

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 & Idemnities	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
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	13,253,622	372,302	381,184	3,478,806	2,645,843	2,108,177	1,533,320	0	23,773,254	783,732	24,556,986
Insurance	12,739,112	357,849	366,387	3,343,758	2,543,130	2,026,337	1,473,796	0	22,850,369	753,307	23,603,676
Unemployment Compensation	11,965	336	344	3,141	2,389	1,903	1,384	0	21,462	708	22,170
Other	6,214,006	174,555	178,720	1,631,050	1,240,512	988,426	718,902	0	11,146,171	367,455	11,513,626
Total Benefits	39,876,530	1,120,155	1,146,880	10,466,779	7,960,619	6,342,929	4,613,341	0	71,527,233	2,358,035	73,885,268
Total Personal Serv.	154,281,476	4,443,487	3,860,839	38,898,900	29,869,956	22,534,781	16,475,400	0	270,364,839	9,819,519	280,184,358
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	197,357,988	13,198,516	8,847,968	39,378,905	46,091,812	31,360,521	35,079,195	40,299,069	411,613,974	19,367,781	430,981,755
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,957,591	13,909,972	24,867,563
Grand Total	197,357,988	13,198,516	8,847,968	39,378,905	46,091,812	31,360,521	35,079,195	40,299,069	422,571,565	33,277,753	455,849,318

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	108,235	261,374	0	5,940,688	1,080,603	4,700,210	508,988	0	12,600,098	0	12,600,098
Academic	98,434,130	1,072,689	309,048	3,272,666	155,865	1,000	0	0	103,245,398	0	103,245,398
Supporting	6,048,286	189,849	689,948	2,729,291	4,569,222	2,837,113	7,365,951	0	24,429,660	2,338,419	26,768,079
Students	1,827,314	100,358	118,857	879,868	708,059	170,543	260,482	0	4,065,481	1,586,890	5,652,371
Professional	5,432,752	1,501,885	1,603,916	15,182,961	15,380,999	8,414,336	3,756,221	0	51,273,070	3,246,757	54,519,827
Total Salaries	111,850,717	3,126,155	2,721,769	28,005,474	21,894,748	16,123,202	11,891,642	0	195,613,707	7,172,066	202,785,773
Employee Benefits											
FICA	7,552,846	247,484	223,553	2,057,742	1,534,529	1,220,611	890,218	0	13,726,983	461,345	14,188,328
Retirement	13,071,931	428,328	386,909	3,561,393	2,655,855	2,112,546	1,540,727	0	23,757,689	798,463	24,556,152
Insurance	12,564,474	411,700	371,889	3,423,139	2,552,754	2,030,537	1,480,915	0	22,835,408	767,467	23,602,875
Unemployment Compensation	11,801	387	349	3,215	2,398	1,907	1,391	0	21,448	721	22,169
Other	6,128,820	200,823	181,404	1,669,772	1,245,207	990,475	722,375	0	11,138,876	374,362	11,513,238
Total Benefits	39,329,872	1,288,722	1,164,104	10,715,261	7,990,743	6,356,076	4,635,626	0	71,480,404	2,402,358	73,882,762
Total Personal Serv.	151,180,589	4,414,877	3,885,873	38,720,735	29,885,491	22,479,278	16,527,268	0	267,094,111	9,574,424	276,668,535
Other											
Travel	936,165	63,974	35,071	277,681	4,126,913	99,023	105,400	0	5,644,227	96,200	5,740,427
Operating Expense Budget	28,460,314	8,776,531	4,321,015	19,540,018	5,721,898	7,346,139	11,075,473	0	85,241,388	5,689,426	90,930,814
Printing, Duplicating, Film Processing	407	0	0	4,500	0	0	0	0	4,907	0	4,907
Capital Expenditure Budget	2,663,129	7,000	27,530	542,514	93,843	39,000	23,000	0	3,396,016	55,000	3,451,016
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	2,650	50	1,227,400	0	57,878	0	1,327,529	0	1,327,529
Supplies	70,541	4,489	26,892	3,306	1,162,060	0	39,042	0	1,306,330	0	1,306,330
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	12,088,458	161,810	148,759	-19,006,819	3,302,156	2,001,027	-5,666,066	0	-6,970,675	3,101,890	-3,868,785
Scholarships	7,880	0	301,000	-2,460	51,150	0	0	40,621,458	40,979,028	0	40,979,028
Total Other	44,567,063	9,106,364	4,862,917	1,358,790	15,935,420	9,512,059	18,819,140	40,621,458	144,783,211	9,652,516	154,435,727
Total E & G	195,747,652	13,521,241	8,748,790	40,079,525	45,820,911	31,991,337	35,346,408	40,621,458	411,877,322	19,226,940	431,104,262
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,408,808	13,900,809	25,309,617
Grand Total	195,747,652	13,521,241	8,748,790	40,079,525	45,820,911	31,991,337	35,346,408	40,621,458	423,286,130	33,127,749	456,413,879

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2025-26

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	109,905	265,344	0	6,070,173	1,080,513	4,772,286	522,964	0	12,821,185	0	12,821,185
Academic	101,863,434	987,234	390,797	3,570,439	27,610	6,580	0	0	106,846,094	0	106,846,094
Supporting	6,139,032	195,543	632,801	2,790,342	4,682,929	2,989,765	7,571,397	0	25,001,809	2,488,834	27,490,643
Students	1,440,249	34,111	115,757	796,095	629,782	166,184	260,482	0	3,442,660	1,589,250	5,031,910
Professional	5,614,781	1,651,210	1,516,519	16,119,603	15,756,917	8,490,077	3,860,289	0	53,009,396	3,611,855	56,621,251
Total Salaries	115,167,401	3,133,442	2,655,874	29,346,652	22,177,751	16,424,892	12,215,132	0	201,121,144	7,689,939	208,811,083
Employee Benefits											
FICA	7,893,303	198,966	208,245	2,090,714	1,550,316	1,235,259	916,220	0	14,093,023	466,923	14,559,946
Retirement	13,661,170	344,356	360,416	3,618,461	2,683,177	2,137,899	1,585,728	0	24,391,207	808,117	25,199,324
Insurance	13,130,839	330,988	346,424	3,477,991	2,579,015	2,054,905	1,524,169	0	23,444,331	776,745	24,221,076
Unemployment Compensation	12,333	311	325	3,267	2,422	1,930	1,432	0	22,020	730	22,750
Other	6,405,087	161,452	168,982	1,696,528	1,258,017	1,002,361	743,474	0	11,435,901	378,888	11,814,789
Total Benefits	41,102,732	1,036,073	1,084,392	10,886,961	8,072,947	6,432,354	4,771,023	0	73,386,482	2,431,403	75,817,885
Total Personal Serv.	156,270,133	4,169,515	3,740,266	40,233,613	30,250,698	22,857,246	16,986,155	0	274,507,626	10,121,342	284,628,968
Other											
Travel	770,550	37,389	36,257	273,194	4,036,237	76,944	105,400	0	5,335,971	93,450	5,429,421
Operating Expense Budget	10,889,298	2,586,245	795,681	16,784,177	2,790,631	4,167,406	10,158,289	0	48,171,727	5,315,211	53,486,938
Capital Expenditure Budget	2,656,939	7,000	27,530	552,389	93,843	39,000	23,000	0	3,399,701	55,000	3,454,701
Utilities & Fuel	0	0	0	0	0	0	12,405,648	0	12,405,648	0	12,405,648
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	325,000	325,000
Professional/Admin. Services	0	0	0	0	1,227,400	0	0	0	1,227,400	0	1,227,400
Supplies	0	0	0	0	1,142,396	0	0	0	1,142,396	0	1,142,396
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
Dept Revenue & Service Charges	12,122,563	174,237	140,583	-18,721,359	3,447,554	1,905,847	-5,554,507	0	-6,485,082	3,172,330	-3,312,752
Scholarships	0	0	301,000	0	51,150	0	0	31,555,099	31,907,249	0	31,907,249
Total Other	26,439,350	2,804,871	1,301,051	-1,111,599	13,039,211	6,189,197	17,137,830	31,555,099	97,355,010	9,330,991	106,686,001
Total E & G	182,709,483	6,974,386	5,041,317	39,122,014	43,289,909	29,046,443	34,123,985	31,555,099	371,862,636	19,452,333	391,314,969
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,507,700	13,012,261	23,519,961
Grand Total	182,709,483	6,974,386	5,041,317	39,122,014	43,289,909	29,046,443	34,123,985	31,555,099	382,370,336	32,464,594	414,834,930