

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
Medical Residents	-	-	-	-	-	-	-	-	-	-	-
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
Capital Expenditure Budget	-	-	-	-	-	-	-	-	-	-	-
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 & Idemnitites	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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	95,859	173,076	124,825	1,748,475	902,693	2,458,059	216,669	-	5,719,656	206,344	5,926,000
Academic	32,041,673	160	-	987,970	-	14,800	-	-	33,044,603	-	33,044,603
Supporting	1,548,891	34,680	66,757	1,210,230	1,109,459	1,334,954	3,524,719	-	8,829,690	2,211,580	11,041,270
Students	-	-	-	-	-	-	-	-	-	-	-
Medical Residents	-	-	-	-	-	-	-	-	-	-	-
Professional	3,409,871	861,504	731,485	1,998,097	6,483,562	3,534,023	1,657,609	-	18,676,151	1,315,888	19,992,039
Total Salaries	\$ 37,096,294	\$ 1,069,420	\$ 923,067	\$ 5,944,772	\$ 8,495,714	\$ 7,341,836	\$ 5,398,997	\$ -	\$ 66,270,100	\$ 3,733,812	\$ 70,003,912
Employee Benefits											
FICA	3,635,435	104,803	90,461	586,508	832,580	719,529	529,101	-	6,498,417	365,914	6,864,331
Retirement	4,154,783	119,775	103,384	670,294	951,520	822,319	604,687	-	7,426,762	418,187	7,844,949
Insurance	5,063,641	145,975	125,999	816,921	1,159,665	1,002,201	736,962	-	9,051,364	509,666	9,561,030
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	129,837	3,743	3,231	20,947	29,735	25,697	18,896	-	232,086	13,068	245,154
Total Benefits	\$ 12,983,696	\$ 374,296	\$ 323,075	\$ 2,094,670	\$ 2,973,500	\$ 2,569,746	\$ 1,889,646	\$ -	\$ 23,208,629	\$ 1,306,835	\$ 24,515,464
Total Personal Serv.	\$ 50,079,990	\$ 1,443,716	\$ 1,246,142	\$ 8,039,442	\$ 11,469,214	\$ 9,911,582	\$ 7,288,643	\$ -	\$ 89,478,729	\$ 5,040,647	\$ 94,519,376
Other											
Travel	720,890	18,460	6,370	22,300	1,158,944	110,774	11,621	-	2,049,359	12,520	2,061,879
Operating Expense Budget	8,830,235	1,160,115	97,610	2,247,377	3,640,966	1,346,890	7,194,232	-	24,517,425	8,342,965	32,860,390
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
Buildings	-	-	-	-	-	-	-	-	-	-	-
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings & Bindings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-	9,682,190	9,682,190	-	9,682,190
Total Other	\$ 9,551,125	\$ 1,178,575	\$ 103,980	\$ 2,525,667	\$ 4,799,910	\$ 1,457,664	\$ 6,505,853	\$ 9,682,190	\$ 35,804,964	\$ 15,635,485	\$ 51,440,449
Total E & G	\$ 59,631,115	\$ 2,622,291	\$ 1,350,122	\$ 10,565,109	\$ 16,269,124	\$ 11,369,246	\$ 13,794,496	\$ 9,682,190	\$ 125,283,693	\$ 20,676,132	\$ 145,959,825
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,631,100)	5,744,165	4,113,065
Grand Total	\$ 59,631,115	\$ 2,622,291	\$ 1,350,122	\$ 10,565,109	\$ 16,269,124	\$ 11,369,246	\$ 13,794,496	\$ 9,682,190	\$ 123,652,593	\$ 26,420,297	\$ 150,072,890

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
Medical Residents	-	-	-	-	-	-	-	-	-	-	-
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
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	144,657	3,973	3,644	23,114	32,638	30,668	20,807	-	259,501	13,360	272,861
Total Benefits	\$ 14,465,722	\$ 397,292	\$ 364,354	\$ 2,311,449	\$ 3,263,825	\$ 3,066,753	\$ 2,080,685	\$ -	\$ 25,950,080	\$ 1,336,013	\$ 27,286,093
Total Personal Serv.	\$ 53,332,504	\$ 1,460,779	\$ 1,346,226	\$ 8,506,916	\$ 12,026,344	\$ 10,810,265	\$ 7,656,640	\$ -	\$ 95,139,674	\$ 5,226,661	\$ 100,366,335
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
Printing, Duplicating, Film Processing	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Budget	45,000	-	-	255,990	5,036	-	15,180	-	321,206	130,000	451,206
Capitalized Software	-	-	-	-	-	-	-	-	-	-	-
Utilities & Fuel	-	-	-	-	-	3,000	5,964,853	-	5,967,853	14,000	5,981,853
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
Buildings											
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings & Bindings	-	-	-	-	-	-	-	-	-	-	-
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	\$ 61,271,317	\$ 2,564,267	\$ 1,368,146	\$ 11,051,358	\$ 16,374,497	\$ 12,328,897	\$ 14,193,769	\$ 11,348,680	\$ 130,500,931	\$ 20,676,057	\$ 151,176,988
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(6,936,620)	5,744,165	(1,192,455)
Grand Total	\$ 61,271,317	\$ 2,564,267	\$ 1,368,146	\$ 11,051,358	\$ 16,374,497	\$ 12,328,897	\$ 14,193,769	\$ 11,348,680	\$ 123,564,311	\$ 26,420,222	\$ 149,984,533