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Tennessee State University

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Actual 2023-24

Total	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary
Salaries Administrative/Professional	467,227	264,275	469,945	1,578,527	1,426,595	4,849,868	454,601	0	9,511,038	259,793
9,770,831 Academic	38,762,885	404,509	0	1,131,576	209,776	29,251	0	0	40,537,997	14,700
40,552,697 Supporting	1,744,704	45,940	229,442	1,024,222	1,577,367	949,703	1,920,723	0	7,492,101	2,668,194
10,160,295 Students 852,420	61,588	1,000	6,503	2,629	75,141	7,720	0	0	154,581	697,839
Medical Residents	0	0	0	0	0	0	0	0	0	0
Professional 27,521,054	4,413,229	781,234	1,457,643	2,164,688	9,601,858	5,785,814	1,837,874	0	26,042,340	1,478,714
Total Salaries 88,857,297	45,449,633	1,496,958	2,163,533	5,901,642	12,890,737	11,622,356	4,213,198	0	83,738,057	5,119,240
Employee Benefits FICA	3,251,373	104,798	149,505	417,792	883,491	774,024	303,071	0	5,884,054	312,951
6,197,005 Retirement	4,722,865	195,077	239,631	742,817	1,348,725	1,446,636	611,779	0	9,307,530	465,010
9,772,540 Insurance	5,737,847	151,842	246,437	873,423	1,533,586	1,412,148	532,940	0	10,488,223	572,695
11,060,918 Unemployment Compensation	0	. 0	. 0	0	0	35,592	. 0	0	35,592	. 0
35,592 Other	1,607,108	57,983	93,801	265,950	344,848	330,971	168,202	0	2,868,863	65,013
2,933,876 Total Benefits	15,319,193	509,700	729,374	2,299,982	4,110,650	3,999,371	1,615,992	0	28,584,262	1,415,669
29,999,931 Total Personal Serv.	60,768,826	2,006,658	2,892,907	8,201,624	17,001,387	15,621,727	5,829,190	0	112,322,319	6,534,909
118,857,228 Other										
Travel 4,612,462	720,722	55 , 976	48,444	39,589	3,367,772	116,453	18,117	0	4,367,073	245,389
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film 375,540	93,490	8,652	5,791	16,997	167,343	226,845	24,603	0	543,721	-168,181
Processing Capital Expenditure Budget O	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel 6,713,614	0	0	0	0	0	0	5,033,857	0	5,033,857	1,679,757
Communications & Shipping 994,460	26,392	368	3,246	4,117	21,398	30,087	6,084	0	91,692	902,768
Cost Maintenance/Repairs	126,133	7,807	24,944	20,041	139,673	59,684	4,311,202	0	4,689,484	7,692,514
12,381,998 Professional/Admin. 25,322,580	1,481,555	67,560	82,857	1,382,829	1,768,484	4,516,577	9,977,808	0	19,277,670	6,044,910
Services Supplies	1,390,842	93,869	189,157	213,339	1,148,247	455,717	302,460	0	3,793,631	1,057,158
4,850,789 Rental & Insurance	26,323	3,794	42,375	3,349	155,075	51,346	22,003	0	304,265	6,446,106
6,750,371 Motor Vehicle Operation	0	0	0	0	0	0	71,104	0	71,104	9,349
80,453 Awards & Idemnities 16,655	447	4,750	0	102	2,394	8,962	0	0	16,655	0
Grants & Subsidies	47,658	8,255	496	3,800	38,406	4,097	17,183	0	119,895	13,653
	118,779	58,680	20,841	23,244	776,970	328,487	8,387	0	1,335,388	327,239

Stores for Resale	0	0	0	0	0	0	0	0	0	13,224,829
3,224,829								_		
Equipment	255 , 972	207	299	7,346	1,780	22,078	232,083	0	519,765	1,422,969
,942,734	_	_	_		_	_	_	_	_	_
Land	0	0	0	0	0	0	0	0	0	0
	_	_	_		_	_	_	_	_	_
Buildings	0	0	0	0	0	0	0	0	0	0
	_	_	_		_	_	_	_	_	_
Improvements Other Than	0	0	0	0	0	0	0	0	0	0
Buildings										
Dept Revenue & Service	0	0	0	0	0	0	0	0	0	0
1										
Charges										
Library Holdings & Bindings	0	0	0	239,000	0	0	0	0	239,000	0
39,000										
Scholarships	162,755	3,775	1,500	29,730	71,630	506,654	0	41,238,342	42,014,386	296,839
2,311,225										
Capt Work of Art and	0	0	0	0	0	0	0	0	0	0
Similar Assets										
Leased Land	0	0	0	0	150,650	0	0	0	150,650	450,011
00,661										
Leased Infrastructure	0	0	0	0	0	0	0	0	0	0
Leased Buildings	0	0	0	0	0	0	0	0	0	0
·										
Leased Equipment	0	0	0	0	0	0	0	0	0	0
1										

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Tennessee State University

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Actual 2023-24

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary
Total										
Total Other	4,843,422	313,693	419,950	1,983,483	7,907,822	6,640,933	20,024,891	41,238,342	83,372,536	39,745,270
123,117,806										
Total E & G	65,612,248	2,320,351	3,312,857	10,185,107	24,909,209	22,262,660	25,854,081	41,238,342	195,694,855	46,280,179
241,975,034									40 506 000	5 555 000
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-18,506,288	5,756,392 -
12,749,896	65 610 040	0 200 251	2 210 057	10 105 107	04 000 000	00 000 000	05 054 001	41 000 040	177 100 567	50 006 571
Grand Total 229,225,138	65,612,248	2,320,351	3,312,857	10,185,107	24,909,209	22,262,660	25,854,081	41,238,342	177,188,567	52,036,571

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Tennessee State University

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Original 2024-25

Total	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary
Salaries Administrative/Professional	416,635	216,496	491,629	1,393,198	1,348,891	4,826,729	447,786	0	9,141,364	267,583
9,408,947 Academic	38,732,556	147,772	0		59,767	14,800	0	0	40,106,331	0
40,106,331				1,151,436				-		
Supporting 10,501,042	1,695,814	1,156	214,508	1,159,379	1,689,354	1,346,403	2,175,119	0	8,281,733	2,219,309
Students	0	0	0	0	0	0	0	0	0	0
Medical Residents	0	0	0	0	0	0	0	0	0	0
Professional 29,243,911	3,641,011	690,459	1,367,735	2,586,262	9,768,323	7,077,048	1,795,626	0	26,926,464	2,317,447
Total Salaries 89,260,231	44,486,016	1,055,883	2,073,872	6,290,275	12,866,335	13,264,980	4,418,531	0	84,455,892	4,804,339
Employee Benefits FICA 8,747,002	4,359,629	102,693	203,239	616,448	1,256,981	1,310,049	427,137	0	8,276,176	470,826
Retirement 9,996,573	4,982,434	117,363	232,273	704,512	1,436,550	1,497,198	488,156	0	9,458,486	538,087
Insurance	6,072,341	143,036	283,083	858,624	1,750,795	1,824,711	594,940	0	11,527,530	655,793
12,183,323 Unemployment Compensation	0	0	0	0	0	0	0	0	0	0
0 Other	155,701	3,668	7,259	22,016	44,892	46,787	15,255	0	295,578	16,815
312,393 Total Benefits	15,570,105	366 , 760	725,854	2,201,600	4,489,218	4,678,745	1,525,488	0	29,557,770	1,681,521
31,239,291								0		
Total Personal Serv. 120,499,522	60,056,121	1,422,643	2,799,726	8,491,875	17,355,553	17,943,725	5,944,019	U	114,013,662	6,485,860
Other Travel	503,850	18,460	8,870	25,390	2,408,337	207,070	11,301	0	3,183,278	11,120
3,194,398 Operating Expense Budget	7,352,311	817,884	170,636	2,146,123	4,871,668	607,915	13,875,081	0	29,841,618	17,987,239
47,828,857 Printing, Duplicating, Film	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	Ü	U	0	0	0	Ü
Processing Capital Expenditure Budget 335,990	0	0	0	255,990	0	0	0	0	255,990	80,000
Capitalized Software	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	0	0	0	0
Communications & Shipping	0	0	0	0	0	0	0	0	0	0
Cost Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0
O Professional/Admin.	0	0	0	0	0	0	0	0	0	0
0 Services										
Supplies 0	0	0	0	0	0	0	0	0	0	0
Rental & Insurance	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0
0 Awards & Idemnities 0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0
Stores for Resale 15,000,000	0	0	0	0	0	0	0	0	0	15,000,000

Equipment O	0	0	0	0	0	0	0	0	0	0	
Land	0	0	0	0	0	0	0	0	0	0	
Buildings	0	0	0	0	0	0	0	0	0	0	
Improvements Other Than	0	0	0	0	0	0	0	0	0	0	
Buildings Dept Revenue & Service 700,000 Charges	0	0	0	0	0	0	-700,000	0	-700,000	0	-
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	
Scholarships	0	0	0	0	0	0	0	20,856,250	20,856,250	2,000,000	
22,856,250 Capt Work of Art and	0	0	0	0	0	0	0	0	0	0	
Similar Assets Leased Land	0	0	0	0	0	0	0	0	0	0	
Leased Infrastructure	0	0	0	0	0	0	0	0	0	0	
Leased Buildings	0	0	0	0	0	0	0	0	0	0	
Leased Equipment	0	0	0	0	0	0	0	0	0	0	

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Tennessee State University

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Original 2024-25

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total	
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary
Total										
Total Other	7,856,161	836,344	179,506	2,427,503	7,280,005	814,985	13,186,382	20,856,250	53,437,136	35,078,359
88,515,495										
Total E & G	67,912,282	2,258,987	2,979,232	10,919,378	24,635,558	18,758,710	19,130,401	20,856,250	167,450,798	41,564,219
209,015,017										
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,999,889	7,474,688
9,474,577										
Grand Total	67,912,282	2,258,987	2,979,232	10,919,378	24,635,558	18,758,710	19,130,401	20,856,250	169,450,687	49,038,907
218,489,594										

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Tennessee State University

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Revised 2024-25

Total	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary
Salaries Administrative/Professional	420,822	129,850	491,629	1,486,336	1,149,931	5,306,215	489,345	0	9,474,128	267,583
9,741,711 Academic	37,334,405	403,168	0	1,161,437	88,525	112,051	0	0	39,099,586	14,000
39,113,586 Supporting	1,857,086	1,156	202,135	1,133,919	1,657,769	1,781,928	2,004,915	0	8,638,908	2,176,634
10,815,542 Students	119,000	0	0	0	50,028	0	0	0	169,028	526,064
695,092 Medical Residents	0	0	0	0	0	0	0	0	0	0
0 Professional	3,743,396	662,935	1,286,327	2,620,501	9,022,568	8,505,123	1,492,035	0	27,332,885	2,090,875
29,423,760 Total Salaries 89,789,691	43,474,709	1,197,109	1,980,091	6,402,193	11,968,821	15,705,317	3,986,295	0	84,714,535	5,075,156
Employee Benefits FICA	4,368,340	137,364	233,573	640,469	1,198,225	1,498,677	399,598	0	8,476,246	624,037
9,100,283 Retirement	4,992,389	156,987	266,940	731,964	1,369,400	1,712,773	456,683	0	9,687,136	713,186
10,400,322 Insurance	6,084,474	191,328	325,334	892,081	1,668,956	2,087,443	556,582	0	11,806,198	869,195
12,675,393										
Unemployment Compensation	0	0	0	0	0	0	0	0	0	0
Other 325,010	156,012	4,906	8,342	22,874	42,794	53,524	14,271	0	302,723	22,287
Total Benefits	15,601,215	490,585	834,189	2,287,388	4,279,375	5,352,417	1,427,134	0	30,272,303	2,228,705
32,501,008 Total Personal Serv. 122,290,699	59,075,924	1,687,694	2,814,280	8,689,581	16,248,196	21,057,734	5,413,429	0	114,986,838	7,303,861
Other Travel	355,281	16,500	3,050	8,025	2,298,675	120,678	13,271	0	2,815,480	150,000
2,965,480 Operating Expense Budget	4,731,607	225,518	-763,000	1,906,500	4,377,439	2,251,329	12,045,320	0	24,774,713	15,406,000
40,180,713 Printing, Duplicating, Film 0	0	0	0	0	0	0	0	0	0	0
Processing Capital Expenditure Budget	8,300	0	0	239,000	0	0	275,000	0	522,300	390,600
912,900 Capitalized Software	0	0	0	0	0	0	0	0	0	0
O Utilities & Fuel	0	0	0	3,500	0	0	5,500,000	0	5,503,500	18,375
5,521,875 Communications & Shipping 0	0	0	0	0	0	0	0	0	0	0
Cost Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0
O Professional/Admin.	0	0	0	0	0	0	0	0	0	0
0 Services				_	_					
Supplies 0	0	0	0	0	0	0	0	0	0	0
Rental & Insurance	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	Ü
Awards & Idemnities	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0
Stores for Resale 18,000,000	0	0	0	0	0	0	0	0	0	18,000,000

Equipment O	0	0	0	0	0	0	0	0	0	0	
Land	0	0	0	0	0	0	0	0	0	0	
Buildings	0	0	0	0	0	0	0	0	0	0	
Improvements Other Than	0	0	0	0	0	0	0	0	0	0	
Buildings Dept Revenue & Service 100,000	0	0	0	0	0	0	-100,000	0	-100,000	0	-
Charges Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	
Scholarships	116,100	0	0	0	0	0	0	35,100,850	35,216,950	70,000	
35,286,950 Capt Work of Art and	0	0	0	0	0	0	0	0	0	0	
Similar Assets Leased Land	0	0	0	0	0	0	0	0	0	0	
Leased Infrastructure	0	0	0	0	0	0	0	0	0	0	
Leased Buildings	0	0	0	0	0	0	0	0	0	0	
Leased Equipment	0	0	0	0	0	0	0	0	0	0	

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Tennessee State University

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Revised 2024-25

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total	
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary
Total										
Total Other	5,211,288	242,018	-759 , 950	2,157,025	6,676,114	2,372,007	17,733,591	35,100,850	68,732,943	34,034,975
102,767,918										
Total E & G	64,287,212	1,929,712	2,054,330	10,846,606	22,924,310	23,429,741	23,147,020	35,100,850	183,719,781	41,338,836
225,058,617										
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,849,889	5,772,788
7,622,677										
Grand Total	64,287,212	1,929,712	2,054,330	10,846,606	22,924,310	23,429,741	23,147,020	35,100,850	185,569,670	47,111,624
232,681,294										

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Tennessee State University

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year * * * Report Control Information * * * Parameters have been entered via Job Submission.

Parameter Name Value

Parameter Seq No:	4477252
Chart:	S
Budget Id:	FY2025
Institution Type:	3
Budget Phase 5:	245A
Calc Employee Benefits 5:	N
FICA 5:	28
Retirement 5:	32
Insurance 5:	39
Unemp Comp 5:	
Other 5:	1
Budget Phase 1:	2510
Calc Employee Benefits 1:	Y
FICA 1:	28
Retirement 1:	32
Insurance 1:	39
Unemp Comp 1:	
Other 1:	1
Budget Phase 2:	252R
Calc Employee Benefits 2:	Y
FICA 2:	28
Retirement 2:	32
Insurance 2:	39
Unemp Comp 2:	
Other 2:	1
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	N