

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 246,458	\$ 52,085	\$ 106,416	\$ 1,830,062	\$ 807,965	\$ 2,509,087	\$ 98,579	\$ -	\$ 5,650,652	\$ 67,957	\$ 5,718,609
Academic	26,956,421	74,645	17,503	941,583	44,756	-	-	-	28,034,908	40,139	28,075,047
Supporting	1,656,218	103,083	161,034	917,571	1,136,655	2,776,213	2,002,102	-	8,752,876	655,082	9,407,958
Students	297,442	3,161	11,197	36,910	257,411	22,490	1,847	-	630,458	304,235	934,693
Professional	2,159,828	807,695	300,956	1,353,835	4,169,776	3,527,106	796,794	-	13,115,990	741,993	13,857,983
Total Salaries	\$ 31,316,367	\$ 1,040,669	\$ 597,106	\$ 5,079,961	\$ 6,416,563	\$ 8,834,896	\$ 2,899,322	\$ -	\$ 56,184,884	\$ 1,809,406	\$ 57,994,290
Employee Benefits											
FICA	\$ 2,204,608	\$ 76,413	\$ 42,660	\$ 360,023	\$ 423,692	\$ 626,720	\$ 209,737	\$ -	\$ 3,943,853	\$ 105,796	\$ 4,049,649
Retirement	3,228,915	110,680	62,670	627,264	675,964	1,096,169	393,697	-	6,195,359	188,278	6,383,637
Insurance	3,930,991	125,856	76,297	811,008	1,002,655	1,284,128	741,875	-	7,972,810	300,124	8,272,934
Unemployment Compensation	-	-	-	-	-	237,162	-	-	237,162	-	237,162
Other	839,930	87,562	93,654	177,187	242,612	201,109	146,420	-	1,788,474	24,848	1,813,322
Total Benefits	\$ 10,204,444	\$ 400,511	\$ 275,281	\$ 1,975,482	\$ 2,344,923	\$ 3,445,288	\$ 1,491,729	\$ -	\$ 20,137,658	\$ 619,046	\$ 20,756,704
Total Personal Serv.	\$ 41,520,811	\$ 1,441,180	\$ 872,387	\$ 7,055,443	\$ 8,761,486	\$ 12,280,184	\$ 4,391,051	\$ -	\$ 76,322,542	\$ 2,428,452	\$ 78,750,994
Other											
Travel	\$ 486,025	\$ 39,292	\$ 899	\$ 42,344	\$ 933,096	\$ 121,195	\$ 22,176	\$ -	\$ 1,645,027	\$ 4,949	\$ 1,649,976
Printing, Duplicating, Film Processing	161,458	15,386	4,515	20,511	256,981	178,621	2,286	-	639,758	(379,663)	260,095
Utilities & Fuel	-	-	-	-	-	-	3,838,254	-	3,838,254	2,165,028	6,003,282
Communications & Shipping	576,869	8,494	11,164	82,985	128,797	151,193	31,402	-	990,904	(198,305)	792,599
Maintenance/Repairs	112,756	9,800	5,651	9,035	115,186	135,255	1,429,374	-	1,817,057	1,670,387	3,487,444
Professional/Admin. Services	125,477	99,075	(351,945)	395,732	944,973	2,973,244	191,383	-	4,377,939	466,960	4,844,899
Supplies	1,305,060	26,960	30,059	259,837	798,831	446,745	538,364	-	3,405,856	371,076	3,776,932
Rental & Insurance	17,955	984	5,697	(2,150)	246,257	28,105	52,086	-	348,934	25,319	374,253
Motor Vehicle Operation	188	-	-	-	6,503	49,058	(38,887)	-	16,862	15,886	32,748
Awards & Idemnities	17,443	-	-	50	8,320	669	-	-	26,482	-	26,482
Grants & Subsidies	40,883	1,179	710	200	38,133	870	3,240	-	85,215	10,861	96,076
Other Services & Expenses	81,370	7,576	4,561	16,038	286,165	215,527	(170,548)	-	440,689	536,510	977,199
Stores for Resale	-	-	-	-	20,236	-	-	-	20,236	4,337,090	4,357,326
Equipment	222,079	-	-	-	11,190	76,382	251,150	-	560,801	44,358	605,159
Dept Revenue & Service Charge	2,328,310	-	-	461,220	608,686	(3,398,217)	-	-	(1)	-	(1)
Library Holdings & Bindings	-	-	-	1,328,528	-	-	-	-	1,328,528	-	1,328,528
Scholarships	1,213,081	3,839	-	(3,252)	2,753,215	9,284	19,431	4,844,713	8,840,311	56,286	8,896,597
Total Other	\$ 6,688,954	\$ 212,585	\$ (288,689)	\$ 2,611,078	\$ 7,156,569	\$ 987,931	\$ 6,169,711	\$ 4,844,713	\$ 28,382,852	\$ 9,126,742	\$ 37,509,594
Total E & G	\$ 48,209,765	\$ 1,653,765	\$ 583,698	\$ 9,666,521	\$ 15,918,055	\$ 13,268,115	\$ 10,560,762	\$ 4,844,713	\$ 104,705,394	\$ 11,555,194	\$ 116,260,588
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	3,170,128	4,934,690	8,104,818
Grand Total	\$ 48,209,765	\$ 1,653,765	\$ 583,698	\$ 9,666,521	\$ 15,918,055	\$ 13,268,115	\$ 10,560,762	\$ 4,844,713	\$ 107,875,522	\$ 16,489,884	\$ 124,365,406

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2011-12**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 211,726	\$ 48,660	\$ 108,206	\$ 1,913,194	\$ 823,131	\$ 2,465,275	\$ 103,046	\$ -	\$ 5,673,238	\$ 69,222	\$ 5,742,460
Academic	26,855,809	10,910	17,773	953,795	-	8,000	-	-	27,846,287	-	27,846,287
Supporting	1,434,555	73,257	106,888	1,005,403	1,197,607	2,847,221	2,010,107	-	8,675,038	896,744	9,571,782
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
Professional	2,063,415	807,448	279,797	1,368,694	4,204,109	3,758,930	784,438	-	13,266,831	1,374,723	14,641,554
Total Salaries	\$ 30,676,035	\$ 940,375	\$ 513,064	\$ 5,262,626	\$ 6,304,977	\$ 9,093,516	\$ 2,898,191	\$ -	\$ 55,688,784	\$ 2,380,529	\$ 58,069,313
Employee Benefits											
FICA	\$ 2,973,152	\$ 92,157	\$ 50,280	\$ 515,737	\$ 617,888	\$ 891,165	\$ 284,023	\$ -	\$ 5,424,402	\$ 233,292	\$ 5,657,694
Retirement	3,397,888	105,322	57,463	589,414	706,158	1,018,474	324,597	-	6,199,316	266,619	6,465,935
Insurance	4,141,176	128,361	70,033	718,348	860,630	1,241,265	395,603	-	7,555,416	324,942	7,880,358
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
Other	106,184	3,291	1,796	18,419	22,067	31,827	10,144	-	193,728	8,332	202,060
Total Benefits	\$ 10,618,400	\$ 329,131	\$ 179,572	\$ 1,841,918	\$ 2,206,743	\$ 3,182,731	\$ 1,014,367	\$ -	\$ 19,372,862	\$ 833,185	\$ 20,206,047
Total Personal Serv.	\$ 41,294,435	\$ 1,269,506	\$ 692,636	\$ 7,104,544	\$ 8,511,720	\$ 12,276,247	\$ 3,912,558	\$ -	\$ 75,061,646	\$ 3,213,714	\$ 78,275,360
Other											
Travel	269,285	8,460	6,370	19,310	1,314,689	56,935	6,850	-	1,681,899	12,420	1,694,319
Operating Expenses	7,204,723	284,037	(67,791)	927,551	3,706,753	362,318	827,260	3,731,770	16,976,621	6,768,990	23,745,611
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	4,897,830	-	4,897,830	-	4,897,830
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Scholarships	-	-	-	-	2,184,260	-	-	756,300	2,940,560	-	2,940,560
Total Other	\$ 7,474,008	\$ 292,497	\$ (61,421)	\$ 2,587,084	\$ 7,205,702	\$ 419,253	\$ 5,031,940	\$ 4,488,070	\$ 27,437,133	\$ 10,348,880	\$ 37,786,013
Total E & G	\$ 48,768,443	\$ 1,562,003	\$ 631,215	\$ 9,691,628	\$ 15,717,422	\$ 12,695,500	\$ 8,944,498	\$ 4,488,070	\$ 102,498,779	\$ 13,562,594	\$ 116,061,373
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,995,700	2,370,600	4,366,300
Grand Total	\$ 48,768,443	\$ 1,562,003	\$ 631,215	\$ 9,691,628	\$ 15,717,422	\$ 12,695,500	\$ 8,944,498	\$ 4,488,070	\$ 104,494,479	\$ 15,933,194	\$ 120,427,673

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2011-12**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 214,283	\$ 47,900	\$ 109,684	\$ 1,966,604	\$ 789,861	\$ 2,281,560	\$ 104,443	\$ -	\$ 5,514,335	\$ 165,635	\$ 5,679,970
Academic	27,912,490	7,950	18,010	990,629	65,160	142,827	-	-	29,137,066	-	29,137,066
Supporting	1,571,760	78,597	114,683	1,053,475	1,321,948	2,893,833	2,128,969	-	9,163,265	904,669	10,067,934
Students	327,650	4,316	7,138	21,540	147,850	23,430	600	-	532,524	285,872	818,396
Professional	2,360,349	789,846	346,499	1,445,619	4,639,677	3,879,354	859,665	-	14,321,009	1,548,427	15,869,436
Total Salaries	\$ 32,386,532	\$ 928,609	\$ 596,014	\$ 5,477,867	\$ 6,964,496	\$ 9,221,004	\$ 3,093,677	\$ -	\$ 58,668,199	\$ 2,904,603	\$ 61,572,802
Employee Benefits											
FICA	\$ 2,951,471	\$ 89,731	\$ 53,798	\$ 514,891	\$ 652,745	\$ 948,473	\$ 292,184	\$ -	\$ 5,503,293	\$ 255,650	\$ 5,758,943
Retirement	3,373,110	102,549	61,483	588,447	745,995	1,083,969	333,925	-	6,289,478	292,171	6,581,649
Insurance	4,110,978	124,982	74,932	717,170	909,181	1,321,087	406,971	-	7,665,301	356,084	8,021,385
Other	105,410	3,205	1,921	18,389	23,312	33,874	10,435	-	196,546	9,130	205,676
Total Benefits	\$ 10,540,969	\$ 320,467	\$ 192,134	\$ 1,838,897	\$ 2,331,233	\$ 3,387,403	\$ 1,043,515	\$ -	\$ 19,654,618	\$ 913,035	\$ 20,567,653
Total Personal Serv.	\$ 42,927,501	\$ 1,249,076	\$ 788,148	\$ 7,316,764	\$ 9,295,729	\$ 12,608,407	\$ 4,137,192	\$ -	\$ 78,322,817	\$ 3,817,638	\$ 82,140,455
Other											
Travel	\$ 427,265	\$ 13,460	\$ 6,370	\$ 64,950	\$ 1,023,905	\$ 72,935	\$ 32,094	\$ -	\$ 1,640,979	\$ 12,420	\$ 1,653,399
Operating Expense Budget	6,929,891	291,971	(132,744)	890,227	3,321,845	1,025,031	637,995	3,748,630	16,712,846	6,204,758	22,917,604
Utilities & Fuel	255,010	-	-	1,549,223	-	84,840	-	-	1,889,073	211,560	2,100,633
Stores for Resale	-	-	-	-	-	-	6,127,270	-	6,127,270	8,000	6,135,270
Equipment	-	-	-	-	13,000	-	-	-	13,000	4,000,000	4,013,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(432,530)	(1,132,530)
Scholarships	746,958	-	-	-	2,627,857	-	-	1,476,300	4,851,115	-	4,851,115
Total Other	\$ 8,359,124	\$ 305,431	\$ (126,374)	\$ 2,504,400	\$ 6,986,607	\$ 1,182,806	\$ 6,097,359	\$ 5,224,930	\$ 30,534,283	\$ 10,004,208	\$ 40,538,491
Total E & G	\$ 51,286,625	\$ 1,554,507	\$ 661,774	\$ 9,821,164	\$ 16,282,336	\$ 13,791,213	\$ 10,234,551	\$ 5,224,930	\$ 108,857,100	\$ 13,821,846	\$ 122,678,946
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	7,326,000	2,377,900	9,703,900
Grand Total	\$ 51,286,625	\$ 1,554,507	\$ 661,774	\$ 9,821,164	\$ 16,282,336	\$ 13,791,213	\$ 10,234,551	\$ 5,224,930	\$ 116,183,100	\$ 16,199,746	\$ 132,382,846