

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ACTUAL 2012-13**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 154,974	\$ 10,660	\$ 113,504	\$ 1,535,563	\$ 750,791	\$ 2,306,946	\$ 107,112	\$ -	\$ 4,979,550	\$ 100,868	\$ 5,080,418
Academic	28,254,521	61,273	-	1,003,939	60,000	13,265	-	-	29,392,998	-	29,392,998
Supporting	1,934,202	104,157	174,220	918,008	1,369,452	2,745,119	2,179,212	-	9,424,370	762,168	10,186,538
Students	254,737	26,382	5,760	49,472	251,892	19,166	5,985	-	613,394	224,623	838,017
	-	-	-	-	-	-	-	-	-	-	-
Professional	2,995,473	827,497	480,658	1,381,193	4,817,921	2,783,915	958,847	-	14,245,504	774,882	15,020,386
Total Salaries	\$ 33,593,907	\$ 1,029,969	\$ 774,142	\$ 4,888,175	\$ 7,250,056	\$ 7,868,411	\$ 3,251,156	\$ -	\$ 58,655,816	\$ 1,862,541	\$ 60,518,357
Employee Benefits											
FICA	\$ 2,374,374	\$ 71,852	\$ 53,811	\$ 342,629	\$ 492,760	\$ 552,125	\$ 231,351	\$ -	\$ 4,118,902	\$ 119,192	\$ 4,238,094
Retirement	3,409,140	118,185	82,131	566,453	689,691	919,083	432,929	-	6,217,612	194,280	6,411,892
Insurance	4,285,248	147,451	113,072	765,711	1,097,473	1,015,051	722,159	-	8,146,165	274,883	8,421,048
Unemployment Compensation	-	-	-	-	-	147,441	-	-	147,441	-	147,441
Other	1,355,524	89,407	115,476	94,254	327,336	314,292	93,425	-	2,389,714	68,016	2,457,730
Total Benefits	\$ 11,424,286	\$ 426,895	\$ 364,490	\$ 1,769,047	\$ 2,607,260	\$ 2,947,992	\$ 1,479,864	\$ -	\$ 21,019,834	\$ 656,371	\$ 21,676,205
Total Personal Serv.	\$ 45,018,193	\$ 1,456,864	\$ 1,138,632	\$ 6,657,222	\$ 9,857,316	\$ 10,816,403	\$ 4,731,020	\$ -	\$ 79,675,650	\$ 2,518,912	\$ 82,194,562
Other											
Travel	\$ 643,379	\$ 47,520	\$ 8,059	\$ 71,478	\$ 1,043,757	\$ 123,244	\$ 25,403	\$ -	\$ 1,962,840	\$ 11,043	\$ 1,973,883
Printing, Duplicating, Film Processing	144,879	1,619	6,666	19,039	198,292	130,952	15,819	-	517,266	(374,047)	143,219
Utilities & Fuel	-	-	-	-	-	-	3,586,684	-	3,586,684	2,549,449	6,136,133
Communications & Shipping	525,388	10,891	12,365	76,367	137,394	138,771	58,870	-	960,046	(309,757)	650,289
Maintenance/Repairs	241,474	13,318	35,330	18,894	129,718	30,313	1,971,426	-	2,440,473	1,447,993	3,888,466
Professional/Admin. Services	1,531,747	237,471	(249,853)	1,699,806	1,110,632	1,951,350	182,816	-	6,463,969	485,791	6,949,760
Supplies	968,914	46,634	75,224	387,577	845,908	273,294	440,005	-	3,037,556	266,840	3,304,396
Rental & Insurance	18,873	5,973	3,386	986	249,437	111,688	123,576	-	513,919	14,061	527,980
Motor Vehicle Operation	767	-	7,086	6	9,166	48,006	180,626	-	245,657	2,413	248,070
Awards & Idemnities	(63,567)	35,193	-	-	(33,090)	(8,052)	-	-	(69,516)	-	(69,516)
Grants & Subsidies	21,151	-	1,336	40	157,581	4,023	1,874	4,900	190,905	57,432	248,337
Other Services & Expenses	124,354	8,546	11,282	21,681	226,057	1,246,741	(132,219)	-	1,506,442	543,468	2,049,910
Stores for Resale	-	-	-	-	29,081	-	-	-	29,081	4,235,033	4,264,114
Equipment	163,586	6,028	16,934	5,359	44,596	70,354	168,847	-	475,704	112,368	588,072
Dept Revenue & Service Charge	-	-	-	-	(2,000)	-	-	-	(2,000)	593,710	591,710
Library Holdings & Bindings	-	-	-	253,125	-	-	-	-	253,125	-	253,125
Scholarships	695,670	976	-	1,107	2,667,830	14,562	-	5,319,753	8,699,898	203,412	8,903,310
Total Other	\$ 5,016,615	\$ 414,169	\$ (72,185)	\$ 2,555,465	\$ 6,814,359	\$ 4,135,246	\$ 6,623,727	\$ 5,324,653	\$ 30,812,049	\$ 9,839,209	\$ 40,651,258
Total E & G	\$ 50,034,808	\$ 1,871,033	\$ 1,066,447	\$ 9,212,687	\$ 16,671,675	\$ 14,951,649	\$ 11,354,747	\$ 5,324,653	\$ 110,487,699	\$ 12,358,121	\$ 122,845,820
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,863,109	4,295,529	7,158,638
Grand Total	\$ 50,034,808	\$ 1,871,033	\$ 1,066,447	\$ 9,212,687	\$ 16,671,675	\$ 14,951,649	\$ 11,354,747	\$ 5,324,653	\$ 113,350,808	\$ 16,653,650	\$ 130,004,458

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2013-14**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 138,599	\$ -	\$ 114,274	\$ 1,831,829	\$ 864,169	\$ 2,574,916	\$ 108,692	\$ -	\$ 5,632,479	\$ 102,336	\$ 5,734,815
Academic	28,646,725	-	-	924,354	-	68,162	-	-	29,639,241	-	29,639,241
Supporting	1,548,871	76,249	98,247	989,281	1,244,540	2,907,378	2,198,672	-	9,063,238	898,084	9,961,322
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
	-	-	-	-	-	-	-	-	-	-	-
Professional	2,616,411	717,756	416,957	1,669,746	5,311,305	4,118,226	945,775	-	15,796,176	1,208,628	17,004,804
Total Salaries	\$ 33,061,136	\$ 794,105	\$ 629,878	\$ 5,436,750	\$ 7,500,144	\$ 9,682,772	\$ 3,253,739	\$ -	\$ 60,358,524	\$ 2,248,888	\$ 62,607,412
Employee Benefits											
FICA	\$ 3,043,011	\$ 77,822	\$ 61,728	\$ 532,802	\$ 735,015	\$ 944,061	\$ 318,867	\$ -	\$ 5,713,306	\$ 220,391	\$ 5,933,697
Retirement	3,477,727	88,940	70,547	608,916	840,017	1,078,927	364,419	-	6,529,493	251,876	6,781,369
Insurance	4,238,480	108,395	85,979	742,117	1,023,770	1,314,942	444,136	-	7,957,819	306,973	8,264,792
Unemployment Compensatio	-	-	-	-	-	-	-	-	-	-	-
Other	108,679	2,779	2,205	19,029	26,251	33,716	11,388	-	204,047	7,871	211,918
Total Benefits	\$ 10,867,897	\$ 277,936	\$ 220,459	\$ 1,902,864	\$ 2,625,053	\$ 3,371,646	\$ 1,138,810	\$ -	\$ 20,404,665	\$ 787,111	\$ 21,191,776
Total Personal Serv.	\$ 43,929,033	\$ 1,072,041	\$ 850,337	\$ 7,339,614	\$ 10,125,197	\$ 13,054,418	\$ 4,392,549	\$ -	\$ 80,763,189	\$ 3,035,999	\$ 83,799,188
Other											
Travel	378,235	18,460	6,370	19,310	1,315,009	61,935	6,850	-	1,806,169	12,420	1,818,589
Operating Expenses	7,948,533	489,037	(9,491)	930,402	4,141,007	709,557	1,140,260	2,953,850	18,303,155	6,679,497	24,982,652
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	5,774,830	-	5,774,830	-	5,774,830
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	2,386,660	-	-	2,096,300	4,482,960	-	4,482,960
Total Other	\$ 8,326,768	\$ 507,497	\$ (3,121)	\$ 2,589,935	\$ 7,842,676	\$ 771,492	\$ 6,221,940	\$ 5,050,150	\$ 31,307,337	\$ 10,691,917	\$ 41,999,254
Total E & G	\$ 52,255,801	\$ 1,579,538	\$ 847,216	\$ 9,929,549	\$ 17,967,873	\$ 13,825,910	\$ 10,614,489	\$ 5,050,150	\$ 112,070,526	\$ 13,727,916	\$ 125,798,442
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,537,500	2,625,950	4,163,450
Grand Total	\$ 52,255,801	\$ 1,579,538	\$ 847,216	\$ 9,929,549	\$ 17,967,873	\$ 13,825,910	\$ 10,614,489	\$ 5,050,150	\$ 113,608,026	\$ 16,353,866	\$ 129,961,892

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2013-14**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 181,450	\$ 20,000	\$ 114,777	\$ 2,067,254	\$ 896,701	\$ 2,776,249	\$ 109,192	\$ -	\$ 6,165,623	\$ 102,836	\$ 6,268,459
Academic	30,079,184	21,140	1,800	998,009	42,400	79,755	-	-	31,222,288	-	31,222,288
Supporting	1,600,374	76,552	101,411	977,273	1,423,745	3,010,937	2,296,604	-	9,486,896	1,269,386	10,756,282
Students	290,050	23,800	3,930	21,540	165,450	14,090	600	-	519,460	289,880	809,340
	-	-	-	-	-	-	-	-	-	-	-
Professional	2,780,764	764,129	432,260	1,826,048	5,621,769	4,183,669	1,009,379	-	16,618,018	1,365,592	17,983,610
Total Salaries	\$ 34,931,822	\$ 905,621	\$ 654,178	\$ 5,890,124	\$ 8,150,065	\$ 10,064,700	\$ 3,415,775	\$ -	\$ 64,012,285	\$ 3,027,694	\$ 67,039,979
Employee Benefits											
FICA	\$ 3,209,442	\$ 85,671	\$ 60,441	\$ 519,169	\$ 764,715	\$ 1,006,206	\$ 331,160	\$ -	\$ 5,976,804	\$ 267,724	\$ 6,244,528
Retirement	3,667,933	97,910	69,075	593,336	873,960	1,149,950	378,468	-	6,830,632	305,970	7,136,602
Insurance	4,470,294	119,328	84,185	723,128	1,065,139	1,401,501	461,258	-	8,324,833	372,901	8,697,734
Unemployment Compensatio	-	-	-	-	-	-	-	-	-	-	-
Other	114,623	3,060	2,159	18,542	27,311	35,936	11,827	-	213,458	9,562	223,020
Total Benefits	\$ 11,462,292	\$ 305,969	\$ 215,860	\$ 1,854,175	\$ 2,731,125	\$ 3,593,593	\$ 1,182,713	\$ -	\$ 21,345,727	\$ 956,157	\$ 22,301,884
Total Personal Serv.	\$ 46,394,114	\$ 1,211,590	\$ 870,038	\$ 7,744,299	\$ 10,881,190	\$ 13,658,293	\$ 4,598,488	\$ -	\$ 85,358,012	\$ 3,983,851	\$ 89,341,863
Other											
Travel	\$ 872,083	\$ 23,460	\$ 14,870	\$ 24,710	\$ 1,401,157	\$ 107,378	\$ 9,025	\$ -	\$ 2,452,683	\$ 12,420	\$ 2,465,103
Operating Expense Budget	7,276,654	656,896	213,009	1,170,850	3,246,183	1,051,002	1,086,668	2,953,850	17,655,112	6,012,032	23,667,144
Utilities & Fuel	-	-	-	-	-	13,500	5,789,380	-	5,802,880	-	5,802,880
Stores for Resale	-	-	-	-	10,000	-	-	-	10,000	4,000,000	4,010,000
Equipment	260,540	-	-	1,640,223	-	80,000	-	-	1,980,763	125,000	2,105,763
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	23,140	-	-	-	2,356,412	-	-	2,096,300	4,475,852	-	4,475,852
Total Other	\$ 8,432,417	\$ 680,356	\$ 227,879	\$ 2,835,783	\$ 7,013,752	\$ 1,251,880	\$ 6,185,073	\$ 5,050,150	\$ 31,677,290	\$ 10,149,452	\$ 41,826,742
Total E & G	\$ 54,826,531	\$ 1,891,946	\$ 1,097,917	\$ 10,580,082	\$ 17,894,942	\$ 14,910,173	\$ 10,783,561	\$ 5,050,150	\$ 117,035,302	\$ 14,133,303	\$ 131,168,605
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,162,500)	2,763,950	1,601,450
Grand Total	\$ 54,826,531	\$ 1,891,946	\$ 1,097,917	\$ 10,580,082	\$ 17,894,942	\$ 14,910,173	\$ 10,783,561	\$ 5,050,150	\$ 115,872,802	\$ 16,897,253	\$ 132,770,055