

Tennessee State University
Unrestricted Expenditures and Transfers By Major Functional Area And Account For Fiscal Year
Actual 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 104,459	\$ 197,645	\$ 120,427	\$ 1,562,753	\$ 1,050,545	\$ 2,818,039	\$ 218,926	\$ -	\$ 6,072,794	\$ 161,593	\$ 6,234,387
Academic	31,888,387	141,032	23	866,198	56,100	12,718	-	-	32,964,458	-	32,964,458
Supporting	1,992,491	53,897	148,891	1,007,101	1,419,117	1,201,837	4,251,562	-	10,074,896	1,834,489	11,909,385
Students	86,921	10,368	9,612	4,488	46,317	-	47,686	-	205,392	268,305	473,697
Medical Residents	-	-	-	-	-	-	-	-	-	-	-
Professional	3,511,610	762,216	635,326	1,696,923	5,504,900	3,231,133	1,690,395	-	17,032,503	963,619	17,996,122
Total Salaries	\$ 37,583,868	\$ 1,165,158	\$ 914,279	\$ 5,137,463	\$ 8,076,979	\$ 7,263,727	\$ 6,208,569	\$ -	\$ 66,350,043	\$ 3,228,006	\$ 69,578,049
Employee Benefits											
FICA	2,644,072	75,962	65,163	361,832	558,486	492,924	440,402	-	4,638,841	213,154	4,851,995
Retirement	3,763,692	138,518	102,742	604,399	866,147	860,714	745,371	-	7,081,583	274,292	7,355,875
Insurance	5,530,269	161,102	140,973	885,987	1,219,615	1,040,306	1,118,316	-	10,096,568	456,174	10,552,742
Unemployment Compensation	-	-	-	-	-	65,076	-	-	65,076	-	65,076
Other	1,007,169	73,471	52,672	64,049	119,070	137,763	44,875	-	1,499,069	106,440	1,605,509
Total Benefits	\$ 12,945,202	\$ 449,053	\$ 361,550	\$ 1,916,267	\$ 2,763,318	\$ 2,596,783	\$ 2,348,964	\$ -	\$ 23,381,137	\$ 1,050,060	\$ 24,431,197
Total Personal Serv.	\$ 50,529,070	\$ 1,614,211	\$ 1,275,829	\$ 7,053,730	\$ 10,840,297	\$ 9,860,510	\$ 8,557,533	\$ -	\$ 89,731,180	\$ 4,278,066	\$ 94,009,246
Other											
Travel	909,344	79,291	25,136	81,520	1,274,742	125,793	34,226	-	2,530,052	54,917	2,584,969
Operating Expense Budget	-	-	-	-	-	-	-	-	-	-	-
Printing, Duplicating, Film Processing	82,283	12,339	13,914	11,384	259,699	120,890	10,490	-	510,999	(260,276)	250,723
Capital Expenditure Budget	-	-	-	-	-	-	-	-	-	-	-
Capitalized Software	-	-	-	-	-	-	-	-	-	-	-
Utilities & Fuel	-	-	-	-	-	-	4,571,232	-	4,571,232	1,680,621	6,251,853
Communications & Shipping Cost	585,781	21,076	15,236	69,539	169,669	105,731	75,812	-	1,042,844	(298,278)	744,566
Maintenance/Repairs	161,621	126,433	29,046	19,025	75,206	35,448	2,523,560	-	2,970,339	2,312,723	5,283,062
Professional/Admin. Services	3,058,031	260,100	(265,108)	1,937,345	1,921,870	2,388,018	548,581	-	9,848,837	2,985,673	12,834,510
Supplies	867,013	106,798	100,788	178,463	848,228	218,279	710,739	-	3,030,308	2,244,851	5,275,159
Rental & Insurance	19,198	4,268	(49,888)	(12,188)	426,537	106,159	14,431	-	508,517	699,466	1,207,983
Motor Vehicle Operation	397	29	1,898	11	6,423	10,545	86,607	-	105,910	10,013	115,923
Awards & Idemnities	6,014	979	-	-	3,151	9,954	-	-	20,098	28,170	48,268
Grants & Subsidies	29,236	4,565	389	1,807	63,682	8,930	18,405	804	127,818	550	128,368
Other Services & Expenses	225,504	322,068	195,366	26,533	190,837	163,910	8,185	-	1,132,403	216,496	1,348,899
Stores for Resale	-	-	-	-	25,308	-	-	-	25,308	8,473,033	8,498,341
Equipment	206,577	-	-	-	-	5,503	144,696	-	356,776	229,521	586,297
Land	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Improvements Other Than Buildings	-	-	-	-	-	-	-	-	-	-	-
Dept Revenue & Service Charges	-	-	-	-	-	-	-	-	-	-	-
Library Holdings & Bindings	-	-	-	249,778	-	-	-	-	249,778	-	249,778
Scholarships	1,543,785	5,950	-	3,500	190,656	21,660	-	10,421,787	12,187,338	155,687	12,343,025
Total Other	\$ 7,694,784	\$ 943,896	\$ 66,777	\$ 2,566,717	\$ 5,456,008	\$ 3,320,820	\$ 8,746,964	\$ 10,422,591	\$ 39,218,557	\$ 18,533,167	\$ 57,751,724
Total E & G	\$ 58,223,854	\$ 2,558,107	\$ 1,342,606	\$ 9,620,447	\$ 16,296,305	\$ 13,181,330	\$ 17,304,497	\$ 10,422,591	\$ 128,949,737	\$ 22,811,233	\$ 151,760,970
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,455,364	3,591,739	6,047,103
Grand Total	\$ 58,223,854	\$ 2,558,107	\$ 1,342,606	\$ 9,620,447	\$ 16,296,305	\$ 13,181,330	\$ 17,304,497	\$ 10,422,591	\$ 131,405,101	\$ 26,402,972	\$ 157,808,073

Tennessee State University
Unrestricted Expenditures and Transfers By Major Functional Area And Account For Fiscal Year
Original 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
Students	-	-	-	-	-	-	-	-	-	-	-
Medical Residents	-	-	-	-	-	-	-	-	-	-	-
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
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	132,587	3,991	3,483	21,961	31,614	29,767	26,148	-	249,551	12,819	262,370
Total Benefits	\$ 13,258,700	\$ 399,118	\$ 348,315	\$ 2,196,062	\$ 3,161,413	\$ 2,976,718	\$ 2,614,803	\$ -	\$ 24,955,129	\$ 1,281,857	\$ 26,236,986
Total Personal Serv.	\$ 50,427,404	\$ 1,539,452	\$ 1,343,501	\$ 8,470,520	\$ 12,194,023	\$ 11,113,046	\$ 10,085,659	\$ -	\$ 95,173,605	\$ 4,944,306	\$ 100,117,911
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
Printing, Duplicating, Film Processing	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Capitalized Software	-	-	-	-	-	-	-	-	-	-	-
Utilities & Fuel	-	-	-	-	-	-	-	-	-	-	-
Communications & Shipping Cost	-	-	-	-	-	-	-	-	-	-	-
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	-	-
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Rental & Insurance	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Operation	-	-	-	-	-	-	-	-	-	-	-
Awards & Idemnities	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Other Services & Expenses	-	-	-	-	-	-	-	-	-	-	-
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Equipment	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Improvements Other Than Buildings	-	-	-	-	-	-	-	-	-	-	-
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings & Bindings	-	-	-	-	-	-	-	-	-	-	-
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	\$ 60,078,688	\$ 2,579,423	\$ 1,440,961	\$ 11,179,998	\$ 17,468,002	\$ 12,651,557	\$ 16,448,274	\$ 8,682,190	\$ 130,529,093	\$ 24,228,409	\$ 154,757,502
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,440,900	2,871,290	4,312,190
Grand Total	\$ 60,078,688	\$ 2,579,423	\$ 1,440,961	\$ 11,179,998	\$ 17,468,002	\$ 12,651,557	\$ 16,448,274	\$ 8,682,190	\$ 131,969,993	\$ 27,099,699	\$ 159,069,692

Tennessee State University
Unrestricted Expenditures and Transfers By Major Functional Area And Account For Fiscal Year
Revised 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 105,919	\$ 177,621	\$ 122,311	\$ 1,659,526	\$ 1,017,804	\$ 2,732,910	\$ 204,979	\$ -	\$ 6,021,070	\$ 202,020	\$ 6,223,090
Academic	32,867,998	64,833	3,900	944,532	59,000	22,500	-	-	33,962,763	20,700	33,983,463
Supporting	1,779,559	36,104	124,792	1,300,207	1,628,202	1,632,656	5,022,081	-	11,523,601	2,251,069	13,774,670
Students	137,000	19,550	5,710	-	41,720	-	63,380	-	267,360	356,136	623,496
Medical Residents	-	-	-	-	-	-	-	-	-	-	-
Professional	3,580,866	933,916	768,740	2,140,684	6,578,640	3,782,426	2,053,749	-	19,839,021	1,419,653	21,258,674
Total Salaries	\$ 38,471,342	\$ 1,232,024	\$ 1,025,453	\$ 6,044,949	\$ 9,325,366	\$ 8,170,492	\$ 7,344,189	\$ -	\$ 71,613,815	\$ 4,249,578	\$ 75,863,393
Employee Benefits											
FICA	3,680,656	121,406	100,347	580,723	891,320	841,339	701,112	-	6,916,903	381,728	7,298,631
Retirement	4,206,464	138,750	114,683	663,683	1,018,652	961,530	801,271	-	7,905,033	436,261	8,341,294
Insurance	5,126,628	169,102	139,769	808,864	1,241,482	1,171,865	976,549	-	9,634,259	531,693	10,165,952
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	131,452	4,336	3,584	20,740	31,833	30,048	25,040	-	247,033	13,633	260,666
Total Benefits	\$ 13,145,200	\$ 433,594	\$ 358,383	\$ 2,074,010	\$ 3,183,287	\$ 3,004,782	\$ 2,503,972	\$ -	\$ 24,703,228	\$ 1,363,315	\$ 26,066,543
Total Personal Serv.	\$ 51,616,542	\$ 1,665,618	\$ 1,383,836	\$ 8,118,959	\$ 12,508,653	\$ 11,175,274	\$ 9,848,161	\$ -	\$ 96,317,043	\$ 5,612,893	\$ 101,929,936
Other											
Travel	700,938	43,223	20,683	57,155	1,110,316	124,868	13,947	-	2,071,130	29,078	2,100,208
Operating Expense Budget	5,056,134	553,395	8,390	1,807,176	3,116,482	1,846,121	1,362,387	4,108,202	17,858,287	9,996,109	27,854,396
Printing, Duplicating, Film Processing	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Budget	29,759	-	-	208,032	31,697	7,187	16,905	-	293,580	130,000	423,580
Capitalized Software	-	-	-	-	-	-	-	-	-	-	-
Utilities & Fuel	146	1,860	-	-	789	177	5,403,495	-	5,406,467	4,400	5,410,867
Communications & Shipping Cost	-	-	-	-	-	-	-	-	-	80,279	80,279
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	183,423	183,423
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	8,494	8,494
Supplies	-	-	-	-	-	-	-	-	-	118,700	118,700
Rental & Insurance	-	-	-	-	-	-	-	-	-	4,668	4,668
Motor Vehicle Operation	-	-	-	-	-	-	-	-	-	-	-
Awards & Idemnities	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Other Services & Expenses	-	-	-	-	-	-	-	-	-	-	-
Stores for Resale	-	-	-	-	11,660	-	-	-	11,660	7,200,000	7,211,660
Equipment	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Improvements Other Than Buildings	-	-	-	-	-	-	-	-	-	-	-
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings & Bindings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	1,055,032	-	600	-	36,146	-	-	2,433,922	3,525,700	114,260	3,639,960
Total Other	\$ 6,842,009	\$ 598,478	\$ 29,673	\$ 2,072,363	\$ 4,307,090	\$ 1,978,353	\$ 6,096,734	\$ 6,542,124	\$ 28,466,824	\$ 17,869,411	\$ 46,336,235
Total E & G	\$ 58,458,551	\$ 2,264,096	\$ 1,413,509	\$ 10,191,322	\$ 16,815,743	\$ 13,153,627	\$ 15,944,895	\$ 6,542,124	\$ 124,783,867	\$ 23,482,304	\$ 148,266,171
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(7,859,100)	2,743,545	(5,115,555)
Grand Total	\$ 58,458,551	\$ 2,264,096	\$ 1,413,509	\$ 10,191,322	\$ 16,815,743	\$ 13,153,627	\$ 15,944,895	\$ 6,542,124	\$ 116,924,767	\$ 26,225,849	\$ 143,150,616