

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ACTUAL 2007-08**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 503,731	\$ 136,134	\$ 66,778	\$ 1,261,036	\$ 932,890	\$ 2,712,452	\$ 116,308	\$ -	\$ 5,729,329	\$ 71,573	\$ 5,800,902
Academic	28,034,139	158,852	22,805	923,534	27,449	5,333	-	-	29,172,112	-	29,172,112
Supporting	1,489,121	96,859	145,910	1,128,096	1,205,288	2,964,811	2,347,264	-	9,377,349	659,067	10,036,416
Students	532,587	32	12,308	45,047	306,095	20,298	5,389	-	921,756	129,347	1,051,103
Professional	2,318,433	707,833	277,594	1,484,242	4,321,618	3,489,440	877,961	-	13,477,121	819,005	14,296,126
Total Salaries	\$ 32,878,011	\$ 1,099,710	\$ 525,395	\$ 4,841,955	\$ 6,793,340	\$ 9,192,334	\$ 3,346,922	\$ -	\$ 58,677,667	\$ 1,678,992	\$ 60,356,659
Employee Benefits											
FICA	\$ 2,310,467	\$ 80,315	\$ 37,069	\$ 345,750	\$ 467,570	\$ 646,813	\$ 243,439	\$ -	\$ 4,131,423	\$ 114,422	\$ 4,245,845
Retirement	3,284,216	189,244	133,312	567,118	691,722	1,065,692	419,421	-	6,350,725	183,997	6,534,722
Insurance	3,733,852	113,284	91,849	750,936	1,044,135	1,336,262	789,008	-	7,859,326	288,158	8,147,484
Unemployment Compensati	-	-	-	-	-	140,170	-	-	140,170	-	140,170
Other	431,429	6,173	92,803	56,316	186,667	192,250	20,976	-	986,614	38,485	1,025,099
Total Benefits	\$ 9,759,964	\$ 389,016	\$ 355,033	\$ 1,720,120	\$ 2,390,094	\$ 3,381,187	\$ 1,472,844	\$ -	\$ 19,468,258	\$ 625,062	\$ 20,093,320
Total Personal Serv.	\$ 42,637,975	\$ 1,488,726	\$ 880,428	\$ 6,562,075	\$ 9,183,434	\$ 12,573,521	\$ 4,819,766	\$ -	\$ 78,145,925	\$ 2,304,054	\$ 80,449,979
Other											
Travel	\$ 784,712	\$ 62,400	\$ 9,536	\$ 123,418	\$ 923,667	\$ 277,369	\$ 27,355	\$ -	\$ 2,208,457	\$ 5,858	\$ 2,214,315
Operating Expenses	3,429,379	471,703	184,204	1,139,008	2,966,347	4,091,784	2,731,751	1,321,094	16,335,270	5,831,435	22,166,705
Equipment	254,431	15,500	-	-	8,859	187,525	9,031	-	475,346	-	475,346
Utilities & Fuel	-	131,471	-	-	-	-	3,285,932	-	3,417,403	2,022,262	5,439,665
Stores for Resale	-	-	-	-	-	-	-	-	-	2,557	2,557
Dept Revenue & Service	2,730,711	-	-	(118,165)	713,882	(3,326,429)	-	-	(1)	-	(1)
Library Holdings	31,310	-	-	1,834,415	-	-	-	-	1,865,725	-	1,865,725
Scholarships	923,028	26,081	-	6,901	2,413,046	15,309	-	1,893,355	5,277,720	174,074	5,451,794
Total Other	\$ 8,153,571	\$ 707,155	\$ 193,740	\$ 2,985,577	\$ 7,025,801	\$ 1,245,558	\$ 6,054,069	\$ 3,214,449	\$ 29,579,920	\$ 8,036,186	\$ 37,616,106
Total E & G	\$ 50,791,546	\$ 2,195,881	\$ 1,074,168	\$ 9,547,652	\$ 16,209,235	\$ 13,819,079	\$ 10,873,835	\$ 3,214,449	\$ 107,725,845	\$ 10,340,240	\$ 118,066,085
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,906,292	4,286,888	7,193,180
Grand Total	\$ 50,791,546	\$ 2,195,881	\$ 1,074,168	\$ 9,547,652	\$ 16,209,235	\$ 13,819,079	\$ 10,873,835	\$ 3,214,449	\$ 110,632,137	\$ 14,627,128	\$ 125,259,265

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2008-09**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 367,143	\$ 31,566	\$ 173,794	\$ 1,450,819	\$ 771,749	\$ 2,766,956	\$ 89,190	\$ -	\$ 5,651,217	\$ 107,673	\$ 5,758,890
Academic	26,501,671	106,052	17,503	1,041,748	29,800	20,000	-	-	27,716,774	-	27,716,774
Supporting	1,606,550	71,748	160,173	1,133,078	1,564,877	3,136,837	2,576,940	-	10,250,203	834,182	11,084,385
Students	317,280	100	10,400	21,540	105,430	35,060	600	-	490,410	109,240	599,650
Professional	2,377,477	821,213	329,833	1,544,568	4,742,362	3,987,579	918,971	-	14,722,003	1,061,054	15,783,057
Total Salaries	\$ 31,170,121	\$ 1,030,679	\$ 691,703	\$ 5,191,753	\$ 7,214,218	\$ 9,946,432	\$ 3,585,701	\$ -	\$ 58,830,607	\$ 2,112,149	\$ 60,942,756
Employee Benefits											
FICA	\$ 2,612,001	\$ 120,067	\$ 67,828	\$ 448,731	\$ 615,835	\$ 872,339	\$ 310,643	\$ -	\$ 5,047,444	\$ 173,933	\$ 5,221,377
Retirement	2,985,144	137,219	77,518	512,835	703,811	996,959	355,020	-	5,768,506	198,780	5,967,286
Insurance	3,638,144	167,236	94,475	625,018	857,770	1,215,044	432,681	-	7,030,368	242,264	7,272,632
Unemployment Compensati	-	-	-	-	-	-	-	-	-	-	-
Other	93,286	4,288	2,422	16,026	21,994	31,155	11,094	-	180,265	6,212	186,477
Total Benefits	\$ 9,328,575	\$ 428,810	\$ 242,243	\$ 1,602,610	\$ 2,199,410	\$ 3,115,497	\$ 1,109,438	\$ -	\$ 18,026,583	\$ 621,189	\$ 18,647,772
Total Personal Serv.	\$ 40,498,696	\$ 1,459,489	\$ 933,946	\$ 6,794,363	\$ 9,413,628	\$ 13,061,929	\$ 4,695,139	\$ -	\$ 76,857,190	\$ 2,733,338	\$ 79,590,528
Other											
Travel	\$ 556,246	\$ 17,920	\$ 7,300	\$ 83,970	\$ 852,471	\$ 145,090	\$ 8,490	\$ 12,600	\$ 1,684,087	\$ 15,500	\$ 1,699,587
Operating Expenses	7,954,138	473,610	251,878	928,715	3,548,276	(412,590)	1,006,441	3,515,990	17,266,458	5,744,142	23,010,600
Equipment	351,855	-	-	1,632,240	28,426	169,000	65,000	-	2,246,521	377,300	2,623,821
Utilities & Fuel	-	-	-	-	-	-	5,250,340	-	5,250,340	-	5,250,340
Stores for Resale	-	-	-	-	-	-	-	-	-	3,800,000	3,800,000
Dept Revenue & Service	-	-	-	-	-	-	(1,400,000)	-	(1,400,000)	(537,530)	(1,937,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	(248,476)	-	-	-	2,225,560	-	-	120,300	2,097,384	-	2,097,384
Total Other	\$ 8,613,763	\$ 491,530	\$ 259,178	\$ 2,644,925	\$ 6,654,733	\$ (98,500)	\$ 4,930,271	\$ 3,648,890	\$ 27,144,790	\$ 9,399,412	\$ 36,544,202
Total E & G	\$ 49,112,459	\$ 1,951,019	\$ 1,193,124	\$ 9,439,288	\$ 16,068,361	\$ 12,963,429	\$ 9,625,410	\$ 3,648,890	\$ 104,001,980	\$ 12,132,750	\$ 116,134,730
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,056,500	2,285,190	4,341,690
Grand Total	\$ 49,112,459	\$ 1,951,019	\$ 1,193,124	\$ 9,439,288	\$ 16,068,361	\$ 12,963,429	\$ 9,625,410	\$ 3,648,890	\$ 106,058,480	\$ 14,417,940	\$ 120,476,420

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ESTIMATED 2009-10**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 581,127	\$ 98,932	\$ 173,794	\$ 1,359,450	\$ 697,782	\$ 2,723,701	\$ 89,190	\$ -	\$ 5,723,976	\$ 107,673	\$ 5,831,649
Academic	27,265,996	127,932	17,503	1,078,182	29,800	9,500	-	-	28,528,913	-	28,528,913
Supporting	1,623,568	81,918	163,363	1,150,725	1,269,922	2,929,802	2,343,021	-	9,562,319	709,735	10,272,054
Students	317,780	18,100	10,400	43,740	107,430	35,060	600	-	533,110	109,240	642,350
Professional	2,600,785	691,798	320,455	1,502,218	4,332,988	3,895,270	822,174	-	14,165,688	1,046,948	15,212,636
Total Salaries	\$ 32,389,256	\$ 1,018,680	\$ 685,515	\$ 5,134,315	\$ 6,437,922	\$ 9,593,333	\$ 3,254,985	\$ -	\$ 58,514,006	\$ 1,973,596	\$ 60,487,602
Employee Benefits											
FICA	\$ 2,963,400	\$ 114,854	\$ 70,781	\$ 470,370	\$ 584,938	\$ 899,984	\$ 300,705	\$ -	\$ 5,405,032	\$ 175,686	\$ 5,580,718
Retirement	3,386,742	131,262	80,892	537,565	668,500	1,028,554	343,663	-	6,177,178	200,784	6,377,962
Insurance	4,127,592	159,975	98,587	655,158	814,735	1,253,550	418,839	-	7,528,436	244,705	7,773,141
Unemployment Compensati	-	-	-	-	-	-	-	-	-	-	-
Other	105,836	4,102	2,528	16,799	20,891	32,142	10,739	-	193,037	6,274	199,311
Total Benefits	\$ 10,583,570	\$ 410,193	\$ 252,788	\$ 1,679,892	\$ 2,089,064	\$ 3,214,230	\$ 1,073,946	\$ -	\$ 19,303,683	\$ 627,449	\$ 19,931,132
Total Personal Serv.	\$ 42,972,826	\$ 1,428,873	\$ 938,303	\$ 6,814,207	\$ 8,526,986	\$ 12,807,563	\$ 4,328,931	\$ -	\$ 77,817,689	\$ 2,601,045	\$ 80,418,734
Other											
Travel	\$ 670,296	\$ 23,500	\$ 7,300	\$ 107,800	\$ 833,425	\$ 191,620	\$ 19,800	\$ 12,600	\$ 1,866,341	\$ 15,500	\$ 1,881,841
Operating Expenses	7,883,476	317,200	241,318	1,131,155	3,876,427	(379,393)	852,368	3,494,990	17,417,541	6,042,038	23,459,579
Equipment	351,655	-	-	1,617,240	28,426	69,000	65,000	-	2,131,321	377,300	2,508,621
Utilities & Fuel	-	-	-	-	-	-	7,025,340	-	7,025,340	-	7,025,340
Stores for Resale	-	-	-	-	-	-	-	-	-	3,800,000	3,800,000
Dept Revenue & Service	-	-	-	-	-	-	(1,400,000)	-	(1,400,000)	(537,530)	(1,937,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	(232,156)	-	-	-	2,195,839	-	-	143,400	2,107,083	-	2,107,083
Total Other	\$ 8,673,271	\$ 340,700	\$ 248,618	\$ 2,856,195	\$ 6,934,117	\$ (118,773)	\$ 6,562,508	\$ 3,650,990	\$ 29,147,626	\$ 9,697,308	\$ 38,844,934
Total E & G	\$ 51,646,097	\$ 1,769,573	\$ 1,186,921	\$ 9,670,402	\$ 15,461,103	\$ 12,688,790	\$ 10,891,439	\$ 3,650,990	\$ 106,965,315	\$ 12,298,353	\$ 119,263,668
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(283,200)	2,012,015	1,728,815
Grand Total	\$ 51,646,097	\$ 1,769,573	\$ 1,186,921	\$ 9,670,402	\$ 15,461,103	\$ 12,688,790	\$ 10,891,439	\$ 3,650,990	\$ 106,682,115	\$ 14,310,368	\$ 120,992,483

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2009-10**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 534,927	\$ 22,868	\$ 173,094	\$ 1,500,043	\$ 724,166	\$ 2,563,412	\$ 96,500	\$ -	\$ 5,615,010	\$ 77,059	\$ 5,692,069
Academic	26,555,102	58,891	17,503	1,066,509	-	20,000	-	-	27,718,005	-	27,718,005
Supporting	1,505,905	72,572	106,400	1,130,169	1,373,472	2,933,049	2,205,603	-	9,327,170	793,579	10,120,749
Students	124,060	100	400	21,540	80,130	14,090	600	-	240,920	39,840	280,760
Professional	2,223,010	674,517	293,887	1,478,697	4,534,924	3,916,468	846,658	-	13,968,161	1,096,422	15,064,583
Total Salaries	\$ 30,943,004	\$ 828,948	\$ 591,284	\$ 5,196,958	\$ 6,712,692	\$ 9,447,019	\$ 3,149,361	\$ -	\$ 56,869,266	\$ 2,006,900	\$ 58,876,166
Employee Benefits											
FICA	\$ 2,947,378	\$ 98,986	\$ 62,998	\$ 478,209	\$ 618,117	\$ 888,402	\$ 290,945	\$ -	\$ 5,385,035	\$ 181,757	\$ 5,566,792
Retirement	3,368,432	113,126	71,997	546,525	706,419	1,015,317	332,509	-	6,154,325	207,722	6,362,047
Insurance	4,105,277	137,873	87,747	666,077	860,948	1,237,417	405,245	-	7,500,584	253,161	7,753,745
Unemployment Compensati	-	-	-	-	-	-	-	-	-	-	-
Other	105,264	3,535	2,250	17,079	22,076	31,729	10,391	-	192,324	6,491	198,815
Total Benefits	\$ 10,526,351	\$ 353,520	\$ 224,992	\$ 1,707,890	\$ 2,207,560	\$ 3,172,865	\$ 1,039,090	\$ -	\$ 19,232,268	\$ 649,131	\$ 19,881,399
Total Personal Serv.	\$ 41,469,355	\$ 1,182,468	\$ 816,276	\$ 6,904,848	\$ 8,920,252	\$ 12,619,884	\$ 4,188,451	\$ -	\$ 76,101,534	\$ 2,656,031	\$ 78,757,565
Other											
Travel	\$ 372,050	\$ 2,540	\$ 6,370	\$ 28,790	\$ 1,020,641	\$ 93,840	\$ 6,850	\$ -	\$ 1,531,081	\$ 12,500	\$ 1,543,581
Operating Expenses	6,565,930	303,295	189,722	588,825	3,337,014	(1,213,003)	203,982	3,409,770	13,385,535	6,166,499	19,552,034
Equipment	250,000	-	-	1,449,170	-	-	-	-	1,699,170	-	1,699,170
Utilities & Fuel	-	-	-	-	-	-	7,034,340	-	7,034,340	-	7,034,340
Stores for Resale	-	-	-	-	-	-	-	-	-	3,800,000	3,800,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,164)	(1,132,164)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	2,163,260	-	-	111,300	2,274,560	-	2,274,560
Total Other	\$ 7,187,980	\$ 305,835	\$ 196,092	\$ 2,066,785	\$ 6,520,915	\$ (1,119,163)	\$ 6,545,172	\$ 3,521,070	\$ 25,224,686	\$ 9,546,835	\$ 34,771,521
Total E & G	\$ 48,657,335	\$ 1,488,303	\$ 1,012,368	\$ 8,971,633	\$ 15,441,167	\$ 11,500,721	\$ 10,733,623	\$ 3,521,070	\$ 101,326,220	\$ 12,202,866	\$ 113,529,086
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,830,000	2,006,150	3,836,150
Grand Total	\$ 48,657,335	\$ 1,488,303	\$ 1,012,368	\$ 8,971,633	\$ 15,441,167	\$ 11,500,721	\$ 10,733,623	\$ 3,521,070	\$ 103,156,220	\$ 14,209,016	\$ 117,365,236