

Form III

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Actual 2021-22

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	\$ 35,901,010.00	\$ 1,641,135.00	\$ 12,180,843.00	\$ 243,422.00	\$ 2,823,429.00	\$ 50,913.00	\$ 52,840,752.00	42.67%
Research	883,066.00	38,470.00	333,899.00	30,271.00	139,274.00	21,058.00	1,446,038.00	1.17%
Public Service	1,502,917.00	120,962.00	468,984.00	11,715.00	183,944.00	29,890.00	2,318,412.00	1.87%
Academic Support	4,484,394.00	848,247.00	1,845,503.00	12,735.00	1,705,447.00	253,994.00	9,150,320.00	7.39%
Student Services	8,689,229.00	1,458,640.00	3,101,198.00	2,256,848.00	4,022,255.00	250,774.00	19,778,944.00	15.97%
Institutional Support	6,353,725.00	1,107,550.00	2,743,736.00	83,740.00	3,319,703.00	-	13,608,454.00	10.99%
Oper & Maint of Plant	2,191,657.00	3,026,890.00	2,030,305.00	10,587.00	8,804,316.00	24,709.00	16,088,464.00	12.99%
Scholarships & Fellow	-	-	-	-	8,597,445.00	-	8,597,445.00	6.94%
Total Educational and General	<u>\$ 60,005,998.00</u>	<u>\$ 8,241,894.00</u>	<u>\$ 22,704,468.00</u>	<u>\$ 2,649,318.00</u>	<u>\$ 29,595,813.00</u>	<u>\$ 631,338.00</u>	<u>\$ 123,828,829.00</u>	
Auxiliary Enterprises	<u>\$ 1,321,380.00</u>	<u>\$ 1,889,546.00</u>	<u>\$ 742,273.00</u>	<u>\$ 34,713.00</u>	<u>\$ 20,397,716.00</u>	<u>\$ 266,018.00</u>	<u>\$ 24,651,646.00</u>	
Total Unrestricted	<u>\$ 61,327,378.00</u>	<u>\$ 10,131,440.00</u>	<u>\$ 23,446,741.00</u>	<u>\$ 2,684,031.00</u>	<u>\$ 49,993,529.00</u>	<u>\$ 897,356.00</u>	<u>\$ 148,480,475.00</u>	

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Revised 2022-23

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	\$ 41,869,800.00	\$ 1,813,300.00	\$ 14,501,600.00	\$ 704,300.00	\$ 10,828,100.00	\$ 32,500.00	\$ 69,749,600.00	38.58%
Research	1,180,400.00	34,000.00	350,700.00	18,500.00	962,800.00	59,800.00	2,606,200.00	1.44%
Public Service	1,475,500.00	89,800.00	503,500.00	18,200.00	35,900.00	-	2,122,900.00	1.17%
Academic Support	5,430,400.00	1,199,800.00	2,195,100.00	25,400.00	2,170,000.00	256,000.00	11,276,700.00	6.24%
Student Services	10,736,400.00	1,793,300.00	4,042,000.00	2,288,300.00	4,887,900.00	-	23,747,900.00	13.13%
Institutional Support	9,730,000.00	1,711,300.00	4,044,300.00	220,600.00	8,071,300.00	-	23,777,500.00	13.15%
Oper & Maint of Plant	2,395,900.00	4,329,800.00	2,162,000.00	26,600.00	9,784,600.00	471,300.00	19,170,200.00	10.60%
Scholarships & Fellow	-	-	-	-	28,349,000.00	-	28,349,000.00	15.68%
Total Educational and General	<u>\$ 72,818,400.00</u>	<u>\$ 10,971,300.00</u>	<u>\$ 27,799,200.00</u>	<u>\$ 3,301,900.00</u>	<u>\$ 65,089,600.00</u>	<u>\$ 819,600.00</u>	<u>\$ 180,800,000.00</u>	
Auxiliary Enterprises	<u>\$ 1,998,600.00</u>	<u>\$ 2,430,900.00</u>	<u>\$ 1,298,000.00</u>	<u>\$ 106,900.00</u>	<u>\$ 36,892,900.00</u>	<u>\$ 453,500.00</u>	<u>\$ 43,180,800.00</u>	
Total Unrestricted	<u>\$ 74,817,000.00</u>	<u>\$ 13,402,200.00</u>	<u>\$ 29,097,200.00</u>	<u>\$ 3,408,800.00</u>	<u>\$ 101,982,500.00</u>	<u>\$ 1,273,100.00</u>	<u>\$ 223,980,800.00</u>	

Form III

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2022-23

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	\$ 40,419,500.00	\$ 1,725,400.00	\$ 13,883,300.00	\$ 751,500.00	\$ 10,703,600.00	\$ 58,700.00	\$ 67,542,000.00	36.03%
Research	1,276,100.00	45,000.00	380,000.00	34,500.00	730,300.00	54,800.00	2,520,700.00	1.34%
Public Service	1,608,600.00	207,600.00	552,100.00	28,200.00	(8,100.00)	-	2,388,400.00	1.27%
Academic Support	4,901,800.00	1,169,700.00	2,086,600.00	37,600.00	2,078,400.00	256,000.00	10,530,100.00	5.62%
Student Services	10,249,800.00	1,818,800.00	3,925,500.00	2,818,800.00	6,683,400.00	-	25,496,300.00	13.60%
Institutional Support	9,666,000.00	1,328,500.00	3,381,900.00	246,300.00	692,000.00	13,000.00	15,327,700.00	8.18%
Oper & Maint of Plant	2,321,900.00	3,790,600.00	1,837,800.00	26,600.00	11,068,200.00	461,500.00	19,506,600.00	10.40%
Scholarships & Fellow	-	-	-	-	44,170,300.00	-	44,170,300.00	23.56%
Total Educational and General	<u>\$ 70,443,700.00</u>	<u>\$ 10,085,600.00</u>	<u>\$ 26,047,200.00</u>	<u>\$ 3,943,500.00</u>	<u>\$ 76,118,100.00</u>	<u>\$ 844,000.00</u>	<u>\$ 187,482,100.00</u>	
Auxiliary Enterprises	<u>\$ 1,759,100.00</u>	<u>\$ 2,689,600.00</u>	<u>\$ 1,327,800.00</u>	<u>\$ 158,400.00</u>	<u>\$ 46,920,700.00</u>	<u>\$ 538,100.00</u>	<u>\$ 53,393,700.00</u>	
Total Unrestricted	<u>\$ 72,202,800.00</u>	<u>\$ 12,775,200.00</u>	<u>\$ 27,375,000.00</u>	<u>\$ 4,101,900.00</u>	<u>\$ 123,038,800.00</u>	<u>\$ 1,382,100.00</u>	<u>\$ 240,875,800.00</u>	

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2023-24

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	\$ 42,218,000.00	\$ 1,700,200.00	\$ 15,368,700.00	\$ 574,900.00	\$ 8,009,800.00	\$ -	\$ 67,871,600.00	41.03%
Research	1,159,900.00	36,800.00	418,900.00	18,500.00	1,082,100.00	-	2,716,200.00	1.64%
Public Service	1,707,600.00	159,000.00	653,300.00	8,900.00	82,600.00	-	2,611,400.00	1.58%
Academic Support	5,401,200.00	1,245,300.00	2,367,900.00	25,400.00	2,163,300.00	256,000.00	11,459,100.00	6.93%
Student Services	11,288,000.00	1,613,100.00	4,502,600.00	2,408,300.00	4,397,600.00	-	24,209,600.00	14.63%
Institutional Support	10,663,700.00	1,752,300.00	4,401,600.00	202,100.00	(580,200.00)	-	16,439,500.00	9.94%
Oper & Maint of Plant	1,934,300.00	3,074,300.00	1,736,500.00	11,300.00	14,373,200.00	-	21,129,600.00	12.77%
Scholarships & Fellow	-	-	-	-	19,000,000.00	-	19,000,000.00	11.48%
Total Educational and General	<u>\$ 74,372,700.00</u>	<u>\$ 9,581,000.00</u>	<u>\$ 29,449,500.00</u>	<u>\$ 3,249,400.00</u>	<u>\$ 48,528,400.00</u>	<u>\$ 256,000.00</u>	<u>\$ 165,437,000.00</u>	
Auxiliary Enterprises	<u>\$ 1,954,800.00</u>	<u>\$ 2,277,100.00</u>	<u>\$ 1,481,200.00</u>	<u>\$ 11,100.00</u>	<u>\$ 31,089,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 36,893,200.00</u>	
Total Unrestricted	<u>\$ 76,327,500.00</u>	<u>\$ 11,858,100.00</u>	<u>\$ 30,930,700.00</u>	<u>\$ 3,260,500.00</u>	<u>\$ 79,617,400.00</u>	<u>\$ 336,000.00</u>	<u>\$ 202,330,200.00</u>	