

TENNESSEE STATE UNIVERSITY

**Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ACTUAL 2007-08**

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|----------------------|-----------------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | \$ 503,731 | \$ 136,134 | \$ 66,778 | \$ 1,261,036 | \$ 932,890 | \$ 2,712,452 | \$ 116,308 | \$ - | \$ 5,729,329 | \$ 71,573 | \$ 5,800,902 |
| Academic | 28,034,139 | 158,852 | 22,805 | 923,534 | 27,449 | 5,333 | - | - | 29,172,112 | - | 29,172,112 |
| Supporting | 1,489,121 | 96,859 | 145,910 | 1,128,096 | 1,205,288 | 2,964,811 | 2,347,264 | - | 9,377,349 | 659,067 | 10,036,416 |
| Students | 532,587 | 32 | 12,308 | 45,047 | 306,095 | 20,298 | 5,389 | - | 921,756 | 129,347 | 1,051,103 |
| Professional | 2,318,433 | 707,833 | 277,594 | 1,484,242 | 4,321,618 | 3,489,440 | 877,961 | - | 13,477,121 | 819,005 | 14,296,126 |
| Total Salaries | \$ 32,878,011 | \$ 1,099,710 | \$ 525,395 | \$ 4,841,955 | \$ 6,793,340 | \$ 9,192,334 | \$ 3,346,922 | \$ - | \$ 58,677,667 | \$ 1,678,992 | \$ 60,356,659 |
| Employee Benefits | | | | | | | | | | | |
| FICA | \$ 2,310,467 | \$ 80,315 | \$ 37,069 | \$ 345,750 | \$ 467,570 | \$ 646,813 | \$ 243,439 | \$ - | \$ 4,131,423 | \$ 114,422 | \$ 4,245,845 |
| Retirement | 3,284,216 | 189,244 | 133,312 | 567,118 | 691,722 | 1,065,692 | 419,421 | - | 6,350,725 | 183,997 | 6,534,722 |
| Insurance | 3,733,852 | 113,284 | 91,849 | 750,936 | 1,044,135 | 1,336,262 | 789,008 | - | 7,859,326 | 288,158 | 8,147,484 |
| Unemployment Compensation | - | - | - | - | - | 140,170 | - | - | 140,170 | - | 140,170 |
| Other | 431,429 | 6,173 | 92,803 | 56,316 | 186,667 | 192,250 | 20,976 | - | 986,614 | 38,485 | 1,025,099 |
| Total Benefits | \$ 9,759,964 | \$ 389,016 | \$ 355,033 | \$ 1,720,120 | \$ 2,390,094 | \$ 3,381,187 | \$ 1,472,844 | \$ - | \$ 19,468,258 | \$ 625,062 | \$ 20,093,320 |
| Total Personal Serv. | \$ 42,637,975 | \$ 1,488,726 | \$ 880,428 | \$ 6,562,075 | \$ 9,183,434 | \$ 12,573,521 | \$ 4,819,766 | \$ - | \$ 78,145,925 | \$ 2,304,054 | \$ 80,449,979 |
| Other | | | | | | | | | | | |
| Travel | \$ 784,712 | \$ 62,400 | \$ 9,536 | \$ 123,418 | \$ 923,667 | \$ 277,369 | \$ 27,355 | \$ - | \$ 2,208,457 | \$ 5,858 | \$ 2,214,315 |
| Printing, Duplicating, Film Processing | 178,102 | 8,546 | 4,196 | 13,776 | 232,840 | 52,475 | 7,695 | - | 497,630 | (325,666) | 171,964 |
| Utilities & Fuel | - | 131,471 | - | - | - | - | 3,285,932 | - | 3,417,403 | 2,022,262 | 5,439,665 |
| Communications & Shipping Cost | 679,501 | 23,480 | 26,978 | 99,180 | 192,807 | 248,505 | 59,163 | - | 1,329,614 | (250,346) | 1,079,268 |
| Maintenance/Repairs | 125,569 | 53,337 | 13,323 | 11,163 | 112,806 | 414,323 | 1,870,727 | - | 2,601,248 | 1,299,588 | 3,900,836 |
| Professional/Admin. Services | 905,434 | 120,107 | 59,342 | 624,333 | 706,695 | 2,058,848 | 97,144 | - | 4,571,903 | 854,824 | 5,426,727 |
| Supplies | 1,423,506 | 117,905 | 52,992 | 353,980 | 537,766 | 759,792 | 684,216 | 3 | 3,930,160 | 210,447 | 4,140,607 |
| Rental & Insurance | 21,243 | 1,284 | (547) | (3,031) | 326,272 | 465,595 | 9,562 | - | 820,378 | 1,117 | 821,495 |
| Motor Vehicle Operation | 4,228 | 9,300 | - | - | 6,077 | 58,739 | 105,409 | - | 183,753 | 2,933 | 186,686 |
| Awards & Indemnities | (54,570) | 125,650 | 800 | - | 14,985 | 2,098 | - | 929,740 | 1,018,703 | - | 1,018,703 |
| Grants & Subsidies | 42,536 | - | - | 15,181 | 8,567 | 6,054 | - | 391,351 | 463,689 | 3,611,711 | 4,075,400 |
| Other Services & Expenses | 103,830 | 12,094 | 27,120 | 24,426 | 827,532 | 25,355 | (102,165) | - | 918,192 | 426,827 | 1,345,019 |
| Stores for Resale | - | - | - | - | - | - | - | - | - | 2,557 | 2,557 |
| Equipment | 254,431 | 15,500 | - | - | 8,859 | 187,525 | 9,031 | - | 475,346 | - | 475,346 |
| Dept Revenue & Service Charges | 2,730,711 | - | - | (118,165) | 713,882 | (3,326,429) | - | - | (1) | - | (1) |
| Library Holdings & Bindings | 31,310 | - | - | 1,834,415 | - | - | - | - | 1,865,725 | - | 1,865,725 |
| Scholarships | 923,028 | 26,081 | - | 6,901 | 2,413,046 | 15,309 | - | 1,893,355 | 5,277,720 | 174,074 | 5,451,794 |
| Total Other | \$ 8,153,571 | \$ 707,155 | \$ 193,740 | \$ 2,985,577 | \$ 7,025,801 | \$ 1,245,558 | \$ 6,054,069 | \$ 3,214,449 | \$ 29,579,920 | \$ 8,036,186 | \$ 37,616,106 |
| Total E & G | \$ 50,791,546 | \$ 2,195,881 | \$ 1,074,168 | \$ 9,547,652 | \$ 16,209,235 | \$ 13,819,079 | \$ 10,873,835 | \$ 3,214,449 | \$ 107,725,845 | \$ 10,340,240 | \$ 118,066,085 |
| Transfers & Debt Serv. | - | - | - | - | - | - | - | - | 2,906,292 | 4,286,888 | 7,193,180 |
| Grand Total | \$ 50,791,546 | \$ 2,195,881 | \$ 1,074,168 | \$ 9,547,652 | \$ 16,209,235 | \$ 13,819,079 | \$ 10,873,835 | \$ 3,214,449 | \$ 110,632,137 | \$ 14,627,128 | \$ 125,259,265 |

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
JULY 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 | \$ - | \$ 5,728,954 | \$ 111,573 | \$ 5,840,527 |
| Academic | 26,320,250 | 88,332 | 17,503 | 927,997 | 12,000 | 20,000 | - | - | 27,386,082 | - | 27,386,082 |
| Supporting | 1,548,456 | 76,515 | 125,996 | 1,233,706 | 1,427,105 | 3,282,738 | 2,467,705 | - | 10,162,221 | 788,495 | 10,950,716 |
| Students | 155,280 | 100 | 10,400 | 21,540 | 92,630 | 35,060 | 600 | - | 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 | - | 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 | \$ - | \$ 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 | \$ - | \$ 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 | - | 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 | - | 7,057,518 | 234,627 | 7,292,145 |
| Other | 93,495 | 3,318 | 2,707 | 15,497 | 22,352 | 33,047 | 10,548 | - | 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 | - | 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 | \$ - | \$ 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 | \$ - | \$ 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 | - | - | 1,796,930 | - | - | - | - | 2,646,930 | - | 2,646,930 |
| Utilities & Fuel | - | - | - | - | - | - | 5,234,340 | - | 5,234,340 | - | 5,234,340 |
| Stores for Resale | - | - | - | - | - | - | - | - | - | 3,800,000 | 3,800,000 |
| Dept Revenue & Service Charges | - | - | - | - | - | - | (700,000) | - | (700,000) | (537,530) | (1,237,530) |
| Scholarships | - | - | - | - | - | - | - | 111,300 | 111,300 | - | 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. | - | - | - | - | - | - | - | - | 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 |

TENNESSEE STATE UNIVERSITY

Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2008-09

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|----------------------|-----------------------|----------------------|-----------------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | \$ 367,143 | \$ 31,566 | \$ 173,794 | \$ 1,450,819 | \$ 771,749 | \$ 2,766,956 | \$ 89,190 | \$ - | \$ 5,651,217 | \$ 107,673 | \$ 5,758,890 |
| Academic | 26,501,671 | 106,052 | 17,503 | 1,041,748 | 29,800 | 20,000 | - | - | 27,716,774 | - | 27,716,774 |
| Supporting | 1,606,550 | 71,748 | 160,173 | 1,133,078 | 1,564,877 | 3,136,837 | 2,576,940 | - | 10,250,203 | 834,182 | 11,084,385 |
| Students | 317,280 | 100 | 10,400 | 21,540 | 105,430 | 35,060 | 600 | - | 490,410 | 109,240 | 599,650 |
| Professional | 2,377,477 | 821,213 | 329,833 | 1,544,568 | 4,742,362 | 3,987,579 | 918,971 | - | 14,722,003 | 1,061,054 | 15,783,057 |
| Total Salaries | \$ 31,170,121 | \$ 1,030,679 | \$ 691,703 | \$ 5,191,753 | \$ 7,214,218 | \$ 9,946,432 | \$ 3,585,701 | \$ - | \$ 58,830,607 | \$ 2,112,149 | \$ 60,942,756 |
| Employee Benefits | | | | | | | | | | | |
| FICA | \$ 2,612,001 | \$ 120,067 | \$ 67,828 | \$ 448,731 | \$ 615,835 | \$ 872,339 | \$ 310,643 | \$ - | \$ 5,047,444 | \$ 173,933 | \$ 5,221,377 |
| Retirement | 2,985,144 | 137,219 | 77,518 | 512,835 | 703,811 | 996,959 | 355,020 | - | 5,768,506 | 198,780 | 5,967,286 |
| Insurance | 3,638,144 | 167,236 | 94,475 | 625,018 | 857,770 | 1,215,044 | 432,681 | - | 7,030,368 | 242,264 | 7,272,632 |
| Other | 93,286 | 4,288 | 2,422 | 16,026 | 21,994 | 31,155 | 11,094 | - | 180,265 | 6,212 | 186,477 |
| Total Benefits | 9,328,575 | 428,810 | 242,243 | 1,602,610 | 2,199,410 | 3,115,497 | 1,109,438 | - | 18,026,583 | 621,189 | 18,647,772 |
| Total Personal Serv. | \$ 40,498,696 | \$ 1,459,489 | \$ 933,946 | \$ 6,794,363 | \$ 9,413,628 | \$ 13,061,929 | \$ 4,695,139 | \$ - | \$ 76,857,190 | \$ 2,733,338 | \$ 79,590,528 |
| Other | | | | | | | | | | | |
| Travel | \$ 556,246 | \$ 17,920 | \$ 7,300 | \$ 83,970 | \$ 852,471 | \$ 145,090 | \$ 8,490 | \$ 12,600 | \$ 1,684,087 | \$ 15,500 | \$ 1,699,587 |
| Operating Expense Budget | 7,954,138 | 473,610 | 251,878 | 928,715 | 3,548,276 | (412,590) | 1,006,441 | 3,515,990 | 17,266,458 | 5,695,471 | 22,961,929 |
| Capital Expenditure Budget | 351,855 | - | - | 1,632,240 | 28,426 | 169,000 | 65,000 | - | 2,246,521 | 377,300 | 2,623,821 |
| Utilities & Fuel | - | - | - | - | - | - | 5,250,340 | - | 5,250,340 | - | 5,250,340 |
| Maintenance/Repairs | - | - | - | - | - | - | - | - | - | 20,939 | 20,939 |
| Professional/Admin. Services | - | - | - | - | - | - | - | - | - | 16,186 | 16,186 |
| Supplies | - | - | - | - | - | - | - | - | - | 11,546 | 11,546 |
| Stores for Resale | - | - | - | - | - | - | - | - | - | 3,800,000 | 3,800,000 |
| Dept Revenue & Service Charges | - | - | - | - | - | - | (1,400,000) | - | (1,400,000) | (537,530) | (1,937,530) |
| Scholarships | (248,476) | - | - | - | 2,225,560 | - | - | 120,300 | 2,097,384 | - | 2,097,384 |
| Total Other | \$ 8,613,763 | \$ 491,530 | \$ 259,178 | \$ 2,644,925 | \$ 6,654,733 | \$ (98,500) | \$ 4,930,271 | \$ 3,648,890 | \$ 27,144,790 | \$ 9,399,412 | \$ 36,544,202 |
| Total E & G | \$ 49,112,459 | \$ 1,951,019 | \$ 1,193,124 | \$ 9,439,288 | \$ 16,068,361 | \$ 12,963,429 | \$ 9,625,410 | \$ 3,648,890 | \$ 104,001,980 | \$ 12,132,750 | \$ 116,134,730 |
| Transfers & Debt Serv. | - | - | - | - | - | - | - | - | 2,056,500 | 2,285,190 | 4,341,690 |
| Grand Total | \$ 49,112,459 | \$ 1,951,019 | \$ 1,193,124 | \$ 9,439,288 | \$ 16,068,361 | \$ 12,963,429 | \$ 9,625,410 | \$ 3,648,890 | \$ 106,058,480 | \$ 14,417,940 | \$ 120,476,420 |