

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ACTUAL 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative	\$ 366,428	\$ 213,079	\$ 316,140	\$ 1,504,325	\$ 1,669,667	\$ 3,011,820	\$ 275,949	\$ -	\$ 7,357,408	\$ 262,492	\$ 7,619,900
Academic	36,839,996	293,881	-	1,066,406	215,175	30,126	-	-	38,445,584	46,293	38,491,877
Supporting	1,706,995	43,924	189,739	927,755	1,707,075	910,576	3,181,688	-	8,667,752	2,256,798	10,924,550
Students	87,284	6,180	-	4,080	61,928	8,652	8,682	-	176,806	479,573	656,379
Professional	4,051,172	752,618	1,221,974	1,856,064	8,459,547	4,588,923	2,099,566	-	23,029,864	1,067,610	24,097,474
Total Salaries	\$ 43,051,875	\$ 1,309,682	\$ 1,727,853	\$ 5,358,630	\$ 12,113,392	\$ 8,550,097	\$ 5,565,885	\$ -	\$ 77,677,414	\$ 4,112,766	\$ 81,790,180
Employee Benefits											
FICA	\$ 2,994,506	\$ 97,692	\$ 122,302	\$ 371,641	\$ 825,496	\$ 588,650	\$ 397,634	\$ -	5,397,921	\$ 262,086	\$ 5,660,007
Retirement	4,270,638	186,801	201,427	712,786	1,272,757	1,139,110	819,727	-	8,603,246	374,408	8,977,654
Insurance	5,367,999	156,396	177,367	786,794	1,447,331	1,040,350	852,294	-	9,828,531	435,599	10,264,130
Unemployment Compensator	-	-	-	-	-	41,957	-	-	41,957	-	41,957
Other	1,474,256	54,052	51,924	205,744	257,532	248,084	163,742	-	2,455,334	72,456	2,527,790
Total Benefits	\$ 14,107,399	\$ 494,941	\$ 553,020	\$ 2,076,965	\$ 3,803,116	\$ 3,058,151	\$ 2,233,397	\$ -	\$ 26,326,989	\$ 1,144,549	\$ 27,471,538
Total Personal Serv.	\$ 57,159,274	\$ 1,804,623	\$ 2,280,873	\$ 7,435,595	\$ 15,916,508	\$ 11,608,248	\$ 7,799,282	\$ -	\$ 104,004,403	\$ 5,257,315	\$ 109,261,718
Other											
Travel	482,689	32,078	17,619	15,564	2,459,627	138,120	10,870	-	3,156,567	116,537	3,273,104
Printing, Duplicating, Film Processing	104,735	4,734	2,016	19,059	257,564	102,331	22,089	-	512,528	(524,715)	(12,187)
Utilities & Fuel	-	-	193	-	-	701	6,003,126	-	6,004,020	1,885,423	7,889,443
Communications & Shipping Cost	10,560	554	264	13,558	39,128	28,849	5,596	-	98,509	715,005	813,514
Maintenance/Repairs	174,235	177	50,368	5,267	372,737	32,485	2,527,392	-	3,162,661	2,846,175	6,008,836
Professional/Admin. Services	1,896,907	62,476	47,719	1,617,309	2,099,956	2,508,243	1,720,130	-	9,952,740	7,820,824	17,773,564
Supplies	897,180	91,088	125,624	127,352	1,298,178	1,573,816	347,578	-	4,460,816	1,499,609	5,960,425
Rental & Insurance	31,543	613	(144,677)	(200)	597,915	128,611	323,280	-	937,085	15,944,482	16,881,567
Motor Vehicle Operation	93	1,013	5,663	13	2,966	2,559	86,540	-	98,847	15,285	114,132
Awards & Idemnities	11,276	-	-	-	5,731	12,637	-	-	29,644	525	30,169
Grants & Subsidies	22,513	6,058	-	1,580	1,105,264	1,200	2,215	-	1,138,830	25,650	1,164,480
Other Services & Expenses	234,985	32,147	3,868	22,790	1,124,313	(214,044)	2,080	-	1,206,139	161,880	1,368,019
Stores for Resale	-	-	-	-	116	-	-	-	116	15,502,082	15,502,198
Equipment	55,588	55,444	926	3,084	(6,267)	(25,250)	343,153	-	426,678	513,906	940,584
Land	-	-	-	-	-	-	9,119	-	9,119	-	9,119
Library Holdings & Bindings	-	-	-	254,319	-	-	-	-	254,319	-	254,319
Scholarships	163,573	10,600	-	-	30,726	13,607	-	45,932,566	46,151,072	259,469	46,410,541
SBITAs	99,960	-	-	-	98,000	256,530	-	-	454,490	99,960	554,450
Total Other	\$ 4,185,837	\$ 296,982	\$ 109,583	\$ 2,079,695	\$ 9,485,954	\$ 4,560,395	\$ 11,403,168	\$ 45,932,566	\$ 78,054,180	\$ 34,022,848	\$ 124,936,277
Total E & G	\$ 61,345,111	\$ 2,101,605	\$ 2,390,456	\$ 9,515,290	\$ 25,402,462	\$ 16,168,643	\$ 19,202,450	\$ 45,932,566	\$ 182,058,583	\$ 52,139,412	\$ 234,197,995
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,279,870	(5,800,637)	(3,520,767)
Grand Total	\$ 118,504,385	\$ 2,101,605	\$ 2,390,456	\$ 9,515,290	\$ 25,402,462	\$ 16,168,643	\$ 19,202,450	\$ 45,932,566	\$ 184,338,453	\$ 46,338,775	\$ 230,677,228

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2023-24**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 408,467	\$ 1,000	\$ 453,025	\$ 1,813,955	\$ 1,404,282	\$ 4,728,344	\$ 291,067	\$ -	\$ 9,100,140	\$ 253,169	\$ 9,353,309
Academic	40,039,731	361,782	-	1,239,661	188,457	14,800	-	-	41,844,431	-	41,844,431
Supporting	1,689,632	1,335	195,349	1,197,262	1,579,382	2,006,109	2,824,383	-	9,493,452	2,679,748	12,173,200
Students	123,100	-	-	1,600	57,434	-	-	-	182,134	676,870	859,004
Professional	3,781,526	831,819	1,324,375	2,564,936	9,777,464	7,087,988	1,930,829	-	27,298,937	1,875,636	29,174,573
Total Salaries	\$ 46,042,456	\$ 1,195,936	\$ 1,972,749	\$ 6,817,414	\$ 13,007,019	\$ 13,837,241	\$ 5,046,279	\$ -	\$ 87,919,094	\$ 5,485,423	\$ 93,404,517
Employee Benefits											
FICA	\$ 4,247,093	\$ 115,659	\$ 175,305	\$ 626,184	\$ 1,225,664	\$ 1,216,499	\$ 447,515	\$ -	\$ 8,053,919	\$ 457,528	\$ 8,511,447
Retirement	4,853,820	132,182	200,348	715,639	1,400,759	1,390,284	511,446	-	9,204,478	522,889	9,727,367
Insurance	5,915,594	161,097	244,174	872,185	1,707,175	1,694,409	623,325	-	11,217,959	637,271	11,855,230
Other	151,682	4,131	6,261	22,364	43,774	43,446	15,983	-	287,641	16,340	303,981
Total Benefits	\$ 15,168,189	\$ 413,069	\$ 626,088	\$ 2,236,372	\$ 4,377,372	\$ 4,344,638	\$ 1,598,269	\$ -	\$ 28,763,997	\$ 1,634,028	\$ 30,398,025
Total Personal Serv.	\$ 61,210,645	\$ 1,609,005	\$ 2,598,837	\$ 9,053,786	\$ 17,384,391	\$ 18,181,879	\$ 6,644,548	\$ -	\$ 116,683,091	\$ 7,119,451	\$ 123,802,542
Other											
Travel	672,427	19,860	16,370	29,260	3,028,576	265,860	14,301	-	4,046,654	172,140	4,218,794
Operating Expense Budget	11,256,971	1,007,430	15,714	2,066,270	4,383,619	(353,914)	7,515,916	-	25,892,006	18,182,840	44,074,846
Capital Expenditure Budget	5,830	-	-	255,990	-	-	394,240	-	656,060	1,780,000	2,436,060
Utilities & Fuel	-	-	-	-	-	-	7,140,879	-	7,140,879	13,500	7,154,379
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	1,504,532	1,504,532
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	1,088,664	1,088,664
Supplies	-	-	-	-	-	-	-	-	-	321,605	321,605
Rental & Insurance	-	-	-	-	-	-	-	-	-	12,620	12,620
Motor Vehicle Operation	-	-	-	-	-	-	-	-	-	4,726	4,726
Other Services & Expenses	-	-	-	-	-	-	-	-	-	40,753	40,753
Stores for Resale	-	-	-	-	-	-	-	-	-	9,100,000	9,100,000
Equipment	-	-	-	-	-	-	-	-	-	149,228	149,228
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	10,000	-	-	-	-	-	-	19,200,000	19,210,000	1,600,000	20,810,000
Total Other	\$ 11,945,228	\$ 1,027,290	\$ 32,084	\$ 2,351,520	\$ 7,412,195	\$ (88,054)	\$ 14,365,336	\$ 19,200,000	\$ 56,245,599	\$ 33,970,608	\$ 90,216,207
Total E & G	\$ 73,155,873	\$ 2,636,295	\$ 2,630,921	\$ 11,405,306	\$ 24,796,586	\$ 18,093,825	\$ 21,009,884	\$ 19,200,000	\$ 172,928,690	\$ 41,090,059	\$ 214,018,749
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(7,885,964)	7,757,377	(128,587)
Grand Total	\$ 73,155,873	\$ 2,636,295	\$ 2,630,921	\$ 11,405,306	\$ 24,796,586	\$ 18,093,825	\$ 21,009,884	\$ 19,200,000	\$ 165,042,726	\$ 48,847,436	\$ 213,890,162

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ESTIMATED 2023-24

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 384,975	\$ 1,000	\$ 414,675	\$ 1,542,282	\$ 1,191,191	\$ 3,998,682	\$ 274,743	\$ -	\$ 7,807,548	\$ 242,517	\$ 8,050,065
Academic	33,720,509	368,880	-	1,133,275	194,001	14,800	-	-	35,431,465	11,660	35,443,125
Supporting	1,528,710	19,918	185,701	1,085,151	1,434,467	1,358,487	1,844,788	-	7,457,222	2,301,699	9,758,921
Students	123,100	-	2,700	2,720	80,931	9,000	53,180	-	271,631	747,370	1,019,001
Professional	3,397,327	780,741	1,193,902	2,298,247	8,533,554	5,781,129	1,508,228	-	23,493,128	1,584,381	25,077,509
Total Salaries	\$ 39,154,621	\$ 1,170,539	\$ 1,796,978	\$ 6,061,675	\$ 11,434,144	\$ 11,162,098	\$ 3,680,939	\$ -	\$ 74,460,994	\$ 4,887,627	\$ 79,348,621
Employee Benefits											
FICA	\$ 3,835,331	\$ 119,003	\$ 170,918	\$ 590,128	\$ 1,125,917	\$ 1,144,382	\$ 378,457	\$ -	\$ 7,364,136	\$ 396,574	\$ 7,760,710
Retirement	4,383,236	136,004	195,335	674,432	1,286,763	1,307,866	432,523	-	8,416,159	453,228	8,869,387
Insurance	5,342,068	165,755	238,065	821,964	1,568,242	1,593,961	527,137	-	10,257,192	552,371	10,809,563
Other	136,976	4,250	6,104	21,076	40,211	40,871	13,516	-	263,004	14,163	277,167
Total Benefits	\$ 13,697,611	\$ 425,012	\$ 610,422	\$ 2,107,600	\$ 4,021,133	\$ 4,087,080	\$ 1,351,633	\$ -	\$ 26,300,491	\$ 1,416,336	\$ 27,716,827
Total Personal Serv.	\$ 52,852,232	\$ 1,595,551	\$ 2,407,400	\$ 8,169,275	\$ 15,455,277	\$ 15,249,178	\$ 5,032,572	\$ -	\$ 100,761,485	\$ 6,303,963	\$ 107,065,448
Other											
Travel	\$ 837,935	\$ 56,060	\$ 63,500	\$ 57,705	\$ 3,248,962	\$ 406,831	\$ 31,701	\$ -	\$ 4,702,694	\$ 243,740	\$ 4,946,434
Operating Expense Budget	10,187,824	1,158,529	97,753	2,169,290	4,638,085	2,985,569	9,613,144	-	30,850,194	21,897,376	52,747,570
Capital Expenditure Budget	272,460	-	-	255,990	-	54,860	429,767	-	1,013,077	1,777,500	2,790,577
Utilities & Fuel	-	-	-	-	-	-	7,192,224	-	7,192,224	32,000	7,224,224
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	1,504,532	1,504,532
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	1,088,664	1,088,664
Supplies	-	-	-	-	-	-	-	-	-	321,605	321,605
Rental & Insurance	-	-	-	-	-	-	-	-	-	12,620	12,620
Motor Vehicle Operation	-	-	-	-	-	-	-	-	-	4,726	4,726
Other Services & Expenses	-	-	-	-	-	-	-	-	-	40,753	40,753
Stores for Resale	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000
Equipment	-	-	-	-	-	-	-	-	-	149,228	149,228
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	124,250	-	-	-	31,144	-	-	19,276,611	19,432,005	2,100,000	21,532,005
Total Other	\$ 11,422,469	\$ 1,214,589	\$ 161,253	\$ 2,482,985	\$ 7,918,191	\$ 3,447,260	\$ 16,566,836	\$ 19,276,611	\$ 62,490,194	\$ 44,172,744	\$ 106,662,938
Total E & G	\$ 64,274,701	\$ 2,810,140	\$ 2,568,653	\$ 10,652,260	\$ 23,373,468	\$ 18,696,438	\$ 21,599,408	\$ 19,276,611	\$ 163,251,679	\$ 50,476,707	\$ 213,728,386
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,984,936	(2,769,138)	(784,202)
Grand Total	\$ 64,274,701	\$ 2,810,140	\$ 2,568,653	\$ 10,652,260	\$ 23,373,468	\$ 18,696,438	\$ 21,599,408	\$ 19,276,611	\$ 165,236,615	\$ 47,707,569	\$ 212,944,184

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2024-25

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 416,635	\$ 216,496	\$ 491,629	\$ 1,393,198	\$ 1,348,891	\$ 4,826,729	\$ 447,786	\$ -	\$ 9,141,364	\$ 267,583	\$ 9,408,947
Academic	38,732,556	147,772	-	1,151,436	59,767	14,800	-	-	40,106,331	-	40,106,331
Supporting	1,695,814	1,156	214,508	1,159,379	1,689,354	1,346,403	2,175,119	-	8,281,733	2,219,309	10,501,042
Professional	3,641,011	690,459	1,367,735	2,586,262	9,768,323	7,077,048	1,795,626	-	26,926,464	2,317,447	29,243,911
Total Salaries	\$ 44,486,016	\$ 1,055,883	\$ 2,073,872	\$ 6,290,275	\$ 12,866,335	\$ 13,264,980	\$ 4,418,531	\$ -	\$ 84,455,892	\$ 4,804,339	\$ 89,260,231
Employee Benefits											
FICA	\$ 4,359,629	\$ 102,693	\$ 203,239	\$ 616,448	\$ 1,256,981	\$ 1,310,049	\$ 427,137	\$ -	\$ 8,276,176	\$ 470,826	\$ 8,747,002
Retirement	4,982,434	117,363	232,273	704,512	1,436,550	1,497,198	488,156	-	9,458,486	538,087	9,996,573
Insurance	6,072,341	143,036	283,083	858,624	1,750,795	1,824,711	594,940	-	11,527,530	655,793	12,183,323
Other	155,701	3,668	7,259	22,016	44,892	46,787	15,255	-	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	\$ -	\$ 29,557,770	\$ 1,681,521	\$ 31,239,291
Total Personal Serv.	\$ 60,056,121	\$ 1,422,643	\$ 2,799,726	\$ 8,491,875	\$ 17,355,553	\$ 17,943,725	\$ 5,944,019	\$ -	\$ 114,013,662	\$ 6,485,860	\$ 120,499,522
Other											
Travel	503,850	18,460	8,870	25,390	2,408,337	207,070	11,301	-	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	-	29,841,618	17,987,239	47,828,857
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Stores for Resale	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	-	-	-	20,856,250	20,856,250	2,000,000	22,856,250
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.	-	-	-	-	-	-	-	-	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