

Form III

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Actual 2018-19

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	\$ 34,732,662	\$ 2,013,185	\$ 13,591,540	\$ 746,359	\$ 6,340,463	\$ 141,478	\$ 57,565,687	45.58%
Research	1,160,131	68,894	535,911	61,794	364,338	525	2,191,593	1.74%
Public Service	898,207	140,480	402,122	25,071	(118,656)	443	1,347,667	1.07%
Academic Support	4,042,913	976,911	2,110,030	45,437	1,952,197	196,860	9,324,348	7.38%
Student Services	6,948,434	1,590,285	3,169,095	938,851	4,336,108	33,512	17,016,285	13.47%
Institutional Support	5,920,826	1,175,540	2,801,056	85,428	2,717,741	9,421	12,710,012	10.06%
Oper & Maint of Plant	1,913,524	3,958,790	2,536,376	16,413	8,077,100	98,738	16,600,941	13.15%
Scholarships & Fellow	-	-	-	-	9,533,206	-	9,533,206	7.55%
Total Educational and General	<u>\$ 55,616,697</u>	<u>\$ 9,924,085</u>	<u>\$ 25,146,130</u>	<u>\$ 1,919,353</u>	<u>\$ 33,202,497</u>	<u>\$ 480,977</u>	<u>\$ 126,289,739</u>	100.00%
Auxiliary Enterprises	1,268,909	2,041,353	1,090,770	95,144	16,493,136	202,548	21,191,860	
Total Unrestricted	<u>\$ 56,885,606</u>	<u>\$ 11,965,438</u>	<u>\$ 26,236,900</u>	<u>\$ 2,014,497</u>	<u>\$ 49,695,633</u>	<u>\$ 683,525</u>	<u>\$ 147,481,599</u>	

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Revised 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	\$ 37,157,800	\$ 1,709,000	\$ 14,465,700	\$ 750,100	\$ 7,143,700	\$ 45,000	\$ 61,271,300	46.94%
Research	1,003,500	60,000	397,300	28,500	1,075,000	-	2,564,300	1.96%
Public Service	856,100	125,800	364,400	14,000	7,900	-	1,368,200	1.05%
Academic Support	4,972,800	1,222,600	2,311,400	69,400	2,219,000	256,000	11,051,200	8.47%
Student Services	7,505,900	1,256,600	3,263,800	1,152,800	3,190,300	5,000	16,374,400	12.55%
Institutional Support	6,283,300	1,460,200	3,066,800	150,600	1,368,100	-	12,329,000	9.45%
Oper & Maint of Plant	1,957,700	3,618,200	2,080,700	19,600	6,502,400	15,200	14,193,800	10.88%
Scholarships & Fellow	-	-	-	-	11,348,700	-	11,348,700	8.70%
Total Educational and General	<u>\$ 59,737,100</u>	<u>\$ 9,452,400</u>	<u>\$ 25,950,100</u>	<u>\$ 2,185,000</u>	<u>\$ 32,855,100</u>	<u>\$ 321,200</u>	<u>\$ 130,500,900</u>	100.00%
Auxiliary Enterprises	1,625,400	2,265,300	1,336,000	30,500	15,288,900	130,000	20,676,100	
Total Unrestricted	<u>\$ 61,362,500</u>	<u>\$ 11,717,700</u>	<u>\$ 27,286,100</u>	<u>\$ 2,215,500</u>	<u>\$ 48,144,000</u>	<u>\$ 451,200</u>	<u>\$ 151,177,000</u>	

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	\$ 37,180,700	\$ 1,759,700	\$ 13,520,900	\$ 816,200	\$ 9,248,100	\$ 25,000	\$ 62,550,600	47.07%
Research	1,169,700	86,600	525,000	59,500	794,800	-	2,635,600	1.98%
Public Service	981,700	134,200	373,600	14,400	21,300	-	1,525,200	1.15%
Academic Support	4,707,400	1,252,600	2,231,800	114,100	2,290,500	256,000	10,852,400	8.17%
Student Services	7,290,900	1,318,700	3,181,600	1,136,400	3,359,500	5,000	16,292,100	12.26%
Institutional Support	6,253,800	1,433,300	2,909,500	177,200	1,567,200	-	12,341,000	9.29%
Oper & Maint of Plant	1,844,700	3,777,000	2,033,500	19,600	7,604,500	73,200	15,352,500	11.55%
Scholarships & Fellow	-	-	-	-	11,348,700	-	11,348,700	8.54%
Total Educational and General	<u>\$ 59,428,900</u>	<u>\$ 9,762,100</u>	<u>\$ 24,775,900</u>	<u>\$ 2,337,400</u>	<u>\$ 36,234,600</u>	<u>\$ 359,200</u>	<u>\$ 132,898,100</u>	100.00%
Auxiliary Enterprises	1,664,400	2,771,300	1,347,500	85,000	15,397,700	179,800	21,445,700	
Total Unrestricted	<u>\$ 61,093,300</u>	<u>\$ 12,533,400</u>	<u>\$ 26,123,400</u>	<u>\$ 2,422,400</u>	<u>\$ 51,632,300</u>	<u>\$ 539,000</u>	<u>\$ 154,343,800</u>	

Tennessee State University
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2020-21

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	\$ 38,740,300	\$ 1,458,800	\$ 14,977,000	\$ 362,400	\$ 6,248,500	\$ -	\$ 61,787,000	50.97%
Research	1,066,100	34,800	421,400	14,500	710,800	-	2,247,600	1.85%
Public Service	966,600	103,700	401,600	3,200	(41,800)	-	1,433,300	1.18%
Academic Support	5,332,500	1,203,200	2,429,400	11,200	1,274,800	128,700	10,379,800	8.56%
Student Services	8,074,200	1,290,900	3,489,500	1,109,300	2,759,700	-	16,723,600	13.80%
Institutional Support	7,356,600	1,420,200	3,259,900	55,700	(2,238,900)	-	9,853,500	8.13%
Oper & Maint of Plant	1,871,200	3,761,300	2,141,700	5,800	6,039,100	-	13,819,100	11.40%
Scholarships & Fellow	-	-	-	-	4,982,200	-	4,982,200	4.11%
Total Educational and General	<u>\$ 63,407,500</u>	<u>\$ 9,272,900</u>	<u>\$ 27,120,500</u>	<u>\$ 1,562,100</u>	<u>\$ 19,734,400</u>	<u>\$ 128,700</u>	<u>\$ 121,226,100</u>	100.00%
Auxiliary Enterprises	1,675,200	2,194,900	1,354,500	12,500	15,542,800	80,000	20,859,900	
Total Unrestricted	<u>\$ 65,082,700</u>	<u>\$ 11,467,800</u>	<u>\$ 28,475,000</u>	<u>\$ 1,574,600</u>	<u>\$ 35,277,200</u>	<u>\$ 208,700</u>	<u>\$ 142,086,000</u>	