

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ACTUAL 2016-17**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 45,291	\$ 173,087	\$ 117,996	\$ 1,479,037	\$ 1,167,217	\$ 2,517,155	\$ 126,575	\$ -	\$ 5,626,358	\$ 101,664	\$ 5,728,022
Academic	31,106,941	91,126	1,600	887,406	40,300	32,931	-	-	32,160,304	-	32,160,304
Supporting	2,222,468	47,922	136,336	905,076	1,321,297	1,124,106	3,884,053	-	9,641,258	1,326,745	10,968,003
Students	88,800	24,589	8,950	-	13,925	-	-	-	136,264	237,815	374,079
Professional	3,033,848	896,882	592,576	1,619,349	5,388,164	2,978,158	1,548,944	-	16,057,921	879,474	16,937,395
Total Salaries	\$ 36,497,348	\$ 1,233,606	\$ 857,458	\$ 4,890,868	\$ 7,930,903	\$ 6,652,350	\$ 5,559,572	\$ -	\$ 63,622,105	\$ 2,545,698	\$ 66,167,803
Employee Benefits											
FICA	\$ 2,576,198	\$ 81,829	\$ 60,201	\$ 344,830	\$ 542,597	\$ 451,988	\$ 396,791	\$ -	\$ 4,454,434	\$ 165,781	\$ 4,620,215
Retirement	3,702,871	144,066	91,670	592,155	856,968	809,050	670,545	-	6,867,325	306,237	7,173,562
Insurance	5,201,266	157,210	142,281	812,384	1,253,611	917,921	1,033,727	-	9,518,400	445,927	9,964,327
Unemployment Compensation	-	-	-	-	-	36,379	-	-	36,379	-	36,379
Other	808,623	11,073	4,141	3,177	54,102	111,652	26,823	-	1,019,591	4,265	1,023,856
Total Benefits	\$ 12,288,958	\$ 394,178	\$ 298,293	\$ 1,752,546	\$ 2,707,278	\$ 2,326,990	\$ 2,127,886	\$ -	\$ 21,896,129	\$ 922,210	\$ 22,818,339
Total Personal Serv.	\$ 48,786,306	\$ 1,627,784	\$ 1,155,751	\$ 6,643,414	\$ 10,638,181	\$ 8,979,340	\$ 7,687,458	\$ -	\$ 85,518,234	\$ 3,467,908	\$ 88,986,142
Other											
Travel	\$ 827,461	\$ 74,471	\$ 25,801	\$ 97,661	\$ 1,149,395	\$ 120,175	\$ 65,515	\$ -	\$ 2,360,479	\$ 34,345	\$ 2,394,824
Printing, Duplicating, Film	124,249	9,132	12,741	11,334	188,081	100,892	15,614	-	462,043	(254,213)	207,830
Capitalized Software	193,487	6,565	4,547	27,354	42,045	37,443	29,452	-	340,893	-	340,893
Utilities & Fuel	-	-	-	-	-	-	3,976,932	-	3,976,932	1,763,481	5,740,413
Communications & Shipping	586,733	16,309	16,185	69,033	160,458	130,254	77,373	-	1,056,345	(346,877)	709,468
Maintenance/Repairs	199,186	105,558	10,962	34,157	83,141	42,142	2,204,181	-	2,679,327	1,949,613	4,628,940
Professional/Admin. Services	3,303,381	198,339	(241,909)	2,019,551	1,847,383	2,497,961	1,285,231	-	10,909,937	2,366,501	13,276,438
Supplies	1,567,694	105,354	65,696	322,396	850,745	249,818	622,218	739	3,784,660	1,174,503	4,959,163
Rental & Insurance	20,683	8,814	8,369	2,343	361,195	108,823	(2,415)	-	507,812	163,442	671,254
Motor Vehicle Operation	110	-	379	-	7,027	3,388	212,794	-	223,698	2,368	226,066
Awards & Idemnities	4,145	-	-	-	3,262	8,553	-	5,245	21,205	-	21,205
Grants & Subsidies	37,856	4,199	1,242	34,662	73,369	16,647	20,741	-	188,716	-	188,716
Other Services & Expenses	95,356	51,363	25,572	30,234	469,180	6,132,307	7,215	-	6,811,227	55,609	6,866,836
Stores for Resale	-	-	-	-	22,042	-	-	-	22,042	7,134,377	7,156,419
Equipment	653,802	461	15,356	2,625	4,035	73,653	41,820	-	791,752	284,339	1,076,091
Dept Revenue & Service Cha	-	-	-	-	-	-	-	-	-	-	-
Library Holdings & Bindings	-	-	-	245,200	-	-	-	-	245,200	-	245,200
Scholarships	1,424,653	3,300	-	8,000	3,328,620	18,120	-	6,696,435	11,479,128	331,244	11,810,372
Total Other	\$ 9,038,796	\$ 583,865	\$ (55,059)	\$ 2,904,550	\$ 8,589,978	\$ 9,540,176	\$ 8,556,671	\$ 6,702,419	\$ 45,861,396	\$ 14,658,732	\$ 60,520,128
Total E & G	\$ 57,825,102	\$ 2,211,649	\$ 1,100,692	\$ 9,547,964	\$ 19,228,159	\$ 18,519,516	\$ 16,244,129	\$ 6,702,419	\$ 131,379,630	\$ 18,126,640	\$ 149,506,270
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,528,828	6,249,038	8,777,866
Grand Total	\$ 57,825,102	\$ 2,211,649	\$ 1,100,692	\$ 9,547,964	\$ 19,228,159	\$ 18,519,516	\$ 16,244,129	\$ 6,702,419	\$ 133,908,458	\$ 24,375,678	\$ 158,284,136

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 46,674	\$ 167,323	\$ 121,593	\$ 1,813,546	\$ 1,112,051	\$ 2,693,592	\$ 298,576	\$ -	\$ 6,253,355	\$ 198,980	\$ 6,452,335
Academic	32,021,202	-	-	936,894	-	15,244	-	-	32,973,340	-	32,973,340
Supporting Students	1,669,327	34,042	91,122	1,134,088	1,311,875	1,502,997	5,117,715	-	10,861,166	1,988,339	12,849,505
	-	-	-	-	-	-	-	-	-	-	-
Professional	3,454,128	941,014	599,508	2,058,682	6,358,997	3,479,738	1,709,239	-	18,601,306	1,339,097	19,940,403
Total Salaries	\$ 37,191,331	\$ 1,142,379	\$ 812,223	\$ 5,943,210	\$ 8,782,923	\$ 7,691,571	\$ 7,125,530	\$ -	\$ 68,689,167	\$ 3,526,416	\$ 72,215,583
Employee Benefits											
FICA	\$ 3,644,752	\$ 111,954	\$ 79,598	\$ 582,435	\$ 860,726	\$ 829,374	\$ 698,302	\$ -	\$ 6,807,141	\$ 345,589	\$ 7,152,730
Retirement	4,165,431	127,947	90,969	665,640	983,686	947,856	798,059	-	7,779,588	394,959	8,174,547
Insurance	5,076,619	155,935	110,868	811,248	1,198,868	1,155,200	972,635	-	9,481,373	481,356	9,962,729
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	130,170	3,998	2,843	20,801	30,740	29,621	24,939	-	243,112	12,342	255,454
Total Benefits	\$ 13,016,972	\$ 399,834	\$ 284,278	\$ 2,080,124	\$ 3,074,020	\$ 2,962,051	\$ 2,493,935	\$ -	\$ 24,311,214	\$ 1,234,246	\$ 25,545,460
Total Personal Serv.	\$ 50,208,303	\$ 1,542,213	\$ 1,096,501	\$ 8,023,334	\$ 11,856,943	\$ 10,653,622	\$ 9,619,465	\$ -	\$ 93,000,381	\$ 4,760,662	\$ 97,761,043
Other											
Travel	731,390	18,460	6,370	22,300	1,271,644	120,774	11,621	-	2,182,559	12,520	2,195,079
Operating Expenses	9,678,533	1,364,871	412,392	2,569,412	3,965,651	1,842,467	7,734,476	6,732,270	34,300,072	9,374,158	43,674,230
Equipment	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Utilities & Fuel	-	-	-	-	-	-	-	-	-	-	-
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	3,072,800	-	-	-	3,072,800	-	3,072,800
Total Other	\$ 10,409,923	\$ 1,383,331	\$ 418,762	\$ 2,847,702	\$ 8,310,095	\$ 1,963,241	\$ 7,046,097	\$ 6,732,270	\$ 39,111,421	\$ 16,666,678	\$ 55,778,099
Total E & G	\$ 60,618,226	\$ 2,925,544	\$ 1,515,263	\$ 10,871,036	\$ 20,167,038	\$ 12,616,863	\$ 16,665,562	\$ 6,732,270	\$ 132,111,802	\$ 21,427,340	\$ 153,539,142
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	2,910,960	4,491,860
Grand Total	\$ 60,618,226	\$ 2,925,544	\$ 1,515,263	\$ 10,871,036	\$ 20,167,038	\$ 12,616,863	\$ 16,665,562	\$ 6,732,270	\$ 133,692,702	\$ 24,338,300	\$ 158,031,002

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2017-18**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 91,560	\$ 170,700	\$ 222,248	\$ 1,813,998	\$ 982,750	\$ 2,641,223	\$ 299,579	\$ -	\$ 6,222,058	\$ 199,446	\$ 6,421,504
Academic	33,031,890	50,580	1,330	936,985	56,100	24,271	-	-	34,101,156	-	34,101,156
Supporting	1,842,295	35,964	132,483	1,211,029	1,494,749	1,605,329	5,137,290	-	11,459,139	2,125,016	13,584,155
Students	125,000	19,120	6,540	-	33,325	-	5,370	-	189,355	254,930	444,285
	-	-	-	-	-	-	-	-	-	-	-
Professional	3,522,521	889,950	651,980	2,016,112	6,333,931	3,482,398	1,715,488	-	18,612,380	1,319,581	19,931,961
Total Salaries	\$ 38,613,266	\$ 1,166,314	\$ 1,014,581	\$ 5,978,124	\$ 8,900,855	\$ 7,753,221	\$ 7,157,727	\$ -	\$ 70,584,088	\$ 3,898,973	\$ 74,483,061
Employee Benefits											
FICA	\$ 3,782,977	\$ 117,911	\$ 103,999	\$ 591,731	\$ 885,478	\$ 844,596	\$ 706,830	\$ 1,400	\$ 7,034,922	\$ 367,607	\$ 7,402,529
Retirement	4,323,403	134,755	118,856	676,264	1,011,975	965,253	807,806	1,600	8,039,912	420,122	8,460,034
Insurance	5,269,147	164,233	144,856	824,197	1,233,345	1,176,402	984,514	1,950	9,798,644	512,024	10,310,668
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	135,106	4,211	3,714	21,133	31,624	30,164	25,244	50	251,246	13,129	264,375
Total Benefits	\$ 13,510,633	\$ 421,110	\$ 371,425	\$ 2,113,325	\$ 3,162,422	\$ 3,016,415	\$ 2,524,394	\$ 5,000	\$ 25,124,724	\$ 1,312,882	\$ 26,437,606
Total Personal Serv.	\$ 52,123,899	\$ 1,587,424	\$ 1,386,006	\$ 8,091,449	\$ 12,063,277	\$ 10,769,636	\$ 9,682,121	\$ 5,000	\$ 95,708,812	\$ 5,211,855	\$ 100,920,667
Other											
Travel	\$ 742,085	\$ 48,660	\$ 6,370	\$ 64,050	\$ 1,351,228	\$ 182,540	\$ 21,995	\$ -	\$ 2,416,928	\$ 39,991	\$ 2,456,919
Operating Expense Budget	6,440,728	1,276,446	140,103	2,393,735	3,677,911	1,553,416	1,134,363	6,381,280	22,997,982	8,596,146	31,594,128
Printing, Duplicating, Film	-	-	-	-	-	-	-	-	-	1,854	1,854
Capital Expenditure Budget	108,600	-	-	255,990	-	-	32,694	-	397,284	85,094	482,378
Utilities & Fuel	-	-	-	-	-	3,570	6,110,096	-	6,113,666	-	6,113,666
Communications & Shipping	-	-	-	-	-	-	-	-	-	6,684	6,684
Maintenance & Repairs	-	-	-	-	-	-	-	-	-	446,088	446,088
Professional/Admin	9,990	-	-	-	-	-	-	-	9,990	111,511	121,501
Supplies	41	-	-	-	-	-	-	-	41	1,455,217	1,455,258
Rental & Insurance	-	-	-	-	-	-	-	-	-	10,952	10,952
Stores for Resale	-	-	-	-	8,000	-	-	-	8,000	7,349,370	7,357,370
Grants & Subsidies	-	-	-	-	-	-	-	-	-	199	199
Other Services & Expenses	34,708	-	-	-	-	-	-	-	34,708	11,175	45,883
Equipment	-	-	-	-	-	-	-	-	-	151,226	151,226
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	1,278,350	-	-	-	3,133,460	-	-	345,990	4,757,800	50,000	4,807,800
Total Other	\$ 8,614,502	\$ 1,325,106	\$ 146,473	\$ 2,713,775	\$ 8,170,599	\$ 1,739,526	\$ 6,599,148	\$ 6,727,270	\$ 36,036,399	\$ 18,315,507	\$ 54,351,906
Total E & G	\$ 60,738,401	\$ 2,912,530	\$ 1,532,479	\$ 10,805,224	\$ 20,233,876	\$ 12,509,162	\$ 16,281,269	\$ 6,732,270	\$ 131,745,211	\$ 23,527,362	\$ 155,272,573
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	2,910,990	4,491,890
Grand Total	\$ 60,738,401	\$ 2,912,530	\$ 1,532,479	\$ 10,805,224	\$ 20,233,876	\$ 12,509,162	\$ 16,281,269	\$ 6,732,270	\$ 133,326,111	\$ 26,438,352	\$ 159,764,463