

Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2006-07

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	406,656	126,220	190,576	1,243,480	869,727	2,429,364	93,557	0	5,359,580	115,328	5,474,908
Academic	26,245,749	254,523	16,730	768,440	37,856	0	0	0	27,323,298	0	27,323,298
Supporting	1,436,389	64,408	136,648	1,069,061	1,205,100	3,028,280	2,261,321	0	9,201,207	721,159	9,922,366
Students	268,491	8,358	13,415	30,196	111,423	32,289	3,498	0	467,670	151,788	619,458
Professional	2,264,276	603,635	373,356	1,381,505	4,044,670	3,357,369	807,275	0	12,832,086	793,902	13,625,988
Total Salaries	30,621,561	1,057,144	730,725	4,492,682	6,268,776	8,847,302	3,165,651	0	55,183,841	1,782,177	56,966,018
Employee Benefits											
FICA	2,188,829	77,345	53,019	324,780	442,937	635,709	228,637	0	3,951,256	120,903	4,072,159
Retirement	3,036,099	207,063	197,680	532,146	670,898	1,040,210	411,301	0	6,095,397	198,567	6,293,964
Insurance	3,152,448	100,454	100,629	633,215	947,455	1,210,982	695,900	0	6,841,083	284,417	7,125,500
Unemployment Compensation	0	0	0	0	0	59,582	0	0	59,582	0	59,582
Other	348,886	58,796	50,665	7,985	180,308	206,446	68,001	0	921,087	7,728	928,815
Total Benefits	8,726,262	443,658	401,993	1,498,126	2,241,598	3,152,929	1,403,839	0	17,868,405	611,615	18,480,020
Total Personal Serv.	39,347,823	1,500,802	1,132,718	5,990,808	8,510,374	12,000,231	4,569,490	0	73,052,246	2,393,792	75,446,038
Other											
Travel	557,723	37,750	18,051	54,320	982,585	234,100	16,698	0	1,901,227	3,194	1,904,421
Operating Expense Budget	8,545,648	587,479	367,801	1,612,135	5,263,940	262,945	5,776,530	3,289,496	25,705,974	8,102,254	33,808,228
Capital Expenditure Budget	101,983	15,500	0	1,053,150	0	45,731	41,191	0	1,257,555	99,847	1,357,402
Total Other	9,205,354	640,729	385,852	2,719,605	6,246,525	542,776	5,834,419	3,289,496	28,864,756	8,205,295	37,070,051
Total E & G	48,553,177	2,141,531	1,518,570	8,710,413	14,756,899	12,543,007	10,403,909	3,289,496	101,917,002	10,599,087	112,516,089
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	5,318,693	3,335,402	8,654,095
Grand Total	48,553,177	2,141,531	1,518,570	8,710,413	14,756,899	12,543,007	10,403,909	3,289,496	107,235,695	13,934,489	121,170,184

Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2007-08

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	447,529	133,964	174,394	1,386,413	1,015,191	2,900,157	92,910	0	6,150,558	122,073	6,272,631
Academic	27,290,772	135,573	112,435	876,987	30,210	24,340	0	0	28,470,317	0	28,470,317
Supporting	1,654,553	107,973	148,001	1,253,047	1,740,165	3,423,307	2,474,658	0	10,801,704	837,849	11,639,553
Students	185,280	100	10,400	21,540	94,710	35,060	600	0	347,690	44,400	392,090
Professional	2,879,976	1,031,469	456,473	1,704,658	4,899,470	4,393,819	953,466	0	16,319,331	1,095,364	17,414,695
Total Salaries	32,458,110	1,409,079	901,703	5,242,645	7,779,746	10,776,683	3,521,634	0	62,089,600	2,099,686	64,189,286
Employee Benefits											
FICA	2,471,969	68,887	80,858	427,879	571,752	873,645	286,824	0	4,781,814	155,050	4,936,864
Retirement	2,825,107	78,728	92,409	489,004	653,430	998,452	327,798	0	5,464,928	177,200	5,642,128
Insurance	3,443,099	95,949	112,623	595,974	796,368	1,216,863	399,504	0	6,660,380	215,963	6,876,343
Other	88,285	2,460	2,888	15,281	20,420	31,202	10,244	0	170,780	5,538	176,318
Total Benefits	8,828,460	246,024	288,778	1,528,138	2,041,970	3,120,162	1,024,370	0	17,077,902	553,751	17,631,653
Total Personal Serv.	41,286,570	1,655,103	1,190,481	6,770,783	9,821,716	13,896,845	4,546,004	0	79,167,502	2,653,437	81,820,939
Other											
Travel	608,670	13,250	9,100	42,610	1,055,730	179,820	19,090	0	1,928,270	14,060	1,942,330
Operating Expense Budget	11,330,458	1,072,079	113,126	948,270	6,012,723	612,180	990,060	3,814,690	24,893,586	6,429,196	31,322,782
Capital Expenditure Budget	1,054,930	15,300	0	1,871,310	380	27,690	0	20,260	2,989,870	0	2,989,870
Utilities & Fuel	0	13,560	0	0	0	750	5,369,130	0	5,383,440	0	5,383,440
Stores for Resale	0	0	0	0	0	0	0	0	0	3,800,000	3,800,000
Dept Revenue & Service Charges	0	0	0	0	0	0	-600,000	0	-600,000	-537,530	-1,137,530
Total Other	12,994,058	1,114,189	122,226	2,862,190	7,068,833	820,440	5,778,280	3,834,950	34,595,166	9,705,726	44,300,892
Total E & G	54,280,628	2,769,292	1,312,707	9,632,973	16,890,549	14,717,285	10,324,284	3,834,950	113,762,668	12,359,163	126,121,831
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,017,600	2,361,710	4,379,310
Grand Total	54,280,628	2,769,292	1,312,707	9,632,973	16,890,549	14,717,285	10,324,284	3,834,950	115,780,268	14,720,873	130,501,141

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Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2007-08

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	372,491	140,228	174,394	1,340,640	968,653	2,730,075	92,910	0	5,819,391	122,073	5,941,464
Academic	28,413,145	173,192	16,903	962,455	33,950	24,340	0	0	29,623,985	0	29,623,985
Supporting	1,659,321	116,073	149,816	1,267,896	1,702,552	3,254,955	2,518,621	0	10,669,234	883,964	11,553,198
Students	302,030	100	10,400	21,540	96,390	35,060	2,600	0	468,120	69,400	537,520
Professional	2,910,060	1,083,748	419,907	1,721,952	4,941,149	4,458,545	973,713	0	16,509,074	1,125,304	17,634,378
Total Salaries	33,657,047	1,513,341	771,420	5,314,483	7,742,694	10,502,975	3,587,844	0	63,089,804	2,200,741	65,290,545
Employee Benefits											
FICA	2,497,829	86,231	78,494	424,995	560,646	826,424	291,528	0	4,766,147	160,780	4,926,927
Retirement	2,854,662	98,549	89,708	485,708	640,739	944,485	333,174	0	5,447,025	183,749	5,630,774
Insurance	3,479,119	120,107	109,331	591,957	780,900	1,151,091	406,056	0	6,638,561	223,944	6,862,505
Other	89,208	3,080	2,803	15,178	20,023	29,515	10,412	0	170,219	5,742	175,961
Total Benefits	8,920,818	307,967	280,336	1,517,838	2,002,308	2,951,515	1,041,170	0	17,021,952	574,215	17,596,167
Total Personal Serv.	42,577,865	1,821,308	1,051,756	6,832,321	9,745,002	13,454,490	4,629,014	0	80,111,756	2,774,956	82,886,712
Other											
Travel	914,470	109,970	11,100	89,410	1,060,280	286,280	33,590	0	2,505,100	14,060	2,519,160
Operating Expense Budget	9,237,846	772,052	277,819	1,344,055	6,110,789	534,200	835,560	3,409,690	22,522,011	6,212,182	28,734,193
Capital Expenditure Budget	833,820	15,300	0	1,871,310	380	27,690	15,885	0	2,764,385	0	2,764,385
Utilities & Fuel	0	13,560	0	0	0	750	5,420,230	0	5,434,540	0	5,434,540
Stores for Resale	0	0	0	0	0	0	0	0	0	3,800,000	3,800,000
Dept Revenue & Service Charges	0	0	0	0	0	0	-700,000	0	-700,000	-546,910	-1,246,910
Scholarships	0	0	0	0	0	0	0	170,000	170,000	0	170,000
Total Other	10,986,136	910,882	288,919	3,304,775	7,171,449	848,920	5,605,265	3,579,690	32,696,036	9,479,332	42,175,368
Total E & G	53,564,001	2,732,190	1,340,675	10,137,096	16,916,451	14,303,410	10,234,279	3,579,690	112,807,792	12,254,288	125,062,080
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,910,500	2,366,560	4,277,060
Grand Total	53,564,001	2,732,190	1,340,675	10,137,096	16,916,451	14,303,410	10,234,279	3,579,690	114,718,292	14,620,848	129,339,140

Tennessee State University
 Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
 Proposed 2008-09

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	374,141	136,685	172,994	1,265,951	976,219	2,761,264	41,700	0	5,728,954	111,573	5,840,527
Academic	26,320,250	88,332	17,503	927,997	12,000	20,000	0	0	27,386,082	0	27,386,082
Supporting	1,548,456	76,515	125,996	1,233,706	1,427,105	3,282,738	2,467,705	0	10,162,221	788,495	10,950,716
Students	155,280	100	10,400	21,540	92,630	35,060	600	0	315,610	84,240	399,850
Professional	2,294,265	768,754	459,858	1,571,308	4,774,893	4,402,692	893,025	0	15,164,795	1,040,606	16,205,401
Total Salaries	30,692,392	1,070,386	786,751	5,020,502	7,282,847	10,501,754	3,403,030	0	58,757,662	2,024,914	60,782,576
Employee Benefits											
FICA	2,617,852	92,901	75,787	433,910	625,846	925,309	295,331	0	5,066,936	168,450	5,235,386
Retirement	2,991,831	106,172	86,614	495,898	715,253	1,057,496	337,521	0	5,790,785	192,515	5,983,300
Insurance	3,646,294	129,397	105,561	604,375	871,714	1,288,823	411,354	0	7,057,518	234,627	7,292,145
Other	93,495	3,318	2,707	15,497	22,352	33,047	10,548	0	180,964	6,016	186,980
Total Benefits	9,349,472	331,788	270,669	1,549,680	2,235,165	3,304,675	1,054,754	0	18,096,203	601,608	18,697,811
Total Personal Serv.	40,041,864	1,402,174	1,057,420	6,570,182	9,518,012	13,806,429	4,457,784	0	76,853,865	2,626,522	79,480,387
Other											
Travel	728,800	3,640	9,100	45,870	1,032,251	140,610	9,770	0	1,970,041	12,500	1,982,541
Operating Expense Budget	10,981,596	828,287	342,550	1,252,909	6,244,519	320,151	856,430	3,509,690	24,336,132	6,370,999	30,707,131
Capital Expenditure Budget	850,000	0	0	1,796,930	0	0	0	0	2,646,930	0	2,646,930
Utilities & Fuel	0	0	0	0	0	0	5,234,340	0	5,234,340	0	5,234,340
Stores for Resale	0	0	0	0	0	0	0	0	0	3,800,000	3,800,000
Dept Revenue & Service	0	0	0	0	0	0	-700,000	0	-700,000	-537,530	-1,237,530
Charges											
Scholarships	0	0	0	0	0	0	0	111,300	111,300	0	111,300
Total Other	12,560,396	831,927	351,650	3,095,709	7,276,770	460,761	5,400,540	3,620,990	33,598,743	9,645,969	43,244,712
Total E & G	52,602,260	2,234,101	1,409,070	9,665,891	16,794,782	14,267,190	9,858,324	3,620,990	110,452,608	12,272,491	122,725,099
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,885,100	2,348,450	4,233,550
Grand Total	52,602,260	2,234,101	1,409,070	9,665,891	16,794,782	14,267,190	9,858,324	3,620,990	112,337,708	14,620,941	126,958,649

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