785	167,711	9,284,312	7,195,061	8,321,698	348,869	0	28,055,300	406,977	28,462,277
Supplies	3,857,163	246,802	169,417	987,058	3,315,969	562,763	1,935,302	0	11,074,474	777,555	11,852,029
Rental & Insurance	423,760	70	0	25,256	485,660	193,316	3,398,075	0	4,526,137	28,121	4,554,258
Motor Vehicle Operation	2,436,805	10	0	17,879	69	515,497	6,926	0	2,977,186	13,209	2,990,395
Awards & Idemntities	8,908	6,917	0	10,400	90	2,240	0	0	28,555	0	28,555
Grants & Subsidies	294	100	1,161	213,040	75,275	-2,983	0	0	286,887	-520	286,367
Other Services & Expenses	247,504	53,025	22,748	112,010	1,632,334	331,373	1,514	0	2,400,508	607,708	3,008,216
Stores for Resale	0	0	0	0	0	0	0	0	0	379,128	379,128
Equipment	1,044,999	238,173	13,534	72,808	240,540	5,783	174,450	0	1,790,287	0	1,790,287
Dept Revenue & Service Charges	12,367,983	195,546	184,378	-16,624,013	3,738,597	1,632,545	-4,827,724	0	-3,332,688	5,492,171	2,159,483
Library Holdings & Bindings	0	0	0	497,928	0	0	0	0	497,928	0	497,928
Scholarships	37,032	188,449	350,172	69,139	128,661	0	0	34,130,395	34,903,848	40,000	34,943,848
Leased Land	6,391	0	0	0	0	0	0	0	6,391	0	6,391
Leased Infrastructure	7,817	0	0	567,386	0	0	0	0	575,203	0	575,203
Leased Buildings	91,832	0	0	0	0	0	89,076	0	180,908	0	180,908
Leased Equipment	45,856	0	1,295	0	0	0	0	0	47,151	7,428	54,579
SBITAs	79,735	0	17,250	2,145,056	95,000	0	0	0	2,337,041	0	2,337,041
Total Other	26,748,634	1,744,529	1,077,965	-850,515	22,839,712	11,160,060	16,334,054	34,130,395	113,184,834	10,427,424	123,612,258
Total E & G	173,524,352	6,364,276	5,398,109	35,571,174	53,067,189	31,989,906	31,377,017	34,130,395	371,422,418	19,868,683	391,291,101
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,869,947	14,462,883	17,332,830
Grand Total	173,524,352	6,364,276	5,398,109	35,571,174	53,067,189	31,989,906	31,377,017	34,130,395	374,292,365	34,331,566	408,623,931

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2024-25

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	108,201	261,620	0	5,770,097	1,064,203	4,624,354	502,630	0	12,331,105	0	12,331,105
Academic	100,286,203	1,040,925	392,078	3,340,044	185,883	6,610	0	0	105,251,743	0	105,251,743
Supporting	4,330,903	227,319	614,561	2,830,637	4,525,843	2,973,565	7,318,411	0	22,821,239	2,402,474	25,223,713
Students	1,182,749	34,111	110,757	737,695	707,651	166,184	260,482	0	3,199,629	1,559,740	4,759,369
Professional	5,193,442	1,448,333	1,451,862	15,274,173	15,317,259	8,319,558	3,733,165	0	50,737,792	3,541,750	54,279,542
Total Salaries	111,101,498	3,012,308	2,569,258	27,952,646	21,800,839	16,090,271	11,814,688	0	194,341,508	7,503,964	201,845,472
Employee Benefits											
FICA	7,678,657	198,932	214,376	2,020,493	1,521,215	1,242,492	906,012	0	13,782,177	435,830	14,218,007
Retirement	13,275,847	343,939	370,640	3,493,287	2,630,072	2,148,179	1,566,429	0	23,828,393	753,519	24,581,912
Insurance	12,760,474	330,587	356,252	3,357,677	2,527,971	2,064,786	1,505,620	0	22,903,367	724,267	23,627,634
Unemployment Compensation	11,985	311	335	3,154	2,374	1,939	1,414	0	21,512	680	22,192
Other	6,224,426	161,257	173,776	1,637,840	1,233,118	1,007,181	734,426	0	11,172,024	353,290	11,525,314
Total Benefits	39,951,389	1,035,026	1,115,379	10,512,451	7,914,750	6,464,577	4,713,901	0	71,707,473	2,267,586	73,975,059
Total Personal Serv.	151,052,887	4,047,334	3,684,637	38,465,097	29,715,589	22,554,848	16,528,589	0	266,048,981	9,771,550	275,820,531
Other											
Travel	761,627	37,389	36,257	237,794	3,614,794	120,444	105,400	0	4,913,705	81,850	4,995,555
Operating Expense Budget	11,351,647	2,616,236	830,672	16,705,888	4,098,927	4,302,357	10,068,270	0	49,973,997	5,588,547	55,562,544
Capital Expenditure Budget	2,655,516	7,000	27,530	577,389	52,617	39,000	23,000	0	3,382,052	55,000	3,437,052
Utilities & Fuel	0	0	0	0	0	0	12,086,548	0	12,086,548	0	12,086,548
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	340,000	340,000
Professional/Admin. Services	0	0	0	0	1,252,570	0	0	0	1,252,570	0	1,252,570
Supplies	0	0	0	0	1,008,560	0	0	0	1,008,560	0	1,008,560
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
Dept Revenue & Service Charges	11,700,453	157,456	145,208	-18,549,917	3,284,083	2,004,556	-5,668,059	0	-6,926,220	3,089,800	-3,836,420
Scholarships	0	0	301,000	0	51,150	0	0	30,974,710	31,326,860	0	31,326,860
Total Other	26,469,243	2,818,081	1,340,667	-1,028,846	13,612,701	6,466,357	16,615,159	30,974,710	97,268,072	9,565,197	106,833,269
Total E & G	177,522,130	6,865,415	5,025,304	37,436,251	43,328,290	29,021,205	33,143,748	30,974,710	363,317,053	19,336,747	382,653,800
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,507,700	15,216,460	25,724,160
Grand Total	177,522,130	6,865,415	5,025,304	37,436,251	43,328,290	29,021,205	33,143,748	30,974,710	373,824,753	34,553,207	408,377,960

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2024-25

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	108,995	263,374	0	5,838,357	1,188,098	4,710,237	506,492	0	12,615,553	0	12,615,553
Academic	100,980,935	1,129,401	392,034	3,372,757	156,815	6,540	0	0	106,038,482	0	106,038,482
Supporting	6,065,680	266,568	671,236	2,772,814	4,473,591	2,873,516	7,336,270	0	24,459,675	2,433,997	26,893,672
Students	1,832,327	93,342	53,725	807,868	707,151	166,184	260,482	0	3,921,079	1,586,890	5,507,969
Professional	5,417,009	1,570,647	1,596,964	15,640,325	15,383,682	8,435,375	3,758,815	0	51,802,817	3,440,597	55,243,414
Total Salaries	114,404,946	3,323,332	2,713,959	28,432,121	21,909,337	16,191,852	11,862,059	0	198,837,606	7,461,484	206,299,090
Employee Benefits											
FICA	7,657,825	215,113	220,245	2,010,024	1,528,745	1,218,086	885,939	0	13,735,977	452,833	14,188,810
Retirement	13,520,848	379,809	388,870	3,548,948	2,699,190	2,150,683	1,564,236	0	24,252,584	799,534	25,052,118
Insurance	13,125,991	368,717	377,514	3,445,306	2,620,364	2,087,875	1,518,555	0	23,544,322	776,185	24,320,507
Unemployment Compensation	7,977	224	229	2,094	1,592	1,269	923	0	14,308	472	14,780
Other	5,571,866	156,517	160,251	1,462,502	1,112,321	886,284	644,613	0	9,994,354	329,483	10,323,837
Total Benefits	39,884,507	1,120,380	1,147,109	10,468,874	7,962,212	6,344,197	4,614,266	0	71,541,545	2,358,507	73,900,052
Total Personal Serv.	154,289,453	4,443,712	3,861,068	38,900,995	29,871,549	22,536,049	16,476,325	0	270,379,151	9,819,991	280,199,142
Other											
Travel	856,294	41,943	35,718	240,570	4,216,145	116,444	105,400	0	5,612,514	93,200	5,705,714
Operating Expense Budget	27,065,746	8,447,227	4,444,605	18,673,943	6,012,270	6,615,399	10,860,128	0	82,119,318	5,588,172	87,707,490
Printing, Duplicating, Film Processing	406	0	0	4,500	0	0	0	0	4,906	0	4,906
Capital Expenditure Budget	2,630,009	7,000	27,530	577,389	60,675	39,000	23,000	0	3,364,603	55,000	3,419,603
Utilities & Fuel	0	0	0	0	0	0	12,086,548	0	12,086,548	0	12,086,548
Maintenance/Repairs	0	0	0	0	0	1,500	946,435	0	947,935	340,000	1,287,935
Professional/Admin. Services	39,551	0	2,625	50	1,247,400	0	57,878	0	1,347,504	0	1,347,504
Supplies	70,541	4,489	26,892	3,306	1,082,060	0	39,042	0	1,226,330	0	1,226,330
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	370,000	370,000
Equipment	300,618	92,560	0	0	0	25,370	151,430	0	569,978	0	569,978
Dept Revenue & Service Charges	12,077,467	161,810	148,759	-19,007,293	3,302,156	2,028,027	-5,666,066	0	-6,955,140	3,101,890	-3,853,250
Scholarships	35,880	0	301,000	-12,460	51,150	0	0	40,299,069	40,674,639	0	40,674,639
Total Other	43,076,512	8,755,029	4,987,129	480,005	16,221,856	8,825,740	18,603,795	40,299,069	141,249,135	9,548,262	150,797,397
Total E & G	197,365,965	13,198,741	8,848,197	39,381,000	46,093,405	31,361,789	35,080,120	40,299,069	411,628,286	19,368,253	430,996,539
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,957,591	13,909,972	24,867,563
Grand Total	197,365,965	13,198,741	8,848,197	39,381,000	46,093,405	31,361,789	35,080,120	40,299,069	422,585,877	33,278,225	455,864,102