

## TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 296,123	\$ 20,911	\$ 171,758	\$ 1,892,731	\$ 715,766	\$ 2,580,937	\$ 96,500	\$ -	\$ 5,774,726	\$ 77,059	\$ 5,851,785
Academic	27,410,901	91,733	17,503	1,068,399	49,027	41,501	-	-	28,679,064	-	28,679,064
Supporting	1,627,196	94,788	185,246	1,178,909	1,244,930	2,660,080	2,123,696	-	9,114,845	678,030	9,792,875
Students	301,532	26,346	13,668	76,771	330,501	37,106	1,364	-	787,288	114,522	901,810
Professional	2,226,172	661,264	299,621	1,454,363	4,118,321	3,660,442	837,258	-	13,257,441	726,160	13,983,601
<b>Total Salaries</b>	<b>\$ 31,861,924</b>	<b>\$ 895,042</b>	<b>\$ 687,796</b>	<b>\$ 5,671,173</b>	<b>\$ 6,458,545</b>	<b>\$ 8,980,066</b>	<b>\$ 3,058,818</b>	<b>\$ -</b>	<b>\$ 57,613,364</b>	<b>\$ 1,595,771</b>	<b>\$ 59,209,135</b>
<b>Employee Benefits</b>											
FICA	\$ 2,257,171	\$ 63,868	\$ 50,067	\$ 406,438	\$ 436,608	\$ 643,803	\$ 223,595	\$ -	\$ 4,081,550	\$ 109,898	\$ 4,191,448
Retirement	3,140,800	81,812	47,460	619,685	611,397	1,032,102	346,626	-	5,879,882	178,865	6,058,747
Insurance	3,261,205	94,752	53,278	675,811	827,068	1,117,469	628,894	-	6,658,477	241,175	6,899,652
Unemployment Compensation	-	-	-	-	-	237,561	-	-	237,561	-	237,561
Other	1,000,932	23,502	70,640	210,240	252,594	450,449	185,357	(713)	2,193,001	15,099	2,208,100
<b>Total Benefits</b>	<b>\$ 9,660,108</b>	<b>\$ 263,934</b>	<b>\$ 221,445</b>	<b>\$ 1,912,174</b>	<b>\$ 2,127,667</b>	<b>\$ 3,481,384</b>	<b>\$ 1,384,472</b>	<b>\$ (713)</b>	<b>\$ 19,050,471</b>	<b>\$ 545,037</b>	<b>\$ 19,595,508</b>
<b>Total Personal Serv.</b>	<b>\$ 41,522,032</b>	<b>\$ 1,158,976</b>	<b>\$ 909,241</b>	<b>\$ 7,583,347</b>	<b>\$ 8,586,212</b>	<b>\$ 12,461,450</b>	<b>\$ 4,443,290</b>	<b>\$ (713)</b>	<b>\$ 76,663,835</b>	<b>\$ 2,140,808</b>	<b>\$ 78,804,643</b>
<b>Other</b>											
Travel	\$ 460,794	\$ 46,201	\$ 343	\$ 93,790	\$ 829,925	\$ 174,696	\$ 14,124	\$ -	\$ 1,619,873	\$ 8,888	\$ 1,628,761
Printing, Duplicating, Film Processing	179,893	3,308	12,428	38,660	270,360	159,888	8,520	-	673,057	(432,791)	240,266
Utilities & Fuel	-	-	-	-	-	-	3,538,854	-	3,538,854	1,990,615	5,529,469
Communications & Shipping	456,067	16,740	(30,213)	107,039	160,384	164,199	46,856	-	921,072	(135,748)	785,324
Maintenance/Repairs	107,581	3,488	18,903	11,695	38,395	404,573	1,581,065	-	2,165,700	1,668,781	3,834,481
Professional/Admin. Services	(229,649)	60,286	(304,738)	306,532	823,418	2,649,298	285,549	-	3,590,696	419,537	4,010,233
Supplies	1,013,664	36,599	42,135	198,055	624,935	283,043	630,927	-	2,829,358	575,640	3,404,998
Rental & Insurance	16,477	9,195	24,219	2,334	266,701	26,806	60,369	-	406,101	4,518	410,619
Motor Vehicle Operation	437	6	3	6	4,512	53,258	45,924	-	104,146	2,254	106,400
Awards & Idemnities	46,690	5,150	-	-	-	732	-	5,876	58,448	-	58,448
Grants & Subsidies	50,722	-	-	600	116,896	18,834	5,040	-	192,092	52,135	244,227
Other Services & Expenses	67,578	4,976	28,853	20,566	190,581	192,088	(171,576)	-	333,066	480,393	813,459
Stores for Resale	-	-	-	-	13,227	-	-	-	13,227	4,030,672	4,043,899
Equipment	16,650	-	-	-	8,999	18,999	15,100	-	59,748	73,824	133,572
Dept Revenue & Service Charge	2,541,649	737,078	-	503,806	851,352	(4,050,077)	550,210	-	1,134,018	450,143	1,584,161
Library Holdings & Bindings	-	-	-	1,418,549	-	-	-	-	1,418,549	-	1,418,549
Scholarships	1,221,010	-	-	1,848	2,543,771	10,385	722	3,911,180	7,688,916	159,401	7,848,317
<b>Total Other</b>	<b>\$ 5,949,563</b>	<b>\$ 923,027</b>	<b>\$ (208,067)</b>	<b>\$ 2,703,480</b>	<b>\$ 6,743,456</b>	<b>\$ 106,722</b>	<b>\$ 6,611,684</b>	<b>\$ 3,917,056</b>	<b>\$ 26,746,921</b>	<b>\$ 9,348,262</b>	<b>\$ 36,095,183</b>
<b>Total E &amp; G</b>	<b>\$ 47,471,595</b>	<b>\$ 2,082,003</b>	<b>\$ 701,174</b>	<b>\$ 10,286,827</b>	<b>\$ 15,329,668</b>	<b>\$ 12,568,172</b>	<b>\$ 11,054,974</b>	<b>\$ 3,916,343</b>	<b>\$ 103,410,756</b>	<b>\$ 11,489,070</b>	<b>\$ 114,899,826</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	11,485,075	4,385,958	15,871,033
<b>Grand Total</b>	<b>\$ 47,471,595</b>	<b>\$ 2,082,003</b>	<b>\$ 701,174</b>	<b>\$ 10,286,827</b>	<b>\$ 15,329,668</b>	<b>\$ 12,568,172</b>	<b>\$ 11,054,974</b>	<b>\$ 3,916,343</b>	<b>\$ 114,895,831</b>	<b>\$ 15,875,028</b>	<b>\$ 130,770,859</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
PROPOSED 2010-11**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 262,210	\$ 51,640	\$ 109,620	\$ 1,818,710	\$ 721,060	\$ 2,585,525	\$ 96,600	\$ -	\$ 5,645,365	\$ 77,260	\$ 5,722,625
Academic	26,335,830	24,920	17,540	1,046,200	-	8,000	-	-	27,432,490	-	27,432,490
Supporting	1,530,250	71,430	63,254	1,013,010	1,229,690	2,949,600	2,006,394	-	8,863,628	810,020	9,673,648
Students	124,060	100	400	21,540	80,130	14,090	600	-	240,920	39,840	280,760
Professional	2,077,780	736,180	261,640	1,379,850	4,140,710	3,952,720	785,450	-	13,334,330	1,095,480	14,429,810
<b>Total Salaries</b>	<b>\$ 30,330,130</b>	<b>\$ 884,270</b>	<b>\$ 452,454</b>	<b>\$ 5,279,310</b>	<b>\$ 6,171,590</b>	<b>\$ 9,509,935</b>	<b>\$ 2,889,044</b>	<b>\$ -</b>	<b>\$ 55,516,733</b>	<b>\$ 2,022,600</b>	<b>\$ 57,539,333</b>
<b>Employee Benefits</b>											
FICA	\$ 2,925,720	\$ 86,660	\$ 58,716	\$ 517,384	\$ 604,884	\$ 1,015,893	\$ 287,644	\$ -	\$ 5,496,901	\$ 198,212	\$ 5,695,113
Retirement	3,343,680	99,040	67,104	591,296	691,296	1,161,021	328,736	-	6,282,173	226,528	6,508,701
Insurance	4,075,110	120,705	81,783	720,642	842,517	1,414,994	400,647	-	7,656,398	276,081	7,932,479
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	104,490	3,095	2,097	18,478	21,603	36,282	10,273	-	196,318	7,079	203,397
<b>Total Benefits</b>	<b>\$ 10,449,000</b>	<b>\$ 309,500</b>	<b>\$ 209,700</b>	<b>\$ 1,847,800</b>	<b>\$ 2,160,300</b>	<b>\$ 3,628,190</b>	<b>\$ 1,027,300</b>	<b>\$ -</b>	<b>\$ 19,631,790</b>	<b>\$ 707,900</b>	<b>\$ 20,339,690</b>
<b>Total Personal Serv.</b>	<b>\$ 40,779,130</b>	<b>\$ 1,193,770</b>	<b>\$ 662,154</b>	<b>\$ 7,127,110</b>	<b>\$ 8,331,890</b>	<b>\$ 13,138,125</b>	<b>\$ 3,916,344</b>	<b>\$ -</b>	<b>\$ 75,148,523</b>	<b>\$ 2,730,500</b>	<b>\$ 77,879,023</b>
<b>Other</b>											
Travel	585,470	11,540	6,370	28,790	1,322,742	88,840	6,850	-	2,050,602	12,500	2,063,102
Operating Expenses	8,137,125	487,620	373,656	1,105,243	4,220,849	526,826	731,330	3,119,770	18,702,419	6,765,780	25,468,199
Equipment	-	-	-	-	-	-	6,884,340	-	6,884,340	-	6,884,340
Utilities & Fuel	-	-	-	-	-	-	-	-	-	3,800,000	3,800,000
Stores for Resale	150,000	-	-	1,749,170	-	-	-	-	1,899,170	-	1,899,170
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Scholarships	-	-	-	-	2,184,260	-	-	511,300	2,695,560	-	2,695,560
<b>Total Other</b>	<b>\$ 8,872,595</b>	<b>\$ 499,160</b>	<b>\$ 380,026</b>	<b>\$ 2,883,203</b>	<b>\$ 7,727,851</b>	<b>\$ 615,666</b>	<b>\$ 6,922,520</b>	<b>\$ 3,631,070</b>	<b>\$ 31,532,091</b>	<b>\$ 10,145,750</b>	<b>\$ 41,677,841</b>
<b>Total E &amp; G</b>	<b>\$ 49,651,725</b>	<b>\$ 1,692,930</b>	<b>\$ 1,042,180</b>	<b>\$ 10,010,313</b>	<b>\$ 16,059,741</b>	<b>\$ 13,753,791</b>	<b>\$ 10,838,864</b>	<b>\$ 3,631,070</b>	<b>\$ 106,680,614</b>	<b>\$ 12,876,250</b>	<b>\$ 119,556,864</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,913,500	2,440,010	4,353,510
<b>Grand Total</b>	<b>\$ 49,651,725</b>	<b>\$ 1,692,930</b>	<b>\$ 1,042,180</b>	<b>\$ 10,010,313</b>	<b>\$ 16,059,741</b>	<b>\$ 13,753,791</b>	<b>\$ 10,838,864</b>	<b>\$ 3,631,070</b>	<b>\$ 108,594,114</b>	<b>\$ 15,316,260</b>	<b>\$ 123,910,374</b>

## TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by  
Major Functional Area and Account for Fiscal Year  
OCTOBER 2010-11**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	\$ 262,210	\$ 51,640	\$ 109,620	\$ 1,836,895	\$ 753,560	\$ 2,572,863	\$ 96,600	\$ -	\$ 5,683,388	\$ 77,260	\$ 5,760,648
Academic	27,423,537	26,300	17,540	1,002,352	44,756	8,000	-	-	28,522,485	-	28,522,485
Supporting	1,597,823	82,680	155,652	1,018,157	1,318,706	2,994,883	2,082,740	-	9,250,641	871,340	10,121,981
Students	334,960	100	8,200	21,540	132,610	19,090	600	-	517,100	69,840	586,940
Professional	2,093,771	851,076	279,542	1,389,170	4,255,432	4,050,339	799,162	-	13,718,492	1,111,863	14,830,355
<b>Total Salaries</b>	<b>\$ 31,712,301</b>	<b>\$ 1,011,796</b>	<b>\$ 570,554</b>	<b>\$ 5,268,114</b>	<b>\$ 6,505,064</b>	<b>\$ 9,645,175</b>	<b>\$ 2,979,102</b>	<b>\$ -</b>	<b>\$ 57,692,106</b>	<b>\$ 2,130,303</b>	<b>\$ 59,822,409</b>
<b>Employee Benefits</b>											
FICA	\$ 3,013,569	\$ 97,200	\$ 61,025	\$ 510,318	\$ 629,751	\$ 1,015,942	\$ 292,020	\$ -	\$ 5,619,825	\$ 205,830	\$ 5,825,655
Retirement	3,444,079	111,086	69,742	583,220	719,715	1,161,077	333,737	-	6,422,656	235,234	6,657,890
Insurance	4,197,471	135,386	84,999	710,800	877,153	1,415,063	406,742	-	7,827,614	286,691	8,114,305
Other	107,627	3,471	2,179	18,226	22,491	36,284	10,429	-	200,707	7,351	208,058
<b>Total Benefits</b>	<b>\$ 10,762,746</b>	<b>\$ 347,143</b>	<b>\$ 217,945</b>	<b>\$ 1,822,564</b>	<b>\$ 2,249,110</b>	<b>\$ 3,628,366</b>	<b>\$ 1,042,928</b>	<b>\$ -</b>	<b>\$ 20,070,802</b>	<b>\$ 735,106</b>	<b>\$ 20,805,908</b>
<b>Total Personal Serv.</b>	<b>\$ 42,475,047</b>	<b>\$ 1,358,939</b>	<b>\$ 788,499</b>	<b>\$ 7,090,678</b>	<b>\$ 8,754,174</b>	<b>\$ 13,273,541</b>	<b>\$ 4,022,030</b>	<b>\$ -</b>	<b>\$ 77,762,908</b>	<b>\$ 2,865,409</b>	<b>\$ 80,628,317</b>
<b>Other</b>											
Travel	\$ 594,470	\$ 23,640	\$ 6,370	\$ 32,680	\$ 1,293,089	\$ 126,840	\$ 20,000	\$ -	\$ 2,097,089	\$ 14,000	\$ 2,111,089
Operating Expense Budget	7,503,173	380,350	(112,689)	1,184,042	3,968,912	183,455	525,998	3,139,770	16,773,011	6,246,262	23,019,273
Utilities & Fuel	-	-	-	-	-	-	6,984,340	-	6,984,340	8,000	6,992,340
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	3,800,000	3,825,000
Equipment	450,000	-	-	1,759,170	-	132,000	-	-	2,341,170	211,000	2,552,170
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Scholarships	67,600	-	-	-	2,307,868	-	-	511,300	2,886,768	-	2,886,768
<b>Total Other</b>	<b>\$ 8,615,243</b>	<b>\$ 403,990</b>	<b>\$ (106,319)</b>	<b>\$ 2,975,892</b>	<b>\$ 7,594,869</b>	<b>\$ 442,295</b>	<b>\$ 6,830,338</b>	<b>\$ 3,651,070</b>	<b>\$ 30,407,378</b>	<b>\$ 9,846,732</b>	<b>\$ 40,254,110</b>
<b>Total E &amp; G</b>	<b>\$ 51,090,290</b>	<b>\$ 1,762,929</b>	<b>\$ 682,180</b>	<b>\$ 10,066,570</b>	<b>\$ 16,349,043</b>	<b>\$ 13,715,836</b>	<b>\$ 10,852,368</b>	<b>\$ 3,651,070</b>	<b>\$ 108,170,286</b>	<b>\$ 12,712,141</b>	<b>\$ 120,882,427</b>
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,099,800	2,604,210	4,704,010
<b>Grand Total</b>	<b>\$ 51,090,290</b>	<b>\$ 1,762,929</b>	<b>\$ 682,180</b>	<b>\$ 10,066,570</b>	<b>\$ 16,349,043</b>	<b>\$ 13,715,836</b>	<b>\$ 10,852,368</b>	<b>\$ 3,651,070</b>	<b>\$ 110,270,086</b>	<b>\$ 15,316,351</b>	<b>\$ 125,586,437</b>