

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
ACTUAL 2013-14**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 107,954	\$ 20,572	\$ 114,777	\$ 1,545,812	\$ 829,826	\$ 2,534,223	\$ 109,292	\$ -	\$ 5,262,456	\$ 102,836	\$ 5,365,292
Academic	29,312,245	72,493	1,800	950,645	64,959	24,075	-	-	30,426,217	-	30,426,217
Supporting	1,862,793	102,687	154,450	899,756	1,287,254	2,624,602	2,200,319	-	9,131,861	1,043,691	10,175,552
Students	210,046	43,118	10,261	45,564	206,168	13,274	3,551	-	531,982	297,252	829,234
Professional	3,136,690	926,525	474,478	1,478,982	5,168,730	3,353,004	1,006,166	-	15,544,575	919,674	16,464,249
<b>Total Salaries</b>	<b>\$ 34,629,728</b>	<b>\$ 1,165,395</b>	<b>\$ 755,766</b>	<b>\$ 4,920,759</b>	<b>\$ 7,556,937</b>	<b>\$ 8,549,178</b>	<b>\$ 3,319,328</b>	<b>\$ -</b>	<b>\$ 60,897,091</b>	<b>\$ 2,363,453</b>	<b>\$ 63,260,544</b>
<b>Employee Benefits</b>											
FICA	\$ 2,465,829	\$ 80,493	\$ 52,336	\$ 344,379	\$ 519,423	\$ 600,312	\$ 236,076	\$ -	\$ 4,298,848	\$ 147,126	\$ 4,445,974
Retirement	3,606,302	130,248	77,211	599,483	805,790	1,052,606	447,849	-	6,719,489	236,747	6,956,236
Insurance	4,608,074	147,108	122,379	817,251	1,161,920	1,151,717	729,078	-	8,737,527	336,226	9,073,753
Unemployment Compensation	-	-	-	-	-	57,195	-	-	57,195	-	57,195
Other	435,121	149,704	142,260	102,002	175,474	200,828	18,430	-	1,223,819	63,487	1,287,306
<b>Total Benefits</b>	<b>\$ 11,115,326</b>	<b>\$ 507,553</b>	<b>\$ 394,186</b>	<b>\$ 1,863,115</b>	<b>\$ 2,662,607</b>	<b>\$ 3,062,658</b>	<b>\$ 1,431,433</b>	<b>\$ -</b>	<b>\$ 21,036,878</b>	<b>\$ 783,586</b>	<b>\$ 21,820,464</b>
<b>Total Personal Serv.</b>	<b>\$ 45,745,054</b>	<b>\$ 1,672,948</b>	<b>\$ 1,149,952</b>	<b>\$ 6,783,874</b>	<b>\$ 10,219,544</b>	<b>\$ 11,611,836</b>	<b>\$ 4,750,761</b>	<b>\$ -</b>	<b>\$ 81,933,969</b>	<b>\$ 3,147,039</b>	<b>\$ 85,081,008</b>
<b>Other</b>											
Travel	\$ 812,818	\$ 51,402	\$ 15,106	\$ 76,277	\$ 1,254,925	\$ 120,151	\$ (11,533)	\$ -	\$ 2,319,146	\$ 34,880	\$ 2,354,026
Printing, Duplicating, Film	151,810	22,502	10,654	14,163	226,875	111,850	11,812	-	549,666	(326,053)	223,613
Utilities & Fuel	-	-	-	-	-	-	4,941,489	-	4,941,489	2,007,726	6,949,215
Communications & Shipping	569,614	12,531	14,654	72,477	163,683	124,237	61,148	-	1,018,344	(275,936)	742,408
Maintenance/Repairs	180,471	7,979	30,794	43,311	33,895	39,114	2,230,568	-	2,566,132	1,194,710	3,760,842
Professional/Admin. Services	2,365,299	326,075	(135,752)	1,887,525	1,430,156	2,408,783	245,187	3,945	8,531,218	875,368	9,406,586
Supplies	1,337,284	40,597	70,427	180,498	631,138	281,907	427,452	1,047	2,970,350	473,335	3,443,685
Rental & Insurance	24,757	11,337	7,456	6,233	307,403	120,713	54,141	-	532,040	10,822	542,862
Motor Vehicle Operation	1,156	-	4,270	-	8,691	57,017	(16,011)	-	55,123	4,947	60,070
Awards & Indemnities	(18,691)	29,618	-	-	1,534	9,312	-	-	21,773	-	21,773
Grants & Subsidies	14,186	134	4,809	5,019	167,853	5,983	60	1,729	199,773	(12,723)	187,050
Other Services & Expenses	110,901	5,840	19,010	17,715	364,614	431,093	(148,232)	-	800,941	527,904	1,328,845
Stores for Resale	-	-	-	-	33,287	-	-	-	33,287	4,727,052	4,760,339
Equipment	97,840	2,478	1,928	72,162	16,694	3,029	7,202	-	201,333	47,696	249,029
Dept Revenue & Service Charges	-	-	-	-	-	-	-	-	-	713,874	713,874
Library Holdings & Bindings	-	-	-	257,111	-	-	-	-	257,111	-	257,111
Scholarships	1,491,389	550	-	37,481	2,950,674	28,005	-	5,474,170	9,982,269	258,918	10,241,187
<b>Total Other</b>	<b>\$ 7,138,834</b>	<b>\$ 511,043</b>	<b>\$ 43,356</b>	<b>\$ 2,669,972</b>	<b>\$ 7,591,422</b>	<b>\$ 3,741,194</b>	<b>\$ 7,803,283</b>	<b>\$ 5,480,891</b>	<b>\$ 34,979,995</b>	<b>\$ 10,262,520</b>	<b>\$ 45,242,515</b>
<b>Total E &amp; G</b>	<b>\$ 52,883,888</b>	<b>\$ 2,183,991</b>	<b>\$ 1,193,308</b>	<b>\$ 9,453,846</b>	<b>\$ 17,810,966</b>	<b>\$ 15,353,030</b>	<b>\$ 12,554,044</b>	<b>\$ 5,480,891</b>	<b>\$ 116,913,964</b>	<b>\$ 13,409,559</b>	<b>\$ 130,323,523</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	3,868,562	4,154,019	8,022,581
<b>Grand Total</b>	<b>\$ 52,883,888</b>	<b>\$ 2,183,991</b>	<b>\$ 1,193,308</b>	<b>\$ 9,453,846</b>	<b>\$ 17,810,966</b>	<b>\$ 15,353,030</b>	<b>\$ 12,554,044</b>	<b>\$ 5,480,891</b>	<b>\$ 120,782,526</b>	<b>\$ 17,563,578</b>	<b>\$ 138,346,104</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
OCTOBER 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	\$ 112,007	\$ 157,496	\$ 114,377	\$ 1,704,236	\$ 898,721	\$ 2,711,493	\$ 108,792	\$ -	\$ 5,807,122	\$ 102,336	\$ 5,909,458
Academic	28,892,587	7,200	980	958,963	65,400	64,643	-	-	29,989,773	-	29,989,773
Supporting	1,719,760	76,077	130,575	958,388	1,399,876	3,299,469	2,284,320	-	9,868,465	1,824,790	11,693,255
Students	235,530	26,610	400	21,540	111,350	14,090	3,900	-	413,420	324,740	738,160
Professional	2,744,885	757,230	485,947	1,820,770	5,742,811	3,608,194	1,011,458	-	16,171,295	1,245,139	17,416,434
<b>Total Salaries</b>	<b>\$ 33,704,769</b>	<b>\$ 1,024,613</b>	<b>\$ 732,279</b>	<b>\$ 5,463,897</b>	<b>\$ 8,218,158</b>	<b>\$ 9,697,889</b>	<b>\$ 3,408,470</b>	<b>\$ -</b>	<b>\$ 62,250,075</b>	<b>\$ 3,497,005</b>	<b>\$ 65,747,080</b>
<b>Employee Benefits</b>											
FICA	\$ 3,260,803	\$ 90,569	\$ 70,146	\$ 528,539	\$ 776,087	\$ 942,712	\$ 333,175	\$ -	\$ 6,002,031	\$ 310,249	\$ 6,312,280
Retirement	3,726,632	103,508	80,167	604,044	886,956	1,077,385	380,771	-	6,859,463	354,571	7,214,034
Insurance	4,541,833	126,150	97,703	736,179	1,080,978	1,313,063	464,065	-	8,359,971	432,133	8,792,104
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	116,457	3,235	2,505	18,876	27,717	33,668	11,899	-	214,357	11,080	225,437
<b>Total Benefits</b>	<b>\$ 11,645,725</b>	<b>\$ 323,462</b>	<b>\$ 250,521</b>	<b>\$ 1,887,638</b>	<b>\$ 2,771,738</b>	<b>\$ 3,366,828</b>	<b>\$ 1,189,910</b>	<b>\$ -</b>	<b>\$ 21,435,822</b>	<b>\$ 1,108,033</b>	<b>\$ 22,543,855</b>
<b>Total Personal Serv.</b>	<b>\$ 45,350,494</b>	<b>\$ 1,348,075</b>	<b>\$ 982,800</b>	<b>\$ 7,351,535</b>	<b>\$ 10,989,896</b>	<b>\$ 13,064,717</b>	<b>\$ 4,598,380</b>	<b>\$ -</b>	<b>\$ 83,685,897</b>	<b>\$ 4,605,038</b>	<b>\$ 88,290,935</b>
<b>Other</b>											
Travel	\$ 843,322	\$ 48,060	\$ 36,370	\$ 33,110	\$ 1,296,109	\$ 134,586	\$ 23,447	\$ -	\$ 2,415,004	\$ 26,420	\$ 2,441,424
Operating Expense Budget	8,094,203	1,103,758	88,980	2,654,293	3,365,298	2,655,422	1,098,807	3,173,850	22,234,611	6,618,228	28,852,839
Utilities & Fuel	-	-	5,000	-	-	20,000	6,915,650	-	6,940,650	5,000	6,945,650
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Equipment	-	-	-	252,090	8,673	-	-	-	260,763	24,000	284,763
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,347,669	-	-	-	2,881,140	-	-	2,609,300	6,838,109	260,220	7,098,329
<b>Total Other</b>	<b>\$ 10,285,194</b>	<b>\$ 1,151,818</b>	<b>\$ 130,350</b>	<b>\$ 2,939,493</b>	<b>\$ 7,551,220</b>	<b>\$ 2,810,008</b>	<b>\$ 7,337,904</b>	<b>\$ 5,783,150</b>	<b>\$ 37,989,137</b>	<b>\$ 10,933,868</b>	<b>\$ 48,923,005</b>
<b>Total E &amp; G</b>	<b>\$ 55,635,688</b>	<b>\$ 2,499,893</b>	<b>\$ 1,113,150</b>	<b>\$ 10,291,028</b>	<b>\$ 18,541,116</b>	<b>\$ 15,874,725</b>	<b>\$ 11,936,284</b>	<b>\$ 5,783,150</b>	<b>\$ 121,675,034</b>	<b>\$ 15,538,906</b>	<b>\$ 137,213,940</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,552,900	2,867,500	4,420,400
<b>Grand Total</b>	<b>\$ 55,635,688</b>	<b>\$ 2,499,893</b>	<b>\$ 1,113,150</b>	<b>\$ 10,291,028</b>	<b>\$ 18,541,116</b>	<b>\$ 15,874,725</b>	<b>\$ 11,936,284</b>	<b>\$ 5,783,150</b>	<b>\$ 123,227,934</b>	<b>\$ 18,406,406</b>	<b>\$ 141,634,340</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
ESTIMATED 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	\$ 47,517	\$ 161,496	\$ 114,377	\$ 1,494,501	\$ 1,014,179	\$ 2,658,661	\$ 108,792	\$ -	\$ 5,599,523	\$ 102,336	\$ 5,701,859
Academic	30,514,126	55,200	1,055	936,854	65,400	67,343	-	-	31,639,978	-	31,639,978
Supporting	1,818,555	30,307	157,883	957,568	1,340,727	3,012,536	2,308,499	-	9,626,075	1,799,842	11,425,917
Students	242,670	38,340	400	21,540	118,670	14,090	3,900	-	439,610	330,320	769,930
Professional	2,695,231	796,809	555,841	1,826,666	5,468,947	3,596,309	1,060,226	-	16,000,029	1,227,418	17,227,447
<b>Total Salaries</b>	<b>\$ 35,318,099</b>	<b>\$ 1,082,152</b>	<b>\$ 829,556</b>	<b>\$ 5,237,129</b>	<b>\$ 8,007,923</b>	<b>\$ 9,348,939</b>	<b>\$ 3,481,417</b>	<b>\$ -</b>	<b>\$ 63,305,215</b>	<b>\$ 3,459,916</b>	<b>\$ 66,765,131</b>
<b>Employee Benefits</b>											
FICA	\$ 3,277,549	\$ 97,419	\$ 80,212	\$ 511,534	\$ 760,939	\$ 1,018,317	\$ 334,676	\$ -	\$ 6,080,646	\$ 334,314	\$ 6,414,960
Retirement	3,745,770	111,336	91,671	584,610	869,644	1,163,791	382,487	-	6,949,309	382,074	7,331,383
Insurance	4,565,157	135,690	111,724	712,493	1,059,879	1,418,371	466,156	-	8,469,470	465,652	8,935,122
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	117,055	3,479	2,865	18,269	27,176	36,368	11,953	-	217,165	11,940	229,105
<b>Total Benefits</b>	<b>\$ 11,705,531</b>	<b>\$ 347,924</b>	<b>\$ 286,472</b>	<b>\$ 1,826,906</b>	<b>\$ 2,717,638</b>	<b>\$ 3,636,847</b>	<b>\$ 1,195,272</b>	<b>\$ -</b>	<b>\$ 21,716,590</b>	<b>\$ 1,193,980</b>	<b>\$ 22,910,570</b>
<b>Total Personal Serv.</b>	<b>\$ 47,023,630</b>	<b>\$ 1,430,076</b>	<b>\$ 1,116,028</b>	<b>\$ 7,064,035</b>	<b>\$ 10,725,561</b>	<b>\$ 12,985,786</b>	<b>\$ 4,676,689</b>	<b>\$ -</b>	<b>\$ 85,021,805</b>	<b>\$ 4,653,896</b>	<b>\$ 89,675,701</b>
<b>Other</b>											
Travel	\$ 909,077	\$ 52,960	\$ 26,370	\$ 52,715	\$ 1,185,984	\$ 136,405	\$ 36,697	\$ -	\$ 2,400,208	\$ 26,420	\$ 2,426,628
Operating Expenses	7,676,217	1,016,956	123,691	2,899,164	3,937,339	3,283,805	1,034,939	3,026,130	22,998,241	8,192,471	31,190,712
Equipment	145,000	-	-	317,090	8,673	56,710	47,000	-	574,473	20,290	594,763
Utilities & Fuel	-	-	5,000	-	875	19,350	6,920,280	-	6,945,505	5,000	6,950,505
Stores for Resale	-	-	-	-	34,312	-	-	-	34,312	5,500,000	5,534,312
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	2,054,549	-	-	-	2,858,542	-	-	2,732,020	7,645,111	262,000	7,907,111
<b>Total Other</b>	<b>\$ 10,784,843</b>	<b>\$ 1,069,916</b>	<b>\$ 155,061</b>	<b>\$ 3,268,969</b>	<b>\$ 8,025,725</b>	<b>\$ 3,496,270</b>	<b>\$ 7,338,916</b>	<b>\$ 5,758,150</b>	<b>\$ 39,897,850</b>	<b>\$ 14,006,181</b>	<b>\$ 53,904,031</b>
<b>Total E &amp; G</b>	<b>\$ 57,808,473</b>	<b>\$ 2,499,992</b>	<b>\$ 1,271,089</b>	<b>\$ 10,333,004</b>	<b>\$ 18,751,286</b>	<b>\$ 16,482,056</b>	<b>\$ 12,015,605</b>	<b>\$ 5,758,150</b>	<b>\$ 124,919,655</b>	<b>\$ 18,660,077</b>	<b>\$ 143,579,732</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(947,100)	3,182,100	2,235,000
<b>Grand Total</b>	<b>\$ 57,808,473</b>	<b>\$ 2,499,992</b>	<b>\$ 1,271,089</b>	<b>\$ 10,333,004</b>	<b>\$ 18,751,286</b>	<b>\$ 16,482,056</b>	<b>\$ 12,015,605</b>	<b>\$ 5,758,150</b>	<b>\$ 123,972,555</b>	<b>\$ 21,842,177</b>	<b>\$ 145,814,732</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
PROPOSED 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	\$ 125,785	\$ 159,858	\$ 116,175	\$ 1,654,470	\$ 952,186	\$ 2,715,129	\$ 110,495	\$ -	\$ 5,834,098	\$ 103,826	\$ 5,937,924
Academic	30,251,650	-	-	980,277	-	54,800	-	-	31,286,727	-	31,286,727
Supporting	1,543,469	31,188	86,176	968,994	1,228,603	3,311,880	2,212,030	-	9,382,340	1,203,223	10,585,563
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
Professional	2,759,498	813,172	535,680	1,763,745	5,593,946	3,620,431	1,191,930	-	16,278,402	1,185,355	17,463,757
<b>Total Salaries</b>	<b>\$ 34,790,932</b>	<b>\$ 1,004,318</b>	<b>\$ 738,431</b>	<b>\$ 5,389,026</b>	<b>\$ 7,854,865</b>	<b>\$ 9,716,330</b>	<b>\$ 3,515,055</b>	<b>\$ -</b>	<b>\$ 63,008,957</b>	<b>\$ 2,532,244</b>	<b>\$ 65,541,201</b>
<b>Employee Benefits</b>											
FICA	\$ 3,398,680	\$ 98,413	\$ 72,327	\$ 526,014	\$ 761,924	\$ 950,820	\$ 344,417	\$ -	\$ 6,152,595	\$ 244,255	\$ 6,396,850
Retirement	3,884,206	112,472	82,660	601,158	870,770	1,086,652	393,619	-	7,031,537	279,148	7,310,685
Insurance	4,733,876	137,075	100,742	732,662	1,061,251	1,324,357	479,723	-	8,569,686	340,212	8,909,898
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	121,381	3,515	2,583	18,786	27,212	33,958	12,301	-	219,736	8,723	228,459
<b>Total Benefits</b>	<b>\$ 12,138,143</b>	<b>\$ 351,475</b>	<b>\$ 258,312</b>	<b>\$ 1,878,620</b>	<b>\$ 2,721,157</b>	<b>\$ 3,395,787</b>	<b>\$ 1,230,060</b>	<b>\$ -</b>	<b>\$ 21,973,554</b>	<b>\$ 872,338</b>	<b>\$ 22,845,892</b>
<b>Total Personal Serv.</b>	<b>\$ 46,929,075</b>	<b>\$ 1,355,793</b>	<b>\$ 996,743</b>	<b>\$ 7,267,646</b>	<b>\$ 10,576,022</b>	<b>\$ 13,112,117</b>	<b>\$ 4,745,115</b>	<b>\$ -</b>	<b>\$ 84,982,511</b>	<b>\$ 3,404,582</b>	<b>\$ 88,387,093</b>
<b>Other</b>											
Travel	\$ 695,390	\$ 18,460	\$ 6,370	\$ 22,300	\$ 1,271,644	\$ 81,645	\$ 6,850	\$ -	\$ 2,102,659	\$ 12,520	\$ 2,115,179
Operating Expenses	7,439,999	1,125,748	329,387	1,184,162	3,943,996	3,146,067	1,202,056	3,859,770	22,231,185	9,828,886	32,060,071
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	6,764,150	-	6,764,150	-	6,764,150
Stores for Resale	-	-	-	-	-	-	-	-	-	5,500,000	5,500,000
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	1,200,000	-	-	-	3,068,970	-	-	2,884,500	7,153,470	-	7,153,470
<b>Total Other</b>	<b>\$ 9,335,389</b>	<b>\$ 1,144,208</b>	<b>\$ 335,757</b>	<b>\$ 2,846,685</b>	<b>\$ 8,284,610</b>	<b>\$ 3,227,712</b>	<b>\$ 7,273,056</b>	<b>\$ 6,744,270</b>	<b>\$ 39,191,687</b>	<b>\$ 15,341,406</b>	<b>\$ 54,533,093</b>
<b>Total E &amp; G</b>	<b>\$ 56,264,464</b>	<b>\$ 2,500,001</b>	<b>\$ 1,332,500</b>	<b>\$ 10,114,331</b>	<b>\$ 18,860,632</b>	<b>\$ 16,339,829</b>	<b>\$ 12,018,171</b>	<b>\$ 6,744,270</b>	<b>\$ 124,174,198</b>	<b>\$ 18,745,988</b>	<b>\$ 142,920,186</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,552,900	3,206,850	4,759,750
<b>Grand Total</b>	<b>\$ 56,264,464</b>	<b>\$ 2,500,001</b>	<b>\$ 1,332,500</b>	<b>\$ 10,114,331</b>	<b>\$ 18,860,632</b>	<b>\$ 16,339,829</b>	<b>\$ 12,018,171</b>	<b>\$ 6,744,270</b>	<b>\$ 125,727,098</b>	<b>\$ 21,952,838</b>	<b>\$ 147,679,936</b>