

**TENNESSEE STATE UNIVERSITY**  
**Unrestricted Expenditures and Transfers by**  
**Major Functional Area and Account for Fiscal Year**  
**ACTUAL 2014-15**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 42,130	\$ 153,771	\$ 114,377	\$ 1,414,719	\$ 894,972	\$ 2,528,976	\$ 108,892	-	\$ 5,257,837	\$ 94,058	\$ 5,351,895
Academic	29,765,468	76,765	1,055	944,774	64,500	29,344	-	-	30,881,906	-	30,881,906
Supporting	2,024,410	62,076	189,423	880,753	1,167,744	2,547,861	2,147,097	-	9,019,364	1,562,354	10,581,718
Students	160,303	30,783	6,126	49,024	137,550	12,821	7,982	-	404,589	258,925	663,514
Professional	2,625,115	820,068	529,477	1,454,215	5,151,298	3,282,624	968,445	-	14,831,242	843,464	15,674,706
<b>Total Salaries</b>	<b>\$ 34,617,426</b>	<b>\$ 1,143,463</b>	<b>\$ 840,458</b>	<b>\$ 4,743,485</b>	<b>\$ 7,416,064</b>	<b>\$ 8,401,626</b>	<b>\$ 3,232,416</b>	<b>\$ -</b>	<b>\$ 60,394,938</b>	<b>\$ 2,758,801</b>	<b>\$ 63,153,739</b>
<b>Employee Benefits</b>											
FICA	2,427,700	78,861	58,085	332,681	501,095	582,403	228,620	-	4,209,445	177,390	4,386,835
Retirement	3,591,537	124,163	82,881	578,591	790,444	1,064,142	443,390	-	6,675,148	265,061	6,940,209
Insurance	4,797,941	152,134	138,504	813,949	1,132,445	1,251,808	737,145	-	9,023,926	417,867	9,441,793
Unemployment Compensation	-	-	-	-	-	114,627	-	-	114,627	-	114,627
Other	321,310	107,749	161,816	97,193	234,792	166,127	90,313	-	1,179,300	9,767	1,189,067
<b>Total Benefits</b>	<b>\$ 11,138,488</b>	<b>\$ 462,907</b>	<b>\$ 441,286</b>	<b>\$ 1,822,414</b>	<b>\$ 2,658,776</b>	<b>\$ 3,179,107</b>	<b>\$ 1,499,468</b>	<b>\$ -</b>	<b>\$ 21,202,446</b>	<b>\$ 870,085</b>	<b>\$ 22,072,531</b>
<b>Total Personal Serv.</b>	<b>\$ 45,755,914</b>	<b>\$ 1,606,370</b>	<b>\$ 1,281,744</b>	<b>\$ 6,565,899</b>	<b>\$ 10,074,840</b>	<b>\$ 11,580,733</b>	<b>\$ 4,731,884</b>	<b>\$ -</b>	<b>\$ 81,597,384</b>	<b>\$ 3,628,886</b>	<b>\$ 85,226,270</b>
<b>Other</b>											
Travel	913,617	58,625	14,492	43,358	1,122,624	98,210	(12,871)	-	2,238,055	8,607	2,246,662
Printing, Duplicating, Film Processing	150,352	25,439	20,218	14,316	281,061	177,756	14,945	-	684,087	(319,229)	364,858
Utilities & Fuel	-	-	-	-	-	(20,000)	4,380,663	-	4,360,663	1,894,071	6,254,734
Communications & Shipping Cost	644,263	16,476	15,132	70,700	170,990	146,642	58,443	-	1,122,646	(336,619)	786,027
Maintenance/Repairs	251,378	14,632	34,263	29,026	236,426	37,475	2,307,314	-	2,910,514	1,471,465	4,381,979
Professional/Admin. Services	2,952,974	585,301	(41,303)	1,927,539	1,652,985	2,317,051	282,061	-	9,676,608	3,177,918	12,854,526
Supplies	1,650,996	63,166	62,172	191,618	808,801	230,590	379,321	-	3,386,664	542,254	3,928,918
Rental & Insurance	19,144	5,427	2,455	8,127	299,855	109,765	67,317	-	512,090	13,511	525,601
Motor Vehicle Operation	118	-	4,201	-	7,176	41,856	16,772	-	70,123	2,364	72,487
Awards & Idemities	952	4,513	-	-	187	4,561	-	20,535	30,748	1,299	32,047
Grants & Subsidies	49,168	149	1,766	120	58,310	11,879	3,500	-	124,892	5,380	130,272
Other Services & Expenses	135,725	(82,069)	16,004	(13,118)	404,849	(335,770)	4,326	-	129,947	44,092	174,039
Stores for Resale	-	-	-	-	29,631	-	-	-	29,631	5,312,841	5,342,472
Equipment	162,703	4,071	3,166	3,618	13,196	17,618	23,704	-	228,076	74,300	302,376
Dept Revenue & Service Charges	(24,468)	24,468	-	-	-	-	-	-	-	607,926	607,926
Library Holdings & Bindings	-	-	-	250,774	-	-	-	-	250,774	-	250,774
Scholarships	2,681,941	6,000	492	10,776	3,148,850	14,076	1,861	6,363,876	12,227,872	333,103	12,560,975
<b>Total Other</b>	<b>\$ 9,588,863</b>	<b>\$ 726,198</b>	<b>\$ 133,058</b>	<b>\$ 2,536,854</b>	<b>\$ 8,234,941</b>	<b>\$ 2,851,709</b>	<b>\$ 7,527,356</b>	<b>\$ 6,384,411</b>	<b>\$ 37,983,390</b>	<b>\$ 12,833,283</b>	<b>\$ 50,816,673</b>
<b>Total E &amp; G</b>	<b>\$ 55,344,777</b>	<b>\$ 2,332,568</b>	<b>\$ 1,414,802</b>	<b>\$ 9,102,753</b>	<b>\$ 18,309,781</b>	<b>\$ 14,432,442</b>	<b>\$ 12,259,240</b>	<b>\$ 6,384,411</b>	<b>\$ 119,580,774</b>	<b>\$ 16,462,169</b>	<b>\$ 136,042,943</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,756,370	5,546,847	8,303,217
<b>Grand Total</b>	<b>\$ 55,344,777</b>	<b>\$ 2,332,568</b>	<b>\$ 1,414,802</b>	<b>\$ 9,102,753</b>	<b>\$ 18,309,781</b>	<b>\$ 14,432,442</b>	<b>\$ 12,259,240</b>	<b>\$ 6,384,411</b>	<b>\$ 122,337,144</b>	<b>\$ 22,009,016</b>	<b>\$ 144,346,160</b>

**TENNESSEE STATE UNIVERSITY**  
**Unrestricted Expenditures and Transfers by**  
**Major Functional Area and Account for Fiscal Year**  
**OCTOBER 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	\$ 114,323	\$ 160,645	\$ 116,741	\$ 1,633,702	\$ 944,786	\$ 2,821,754	\$ 111,030	\$ -	\$ 5,902,981	\$ 104,323	\$ 6,007,304
Academic	33,078,325	48,770	-	952,047	53,400	22,222	-	-	34,154,764	-	34,154,764
Supporting	1,989,279	33,318	128,597	995,802	1,349,199	1,499,545	4,094,427	-	10,090,167	1,476,762	11,566,929
Students	235,530	22,620	400	21,540	127,930	14,090	600	-	422,710	291,840	714,550
Professional	2,851,520	804,405	576,345	1,833,694	5,773,354	3,460,343	1,558,337	-	16,857,998	1,174,067	18,032,065
<b>Total Salaries</b>	<b>\$ 38,268,977</b>	<b>\$ 1,069,758</b>	<b>\$ 822,083</b>	<b>\$ 5,436,785</b>	<b>\$ 8,248,669</b>	<b>\$ 7,817,954</b>	<b>\$ 5,764,394</b>	<b>\$ -</b>	<b>\$ 67,428,620</b>	<b>\$ 3,046,992</b>	<b>\$ 70,475,612</b>
<b>Employee Benefits</b>											
FICA	3,573,475	96,781	84,720	520,598	793,831	816,899	553,530	-	6,439,834	279,572	6,719,406
Retirement	4,083,972	110,607	96,823	594,969	907,236	933,598	632,606	-	7,359,811	319,511	7,679,322
Insurance	4,977,341	134,802	118,003	725,118	1,105,693	1,137,823	770,989	-	8,969,769	389,404	9,359,173
<b>Total Benefits</b>	<b>\$ 12,634,788</b>	<b>\$ 342,190</b>	<b>\$ 299,546</b>	<b>\$ 1,840,685</b>	<b>\$ 2,806,760</b>	<b>\$ 2,888,320</b>	<b>\$ 1,957,125</b>	<b>\$ -</b>	<b>\$ 22,769,414</b>	<b>\$ 988,487</b>	<b>\$ 23,757,901</b>
<b>Total Personal Serv.</b>	<b>\$ 50,903,765</b>	<b>\$ 1,411,948</b>	<b>\$ 1,121,629</b>	<b>\$ 7,277,470</b>	<b>\$ 11,055,429</b>	<b>\$ 10,706,274</b>	<b>\$ 7,721,519</b>	<b>\$ -</b>	<b>\$ 90,198,034</b>	<b>\$ 4,035,479</b>	<b>\$ 94,233,513</b>
<b>Other</b>											
Travel	1,107,347	18,760	10,870	40,236	1,200,344	98,474	40,396	-	2,516,427	15,340	2,531,767
Operating Expense Budget	7,663,540	1,414,142	117,521	2,451,458	3,748,835	2,265,619	1,053,819	2,951,770	21,666,704	9,573,484	31,240,188
Capital Expenditure Budget	-	-	-	255,990	14,005	-	-	-	269,995	70,000	339,995
Utilities & Fuel	-	-	3,000	-	-	2,230	6,776,393	-	6,781,623	-	6,781,623
Stores for Resale	-	-	-	-	15,000	-	-	-	15,000	5,500,000	5,515,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,237,460	-	-	700	3,058,845	-	-	2,884,500	7,181,505	5,190	7,186,695
<b>Total Other</b>	<b>\$ 10,008,347</b>	<b>\$ 1,432,902</b>	<b>\$ 131,391</b>	<b>\$ 2,748,384</b>	<b>\$ 8,037,029</b>	<b>\$ 2,366,323</b>	<b>\$ 7,170,608</b>	<b>\$ 5,836,270</b>	<b>\$ 37,731,254</b>	<b>\$ 15,164,014</b>	<b>\$ 52,895,268</b>
<b>Total E &amp; G</b>	<b>\$ 60,912,112</b>	<b>\$ 2,844,850</b>	<b>\$ 1,253,020</b>	<b>\$ 10,025,854</b>	<b>\$ 19,092,458</b>	<b>\$ 13,072,597</b>	<b>\$ 14,892,127</b>	<b>\$ 5,836,270</b>	<b>\$ 127,929,288</b>	<b>\$ 19,199,493</b>	<b>\$ 147,128,781</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	3,152,380	4,733,280
<b>Grand Total</b>	<b>\$ 60,912,112</b>	<b>\$ 2,844,850</b>	<b>\$ 1,253,020</b>	<b>\$ 10,025,854</b>	<b>\$ 19,092,458</b>	<b>\$ 13,072,597</b>	<b>\$ 14,892,127</b>	<b>\$ 5,836,270</b>	<b>\$ 129,510,188</b>	<b>\$ 22,351,873</b>	<b>\$ 151,862,061</b>

**TENNESSEE STATE UNIVERSITY**  
**Unrestricted Expenditures and Transfers by**  
**Major Functional Area and Account for Fiscal Year**  
**ESTIMATED 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	\$ 78,426	\$ 172,645	\$ 118,439	\$ 1,659,746	\$ 933,649	\$ 2,818,159	\$ 148,333	\$ -	\$ 5,929,397	\$ 141,513	\$ 6,070,910
Academic	32,979,058	97,700	-	980,197	57,900	22,222	-	-	34,137,077	-	34,137,077
Supporting	2,057,239	38,318	148,714	1,015,552	1,362,354	1,493,063	3,799,672	-	9,914,912	1,559,094	11,474,006
Students	237,530	41,960	1,900	21,540	130,180	14,090	600	-	447,800	303,560	751,360
Professional	2,819,879	787,889	550,895	1,821,728	5,645,898	3,348,779	1,546,532	-	16,521,600	1,196,470	17,718,070
<b>Total Salaries</b>	<b>\$ 38,172,132</b>	<b>\$ 1,138,512</b>	<b>\$ 819,948</b>	<b>\$ 5,498,763</b>	<b>\$ 8,129,981</b>	<b>\$ 7,696,313</b>	<b>\$ 5,495,137</b>	<b>\$ -</b>	<b>\$ 66,950,786</b>	<b>\$ 3,200,637</b>	<b>\$ 70,151,423</b>
<b>Employee Benefits</b>											
FICA	3,548,537	106,403	85,805	525,489	769,236	795,332	525,460	-	6,356,262	287,197	6,643,459
Retirement	4,055,470	121,604	98,063	600,559	879,126	908,950	600,526	-	7,264,298	328,225	7,592,523
Insurance	4,942,605	148,205	119,514	731,931	1,071,435	1,107,783	731,891	-	8,853,364	400,024	9,253,388
<b>Total Benefits</b>	<b>\$ 12,546,612</b>	<b>\$ 376,212</b>	<b>\$ 303,382</b>	<b>\$ 1,857,979</b>	<b>\$ 2,719,797</b>	<b>\$ 2,812,065</b>	<b>\$ 1,857,877</b>	<b>\$ -</b>	<b>\$ 22,473,924</b>	<b>\$ 1,015,446</b>	<b>\$ 23,489,370</b>
<b>Total Personal Serv.</b>	<b>\$ 50,718,744</b>	<b>\$ 1,514,724</b>	<b>\$ 1,123,330</b>	<b>\$ 7,356,742</b>	<b>\$ 10,849,778</b>	<b>\$ 10,508,378</b>	<b>\$ 7,353,014</b>	<b>\$ -</b>	<b>\$ 89,424,710</b>	<b>\$ 4,216,083</b>	<b>\$ 93,640,793</b>
<b>Other</b>											
Travel	1,157,480	52,250	13,370	63,199	1,186,988	137,716	49,896	-	2,660,899	20,040	2,680,939
Operating Expense Budget	8,240,738	1,126,795	118,673	2,419,938	3,945,115	2,477,047	1,396,391	2,961,465	22,686,162	9,665,447	32,351,609
Capital Expenditure Budget	53,000	-	-	255,990	17,805	13,000	26,877	-	366,672	99,143	465,815
Utilities & Fuel	-	-	3,000	-	7,800	2,230	6,797,393	-	6,810,423	-	6,810,423
Stores for Resale	-	-	-	-	15,000	-	-	-	15,000	7,200,000	7,215,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	903,100	-	-	700	3,057,745	500	-	2,874,805	6,836,850	5,190	6,842,040
<b>Total Other</b>	<b>\$ 10,354,318</b>	<b>\$ 1,179,045</b>	<b>\$ 135,043</b>	<b>\$ 2,739,827</b>	<b>\$ 8,230,453</b>	<b>\$ 2,630,493</b>	<b>\$ 7,570,557</b>	<b>\$ 5,836,270</b>	<b>\$ 38,676,006</b>	<b>\$ 16,989,820</b>	<b>\$ 55,665,826</b>
<b>Total E &amp; G</b>	<b>\$ 61,073,062</b>	<b>\$ 2,693,769</b>	<b>\$ 1,258,373</b>	<b>\$ 10,096,569</b>	<b>\$ 19,080,231</b>	<b>\$ 13,138,871</b>	<b>\$ 14,923,571</b>	<b>\$ 5,836,270</b>	<b>\$ 128,100,716</b>	<b>\$ 21,205,903</b>	<b>\$ 149,306,619</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,789,900	2,872,819	4,662,719
<b>Grand Total</b>	<b>\$ 61,073,062</b>	<b>\$ 2,693,769</b>	<b>\$ 1,258,373</b>	<b>\$ 10,096,569</b>	<b>\$ 19,080,231</b>	<b>\$ 13,138,871</b>	<b>\$ 14,923,571</b>	<b>\$ 5,836,270</b>	<b>\$ 129,890,616</b>	<b>\$ 24,078,722</b>	<b>\$ 153,969,338</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	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
<b>Total Benefits</b>	<b>\$ 12,589,324</b>	<b>\$ 375,388</b>	<b>\$ 257,667</b>	<b>\$ 1,924,124</b>	<b>\$ 2,947,319</b>	<b>\$ 2,587,355</b>	<b>\$ 2,011,670</b>	<b>\$ -</b>	<b>\$ 22,692,847</b>	<b>\$ 975,833</b>	<b>\$ 23,668,680</b>
<b>Total Personal Serv.</b>	<b>\$ 48,922,206</b>	<b>\$ 1,458,780</b>	<b>\$ 1,001,306</b>	<b>\$ 7,477,149</b>	<b>\$ 11,453,271</b>	<b>\$ 10,054,399</b>	<b>\$ 7,817,366</b>	<b>\$ -</b>	<b>\$ 88,184,477</b>	<b>\$ 3,792,092</b>	<b>\$ 91,976,569</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 Expense Budget	7,979,429	1,428,115	281,541	2,575,936	4,014,774	2,608,645	2,299,651	3,847,770	25,035,861	10,077,886	35,113,747
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Utilities & Fuel	-	-	-	-	-	-	6,764,150	-	6,764,150	-	6,764,150
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,200,000	-	-	-	3,068,970	-	-	2,884,500	7,153,470	-	7,153,470
<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>\$ 58,797,025</b>	<b>\$ 2,905,355</b>	<b>\$ 1,289,217</b>	<b>\$ 10,331,375</b>	<b>\$ 19,808,659</b>	<b>\$ 12,768,818</b>	<b>\$ 16,192,788</b>	<b>\$ 6,732,270</b>	<b>\$ 128,825,507</b>	<b>\$ 21,162,498</b>	<b>\$ 149,988,005</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	3,133,700	4,714,600
<b>Grand Total</b>	<b>\$ 58,797,025</b>	<b>\$ 2,905,355</b>	<b>\$ 1,289,217</b>	<b>\$ 10,331,375</b>	<b>\$ 19,808,659</b>	<b>\$ 12,768,818</b>	<b>\$ 16,192,788</b>	<b>\$ 6,732,270</b>	<b>\$ 130,406,407</b>	<b>\$ 24,296,198</b>	<b>\$ 154,702,605</b>