

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 & Idemnitities	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
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.	0	2,043	0	88,578	1,071,570	2,223	21,945	0	1,186,359	0	1,186,359
Services											
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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	105,625	254,554	0	5,574,261	1,140,202	4,648,149	486,017	0	12,208,808	0	12,208,808
Academic	94,263,822	920,792	463,591	3,117,409	180,896	1,000	0	0	98,947,510	0	98,947,510
Supporting	4,236,523	350,136	624,358	2,702,801	4,365,380	2,873,400	7,035,209	0	22,187,807	2,392,744	24,580,551
Students	1,573,614	55,472	59,971	743,158	741,083	177,152	269,982	0	3,620,432	1,511,900	5,132,332
Professional	5,080,766	1,358,444	1,561,653	14,634,189	14,781,090	7,988,559	3,619,723	0	49,024,424	3,379,439	52,403,863
Total Salaries	105,260,350	2,939,398	2,709,573	26,771,818	21,208,651	15,688,260	11,410,931	0	185,988,981	7,284,083	193,273,064
Employee Benefits											
FICA	7,432,226	220,665	211,094	1,960,368	1,495,082	1,198,593	876,796	0	13,394,824	427,308	13,822,132
Retirement	13,640,091	404,978	387,413	3,597,792	2,743,870	2,199,734	1,609,152	0	24,583,030	784,223	25,367,253
Insurance	12,364,878	367,117	351,194	3,261,434	2,487,345	1,994,080	1,458,712	0	22,284,760	710,906	22,995,666
Unemployment Compensation	3,912	116	111	1,032	787	631	461	0	7,050	225	7,275
Other	5,675,874	168,518	161,209	1,497,102	1,141,771	915,347	669,596	0	10,229,417	326,328	10,555,745
Total Benefits	39,116,981	1,161,394	1,111,021	10,317,728	7,868,855	6,308,385	4,614,717	0	70,499,081	2,248,990	72,748,071
Total Personal Serv.	144,377,331	4,100,792	3,820,594	37,089,546	29,077,506	21,996,645	16,025,648	0	256,488,062	9,533,073	266,021,135
Other											
Travel	917,426	53,037	39,317	264,445	3,530,617	110,050	105,682	0	5,020,574	71,000	5,091,574
Operating Expense Budget	32,102,136	7,626,031	5,038,807	17,595,200	5,464,386	11,487,389	10,035,972	0	89,349,921	5,643,482	94,993,403
Printing, Duplicating, Film Processing	0	0	0	3,500	0	0	0	0	3,500	0	3,500
Capital Expenditure Budget	2,631,175	56,130	27,530	697,109	81,931	39,000	148,000	0	3,680,875	55,000	3,735,875
Utilities & Fuel	0	0	0	0	0	0	11,856,548	0	11,856,548	0	11,856,548
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	25	88,578	1,246,570	2,223	21,945	0	1,361,384	0	1,361,384
Supplies	246,171	2,884	23,897	6,650	1,011,374	21,981	72,430	0	1,385,387	0	1,385,387
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	11,468,046	158,512	148,389	-17,722,425	3,151,427	1,812,046	-5,643,115	0	-6,627,120	3,089,800	-3,537,320
Library Holdings & Bindings	0	0	0	1,373	0	0	0	0	1,373	0	1,373
Scholarships	9,658	0	301,000	1,840	58,454	0	0	37,654,458	38,025,410	0	38,025,410
Total Other	47,744,324	8,012,057	5,578,965	938,046	14,795,091	13,472,689	17,986,005	37,654,458	146,181,635	9,629,282	155,810,917
Total E & G	192,121,655	12,112,849	9,399,559	38,027,592	43,872,597	35,469,334	34,011,653	37,654,458	402,669,697	19,162,355	421,832,052
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	6,671,985	14,491,502	21,163,487
Grand Total	192,121,655	12,112,849	9,399,559	38,027,592	43,872,597	35,469,334	34,011,653	37,654,458	409,341,682	33,653,857	442,995,539

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 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	7,590,764	196,655	211,922	1,997,366	1,503,803	1,228,270	895,641	0	13,624,421	430,841	14,055,262
Retirement	13,931,049	360,914	388,932	3,665,691	2,759,874	2,254,198	1,643,737	0	25,004,395	790,707	25,795,102
Insurance	12,628,634	327,172	352,571	3,322,985	2,501,853	2,043,453	1,490,064	0	22,666,732	716,784	23,383,516
Unemployment Compensation	3,995	104	112	1,051	791	646	471	0	7,170	227	7,397
Other	5,796,947	150,182	161,841	1,525,356	1,148,430	938,010	683,987	0	10,404,753	329,027	10,733,780
Total Benefits	39,951,389	1,035,027	1,115,378	10,512,449	7,914,751	6,464,577	4,713,900	0	71,707,471	2,267,586	73,975,057
Total Personal Serv.	151,052,887	4,047,335	3,684,636	38,465,095	29,715,590	22,554,848	16,528,588	0	266,048,979	9,771,550	275,820,529
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	6,865,416	5,025,303	37,436,249	43,328,291	29,021,205	33,143,747	30,974,710	363,317,051	19,336,747	382,653,798
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	6,865,416	5,025,303	37,436,249	43,328,291	29,021,205	33,143,747	30,974,710	373,824,751	34,553,207	408,377,958