

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
ACTUAL 2015-16**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 66,291	\$ 177,153	\$ 116,741	\$ 1,470,350	\$ 966,103	\$ 2,792,899	\$ 92,958	\$ -	\$ 5,682,495	\$ 377,195	\$ 6,059,690
Academic	30,763,410	151,341	-	873,344	36,300	20,092	-	-	31,844,487	-	31,844,487
Supporting	2,208,981	42,692	139,177	933,045	1,228,406	1,047,063	3,623,395	-	9,222,759	1,248,942	10,471,701
Students	109,102	47,622	3,120	7,616	64,417	3,339	3,464	-	238,680	223,562	462,242
	-	-	-	-	-	-	-	-	-	-	-
Professional	2,738,552	830,973	573,817	1,493,303	5,052,189	3,074,935	1,438,482	-	15,202,251	744,781	15,947,032
<b>Total Salaries</b>	<b>\$ 35,886,336</b>	<b>\$ 1,249,781</b>	<b>\$ 832,855</b>	<b>\$ 4,777,658</b>	<b>\$ 7,347,415</b>	<b>\$ 6,938,328</b>	<b>\$ 5,158,299</b>	<b>\$ -</b>	<b>\$ 62,190,672</b>	<b>\$ 2,594,480</b>	<b>\$ 64,785,152</b>
<b>Employee Benefits</b>											
FICA	\$ 2,528,115	\$ 80,117	\$ 58,630	\$ 337,387	\$ 502,048	\$ 480,866	\$ 367,316	\$ -	\$ 4,354,479	\$ 149,107	\$ 4,503,586
Retirement	3,593,978	135,276	85,430	582,849	807,065	880,777	691,940	-	6,777,315	72,502	6,849,817
Insurance	4,865,479	147,114	122,126	794,085	1,140,639	998,149	1,009,033	-	9,076,625	373,392	9,450,017
Unemployment Compensation	-	-	-	-	-	65,883	-	-	65,883	-	65,883
Other	1,035,369	32,845	44,127	66,395	138,064	272,320	86,393	-	1,675,513	628	1,676,141
<b>Total Benefits</b>	<b>\$ 12,022,941</b>	<b>\$ 395,352</b>	<b>\$ 310,313</b>	<b>\$ 1,780,716</b>	<b>\$ 2,587,816</b>	<b>\$ 2,697,995</b>	<b>\$ 2,154,682</b>	<b>\$ -</b>	<b>\$ 21,949,815</b>	<b>\$ 595,629</b>	<b>\$ 22,545,444</b>
<b>Total Personal Serv.</b>	<b>\$ 47,909,277</b>	<b>\$ 1,645,133</b>	<b>\$ 1,143,168</b>	<b>\$ 6,558,374</b>	<b>\$ 9,935,231</b>	<b>\$ 9,636,323</b>	<b>\$ 7,312,981</b>	<b>\$ -</b>	<b>\$ 84,140,487</b>	<b>\$ 3,190,109</b>	<b>\$ 87,330,596</b>
<b>Other</b>											
Travel	\$ 794,122	\$ 55,316	\$ 18,646	\$ 58,629	\$ 1,124,330	\$ 94,070	\$ 25,648	\$ -	\$ 2,170,761	\$ 14,788	\$ 2,185,549
Printing, Duplicating, Film Processing	148,147	24,597	17,938	17,010	253,316	78,263	25,949	-	565,220	(326,383)	238,837
Utilities & Fuel	-	-	-	-	-	-	4,257,266	-	4,257,266	1,779,400	6,036,666
Communications & Shipping	606,944	15,311	12,967	70,935	179,757	131,516	64,090	-	1,081,520	(363,809)	717,711
Maintenance/Repairs	216,229	127,944	17,882	38,420	84,920	81,538	2,445,813	-	3,012,746	1,481,949	4,494,695
Professional/Admin. Services	3,204,447	157,090	(240,235)	1,949,592	1,679,943	2,448,260	1,141,180	-	10,340,277	2,408,674	12,748,951
Supplies	1,246,137	71,613	26,258	143,672	865,705	199,649	505,267	1,961	3,060,262	648,754	3,709,016
Rental & Insurance	23,090	9,076	7,975	214	300,367	122,012	67,607	-	530,341	110,572	640,913
Motor Vehicle Operation	84	-	3,964	-	20,004	5,367	(92,784)	-	(63,365)	27,772	(35,593)
Awards & Idemnities	865	300	-	-	5,148	8,506	-	29,392	44,211	-	44,211
Grants & Subsidies	8,475	589	600	788	84,691	13,372	5,550	-	114,065	55,265	169,330
Other Services & Expenses	112,305	11,692	17,662	18,966	356,663	186,626	(14,914)	-	689,000	138,562	827,562
Stores for Resale	-	-	-	-	26,756	-	-	-	26,756	6,339,910	6,366,666
Equipment	122,105	9,056	222	1,334	11,238	1,944	24,412	-	170,311	233,083	403,394
Dept Revenue & Service Charge	-	-	-	-	-	-	-	-	-	-	-
Library Holdings & Bindings	-	-	-	249,979	-	-	-	-	249,979	-	249,979
Scholarships	976,696	5,926	-	21,250	3,353,542	16,650	-	6,121,611	10,495,675	302,384	10,798,059
<b>Total Other</b>	<b>\$ 7,459,646</b>	<b>\$ 488,510</b>	<b>\$ (116,121)</b>	<b>\$ 2,570,789</b>	<b>\$ 8,346,380</b>	<b>\$ 3,387,773</b>	<b>\$ 8,455,084</b>	<b>\$ 6,152,964</b>	<b>\$ 36,745,025</b>	<b>\$ 12,850,921</b>	<b>\$ 49,595,946</b>
<b>Total E &amp; G</b>	<b>\$ 55,368,923</b>	<b>\$ 2,133,643</b>	<b>\$ 1,027,047</b>	<b>\$ 9,129,163</b>	<b>\$ 18,281,611</b>	<b>\$ 13,024,096</b>	<b>\$ 15,768,065</b>	<b>\$ 6,152,964</b>	<b>\$ 120,885,512</b>	<b>\$ 16,041,030</b>	<b>\$ 136,926,542</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,301,637	7,410,292	9,711,929
<b>Grand Total</b>	<b>\$ 55,368,923</b>	<b>\$ 2,133,643</b>	<b>\$ 1,027,047</b>	<b>\$ 9,129,163</b>	<b>\$ 18,281,611</b>	<b>\$ 13,024,096</b>	<b>\$ 15,768,065</b>	<b>\$ 6,152,964</b>	<b>\$ 123,187,149</b>	<b>\$ 23,451,322</b>	<b>\$ 146,638,471</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
PROPOSED 2016-17**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 152,831	\$ 163,017	\$ 117,995	\$ 1,639,760	\$ 1,085,527	\$ 2,716,850	\$ 149,348	\$ -	\$ 6,025,328	\$ 79,028	\$ 6,104,356
Academic	31,175,066	-	-	953,617	-	15,600	-	-	32,144,283	-	32,144,283
Supporting Students	1,611,687	30,693	87,639	970,867	1,305,776	1,449,753	3,908,481	-	9,364,896	1,366,362	10,731,258
Professional	3,393,298	889,682	538,005	1,988,781	6,114,649	3,284,841	1,747,867	-	17,957,123	1,370,869	19,327,992
<b>Total Salaries</b>	<b>\$ 36,332,882</b>	<b>\$ 1,083,392</b>	<b>\$ 743,639</b>	<b>\$ 5,553,025</b>	<b>\$ 8,505,952</b>	<b>\$ 7,467,044</b>	<b>\$ 5,805,696</b>	<b>\$ -</b>	<b>\$ 65,491,630</b>	<b>\$ 2,816,259</b>	<b>\$ 68,307,889</b>
<b>Employee Benefits</b>											
FICA	\$ 3,560,617	\$ 106,170	\$ 72,876	\$ 544,197	\$ 833,585	\$ 731,777	\$ 568,957	\$ -	\$ 6,418,179	\$ 275,993	\$ 6,694,172
Retirement	4,069,276	121,338	83,286	621,939	952,669	836,317	650,237	-	7,335,062	315,421	7,650,483
Insurance	4,959,431	147,880	101,505	757,988	1,161,065	1,019,261	792,476	-	8,939,606	384,419	9,324,025
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	127,165	3,792	2,603	19,436	29,771	26,135	20,320	-	229,222	9,857	239,079
<b>Total Benefits</b>	<b>\$ 12,716,489</b>	<b>\$ 379,180</b>	<b>\$ 260,270</b>	<b>\$ 1,943,560</b>	<b>\$ 2,977,090</b>	<b>\$ 2,613,490</b>	<b>\$ 2,031,990</b>	<b>\$ -</b>	<b>\$ 22,922,069</b>	<b>\$ 985,690</b>	<b>\$ 23,907,759</b>
<b>Total Personal Serv.</b>	<b>\$ 49,049,371</b>	<b>\$ 1,462,572</b>	<b>\$ 1,003,909</b>	<b>\$ 7,496,585</b>	<b>\$ 11,483,042</b>	<b>\$ 10,080,534</b>	<b>\$ 7,837,686</b>	<b>\$ -</b>	<b>\$ 88,413,699</b>	<b>\$ 3,801,949</b>	<b>\$ 92,215,648</b>
<b>Other</b>											
Travel	695,390	18,460	6,370	22,300	1,271,644	105,774	11,621	-	2,131,559	12,520	2,144,079
Operating Expenses	9,179,429	1,428,115	281,541	2,575,936	7,083,744	2,608,645	9,063,801	6,732,270	38,953,481	10,077,886	49,031,367
Equipment	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Utilities & Fuel	-	-	-	-	-	-	-	-	-	-	-
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	<b>\$ 9,874,819</b>	<b>\$ 1,446,575</b>	<b>\$ 287,911</b>	<b>\$ 2,854,226</b>	<b>\$ 8,355,388</b>	<b>\$ 2,714,419</b>	<b>\$ 8,375,422</b>	<b>\$ 6,732,270</b>	<b>\$ 40,641,030</b>	<b>\$ 17,370,406</b>	<b>\$ 58,011,436</b>
<b>Total E &amp; G</b>	<b>\$ 58,924,190</b>	<b>\$ 2,909,147</b>	<b>\$ 1,291,820</b>	<b>\$ 10,350,811</b>	<b>\$ 19,838,430</b>	<b>\$ 12,794,953</b>	<b>\$ 16,213,108</b>	<b>\$ 6,732,270</b>	<b>\$ 129,054,729</b>	<b>\$ 21,172,355</b>	<b>\$ 150,227,084</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	3,133,700	4,714,600
<b>Grand Total</b>	<b>\$ 58,924,190</b>	<b>\$ 2,909,147</b>	<b>\$ 1,291,820</b>	<b>\$ 10,350,811</b>	<b>\$ 19,838,430</b>	<b>\$ 12,794,953</b>	<b>\$ 16,213,108</b>	<b>\$ 6,732,270</b>	<b>\$ 130,635,629</b>	<b>\$ 24,306,055</b>	<b>\$ 154,941,684</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
OCTOBER 2016-17**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 48,461	\$ 169,627	\$ 117,995	\$ 1,785,315	\$ 1,090,213	\$ 2,747,433	\$ 150,062	\$ -	\$ 6,109,106	\$ 69,742	\$ 6,178,848
Academic	32,148,005	48,200	-	947,691	32,200	32,600	-	-	33,208,696	-	33,208,696
Supporting Students	1,792,007	37,260	135,539	991,832	1,577,504	1,473,759	4,088,590	-	10,096,491	1,541,717	11,638,208
	130,000	18,000	4,000	-	17,200	-	-	-	169,200	230,400	399,600
	-	-	-	-	-	-	-	-	-	-	-
Professional	3,429,031	955,391	578,272	2,022,313	6,202,502	3,394,833	1,822,340	-	18,404,682	1,365,669	19,770,351
<b>Total Salaries</b>	<b>\$ 37,547,504</b>	<b>\$ 1,228,478</b>	<b>\$ 835,806</b>	<b>\$ 5,747,151</b>	<b>\$ 8,919,619</b>	<b>\$ 7,648,625</b>	<b>\$ 6,060,992</b>	<b>\$ -</b>	<b>\$ 67,988,175</b>	<b>\$ 3,207,528</b>	<b>\$ 71,195,703</b>
<b>Employee Benefits</b>											
FICA	\$ 3,749,181	\$ 118,686	\$ 82,447	\$ 563,221	\$ 876,387	\$ 824,486	\$ 588,779	\$ -	\$ 6,803,187	\$ 292,832	\$ 7,096,019
Retirement	4,284,779	135,641	94,225	643,682	1,001,586	942,270	672,890	-	7,775,073	334,665	8,109,738
Insurance	5,222,074	165,312	114,837	784,487	1,220,682	1,148,392	820,085	-	9,475,869	407,873	9,883,742
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	133,899	4,239	2,945	20,115	31,300	29,446	21,028	-	242,972	10,458	253,430
<b>Total Benefits</b>	<b>\$ 13,389,933</b>	<b>\$ 423,878</b>	<b>\$ 294,454</b>	<b>\$ 2,011,505</b>	<b>\$ 3,129,955</b>	<b>\$ 2,944,594</b>	<b>\$ 2,102,782</b>	<b>\$ -</b>	<b>\$ 24,297,101</b>	<b>\$ 1,045,828</b>	<b>\$ 25,342,929</b>
<b>Total Personal Serv.</b>	<b>\$ 50,937,437</b>	<b>\$ 1,652,356</b>	<b>\$ 1,130,260</b>	<b>\$ 7,758,656</b>	<b>\$ 12,049,574</b>	<b>\$ 10,593,219</b>	<b>\$ 8,163,774</b>	<b>\$ -</b>	<b>\$ 92,285,276</b>	<b>\$ 4,253,356</b>	<b>\$ 96,538,632</b>
<b>Other</b>											
Travel	\$ 1,172,619	\$ 37,445	\$ 6,370	\$ 37,847	\$ 1,252,394	\$ 136,024	\$ 18,927	\$ -	\$ 2,661,626	\$ 12,520	\$ 2,674,146
Operating Expense Budget	8,214,300	1,241,561	171,473	2,425,251	3,776,161	2,391,659	1,999,853	6,732,270	26,952,528	9,483,046	36,435,574
Utilities & Fuel	-	-	2,000	-	5,000	-	6,848,387	-	6,855,387	1,156	6,856,543
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	7,200,000	7,225,000
Equipment	37,000	-	-	264,780	-	20,000	-	-	321,780	309,792	631,572
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	4,125	3,000	-	-	3,162,570	-	-	-	3,169,695	-	3,169,695
<b>Total Other</b>	<b>\$ 9,428,044</b>	<b>\$ 1,282,006</b>	<b>\$ 179,843</b>	<b>\$ 2,727,878</b>	<b>\$ 8,221,125</b>	<b>\$ 2,547,683</b>	<b>\$ 8,167,167</b>	<b>\$ 6,732,270</b>	<b>\$ 39,286,016</b>	<b>\$ 17,006,514</b>	<b>\$ 56,292,530</b>
<b>Total E &amp; G</b>	<b>\$ 60,365,481</b>	<b>\$ 2,934,362</b>	<b>\$ 1,310,103</b>	<b>\$ 10,486,534</b>	<b>\$ 20,270,699</b>	<b>\$ 13,140,902</b>	<b>\$ 16,330,941</b>	<b>\$ 6,732,270</b>	<b>\$ 131,571,292</b>	<b>\$ 21,259,870</b>	<b>\$ 152,831,162</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	3,016,310	4,597,210
<b>Grand Total</b>	<b>\$ 60,365,481</b>	<b>\$ 2,934,362</b>	<b>\$ 1,310,103</b>	<b>\$ 10,486,534</b>	<b>\$ 20,270,699</b>	<b>\$ 13,140,902</b>	<b>\$ 16,330,941</b>	<b>\$ 6,732,270</b>	<b>\$ 133,152,192</b>	<b>\$ 24,276,180</b>	<b>\$ 157,428,372</b>