Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year
ACTUAL 2009-10

<table>
<thead>
<tr>
<th>Salaries</th>
<th>Public Service</th>
<th>Academic Support</th>
<th>Student Services</th>
<th>Inst. Support</th>
<th>Operation &amp; Maintenance</th>
<th>Scholar/ Fellowships</th>
<th>Total</th>
<th>E &amp; G</th>
<th>Auxiliary</th>
<th>Total</th>
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Employee Benefits

| FICA                          | $2,257,171     | $63,868          | $406,438         | $643,803      | $223,595               |                      |       |       |          | $4,191,448  |
| Retirement                    | $1,340,800     | $81,812          | $619,865         | $1,032,102    | $346,626               |                      |       |       |          | $10,304,77  |
| Insurance                     | $3,261,205     | $94,752          | $675,811         | $827,068      | $1,117,469             |                      |       |       |          | $6,899,652  |
| Unemployment Compensation     | $2,251,649     | $23,502          | $70,640          | $210,240      | $252,594               |                      |       |       |          | $1,237,561  |
| Other                         | $1,000,932     | $23,502          |                      | $70,640       | $210,240               |                      |       |       |          | $1,237,561  |
| Total Benefits                | $9,660,108     | $283,934         | $221,445         | $1,912,174    | $1,894,472             |                      |       |       |          | $54,037,051 |

Total Personal Serv.

| Travel                        | $460,794       | $46,201         | $93,790          | $829,925      | $174,696               | $14,124              |       |       |          | $1,628,761  |
| Printing, Duplicating, Film   | $179,893       | $3,008          | $12,428          | $38,660       | $270,360               | $59,888              |       |       |          | $735,057    |
| Processing                    | $161,264       | $12,428         | $270,360         | $59,888       | $270,360               |                      |       |       |          | $4,206,266  |
| Utilities & Fuel              | $465,067       | $16,740         | (30,213)         | $107,039      | $160,384               | $164,199             |       |       |          | $893,748    |
| Maintenance/Repairs           | $107,581       | $3,488          | $18,903          | $11,695       | $38,495                | $404,573             |       |       |          | $1,581,065  |
| Professional/Admin. Services  | (229,649)      | $60,286         | (304,738)        | $306,532      | $823,418               | $2,649,298           |       |       |          | $1,590,696  |
| Supplies                      | $1,013,664     | $36,599         | $42,135          | $198,055      | $624,935               | $283,043             |       |       |          | $575,640    |
| Rental & Insurance            | $16,477        | $9,195          | $24,219          | $2,334        | $266,701               | $2,649,298           |       |       |          | $4,518      |
| Motor Vehicle Operation       | $437           | $6             | $313             | $4,512        | $53,258                | $1,117,469           |       |       |          | $104,146    |
| Awards & Idemnities           | $46,690        | $5,150          | $732             | $5,876        | $58,448                |                      |       |       |          | $104,400    |
| Grants & Subsidies            | $50,722        | $600            | $116,896         | $18,834       | $5,040                 |                      |       |       |          | $192,092    |
| Other Services & Expenses     | $67,578        | $4,976          | $28,853          | $20,566       | $190,581               | $192,088             |       |       |          | $408,393    |
| Stores for Resale             | $16,650        | $8,999          | $18,999          | $15,000       | $1,348                 |                      |       |       |          | $133,572    |
| Equipment                     | $2,541,649     | $737,078        | $503,806         | $851,352      | $550,210               |                      |       |       |          | $340,266    |
| Library Holdings & Bindings   | $418,549       | $1,848          | $2,543,771       | $10,385       | $722                   |                      |       |       |          | $7,688,916  |
| Scholarships                  | $1,221,010     | $1,848          |                    | $2,543,771    | $10,385                |                      |       |       |          | $11,485,075 |

Total Other

| Total E & G                   | $47,471,595    | $2,082,003       | $701,174         | $10,286,827   | $15,329,668             | $11,054,974          |       |       |          | $114,895,831 |
| Transfers & Debt Serv.        | $5,949,563     | $923,027         | (206,067)        | $2,703,480    | $6,743,456             | $106,722             |       |       |          | $26,746,921 |
| Grand Total                   | $47,471,595    | $2,082,003       | $701,174         | $10,286,827   | $15,329,668             | $11,054,974          |       |       |          | $114,895,831 |
## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year**

**PROPOSED 2010-11**

<table>
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<tr>
<th></th>
<th>Instruction</th>
<th>Research</th>
<th>Public Service</th>
<th>Academic Support</th>
<th>Student Services</th>
<th>Inst. Support</th>
<th>Operation &amp; Maintenance</th>
<th>Scholar/ Fellowships</th>
<th>Total E &amp; G</th>
<th>Auxiliary</th>
<th>Total</th>
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<td>Student Services</td>
<td>Inst. Support</td>
<td>Operation &amp; Maintenance</td>
<td>Scholar/ Fellowships</td>
<td>Total</td>
<td>E &amp; G</td>
<td>Auxiliary</td>
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<td>Other</td>
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<tr>
<td>Travel</td>
<td>$594,470</td>
<td>$23,640</td>
<td>$6,370</td>
<td>$32,680</td>
<td>$1,293,089</td>
<td>$126,840</td>
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<td>Operating Expense Budget</td>
<td>7,503,173</td>
<td>380,350</td>
<td>(112,689)</td>
<td>1,184,042</td>
<td>3,968,912</td>
<td>183,455</td>
<td>525,998</td>
<td>3,139,770</td>
<td>16,773,011</td>
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<td>23,019,273</td>
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<td>Utilities &amp; Fuel</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>6,984,340</td>
<td>-</td>
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<td>Stores for Resale</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
<td>25,000</td>
<td>3,800,000</td>
<td>3,825,000</td>
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<td>Equipment</td>
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<td>-</td>
<td>1,759,170</td>
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<td>Dept Revenue &amp; Service</td>
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<td>(700,000)</td>
<td>-</td>
<td>432,530</td>
<td>(1,132,530)</td>
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<td>-</td>
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<td>511,300</td>
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<td>$403,990</td>
<td>$106,319</td>
<td>$2,975,892</td>
<td>$7,994,869</td>
<td>$442,295</td>
<td>$6,830,336</td>
<td>$3,651,070</td>
<td>$30,407,378</td>
<td>9,846,732</td>
<td>40,254,110</td>
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<tr>
<td>Total E &amp; G</td>
<td>$51,090,290</td>
<td>1,762,929</td>
<td>682,180</td>
<td>10,066,570</td>
<td>16,349,043</td>
<td>13,715,836</td>
<td>10,852,368</td>
<td>$3,651,070</td>
<td>$108,170,286</td>
<td>12,712,141</td>
<td>120,882,427</td>
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<tr>
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<td>2,099,800</td>
<td>2,604,210</td>
<td>4,704,010</td>
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<td>Grand Total</td>
<td>$51,090,290</td>
<td>1,762,929</td>
<td>682,180</td>
<td>10,066,570</td>
<td>16,349,043</td>
<td>13,715,836</td>
<td>10,852,368</td>
<td>$3,651,070</td>
<td>$110,270,086</td>
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