

**TENNESSEE STATE UNIVERSITY**  
**UNRESTRICTED EXPENDITURES AND TRANSFERS BY MAJOR FUNCTIONAL AREA AND ACCOUNT FOR FISCAL YEAR**  
**ACTUAL 2020-21**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 339,612	\$ 120,428	\$ 320,997	\$ 1,580,469	\$ 1,422,974	\$ 2,678,507	\$ 334,426	\$ -	\$ 6,797,413	\$ 217,947	\$ 7,015,360
Academic	34,146,692	133,706	2,175	875,017	36,119	28,770	-	-	35,222,479	39,500	35,261,979
Supporting Students	1,649,720	91,301	163,472	609,287	1,223,193	1,033,897	3,171,850	-	7,942,720	1,628,078	9,570,798
Professional	26,605	460	1,686	-	6,938	-	5,570	-	41,259	272,218	313,477
Total Salaries	3,955,385	868,222	1,064,598	1,978,744	6,167,131	3,525,686	1,777,480	-	19,337,246	941,563	20,278,809
Total Salaries	40,118,014	1,214,117	1,552,928	5,043,517	8,856,355	7,266,860	5,289,326	-	69,341,117	3,099,306	72,440,423
Employee Benefits											
FICA	2,876,917	84,102	111,873	308,284	623,752	506,671	378,418	-	4,890,017	202,636	5,092,653
Retirement	3,885,770	142,798	161,503	614,205	1,013,737	887,906	768,320	-	7,474,239	310,222	7,784,461
Insurance	4,395,723	126,084	147,472	713,930	1,064,734	759,636	802,166	-	8,009,745	340,116	8,349,861
Unemployment Compensation	-	-	-	-	-	94,919	-	-	94,919	-	94,919
Other	1,622,025	52,847	71,149	210,890	281,414	217,801	201,041	-	2,657,167	36,841	2,694,008
Total Benefits	12,780,435	405,831	491,997	1,847,309	2,983,637	2,466,933	2,149,945	-	23,126,087	889,815	24,015,902
Total Personal Serv.	52,898,449	1,619,948	2,044,925	6,890,826	11,839,992	9,733,793	7,439,271	-	92,467,204	3,989,121	96,456,325
Other											
Travel	58,215	745	-	2,129	354,080	4,415	4,359	-	423,943	27,024	450,967
Printing, Duplicating, Film Processing	19,531	7,344	1,211	(9,815)	72,851	19,561	7,330	-	118,013	(80,731)	37,282
Utilities & Fuel	-	-	-	-	-	-	3,926,771	-	3,926,771	1,775,728	5,702,499
Communications & Shipping Cost	32,186	246	369	2,333	27,940	23,567	7,096	-	93,737	649,657	743,394
Maintenance/Repairs	163,754	6,367	241	1,195	56,395	49,885	2,420,238	-	2,698,075	2,976,033	5,674,108
Professional/Admin. Services	1,799,939	92,195	(257,367)	1,234,369	1,153,190	2,237,707	679,680	-	6,939,713	2,040,682	8,980,395
Supplies	409,938	106,917	25,348	64,320	635,399	293,749	260,400	-	1,796,071	648,663	2,444,734
Rental & Insurance	10,515	4,148	(111,046)	1,453	205,729	74,519	123,453	-	308,771	145,900	454,671
Motor Vehicle Operation	762	95	1,104	-	2,858	2,481	46,627	-	53,927	25,528	79,455
Awards & Idemnities	2,310	-	-	-	(4,650)	1,246	-	-	(1,094)	6,230	5,136
Grants & Subsidies	31,930	-	-	987	24,887	465	6,445	-	64,714	119,277	183,991
Other Services & Expenses	14,721	-	(3,413)	5,445	212,108	2,186	1,040	-	232,087	32,263	264,350
Stores for Resale	-	-	-	-	-	-	-	-	-	4,331,369	4,331,369
Equipment	75,889	25,440	1,590	5,748	20,646	9,064	40,481	-	178,858	198,433	377,291
Library Holdings & Bindings	-	-	-	143,551	-	-	-	-	143,551	-	143,551
Scholarships	33,327	17,463	31,000	5,500	(200)	-	-	5,701,192	5,788,282	517,299	6,305,581
Total Other	\$ 2,653,017	\$ 260,960	\$ (310,963)	\$ 1,457,215	\$ 2,761,233	\$ 2,718,845	\$ 7,523,920	\$ 5,701,192	\$ 22,765,419	\$ 13,413,355	\$ 36,178,774
Total E & G	\$ 55,551,466	\$ 1,880,908	\$ 1,733,962	\$ 8,348,041	\$ 14,601,225	\$ 12,452,638	\$ 14,963,191	\$ 5,701,192	\$ 115,232,623	\$ 17,402,476	\$ 132,635,099
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,476,344	10,033,678	12,510,022
Grand Total	\$ 55,551,466	\$ 1,880,908	\$ 1,733,962	\$ 8,348,041	\$ 14,601,225	\$ 12,452,638	\$ 14,963,191	\$ 5,701,192	\$ 117,708,967	\$ 27,436,154	\$ 145,145,121

**TENNESSEE STATE UNIVERSITY**  
**UNRESTRICTED EXPENDITURES AND TRANSFERS BY MAJOR FUNCTIONAL AREA AND ACCOUNT FOR FISCAL YEAR**  
**REVISED 2021-22**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 223,731	\$ 111,716	\$ 307,786	\$ 2,150,254	\$ 1,543,352	\$ 3,595,883	\$ 318,969	\$ -	\$ 8,251,691	\$ 225,229	\$ 8,476,920
Academic	35,486,928	-	-	955,663	163,366	26,604	-	-	36,632,561	50,000	36,682,561
Supporting	1,624,448	43,035	96,604	1,061,377	1,289,775	1,479,783	3,732,210	-	9,327,232	2,103,655	11,430,887
Students	115,000	-	-	9,600	1,620	-	3,078	-	129,298	292,718	422,016
Professional	3,442,971	832,617	1,337,496	2,244,810	8,068,391	4,811,449	1,838,487	-	22,576,221	1,494,157	24,070,378
Total Salaries	40,893,078	987,368	1,741,886	6,421,704	11,066,504	9,913,719	5,892,744	-	76,917,003	4,165,759	81,082,762
Employee Benefits											
FICA	4,187,447	103,752	187,619	645,810	1,008,554	929,060	603,413	-	7,665,655	371,705	8,037,360
Retirement	4,785,654	118,574	214,422	738,069	1,152,633	1,061,783	689,615	-	8,760,750	424,806	9,185,556
Insurance	5,832,516	144,512	261,327	899,522	1,404,771	1,294,048	840,468	-	10,677,164	517,732	11,194,896
Total Benefits	14,805,617	366,838	663,368	2,283,401	3,565,958	3,284,891	2,133,496	-	27,103,569	1,314,243	28,417,812
Total Personal Serv.	55,698,695	1,354,206	2,405,254	8,705,105	14,632,462	13,198,610	8,026,240	-	104,020,572	5,480,002	109,500,574
Other											
Travel	413,529	18,460	7,070	22,300	2,109,844	122,534	15,621	-	2,709,358	70,020	2,779,378
Operating Expense Budget	8,229,267	1,143,666	15,269	2,136,393	3,661,039	(287,950)	792,367	-	15,690,051	12,540,196	28,230,247
Capital Expenditure Budget	7,000	19,800	-	255,990	225,432	-	8,000	-	516,222	320,935	837,157
Utilities & Fuel	-	-	-	-	-	-	5,924,724	-	5,924,724	48,500	5,973,224
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	500	-	-	-	13,100	-	-	5,246,530	5,260,130	214,492	5,474,622
Total Other	\$ 8,650,296	\$ 1,181,926	\$ 22,339	\$ 2,414,683	\$ 6,009,415	\$ (165,416)	\$ 6,040,712	\$ 5,246,530	\$ 29,400,485	\$ 20,394,143	\$ 49,794,628
Total E & G	\$ 64,348,991	\$ 2,536,132	\$ 2,427,593	\$ 11,119,788	\$ 20,641,877	\$ 13,033,194	\$ 14,066,952	\$ 5,246,530	\$ 133,421,057	\$ 25,874,145	\$ 159,295,202
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,514,900	3,069,515	5,584,415
Grand Total	\$ 64,348,991	\$ 2,536,132	\$ 2,427,593	\$ 11,119,788	\$ 20,641,877	\$ 13,033,194	\$ 14,066,952	\$ 5,246,530	\$ 135,935,957	\$ 28,943,660	\$ 164,879,617

**TENNESSEE STATE UNIVERSITY**  
**UNRESTRICTED EXPENDITURES AND TRANSFERS BY MAJOR FUNCTIONAL AREA AND ACCOUNT FOR FISCAL YEAR**  
**ESTIMATED 2021-22**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 112,236	\$ 133,129	\$ 179,687	\$ 1,879,249	\$ 1,536,053	\$ 3,509,792	\$ 320,653	\$ -	\$ 7,670,799	\$ 235,413	\$ 7,906,212
Academic	35,335,807	111,000	-	1,013,924	167,216	26,604	-	-	36,654,551	60,000	36,714,551
Supporting	1,660,398	66,885	95,336	1,071,777	1,745,827	1,364,681	3,469,546	-	9,474,450	2,468,588	11,943,038
Students	135,000	1,950	-	9,600	4,860	5,520	16,758	-	173,688	308,078	481,766
Professional	3,573,116	795,056	1,366,700	2,305,460	7,964,683	5,141,004	1,903,551	-	23,049,570	1,444,117	24,493,687
Total Salaries	40,816,557	1,108,020	1,641,723	6,280,010	11,418,639	10,047,601	5,710,508	-	77,023,058	4,516,196	81,539,254
Employee Benefits											
FICA	3,944,986	108,355	170,318	581,606	959,701	919,670	535,848	-	7,220,484	393,746	7,614,230
Retirement	4,508,555	123,835	194,649	664,692	1,096,801	1,051,052	612,398	-	8,251,982	449,995	8,701,977
Insurance	5,494,802	150,923	237,228	810,094	1,336,727	1,280,969	746,360	-	10,057,103	548,432	10,605,535
Total Benefits	13,948,343	383,113	602,195	2,056,392	3,393,229	3,251,691	1,894,606	-	25,529,569	1,392,173	26,921,742
Total Personal Serv.	54,764,900	1,491,133	2,243,918	8,336,402	14,811,868	13,299,292	7,605,114	-	102,552,627	5,908,369	108,460,996
Other											
Travel	433,975	21,060	23,420	42,175	2,024,066	178,999	22,042	-	2,745,737	76,641	2,822,378
Operating Expense Budget	7,747,005	859,326	113,151	2,276,530	3,831,657	(709,417)	1,512,033	-	15,630,285	12,004,310	27,634,595
Capital Expenditure Budget	262,310	19,800	40,000	255,990	245,882	-	24,427	-	848,409	351,230	1,199,639
Utilities & Fuel	1,223	-	-	-	2,818	9,600	6,339,533	-	6,353,174	48,500	6,401,674
Stores for Resale	-	-	-	-	-	-	-	-	-	8,900,000	8,900,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	52,500	-	-	-	23,302	-	-	6,193,304	6,269,106	231,672	6,500,778
Total Other	\$ 8,497,013	\$ 900,186	\$ 176,571	\$ 2,574,695	\$ 6,127,725	\$ (520,818)	\$ 7,198,035	\$ 6,193,304	\$ 31,146,711	\$ 21,612,353	\$ 52,759,064
Total E & G	\$ 63,261,913	\$ 2,391,319	\$ 2,420,489	\$ 10,911,097	\$ 20,939,593	\$ 12,778,474	\$ 14,803,149	\$ 6,193,304	\$ 133,699,338	\$ 27,520,722	\$ 161,220,060
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,514,900	3,069,905	5,584,805
Grand Total	\$ 63,261,913	\$ 2,391,319	\$ 2,420,489	\$ 10,911,097	\$ 20,939,593	\$ 12,778,474	\$ 14,803,149	\$ 6,193,304	\$ 136,214,238	\$ 30,590,627	\$ 166,804,865

**TENNESSEE STATE UNIVERSITY**  
**UNRESTRICTED EXPENDITURES AND TRANSFERS BY MAJOR FUNCTIONAL AREA AND ACCOUNT FOR FISCAL YEAR**  
**PROPOSED 2022-23**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 281,948	\$ 69,800	\$ 191,274	\$ 1,927,607	\$ 1,582,836	\$ 3,566,005	\$ 263,569	\$ -	\$ 7,883,039	\$ 246,617	\$ 8,129,656
Academic	36,015,014	-	1,084	1,094,248	56,611	15,688	-	-	37,182,645	-	37,182,645
Supporting	1,680,843	30,848	52,650	1,160,754	1,620,437	1,653,519	4,220,409	-	10,419,460	1,997,247	12,416,707
Professional	3,559,844	854,517	1,238,397	2,425,782	8,573,808	5,397,594	2,068,665	-	24,118,607	1,619,397	25,738,004
Total Salaries	41,537,649	955,165	1,483,405	6,608,391	11,833,692	10,632,806	6,552,643	-	79,603,751	3,863,261	83,467,012
Employee Benefits											
FICA	4,002,599	93,606	145,374	699,855	1,159,723	1,092,869	642,160	-	7,836,186	378,600	8,214,786
Retirement	4,574,399	106,979	166,141	799,834	1,325,397	1,248,993	733,897	-	8,955,640	432,685	9,388,325
Insurance	5,575,049	130,380	202,485	974,798	1,615,328	1,522,211	894,437	-	10,914,688	527,335	11,442,023
Total Benefits	14,152,047	330,965	514,000	2,474,487	4,100,448	3,864,073	2,270,494	-	27,706,514	1,338,620	29,045,134
Total Personal Serv.	55,689,696	1,286,130	1,997,405	9,082,878	15,934,140	14,496,879	8,823,137	-	107,310,265	5,201,881	112,512,146
Other											
Travel	568,100	18,460	6,370	25,390	1,634,284	198,110	11,621	-	2,462,335	11,120	2,473,455
Operating Expense Budget	7,546,895	1,169,222	82,607	2,163,300	4,185,890	(50,126)	7,673,423	-	22,771,211	11,873,920	34,645,131
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Stores for Resale	-	-	-	-	-	-	-	-	-	8,900,000	8,900,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	-	-	-	6,387,530	6,387,530	-	6,387,530
Total Other	8,114,995	1,187,682	88,977	2,444,680	5,820,174	147,984	6,985,044	6,387,530	31,177,066	20,865,040	52,042,106
Total E & G	63,804,691	2,473,812	2,086,382	11,527,558	21,754,314	14,644,863	15,808,181	6,387,530	138,487,331	26,066,921	164,554,252
Transfers & Debt Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,514,900	\$ 9,221,715	\$ 11,736,615
Grand Total	\$ 63,804,691	\$ 2,473,812	\$ 2,086,382	\$ 11,527,558	\$ 21,754,314	\$ 14,644,863	\$ 15,808,181	\$ 6,387,530	\$ 141,002,231	\$ 35,288,636	\$ 176,290,867