

Tennessee State University
Unrestricted Expenditures and Transfers By Major Functional Area and Account for Fiscal Year
Actual 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 45,291	\$ 173,087	\$ 117,996	\$ 1,479,037	\$ 1,167,217	\$ 2,517,155	\$ 126,575	\$ -	\$ 5,626,358	\$ 101,664	\$ 5,728,022
Academic	31,106,941	91,126	1,600	887,406	40,300	32,931	-	-	32,160,304	-	32,160,304
Supporting	2,222,468	47,922	136,336	905,076	1,321,297	1,124,106	3,884,053	-	9,641,258	1,326,745	10,968,003
Students	88,800	24,589	8,950	-	13,925	-	-	-	136,264	237,815	374,079
Professional	3,033,848	896,882	592,576	1,619,349	5,388,164	2,978,158	1,548,944	-	16,057,921	879,474	16,937,395
Total Salaries	\$ 36,497,348	\$ 1,233,606	\$ 857,458	\$ 4,890,868	\$ 7,930,903	\$ 6,652,350	\$ 5,559,572	\$ -	\$ 63,622,105	\$ 2,545,698	\$ 66,167,803
Employee Benefits											
FICA	2,576,198	81,829	60,201	344,830	542,597	451,988	396,791	-	4,454,434	165,781	4,620,215
Retirement	3,702,871	144,066	91,670	592,155	856,968	809,050	670,545	-	6,867,325	306,237	7,173,562
Insurance	5,201,266	157,210	142,281	812,384	1,253,611	917,921	1,033,727	-	9,518,400	445,927	9,964,327
Unemployment Compensation	-	-	-	-	-	36,379	-	-	36,379	-	36,379
Other	808,623	11,073	4,141	3,177	54,102	111,652	26,823	-	1,019,591	4,265	1,023,856
Total Benefits	\$ 12,288,958	\$ 394,178	\$ 298,293	\$ 1,752,546	\$ 2,707,278	\$ 2,326,990	\$ 2,127,886	\$ -	\$ 21,896,129	\$ 922,210	\$ 22,818,339
Total Personal Serv.	\$ 48,786,306	\$ 1,627,784	\$ 1,155,751	\$ 6,643,414	\$ 10,638,181	\$ 8,979,340	\$ 7,687,458	\$ -	\$ 85,518,234	\$ 3,467,908	\$ 88,986,142
Other											
Travel	827,461	74,471	25,801	97,661	1,149,395	120,175	65,515	-	2,360,479	34,345	2,394,824
Printing, Duplicating, Film Processing	124,249	9,132	12,741	11,334	188,081	100,892	15,614	-	462,043	(254,213)	207,830
Capitalized Software	193,487	6,565	4,547	27,354	42,045	37,443	29,452	-	340,893	-	340,893
Utilities & Fuel	-	-	-	-	-	-	3,976,932	-	3,976,932	1,763,481	5,740,413
Communications & Shipping Cost	586,733	16,309	16,185	69,033	160,458	130,254	77,373	-	1,056,345	(346,877)	709,468
Maintenance/Repairs	199,186	105,558	10,962	34,157	83,141	42,142	2,204,181	-	2,679,327	1,949,613	4,628,940
Professional/Admin. Services	3,303,381	198,339	(241,909)	2,019,551	1,847,383	2,497,961	1,285,231	-	10,909,937	2,366,501	13,276,438
Supplies	1,567,694	105,354	65,696	322,396	850,745	249,818	622,218	739	3,784,660	1,174,503	4,959,163
Rental & Insurance	20,683	8,814	8,369	2,343	361,195	108,823	(2,415)	-	507,812	163,442	671,254
Motor Vehicle Operation	110	-	379	-	7,027	3,388	212,794	-	223,698	2,368	226,066
Awards & Idemnities	4,145	-	-	-	3,262	8,553	-	5,245	21,205	-	21,205
Grants & Subsidies	37,856	4,199	1,242	34,662	73,369	16,647	20,741	-	188,716	-	188,716
Other Services & Expenses	95,356	51,363	25,572	30,234	469,180	6,132,307	7,215	-	6,811,227	55,609	6,866,836
Stores for Resale	-	-	-	-	22,042	-	-	-	22,042	7,134,377	7,156,419
Equipment	653,802	461	15,356	2,625	4,035	73,653	41,820	-	791,752	284,339	1,076,091
Library Holdings & Bindings	-	-	-	245,200	-	-	-	-	245,200	-	245,200
Scholarships	1,424,653	3,300	-	8,000	3,328,620	18,120	-	6,696,435	11,479,128	331,244	11,810,372
Total Other	\$ 9,038,796	\$ 583,865	\$ (55,059)	\$ 2,904,550	\$ 8,589,978	\$ 9,540,176	\$ 8,556,671	\$ 6,702,419	\$ 45,861,396	\$ 14,658,732	\$ 60,520,128
Total E & G	\$ 57,825,102	\$ 2,211,649	\$ 1,100,692	\$ 9,547,964	\$ 19,228,159	\$ 18,519,516	\$ 16,244,129	\$ 6,702,419	\$ 133,908,458	\$ 24,375,678	\$ 158,284,136
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,528,828	6,249,038	8,777,866
Grand Total	\$ 57,825,102	\$ 2,211,649	\$ 1,100,692	\$ 9,547,964	\$ 19,228,159	\$ 18,519,516	\$ 16,244,129	\$ 6,702,419	\$ 133,908,458	\$ 24,375,678	\$ 158,284,136

Tennessee State University
Unrestricted Expenditures and Transfers By Major Functional Area and Account for Fiscal Year
Revised 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 91,560	\$ 170,700	\$ 222,248	\$ 1,813,998	\$ 982,750	\$ 2,641,223	\$ 299,579	\$ -	\$ 6,222,058	\$ 199,446	\$ 6,421,504
Academic	33,031,890	50,580	1,330	936,985	56,100	24,271	-	-	34,101,156	-	34,101,156
Supporting	1,842,295	35,964	132,483	1,211,029	1,494,749	1,605,329	5,137,290	-	11,459,139	2,125,016	13,584,155
Students	125,000	19,120	6,540	-	33,325	-	5,370	-	189,355	254,930	444,285
Professional	3,522,521	889,950	651,980	2,016,112	6,333,931	3,482,398	1,715,488	-	18,612,380	1,319,581	19,931,961
Total Salaries	\$ 38,613,266	\$ 1,166,314	\$ 1,014,581	\$ 5,978,124	\$ 8,900,855	\$ 7,753,221	\$ 7,157,727	\$ -	\$ 70,584,088	\$ 3,898,973	\$ 74,483,061
Employee Benefits											
FICA	3,782,977	117,911	103,999	591,731	885,478	844,596	706,830	1,400	7,034,922	367,607	7,402,529
Retirement	4,323,403	134,755	118,856	676,264	1,011,975	965,253	807,806	1,600	8,039,912	420,122	8,460,034
Insurance	5,269,147	164,233	144,856	824,197	1,233,345	1,176,402	984,514	1,950	9,798,644	512,024	10,310,668
Total Benefits	\$ 13,375,527	\$ 416,899	\$ 367,711	\$ 2,092,192	\$ 3,130,798	\$ 2,986,251	\$ 2,499,150	\$ 4,950	\$ 24,873,478	\$ 1,299,753	\$ 26,173,231
Total Personal Serv.	\$ 51,988,793	\$ 1,583,213	\$ 1,382,292	\$ 8,070,316	\$ 12,031,653	\$ 10,739,472	\$ 9,656,877	\$ 4,950	\$ 95,457,566	\$ 5,198,726	\$ 100,656,292
Other											
Travel	742,085	48,660	6,370	64,050	1,351,228	182,540	21,995	-	2,416,928	39,991	2,456,919
Operating Expense Budget	6,440,728	1,276,446	140,103	2,393,735	3,677,911	1,553,416	1,134,363	6,381,280	22,997,982	8,596,146	31,594,128
Printing, Duplicating, Film Processing	-	-	-	-	-	-	-	-	-	1,854	1,854
Capital Expenditure Budget	108,600	-	-	255,990	-	-	32,694	-	397,284	85,094	482,378
Utilities & Fuel	-	-	-	-	-	3,570	6,110,096	-	6,113,666	-	6,113,666
Communications & Shipping	-	-	-	-	-	-	-	-	-	6,684	6,684
Cost											
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	446,088	446,088
Professional/Admin. Services	9,990	-	-	-	-	-	-	-	9,990	111,511	121,501
Supplies	41	-	-	-	-	-	-	-	41	1,455,217	1,455,258
Rental & Insurance	-	-	-	-	-	-	-	-	-	10,952	10,952
Grants & Subsidies	-	-	-	-	-	-	-	-	-	199	199
Other Services & Expenses	34,708	-	-	-	-	-	-	-	34,708	11,175	45,883
Stores for Resale	-	-	-	-	8,000	-	-	-	8,000	7,349,370	7,357,370
Equipment	-	-	-	-	-	-	-	-	-	151,226	151,226
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,278,350	-	-	-	3,133,460	-	-	345,990	4,757,800	50,000	4,807,800
Total Other	\$ 8,614,502	\$ 1,325,106	\$ 146,473	\$ 2,713,775	\$ 8,170,599	\$ 1,739,526	\$ 6,599,148	\$ 6,727,270	\$ 36,036,399	\$ 18,315,507	\$ 54,351,906
Total E & G	\$ 60,603,295	\$ 2,908,319	\$ 1,528,765	\$ 10,784,091	\$ 20,202,252	\$ 12,478,998	\$ 16,256,025	\$ 6,732,220	\$ 131,493,965	\$ 23,514,233	\$ 155,008,198
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	2,910,990	4,491,890
Grand Total	\$ 60,603,295	\$ 2,908,319	\$ 1,528,765	\$ 10,784,091	\$ 20,202,252	\$ 12,478,998	\$ 16,256,025	\$ 6,732,220	\$ 133,074,865	\$ 26,425,223	\$ 159,500,088

Form V

Tennessee State University
Unrestricted Expenditures and Transfers By Major Functional Area and Account for Fiscal Year
Estimated 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 103,560	\$ 188,700	\$ 120,427	\$ 1,633,126	\$ 1,005,450	\$ 2,863,033	\$ 299,579	\$ -	\$ 6,213,875	\$ 199,446	\$ 6,413,321
Academic	33,502,987	143,580	830	869,660	56,100	24,271	-	-	34,597,428	-	34,597,428
Supporting	1,903,007	47,064	163,273	1,188,071	1,472,025	1,613,155	4,760,398	-	11,146,993	2,099,016	13,246,009
Students	133,600	13,020	14,260	4,000	38,087	-	86,785	-	289,752	309,880	599,632
Professional	3,545,644	802,161	788,370	1,974,584	6,211,480	3,546,106	1,766,782	-	18,635,127	1,162,944	19,798,071
Total Salaries	\$ 39,188,798	\$ 1,194,525	\$ 1,087,160	\$ 5,669,441	\$ 8,783,142	\$ 8,046,565	\$ 6,913,544	\$ -	\$ 70,883,175	\$ 3,771,286	\$ 74,654,461
Employee Benefits											
FICA	3,833,438	121,273	109,640	562,040	874,323	872,565	675,470	-	7,048,749	350,947	7,399,696
Retirement	4,381,072	138,598	125,303	642,332	999,227	997,217	771,966	-	8,055,715	401,082	8,456,797
Insurance	5,339,432	168,916	152,713	782,842	1,217,807	1,215,359	940,833	-	9,817,902	488,819	10,306,721
Total Benefits	\$ 13,553,942	\$ 428,787	\$ 387,656	\$ 1,987,214	\$ 3,091,357	\$ 3,085,141	\$ 2,388,269	\$ -	\$ 24,922,366	\$ 1,240,848	\$ 26,163,214
Total Personal Serv.	\$ 52,742,740	\$ 1,623,312	\$ 1,474,816	\$ 7,656,655	\$ 11,874,499	\$ 11,131,706	\$ 9,301,813	\$ -	\$ 95,805,541	\$ 5,012,134	\$ 100,817,675
Other											
Travel	1,093,486	69,010	18,370	104,660	1,291,118	236,175	42,786	-	2,855,605	67,991	2,923,596
Operating Expense Budget	7,852,463	1,228,001	226,368	2,677,875	3,937,370	1,600,434	1,480,650	6,316,530	25,319,691	8,186,245	33,505,936
Printing, Duplicating, Film Processing	-	-	-	-	-	-	-	-	-	1,854	1,854
Capital Expenditure Budget	120,600	-	-	255,990	-	-	39,994	-	416,584	378,902	795,486
Utilities & Fuel	-	100	1,350	-	3,000	3,570	5,910,003	-	5,918,023	6,950	5,924,973
Communications & Shipping Cost	-	-	-	-	-	-	-	-	-	6,684	6,684
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	446,088	446,088
Professional/Admin. Services	9,990	-	-	-	-	-	-	-	9,990	111,511	121,501
Supplies	41	-	-	-	-	-	-	-	41	1,455,283	1,455,324
Rental & Insurance	-	-	-	-	-	-	-	-	-	10,952	10,952
Grants & Subsidies	-	-	-	-	-	-	-	-	-	199	199
Other Services & Expenses	34,708	-	-	-	-	-	-	-	34,708	11,161	45,869
Stores for Resale	-	-	-	-	22,500	-	-	-	22,500	8,396,870	8,419,370
Equipment	-	-	-	-	-	-	-	-	-	151,226	151,226
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,492,394	700	280	-	23,405	18,000	-	3,488,540	5,023,319	162,367	5,185,686
Total Other	\$ 10,603,682	\$ 1,297,811	\$ 246,368	\$ 3,038,525	\$ 5,277,393	\$ 1,858,179	\$ 6,773,433	\$ 9,805,070	\$ 38,900,461	\$ 19,394,283	\$ 58,294,744
Total E & G	\$ 63,346,422	\$ 2,921,123	\$ 1,721,184	\$ 10,695,180	\$ 17,151,892	\$ 12,989,885	\$ 16,075,246	\$ 9,805,070	\$ 134,706,002	\$ 24,406,417	\$ 159,112,419
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(5,193,564)	2,656,851	(2,536,713)
Grand Total	\$ 63,346,422	\$ 2,921,123	\$ 1,721,184	\$ 10,695,180	\$ 17,151,892	\$ 12,989,885	\$ 16,075,246	\$ 9,805,070	\$ 129,512,438	\$ 27,063,268	\$ 156,575,706

Form V

Tennessee State University
Unrestricted Expenditures and Transfers By Major Functional Area and Account for Fiscal Year
Proposed 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 94,825	\$ 169,905	\$ 123,500	\$ 1,910,506	\$ 1,058,497	\$ 2,839,284	\$ 217,478	\$ -	\$ 6,413,995	\$ 204,555	\$ 6,618,550
Academic	31,795,946	33	-	1,015,339	-	15,170	-	-	32,826,488	-	32,826,488
Supporting	1,631,518	34,234	66,193	1,259,192	1,392,894	1,542,645	5,156,203	-	11,082,879	2,106,128	13,189,007
Professional	3,646,415	936,162	805,493	2,089,421	6,581,219	3,739,229	2,097,175	-	19,895,114	1,351,766	21,246,880
Total Salaries	\$ 37,168,704	1,140,334	995,186	6,274,458	9,032,610	8,136,328	7,470,856	-	70,218,476	3,662,449	73,880,925
Employee Benefits											
FICA	3,712,436	111,753	97,528	614,897	885,196	833,481	732,145	-	6,987,436	358,920	7,346,356
Retirement	4,242,784	127,718	111,461	702,740	1,011,652	952,550	836,737	-	7,985,642	410,194	8,395,836
Insurance	5,170,893	155,656	135,843	856,464	1,232,951	1,160,920	1,019,773	-	9,732,500	499,924	10,232,424
Total Benefits	\$ 13,126,113	\$ 395,127	\$ 344,832	\$ 2,174,101	\$ 3,129,799	\$ 2,946,951	\$ 2,588,655	\$ -	\$ 24,705,578	\$ 1,269,038	\$ 25,974,616
Total Personal Serv.	\$ 50,294,817	\$ 1,535,461	\$ 1,340,018	\$ 8,448,559	\$ 12,162,409	\$ 11,083,279	\$ 10,059,511	\$ -	\$ 94,924,054	\$ 4,931,487	\$ 99,855,541
Other											
Travel	731,580	18,460	6,370	22,300	1,261,644	110,774	11,621	-	2,162,749	12,520	2,175,269
Operating Expense Budget	8,919,704	1,021,511	91,090	2,431,188	4,012,335	1,427,737	7,050,994	5,544,390	30,498,949	11,991,583	42,490,532
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	-	-	-	3,137,800	3,137,800	-	3,137,800
Total Other	\$ 9,651,284	\$ 1,039,971	\$ 97,460	\$ 2,709,478	\$ 5,273,979	\$ 1,538,511	\$ 6,362,615	\$ 8,682,190	\$ 35,355,488	\$ 19,284,103	\$ 54,639,591
Total E & G	\$ 59,946,101	\$ 2,575,432	\$ 1,437,478	\$ 11,158,037	\$ 17,436,388	\$ 12,621,790	\$ 16,422,126	\$ 8,682,190	\$ 130,279,542	\$ 24,215,590	\$ 154,495,132
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,440,900	2,871,290	4,312,190
Grand Total	\$ 59,946,101	\$ 2,575,432	\$ 1,437,478	\$ 11,158,037	\$ 17,436,388	\$ 12,621,790	\$ 16,422,126	\$ 8,682,190	\$ 131,720,442	\$ 27,086,880	\$ 158,807,322