

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 296,123	\$ 20,911	\$ 171,758	\$ 1,892,731	\$ 715,766	\$ 2,580,937	\$ 96,500	\$ -	\$ 5,774,726	\$ 77,059	\$ 5,851,785
Academic	27,410,901	91,733	17,503	1,068,399	49,027	41,501	-	-	28,679,064	-	28,679,064
Supporting	1,627,196	94,788	185,246	1,178,909	1,244,930	2,660,080	2,123,696	-	9,114,845	678,030	9,792,875
Students	301,532	26,346	13,668	76,771	330,501	37,106	1,364	-	787,288	114,522	901,810
Professional	2,226,172	661,264	299,621	1,454,363	4,118,321	3,660,442	837,258	-	13,257,441	726,160	13,983,601
Total Salaries	<u>\$ 31,861,924</u>	<u>\$ 895,042</u>	<u>\$ 687,796</u>	<u>\$ 5,671,173</u>	<u>\$ 6,458,545</u>	<u>\$ 8,980,066</u>	<u>\$ 3,058,818</u>	<u>\$ -</u>	<u>\$ 57,613,364</u>	<u>\$ 1,595,771</u>	<u>\$ 59,209,135</u>
Employee Benefits											
FICA	\$ 2,257,171	\$ 63,868	\$ 50,067	\$ 406,438	\$ 436,608	\$ 643,803	\$ 223,595	\$ -	\$ 4,081,550	\$ 109,898	\$ 4,191,448
Retirement	3,140,800	81,812	47,460	619,685	611,397	1,032,102	346,626	-	5,879,882	178,865	6,058,747
Insurance	3,261,205	94,752	53,278	675,811	827,068	1,117,469	628,894	-	6,658,477	241,175	6,899,652
Unemployment Compensation	-	-	-	-	-	237,561	-	-	237,561	-	237,561
Other	1,000,932	23,502	70,640	210,240	252,594	450,449	185,357	(713)	2,193,001	15,099	2,208,100
Total Benefits	<u>\$ 9,660,108</u>	<u>\$ 263,934</u>	<u>\$ 221,445</u>	<u>\$ 1,912,174</u>	<u>\$ 2,127,667</u>	<u>\$ 3,481,384</u>	<u>\$ 1,384,472</u>	<u>\$ (713)</u>	<u>\$ 19,050,471</u>	<u>\$ 545,037</u>	<u>\$ 19,595,508</u>
Total Personal Serv.	<u>\$ 41,522,032</u>	<u>\$ 1,158,976</u>	<u>\$ 909,241</u>	<u>\$ 7,583,347</u>	<u>\$ 8,586,212</u>	<u>\$ 12,461,450</u>	<u>\$ 4,443,290</u>	<u>\$ (713)</u>	<u>\$ 76,663,835</u>	<u>\$ 2,140,808</u>	<u>\$ 78,804,643</u>
Other											
Travel	\$ 460,794	\$ 46,201	\$ 343	\$ 93,790	\$ 829,925	\$ 174,696	\$ 14,124	\$ -	\$ 1,619,873	\$ 8,888	\$ 1,628,761
Operating Expenses	1,709,460	139,748	(208,410)	685,487	2,496,182	3,952,719	2,492,674	5,876	11,273,736	2,634,719	13,908,455
Equipment	16,650	-	-	-	8,999	18,999	15,100	-	59,748	73,824	133,572
Utilities & Fuel	-	-	-	-	-	-	3,538,854	-	3,538,854	1,990,615	5,529,469
Stores for Resale	-	-	-	-	13,227	-	-	-	13,227	4,030,672	4,043,899
Dept Revenue & Service Chgs	2,541,649	737,078	-	503,806	851,352	(4,050,077)	550,210	-	1,134,018	450,143	1,584,161
Library Holdings	-	-	-	1,418,549	-	-	-	-	1,418,549	-	1,418,549
Scholarships	1,221,010	-	-	1,848	2,543,771	10,385	722	3,911,180	7,688,916	159,401	7,848,317
Total Other	<u>\$ 5,949,563</u>	<u>\$ 923,027</u>	<u>\$ (208,067)</u>	<u>\$ 2,703,480</u>	<u>\$ 6,743,456</u>	<u>\$ 106,722</u>	<u>\$ 6,611,684</u>	<u>\$ 3,917,056</u>	<u>\$ 26,746,921</u>	<u>\$ 9,348,262</u>	<u>\$ 36,095,183</u>
Total E & G	<u>\$ 47,471,595</u>	<u>\$ 2,082,003</u>	<u>\$ 701,174</u>	<u>\$ 10,286,827</u>	<u>\$ 15,329,668</u>	<u>\$ 12,568,172</u>	<u>\$ 11,054,974</u>	<u>\$ 3,916,343</u>	<u>\$ 103,410,756</u>	<u>\$ 11,489,070</u>	<u>\$ 114,899,826</u>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	11,485,075	4,385,958	15,871,033
Grand Total	<u><u>\$ 47,471,595</u></u>	<u><u>\$ 2,082,003</u></u>	<u><u>\$ 701,174</u></u>	<u><u>\$ 10,286,827</u></u>	<u><u>\$ 15,329,668</u></u>	<u><u>\$ 12,568,172</u></u>	<u><u>\$ 11,054,974</u></u>	<u><u>\$ 3,916,343</u></u>	<u><u>\$ 114,895,831</u></u>	<u><u>\$ 15,875,028</u></u>	<u><u>\$ 130,770,859</u></u>

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 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	\$ 1,836,895	\$ 753,560	\$ 2,572,863	\$ 96,600	\$ -	\$ 5,683,388	\$ 77,260	\$ 5,760,648
Academic	27,423,537	26,300	17,540	1,002,352	44,756	8,000	-	-	28,522,485	-	28,522,485
Supporting	1,597,823	82,680	155,652	1,018,157	1,318,706	2,994,883	2,082,740	-	9,250,641	871,340	10,121,981
Students	334,960	100	8,200	21,540	132,610	19,090	600	-	517,100	69,840	586,940
Professional	2,093,771	851,076	279,542	1,389,170	4,255,432	4,050,339	799,162	-	13,718,492	1,111,863	14,830,355
Total Salaries	<u>\$ 31,712,301</u>	<u>\$ 1,011,796</u>	<u>\$ 570,554</u>	<u>\$ 5,268,114</u>	<u>\$ 6,505,064</u>	<u>\$ 9,645,175</u>	<u>\$ 2,979,102</u>	<u>\$ -</u>	<u>\$ 57,692,106</u>	<u>\$ 2,130,303</u>	<u>\$ 59,822,409</u>
Employee Benefits											
FICA	\$ 3,013,569	\$ 97,200	\$ 61,025	\$ 510,318	\$ 629,751	\$ 1,015,942	\$ 292,020	\$ -	\$ 5,619,825	\$ 205,830	\$ 5,825,655
Retirement	3,444,079	111,086	69,742	583,220	719,715	1,161,077	333,737	-	6,422,656	235,234	6,657,890
Insurance	4,197,471	135,386	84,999	710,800	877,153	1,415,063	406,742	-	7,827,614	286,691	8,114,305
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	107,627	3,471	2,179	18,226	22,491	36,284	10,429	-	200,707	7,351	208,058
Total Benefits	<u>\$ 10,762,746</u>	<u>\$ 347,143</u>	<u>\$ 217,945</u>	<u>\$ 1,822,564</u>	<u>\$ 2,249,110</u>	<u>\$ 3,628,366</u>	<u>\$ 1,042,928</u>	<u>\$ -</u>	<u>\$ 20,070,802</u>	<u>\$ 735,106</u>	<u>\$ 20,805,908</u>
Total Personal Serv.	<u>\$ 42,475,047</u>	<u>\$ 1,358,939</u>	<u>\$ 788,499</u>	<u>\$ 7,090,678</u>	<u>\$ 8,754,174</u>	<u>\$ 13,273,541</u>	<u>\$ 4,022,030</u>	<u>\$ -</u>	<u>\$ 77,762,908</u>	<u>\$ 2,865,409</u>	<u>\$ 80,628,317</u>
Other											
Travel	\$ 594,470	\$ 23,640	\$ 6,370	\$ 32,680	\$ 1,293,089	\$ 126,840	\$ 20,000	\$ -	\$ 2,097,089	14,000	\$ 2,111,089
Operating Expenses	7,503,173	380,350	(112,689)	1,184,042	3,968,912	183,455	525,998	3,139,770	16,773,011	6,246,262	23,019,273
Equipment	450,000	-	-	1,759,170	-	132,000	-	-	2,341,170	211,000	2,552,170
Utilities & Fuel	-	-	-	-	-	-	6,984,340	-	6,984,340	8,000	6,992,340
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	3,800,000	3,825,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	67,600	-	-	-	2,307,868	-	-	511,300	2,886,768	-	2,886,768
Total Other	<u>\$ 8,615,243</u>	<u>\$ 403,990</u>	<u>\$ (106,319)</u>	<u>\$ 2,975,892</u>	<u>\$ 7,594,869</u>	<u>\$ 442,295</u>	<u>\$ 6,830,338</u>	<u>\$ 3,651,070</u>	<u>\$ 30,407,378</u>	<u>\$ 9,846,732</u>	<u>\$ 40,254,110</u>
Total E & G	<u>\$ 51,090,290</u>	<u>\$ 1,762,929</u>	<u>\$ 682,180</u>	<u>\$ 10,066,570</u>	<u>\$ 16,349,043</u>	<u>\$ 13,715,836</u>	<u>\$ 10,852,368</u>	<u>\$ 3,651,070</u>	<u>\$ 108,170,286</u>	<u>\$ 12,712,141</u>	<u>\$ 120,882,427</u>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,099,800	2,604,210	4,704,010
Grand Total	<u><u>\$ 51,090,290</u></u>	<u><u>\$ 1,762,929</u></u>	<u><u>\$ 682,180</u></u>	<u><u>\$ 10,066,570</u></u>	<u><u>\$ 16,349,043</u></u>	<u><u>\$ 13,715,836</u></u>	<u><u>\$ 10,852,368</u></u>	<u><u>\$ 3,651,070</u></u>	<u><u>\$ 110,270,086</u></u>	<u><u>\$ 15,316,351</u></u>	<u><u>\$ 125,586,437</u></u>

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ESTIMATED 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	\$ 52,620	\$ 109,620	\$ 1,835,695	\$ 795,934	\$ 2,456,658	\$ 98,580	\$ -	\$ 5,611,317	\$ 69,758	\$ 5,681,075
Academic	27,282,776	92,126	17,540	1,004,476	44,756	8,000	-	-	28,449,674	52,800	28,502,474
Supporting	1,673,855	108,320	195,622	1,012,137	1,345,343	3,067,391	2,101,223	-	9,503,891	921,464	10,425,355
Students	349,920	100	10,530	26,232	160,870	19,090	4,600	-	571,342	293,500	864,842
Professional	2,180,458	864,737	281,911	1,368,320	4,262,139	3,916,867	801,650	-	13,676,082	1,109,123	14,785,205
Total Salaries	<u>\$ 31,749,219</u>	<u>\$ 1,117,903</u>	<u>\$ 615,223</u>	<u>\$ 5,246,860</u>	<u>\$ 6,609,042</u>	<u>\$ 9,468,006</u>	<u>\$ 3,006,053</u>	<u>\$ -</u>	<u>\$ 57,812,306</u>	<u>\$ 2,446,645</u>	<u>\$ 60,258,951</u>
Employee Benefits											
FICA	\$ 3,033,603	\$ 109,291	\$ 64,846	\$ 513,594	\$ 645,620	\$ 1,003,584	\$ 297,722	\$ -	\$ 5,668,260	\$ 214,912	\$ 5,883,172
Retirement	3,466,975	124,904	74,109	586,965	737,852	1,146,953	340,253	-	6,478,011	245,614	6,723,625
Insurance	4,225,376	152,227	90,321	715,364	899,257	1,397,849	414,684	-	7,895,078	299,342	8,194,420
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	108,343	3,903	2,316	18,343	23,058	35,842	10,633	-	202,438	7,675	210,113
Total Benefits	<u>\$ 10,834,297</u>	<u>\$ 390,325</u>	<u>\$ 231,592</u>	<u>\$ 1,834,266</u>	<u>\$ 2,305,787</u>	<u>\$ 3,584,228</u>	<u>\$ 1,063,292</u>	<u>\$ -</u>	<u>\$ 20,243,787</u>	<u>\$ 767,543</u>	<u>\$ 21,011,330</u>
Total Personal Serv.	<u>\$ 42,583,516</u>	<u>\$ 1,508,228</u>	<u>\$ 846,815</u>	<u>\$ 7,081,126</u>	<u>\$ 8,914,829</u>	<u>\$ 13,052,234</u>	<u>\$ 4,069,345</u>	<u>\$ -</u>	<u>\$ 78,056,093</u>	<u>\$ 3,214,188</u>	<u>\$ 81,270,281</u>
Other											
Travel	\$ 591,592	\$ 37,900	\$ 3,940	\$ 53,483	\$ 1,067,293	\$ 182,664	\$ 26,775	\$ -	\$ 1,963,647	\$ 14,000	\$ 1,977,647
Operating Expenses	7,194,328	265,291	(168,575)	1,254,312	3,782,854	482,657	833,010	3,558,474	17,202,351	6,022,192	23,224,543
Equipment	450,000	-	-	1,759,170	12,204	81,000	83,700	-	2,386,074	294,300	2,680,374
Utilities & Fuel	-	-	-	-	-	-	6,842,495	-	6,842,495	8,000	6,850,495
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	3,800,000	3,825,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	726,900	-	-	(130,200)	2,551,291	-	-	645,420	3,793,411	-	3,793,411
Total Other	<u>\$ 8,962,820</u>	<u>\$ 303,191</u>	<u>\$ (164,635)</u>	<u>\$ 2,936,765</u>	<u>\$ 7,438,642</u>	<u>\$ 746,321</u>	<u>\$ 7,085,980</u>	<u>\$ 4,203,894</u>	<u>\$ 31,512,978</u>	<u>\$ 9,705,962</u>	<u>\$ 41,218,940</u>
Total E & G	<u>\$ 51,546,336</u>	<u>\$ 1,811,419</u>	<u>\$ 682,180</u>	<u>\$ 10,017,891</u>	<u>\$ 16,353,471</u>	<u>\$ 13,798,555</u>	<u>\$ 11,155,325</u>	<u>\$ 4,203,894</u>	<u>\$ 109,569,071</u>	<u>\$ 12,920,150</u>	<u>\$ 122,489,221</u>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,981,400	3,028,090	5,009,490
Grand Total	<u><u>\$ 51,546,336</u></u>	<u><u>\$ 1,811,419</u></u>	<u><u>\$ 682,180</u></u>	<u><u>\$ 10,017,891</u></u>	<u><u>\$ 16,353,471</u></u>	<u><u>\$ 13,798,555</u></u>	<u><u>\$ 11,155,325</u></u>	<u><u>\$ 4,203,894</u></u>	<u><u>\$ 111,550,471</u></u>	<u><u>\$ 15,948,240</u></u>	<u><u>\$ 127,498,711</u></u>

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2011-12**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 211,726	\$ 48,660	\$ 108,206	\$ 1,913,194	\$ 823,131	\$ 2,465,275	\$ 103,046	\$ -	\$ 5,673,238	\$ 69,222	\$ 5,742,460
Academic	26,855,809	10,910	17,773	953,795	-	8,000	-	-	27,846,287	-	27,846,287
Supporting	1,434,555	73,257	106,888	1,005,403	1,197,607	2,847,221	2,010,107	-	8,675,038	896,744	9,571,782
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
Professional	2,063,415	807,448	279,797	1,368,694	4,204,109	3,758,930	784,438	-	13,266,831	1,374,723	14,641,554
Total Salaries	<u>\$ 30,676,035</u>	<u>\$ 940,375</u>	<u>\$ 513,064</u>	<u>\$ 5,262,626</u>	<u>\$ 6,304,977</u>	<u>\$ 9,093,516</u>	<u>\$ 2,898,191</u>	<u>\$ -</u>	<u>\$ 55,688,784</u>	<u>\$ 2,380,529</u>	<u>\$ 58,069,313</u>
Employee Benefits											
FICA	\$ 2,973,152	\$ 92,157	\$ 50,280	\$ 515,737	\$ 617,888	\$ 891,165	\$ 284,023	\$ -	\$ 5,424,402	\$ 233,292	\$ 5,657,694
Retirement	3,397,888	105,322	57,463	589,414	706,158	1,018,474	324,597	-	6,199,316	266,619	6,465,935
Insurance	4,141,176	128,361	70,033	718,348	860,630	1,241,265	395,603	-	7,555,416	324,942	7,880,358
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	106,184	3,291	1,796	18,419	22,067	31,827	10,144	-	193,728	8,332	202,060
Total Benefits	<u>\$ 10,618,400</u>	<u>\$ 329,131</u>	<u>\$ 179,572</u>	<u>\$ 1,841,918</u>	<u>\$ 2,206,743</u>	<u>\$ 3,182,731</u>	<u>\$ 1,014,367</u>	<u>\$ -</u>	<u>\$ 19,372,862</u>	<u>\$ 833,185</u>	<u>\$ 20,206,047</u>
Total Personal Serv.	<u>\$ 41,294,435</u>	<u>\$ 1,269,506</u>	<u>\$ 692,636</u>	<u>\$ 7,104,544</u>	<u>\$ 8,511,720</u>	<u>\$ 12,276,247</u>	<u>\$ 3,912,558</u>	<u>\$ -</u>	<u>\$ 75,061,646</u>	<u>\$ 3,213,714</u>	<u>\$ 78,275,360</u>
Other											
Travel	\$ 269,285	\$ 8,460	\$ 6,370	\$ 19,310	\$ 1,314,689	\$ 56,935	\$ 6,850	\$ -	\$ 1,681,899	\$ 12,420	\$ 1,694,319
Operating Expenses	7,204,723	284,037	(67,791)	927,551	3,706,753	362,318	827,260	3,731,770	16,976,621	6,768,990	23,745,611
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	4,897,830	-	4,897,830	-	4,897,830
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	2,184,260	-	-	756,300	2,940,560	-	2,940,560
Total Other	<u>\$ 7,474,008</u>	<u>\$ 292,497</u>	<u>\$ (61,421)</u>	<u>\$ 2,587,084</u>	<u>\$ 7,205,702</u>	<u>\$ 419,253</u>	<u>\$ 5,031,940</u>	<u>\$ 4,488,070</u>	<u>\$ 27,437,133</u>	<u>\$ 10,348,880</u>	<u>\$ 37,786,013</u>
Total E & G	<u>\$ 48,768,443</u>	<u>\$ 1,562,003</u>	<u>\$ 631,215</u>	<u>\$ 9,691,628</u>	<u>\$ 15,717,422</u>	<u>\$ 12,695,500</u>	<u>\$ 8,944,498</u>	<u>\$ 4,488,070</u>	<u>\$ 102,498,779</u>	<u>\$ 13,562,594</u>	<u>\$ 116,061,373</u>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,995,700	2,370,600	4,366,300
Grand Total	<u><u>\$ 48,768,443</u></u>	<u><u>\$ 1,562,003</u></u>	<u><u>\$ 631,215</u></u>	<u><u>\$ 9,691,628</u></u>	<u><u>\$ 15,717,422</u></u>	<u><u>\$ 12,695,500</u></u>	<u><u>\$ 8,944,498</u></u>	<u><u>\$ 4,488,070</u></u>	<u><u>\$ 104,494,479</u></u>	<u><u>\$ 15,933,194</u></u>	<u><u>\$ 120,427,673</u></u>