

Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 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	240,268	122,311	1,478,853	957,308	2,519,953	172,429	-	5,597,041	202,374	5,799,415
Academic	31,225,057	160,249	3,900	854,543	57,400	58,123	-	-	32,359,272	20,700	32,379,972
Supporting	1,909,940	52,971	129,383	976,340	1,549,731	1,174,420	3,904,332	-	9,697,117	1,729,531	11,426,648
Students	103,245	15,923	11,097	571	40,554	1,120	54,458	-	226,968	311,822	538,790
Professional	3,401,686	759,614	771,996	1,709,517	5,933,726	3,342,750	1,741,095	-	17,660,384	1,045,835	18,706,219
Total Salaries	\$ 36,745,847	\$ 1,229,025	\$ 1,038,687	\$ 5,019,824	\$ 8,538,719	\$ 7,096,366	\$ 5,872,314	\$ -	\$ 65,540,782	\$ 3,310,262	\$ 68,851,044
Employee Benefits											
FICA	2,603,474	79,486	74,588	355,084	598,256	487,769	417,380	-	4,616,037	215,096	4,831,133
Retirement	3,784,091	157,202	134,191	682,411	1,016,571	946,835	845,488	-	7,566,789	312,594	7,879,383
Insurance	4,652,714	144,199	121,871	739,208	1,094,512	895,039	927,624	-	8,575,167	395,956	8,971,123
Unemployment Compensation	-	-	-	-	-	68,619	-	-	68,619	-	68,619
Other	2,551,261	155,024	71,472	333,327	459,756	402,794	345,884	-	4,319,518	167,124	4,486,642
Total Benefits	\$ 13,591,540	\$ 535,911	\$ 402,122	\$ 2,110,030	\$ 3,169,095	\$ 2,801,056	\$ 2,536,376	\$ -	\$ 25,146,130	\$ 1,090,770	\$ 26,236,900
Total Personal Serv.	\$ 50,337,387	\$ 1,764,936	\$ 1,440,809	\$ 7,129,854	\$ 11,707,814	\$ 9,897,422	\$ 8,408,690	\$ -	\$ 90,686,912	\$ 4,401,032	\$ 95,087,944
Other											
Travel	746,359	61,794	25,071	45,437	938,851	85,428	16,413	-	1,919,353	95,144	2,014,497
Operating Expense Budget	-	-	-	-	(5,909)	-	-	-	(5,909)	-	(5,909)
Printing, Duplicating, Film Processing	95,036	28,528	9,510	5,813	161,169	51,487	27,546	-	379,089	(236,684)	142,405
Capitalized Software	15,658	525	443	2,296	3,640	3,197	2,504	-	28,263	-	28,263
Utilities & Fuel	-	-	-	-	-	-	4,422,706	-	4,422,706	1,768,939	6,191,645
Communications & Shipping Cost	370,231	19,808	14,686	72,368	154,078	99,334	75,020	-	805,525	(121,397)	684,128
Maintenance/Repairs	155,098	18,249	48,830	30,567	165,306	58,267	2,147,442	-	2,623,759	2,666,054	5,289,813
Professional/Admin. Services	2,978,723	138,200	(190,395)	1,735,899	1,827,289	2,099,119	749,053	-	9,337,888	3,092,197	12,430,085
Supplies	764,383	83,940	79,588	127,267	749,991	108,682	374,076	-	2,287,927	1,095,242	3,383,169
Rental & Insurance	28,174	4,360	(137,116)	(20,647)	452,947	101,712	195,918	-	625,348	553,775	1,179,123
Motor Vehicle Operation	1,798	1,881	1,242	52	4,597	7,228	79,404	-	96,202	19,535	115,737
Awards & Idemnities	7,158	5,750	70	-	3,382	6,936	-	-	23,296	8,070	31,366
Grants & Subsidies	24,787	772	4,500	(16,666)	34,368	9,919	10,787	-	68,467	2,523	70,990
Other Services & Expenses	633,474	61,550	46,997	3,575	457,919	149,490	(7,352)	166	1,345,819	103,228	1,449,047
Stores for Resale	-	-	-	-	16,083	-	-	-	16,083	7,089,824	7,105,907
Equipment	125,820	-	-	-	29,872	6,224	96,234	-	258,150	202,548	460,698
Dept Revenue & Service Charges	485	-	-	-	-	-	-	-	485	-	485
Library Holdings & Bindings	-	-	-	194,564	-	-	-	-	194,564	-	194,564
Scholarships	1,281,116	1,300	3,432	13,969	314,888	25,567	2,500	9,533,040	11,175,812	451,830	11,627,642
Total Other	\$ 7,228,300	\$ 426,657	\$ (93,142)	\$ 2,194,494	\$ 5,308,471	\$ 2,812,590	\$ 8,192,251	\$ 9,533,206	\$ 35,602,827	\$ 16,790,828	\$ 52,393,655
Total E & G	\$ 57,565,687	\$ 2,191,593	\$ 1,347,667	\$ 9,324,348	\$ 17,016,285	\$ 12,710,012	\$ 16,600,941	\$ 9,533,206	\$ 126,289,739	\$ 21,191,860	\$ 147,481,599
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,699,807)	5,048,346	3,348,539
Grand Total	\$ 57,565,687	\$ 2,191,593	\$ 1,347,667	\$ 9,324,348	\$ 17,016,285	\$ 12,710,012	\$ 16,600,941	\$ 9,533,206	\$ 124,589,932	\$ 26,240,206	\$ 150,830,138

Form V

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 107,859	\$ 169,689	\$ 124,825	\$ 1,808,231	\$ 960,526	\$ 2,614,280	\$ 236,264	\$ -	\$ 6,021,674	\$ 210,318	\$ 6,231,992
Academic	33,662,564	37,360	2,320	1,033,489	40,500	41,563	-	-	34,817,796	60,300	34,878,096
Supporting	1,589,977	60,008	118,767	1,214,006	1,235,542	1,460,245	3,616,519	-	9,295,064	2,194,095	11,489,159
Students	119,000	-	7,000	8,640	21,075	-	1,710	-	157,425	71,180	228,605
Professional	3,387,382	796,430	728,960	2,131,101	6,504,876	3,627,424	1,721,462	-	18,897,635	1,354,755	20,252,390
Total Salaries	\$ 38,866,782	\$ 1,063,487	\$ 981,872	\$ 6,195,467	\$ 8,762,519	\$ 7,743,512	\$ 5,575,955	\$ -	\$ 69,189,594	\$ 3,890,648	\$ 73,080,242
Employee Benefits											
FICA	4,050,402	111,242	102,019	647,206	913,871	858,691	582,592	-	7,266,023	374,084	7,640,107
Retirement	4,629,031	127,133	116,593	739,664	1,044,424	981,361	665,819	-	8,304,025	427,524	8,731,549
Insurance	5,641,632	154,944	142,098	901,465	1,272,892	1,196,033	811,467	-	10,120,531	521,045	10,641,576
Total Benefits	\$ 14,321,065	\$ 393,319	\$ 360,710	\$ 2,288,335	\$ 3,231,187	\$ 3,036,085	\$ 2,059,878	\$ -	\$ 25,690,579	\$ 1,322,653	\$ 27,013,232
Total Personal Serv.	\$ 53,187,847	\$ 1,456,806	\$ 1,342,582	\$ 8,483,802	\$ 11,993,706	\$ 10,779,597	\$ 7,635,833	\$ -	\$ 94,880,173	\$ 5,213,301	\$ 100,093,474
Other											
Travel	750,070	28,460	14,014	69,436	1,152,843	150,567	19,590	-	2,184,980	30,520	2,215,500
Operating Expense Budget	5,598,043	1,075,028	7,906	2,219,016	3,177,874	1,364,315	1,237,506	836,790	15,516,478	7,509,193	23,025,671
Capital Expenditure Budget	45,000	-	-	255,990	5,036	-	15,180	-	321,206	130,000	451,206
Utilities & Fuel	-	-	-	-	-	3,000	5,964,853	-	5,967,853	14,000	5,981,853
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Charges											
Scholarships	1,545,700	-	-	-	12,400	750	-	10,511,890	12,070,740	565,683	12,636,423
Total Other	\$ 7,938,813	\$ 1,103,488	\$ 21,920	\$ 2,544,442	\$ 4,348,153	\$ 1,518,632	\$ 6,537,129	\$ 11,348,680	\$ 35,361,257	\$ 15,449,396	\$ 50,810,653
Total E & G	\$ 61,126,660	\$ 2,560,294	\$ 1,364,502	\$ 11,028,244	\$ 16,341,859	\$ 12,298,229	\$ 14,172,962	\$ 11,348,680	\$ 130,241,430	\$ 20,662,697	\$ 150,904,127
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(6,936,620)	5,744,165	(1,192,455)
Grand Total	\$ 61,126,660	\$ 2,560,294	\$ 1,364,502	\$ 11,028,244	\$ 16,341,859	\$ 12,298,229	\$ 14,172,962	\$ 11,348,680	\$ 123,304,810	\$ 26,406,862	\$ 149,711,672

Form V

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 107,859	\$ 170,579	\$ 124,825	\$ 1,633,573	\$ 1,219,901	\$ 2,511,130	\$ 276,264	\$ -	\$ 6,044,131	\$ 210,318	\$ 6,254,449
Academic	33,629,960	137,360	2,320	1,056,578	41,000	41,563	-	-	34,908,781	62,800	34,971,581
Supporting	1,640,706	84,008	123,067	1,243,914	1,297,611	1,433,284	3,767,357	-	9,589,947	2,157,031	11,746,978
Students	119,000	2,600	11,140	8,640	21,075	-	9,630	-	172,085	614,300	786,385
Professional	3,442,883	861,729	854,535	2,017,262	6,029,949	3,701,133	1,568,407	-	18,475,898	1,391,330	19,867,228
Total Salaries	\$ 38,940,408	\$ 1,256,276	\$ 1,115,887	\$ 5,959,967	\$ 8,609,536	\$ 7,687,110	\$ 5,621,658	\$ -	\$ 69,190,842	\$ 4,435,779	\$ 73,626,621
Employee Benefits											
FICA	3,785,856	147,004	104,620	624,893	890,835	814,656	569,393	-	6,937,257	377,304	7,314,561
Retirement	4,326,692	168,005	119,566	714,163	1,018,097	931,036	650,734	-	7,928,293	431,205	8,359,498
Insurance	5,273,156	204,756	145,721	870,386	1,240,806	1,134,700	793,083	-	9,662,608	525,531	10,188,139
Total Benefits	\$ 13,385,704	\$ 519,765	\$ 369,907	\$ 2,209,442	\$ 3,149,738	\$ 2,880,392	\$ 2,013,210	\$ -	\$ 24,528,158	\$ 1,334,040	\$ 25,862,198
Total Personal Serv.	\$ 52,326,112	\$ 1,776,041	\$ 1,485,794	\$ 8,169,409	\$ 11,759,274	\$ 10,567,502	\$ 7,634,868	\$ -	\$ 93,719,000	\$ 5,769,819	\$ 99,488,819
Other											
Travel	816,200	59,500	14,439	114,076	1,136,363	177,171	19,590	-	2,337,339	85,020	2,422,359
Operating Expense Budget	7,677,852	794,826	17,600	2,290,512	3,329,703	1,552,940	2,338,506	823,690	18,825,629	6,600,858	25,426,487
Capital Expenditure Budget	25,000	-	-	255,990	5,036	-	73,180	-	359,206	179,775	538,981
Utilities & Fuel	-	-	2,700	-	891	3,000	5,965,992	-	5,972,583	25,100	5,997,683
Professional/Admin. Services	-	-	-	-	-	31	-	-	31	5,043	5,074
Other Services & Expenses	-	-	-	-	-	-	-	-	-	212	212
Stores for Resale	-	-	-	-	-	-	-	-	-	8,125,760	8,125,760
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,570,280	-	1,000	-	28,900	11,250	-	10,524,990	12,136,420	640,683	12,777,103
Total Other	\$ 10,089,332	\$ 854,326	\$ 35,739	\$ 2,660,578	\$ 4,500,893	\$ 1,744,392	\$ 7,697,268	\$ 11,348,680	\$ 38,931,208	\$ 15,662,451	\$ 54,593,659
Total E & G	\$ 62,415,444	\$ 2,630,367	\$ 1,521,533	\$ 10,829,987	\$ 16,260,167	\$ 12,311,894	\$ 15,332,136	\$ 11,348,680	\$ 132,650,208	\$ 21,432,270	\$ 154,082,478
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(11,946,525)	2,578,052	(9,368,473)
Grand Total	\$ 62,415,444	\$ 2,630,367	\$ 1,521,533	\$ 10,829,987	\$ 16,260,167	\$ 12,311,894	\$ 15,332,136	\$ 11,348,680	\$ 120,703,683	\$ 24,010,322	\$ 144,714,005

Form V

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 95,959	\$ 165,600	\$ 124,925	\$ 2,204,518	\$ 1,573,862	\$ 2,787,584	\$ 306,389	\$ -	\$ 7,258,837	\$ 206,569	\$ 7,465,406
Academic	35,060,614	-	-	1,019,096	-	14,800	-	-	36,094,510	-	36,094,510
Supporting	1,458,764	34,757	103,658	1,203,205	1,290,889	1,420,224	3,761,285	-	9,272,782	2,194,858	11,467,640
Professional	3,583,724	900,487	841,633	2,108,857	6,500,312	4,554,207	1,564,827	-	20,054,047	1,468,615	21,522,662
Total Salaries	\$ 40,199,061	\$ 1,100,844	\$ 1,070,216	\$ 6,535,676	\$ 9,365,063	\$ 8,776,815	\$ 5,632,501	\$ -	\$ 72,680,176	\$ 3,870,042	\$ 76,550,218
Employee Benefits											
FICA	4,193,574	118,005	112,445	680,228	977,061	912,783	599,665	-	7,593,761	379,267	7,973,028
Retirement	4,792,656	134,862	128,509	777,403	1,116,641	1,043,181	685,331	-	8,678,583	433,448	9,112,031
Insurance	5,841,049	164,364	156,620	947,460	1,360,907	1,271,377	835,247	-	10,577,024	528,264	11,105,288
Total Benefits	\$ 14,827,279	\$ 417,231	\$ 397,574	\$ 2,405,091	\$ 3,454,609	\$ 3,227,341	\$ 2,120,243	\$ -	\$ 26,849,368	\$ 1,340,979	\$ 28,190,347
Total Personal Serv.	\$ 55,026,340	\$ 1,518,075	\$ 1,467,790	\$ 8,940,767	\$ 12,819,672	\$ 12,004,156	\$ 7,752,744	\$ -	\$ 99,529,544	\$ 5,211,021	\$ 104,740,565
Other											
Travel	362,439	14,482	3,203	11,213	1,109,337	55,694	5,843	-	1,562,211	12,520	1,574,731
Operating Expense Budget	6,248,539	710,821	(41,829)	1,274,842	2,759,654	(2,238,930)	6,739,138	-	15,452,235	8,342,815	23,795,050
Capital Expenditure Budget	-	-	-	128,703	-	-	-	-	128,703	80,000	208,703
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	-700,000
Charges											
Scholarships	-	-	-	-	-	-	-	4,982,190	4,982,190	-	4,982,190
Total Other	\$ 6,610,978	\$ 725,303	\$ (38,626)	\$ 1,414,758	\$ 3,868,991	\$ (2,183,236)	\$ 6,044,981	\$ 4,982,190	\$ 21,425,339	\$ 15,635,335	\$ 37,060,674
Total E & G	\$ 61,637,318	\$ 2,243,378	\$ 1,429,164	\$ 10,355,525	\$ 16,688,663	\$ 9,820,920	\$ 13,797,725	\$ 4,982,190	\$ 120,954,883	\$ 20,846,356	\$ 141,801,239
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,793,683)	3,339,150	1,545,467
Grand Total	\$ 61,637,318	\$ 2,243,378	\$ 1,429,164	\$ 10,355,525	\$ 16,688,663	\$ 9,820,920	\$ 13,797,725	\$ 4,982,190	\$ 119,161,200	\$ 24,185,506	\$ 143,346,706