

TENNESSEE STATE UNIVERSITY											
Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year ACTUAL 2010-11											
	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 246,458	\$ 52,085	\$ 106,416	\$ 1,830,062	\$ 807,965	\$ 2,509,087	\$ 98,579	\$ -	\$ 5,650,652	\$ 67,957	\$ 5,718,609
Academic	26,956,421	74,645	17,503	941,583	44,756	-	-	-	28,034,908	40,139	28,075,047
Supporting	1,656,218	103,083	161,034	917,571	1,136,655	2,776,213	2,002,102	-	8,752,876	655,082	9,407,958
Students	297,442	3,161	11,197	36,910	257,411	22,490	1,847	-	630,458	304,235	934,693
Professional	2,159,828	807,695	300,956	1,353,835	4,169,776	3,527,106	796,794	-	13,115,990	741,993	13,857,983
Total Salaries	\$ 31,316,367	\$ 1,040,669	\$ 597,106	\$ 5,079,961	\$ 6,416,563	\$ 8,834,896	\$ 2,899,322	\$ -	\$ 56,184,884	\$ 1,809,406	\$ 57,994,290
Employee Benefits											
FICA	\$ 2,204,608	\$ 76,413	\$ 42,660	\$ 360,023	\$ 423,692	\$ 626,720	\$ 209,737	\$ -	\$ 3,943,853	\$ 105,796	\$ 4,049,649
Retirement	3,228,915	110,680	62,670	627,264	675,964	1,096,169	393,697	-	6,195,359	188,278	6,383,637
Insurance	3,930,991	125,856	76,297	811,008	1,002,655	1,284,128	741,875	-	7,972,810	300,124	8,272,934
Unemployment Compensation	-	-	-	-	-	237,162	-	-	237,162	-	237,162
Other	839,930	87,562	93,654	177,187	242,612	201,109	146,420	-	1,788,474	24,848	1,813,322
Total Benefits	\$ 10,204,444	\$ 400,511	\$ 275,281	\$ 1,975,482	\$ 2,344,923	\$ 3,445,288	\$ 1,491,729	\$ -	\$ 20,137,658	\$ 619,046	\$ 20,756,704
Total Personal Serv.	\$ 41,520,811	\$ 1,441,180	\$ 872,387	\$ 7,055,443	\$ 8,761,486	\$ 12,280,184	\$ 4,391,051	\$ -	\$ 76,322,542	\$ 2,428,452	\$ 78,750,994
Other											
Travel	\$ 486,025	\$ 39,292	\$ 899	\$ 42,344	\$ 933,096	\$ 121,195	\$ 22,176	\$ -	\$ 1,645,027	\$ 4,949	\$ 1,649,976
Operating Expenses	2,439,459	169,454	(289,588)	782,238	2,830,146	4,179,287	2,038,700	-	12,149,696	2,519,031	14,668,727
Equipment	222,079	-	-	-	11,190	76,382	251,150	-	560,801	44,358	605,159
Utilities & Fuel	-	-	-	-	-	-	3,838,254	-	3,838,254	2,165,028	6,003,282
Stores for Resale	-	-	-	-	20,236	-	-	-	20,236	4,337,090	4,357,326
Dept Revenue & Service Chgs	2,328,310	-	-	461,220	608,686	(3,398,217)	-	-	(1)	-	(1)
Library Holdings	-	-	-	1,328,528	-	-	-	-	1,328,528	-	1,328,528
Scholarships	1,213,081	3,839	-	(3,252)	2,753,215	9,284	19,431	4,844,713	8,840,311	56,286	8,896,597
Total Other	\$ 6,688,954	\$ 212,585	\$ (288,689)	\$ 2,611,078	\$ 7,156,569	\$ 987,931	\$ 6,169,711	\$ 4,844,713	\$ 28,382,852	\$ 9,126,742	\$ 37,509,594
Total E & G	\$ 48,209,765	\$ 1,653,765	\$ 583,698	\$ 9,666,521	\$ 15,918,055	\$ 13,268,115	\$ 10,560,762	\$ 4,844,713	\$ 104,705,394	\$ 11,555,194	\$ 116,260,588
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	3,170,128	4,934,690	8,104,818
Grand Total	\$ 48,209,765	\$ 1,653,765	\$ 583,698	\$ 9,666,521	\$ 15,918,055	\$ 13,268,115	\$ 10,560,762	\$ 4,844,713	\$ 107,875,522	\$ 16,489,884	\$ 124,365,406

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 214,283	\$ 47,900	\$ 109,684	\$ 1,966,604	\$ 789,861	\$ 2,281,560	\$ 104,443	\$ -	\$ 5,514,335	\$ 165,635	\$ 5,679,970
Academic	27,912,490	7,950	18,010	990,629	65,160	142,827	-	-	29,137,066	-	29,137,066
Supporting	1,571,760	78,597	114,683	1,053,475	1,321,948	2,893,833	2,128,969	-	9,163,265	904,669	10,067,934
Students	327,650	4,316	7,138	21,540	147,850	23,430	600	-	532,524	285,872	818,396
Professional	2,360,349	789,846	346,499	1,445,619	4,639,677	3,879,354	859,665	-	14,321,009	1,548,427	15,869,436
Total Salaries	<u>\$ 32,386,532</u>	<u>\$ 928,609</u>	<u>\$ 596,014</u>	<u>\$ 5,477,867</u>	<u>\$ 6,964,496</u>	<u>\$ 9,221,004</u>	<u>\$ 3,093,677</u>	<u>\$ -</u>	<u>\$ 58,668,199</u>	<u>\$ 2,904,603</u>	<u>\$ 61,572,802</u>
Employee Benefits											
FICA	\$ 2,951,471	\$ 89,731	\$ 53,798	\$ 514,891	\$ 652,745	\$ 948,473	\$ 292,184	\$ -	\$ 5,503,293	\$ 255,650	\$ 5,758,943
Retirement	3,373,110	102,549	61,483	588,447	745,995	1,083,969	333,925	-	6,289,478	292,171	6,581,649
Insurance	4,110,978	124,982	74,932	717,170	909,181	1,321,087	406,971	-	7,665,301	356,084	8,021,385
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	105,410	3,205	1,921	18,389	23,312	33,874	10,435	-	196,546	9,130	205,676
Total Benefits	<u>\$ 10,540,969</u>	<u>\$ 320,467</u>	<u>\$ 192,134</u>	<u>\$ 1,838,897</u>	<u>\$ 2,331,233</u>	<u>\$ 3,387,403</u>	<u>\$ 1,043,515</u>	<u>\$ -</u>	<u>\$ 19,654,618</u>	<u>\$ 913,035</u>	<u>\$ 20,567,653</u>
Total Personal Serv.	<u>\$ 42,927,501</u>	<u>\$ 1,249,076</u>	<u>\$ 788,148</u>	<u>\$ 7,316,764</u>	<u>\$ 9,295,729</u>	<u>\$ 12,608,407</u>	<u>\$ 4,137,192</u>	<u>\$ -</u>	<u>\$ 78,322,817</u>	<u>\$ 3,817,638</u>	<u>\$ 82,140,455</u>
Other											
Travel	\$ 427,265	\$ 13,460	\$ 6,370	\$ 64,950	\$ 1,023,905	\$ 72,935	\$ 32,094	\$ -	\$ 1,640,979	\$ 12,420	\$ 1,653,399
Operating Expenses	6,929,891	291,971	(132,744)	890,227	3,321,845	1,025,031	637,995	3,748,630	16,712,846	6,204,758	22,917,604
Equipment	255,010	-	-	1,549,223	-	84,840	-	-	1,889,073	211,560	2,100,633
Utilities & Fuel	-	-	-	-	-	-	6,127,270	-	6,127,270	8,000	6,135,270
Stores for Resale	-	-	-	-	13,000	-	-	-	13,000	4,000,000	4,013,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	746,958	-	-	-	2,627,857	-	-	1,476,300	4,851,115	-	4,851,115
Total Other	<u>\$ 8,359,124</u>	<u>\$ 305,431</u>	<u>\$ (126,374)</u>	<u>\$ 2,504,400</u>	<u>\$ 6,986,607</u>	<u>\$ 1,182,806</u>	<u>\$ 6,097,359</u>	<u>\$ 5,224,930</u>	<u>\$ 30,534,283</u>	<u>\$ 10,004,208</u>	<u>\$ 40,538,491</u>
Total E & G	<u>\$ 51,286,625</u>	<u>\$ 1,554,507</u>	<u>\$ 661,774</u>	<u>\$ 9,821,164</u>	<u>\$ 16,282,336</u>	<u>\$ 13,791,213</u>	<u>\$ 10,234,551</u>	<u>\$ 5,224,930</u>	<u>\$ 108,857,100</u>	<u>\$ 13,821,846</u>	<u>\$ 122,678,946</u>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	7,326,000	2,377,900	9,703,900
Grand Total	<u><u>\$ 51,286,625</u></u>	<u><u>\$ 1,554,507</u></u>	<u><u>\$ 661,774</u></u>	<u><u>\$ 9,821,164</u></u>	<u><u>\$ 16,282,336</u></u>	<u><u>\$ 13,791,213</u></u>	<u><u>\$ 10,234,551</u></u>	<u><u>\$ 5,224,930</u></u>	<u><u>\$ 116,183,100</u></u>	<u><u>\$ 16,199,746</u></u>	<u><u>\$ 132,382,846</u></u>

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 201,126	\$ 5,160	\$ 111,374	\$ 1,930,459	\$ 708,076	\$ 2,283,476	\$ 104,443	\$ -	\$ 5,344,114	\$ 98,146	\$ 5,442,260
Academic	28,986,022	56,110	18,280	1,010,983	72,360	142,827	-	-	30,286,582	-	30,286,582
Supporting	1,748,446	95,996	184,357	1,067,499	1,407,149	2,889,646	2,095,356	-	9,488,449	914,375	10,402,824
Students	341,050	21,816	7,138	21,540	153,070	28,140	600	-	573,354	287,872	861,226
Professional	2,561,804	819,531	355,440	1,503,181	4,992,755	3,766,935	839,247	-	14,838,893	1,488,344	16,327,237
Total Salaries	<u>\$ 33,838,448</u>	<u>\$ 998,613</u>	<u>\$ 676,589</u>	<u>\$ 5,533,662</u>	<u>\$ 7,333,410</u>	<u>\$ 9,111,024</u>	<u>\$ 3,039,646</u>	<u>\$ -</u>	<u>\$ 60,531,392</u>	<u>\$ 2,788,737</u>	<u>\$ 63,320,129</u>
Employee Benefits											
FICA	\$ 3,066,493	\$ 91,538	\$ 60,036	\$ 501,447	\$ 691,601	\$ 945,304	\$ 282,538	\$ -	\$ 5,638,957	\$ 241,583	\$ 5,880,540
Retirement	3,504,564	104,615	68,612	573,082	790,401	1,080,348	322,901	-	6,444,523	276,095	6,720,618
Insurance	4,271,187	127,499	83,621	698,444	963,301	1,316,674	393,535	-	7,854,261	336,490	8,190,751
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	109,518	3,269	2,144	17,909	24,700	33,761	10,091	-	201,392	8,628	210,020
Total Benefits	<u>\$ 10,951,762</u>	<u>\$ 326,921</u>	<u>\$ 214,413</u>	<u>\$ 1,790,882</u>	<u>\$ 2,470,003</u>	<u>\$ 3,376,087</u>	<u>\$ 1,009,065</u>	<u>\$ -</u>	<u>\$ 20,139,133</u>	<u>\$ 862,796</u>	<u>\$ 21,001,929</u>
Total Personal Serv.	<u>\$ 44,790,210</u>	<u>\$ 1,325,534</u>	<u>\$ 891,002</u>	<u>\$ 7,324,544</u>	<u>\$ 9,803,413</u>	<u>\$ 12,487,111</u>	<u>\$ 4,048,711</u>	<u>\$ -</u>	<u>\$ 80,670,525</u>	<u>\$ 3,651,533</u>	<u>\$ 84,322,058</u>
Other											
Travel	\$ 536,165	\$ 30,860	\$ 3,820	\$ 76,820	\$ 1,122,611	\$ 105,875	\$ 37,144	\$ -	\$ 1,913,295	\$ 12,420	\$ 1,925,715
Operating Expenses	6,374,622	325,924	(153,988)	1,172,824	3,517,185	1,107,508	595,426	3,346,293	16,285,794	5,868,863	22,154,657
Equipment	260,510	-	-	1,549,223	1,110	84,840	-	-	1,895,683	264,521	2,160,204
Utilities & Fuel	-	-	-	-	-	-	6,489,202	-	6,489,202	8,300	6,497,502
Stores for Resale	-	-	-	-	22,000	-	-	-	22,000	4,000,000	4,022,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(507,854)	(1,207,854)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	759,958	5,390	-	-	2,445,619	-	-	2,096,300	5,307,267	-	5,307,267
Total Other	<u>\$ 7,931,255</u>	<u>\$ 362,174</u>	<u>\$ (150,168)</u>	<u>\$ 2,798,867</u>	<u>\$ 7,108,525</u>	<u>\$ 1,298,223</u>	<u>\$ 6,421,772</u>	<u>\$ 5,442,593</u>	<u>\$ 31,213,241</u>	<u>\$ 9,646,250</u>	<u>\$ 40,859,491</u>
Total E & G	<u>\$ 52,721,465</u>	<u>\$ 1,687,708</u>	<u>\$ 740,834</u>	<u>\$ 10,123,411</u>	<u>\$ 16,911,938</u>	<u>\$ 13,785,334</u>	<u>\$ 10,470,483</u>	<u>\$ 5,442,593</u>	<u>\$ 111,883,766</u>	<u>\$ 13,297,783</u>	<u>\$ 125,181,549</u>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	5,326,000	2,901,990	8,227,990
Grand Total	<u><u>\$ 52,721,465</u></u>	<u><u>\$ 1,687,708</u></u>	<u><u>\$ 740,834</u></u>	<u><u>\$ 10,123,411</u></u>	<u><u>\$ 16,911,938</u></u>	<u><u>\$ 13,785,334</u></u>	<u><u>\$ 10,470,483</u></u>	<u><u>\$ 5,442,593</u></u>	<u><u>\$ 117,209,766</u></u>	<u><u>\$ 16,199,773</u></u>	<u><u>\$ 133,409,539</u></u>

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 207,226	\$ 6,980	\$ 113,351	\$ 1,882,594	\$ 768,930	\$ 2,423,574	\$ 107,012	\$ -	\$ 5,509,667	\$ 102,568	\$ 5,612,235
Academic	28,317,531	2,332	8,604	954,697	-	68,355	-	-	29,351,519	-	29,351,519
Supporting	1,505,477	76,611	95,654	1,044,542	1,330,912	2,933,400	2,085,187	-	9,071,783	910,563	9,982,346
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
Professional	2,703,169	712,934	400,028	1,555,843	4,961,380	3,840,213	870,817	-	15,044,384	1,252,813	16,297,197
Total Salaries	<u>\$ 32,843,933</u>	<u>\$ 798,957</u>	<u>\$ 618,037</u>	<u>\$ 5,459,216</u>	<u>\$ 7,141,352</u>	<u>\$ 9,279,632</u>	<u>\$ 3,063,616</u>	<u>\$ -</u>	<u>\$ 59,204,743</u>	<u>\$ 2,305,784</u>	<u>\$ 61,510,527</u>
Employee Benefits											
FICA	\$ 3,211,734	\$ 78,288	\$ 60,597	\$ 532,893	\$ 691,489	\$ 908,023	\$ 300,176	\$ -	\$ 5,783,200	\$ 222,063	\$ 6,005,263
Retirement	3,670,553	89,472	69,254	609,020	790,273	1,037,740	343,058	-	6,609,370	253,786	6,863,156
Insurance	4,473,487	109,044	84,403	742,243	963,145	1,264,746	418,102	-	8,055,170	309,302	8,364,472
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	114,705	2,796	2,164	19,032	24,696	32,429	10,721	-	206,543	7,931	214,474
Total Benefits	<u>\$ 11,470,479</u>	<u>\$ 279,600</u>	<u>\$ 216,418</u>	<u>\$ 1,903,188</u>	<u>\$ 2,469,603</u>	<u>\$ 3,242,938</u>	<u>\$ 1,072,057</u>	<u>\$ -</u>	<u>\$ 20,654,283</u>	<u>\$ 793,082</u>	<u>\$ 21,447,365</u>
Total Personal Serv.	<u>\$ 44,314,412</u>	<u>\$ 1,078,557</u>	<u>\$ 834,455</u>	<u>\$ 7,362,404</u>	<u>\$ 9,610,955</u>	<u>\$ 12,522,570</u>	<u>\$ 4,135,673</u>	<u>\$ -</u>	<u>\$ 79,859,026</u>	<u>\$ 3,098,866</u>	<u>\$ 82,957,892</u>
Other											
Travel	\$ 369,285	\$ 18,460	\$ 6,370	\$ 19,310	\$ 1,315,009	\$ 56,935	\$ 6,850	\$ -	\$ 1,792,219	\$ 12,420	\$ 1,804,639
Operating Expenses	8,303,295	324,037	(9,491)	950,097	3,822,868	696,092	885,260	2,953,850	17,926,008	7,195,428	25,121,436
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	6,197,830	-	6,197,830	-	6,197,830
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	(444,084)	(1,144,084)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	2,386,660	-	-	2,096,300	4,482,960	-	4,482,960
Total Other	<u>\$ 8,672,580</u>	<u>\$ 342,497</u>	<u>\$ (3,121)</u>	<u>\$ 2,609,630</u>	<u>\$ 7,524,537</u>	<u>\$ 753,027</u>	<u>\$ 6,389,940</u>	<u>\$ 5,050,150</u>	<u>\$ 31,339,240</u>	<u>\$ 10,763,764</u>	<u>\$ 42,103,004</u>
Total E & G	<u>\$ 52,986,992</u>	<u>\$ 1,421,054</u>	<u>\$ 831,334</u>	<u>\$ 9,972,034</u>	<u>\$ 17,135,492</u>	<u>\$ 13,275,597</u>	<u>\$ 10,525,613</u>	<u>\$ 5,050,150</u>	<u>\$ 111,198,266</u>	<u>\$ 13,862,630</u>	<u>\$ 125,060,896</u>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,576,000	3,033,700	4,609,700
Grand Total	<u><u>\$ 52,986,992</u></u>	<u><u>\$ 1,421,054</u></u>	<u><u>\$ 831,334</u></u>	<u><u>\$ 9,972,034</u></u>	<u><u>\$ 17,135,492</u></u>	<u><u>\$ 13,275,597</u></u>	<u><u>\$ 10,525,613</u></u>	<u><u>\$ 5,050,150</u></u>	<u><u>\$ 112,774,266</u></u>	<u><u>\$ 16,896,330</u></u>	<u><u>\$ 129,670,596</u></u>