

## 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
<b>Salaries</b>											
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
<b>Total Salaries</b>	<b>\$ 32,213,765</b>	<b>\$ 890,955</b>	<b>\$ 648,359</b>	<b>\$ 4,967,683</b>	<b>\$ 6,529,721</b>	<b>\$ 9,124,684</b>	<b>\$ 3,157,810</b>	<b>\$ -</b>	<b>\$ 57,532,977</b>	<b>\$ 1,615,271</b>	<b>\$ 59,148,248</b>
<b>Employee Benefits</b>											
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
<b>Total Benefits</b>	<b>\$ 11,038,481</b>	<b>\$ 509,585</b>	<b>\$ 481,862</b>	<b>\$ 2,049,596</b>	<b>\$ 2,455,963</b>	<b>\$ 3,834,773</b>	<b>\$ 1,687,094</b>	<b>\$ -</b>	<b>\$ 22,057,354</b>	<b>\$ 629,692</b>	<b>\$ 22,687,046</b>
<b>Total Personal Serv.</b>	<b>\$ 43,252,246</b>	<b>\$ 1,400,540</b>	<b>\$ 1,130,221</b>	<b>\$ 7,017,279</b>	<b>\$ 8,985,684</b>	<b>\$ 12,959,457</b>	<b>\$ 4,844,904</b>	<b>\$ -</b>	<b>\$ 79,590,331</b>	<b>\$ 2,244,963</b>	<b>\$ 81,835,294</b>
<b>Other</b>											
Travel	\$ 577,891	\$ 22,481	\$ (5,707)	\$ 106,551	\$ 760,001	\$ 146,531	\$ (933)	\$ 13,723	\$ 1,620,538	\$ 802	\$ 1,621,340
Printing, Duplicating, Film Processing	200,758	14,368	9,832	35,968	278,031	163,047	6,461	-	708,465	(422,502)	285,963
Utilities & Fuel	83	-	-	-	-	(60)	4,468,281	-	4,468,304	2,025,353	6,493,657
Communications & Shipping	592,021	15,514	20,955	108,777	173,161	208,971	71,819	-	1,191,218	(290,397)	900,821
Maintenance/Repairs	223,557	6,048	8,139	42,084	79,675	539,530	1,560,462	-	2,459,495	1,580,516	4,040,011
Professional/Admin. Services	38,650	796,033	(213,157)	644,701	675,083	1,906,566	378,112	-	4,225,988	538,796	4,764,784
Supplies	1,275,012	69,050	72,908	226,949	588,467	606,853	630,624	-	3,469,863	704,482	4,174,345
Rental & Insurance	27,654	1,428	5,115	(1,197)	311,444	25,370	58,298	-	428,112	1,021	429,133
Motor Vehicle Operation	478	12	-	-	5,389	45,775	(35,184)	-	16,470	3,641	20,111
Awards & Idemities	(10,951)	20,075	(200)	-	-	2,786	-	77,463	89,173	-	89,173
Grants & Subsidies	40,398	10,125	3,733	4,251	129,064	16,268	1,880	281,158	486,877	43,123	530,000
Other Services & Expenses	84,353	18,579	32,117	16,057	363,946	(264,292)	(174,582)	-	76,178	459,610	535,788
Stores for Resale	-	-	-	-	-	-	-	-	-	3,660,521	3,660,521
Equipment	88,294	9,088	-	-	22,942	37,037	80,785	-	238,146	66,015	304,161
Dept Revenue & Service Char	2,573,463	-	-	(206,739)	673,917	(2,974,454)	-	-	66,187	450,010	516,197
Library Holdings & Bindings	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
<b>Total Other</b>	<b>\$ 6,664,301</b>	<b>\$ 980,008</b>	<b>\$ (63,817)</b>	<b>\$ 2,575,072</b>	<b>\$ 6,204,628</b>	<b>\$ 459,928</b>	<b>\$ 7,046,023</b>	<b>\$ 3,119,738</b>	<b>\$ 26,985,881</b>	<b>\$ 8,974,775</b>	<b>\$ 35,960,656</b>
<b>Total E &amp; G</b>	<b>\$ 49,916,547</b>	<b>\$ 2,380,548</b>	<b>\$ 1,066,404</b>	<b>\$ 9,592,351</b>	<b>\$ 15,190,312</b>	<b>\$ 13,419,385</b>	<b>\$ 11,890,927</b>	<b>\$ 3,119,738</b>	<b>\$ 106,576,212</b>	<b>\$ 11,219,738</b>	<b>\$ 117,795,950</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,339,668	2,897,074	4,236,742
<b>Grand Total</b>	<b>\$ 49,916,547</b>	<b>\$ 2,380,548</b>	<b>\$ 1,066,404</b>	<b>\$ 9,592,351</b>	<b>\$ 15,190,312</b>	<b>\$ 13,419,385</b>	<b>\$ 11,890,927</b>	<b>\$ 3,119,738</b>	<b>\$ 107,915,880</b>	<b>\$ 14,116,812</b>	<b>\$ 122,032,692</b>

## TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 534,927	\$ 22,868	\$ 173,094	\$ 1,500,043	\$ 724,166	\$ 2,563,412	\$ 96,500	\$ -	\$ 5,615,010	\$ 77,059	\$ 5,692,069
Academic	26,555,102	58,891	17,503	1,066,509	-	20,000	-	-	27,718,005	-	27,718,005
Supporting Students	1,505,905	72,572	106,400	1,130,169	1,373,472	2,933,049	2,205,603	-	9,327,170	793,579	10,120,749
Professional	124,060	100	400	21,540	80,130	14,090	600	-	240,920	39,840	280,760
	2,223,010	674,517	293,887	1,478,697	4,534,924	3,916,468	846,658	-	13,968,161	1,096,422	15,064,583
<b>Total Salaries</b>	<b>\$ 30,943,004</b>	<b>\$ 828,948</b>	<b>\$ 591,284</b>	<b>\$ 5,196,958</b>	<b>\$ 6,712,692</b>	<b>\$ 9,447,019</b>	<b>\$ 3,149,361</b>	<b>\$ -</b>	<b>\$ 56,869,266</b>	<b>\$ 2,006,900</b>	<b>\$ 58,876,166</b>
<b>Employee Benefits</b>											
FICA	\$ 2,947,378	\$ 98,986	\$ 62,998	\$ 478,209	\$ 618,117	\$ 888,402	\$ 290,945	\$ -	\$ 5,385,035	\$ 181,757	\$ 5,566,792
Retirement	3,368,432	113,126	71,997	546,525	706,419	1,015,317	332,509	-	6,154,325	207,722	6,362,047
Insurance	4,105,277	137,873	87,747	666,077	860,948	1,237,417	405,245	-	7,500,584	253,161	7,753,745
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	105,264	3,535	2,250	17,079	22,076	31,729	10,391	-	192,324	6,491	198,815
<b>Total Benefits</b>	<b>\$ 10,526,351</b>	<b>\$ 353,520</b>	<b>\$ 224,992</b>	<b>\$ 1,707,890</b>	<b>\$ 2,207,560</b>	<b>\$ 3,172,865</b>	<b>\$ 1,039,090</b>	<b>\$ -</b>	<b>\$ 19,232,268</b>	<b>\$ 649,131</b>	<b>\$ 19,881,399</b>
<b>Total Personal Serv.</b>	<b>\$ 41,469,355</b>	<b>\$ 1,182,468</b>	<b>\$ 816,276</b>	<b>\$ 6,904,848</b>	<b>\$ 8,920,252</b>	<b>\$ 12,619,884</b>	<b>\$ 4,188,451</b>	<b>\$ -</b>	<b>\$ 76,101,534</b>	<b>\$ 2,656,031</b>	<b>\$ 78,757,565</b>
<b>Other</b>											
Travel	372,050	2,540	6,370	28,790	1,020,641	93,840	6,850	-	1,531,081	12,500	1,543,581
Operating Expenses	6,565,930	303,295	189,722	588,825	3,337,014	(1,213,003)	203,982	3,409,770	13,385,535	6,166,499	19,552,034
Equipment	250,000	-	-	1,449,170	-	-	-	-	1,699,170	-	1,699,170
Utilities & Fuel	-	-	-	-	-	-	7,034,340	-	7,034,340	-	7,034,340
Stores for Resale	-	-	-	-	-	-	-	-	-	3,800,000	3,800,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,164)	(1,132,164)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	2,163,260	-	-	111,300	2,274,560	-	2,274,560
<b>Total Other</b>	<b>\$ 7,187,980</b>	<b>\$ 305,835</b>	<b>\$ 196,092</b>	<b>\$ 2,066,785</b>	<b>\$ 6,520,915</b>	<b>\$ (1,119,163)</b>	<b>\$ 6,545,172</b>	<b>\$ 3,521,070</b>	<b>\$ 25,224,686</b>	<b>\$ 9,546,835</b>	<b>\$ 34,771,521</b>
<b>Total E &amp; G</b>	<b>\$ 48,657,335</b>	<b>\$ 1,488,303</b>	<b>\$ 1,012,368</b>	<b>\$ 8,971,633</b>	<b>\$ 15,441,167</b>	<b>\$ 11,500,721</b>	<b>\$ 10,733,623</b>	<b>\$ 3,521,070</b>	<b>\$ 101,326,220</b>	<b>\$ 12,202,866</b>	<b>\$ 113,529,086</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,830,000	2,006,150	3,836,150
<b>Grand Total</b>	<b>\$ 48,657,335</b>	<b>\$ 1,488,303</b>	<b>\$ 1,012,368</b>	<b>\$ 8,971,633</b>	<b>\$ 15,441,167</b>	<b>\$ 11,500,721</b>	<b>\$ 10,733,623</b>	<b>\$ 3,521,070</b>	<b>\$ 103,156,220</b>	<b>\$ 14,209,016</b>	<b>\$ 117,365,236</b>

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
<b>Salaries</b>											
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
<b>Total Salaries</b>	<b>\$ 31,590,037</b>	<b>\$ 897,271</b>	<b>\$ 675,481</b>	<b>\$ 5,620,427</b>	<b>\$ 6,912,911</b>	<b>\$ 9,671,751</b>	<b>\$ 3,161,113</b>	<b>\$ -</b>	<b>\$ 58,528,991</b>	<b>\$ 2,106,485</b>	<b>\$ 60,635,476</b>
<b>Employee Benefits</b>											
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
Other	107,058	3,885	2,520	18,610	22,750	32,235	10,635	-	197,693	6,704	204,397
<b>Total Benefits</b>	<b>\$ 10,705,787</b>	<b>\$ 388,487</b>	<b>\$ 252,013</b>	<b>\$ 1,861,024</b>	<b>\$ 2,274,997</b>	<b>\$ 3,223,457</b>	<b>\$ 1,063,469</b>	<b>\$ -</b>	<b>\$ 19,769,234</b>	<b>\$ 670,447</b>	<b>\$ 20,439,681</b>
<b>Total Personal Serv.</b>	<b>\$ 42,295,824</b>	<b>\$ 1,285,758</b>	<b>\$ 927,494</b>	<b>\$ 7,481,451</b>	<b>\$ 9,187,908</b>	<b>\$ 12,895,208</b>	<b>\$ 4,224,582</b>	<b>\$ -</b>	<b>\$ 78,298,225</b>	<b>\$ 2,776,932</b>	<b>\$ 81,075,157</b>
<b>Other</b>											
Travel	\$ 586,970	\$ 3,740	\$ 6,370	\$ 44,250	\$ 944,141	\$ 89,166	\$ 9,835	\$ -	\$ 1,684,472	\$ 12,500	\$ 1,696,972
Operating Expense Budget	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
Capital Expenditure Budget	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
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	-	-
Professional/Admin. Services	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Stores for Resale	-	-	-	-	10,000	-	-	-	10,000	3,800,000	3,810,000
Dept Revenue & Service Char	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,620)	(1,132,620)
Scholarships	61,760	-	-	-	2,163,260	-	-	111,300	2,336,320	-	2,336,320
<b>Total Other</b>	<b>\$ 9,528,572</b>	<b>\$ 378,282</b>	<b>\$ 163,270</b>	<b>\$ 2,703,133</b>	<b>\$ 6,910,153</b>	<b>\$ 600,904</b>	<b>\$ 7,025,360</b>	<b>\$ 3,821,070</b>	<b>\$ 31,130,744</b>	<b>\$ 9,733,604</b>	<b>\$ 40,864,348</b>
<b>Total E &amp; G</b>	<b>\$ 51,824,396</b>	<b>\$ 1,664,040</b>	<b>\$ 1,090,764</b>	<b>\$ 10,184,584</b>	<b>\$ 16,098,061</b>	<b>\$ 13,496,112</b>	<b>\$ 11,249,942</b>	<b>\$ 3,821,070</b>	<b>\$ 109,428,969</b>	<b>\$ 12,510,536</b>	<b>\$ 121,939,505</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,900,000	2,278,450	4,178,450
<b>Grand Total</b>	<b>\$ 51,824,396</b>	<b>\$ 1,664,040</b>	<b>\$ 1,090,764</b>	<b>\$ 10,184,584</b>	<b>\$ 16,098,061</b>	<b>\$ 13,496,112</b>	<b>\$ 11,249,942</b>	<b>\$ 3,821,070</b>	<b>\$ 111,328,969</b>	<b>\$ 14,788,986</b>	<b>\$ 126,117,955</b>