

## TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 154,974	\$ 10,660	\$ 113,504	\$ 1,535,563	\$ 750,791	\$ 2,306,946	\$ 107,112	\$ -	\$ 4,979,550	\$ 100,868	\$ 5,080,418
Academic	28,254,521	61,273	-	1,003,939	60,000	13,265	-	-	29,392,998	-	29,392,998
Supporting	1,934,202	104,157	174,220	918,008	1,369,452	2,745,119	2,179,212	-	9,424,370	762,168	10,186,538
Students	254,737	26,382	5,760	49,472	251,892	19,166	5,985	-	613,394	224,623	838,017
	-	-	-	-	-	-	-	-	-	-	-
Professional	2,995,473	827,497	480,658	1,381,193	4,817,921	2,783,915	958,847	-	14,245,504	774,882	15,020,386
<b>Total Salaries</b>	<b>\$ 33,593,907</b>	<b>\$ 1,029,969</b>	<b>\$ 774,142</b>	<b>\$ 4,888,175</b>	<b>\$ 7,250,056</b>	<b>\$ 7,868,411</b>	<b>\$ 3,251,156</b>	<b>\$ -</b>	<b>\$ 58,655,816</b>	<b>\$ 1,862,541</b>	<b>\$ 60,518,357</b>
<b>Employee Benefits</b>											
FICA	\$ 2,374,374	\$ 71,852	\$ 53,811	\$ 342,629	\$ 492,760	\$ 552,125	\$ 231,351	\$ -	\$ 4,118,902	\$ 119,192	\$ 4,238,094
Retirement	3,409,140	118,185	82,131	566,453	689,691	919,083	432,929	-	6,217,612	194,280	6,411,892
Insurance	4,285,248	147,451	113,072	765,711	1,097,473	1,015,051	722,159	-	8,146,165	274,883	8,421,048
Unemployment Compensation	-	-	-	-	-	147,441	-	-	147,441	-	147,441
Other	1,355,524	89,407	115,476	94,254	327,336	314,292	93,425	-	2,389,714	68,016	2,457,730
<b>Total Benefits</b>	<b>\$ 11,424,286</b>	<b>\$ 426,895</b>	<b>\$ 364,490</b>	<b>\$ 1,769,047</b>	<b>\$ 2,607,260</b>	<b>\$ 2,947,992</b>	<b>\$ 1,479,864</b>	<b>\$ -</b>	<b>\$ 21,019,834</b>	<b>\$ 656,371</b>	<b>\$ 21,676,205</b>
<b>Total Personal Serv.</b>	<b>\$ 45,018,193</b>	<b>\$ 1,456,864</b>	<b>\$ 1,138,632</b>	<b>\$ 6,657,222</b>	<b>\$ 9,857,316</b>	<b>\$ 10,816,403</b>	<b>\$ 4,731,020</b>	<b>\$ -</b>	<b>\$ 79,675,650</b>	<b>\$ 2,518,912</b>	<b>\$ 82,194,562</b>
<b>Other</b>											
Travel	\$ 643,379	\$ 47,520	\$ 8,059	\$ 71,478	\$ 1,043,757	\$ 123,244	\$ 25,403	\$ -	\$ 1,962,840	\$ 11,043	\$ 1,973,883
Printing, Duplicating, Film Processing	144,879	1,619	6,666	19,039	198,292	130,952	15,819	-	517,266	(374,047)	143,219
Utilities & Fuel	-	-	-	-	-	-	3,586,684	-	3,586,684	2,549,449	6,136,133
Communications & Shipping	525,388	10,891	12,365	76,367	137,394	138,771	58,870	-	960,046	(309,757)	650,289
Maintenance/Repairs	241,474	13,318	35,330	18,894	129,718	30,313	1,971,426	-	2,440,473	1,447,993	3,888,466
Professional/Admin. Services	1,531,747	237,471	(249,853)	1,699,806	1,110,632	1,951,350	182,816	-	6,463,969	485,791	6,949,760
Supplies	968,914	46,634	75,224	387,577	845,908	273,294	440,005	-	3,037,556	266,840	3,304,396
Rental & Insurance	18,873	5,973	3,386	986	249,437	111,688	123,576	-	513,919	14,061	527,980
Motor Vehicle Operation	767	-	7,086	6	9,166	48,006	180,626	-	245,657	2,413	248,070
Awards & Idemnities	(63,567)	35,193	-	-	(33,090)	(8,052)	-	-	(69,516)	-	(69,516)
Grants & Subsidies	21,151	-	1,336	40	157,581	4,023	1,874	4,900	190,905	57,432	248,337
Other Services & Expenses	124,354	8,546	11,282	21,681	226,057	1,246,741	(132,219)	-	1,506,442	543,468	2,049,910
Stores for Resale	-	-	-	-	29,081	-	-	-	29,081	4,235,033	4,264,114
Equipment	163,586	6,028	16,934	5,359	44,596	70,354	168,847	-	475,704	112,368	588,072
Dept Revenue & Service Charges	-	-	-	-	(2,000)	-	-	-	(2,000)	593,710	591,710
Library Holdings & Bindings	-	-	-	253,125	-	-	-	-	253,125	-	253,125
Scholarships	695,670	976	-	1,107	2,667,830	14,562	-	5,319,753	8,699,898	203,412	8,903,310
<b>Total Other</b>	<b>\$ 5,016,615</b>	<b>\$ 414,169</b>	<b>\$ (72,185)</b>	<b>\$ 2,555,465</b>	<b>\$ 6,814,359</b>	<b>\$ 4,135,246</b>	<b>\$ 6,623,727</b>	<b>\$ 5,324,653</b>	<b>\$ 30,812,049</b>	<b>\$ 9,839,209</b>	<b>\$ 40,651,258</b>
<b>Total E &amp; G</b>	<b>\$ 50,034,808</b>	<b>\$ 1,871,033</b>	<b>\$ 1,066,447</b>	<b>\$ 9,212,687</b>	<b>\$ 16,671,675</b>	<b>\$ 14,951,649</b>	<b>\$ 11,354,747</b>	<b>\$ 5,324,653</b>	<b>\$ 110,487,699</b>	<b>\$ 12,358,121</b>	<b>\$ 122,845,820</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,863,109	4,295,529	7,158,638
<b>Grand Total</b>	<b>\$ 50,034,808</b>	<b>\$ 1,871,033</b>	<b>\$ 1,066,447</b>	<b>\$ 9,212,687</b>	<b>\$ 16,671,675</b>	<b>\$ 14,951,649</b>	<b>\$ 11,354,747</b>	<b>\$ 5,324,653</b>	<b>\$ 113,350,808</b>	<b>\$ 16,653,650</b>	<b>\$ 130,004,458</b>

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
OCTOBER 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	\$ 181,450	\$ 20,000	\$ 114,777	\$ 2,067,254	\$ 896,701	\$ 2,776,249	\$ 109,192	\$ -	\$ 6,165,623	\$ 102,836	\$ 6,268,459
Academic	30,079,184	21,140	1,800	998,009	42,400	79,755	-	-	31,222,288	-	31,222,288
Supporting	1,600,374	76,552	101,411	977,273	1,423,745	3,010,937	2,296,604	-	9,486,896	1,269,386	10,756,282
Students	290,050	23,800	3,930	21,540	165,450	14,090	600	-	519,460	289,880	809,340
Professional	2,780,764	764,129	432,260	1,826,048	5,621,769	4,183,669	1,009,379	-	16,618,018	1,365,592	17,983,610
<b>Total Salaries</b>	<b>\$ 34,931,822</b>	<b>\$ 905,621</b>	<b>\$ 654,178</b>	<b>\$ 5,890,124</b>	<b>\$ 8,150,065</b>	<b>\$ 10,064,700</b>	<b>\$ 3,415,775</b>	<b>\$ -</b>	<b>\$ 64,012,285</b>	<b>\$ 3,027,694</b>	<b>\$ 67,039,979</b>
<b>Employee Benefits</b>											
FICA	\$ 3,209,442	\$ 85,671	\$ 60,441	\$ 519,169	\$ 764,715	\$ 1,006,206	\$ 331,160	\$ -	\$ 5,976,804	\$ 267,724	\$ 6,244,528
Retirement	3,667,933	97,910	69,075	593,336	873,960	1,149,950	378,468	-	6,830,632	305,970	7,136,602
Insurance	4,470,294	119,328	84,185	723,128	1,065,139	1,401,501	461,258	-	8,324,833	372,901	8,697,734
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	114,623	3,060	2,159	18,542	27,311	35,936	11,827	-	213,458	9,562	223,020
<b>Total Benefits</b>	<b>\$ 11,462,292</b>	<b>\$ 305,969</b>	<b>\$ 215,860</b>	<b>\$ 1,854,175</b>	<b>\$ 2,731,125</b>	<b>\$ 3,593,593</b>	<b>\$ 1,182,713</b>	<b>\$ -</b>	<b>\$ 21,345,727</b>	<b>\$ 956,157</b>	<b>\$ 22,301,884</b>
<b>Total Personal Serv.</b>	<b>\$ 46,394,114</b>	<b>\$ 1,211,590</b>	<b>\$ 870,038</b>	<b>\$ 7,744,299</b>	<b>\$ 10,881,190</b>	<b>\$ 13,658,293</b>	<b>\$ 4,598,488</b>	<b>\$ -</b>	<b>\$ 85,358,012</b>	<b>\$ 3,983,851</b>	<b>\$ 89,341,863</b>
<b>Other</b>											
Travel	\$ 872,083	\$ 23,460	\$ 14,870	\$ 24,710	\$ 1,401,157	\$ 107,378	\$ 9,025	\$ -	\$ 2,452,683	\$ 12,420	\$ 2,465,103
Operating Expense Budget	7,276,654	656,896	213,009	1,170,850	3,246,183	1,051,002	1,086,668	2,953,850	17,655,112	6,012,032	23,667,144
Utilities & Fuel	-	-	-	-	-	13,500	5,789,380	-	5,802,880	-	5,802,880
Stores for Resale	-	-	-	-	10,000	-	-	-	10,000	4,000,000	4,010,000
Equipment	260,540	-	-	1,640,223	-	80,000	-	-	1,980,763	125,000	2,105,763
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	23,140	-	-	-	2,356,412	-	-	2,096,300	4,475,852	-	4,475,852
<b>Total Other</b>	<b>\$ 8,432,417</b>	<b>\$ 680,356</b>	<b>\$ 227,879</b>	<b>\$ 2,835,783</b>	<b>\$ 7,013,752</b>	<b>\$ 1,251,880</b>	<b>\$ 6,185,073</b>	<b>\$ 5,050,150</b>	<b>\$ 31,677,290</b>	<b>\$ 10,149,452</b>	<b>\$ 41,826,742</b>
<b>Total E &amp; G</b>	<b>\$ 54,826,531</b>	<b>\$ 1,891,946</b>	<b>\$ 1,097,917</b>	<b>\$ 10,580,082</b>	<b>\$ 17,894,942</b>	<b>\$ 14,910,173</b>	<b>\$ 10,783,561</b>	<b>\$ 5,050,150</b>	<b>\$ 117,035,302</b>	<b>\$ 14,133,303</b>	<b>\$ 131,168,605</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,162,500)	2,763,950	1,601,450
<b>Grand Total</b>	<b>\$ 54,826,531</b>	<b>\$ 1,891,946</b>	<b>\$ 1,097,917</b>	<b>\$ 10,580,082</b>	<b>\$ 17,894,942</b>	<b>\$ 14,910,173</b>	<b>\$ 10,783,561</b>	<b>\$ 5,050,150</b>	<b>\$ 115,872,802</b>	<b>\$ 16,897,253</b>	<b>\$ 132,770,055</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
ESTIMATED 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	\$ 89,993	\$ 22,700	\$ 114,277	\$ 1,909,807	\$ 874,366	\$ 2,724,879	\$ 108,692	\$ -	\$ 5,844,714	\$ 102,336	\$ 5,947,050
Academic	30,061,816	70,470	1,800	877,059	64,900	40,755	-	-	31,116,800	-	31,116,800
Supporting	1,756,391	83,332	152,883	975,060	1,404,331	2,838,927	2,246,534	-	9,457,458	1,248,879	10,706,337
Students	304,838	45,800	3,930	21,540	207,090	15,090	600	-	598,888	351,955	950,843
Professional	2,735,452	888,509	426,474	1,767,670	5,320,279	3,686,121	978,119	-	15,802,624	1,468,518	17,271,142
<b>Total Salaries</b>	<b>\$ 34,948,490</b>	<b>\$ 1,110,811</b>	<b>\$ 699,364</b>	<b>\$ 5,551,136</b>	<b>\$ 7,870,966</b>	<b>\$ 9,305,772</b>	<b>\$ 3,333,945</b>	<b>\$ -</b>	<b>\$ 62,820,484</b>	<b>\$ 3,171,688</b>	<b>\$ 65,992,172</b>
<b>Employee Benefits</b>											
FICA	\$ 3,161,501	\$ 103,858	\$ 67,033	\$ 502,069	\$ 754,756	\$ 992,103	\$ 322,251	\$ -	\$ 5,903,571	\$ 284,297	\$ 6,187,868
Retirement	3,613,144	118,695	76,609	573,794	862,578	1,133,832	368,286	-	6,746,938	324,911	7,071,849
Insurance	4,403,519	144,660	93,367	699,311	1,051,267	1,381,858	448,849	-	8,222,831	395,986	8,618,817
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	112,911	3,709	2,394	17,931	26,956	35,432	11,509	-	210,842	10,153	220,995
<b>Total Benefits</b>	<b>\$ 11,291,075</b>	<b>\$ 370,922</b>	<b>\$ 239,403</b>	<b>\$ 1,793,105</b>	<b>\$ 2,695,557</b>	<b>\$ 3,543,225</b>	<b>\$ 1,150,895</b>	<b>\$ -</b>	<b>\$ 21,084,182</b>	<b>\$ 1,015,347</b>	<b>\$ 22,099,529</b>
<b>Total Personal Serv.</b>	<b>\$ 46,239,565</b>	<b>\$ 1,481,733</b>	<b>\$ 938,767</b>	<b>\$ 7,344,241</b>	<b>\$ 10,566,523</b>	<b>\$ 12,848,997</b>	<b>\$ 4,484,840</b>	<b>\$ -</b>	<b>\$ 83,904,666</b>	<b>\$ 4,187,035</b>	<b>\$ 88,091,701</b>
<b>Other</b>											
Travel	\$ 925,915	\$ 49,960	\$ 18,640	\$ 85,020	\$ 1,377,367	\$ 187,265	\$ 20,413	\$ -	\$ 2,664,580	\$ 43,870	\$ 2,708,450
Operating Expenses	7,724,353	647,677	217,492	1,219,424	3,392,520	1,510,912	1,046,101	2,877,250	18,635,729	5,752,928	24,388,657
Equipment	264,440	-	-	1,640,223	15,650	55,000	6,100	-	1,981,413	130,080	2,111,493
Utilities & Fuel	-	-	-	-	-	60,580	5,693,105	-	5,753,685	-	5,753,685
Stores for Resale	-	-	-	-	31,500	-	-	-	31,500	4,000,000	4,031,500
Dept Revenue & Service Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	48,760	-	-	-	2,386,660	-	-	2,172,900	4,608,320	30,340	4,638,660
<b>Total Other</b>	<b>\$ 8,963,468</b>	<b>\$ 697,637</b>	<b>\$ 236,132</b>	<b>\$ 2,944,667</b>	<b>\$ 7,203,697</b>	<b>\$ 1,813,757</b>	<b>\$ 6,065,719</b>	<b>\$ 5,050,150</b>	<b>\$ 32,975,227</b>	<b>\$ 9,957,218</b>	<b>\$ 42,932,445</b>
<b>Total E &amp; G</b>	<b>\$ 55,203,033</b>	<b>\$ 2,179,370</b>	<b>\$ 1,174,899</b>	<b>\$ 10,288,908</b>	<b>\$ 17,770,220</b>	<b>\$ 14,662,754</b>	<b>\$ 10,550,559</b>	<b>\$ 5,050,150</b>	<b>\$ 116,879,893</b>	<b>\$ 14,144,253</b>	<b>\$ 131,024,146</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	(1,162,500)	2,726,950	1,564,450
<b>Grand Total</b>	<b>\$ 55,203,033</b>	<b>\$ 2,179,370</b>	<b>\$ 1,174,899</b>	<b>\$ 10,288,908</b>	<b>\$ 17,770,220</b>	<b>\$ 14,662,754</b>	<b>\$ 10,550,559</b>	<b>\$ 5,050,150</b>	<b>\$ 115,717,393</b>	<b>\$ 16,871,203</b>	<b>\$ 132,588,596</b>

## 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
<b>Salaries</b>											
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
<b>Total Salaries</b>	<b>\$ 33,160,242</b>	<b>\$ 940,119</b>	<b>\$ 626,442</b>	<b>\$ 5,564,458</b>	<b>\$ 7,400,026</b>	<b>\$ 9,260,013</b>	<b>\$ 3,287,017</b>	<b>\$ -</b>	<b>\$ 60,238,317</b>	<b>\$ 2,486,932</b>	<b>\$ 62,725,249</b>
<b>Employee Benefits</b>											
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
<b>Total Benefits</b>	<b>\$ 11,867,397</b>	<b>\$ 329,007</b>	<b>\$ 219,115</b>	<b>\$ 1,940,022</b>	<b>\$ 2,561,965</b>	<b>\$ 3,236,072</b>	<b>\$ 1,150,247</b>	<b>\$ -</b>	<b>\$ 21,303,825</b>	<b>\$ 856,483</b>	<b>\$ 22,160,308</b>
<b>Total Personal Serv.</b>	<b>\$ 45,027,639</b>	<b>\$ 1,269,126</b>	<b>\$ 845,557</b>	<b>\$ 7,504,480</b>	<b>\$ 9,961,991</b>	<b>\$ 12,496,085</b>	<b>\$ 4,437,264</b>	<b>\$ -</b>	<b>\$ 81,542,142</b>	<b>\$ 3,343,415</b>	<b>\$ 84,885,557</b>
<b>Other</b>											
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 Chgs	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Library Holdings	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	2,756,660	-	-	2,296,300	5,052,960	-	5,052,960
<b>Total Other</b>	<b>\$ 8,070,241</b>	<b>\$ 808,288</b>	<b>\$ 230,829</b>	<b>\$ 2,753,614</b>	<b>\$ 8,263,407</b>	<b>\$ 1,831,164</b>	<b>\$ 6,987,142</b>	<b>\$ 5,350,150</b>	<b>\$ 34,294,835</b>	<b>\$ 11,111,746</b>	<b>\$ 45,406,581</b>
<b>Total E &amp; G</b>	<b>\$ 53,097,880</b>	<b>\$ 2,077,414</b>	<b>\$ 1,076,386</b>	<b>\$ 10,258,094</b>	<b>\$ 18,225,398</b>	<b>\$ 14,327,249</b>	<b>\$ 11,424,406</b>	<b>\$ 5,350,150</b>	<b>\$ 115,836,977</b>	<b>\$ 14,455,161</b>	<b>\$ 130,292,138</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,552,900	2,921,200	4,474,100
<b>Grand Total</b>	<b>\$ 53,097,880</b>	<b>\$ 2,077,414</b>	<b>\$ 1,076,386</b>	<b>\$ 10,258,094</b>	<b>\$ 18,225,398</b>	<b>\$ 14,327,249</b>	<b>\$ 11,424,406</b>	<b>\$ 5,350,150</b>	<b>\$ 117,389,877</b>	<b>\$ 17,376,361</b>	<b>\$ 134,766,238</b>