

Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area and Account for Fiscal Year
Actual 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 402,559	\$ 75,620	\$ 218,322	\$ 1,611,747	\$ 1,407,759	\$ 2,819,971	\$ 309,706	\$ -	\$ 6,845,684	\$ 226,703	\$ 7,072,387
Academic	31,920,048	134,465	-	995,485	157,148	27,022	-	-	33,234,168	70,281	33,304,449
Supporting	1,585,848	37,270	120,962	847,942	1,428,453	1,102,960	3,020,250	-	8,143,685	1,619,610	9,763,295
Students	55,287	1,200	-	305	30,187	4,590	6,640	-	98,209	269,936	368,145
Professional	3,578,403	672,981	1,284,595	1,877,162	7,124,322	3,506,732	1,881,951	-	19,926,146	1,024,396	20,950,542
Total Salaries	37,542,145	921,536	1,623,879	5,332,641	10,147,869	7,461,275	5,218,547	-	68,247,892	3,210,926	71,458,818
Employee Benefits											
FICA	2,782,807	67,335	116,442	368,660	694,755	518,078	370,551	-	4,918,628	209,558	5,128,186
Retirement	4,009,051	129,165	172,527	674,592	1,094,457	962,329	785,870	-	7,827,991	103,426	7,931,417
Insurance	4,763,888	126,363	156,464	734,923	1,283,046	876,386	837,225	-	8,778,295	377,666	9,155,961
Unemployment Compensation	-	-	-	-	-	95,149	-	-	95,149	-	95,149
Other	625,097	11,036	23,551	67,328	28,940	291,794	36,659	-	1,084,405	51,623	1,136,028
Total Benefits	12,180,843	333,899	468,984	1,845,503	3,101,198	2,743,736	2,030,305	-	22,704,468	742,273	23,446,741
Total Personal Serv.	49,722,988	1,255,435	2,092,863	7,178,144	13,249,067	10,205,011	7,248,852	-	90,952,360	3,953,199	94,905,559
Other											
Travel	243,422	30,271	11,715	12,735	2,256,848	83,740	10,587	-	2,649,318	34,713	2,684,031
Printing, Duplicating, Film Processing	34,928	3,550	1,164	17,235	136,698	56,440	12,513	-	262,528	(247,957)	14,571
Utilities & Fuel	-	-	-	-	-	-	4,340,116	-	4,340,116	1,906,751	6,246,867
Communications & Shipping Cost	9,457	982	9,190	3,962	23,952	19,345	7,066	-	73,954	603,844	677,798
Maintenance/Repairs	114,203	3,365	2,284	12,379	134,649	17,856	2,644,029	-	2,928,765	2,615,648	5,544,413
Professional/Admin. Services	1,793,780	60,017	136,717	1,564,168	1,533,512	2,792,668	1,224,264	-	9,105,126	4,773,869	13,878,995
Supplies	641,069	60,963	143,576	89,170	899,047	170,239	330,778	-	2,334,842	685,572	3,020,414
Rental & Insurance	18,652	696	(113,139)	1,168	693,739	116,630	193,175	-	910,921	523,743	1,434,664
Motor Vehicle Operation	1,222	79	1,801	-	4,924	11,072	43,863	-	62,961	38,396	101,357
Awards & Idemnitities	19,719	-	-	2,039	100	(560)	-	-	21,298	-	21,298
Grants & Subsidies	7,644	208	392	1,707	47,112	8,420	7,228	-	72,711	71,346	144,057
Other Services & Expenses	82,268	4,264	1,959	13,619	530,243	127,593	1,284	-	761,230	189,140	950,370
Stores for Resale	-	-	-	-	(240)	-	-	-	(240)	9,014,228	9,013,988
Equipment	50,913	21,058	29,890	-	250,774	-	24,709	-	377,344	266,018	643,362
Dept Revenue & Service Charges	-	-	-	-	293	-	-	-	293	-	293
Library Holdings & Bindings	-	-	-	253,994	-	-	-	-	253,994	-	253,994
Scholarships	100,487	5,150	-	-	18,226	-	-	8,597,445	8,721,308	223,136	8,944,444
Total Other	\$ 3,117,764	\$ 190,603	\$ 225,549	\$ 1,972,176	\$ 6,529,877	\$ 3,403,443	\$ 8,839,612	\$ 8,597,445	\$ 32,876,469	\$ 20,698,447	\$ 53,574,916
Total E & G	\$ 52,840,752	\$ 1,446,038	\$ 2,318,412	\$ 9,150,320	\$ 19,778,944	\$ 13,608,454	\$ 16,088,464	\$ 8,597,445	\$ 123,828,829	\$ 24,651,646	\$ 148,480,475
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,352,188	2,421,168	4,773,356
Grand Total	\$ 52,840,752	\$ 1,446,038	\$ 2,318,412	\$ 9,150,320	\$ 19,778,944	\$ 13,608,454	\$ 16,088,464	\$ 8,597,445	\$ 126,181,017	\$ 27,072,814	\$ 153,253,831

Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area and Account for Fiscal Year
Revised 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 281,948	\$ 5,900	\$ 191,274	\$ 2,038,788	\$ 1,580,435	\$ 3,839,781	\$ 261,169	\$ -	\$ 8,199,295	\$ 246,617	\$ 8,445,912
Academic	37,881,760	355,011	-	1,016,467	177,311	14,800	-	-	39,445,349	15,000	39,460,349
Supporting	1,698,311	34,024	89,818	1,199,800	1,722,254	1,701,099	4,319,432	-	10,764,738	2,147,003	12,911,741
Students	115,000	-	-	-	71,000	10,200	10,320	-	206,520	283,900	490,420
Professional	3,706,092	819,505	1,284,212	2,375,121	8,978,614	5,875,425	2,134,760	-	25,173,729	1,736,980	26,910,709
Total Salaries	43,683,111	1,214,440	1,565,304	6,630,176	12,529,614	11,441,305	6,725,681	-	83,789,631	4,429,500	88,219,131
Employee Benefits											
FICA	4,060,459	98,202	140,986	614,632	1,131,749	1,132,397	605,366	-	7,783,791	363,437	8,147,228
Retirement	4,640,524	112,230	161,127	702,436	1,293,427	1,294,168	691,846	-	8,895,758	415,356	9,311,114
Insurance	5,655,639	136,781	196,373	856,094	1,576,364	1,577,268	843,188	-	10,841,707	506,215	11,347,922
Total Benefits	14,356,622	347,213	498,486	2,173,162	4,001,540	4,003,833	2,140,400	-	27,521,256	1,285,008	28,806,264
Total Personal Serv.	58,039,733	1,561,653	2,063,790	8,803,338	16,531,154	15,445,138	8,866,081	-	111,310,887	5,714,508	117,025,395
Other											
Travel	704,322	18,460	18,230	25,390	2,288,318	220,610	26,621	-	3,301,951	106,945	3,408,896
Operating Expense Budget	10,764,449	962,815	34,296	2,170,002	4,881,894	8,071,335	3,342,499	-	30,227,290	25,716,121	55,943,411
Printing, Duplicating, Film Processing	-	-	-	-	-	-	-	-	-	2,886	2,886
Capital Expenditure Budget	32,525	59,750	-	255,990	-	-	471,344	-	819,609	257,464	1,077,073
Utilities & Fuel	-	-	-	-	-	-	7,142,123	-	7,142,123	43,500	7,185,623
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	351,565	351,565
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	224,345	224,345
Supplies	-	-	-	-	-	-	-	-	-	213,041	213,041
Rental & Insurance	-	-	-	-	-	-	-	-	-	18,200	18,200
Other Services & Expenses	-	-	-	-	-	-	-	-	-	689	689
Stores for Resale	-	-	-	-	-	-	-	-	-	10,222,562	10,222,562
Equipment	-	-	-	-	-	-	-	-	-	196,033	196,033
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	63,690	-	1,600	-	6,000	-	-	28,349,030	28,420,320	100,000	28,520,320
Total Other	\$ 11,564,986	\$ 1,041,025	\$ 54,126	\$ 2,451,382	\$ 7,176,212	\$ 8,291,945	\$ 10,282,587	\$ 28,349,030	\$ 69,211,293	\$ 37,453,351	\$ 106,664,644
Total E & G	\$ 69,604,719	\$ 2,602,678	\$ 2,117,916	\$ 11,254,720	\$ 23,707,366	\$ 23,737,083	\$ 19,148,668	\$ 28,349,030	\$ 180,522,180	\$ 43,167,859	\$ 223,690,039
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(13,127,998)	(2,445,554)	(15,573,552)
Grand Total	\$ 69,604,719	\$ 2,602,678	\$ 2,117,916	\$ 11,254,720	\$ 23,707,366	\$ 23,737,083	\$ 19,148,668	\$ 28,349,030	\$ 167,394,182	\$ 40,722,305	\$ 208,116,487

Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area and Account for Fiscal Year
Estimated 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 411,879	\$ 11,450	\$ 420,672	\$ 1,590,261	\$ 1,540,435	\$ 3,900,542	\$ 221,169	\$ -	\$ 8,096,408	\$ 246,617	\$ 8,343,025
Academic	36,533,587	454,741	-	1,092,401	183,721	14,800	-	-	38,279,250	45,938	38,325,188
Supporting	1,610,428	38,446	207,577	1,160,115	1,727,448	1,317,358	3,780,287	-	9,841,659	2,246,111	12,087,770
Students	115,000	6,600	-	9,600	91,309	11,100	10,320	-	243,929	443,455	687,384
Professional	3,474,050	809,874	1,187,888	2,219,162	8,525,689	5,750,680	2,100,760	-	24,068,103	1,466,546	25,534,649
Total Salaries	42,144,944	1,321,111	1,816,137	6,071,539	12,068,602	10,994,480	6,112,536	-	80,529,349	4,448,667	84,978,016
Employee Benefits											
FICA	3,887,315	106,397	154,600	584,249	1,099,144	946,926	514,584	-	7,293,215	371,782	7,664,997
Retirement	4,442,645	121,597	176,686	667,713	1,256,165	1,082,201	588,096	-	8,335,103	424,894	8,759,997
Insurance	5,414,474	148,196	215,336	813,776	1,530,951	1,318,933	716,742	-	10,158,408	517,840	10,676,248
Total Benefits	13,744,434	376,190	546,622	2,065,738	3,886,260	3,348,060	1,819,422	-	25,786,726	1,314,516	27,101,242
Total Personal Serv.	55,889,378	1,697,301	2,362,759	8,137,277	15,954,862	14,342,540	7,931,958	-	106,316,075	5,763,183	112,079,258
Other											
Travel	751,491	34,460	28,230	37,560	2,818,847	246,310	26,621	-	3,943,519	158,359	4,101,878
Operating Expense Budget	10,522,256	730,336	(13,729)	2,078,430	6,210,867	692,004	4,443,709	-	24,663,873	26,306,571	50,970,444
Printing, Duplicating, Film Processing	-	-	-	-	-	-	-	-	-	2,886	2,886
Capital Expenditure Budget	58,685	54,750	-	255,990	-	13,000	461,548	-	843,973	342,108	1,186,081
Utilities & Fuel	-	-	4,070	-	4,550	-	7,324,539	-	7,333,159	390,584	7,723,743
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	351,565	351,565
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	224,345	224,345
Supplies	177	-	-	-	-	-	-	-	177	213,041	213,218
Rental & Insurance	-	-	-	-	-	-	-	-	-	18,200	18,200
Other Services & Expenses	-	-	-	-	-	-	-	-	-	689	689
Stores for Resale	-	-	-	-	-	-	-	-	-	19,122,562	19,122,562
Equipment	-	-	-	-	-	-	-	-	-	196,033	196,033
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	181,216	-	1,600	-	468,000	-	-	44,170,330	44,821,146	290,222	45,111,368
Total Other	\$ 11,513,825	\$ 819,546	\$ 20,171	\$ 2,371,980	\$ 9,502,264	\$ 951,314	\$ 11,556,417	\$ 44,170,330	\$ 80,905,847	\$ 47,617,165	\$ 128,523,012
Total E & G	\$ 67,403,203	\$ 2,516,847	\$ 2,382,930	\$ 10,509,257	\$ 25,457,126	\$ 15,293,854	\$ 19,488,375	\$ 44,170,330	\$ 187,221,922	\$ 53,380,348	\$ 240,602,270
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(22,361,180)	(1,632,032)	(23,993,212)
Grand Total	\$ 67,403,203	\$ 2,516,847	\$ 2,382,930	\$ 10,509,257	\$ 25,457,126	\$ 15,293,854	\$ 19,488,375	\$ 44,170,330	\$ 164,860,742	\$ 51,748,316	\$ 216,609,058

Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area and Account for Fiscal Year
Proposed 2023-24

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 406,017	\$ 1,000	\$ 437,147	\$ 1,644,735	\$ 1,574,326	\$ 3,827,317	\$ 274,743	\$ -	\$ 8,165,285	\$ 255,606	\$ 8,420,891
Academic	38,162,691	362,608	-	1,264,274	61,384	16,058	-	-	39,867,015	-	39,867,015
Supporting	1,700,207	36,752	158,952	1,245,250	1,613,074	1,752,290	3,074,261	-	9,580,786	2,277,105	11,857,891
Professional	3,649,331	796,319	1,270,488	2,492,203	9,652,302	6,820,298	1,659,537	-	26,340,478	1,699,193	28,039,671
Total Salaries	43,918,246	1,196,679	1,866,587	6,646,462	12,901,086	12,415,963	5,008,541	-	83,953,564	4,231,904	88,185,468
Employee Benefits											
FICA	4,303,240	117,297	182,926	663,008	1,260,729	1,232,440	486,209	-	8,245,849	414,728	8,660,577
Retirement	4,917,988	134,054	209,058	757,724	1,440,833	1,408,503	555,668	-	9,423,828	473,975	9,897,803
Insurance	5,993,798	163,378	254,789	923,476	1,756,015	1,716,613	677,220	-	11,485,289	577,657	12,062,946
Total Benefits	15,215,026	414,729	646,773	2,344,208	4,457,577	4,357,556	1,719,097	-	29,154,966	1,466,360	30,621,326
Total Personal Serv.	59,133,272	1,611,408	2,513,360	8,990,670	17,358,663	16,773,519	6,727,638	-	113,108,530	5,698,264	118,806,794
Other											
Travel	574,850	18,460	8,870	25,390	2,408,337	202,070	11,301	-	3,249,278	11,120	3,260,398
Operating Expense Budget	8,009,764	1,082,050	82,607	2,163,300	4,397,574	(580,171)	15,073,196	-	30,228,320	19,988,974	50,217,294
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Stores for Resale	-	-	-	-	-	-	-	-	-	9,100,000	9,100,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	-	-	-	19,000,000	19,000,000	2,000,000	21,000,000
Total Other	\$ 8,584,614	\$ 1,100,510	\$ 91,477	\$ 2,444,680	\$ 6,805,911	\$ (378,101)	\$ 14,384,497	\$ 19,000,000	\$ 52,033,588	\$ 31,180,094	\$ 83,213,682
Total E & G	\$ 67,717,886	\$ 2,711,918	\$ 2,604,837	\$ 11,435,350	\$ 24,164,574	\$ 16,395,418	\$ 21,112,135	\$ 19,000,000	\$ 165,142,118	\$ 36,878,358	\$ 202,020,476
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(7,885,964)	7,536,512	(349,452)
Grand Total	\$ 67,717,886	\$ 2,711,918	\$ 2,604,837	\$ 11,435,350	\$ 24,164,574	\$ 16,395,418	\$ 21,112,135	\$ 19,000,000	\$ 157,256,154	\$ 44,414,870	\$ 201,671,024