

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 488,736	\$ 66,776	\$ 173,794	\$ 1,314,480	\$ 759,939	\$ 2,647,572	\$ 88,883	\$ -	\$ 5,540,180	\$ 77,459	\$ 5,617,639
Academic	27,385,650	113,168	17,583	998,059	20,725	38,440	-	-	28,573,625	-	28,573,625
Supporting	1,579,660	67,146	144,644	1,151,249	1,286,213	2,789,515	2,262,391	-	9,280,818	711,981	9,992,799
Students	341,792	11,226	9,193	41,068	116,548	17,568	1,214	-	538,609	62,707	601,316
Professional	2,417,927	632,639	303,145	1,462,827	4,346,296	3,631,589	805,322	-	13,599,745	763,124	14,362,869
Total Salaries	\$ 32,213,765	\$ 890,955	\$ 648,359	\$ 4,967,683	\$ 6,529,721	\$ 9,124,684	\$ 3,157,810	\$ -	\$ 57,532,977	\$ 1,615,271	\$ 59,148,248
Employee Benefits											
FICA	\$ 2,287,816	\$ 64,940	\$ 47,306	\$ 355,322	\$ 460,246	\$ 648,300	\$ 229,594	\$ -	\$ 4,093,524	\$ 113,823	\$ 4,207,347
Retirement	3,197,438	22,421	64,564	568,252	673,434	1,047,178	386,197	-	5,959,484	184,006	6,143,490
Insurance	3,869,727	97,979	104,211	784,638	1,048,246	1,370,282	800,028	-	8,075,111	290,181	8,365,292
Unemployment Compensation	-	-	-	-	-	156,121	-	-	156,121	-	156,121
Other	1,683,500	324,245	265,781	341,384	274,037	612,892	271,275	-	3,773,114	41,682	3,814,796
Total Benefits	\$ 11,038,481	\$ 509,585	\$ 481,862	\$ 2,049,596	\$ 2,455,963	\$ 3,834,773	\$ 1,687,094	\$ -	\$ 22,057,354	\$ 629,692	\$ 22,687,046
Total Personal Serv.	\$ 43,252,246	\$ 1,400,540	\$ 1,130,221	\$ 7,017,279	\$ 8,985,684	\$ 12,959,457	\$ 4,844,904	\$ -	\$ 79,590,331	\$ 2,244,963	\$ 81,835,294
Other											
Travel	\$ 577,891	\$ 22,481	\$ (5,707)	\$ 106,551	\$ 760,001	\$ 146,531	\$ (933)	\$ 13,723	\$ 1,620,538	\$ 802	\$ 1,621,340
Operating Expenses	2,471,930	951,232	(60,558)	1,077,590	2,604,260	3,250,874	2,497,890	358,621	13,151,839	2,618,290	15,770,129
Equipment	88,294	9,088	-	-	22,942	37,037	80,785	-	238,146	66,015	304,161
Utilities & Fuel	83	-	-	-	-	(60)	4,468,281	-	4,468,304	2,025,353	6,493,657
Stores for Resale	-	-	-	-	-	-	-	-	-	3,660,521	3,660,521
Dept Revenue & Service Chgs	2,573,463	-	-	(206,739)	673,917	(2,974,454)	-	-	66,187	450,010	516,197
Library Holdings	29,502	-	-	1,580,968	-	-	-	-	1,610,470	-	1,610,470
Scholarships	923,138	(2,793)	2,448	16,702	2,143,508	-	-	2,747,394	5,830,397	153,784	5,984,181
Total Other	\$ 6,664,301	\$ 980,008	\$ (63,817)	\$ 2,575,072	\$ 6,204,628	\$ 459,928	\$ 7,046,023	\$ 3,119,738	\$ 26,985,881	\$ 8,974,775	\$ 35,960,656
Total E & G	\$ 49,916,547	\$ 2,380,548	\$ 1,066,404	\$ 9,592,351	\$ 15,190,312	\$ 13,419,385	\$ 11,890,927	\$ 3,119,738	\$ 106,576,212	\$ 11,219,738	\$ 117,795,950
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,339,668	2,897,074	4,236,742
Grand Total	\$ 49,916,547	\$ 2,380,548	\$ 1,066,404	\$ 9,592,351	\$ 15,190,312	\$ 13,419,385	\$ 11,890,927	\$ 3,119,738	\$ 107,915,880	\$ 14,116,812	\$ 122,032,692

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 258,624	\$ 22,868	\$ 173,758	\$ 1,799,366	\$ 724,166	\$ 2,593,325	\$ 96,500	\$ -	\$ 5,668,607	\$ 77,059	\$ 5,745,666
Academic	27,197,267	54,382	17,503	1,086,587	63,558	59,510	-	-	28,478,807	-	28,478,807
Supporting	1,565,641	72,275	179,282	1,210,692	1,423,642	2,996,510	2,228,894	-	9,676,936	855,774	10,532,710
Students	314,060	10,100	400	21,540	103,484	16,660	600	-	466,844	74,840	541,684
Professional	2,254,445	737,646	304,538	1,502,242	4,598,061	4,005,746	835,119	-	14,237,797	1,098,812	15,336,609
Total Salaries	\$ 31,590,037	\$ 897,271	\$ 675,481	\$ 5,620,427	\$ 6,912,911	\$ 9,671,751	\$ 3,161,113	\$ -	\$ 58,528,991	\$ 2,106,485	\$ 60,635,476
Employee Benefits											
FICA	\$ 2,997,620	\$ 108,776	\$ 70,564	\$ 521,087	\$ 636,999	\$ 902,568	\$ 297,771	\$ -	\$ 5,535,385	\$ 187,725	\$ 5,723,110
Retirement	3,425,852	124,316	80,644	595,528	727,999	1,031,506	340,310	-	6,326,155	214,543	6,540,698
Insurance	4,175,257	151,510	98,285	725,799	887,249	1,257,148	414,753	-	7,710,001	261,475	7,971,476
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	107,058	3,885	2,520	18,610	22,750	32,235	10,635	-	197,693	6,704	204,397
Total Benefits	\$ 10,705,787	\$ 388,487	\$ 252,013	\$ 1,861,024	\$ 2,274,997	\$ 3,223,457	\$ 1,063,469	\$ -	\$ 19,769,234	\$ 670,447	\$ 20,439,681
Total Personal Serv.	\$ 42,295,824	\$ 1,285,758	\$ 927,494	\$ 7,481,451	\$ 9,187,908	\$ 12,895,208	\$ 4,224,582	\$ -	\$ 78,298,225	\$ 2,776,932	\$ 81,075,157
Other											
Travel	\$ 586,970	\$ 3,740	\$ 6,370	\$ 44,250	\$ 944,141	\$ 89,166	\$ 9,835	\$ -	\$ 1,684,472	\$ 12,500	\$ 1,696,972
Operating Expenses	8,400,990	374,542	156,900	1,103,713	3,791,252	396,738	631,185	3,709,770	18,565,090	6,313,724	24,878,814
Equipment	478,852	-	-	1,555,170	1,500	100,000	-	-	2,135,522	40,000	2,175,522
Utilities & Fuel	-	-	-	-	-	15,000	7,084,340	-	7,099,340	-	7,099,340
Stores for Resale	-	-	-	-	10,000	-	-	-	10,000	3,800,000	3,810,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,620)	(1,132,620)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	61,760	-	-	-	2,163,260	-	-	111,300	2,336,320	-	2,336,320
Total Other	\$ 9,528,572	\$ 378,282	\$ 163,270	\$ 2,703,133	\$ 6,910,153	\$ 600,904	\$ 7,025,360	\$ 3,821,070	\$ 31,130,744	\$ 9,733,604	\$ 40,864,348
Total E & G	\$ 51,824,396	\$ 1,664,040	\$ 1,090,764	\$ 10,184,584	\$ 16,098,061	\$ 13,496,112	\$ 11,249,942	\$ 3,821,070	\$ 109,428,969	\$ 12,510,536	\$ 121,939,505
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,900,000	2,278,450	4,178,450
Grand Total	\$ 51,824,396	\$ 1,664,040	\$ 1,090,764	\$ 10,184,584	\$ 16,098,061	\$ 13,496,112	\$ 11,249,942	\$ 3,821,070	\$ 111,328,969	\$ 14,788,986	\$ 126,117,955

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	\$ 277,937	\$ 24,018	\$ 174,758	\$ 1,866,432	\$ 724,166	\$ 2,630,973	\$ 96,500	\$ -	\$ 5,794,784	\$ 77,059	\$ 5,871,843
Academic	26,749,669	107,423	17,503	1,128,096	69,058	46,510	-	-	28,118,259	10,000	28,128,259
Supporting	1,576,382	105,695	210,302	1,222,332	1,454,425	2,874,498	2,271,076	-	9,714,710	861,304	10,576,014
Students	336,860	24,900	12,800	26,920	135,268	22,760	600	-	560,108	154,340	714,448
Professional	2,289,558	718,920	342,078	1,539,171	4,548,003	3,770,739	869,127	-	14,077,596	1,103,375	15,180,971
Total Salaries	\$ 31,230,406	\$ 980,956	\$ 757,441	\$ 5,782,951	\$ 6,930,920	\$ 9,345,480	\$ 3,237,303	\$ -	\$ 58,265,457	\$ 2,206,078	\$ 60,471,535
Employee Benefits											
FICA	\$ 2,968,274	\$ 109,451	\$ 80,045	\$ 527,919	\$ 642,722	\$ 945,449	\$ 306,109	\$ -	\$ 5,579,969	\$ 191,176	\$ 5,771,145
Retirement	3,392,313	125,087	91,480	603,336	734,540	1,080,513	349,839	-	6,377,108	218,487	6,595,595
Insurance	4,134,381	152,449	111,491	735,316	895,220	1,316,875	426,367	-	7,772,099	266,281	8,038,380
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	106,010	3,909	2,859	18,854	22,954	33,766	10,932	-	199,284	6,828	206,112
Total Benefits	\$ 10,600,978	\$ 390,896	\$ 285,875	\$ 1,885,425	\$ 2,295,436	\$ 3,376,603	\$ 1,093,247	\$ -	\$ 19,928,460	\$ 682,772	\$ 20,611,232
Total Personal Serv.	\$ 41,831,384	\$ 1,371,852	\$ 1,043,316	\$ 7,668,376	\$ 9,226,356	\$ 12,722,083	\$ 4,330,550	\$ -	\$ 78,193,917	\$ 2,888,850	\$ 81,082,767
Other											
Travel	\$ 688,355	\$ 35,740	\$ 5,370	\$ 91,559	\$ 999,129	\$ 159,991	\$ 15,180	\$ -	\$ 1,995,324	\$ 32,500	\$ 2,027,824
Operating Expenses	8,569,807	272,426	186,805	1,133,066	3,581,903	305,268	446,400	3,284,770	17,780,445	6,067,654	23,848,099
Equipment	375,000	-	-	1,555,170	26,250	5,500	111,980	-	2,073,900	128,480	2,202,380
Utilities & Fuel	-	-	-	-	-	48,000	6,881,030	-	6,929,030	-	6,929,030
Stores for Resale	-	-	-	-	20,000	-	-	-	20,000	3,800,000	3,820,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	61,760	-	-	-	2,160,534	1,500	-	546,300	2,770,094	-	2,770,094
Total Other	\$ 9,694,922	\$ 308,166	\$ 192,175	\$ 2,779,795	\$ 6,787,816	\$ 520,259	\$ 6,754,590	\$ 3,831,070	\$ 30,868,793	\$ 9,596,104	\$ 40,464,897
Total E & G	\$ 51,526,306	\$ 1,680,018	\$ 1,235,491	\$ 10,448,171	\$ 16,014,172	\$ 13,242,342	\$ 11,085,140	\$ 3,831,070	\$ 109,062,710	\$ 12,484,954	\$ 121,547,664
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,900,000	2,306,050	4,206,050
Grand Total	\$ 51,526,306	\$ 1,680,018	\$ 1,235,491	\$ 10,448,171	\$ 16,014,172	\$ 13,242,342	\$ 11,085,140	\$ 3,831,070	\$ 110,962,710	\$ 14,791,004	\$ 125,753,714

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2010-11**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 262,210	\$ 51,640	\$ 109,620	\$ 1,818,710	\$ 721,060	\$ 2,585,525	\$ 96,600	\$ -	\$ 5,645,365	\$ 77,260	\$ 5,722,625
Academic	26,335,830	24,920	17,540	1,046,200	-	8,000	-	-	27,432,490	-	27,432,490
Supporting	1,530,250	71,430	63,254	1,013,010	1,229,690	2,949,600	2,006,394	-	8,863,628	810,020	9,673,648
Students	124,060	100	400	21,540	80,130	14,090	600	-	240,920	39,840	280,760
Professional	2,077,780	736,180	261,640	1,379,850	4,140,710	3,952,720	785,450	-	13,334,330	1,095,480	14,429,810
Total Salaries	\$ 30,330,130	\$ 884,270	\$ 452,454	\$ 5,279,310	\$ 6,171,590	\$ 9,509,935	\$ 2,889,044	\$ -	\$ 55,516,733	\$ 2,022,600	\$ 57,539,333
Employee Benefits											
FICA	\$ 2,925,720	\$ 86,660	\$ 58,716	\$ 517,384	\$ 604,884	\$ 1,015,893	\$ 287,644	\$ -	\$ 5,496,901	\$ 198,212	\$ 5,695,113
Retirement	3,343,680	99,040	67,104	591,296	691,296	1,161,021	328,736	-	6,282,173	226,528	6,508,701
Insurance	4,075,110	120,705	81,783	720,642	842,517	1,414,994	400,647	-	7,656,398	276,081	7,932,479
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	104,490	3,095	2,097	18,478	21,603	36,282	10,273	-	196,318	7,079	203,397
Total Benefits	\$ 10,449,000	\$ 309,500	\$ 209,700	\$ 1,847,800	\$ 2,160,300	\$ 3,628,190	\$ 1,027,300	\$ -	\$ 19,631,790	\$ 707,900	\$ 20,339,690
Total Personal Serv.	\$ 40,779,130	\$ 1,193,770	\$ 662,154	\$ 7,127,110	\$ 8,331,890	\$ 13,138,125	\$ 3,916,344	\$ -	\$ 75,148,523	\$ 2,730,500	\$ 77,879,023
Other											
Travel	\$ 585,470	\$ 11,540	\$ 6,370	\$ 28,790	\$ 1,322,742	\$ 88,840	\$ 6,850	\$ -	\$ 2,050,602	\$ 12,500	\$ 2,063,102
Operating Expenses	8,137,125	487,620	373,656	1,105,243	4,220,849	526,826	731,330	3,119,770	18,702,419	6,765,780	25,468,199
Equipment	150,000	-	-	1,749,170	-	-	-	-	1,899,170	-	1,899,170
Utilities & Fuel	-	-	-	-	-	-	6,884,340	-	6,884,340	-	6,884,340
Stores for Resale	-	-	-	-	-	-	-	-	-	3,800,000	3,800,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	2,184,260	-	-	511,300	2,695,560	-	2,695,560
Total Other	\$ 8,872,595	\$ 499,160	\$ 380,026	\$ 2,883,203	\$ 7,727,851	\$ 615,666	\$ 6,922,520	\$ 3,631,070	\$ 31,532,091	\$ 10,145,750	\$ 41,677,841
Total E & G	\$ 49,651,725	\$ 1,692,930	\$ 1,042,180	\$ 10,010,313	\$ 16,059,741	\$ 13,753,791	\$ 10,838,864	\$ 3,631,070	\$ 106,680,614	\$ 12,876,250	\$ 119,556,864
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,913,500	2,440,010	4,353,510
Grand Total	\$ 49,651,725	\$ 1,692,930	\$ 1,042,180	\$ 10,010,313	\$ 16,059,741	\$ 13,753,791	\$ 10,838,864	\$ 3,631,070	\$ 108,594,114	\$ 15,316,260	\$ 123,910,374