

**Tennessee State University**  
**Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year**  
**Actual 2019-20**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 107,859	\$ 93,942	\$ 124,825	\$ 1,764,986	\$ 1,093,547	\$ 2,435,584	\$ 233,056	\$ -	\$ 5,853,799	\$ 206,569	\$ 6,060,368
Academic	31,344,581	140,967	2,700	1,015,907	37,627	37,669	-	-	32,579,451	48,663	32,628,114
Supporting	1,718,406	70,463	154,869	969,352	1,419,385	1,178,556	3,479,549	-	8,990,580	1,464,797	10,455,377
Students	53,740	170	12,528	2,482	21,209	-	3,167	-	93,296	292,232	385,528
Professional	3,336,758	834,764	701,594	1,729,347	5,845,213	3,195,726	1,740,735	-	17,384,137	939,341	18,323,478
<b>Total Salaries</b>	<b>\$ 36,561,344</b>	<b>\$ 1,140,306</b>	<b>\$ 996,516</b>	<b>\$ 5,482,074</b>	<b>\$ 8,416,981</b>	<b>\$ 6,847,535</b>	<b>\$ 5,456,507</b>	<b>\$ -</b>	<b>\$ 64,901,263</b>	<b>\$ 2,951,602</b>	<b>\$ 67,852,865</b>
<b>Employee Benefits</b>											
FICA	2,609,005	82,972	68,888	385,437	589,338	474,631	391,867	-	4,602,138	188,970	4,791,108
Retirement	4,475,279	179,168	145,640	836,146	1,172,755	1,068,027	929,581	-	8,806,596	327,626	9,134,222
Insurance	4,356,402	159,325	111,172	720,597	1,004,407	811,986	844,685	-	8,008,574	345,460	8,354,034
Unemployment Compensation	-	-	-	-	-	109,181	-	-	109,181	-	109,181
Other	1,440,679	146,503	105,708	221,669	230,194	137,308	150,539	340	2,432,940	133,111	2,566,051
<b>Total Benefits</b>	<b>\$ 12,881,365</b>	<b>\$ 567,968</b>	<b>\$ 431,408</b>	<b>\$ 2,163,849</b>	<b>\$ 2,996,694</b>	<b>\$ 2,601,133</b>	<b>\$ 2,316,672</b>	<b>\$ 340</b>	<b>\$ 23,959,429</b>	<b>\$ 995,167</b>	<b>\$ 24,954,596</b>
<b>Total Personal Serv.</b>	<b>\$ 49,442,709</b>	<b>\$ 1,708,274</b>	<b>\$ 1,427,924</b>	<b>\$ 7,645,923</b>	<b>\$ 11,413,675</b>	<b>\$ 9,448,668</b>	<b>\$ 7,773,179</b>	<b>\$ 340</b>	<b>\$ 88,860,692</b>	<b>\$ 3,946,769</b>	<b>\$ 92,807,461</b>
<b>Other</b>											
Travel	549,201	34,554	16,242	62,135	765,447	78,316	10,528	-	1,516,423	26,328	1,542,751
Operating Expense Budget	-	-	-	-	-	-	-	-	-	-	-
Printing, Duplicating, Film Processing	43,289	4,673	537	10,975	128,783	62,748	9,393	-	260,398	(160,739)	99,659
Utilities & Fuel	-	-	-	-	-	-	4,131,928	-	4,131,928	1,723,279	5,855,207
Communications & Shipping Cost	57,430	1,039	(610)	3,469	947	19,971	6,839	-	89,085	731,879	820,964
Maintenance/Repairs	234,381	6,738	17,944	6,556	44,496	9,193	3,141,940	-	3,461,248	2,009,798	5,471,046
Professional/Admin. Services	2,956,875	84,792	(243,935)	1,885,986	2,035,636	2,286,484	504,629	-	9,510,467	2,939,306	12,449,773
Supplies	706,483	62,755	43,017	187,669	630,942	127,436	361,229	-	2,119,531	504,098	2,623,629
Rental & Insurance	51,233	2,246	(95,122)	(3,934)	544,565	15,411	244,419	-	758,818	651,638	1,410,456
Motor Vehicle Operation	-	382	3,071	-	2,993	5,145	37,773	-	49,364	18,925	68,289
Awards & Idemnities	824	-	-	-	148	28	-	-	1,000	781	1,781
Grants & Subsidies	22,840	4,290	799	1,495	25,919	10,704	4,010	-	70,057	130	70,187
Other Services & Expenses	76,232	18,537	35,967	41,636	197,906	83,190	1,486	-	454,954	29,697	484,651
Stores for Resale	-	-	-	-	493	-	-	-	493	7,976,390	7,976,883
Equipment	-	6,390	-	-	5,036	6,458	4,000	-	21,884	181,637	203,521
Dept Revenue & Service Charges	-	-	-	-	-	-	-	-	-	-	-
Library Holdings & Bindings	-	-	-	255,925	-	-	-	-	255,925	-	255,925
Scholarships	1,606,001	1,500	49,120	9,000	18,419	10,710	-	11,930,066	13,624,816	791,704	14,416,520
<b>Total Other</b>	<b>\$ 6,304,789</b>	<b>\$ 227,896</b>	<b>\$ (172,970)</b>	<b>\$ 2,460,912</b>	<b>\$ 4,401,730</b>	<b>\$ 2,715,794</b>	<b>\$ 8,458,174</b>	<b>\$ 11,930,066</b>	<b>\$ 36,326,391</b>	<b>\$ 17,424,851</b>	<b>\$ 53,751,242</b>
<b>Total E &amp; G</b>	<b>\$ 55,747,498</b>	<b>\$ 1,936,170</b>	<b>\$ 1,254,954</b>	<b>\$ 10,106,835</b>	<b>\$ 15,815,405</b>	<b>\$ 12,164,462</b>	<b>\$ 16,231,353</b>	<b>\$ 11,930,406</b>	<b>\$ 125,187,083</b>	<b>\$ 21,371,620</b>	<b>\$ 146,558,703</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,647,052	4,710,970	6,358,022
<b>Grand Total</b>	<b>\$ 55,747,498</b>	<b>\$ 1,936,170</b>	<b>\$ 1,254,954</b>	<b>\$ 10,106,835</b>	<b>\$ 15,815,405</b>	<b>\$ 12,164,462</b>	<b>\$ 16,231,353</b>	<b>\$ 11,930,406</b>	<b>\$ 126,834,135</b>	<b>\$ 26,082,590</b>	<b>\$ 152,916,725</b>

## Form V

**Tennessee State University**  
**Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year**  
**Revised 2020-21**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 98,959	\$ 171,100	\$ 208,925	\$ 2,244,647	\$ 1,564,664	\$ 2,972,250	\$ 306,389	\$ -	\$ 7,566,934	\$ 206,569	\$ 7,773,503
Academic	38,314,444	145,300	-	1,019,096	33,000	19,300	-	-	39,531,140	25,000	39,556,140
Supporting	1,538,409	108,090	130,758	1,201,074	1,457,710	1,446,502	3,899,984	-	9,782,527	1,827,399	11,609,926
Students	115,000	560	3,100	-	6,380	-	1,900	-	126,940	298,040	424,980
Professional	3,651,854	1,016,286	914,280	2,213,083	6,634,723	5,159,754	1,617,021	-	21,207,001	1,498,563	22,705,564
<b>Total Salaries</b>	<b>\$ 43,718,666</b>	<b>\$ 1,441,336</b>	<b>\$ 1,257,063</b>	<b>\$ 6,677,900</b>	<b>\$ 9,696,477</b>	<b>\$ 9,597,806</b>	<b>\$ 5,825,294</b>	<b>\$ -</b>	<b>\$ 78,214,542</b>	<b>\$ 3,855,571</b>	<b>\$ 82,070,113</b>
<b>Employee Benefits</b>											
FICA	4,242,596	118,916	135,584	663,303	983,748	967,482	601,842	-	7,713,471	344,356	8,057,827
Retirement	4,848,681	135,904	154,954	758,060	1,124,283	1,105,694	687,820	-	8,815,396	393,549	9,208,945
Insurance	5,909,330	165,633	188,850	923,886	1,370,220	1,347,564	838,280	-	10,743,763	479,638	11,223,401
Other	151,521	4,247	4,842	23,689	35,134	34,553	21,494	-	275,480	12,298	287,778
<b>Total Benefits</b>	<b>\$ 15,152,128</b>	<b>\$ 424,700</b>	<b>\$ 484,230</b>	<b>\$ 2,368,938</b>	<b>\$ 3,513,385</b>	<b>\$ 3,455,293</b>	<b>\$ 2,149,436</b>	<b>\$ -</b>	<b>\$ 27,548,110</b>	<b>\$ 1,229,841</b>	<b>\$ 28,777,951</b>
<b>Total Personal Serv.</b>	<b>\$ 58,870,794</b>	<b>\$ 1,866,036</b>	<b>\$ 1,741,293</b>	<b>\$ 9,046,838</b>	<b>\$ 13,209,862</b>	<b>\$ 13,053,099</b>	<b>\$ 7,974,730</b>	<b>\$ -</b>	<b>\$ 105,762,652</b>	<b>\$ 5,085,412</b>	<b>\$ 110,848,064</b>
<b>Other</b>											
Travel	411,634	14,482	3,203	8,822	547,997	56,294	8,343	-	1,050,775	35,920	1,086,695
Operating Expense Budget	5,649,911	693,068	(180,841)	1,500,580	2,614,470	(2,156,897)	1,928,994	-	10,049,285	8,723,906	18,773,191
Capital Expenditure Budget	-	-	-	128,703	11,536	-	23,000	-	163,239	144,752	307,991
Utilities & Fuel	-	-	-	-	-	-	5,950,129	-	5,950,129	15,500	5,965,629
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	100,000	4,638	36,000	-	14,300	-	-	4,967,190	5,122,128	95,000	5,217,128
<b>Total Other</b>	<b>\$ 6,161,545</b>	<b>\$ 712,188</b>	<b>\$ (141,638)</b>	<b>\$ 1,638,105</b>	<b>\$ 3,188,303</b>	<b>\$ (2,100,603)</b>	<b>\$ 7,210,466</b>	<b>\$ 4,967,190</b>	<b>\$ 21,635,556</b>	<b>\$ 16,215,078</b>	<b>\$ 37,850,634</b>
<b>Total E &amp; G</b>	<b>\$ 65,032,339</b>	<b>\$ 2,578,224</b>	<b>\$ 1,599,655</b>	<b>\$ 10,684,943</b>	<b>\$ 16,398,165</b>	<b>\$ 10,952,496</b>	<b>\$ 15,185,196</b>	<b>\$ 4,967,190</b>	<b>\$ 127,398,208</b>	<b>\$ 21,300,490</b>	<b>\$ 148,698,698</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(8,161,600)	2,019,600	(6,142,000)
<b>Grand Total</b>	<b>\$ 65,032,339</b>	<b>\$ 2,578,224</b>	<b>\$ 1,599,655</b>	<b>\$ 10,684,943</b>	<b>\$ 16,398,165</b>	<b>\$ 10,952,496</b>	<b>\$ 15,185,196</b>	<b>\$ 4,967,190</b>	<b>\$ 119,236,608</b>	<b>\$ 23,320,090</b>	<b>\$ 142,556,698</b>

## Form V

**Tennessee State University**  
**Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year**  
**Estimated 2020-21**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 95,959	\$ 171,100	\$ 208,925	\$ 2,328,647	\$ 1,723,198	\$ 3,074,629	\$ 306,389	\$ -	\$ 7,908,847	\$ 206,569	\$ 8,115,416
Academic	39,988,960	145,300	-	1,103,356	33,000	19,300	-	-	41,289,916	25,000	41,314,916
Supporting	1,523,647	74,757	161,513	1,219,309	1,434,965	1,899,109	3,904,893	-	10,218,193	2,402,140	12,620,333
Students	115,000	560	3,100	-	6,380	-	1,900	-	126,940	250,960	377,900
Professional	3,898,685	1,000,628	1,359,110	2,430,314	7,003,165	4,901,523	1,725,918	-	22,319,343	1,499,563	23,818,906
<b>Total Salaries</b>	<b>\$ 45,622,251</b>	<b>\$ 1,392,345</b>	<b>\$ 1,732,648</b>	<b>\$ 7,081,626</b>	<b>\$ 10,200,708</b>	<b>\$ 9,894,561</b>	<b>\$ 5,939,100</b>	<b>\$ -</b>	<b>\$ 81,863,239</b>	<b>\$ 4,384,232</b>	<b>\$ 86,247,471</b>
<b>Employee Benefits</b>											
FICA	3,980,458	109,561	104,886	642,592	922,383	789,605	602,065	-	7,151,550	379,267	7,530,817
Retirement	4,549,095	125,213	119,870	734,390	1,054,152	902,405	688,074	-	8,173,199	433,448	8,606,647
Insurance	5,544,210	152,603	146,091	895,038	1,284,747	1,099,807	838,590	-	9,961,086	528,265	10,489,351
Other	142,159	3,913	3,746	22,950	32,942	28,200	21,502	-	255,412	13,545	268,957
<b>Total Benefits</b>	<b>\$ 14,215,922</b>	<b>\$ 391,290</b>	<b>\$ 374,593</b>	<b>\$ 2,294,970</b>	<b>\$ 3,294,224</b>	<b>\$ 2,820,017</b>	<b>\$ 2,150,231</b>	<b>\$ -</b>	<b>\$ 25,541,247</b>	<b>\$ 1,354,525</b>	<b>\$ 26,895,772</b>
<b>Total Personal Serv.</b>	<b>\$ 59,838,173</b>	<b>\$ 1,783,635</b>	<b>\$ 2,107,241</b>	<b>\$ 9,376,596</b>	<b>\$ 13,494,932</b>	<b>\$ 12,714,578</b>	<b>\$ 8,089,331</b>	<b>\$ -</b>	<b>\$ 107,404,486</b>	<b>\$ 5,738,757</b>	<b>\$ 113,143,243</b>
<b>Other</b>											
Travel	144,259	930	-	4,341	796,962	4,654	2,242	-	953,388	-	953,388
Operating Expense Budget	4,962,258	669,313	(175,209)	1,181,693	2,379,081	(2,338,973)	6,408,389	-	13,086,552	7,852,085	20,938,637
Capital Expenditure Budget	-	-	-	128,703	-	-	-	-	128,703	80,000	208,703
Utilities & Fuel	-	-	-	-	-	-	-	-	-	-	-
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	-	-
Other Services & Expenses	-	-	-	-	-	-	-	-	-	-	-
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	0	0	0	0	0	0	0	4,676,260	4,676,260	-	4,676,260
<b>Total Other</b>	<b>\$ 5,106,517</b>	<b>\$ 670,243</b>	<b>\$ (175,209)</b>	<b>\$ 1,314,737</b>	<b>\$ 3,176,043</b>	<b>\$ (2,334,319)</b>	<b>\$ 5,710,631</b>	<b>\$ 4,676,260</b>	<b>\$ 18,144,903</b>	<b>\$ 15,132,085</b>	<b>\$ 33,276,988</b>
<b>Total E &amp; G</b>	<b>\$ 64,944,690</b>	<b>\$ 2,453,878</b>	<b>\$ 1,932,032</b>	<b>\$ 10,691,333</b>	<b>\$ 16,670,975</b>	<b>\$ 10,380,259</b>	<b>\$ 13,799,962</b>	<b>\$ 4,676,260</b>	<b>\$ 125,549,389</b>	<b>\$ 20,870,842</b>	<b>\$ 146,420,231</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	-1,176,700	1,417,400	240,700
<b>Grand Total</b>	<b>\$ 64,944,690</b>	<b>\$ 2,453,878</b>	<b>\$ 1,932,032</b>	<b>\$ 10,691,333</b>	<b>\$ 16,670,975</b>	<b>\$ 10,380,259</b>	<b>\$ 13,799,962</b>	<b>\$ 4,676,260</b>	<b>\$ 124,372,689</b>	<b>\$ 22,288,242</b>	<b>\$ 146,660,931</b>

## Form V

**Tennessee State University**  
**Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year**  
**Proposed 2021-22**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 206,892	\$ 111,716	\$ 307,675	\$ 2,073,425	\$ 1,461,545	\$ 3,174,441	\$ 318,844	\$ -	\$ 7,654,538	\$ 225,142	\$ 7,879,680
Academic	35,184,180	-	-	976,719	-	15,390	-	-	36,176,289	-	36,176,289
Supporting	1,545,443	32,317	129,247	1,027,180	1,120,616	1,387,661	3,664,350	-	8,906,814	1,784,392	10,691,206
Professional	3,493,320	844,275	1,371,030	2,144,523	6,629,128	4,430,252	1,811,776	-	20,724,304	1,487,555	22,211,859
<b>Total Salaries</b>	<b>\$ 40,429,835</b>	<b>\$ 988,308</b>	<b>\$ 1,807,952</b>	<b>\$ 6,221,847</b>	<b>\$ 9,211,289</b>	<b>\$ 9,007,744</b>	<b>\$ 5,794,970</b>	<b>\$ -</b>	<b>\$ 73,461,945</b>	<b>\$ 3,497,089</b>	<b>\$ 76,959,034</b>
<b>Employee Benefits</b>											
FICA	3,962,108	96,855	177,180	604,260	905,538	914,572	567,907	-	7,228,420	342,716	7,571,136
Retirement	4,528,123	110,691	202,491	690,583	1,034,901	1,045,225	649,037	-	8,261,051	391,676	8,652,727
Insurance	5,518,650	134,905	246,786	841,648	1,261,286	1,273,868	791,014	-	10,068,157	477,355	10,545,512
Other	141,504	3,459	6,328	21,581	32,341	32,663	20,282	-	258,158	12,240	270,398
<b>Total Benefits</b>	<b>\$ 14,150,385</b>	<b>\$ 345,910</b>	<b>\$ 632,785</b>	<b>\$ 2,158,072</b>	<b>\$ 3,234,066</b>	<b>\$ 3,266,328</b>	<b>\$ 2,028,240</b>	<b>\$ -</b>	<b>\$ 25,815,786</b>	<b>\$ 1,223,987</b>	<b>\$ 27,039,773</b>
<b>Total Personal Serv.</b>	<b>\$ 54,580,220</b>	<b>\$ 1,334,218</b>	<b>\$ 2,440,737</b>	<b>\$ 8,379,919</b>	<b>\$ 12,445,355</b>	<b>\$ 12,274,072</b>	<b>\$ 7,823,210</b>	<b>\$ -</b>	<b>\$ 99,277,731</b>	<b>\$ 4,721,076</b>	<b>\$ 103,998,807</b>
<b>Other</b>											
Travel	670,890	18,460	6,370	22,300	1,223,284	110,774	11,621	-	2,063,699	12,520	2,076,219
Operating Expense Budget	5,778,374	906,746	(59,193)	1,952,061	3,663,146	(204,661)	6,479,833	-	18,516,306	10,311,928	28,828,234
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	-	-	-	-	-	-	-	5,222,530	5,222,530	-	5,222,530
<b>Total Other</b>	<b>\$ 6,449,264</b>	<b>\$ 925,206</b>	<b>\$ (52,823)</b>	<b>\$ 2,230,351</b>	<b>\$ 4,886,430</b>	<b>\$ (93,887)</b>	<b>\$ 5,791,454</b>	<b>\$ 5,222,530</b>	<b>\$ 25,358,525</b>	<b>\$ 17,604,448</b>	<b>\$ 42,962,973</b>
<b>Total E &amp; G</b>	<b>\$ 61,029,484</b>	<b>\$ 2,259,424</b>	<b>\$ 2,387,914</b>	<b>\$ 10,610,270</b>	<b>\$ 17,331,785</b>	<b>\$ 12,180,185</b>	<b>\$ 13,614,664</b>	<b>\$ 5,222,530</b>	<b>\$ 124,636,256</b>	<b>\$ 22,325,524</b>	<b>\$ 146,961,780</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,514,900	4,209,315	6,724,215
<b>Grand Total</b>	<b>\$ 61,029,484</b>	<b>\$ 2,259,424</b>	<b>\$ 2,387,914</b>	<b>\$ 10,610,270</b>	<b>\$ 17,331,785</b>	<b>\$ 12,180,185</b>	<b>\$ 13,614,664</b>	<b>\$ 5,222,530</b>	<b>\$ 127,151,156</b>	<b>\$ 26,534,839</b>	<b>\$ 153,685,995</b>