

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 42,130	\$ 153,771	\$ 114,377	\$ 1,414,719	\$ 894,972	\$ 2,528,976	\$ 108,892	\$ -	\$ 5,257,837	\$ 94,058	\$ 5,351,895
Academic	29,765,468	76,765	1,055	944,774	64,500	29,344	-	-	30,881,906	-	30,881,906
Supporting	2,024,410	62,076	189,423	880,753	1,167,744	2,547,861	2,147,097	-	9,019,364	1,562,354	10,581,718
Students	160,303	30,783	6,126	49,024	137,550	12,821	7,982	-	404,589	258,925	663,514
Professional	2,625,115	820,068	529,477	1,454,215	5,151,298	3,282,624	968,445	-	14,831,242	843,464	15,674,706
Total Salaries	\$ 34,617,426	\$ 1,143,463	\$ 840,458	\$ 4,743,485	\$ 7,416,064	\$ 8,401,626	\$ 3,232,416	\$ -	\$ 60,394,938	\$ 2,758,801	\$ 63,153,739
Employee Benefits											
FICA	\$ 2,427,700	\$ 78,861	\$ 58,085	\$ 332,681	\$ 501,095	\$ 582,403	\$ 228,620	\$ -	\$ 4,209,445	\$ 177,390	\$ 4,386,835
Retirement	3,591,537	124,163	82,881	578,591	790,444	1,064,142	443,390	-	6,675,148	265,061	6,940,209
Insurance	4,797,941	152,134	138,504	813,949	1,132,445	1,251,808	737,145	-	9,023,926	417,867	9,441,793
Unemployment Compensation	-	-	-	-	-	114,627	-	-	114,627	-	114,627
Other	321,310	107,749	161,816	97,193	234,792	166,127	90,313	-	1,179,300	9,767	1,189,067
Total Benefits	\$ 11,138,488	\$ 462,907	\$ 441,286	\$ 1,822,414	\$ 2,658,776	\$ 3,179,107	\$ 1,499,468	\$ -	\$ 21,202,446	\$ 870,085	\$ 22,072,531
Total Personal Serv.	\$ 45,755,914	\$ 1,606,370	\$ 1,281,744	\$ 6,565,899	\$ 10,074,840	\$ 11,580,733	\$ 4,731,884	\$ -	\$ 81,597,384	\$ 3,628,886	\$ 85,226,270
Other											
Travel	\$ 913,617	\$ 58,625	\$ 14,492	\$ 43,358	\$ 1,122,624	\$ 98,210	\$ (12,871)	\$ -	\$ 2,238,055	\$ 8,607	\$ 2,246,662
Printing, Duplicating, Film Processing	150,352	25,439	20,218	14,316	281,061	177,756	14,945	-	684,087	(319,229)	364,858
Utilities & Fuel	-	-	-	-	-	(20,000)	4,380,663	-	4,360,663	1,894,071	6,254,734
Communications & Shipping	644,263	16,476	15,132	70,700	170,990	146,642	58,443	-	1,122,646	(336,619)	786,027
Maintenance/Repairs	251,378	14,632	34,263	29,026	236,426	37,475	2,307,314	-	2,910,514	1,471,465	4,381,979
Professional/Admin. Services	2,952,974	585,301	(41,303)	1,927,539	1,652,985	2,317,051	282,061	-	9,676,608	3,177,918	12,854,526
Supplies	1,650,996	63,166	62,172	191,618	808,801	230,590	379,321	-	3,386,664	542,254	3,928,918
Rental & Insurance	19,144	5,427	2,455	8,127	299,855	109,765	67,317	-	512,090	13,511	525,601
Motor Vehicle Operation	118	-	4,201	-	7,176	41,856	16,772	-	70,123	2,364	72,487
Awards & Idemnities	952	4,513	-	-	187	4,561	-	20,535	30,748	1,299	32,047
Grants & Subsidies	49,168	149	1,766	120	58,310	11,879	3,500	-	124,892	5,380	130,272
Other Services & Expenses	135,725	(82,069)	16,004	(13,118)	404,849	(335,770)	4,326	-	129,947	44,092	174,039
Stores for Resale	-	-	-	-	29,631	-	-	-	29,631	5,312,841	5,342,472
Equipment	162,703	4,071	3,166	3,618	13,196	17,618	23,704	-	228,076	74,300	302,376
Dept Revenue & Service Charge	(24,468)	24,468	-	-	-	-	-	-	-	607,926	607,926
Library Holdings & Bindings	-	-	-	250,774	-	-	-	-	250,774	-	250,774
Scholarships	2,681,941	6,000	492	10,776	3,148,850	14,076	1,861	6,363,876	12,227,872	333,103	12,560,975
Total Other	\$ 9,588,863	\$ 726,198	\$ 133,058	\$ 2,536,854	\$ 8,234,941	\$ 2,851,709	\$ 7,527,356	\$ 6,384,411	\$ 37,983,390	\$ 12,833,283	\$ 50,816,673
Total E & G	\$ 55,344,777	\$ 2,332,568	\$ 1,414,802	\$ 9,102,753	\$ 18,309,781	\$ 14,432,442	\$ 12,259,240	\$ 6,384,411	\$ 119,580,774	\$ 16,462,169	\$ 136,042,943
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,756,370	5,546,847	8,303,217
Grand Total	\$ 55,344,777	\$ 2,332,568	\$ 1,414,802	\$ 9,102,753	\$ 18,309,781	\$ 14,432,442	\$ 12,259,240	\$ 6,384,411	\$ 122,337,144	\$ 22,009,016	\$ 144,346,160

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
Salaries											
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
Total Salaries	\$ 34,790,932	\$ 1,004,318	\$ 738,431	\$ 5,389,026	\$ 7,854,865	\$ 9,716,330	\$ 3,515,055	\$ -	\$ 63,008,957	\$ 2,532,244	\$ 65,541,201
Employee Benefits											
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
Total Benefits	\$ 12,138,143	\$ 351,475	\$ 258,312	\$ 1,878,620	\$ 2,721,157	\$ 3,395,787	\$ 1,230,060	\$ -	\$ 21,973,554	\$ 872,338	\$ 22,845,892
Total Personal Serv.	\$ 46,929,075	\$ 1,355,793	\$ 996,743	\$ 7,267,646	\$ 10,576,022	\$ 13,112,117	\$ 4,745,115	\$ -	\$ 84,982,511	\$ 3,404,582	\$ 88,387,093
Other											
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	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,200,000	-	-	-	3,068,970	-	-	2,884,500	7,153,470	-	7,153,470
Total Other	\$ 9,335,389	\$ 1,144,208	\$ 335,757	\$ 2,846,685	\$ 8,284,610	\$ 3,227,712	\$ 7,273,056	\$ 6,744,270	\$ 39,191,687	\$ 15,341,406	\$ 54,533,093
Total E & G	\$ 56,264,464	\$ 2,500,001	\$ 1,332,500	\$ 10,114,331	\$ 18,860,632	\$ 16,339,829	\$ 12,018,171	\$ 6,744,270	\$ 124,174,198	\$ 18,745,988	\$ 142,920,186
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,552,900	3,206,850	4,759,750
Grand Total	\$ 56,264,464	\$ 2,500,001	\$ 1,332,500	\$ 10,114,331	\$ 18,860,632	\$ 16,339,829	\$ 12,018,171	\$ 6,744,270	\$ 125,727,098	\$ 21,952,838	\$ 147,679,936

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 114,323	\$ 160,645	\$ 116,741	\$ 1,633,702	\$ 944,786	\$ 2,821,754	\$ 111,030	\$ -	\$ 5,902,981	\$ 104,323	\$ 6,007,304
Academic	33,078,325	48,770	-	952,047	53,400	22,222	-	-	34,154,764	-	34,154,764
Supporting	1,989,279	33,318	128,597	995,802	1,349,199	1,499,545	4,094,427	-	10,090,167	1,476,762	11,566,929
Students	235,530	22,620	400	21,540	127,930	14,090	600	-	422,710	291,840	714,550
Professional	2,851,520	804,405	576,345	1,833,694	5,773,354	3,460,343	1,558,337	-	16,857,998	1,174,067	18,032,065
Total Salaries	\$ 38,268,977	\$ 1,069,758	\$ 822,083	\$ 5,436,785	\$ 8,248,669	\$ 7,817,954	\$ 5,764,394	\$ -	\$ 67,428,620	\$ 3,046,992	\$ 70,475,612
Employee Benefits											
FICA	\$ 3,573,475	\$ 96,781	\$ 84,720	\$ 520,598	\$ 793,831	\$ 816,899	\$ 553,530	\$ -	\$ 6,439,834	\$ 279,572	\$ 6,719,406
Retirement	4,083,972	110,607	96,823	594,969	907,236	933,598	632,606	-	7,359,811	319,511	7,679,322
Insurance	4,977,341	134,802	118,003	725,118	1,105,693	1,137,823	770,989	-	8,969,769	389,404	9,359,173
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	127,624	3,456	3,026	18,593	28,351	29,175	19,769	-	229,994	9,985	239,979
Total Benefits	\$ 12,762,412	\$ 345,646	\$ 302,572	\$ 1,859,278	\$ 2,835,111	\$ 2,917,495	\$ 1,976,894	\$ -	\$ 22,999,408	\$ 998,472	\$ 23,997,880
Total Personal Serv.	\$ 51,031,389	\$ 1,415,404	\$ 1,124,655	\$ 7,296,063	\$ 11,083,780	\$ 10,735,449	\$ 7,741,288	\$ -	\$ 90,428,028	\$ 4,045,464	\$ 94,473,492
Other											
Travel	\$ 1,107,347	\$ 18,760	\$ 10,870	\$ 40,236	\$ 1,200,344	\$ 98,474	\$ 40,396	\$ -	\$ 2,516,427	\$ 15,340	\$ 2,531,767
Operating Expense Budget	7,663,540	1,414,142	117,521	2,451,458	3,748,835	2,265,619	1,053,819	2,951,770	21,666,704	9,573,484	31,240,188
Utilities & Fuel	-	-	3,000	-	-	2,230	6,776,393	-	6,781,623	-	6,781,623
Stores for Resale	-	-	-	-	15,000	-	-	-	15,000	5,500,000	5,515,000
Equipment	-	-	-	255,990	14,005	-	-	-	269,995	70,000	339,995
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,237,460	-	-	700	3,058,845	-	-	2,884,500	7,181,505	5,190	7,186,695
Total Other	\$ 10,008,347	\$ 1,432,902	\$ 131,391	\$ 2,748,384	\$ 8,037,029	\$ 2,366,323	\$ 7,170,608	\$ 5,836,270	\$ 37,731,254	\$ 15,164,014	\$ 52,895,268
Total E & G	\$ 61,039,736	\$ 2,848,306	\$ 1,256,046	\$ 10,044,447	\$ 19,120,809	\$ 13,101,772	\$ 14,911,896	\$ 5,836,270	\$ 128,159,282	\$ 19,209,478	\$ 147,368,760
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	3,152,380	4,733,280
Grand Total	\$ 61,039,736	\$ 2,848,306	\$ 1,256,046	\$ 10,044,447	\$ 19,120,809	\$ 13,101,772	\$ 14,911,896	\$ 5,836,270	\$ 129,740,182	\$ 22,361,858	\$ 152,102,040