

TENNESSEE STATE UNIVERSITY

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 282,671	\$ 7,679	\$ 109,684	\$ 1,602,588	\$ 729,279	\$ 2,040,742	\$ 104,443	\$ -	\$ 4,877,086	\$ 124,834	\$ 5,001,920
Academic	27,614,984	53,480	10,882	979,749	66,711	37,701	-	-	28,763,507	-	28,763,507
Supporting	1,834,235	75,733	184,258	999,842	1,237,169	2,575,093	1,976,744	-	8,883,074	756,705	9,639,779
Students	280,069	23,598	5,935	40,325	221,617	26,734	794	-	599,072	291,491	890,563
Professional	2,785,256	717,149	370,754	1,447,293	4,772,220	2,657,864	834,633	-	13,585,169	870,276	14,455,445
Total Salaries	\$ 32,797,215	\$ 877,639	\$ 681,513	\$ 5,069,797	\$ 7,026,996	\$ 7,338,134	\$ 2,916,614	\$ -	\$ 56,707,908	\$ 2,043,306	\$ 58,751,214
Employee Benefits											
FICA	\$ 2,313,566	\$ 59,733	\$ 48,007	\$ 360,149	\$ 472,698	\$ 517,717	\$ 207,624	\$ -	\$ 3,979,494	\$ 125,398	\$ 4,104,892
Retirement	3,386,914	96,302	66,591	625,362	697,634	860,203	379,341	-	6,112,347	206,085	6,318,432
Insurance	4,162,386	123,322	87,425	804,263	1,029,564	993,416	677,935	-	7,878,311	308,913	8,187,224
Unemployment Compensation	-	-	-	-	-	244,714	-	-	244,714	-	244,714
Other	1,000,517	135,023	97,030	106,983	337,159	234,590	177,144	-	2,088,446	24,485	2,112,931
Total Benefits	\$ 10,863,383	\$ 414,380	\$ 299,053	\$ 1,896,757	\$ 2,537,055	\$ 2,850,640	\$ 1,442,044	\$ -	\$ 20,303,312	\$ 664,881	\$ 20,968,193
Total Personal Serv.	\$ 43,660,598	\$ 1,292,019	\$ 980,566	\$ 6,966,554	\$ 9,564,051	\$ 10,188,774	\$ 4,358,658	\$ -	\$ 77,011,220	\$ 2,708,187	\$ 79,719,407
Other											
Travel	\$ 384,259	\$ 39,692	\$ 9,873	\$ 48,720	\$ 1,078,454	\$ 83,094	\$ 29,936	\$ -	\$ 1,674,028	\$ 9,365	\$ 1,683,393
Printing, Duplicating, Film Processing	138,442	15,794	8,813	16,041	307,882	153,249	13,469	-	653,690	(386,457)	267,233
Utilities & Fuel	-	-	-	-	-	-	3,992,394	-	3,992,394	2,329,408	6,321,802
Communications & Shipping	625,866	14,751	15,184	84,277	138,973	153,867	38,913	-	1,071,831	(352,432)	719,399
Maintenance/Repairs	127,575	6,242	21,399	8,973	71,351	169,531	1,987,359	-	2,392,430	1,703,000	4,095,430
Professional/Admin. Services	1,679,694	117,925	(342,402)	1,787,872	945,504	2,606,178	162,581	-	6,957,352	391,589	7,348,941
Supplies	1,041,553	47,004	62,538	256,657	747,678	329,066	452,789	-	2,937,285	521,540	3,458,825
Rental & Insurance	23,497	5,100	6,197	5,121	417,477	33,860	60,979	-	552,231	31,843	584,074
Motor Vehicle Operation	3,277	-	4,332	-	9,173	49,411	137,002	-	203,195	3,991	207,186
Awards & Idemnities	283,324	13,640	-	-	(1,188)	6,465	-	17,174	319,415	-	319,415
Grants & Subsidies	6,887	-	422	90	130,338	10,272	-	6,870	154,879	99	154,978
Other Services & Expenses	114,756	13,590	8,815	13,465	429,416	(10,491)	(188,137)	3,390	384,804	526,214	911,018
Stores for Resale	-	-	-	-	21,183	-	-	-	21,183	4,352,739	4,373,922
Equipment	157,100	-	-	-	68,875	26,556	-	-	252,531	225,529	478,060
Dept Revenue & Service Charge	(200)	-	-	-	200	-	-	-	-	553,638	553,638
Library Holdings & Bindings	-	-	-	313,040	-	-	-	-	313,040	-	313,040
Scholarships	1,211,304	13,935	150	12,084	2,943,683	11,791	1,215	4,423,641	8,617,803	19,050	8,636,853
Total Other	\$ 5,797,334	\$ 287,673	\$ (204,679)	\$ 2,546,340	\$ 7,308,999	\$ 3,622,849	\$ 6,688,500	\$ 4,451,075	\$ 30,498,091	\$ 9,929,116	\$ 40,427,207
Total E & G	\$ 49,457,932	\$ 1,579,692	\$ 775,887	\$ 9,512,894	\$ 16,873,050	\$ 13,811,623	\$ 11,047,158	\$ 4,451,075	\$ 107,509,311	\$ 12,637,303	\$ 120,146,614
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	5,196,965	3,855,855	9,052,820
Grand Total	\$ 49,457,932	\$ 1,579,692	\$ 775,887	\$ 9,512,894	\$ 16,873,050	\$ 13,811,623	\$ 11,047,158	\$ 4,451,075	\$ 112,706,276	\$ 16,493,158	\$ 129,199,434

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2012-13**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 207,226	\$ 6,980	\$ 113,351	\$ 1,882,594	\$ 768,930	\$ 2,423,574	\$ 107,012	\$ -	\$ 5,509,667	\$ 102,568	\$ 5,612,235
Academic	28,317,531	2,332	8,604	954,697	-	68,355	-	-	29,351,519	-	29,351,519
Supporting	1,505,477	76,611	95,654	1,044,542	1,330,912	2,933,400	2,085,187	-	9,071,783	910,563	9,982,346
Students	110,530	100	400	21,540	80,130	14,090	600	-	227,390	39,840	267,230
Professional	2,703,169	712,934	400,028	1,555,843	4,961,380	3,840,213	870,817	-	15,044,384	1,252,813	16,297,197
Total Salaries	\$ 32,843,933	\$ 798,957	\$ 618,037	\$ 5,459,216	\$ 7,141,352	\$ 9,279,632	\$ 3,063,616	\$ -	\$ 59,204,743	\$ 2,305,784	\$ 61,510,527
Employee Benefits											
FICA	\$ 3,211,734	\$ 78,288	\$ 60,597	\$ 532,893	\$ 691,489	\$ 908,023	\$ 300,176	\$ -	\$ 5,783,200	\$ 222,063	\$ 6,005,263
Retirement	3,670,553	89,472	69,254	609,020	790,273	1,037,740	343,058	-	6,609,370	253,786	6,863,156
Insurance	4,473,487	109,044	84,403	742,243	963,145	1,264,746	418,102	-	8,055,170	309,302	8,364,472
Unemployment Compensatio	-	-	-	-	-	-	-	-	-	-	-
Other	114,705	2,796	2,164	19,032	24,696	32,429	10,721	-	206,543	7,931	214,474
Total Benefits	\$ 11,470,479	\$ 279,600	\$ 216,418	\$ 1,903,188	\$ 2,469,603	\$ 3,242,938	\$ 1,072,057	\$ -	\$ 20,654,283	\$ 793,082	\$ 21,447,365
Total Personal Serv.	\$ 44,314,412	\$ 1,078,557	\$ 834,455	\$ 7,362,404	\$ 9,610,955	\$ 12,522,570	\$ 4,135,673	\$ -	\$ 79,859,026	\$ 3,098,866	\$ 82,957,892
Other											
Travel	369,285	18,460	6,370	19,310	1,315,009	56,935	6,850	-	1,792,219	12,420	1,804,639
Operating Expenses	8,303,295	324,037	(9,491)	950,097	3,822,868	696,092	885,260	2,953,850	17,926,008	7,195,428	25,121,436
Equipment	-	-	-	1,640,223	-	-	-	-	1,640,223	-	1,640,223
Utilities & Fuel	-	-	-	-	-	-	6,197,830	-	6,197,830	-	6,197,830
Stores for Resale	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(444,084)	(1,144,084)
Scholarships	-	-	-	-	2,386,660	-	-	2,096,300	4,482,960	-	4,482,960
Total Other	\$ 8,672,580	\$ 342,497	\$ (3,121)	\$ 2,609,630	\$ 7,524,537	\$ 753,027	\$ 6,389,940	\$ 5,050,150	\$ 31,339,240	\$ 10,763,764	\$ 42,103,004
Total E & G	\$ 52,986,992	\$ 1,421,054	\$ 831,334	\$ 9,972,034	\$ 17,135,492	\$ 13,275,597	\$ 10,525,613	\$ 5,050,150	\$ 111,198,266	\$ 13,862,630	\$ 125,060,896
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,576,000	3,033,700	4,609,700
Grand Total	\$ 52,986,992	\$ 1,421,054	\$ 831,334	\$ 9,972,034	\$ 17,135,492	\$ 13,275,597	\$ 10,525,613	\$ 5,050,150	\$ 112,774,266	\$ 16,896,330	\$ 129,670,596

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2012-13**

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 215,912	\$ -	\$ 112,504	\$ 1,781,422	\$ 740,524	\$ 2,594,943	\$ 107,012	\$ -	\$ 5,552,317	\$ 102,568	\$ 5,654,885
Academic	29,349,356	7,610	-	981,565	70,200	54,268	-	-	30,462,999	-	30,462,999
Supporting	1,595,400	72,485	112,446	1,014,419	1,586,301	2,921,899	2,409,772	-	9,712,722	972,386	10,685,108
Students	289,410	18,100	2,400	21,540	127,690	20,420	600	-	480,160	157,340	637,500
Professional	2,619,801	739,647	409,157	1,675,184	5,143,750	3,868,310	902,032	-	15,357,881	1,304,622	16,662,503
Total Salaries	\$ 34,069,879	\$ 837,842	\$ 636,507	\$ 5,474,130	\$ 7,668,465	\$ 9,459,840	\$ 3,419,416	\$ -	\$ 61,566,079	\$ 2,536,916	\$ 64,102,995
Employee Benefits											
FICA	\$ 3,210,688	\$ 78,992	\$ 58,897	\$ 524,210	\$ 719,273	\$ 981,518	\$ 309,023	\$ -	\$ 5,882,601	\$ 224,973	\$ 6,107,574
Retirement	3,669,358	90,277	67,311	599,097	822,026	1,121,735	353,170	-	6,722,974	257,112	6,980,086
Insurance	4,472,030	110,025	82,035	730,149	1,001,844	1,367,115	430,425	-	8,193,623	313,355	8,506,978
Unemployment Compensatio	-	-	-	-	-	-	-	-	-	-	-
Other	114,667	2,821	2,103	18,722	25,688	35,054	11,037	-	210,092	8,035	218,127
Total Benefits	\$ 11,466,743	\$ 282,115	\$ 210,346	\$ 1,872,178	\$ 2,568,831	\$ 3,505,422	\$ 1,103,655	\$ -	\$ 21,009,290	\$ 803,475	\$ 21,812,765
Total Personal Serv.	\$ 45,536,622	\$ 1,119,957	\$ 846,853	\$ 7,346,308	\$ 10,237,296	\$ 12,965,262	\$ 4,523,071	\$ -	\$ 82,575,369	\$ 3,340,391	\$ 85,915,760
Other											
Travel	\$ 714,720	\$ 31,460	\$ 16,370	\$ 20,750	\$ 1,211,862	\$ 87,935	\$ 20,150	\$ -	\$ 2,103,247	\$ 16,470	\$ 2,119,717
Operating Expense Budget	7,123,852	352,960	(56,077)	883,664	3,271,682	93,789	455,193	2,953,850	15,078,913	6,432,907	21,511,820
Utilities & Fuel	-	-	-	-	1,100	10,000	6,398,230	-	6,409,330	-	6,409,330
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	4,000,000	4,025,000
Equipment	255,010	-	-	1,640,223	34,934	84,840	-	-	2,015,007	344,660	2,359,667
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	(609,190)	(1,309,190)
Scholarships	656,098	-	-	-	2,386,660	-	-	2,096,300	5,139,058	-	5,139,058
Total Other	\$ 8,749,680	\$ 384,420	\$ (39,707)	\$ 2,544,637	\$ 6,931,238	\$ 276,564	\$ 6,173,573	\$ 5,050,150	\$ 30,070,555	\$ 10,184,847	\$ 40,255,402
Total E & G	\$ 54,286,302	\$ 1,504,377	\$ 807,146	\$ 9,890,945	\$ 17,168,534	\$ 13,241,826	\$ 10,696,644	\$ 5,050,150	\$ 112,645,924	\$ 13,525,238	\$ 126,171,162
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,500,000	2,661,823	4,161,823
Grand Total	\$ 54,286,302	\$ 1,504,377	\$ 807,146	\$ 9,890,945	\$ 17,168,534	\$ 13,241,826	\$ 10,696,644	\$ 5,050,150	\$ 114,145,924	\$ 16,187,061	\$ 130,332,985