

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	23,600,535	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 & Idemnities	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
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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	110,339	169,154	65,857	5,832,245	1,151,211	4,760,922	525,169	0	12,614,897	0	12,614,897
Academic	103,717,813	925,388	420,699	3,775,489	25,670	32,750	0	0	108,897,809	0	108,897,809
Supporting	6,085,227	113,317	761,785	2,636,425	4,846,129	2,992,846	7,669,258	0	25,104,987	2,470,611	27,575,598
Students	1,846,537	38,208	99,416	826,533	802,913	183,030	262,992	0	4,059,629	1,651,600	5,711,229
Professional	5,604,606	1,421,893	1,877,976	16,302,875	16,479,741	8,800,532	3,841,439	0	54,329,062	3,794,259	58,123,321
Total Salaries	117,364,522	2,667,960	3,225,733	29,373,567	23,305,664	16,770,080	12,298,858	0	205,006,384	7,916,470	212,922,854
Employee Benefits											
FICA	7,910,684	251,961	222,886	2,078,008	1,434,889	1,150,866	896,333	0	13,945,627	463,116	14,408,743
Retirement	13,314,341	424,072	375,136	3,497,460	2,415,037	1,937,003	1,508,604	0	23,471,653	779,464	24,251,117
Insurance	15,757,844	501,900	443,983	4,139,329	2,858,255	2,292,490	1,785,469	0	27,779,270	922,514	28,701,784
Unemployment Compensation	12,705	405	358	3,337	2,304	1,848	1,440	0	22,397	744	23,141
Other	5,352,839	170,492	150,818	1,406,104	970,931	778,744	606,513	0	9,436,441	313,372	9,749,813
Total Benefits	42,348,413	1,348,830	1,193,181	11,124,238	7,681,416	6,160,951	4,798,359	0	74,655,388	2,479,210	77,134,598
Total Personal Serv.	159,712,935	4,016,790	4,418,914	40,497,805	30,987,080	22,931,031	17,097,217	0	279,661,772	10,395,680	290,057,452
Other											
Travel	960,704	68,552	38,896	302,652	4,940,909	72,544	105,400	0	6,489,657	106,950	6,596,607
Operating Expense Budget	25,051,211	9,048,922	4,576,087	20,772,386	2,674,754	7,519,932	11,666,929	1,166	81,311,387	6,310,100	87,621,487
Printing, Duplicating, Film Processing	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Capital Expenditure Budget	2,687,931	7,000	17,530	524,854	206,710	241,245	23,000	0	3,708,270	55,000	3,763,270
Utilities & Fuel	0	0	0	0	0	0	12,836,548	0	12,836,548	0	12,836,548
Communications & Shipping Cost	0	0	0	28,788	0	0	0	0	28,788	0	28,788
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	1,215,142	17,500	4,250	0	1,329,873	0	1,329,873
Supplies	195,980	295	310	8,072	1,184,700	3,687	65,200	0	1,458,244	0	1,458,244
Rental & Insurance	372	0	664	0	0	0	0	0	1,036	0	1,036
Grants & Subsidies	0	0	0	0	1,500,000	0	0	0	1,500,000	0	1,500,000
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	12,496,789	180,878	148,663	-20,300,787	4,129,337	2,529,735	-5,535,645	0	-6,351,030	3,231,330	-3,119,700
Scholarships	0	0	301,000	-3,060	47,150	0	0	42,673,310	43,018,400	0	43,018,400
Total Other	41,613,415	9,357,474	5,113,511	1,389,880	16,148,702	10,384,643	21,039,686	42,674,476	147,721,787	10,493,380	158,215,167
Total E & G	201,326,350	13,374,264	9,532,425	41,887,685	47,135,782	33,315,674	38,136,903	42,674,476	427,383,559	20,889,060	448,272,619
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,969,650	12,307,220	14,276,870
Grand Total	201,326,350	13,374,264	9,532,425	41,887,685	47,135,782	33,315,674	38,136,903	42,674,476	429,353,209	33,196,280	462,549,489

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2026-27

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	112,137	269,172	1,100	6,022,214	1,252,163	4,810,807	533,825	0	13,001,418	0	13,001,418
Academic	104,359,653	1,053,115	397,145	3,691,410	26,540	7,300	0	0	109,535,163	0	109,535,163
Supporting	6,299,748	176,211	686,915	2,832,390	4,939,963	3,026,367	7,982,302	0	25,943,896	2,447,997	28,391,893
Students	1,474,705	34,111	126,207	927,574	642,829	204,586	261,492	0	3,671,504	1,705,900	5,377,404
Professional	6,002,223	1,815,105	1,583,475	17,063,513	17,186,324	9,040,903	3,963,564	0	56,655,107	3,337,151	59,992,258
Total Salaries	118,248,466	3,347,714	2,794,842	30,537,101	24,047,819	17,089,963	12,741,183	0	208,807,088	7,491,048	216,298,136
Employee Benefits											
FICA	8,038,930	199,189	216,362	2,165,231	1,522,639	1,255,720	931,799	0	14,329,870	461,526	14,791,396
Retirement	13,530,191	335,252	364,156	3,644,265	2,562,728	2,113,481	1,568,295	0	24,118,368	776,786	24,895,154
Insurance	16,013,308	396,778	430,987	4,313,075	3,033,051	2,501,356	1,856,115	0	28,544,670	919,345	29,464,015
Unemployment Compensation	12,910	320	347	3,477	2,445	2,017	1,496	0	23,012	741	23,753
Other	5,439,619	134,783	146,404	1,465,124	1,030,308	849,695	630,510	0	9,696,443	312,296	10,008,739
Total Benefits	43,034,958	1,066,322	1,158,256	11,591,172	8,151,171	6,722,269	4,988,215	0	76,712,363	2,470,694	79,183,057
Total Personal Serv.	161,283,424	4,414,036	3,953,098	42,128,273	32,198,990	23,812,232	17,729,398	0	285,519,451	9,961,742	295,481,193
Other											
Travel	794,790	37,389	36,257	268,194	5,011,412	83,544	101,900	0	6,333,486	159,000	6,492,486
Operating Expense Budget	11,543,366	2,596,041	918,955	18,074,424	-3,270,136	4,463,283	11,085,177	0	45,411,110	6,703,000	52,114,110
Capital Expenditure Budget	2,634,956	7,000	27,530	521,399	135,785	39,000	23,000	0	3,388,670	55,000	3,443,670
Utilities & Fuel	0	0	0	0	0	0	12,836,548	0	12,836,548	0	12,836,548
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	315,000	315,000
Professional/Admin. Services	0	0	0	0	1,210,400	0	0	0	1,210,400	0	1,210,400
Supplies	0	0	0	0	1,141,916	0	0	0	1,141,916	0	1,141,916
Grants & Subsidies	0	0	0	0	3,535,000	0	0	0	3,535,000	0	3,535,000
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	445,000	445,000
Dept Revenue & Service Charges	10,062,449	84,838	64,157	-20,715,110	3,405,992	1,988,872	-6,255,808	0	-11,364,610	3,102,330	-8,262,280
Scholarships	0	0	301,000	0	51,150	0	0	35,222,610	35,574,760	0	35,574,760
Total Other	25,035,561	2,725,268	1,347,899	-1,851,093	11,471,519	6,574,699	17,790,817	35,222,610	98,317,280	10,779,330	109,096,610
Total E & G	186,318,985	7,139,304	5,300,997	40,277,180	43,670,509	30,386,931	35,520,215	35,222,610	383,836,731	20,741,072	404,577,803
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,897,700	13,234,008	25,131,708
Grand Total	186,318,985	7,139,304	5,300,997	40,277,180	43,670,509	30,386,931	35,520,215	35,222,610	395,734,431	33,975,080	429,709,511