

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
Salaries											
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
Total Salaries	\$ 34,629,728	\$ 1,165,395	\$ 755,766	\$ 4,920,759	\$ 7,556,937	\$ 8,549,178	\$ 3,319,328	\$ -	\$ 60,897,091	\$ 2,363,453	\$ 63,260,544
Employee Benefits											
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
Total Benefits	\$ 11,115,326	\$ 507,553	\$ 394,186	\$ 1,863,115	\$ 2,662,607	\$ 3,062,658	\$ 1,431,433	\$ -	\$ 21,036,878	\$ 783,586	\$ 21,820,464
Total Personal Serv.	\$ 45,745,054	\$ 1,672,948	\$ 1,149,952	\$ 6,783,874	\$ 10,219,544	\$ 11,611,836	\$ 4,750,761	\$ -	\$ 81,933,969	\$ 3,147,039	\$ 85,081,008
Other											
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 Processing	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 & Idemnities	(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 Charge	-	-	-	-	-	-	-	-	-	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
Total Other	\$ 7,138,834	\$ 511,043	\$ 43,356	\$ 2,669,972	\$ 7,591,422	\$ 3,741,194	\$ 7,803,283	\$ 5,480,891	\$ 34,979,995	\$ 10,262,520	\$ 45,242,515
Total E & G	\$ 52,883,888	\$ 2,183,991	\$ 1,193,308	\$ 9,453,846	\$ 17,810,966	\$ 15,353,030	\$ 12,554,044	\$ 5,480,891	\$ 116,913,964	\$ 13,409,559	\$ 130,323,523
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	3,868,562	4,154,019	8,022,581
Grand Total	\$ 52,883,888	\$ 2,183,991	\$ 1,193,308	\$ 9,453,846	\$ 17,810,966	\$ 15,353,030	\$ 12,554,044	\$ 5,480,891	\$ 120,782,526	\$ 17,563,578	\$ 138,346,104

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 166,287	\$ 40,000	\$ 114,377	\$ 1,817,778	\$ 898,721	\$ 2,646,618	\$ 108,792	\$ -	\$ 5,792,573	\$ 102,336	\$ 5,894,909
Academic	28,751,371	-	-	955,463	-	67,443	-	-	29,774,277	-	29,774,277
Supporting	1,541,117	76,077	94,588	962,888	1,213,416	2,903,250	2,175,266	-	8,966,602	1,155,306	10,121,908
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
	-	-	-	-	-	-	-	-	-	-	-
Professional	2,590,937	823,942	417,077	1,806,789	5,207,759	3,628,612	1,002,359	-	15,477,475	1,189,450	16,666,925
Total Salaries	\$ 33,160,242	\$ 940,119	\$ 626,442	\$ 5,564,458	\$ 7,400,026	\$ 9,260,013	\$ 3,287,017	\$ -	\$ 60,238,317	\$ 2,486,932	\$ 62,725,249
Employee Benefits											
FICA	\$ 3,322,871	\$ 92,122	\$ 61,352	\$ 543,206	\$ 717,350	\$ 906,100	\$ 322,069	\$ -	\$ 5,965,070	\$ 239,815	\$ 6,204,885
Retirement	3,797,567	105,282	70,117	620,807	819,829	1,035,543	368,079	-	6,817,224	274,075	7,091,299
Insurance	4,628,285	128,313	85,455	756,609	999,166	1,262,068	448,597	-	8,308,493	334,028	8,642,521
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	118,674	3,290	2,191	19,400	25,620	32,361	11,502	-	213,038	8,565	221,603
Total Benefits	\$ 11,867,397	\$ 329,007	\$ 219,115	\$ 1,940,022	\$ 2,561,965	\$ 3,236,072	\$ 1,150,247	\$ -	\$ 21,303,825	\$ 856,483	\$ 22,160,308
Total Personal Serv.	\$ 45,027,639	\$ 1,269,126	\$ 845,557	\$ 7,504,480	\$ 9,961,991	\$ 12,496,085	\$ 4,437,264	\$ -	\$ 81,542,142	\$ 3,343,415	\$ 84,885,557
Other											
Travel	681,845	18,460	6,370	22,300	1,315,009	76,645	6,850	-	2,127,479	12,420	2,139,899
Operating Expenses	7,388,396	789,828	224,459	1,091,091	4,191,738	1,754,519	1,316,142	3,053,850	19,810,023	7,099,326	26,909,349
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	6,364,150	-	6,364,150	-	6,364,150
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	2,756,660	-	-	2,296,300	5,052,960	-	5,052,960
Total Other	\$ 8,070,241	\$ 808,288	\$ 230,829	\$ 2,753,614	\$ 8,263,407	\$ 1,831,164	\$ 6,987,142	\$ 5,350,150	\$ 34,294,835	\$ 11,111,746	\$ 45,406,581
Total E & G	\$ 53,097,880	\$ 2,077,414	\$ 1,076,386	\$ 10,258,094	\$ 18,225,398	\$ 14,327,249	\$ 11,424,406	\$ 5,350,150	\$ 115,836,977	\$ 14,455,161	\$ 130,292,138
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,552,900	2,921,200	4,474,100
Grand Total	\$ 53,097,880	\$ 2,077,414	\$ 1,076,386	\$ 10,258,094	\$ 18,225,398	\$ 14,327,249	\$ 11,424,406	\$ 5,350,150	\$ 117,389,877	\$ 17,376,361	\$ 134,766,238

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
Salaries											
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
Total Salaries	\$ 33,704,769	\$ 1,024,613	\$ 732,279	\$ 5,463,897	\$ 8,218,158	\$ 9,697,889	\$ 3,408,470	\$ -	\$ 62,250,075	\$ 3,497,005	\$ 65,747,080
Employee Benefits											
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
Total Benefits	\$ 11,645,725	\$ 323,462	\$ 250,521	\$ 1,887,638	\$ 2,771,738	\$ 3,366,828	\$ 1,189,910	\$ -	\$ 21,435,822	\$ 1,108,033	\$ 22,543,855
Total Personal Serv.	\$ 45,350,494	\$ 1,348,075	\$ 982,800	\$ 7,351,535	\$ 10,989,896	\$ 13,064,717	\$ 4,598,380	\$ -	\$ 83,685,897	\$ 4,605,038	\$ 88,290,935
Other											
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
Total Other	\$ 10,285,194	\$ 1,151,818	\$ 130,350	\$ 2,939,493	\$ 7,551,220	\$ 2,810,008	\$ 7,337,904	\$ 5,783,150	\$ 37,989,137	\$ 10,933,868	\$ 48,923,005
Total E & G	\$ 55,635,688	\$ 2,499,893	\$ 1,113,150	\$ 10,291,028	\$ 18,541,116	\$ 15,874,725	\$ 11,936,284	\$ 5,783,150	\$ 121,675,034	\$ 15,538,906	\$ 137,213,940
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,552,900	2,867,500	4,420,400
Grand Total	\$ 55,635,688	\$ 2,499,893	\$ 1,113,150	\$ 10,291,028	\$ 18,541,116	\$ 15,874,725	\$ 11,936,284	\$ 5,783,150	\$ 123,227,934	\$ 18,406,406	\$ 141,634,340