

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	108,234	230,367	35,903	5,901,271	1,003,708	4,328,964	508,983	0	12,117,430	0	12,117,430
Academic	99,845,294	1,149,686	507,411	3,434,644	161,298	19,600	1,014	0	105,118,947	12,500	105,131,447
Supporting	6,415,463	274,273	875,547	2,887,569	5,296,626	3,035,692	7,097,695	0	25,882,865	2,454,401	28,337,266
Students	1,578,492	181,763	224,875	891,044	1,073,894	270,696	148,605	0	4,369,369	1,301,143	5,670,512
Professional	5,258,871	1,854,662	1,669,569	14,635,030	16,013,777	7,989,414	3,665,592	0	51,086,915	3,453,591	54,540,506
Total Salaries	113,206,354	3,690,751	3,313,305	27,749,558	23,549,303	15,644,366	11,421,889	0	198,575,526	7,221,635	205,797,161
Employee Benefits											
FICA	7,816,504	242,015	216,646	1,918,211	1,535,682	1,070,334	805,079	0	13,604,471	440,842	14,045,313
Retirement	12,266,863	369,536	341,732	3,580,629	2,535,608	2,209,152	1,627,327	0	22,930,847	710,091	23,640,938
Insurance	13,394,013	347,199	374,749	3,938,879	3,039,885	2,197,844	1,789,318	0	25,081,887	991,681	26,073,568
Unemployment Compensation	16,323	0	0	0	650	3,667	0	0	20,640	2,854	23,494
Other	5,918,423	477,121	218,021	1,068,420	871,282	491,022	280,154	0	9,324,443	179,537	9,503,980
Total Benefits	39,412,126	1,435,871	1,151,148	10,506,139	7,983,107	5,972,019	4,501,878	0	70,962,288	2,325,005	73,287,293
Total Personal Serv.	152,618,480	5,126,622	4,464,453	38,255,697	31,532,410	21,616,385	15,923,767	0	269,537,814	9,546,640	279,084,454
Other											
Travel	1,186,487	269,712	42,191	271,312	4,753,398	73,674	59,527	0	6,656,301	74,317	6,730,618
Operating Expense Budget	0	46,940	0	0	0	0	0	0	46,940	0	46,940
Printing, Duplicating, Film Processing	178,040	24,133	20,104	397,301	317,831	-168,749	11,673	0	780,333	59,459	839,792
Utilities & Fuel	0	0	0	0	0	0	11,395,735	0	11,395,735	0	11,395,735
Communications & Shipping Cost	342,299	18,984	21,484	314,243	279,906	-344,638	81,399	0	713,677	161,638	875,315
Maintenance/Repairs	994,518	291,052	270,621	580,900	532,119	74,498	4,129,025	0	6,872,733	2,461,764	9,334,497
Professional/Admin. Services	2,574,701	375,397	174,665	9,091,578	6,978,560	4,053,831	357,803	0	23,606,535	424,189	24,030,724
Supplies	3,406,177	257,475	146,801	830,592	3,373,502	678,581	1,634,230	0	10,327,358	867,736	11,195,094
Rental & Insurance	464,903	3,621	822	20,419	494,148	169,169	4,219,679	0	5,372,761	19,197	5,391,958
Motor Vehicle Operation	2,506,470	10	921	45,802	108	455,808	18,631	0	3,027,750	36,858	3,064,608
Awards & Idemntities	16,074	2,115	0	23,549	0	1,843	0	0	43,581	0	43,581
Grants & Subsidies	2,445	0	0	222,987	250,930	-6,004	0	0	470,358	1,393	471,751
Other Services & Expenses	342,608	59,566	24,852	139,738	1,546,961	370,507	9,551	0	2,493,783	559,346	3,053,129
Stores for Resale	0	0	0	0	0	0	0	0	0	440,912	440,912
Equipment	1,536,509	323,286	40,266	136,295	167,865	107,989	463,751	0	2,775,961	13,623	2,789,584
Dept Revenue & Service Charges	12,531,803	218,198	164,482	-15,824,901	4,107,483	2,213,787	-5,135,699	0	-1,724,847	5,768,018	4,043,171
Library Holdings & Bindings	0	0	0	344,247	0	0	0	0	344,247	0	344,247
Scholarships	23,501	169,143	414,891	33,816	164,324	0	0	36,319,321	37,124,996	46,000	37,170,996
Leased Land	6,583	0	0	0	0	0	0	0	6,583	0	6,583
Leased Infrastructure	8,051	0	0	258,488	0	0	0	0	266,539	0	266,539
Leased Buildings	93,147	0	0	0	0	0	22,269	0	115,416	0	115,416
Leased Equipment	11,664	0	601	0	7,350	51,126	0	0	70,741	7,299	78,040
SBITAs	227,710	0	22,000	3,044,707	157,002	50,000	0	0	3,501,419	0	3,501,419
Total Other	26,453,690	2,059,632	1,344,701	-68,927	23,131,487	7,781,422	17,267,574	36,319,321	114,288,900	10,941,749	125,230,649
Total E & G	179,072,170	7,186,254	5,809,154	38,186,770	54,663,897	29,397,807	33,191,341	36,319,321	383,826,714	20,488,389	404,315,103
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	16,398,752	13,766,793	30,165,545
Grand Total	179,072,170	7,186,254	5,809,154	38,186,770	54,663,897	29,397,807	33,191,341	36,319,321	400,225,466	34,255,182	434,480,648

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 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	7,901,525	199,173	208,462	2,092,892	1,551,931	1,236,546	917,174	0	14,107,703	467,409	14,575,112
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	41,110,954	1,036,280	1,084,609	10,889,139	8,074,562	6,433,641	4,771,977	0	73,401,162	2,431,889	75,833,051
Total Personal Serv.	156,278,355	4,169,722	3,740,483	40,235,791	30,252,313	22,858,533	16,987,109	0	274,522,306	10,121,828	284,644,134
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	182,717,705	6,974,593	5,041,534	39,124,192	43,291,524	29,047,730	34,124,939	31,555,099	371,877,316	19,452,819	391,330,135
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,507,700	13,012,261	23,519,961
Grand Total	182,717,705	6,974,593	5,041,534	39,124,192	43,291,524	29,047,730	34,124,939	31,555,099	382,385,016	32,465,080	414,850,096

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	111,132	237,339	0	6,099,251	1,205,796	4,751,876	528,944	0	12,934,338	0	12,934,338
Academic	103,232,122	1,053,586	420,767	3,718,932	26,780	31,550	0	0	108,483,737	0	108,483,737
Supporting	6,166,176	160,112	655,986	2,890,121	4,844,836	3,019,269	7,655,658	0	25,392,158	2,592,607	27,984,765
Students	1,835,489	37,208	96,666	846,443	729,735	183,030	262,492	0	3,991,063	1,651,600	5,642,663
Professional	5,747,622	1,722,276	1,630,835	16,600,107	16,212,624	8,789,552	3,902,499	0	54,605,515	3,672,263	58,277,778
Total Salaries	117,092,541	3,210,521	2,804,254	30,154,854	23,019,771	16,775,277	12,349,593	0	205,406,811	7,916,470	213,323,281
Employee Benefits											
FICA	7,732,734	203,508	216,743	2,041,088	1,496,768	1,196,704	883,159	0	13,770,704	463,116	14,233,820
Retirement	13,014,837	342,521	364,797	3,435,321	2,519,185	2,014,152	1,486,430	0	23,177,243	779,464	23,956,707
Insurance	15,403,375	405,381	431,746	4,065,786	2,981,516	2,383,798	1,759,226	0	27,430,828	922,514	28,353,342
Unemployment Compensation	12,419	327	348	3,278	2,404	1,922	1,418	0	22,116	744	22,860
Other	5,232,428	137,705	146,661	1,381,122	1,012,802	809,761	597,598	0	9,318,077	313,372	9,631,449
Total Benefits	41,395,793	1,089,442	1,160,295	10,926,595	8,012,675	6,406,337	4,727,831	0	73,718,968	2,479,210	76,198,178
Total Personal Serv.	158,488,334	4,299,963	3,964,549	41,081,449	31,032,446	23,181,614	17,077,424	0	279,125,779	10,395,680	289,521,459
Other											
Travel	882,805	37,836	36,196	288,352	4,066,392	77,044	105,400	0	5,494,025	106,950	5,600,975
Operating Expense Budget	26,015,723	8,982,815	4,309,308	20,267,864	5,613,490	7,163,828	11,475,410	1,166	83,829,604	6,310,050	90,139,654
Printing, Duplicating, Film Processing	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Capital Expenditure Budget	2,741,130	7,000	19,530	552,389	93,843	39,000	23,000	0	3,475,892	55,000	3,530,892
Utilities & Fuel	0	0	0	0	0	0	12,836,548	0	12,836,548	0	12,836,548
Communications & Shipping	0	0	0	28,788	0	0	0	0	28,788	0	28,788
Cost											
Maintenance/Repairs	160,525	0	0	0	0	0	1,874,004	0	2,034,529	345,000	2,379,529
Professional/Admin. Services	4,145	5,000	30,361	53,475	1,232,142	17,500	4,250	0	1,346,873	0	1,346,873
Supplies	195,980	295	0	8,072	1,142,630	3,687	65,200	0	1,415,864	0	1,415,864
Rental & Insurance	372	0	664	0	0	0	0	0	1,036	0	1,036
Other Services & Expenses	0	992	0	0	250,000	0	0	0	250,992	0	250,992
Stores for Resale	0	0	0	0	0	0	0	0	0	445,000	445,000
Equipment	55,758	45,835	0	0	0	0	0	0	101,593	0	101,593
Dept Revenue & Service Charges	12,383,179	180,878	148,663	-20,268,652	4,129,337	2,627,156	-5,535,645	0	-6,335,084	3,231,330	-3,103,754
Scholarships	7,880	0	301,000	-3,060	51,150	0	0	41,256,074	41,613,044	0	41,613,044
Total Other	42,447,497	9,260,651	4,845,722	930,728	16,578,984	9,928,215	20,848,167	41,257,240	146,097,204	10,493,330	156,590,534
Total E & G	200,935,831	13,560,614	8,810,271	42,012,177	47,611,430	33,109,829	37,925,591	41,257,240	425,222,983	20,889,010	446,111,993
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,876,280	12,307,220	14,183,500
Grand Total	200,935,831	13,560,614	8,810,271	42,012,177	47,611,430	33,109,829	37,925,591	41,257,240	427,099,263	33,196,230	460,295,493