

**Tennessee State University**  
**Unrestricted Expenditures and Transfers By Major Functional Area and Account**  
**Actual 2017-18**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
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
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
<b>Total Salaries</b>	<b>\$ 37,583,868</b>	<b>\$ 1,165,158</b>	<b>\$ 914,279</b>	<b>\$ 5,137,463</b>	<b>\$ 8,076,979</b>	<b>\$ 7,263,727</b>	<b>\$ 6,208,569</b>	<b>\$ -</b>	<b>\$ 66,350,043</b>	<b>\$ 3,228,006</b>	<b>\$ 69,578,049</b>
<b>Employee Benefits</b>											
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
<b>Total Benefits</b>	<b>\$ 12,945,202</b>	<b>\$ 449,053</b>	<b>\$ 361,550</b>	<b>\$ 1,916,267</b>	<b>\$ 2,763,318</b>	<b>\$ 2,596,783</b>	<b>\$ 2,348,964</b>	<b>\$ -</b>	<b>\$ 23,381,137</b>	<b>\$ 1,050,060</b>	<b>\$ 24,431,197</b>
<b>Total Personal Serv.</b>	<b>\$ 50,529,070</b>	<b>\$ 1,614,211</b>	<b>\$ 1,275,829</b>	<b>\$ 7,053,730</b>	<b>\$ 10,840,297</b>	<b>\$ 9,860,510</b>	<b>\$ 8,557,533</b>	<b>\$ -</b>	<b>\$ 89,731,180</b>	<b>\$ 4,278,066</b>	<b>\$ 94,009,246</b>
<b>Other</b>											
Travel	909,344	79,291	25,136	81,520	1,274,742	125,793	34,226	-	2,530,052	54,917	2,584,969
Printing, Duplicating, Film Processing	82,283	12,339	13,914	11,384	259,699	120,890	10,490	-	510,999	(260,276)	250,723
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 & Idemnitites	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
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
<b>Total Other</b>	<b>\$ 7,694,784</b>	<b>\$ 943,896</b>	<b>\$ 66,777</b>	<b>\$ 2,566,717</b>	<b>\$ 5,456,008</b>	<b>\$ 3,320,820</b>	<b>\$ 8,746,964</b>	<b>\$ 10,422,591</b>	<b>\$ 39,218,557</b>	<b>\$ 18,533,167</b>	<b>\$ 57,751,724</b>
<b>Total E &amp; G</b>	<b>\$ 58,223,854</b>	<b>\$ 2,558,107</b>	<b>\$ 1,342,606</b>	<b>\$ 9,620,447</b>	<b>\$ 16,296,305</b>	<b>\$ 13,181,330</b>	<b>\$ 17,304,497</b>	<b>\$ 10,422,591</b>	<b>\$ 128,949,737</b>	<b>\$ 22,811,233</b>	<b>\$ 151,760,970</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,455,364	3,591,739	6,047,103
<b>Grand Total</b>	<b>\$ 58,223,854</b>	<b>\$ 2,558,107</b>	<b>\$ 1,342,606</b>	<b>\$ 9,620,447</b>	<b>\$ 16,296,305</b>	<b>\$ 13,181,330</b>	<b>\$ 17,304,497</b>	<b>\$ 10,422,591</b>	<b>\$ 131,405,101</b>	<b>\$ 26,402,972</b>	<b>\$ 157,808,073</b>

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
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
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
<b>Total Salaries</b>	<b>\$ 38,471,342</b>	<b>\$ 1,232,024</b>	<b>\$ 1,025,453</b>	<b>\$ 6,044,949</b>	<b>\$ 9,325,366</b>	<b>\$ 8,170,492</b>	<b>\$ 7,344,189</b>	<b>\$ -</b>	<b>\$ 71,613,815</b>	<b>\$ 4,249,578</b>	<b>\$ 75,863,393</b>
<b>Employee Benefits</b>											
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
<b>Total Benefits</b>	<b>\$ 13,013,748</b>	<b>\$ 429,258</b>	<b>\$ 354,799</b>	<b>\$ 2,053,270</b>	<b>\$ 3,151,454</b>	<b>\$ 2,974,734</b>	<b>\$ 2,478,932</b>	<b>\$ -</b>	<b>\$ 24,456,195</b>	<b>\$ 1,349,682</b>	<b>\$ 25,805,877</b>
<b>Total Personal Serv.</b>	<b>\$ 51,485,090</b>	<b>\$ 1,661,282</b>	<b>\$ 1,380,252</b>	<b>\$ 8,098,219</b>	<b>\$ 12,476,820</b>	<b>\$ 11,145,226</b>	<b>\$ 9,823,121</b>	<b>\$ -</b>	<b>\$ 96,070,010</b>	<b>\$ 5,599,260</b>	<b>\$ 101,669,270</b>
<b>Other</b>											
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
Capital Expenditure Budget	29,759	-	-	208,032	31,697	7,187	16,905	-	293,580	130,000	423,580
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
Stores for Resale	-	-	-	-	11,660	-	-	-	11,660	7,200,000	7,211,660
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,055,032	-	600	-	36,146	-	-	2,433,922	3,525,700	114,260	3,639,960
<b>Total Other</b>	<b>\$ 6,842,009</b>	<b>\$ 598,478</b>	<b>\$ 29,673</b>	<b>\$ 2,072,363</b>	<b>\$ 4,307,090</b>	<b>\$ 1,978,353</b>	<b>\$ 6,096,734</b>	<b>\$ 6,542,124</b>	<b>\$ 28,466,824</b>	<b>\$ 17,869,411</b>	<b>\$ 46,336,235</b>
<b>Total E &amp; G</b>	<b>\$ 58,327,099</b>	<b>\$ 2,259,760</b>	<b>\$ 1,409,925</b>	<b>\$ 10,170,582</b>	<b>\$ 16,783,910</b>	<b>\$ 13,123,579</b>	<b>\$ 15,919,855</b>	<b>\$ 6,542,124</b>	<b>\$ 124,536,834</b>	<b>\$ 23,468,671</b>	<b>\$ 148,005,505</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(7,859,100)	2,743,545	(5,115,555)
<b>Grand Total</b>	<b>\$ 58,327,099</b>	<b>\$ 2,259,760</b>	<b>\$ 1,409,925</b>	<b>\$ 10,170,582</b>	<b>\$ 16,783,910</b>	<b>\$ 13,123,579</b>	<b>\$ 15,919,855</b>	<b>\$ 6,542,124</b>	<b>\$ 116,677,734</b>	<b>\$ 26,212,216</b>	<b>\$ 142,889,950</b>

Tennessee State University  
 Unrestricted Expenditures and Transfers By Major Functional Area and Account  
 Estimated 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 63,919	\$ 194,841	\$ 90,786	\$ 1,681,606	\$ 956,400	\$ 2,499,235	\$ 172,179	\$ -	\$ 5,658,966	\$ 202,020	\$ 5,860,986
Academic	32,068,102	152,528	3,900	838,246	59,000	23,250	-	-	33,145,026	20,700	33,165,726
Supporting	1,693,154	46,376	129,514	1,216,290	1,505,943	1,469,293	3,862,814	-	9,923,384	2,124,364	12,047,748
Students	137,000	17,065	15,420	-	45,058	1,280	67,340	-	283,163	384,596	667,759
Professional	3,436,218	803,586	721,471	1,848,399	5,863,743	3,518,095	1,746,688	-	17,938,200	1,349,653	19,287,853
<b>Total Salaries</b>	<b>\$ 37,398,393</b>	<b>\$ 1,214,396</b>	<b>\$ 961,091</b>	<b>\$ 5,584,541</b>	<b>\$ 8,430,144</b>	<b>\$ 7,511,153</b>	<b>\$ 5,849,021</b>	<b>\$ -</b>	<b>\$ 66,948,739</b>	<b>\$ 4,081,333</b>	<b>\$ 71,030,072</b>
<b>Employee Benefits</b>											
FICA	3,469,601	113,960	94,047	538,252	812,365	761,684	556,540	-	6,346,449	375,987	6,722,436
Retirement	3,965,258	130,240	107,482	615,146	928,417	870,496	636,046	-	7,253,085	429,699	7,682,784
Insurance	4,832,658	158,730	130,994	749,709	1,131,508	1,060,917	775,181	-	8,839,697	523,696	9,363,393
<b>Total Benefits</b>	<b>\$ 12,267,517</b>	<b>\$ 402,930</b>	<b>\$ 332,523</b>	<b>\$ 1,903,107</b>	<b>\$ 2,872,290</b>	<b>\$ 2,693,097</b>	<b>\$ 1,967,767</b>	<b>\$ -</b>	<b>\$ 22,439,231</b>	<b>\$ 1,329,382</b>	<b>\$ 23,768,613</b>
<b>Total Personal Serv.</b>	<b>\$ 49,665,910</b>	<b>\$ 1,617,326</b>	<b>\$ 1,293,614</b>	<b>\$ 7,487,648</b>	<b>\$ 11,302,434</b>	<b>\$ 10,204,250</b>	<b>\$ 7,816,788</b>	<b>\$ -</b>	<b>\$ 89,387,970</b>	<b>\$ 5,410,715</b>	<b>\$ 94,798,685</b>
<b>Other</b>											
Travel	763,161	60,393	25,345	61,555	1,104,231	123,758	14,447	-	2,152,890	75,658	2,228,548
Operating Expense Budget	5,582,516	412,100	(25)	2,038,360	2,911,923	1,891,685	1,427,381	4,418,332	18,682,272	9,435,758	28,118,030
Capital Expenditure Budget	42,249	-	-	195,032	31,696	7,187	16,905	-	293,069	308,000	601,069
Utilities & Fuel	1,726	1,860	-	-	789	1,767	6,117,849	-	6,123,991	9,750	6,133,741
Communications & Shipping	-	-	-	-	-	-	-	-	-	80,279	80,279
Cost											
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	183,423	183,423
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	8,494	8,494
Supplies	-	-	-	-	-	-	-	-	-	118,700	118,700
Rental & Insurance	-	-	-	-	-	-	-	-	-	4,668	4,668
Stores for Resale	-	-	-	-	20,660	-	-	-	20,660	7,239,200	7,259,860
Equipment	-	-	-	-	-	-	-	-	-	109,556	109,556
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,290,232	200	2,600	-	688,731	12,437	-	2,437,592	4,431,792	380,271	4,812,063
<b>Total Other</b>	<b>\$ 7,679,884</b>	<b>\$ 474,553</b>	<b>\$ 27,920</b>	<b>\$ 2,294,947</b>	<b>\$ 4,758,030</b>	<b>\$ 2,036,834</b>	<b>\$ 6,876,582</b>	<b>\$ 6,855,924</b>	<b>\$ 31,004,674</b>	<b>\$ 17,953,757</b>	<b>\$ 48,958,431</b>
<b>Total E &amp; G</b>	<b>\$ 57,345,794</b>	<b>\$ 2,091,879</b>	<b>\$ 1,321,534</b>	<b>\$ 9,782,595</b>	<b>\$ 16,060,464</b>	<b>\$ 12,241,084</b>	<b>\$ 14,693,370</b>	<b>\$ 6,855,924</b>	<b>\$ 120,392,644</b>	<b>\$ 23,364,472</b>	<b>\$ 143,757,116</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(3,531,231)	2,737,070	(794,161)
<b>Grand Total</b>	<b>\$ 57,345,794</b>	<b>\$ 2,091,879</b>	<b>\$ 1,321,534</b>	<b>\$ 9,782,595</b>	<b>\$ 16,060,464</b>	<b>\$ 12,241,084</b>	<b>\$ 14,693,370</b>	<b>\$ 6,855,924</b>	<b>\$ 116,861,413</b>	<b>\$ 26,101,542</b>	<b>\$ 142,962,955</b>

Tennessee State University  
Unrestricted Expenditures and Transfers By Major Functional Area and Account  
Proposed 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
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
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
<b>Employee Benefits</b>											
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
Total Benefits	\$ 12,853,859	\$ 370,553	\$ 319,844	\$ 2,073,723	\$ 2,943,765	\$ 2,544,049	\$ 1,870,750	\$ -	\$ 22,976,543	\$ 1,293,767	\$ 24,270,310
Total Personal Serv.	\$ 49,950,153	\$ 1,439,973	\$ 1,242,911	\$ 8,018,495	\$ 11,439,479	\$ 9,885,885	\$ 7,269,747	\$ -	\$ 89,246,643	\$ 5,027,579	\$ 94,274,222
<b>Other</b>											
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
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
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
<b>Total E &amp; G</b>	\$ 59,501,278	\$ 2,618,548	\$ 1,346,891	\$ 10,544,162	\$ 16,239,389	\$ 11,343,549	\$ 13,775,600	\$ 9,682,190	\$ 125,051,607	\$ 20,663,064	\$ 145,714,671
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,631,100)	5,744,165	4,113,065
<b>Grand Total</b>	\$ 59,501,278	\$ 2,618,548	\$ 1,346,891	\$ 10,544,162	\$ 16,239,389	\$ 11,343,549	\$ 13,775,600	\$ 9,682,190	\$ 123,420,507	\$ 26,407,229	\$ 149,827,736