

TENNESSEE STATE UNIVERSITY
Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ACTUAL 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 66,291	\$ 177,153	\$ 116,741	\$ 1,470,350	\$ 966,103	\$ 2,792,899	\$ 92,958	-	\$ 5,682,495	\$ 377,195	\$ 6,059,690
Academic	30,763,410	151,341	-	873,344	36,300	20,092	-	-	\$ 31,844,487	-	\$ 31,844,487
Supporting	2,208,981	42,692	139,177	933,045	1,228,406	1,047,063	3,623,395	-	\$ 9,222,759	1,248,942	\$ 10,471,701
Students	109,102	47,622	3,120	7,616	64,417	3,339	3,464	-	\$ 238,680	223,562	\$ 462,242
Professional	2,738,552	830,973	573,817	1,493,303	5,052,189	3,074,935	1,438,482	-	\$ 15,202,251	744,781	\$ 15,947,032
Total Salaries	\$ 35,886,336	\$ 1,249,781	\$ 832,855	\$ 4,777,658	\$ 7,347,415	\$ 6,938,328	\$ 5,158,299	\$ -	\$ 62,190,672	\$ 2,594,480	\$ 64,785,152
Employee Benefits											
FICA	2,528,115	80,117	58,630	337,387	502,048	480,866	367,316	-	4,354,479	149,107	4,503,586
Retirement	3,593,978	135,276	85,430	582,849	807,065	880,777	691,940	-	6,777,315	72,502	6,849,817
Insurance	4,865,479	147,114	122,126	794,085	1,140,639	998,149	1,009,033	-	9,076,625	373,392	9,450,017
Unemployment Compensation	-	-	-	-	-	65,883	-	-	65,883	-	65,883
Other	1,035,369	32,845	44,127	66,395	138,064	272,320	86,393	-	1,675,513	628	1,676,141
Total Benefits	\$ 12,022,941	\$ 395,352	\$ 310,313	\$ 1,780,716	\$ 2,587,816	\$ 2,697,995	\$ 2,154,682	\$ -	\$ 21,949,815	\$ 595,629	\$ 22,545,444
Total Personal Serv.	\$ 47,909,277	\$ 1,645,133	\$ 1,143,168	\$ 6,558,374	\$ 9,935,231	\$ 9,636,323	\$ 7,312,981	\$ -	\$ 84,140,487	\$ 3,190,109	\$ 87,330,596
Other											
Travel	794,122	55,316	18,646	58,629	1,124,330	94,070	25,648	-	2,170,761	14,788	2,185,549
Printing, Duplicating, Film	148,147	24,597	17,938	17,010	253,316	78,263	25,949	-	565,220	(326,383)	238,837
Processing	-	-	-	-	-	-	-	-	-	-	-
Utilities & Fuel	-	-	-	-	-	-	4,257,266	-	4,257,266	1,779,400	6,036,666
Communications & Shipping	606,944	15,311	12,967	70,935	179,757	131,516	64,090	-	1,081,520	(363,809)	717,711
Cost	-	-	-	-	-	-	-	-	-	-	-
Maintenance/Repairs	216,229	127,944	17,882	38,420	84,920	81,538	2,445,813	-	3,012,746	1,481,949	4,494,695
Professional/Admin. Services	3,204,447	157,090	(240,235)	1,949,592	1,679,943	2,448,260	1,141,180	-	10,340,277	2,408,674	12,748,951
Supplies	1,246,137	71,613	26,258	143,672	865,705	199,649	505,267	1,961	3,060,262	648,754	3,709,016
Rental & Insurance	23,090	9,076	7,975	214	300,367	122,012	67,607	-	530,341	110,572	640,913
Motor Vehicle Operation	84	-	3,964	-	20,004	5,367	(92,784)	-	(63,365)	27,772	(35,593)
Awards & Idemnities	865	300	-	-	5,148	8,506	-	29,392	44,211	-	44,211
Grants & Subsidies	8,475	589	600	788	84,691	13,372	5,550	-	114,065	55,265	169,330
Other Services & Expenses	112,305	11,692	17,662	18,966	356,663	186,626	(14,914)	-	689,000	138,562	827,562
Stores for Resale	-	-	-	-	26,756	-	-	-	26,756	6,339,910	6,366,666
Equipment	122,105	9,056	222	1,334	11,238	1,944	24,412	-	170,311	233,083	403,394
Dept Revenue & Service Charges	-	-	-	-	-	-	-	-	-	-	-
Library Holdings & Bindings	-	-	-	249,979	-	-	-	-	249,979	-	249,979
Scholarships	976,696	5,926	-	21,250	3,353,542	16,650	-	6,121,611	10,495,675	302,384	10,798,059
Total Other	\$ 7,459,646	\$ 488,510	\$ (116,121)	\$ 2,570,789	\$ 8,346,380	\$ 3,387,773	\$ 8,455,084	\$ 6,152,964	\$ 36,745,025	\$ 12,850,921	\$ 49,595,946
Total E & G	\$ 55,368,923	\$ 2,133,643	\$ 1,027,047	\$ 9,129,163	\$ 18,281,611	\$ 13,024,096	\$ 15,768,065	\$ 6,152,964	\$ 120,885,512	\$ 16,041,030	\$ 136,926,542
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	2,756,370	7,410,292	9,711,929
Grand Total	\$ 55,368,923	\$ 2,133,643	\$ 1,027,047	\$ 9,129,163	\$ 18,281,611	\$ 13,024,096	\$ 15,768,065	\$ 6,152,964	\$ 123,641,882	\$ 23,451,322	\$ 146,638,471

TENNESSEE STATE UNIVERSITY
Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
OCTOBER 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 152,831	\$ 163,017	\$ 117,995	\$ 1,639,760	\$ 1,085,527	\$ 2,716,850	\$ 149,348	\$ -	\$ 6,025,328	\$ 79,028	\$ 6,104,356
Academic	31,175,066	-	-	953,617	-	15,600	-	-	\$ 32,144,283	-	\$ 32,144,283
Supporting	1,611,687	30,693	87,639	970,867	1,305,776	1,449,753	3,908,481	-	\$ 9,364,896	1,366,362	\$ 10,731,258
Students	-	-	-	-	-	-	-	-	-	1,370,869	\$ 1,370,869
Professional	3,393,298	889,682	538,005	1,988,781	6,114,649	3,284,841	1,747,867	-	\$ 17,957,123	-	\$ 17,957,123
Total Salaries	\$ 36,332,882	\$ 1,083,392	\$ 743,639	\$ 5,553,025	\$ 8,505,952	\$ 7,467,044	\$ 5,805,696	\$ -	\$ 65,491,630	\$ 2,816,259	\$ 68,307,889
Employee Benefits											
FICA	3,560,617	106,170	72,876	544,197	833,585	731,777	568,957	-	6,418,179	275,993	6,694,172
Retirement	4,069,276	121,338	83,286	621,939	952,669	836,317	650,237	-	7,335,062	315,421	7,650,483
Insurance	5,086,596	151,672	104,108	777,424	1,190,836	1,045,396	812,796	-	9,168,828	394,276	9,563,104
Total Benefits	\$ 12,716,489	\$ 379,180	\$ 260,270	\$ 1,943,560	\$ 2,977,090	\$ 2,613,490	\$ 2,031,990	\$ -	\$ 22,922,069	\$ 985,690	\$ 23,907,759
Total Personal Serv.	\$ 49,049,371	\$ 1,462,572	\$ 1,003,909	\$ 7,496,585	\$ 11,483,042	\$ 10,080,534	\$ 7,837,686	\$ -	\$ 88,413,699	\$ 3,801,949	\$ 92,215,648
Other											
Travel	695,390	18,460	6,370	22,300	1,271,644	105,774	11,621	-	2,131,559	12,520	2,144,079
Operating Expense Budget	9,179,429	1,428,115	281,541	2,575,936	7,083,744	2,608,645	9,063,801	6,732,270	38,953,481	10,077,886	49,031,367
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Utilities & Fuel	-	-	-	-	-	-	-	-	-	-	-
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Charges	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-	-	-	-	-
Total Other	\$ 9,874,819	\$ 1,446,575	\$ 287,911	\$ 2,854,226	\$ 8,355,388	\$ 2,714,419	\$ 8,375,422	\$ 6,732,270	\$ 40,641,030	\$ 17,370,406	\$ 58,011,436
Total E & G	\$ 58,924,190	\$ 2,909,147	\$ 1,291,820	\$ 10,350,811	\$ 19,838,430	\$ 12,794,953	\$ 16,213,108	\$ 6,732,270	\$ 129,054,729	\$ 21,172,355	\$ 150,227,084
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	3,133,700	4,714,600
Grand Total	\$ 58,924,190	\$ 2,909,147	\$ 1,291,820	\$ 10,350,811	\$ 19,838,430	\$ 12,794,953	\$ 16,213,108	\$ 6,732,270	\$ 130,635,629	\$ 24,306,055	\$ 154,941,684

TENNESSEE STATE UNIVERSITY
Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
ESTIMATED 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 47,581	\$ 174,617	\$ 117,995	\$ 1,579,260	\$ 1,038,285	\$ 2,696,572	\$ 134,068	\$ -	5,788,378	57,903	5,846,281
Academic	32,500,163	90,800	-	895,317	40,300	37,700	-	-	33,564,280	-	33,564,280
Supporting	2,087,170	34,319	156,099	1,063,135	1,484,506	1,418,406	3,989,540	-	10,233,175	1,459,780	11,692,955
Students	130,000	22,400	15,980	-	17,200	-	-	-	185,580	323,560	509,140
Professional	3,011,785	929,987	553,140	1,865,477	5,891,918	3,322,676	1,730,031	-	17,305,014	1,366,158	18,671,172
Total Salaries	\$ 37,776,699	\$ 1,252,123	\$ 843,214	\$ 5,403,189	\$ 8,472,209	\$ 7,475,354	\$ 5,853,639	\$ -	67,076,427	3,207,401	70,283,828
Employee Benefits											
FICA	3,475,793	120,575	83,707	528,942	832,675	806,277	568,803	-	6,416,772	287,754	6,704,526
Retirement	3,972,334	137,800	95,665	604,505	951,629	921,459	650,061	-	7,333,453	328,862	7,662,315
Insurance	4,841,283	167,944	116,591	736,740	1,159,798	1,123,028	792,262	-	8,937,646	400,801	9,338,447
Total Benefits	\$ 12,289,410	\$ 426,319	\$ 295,963	\$ 1,870,187	\$ 2,944,102	\$ 2,850,764	\$ 2,011,126	\$ -	\$ 22,687,871	\$ 1,017,417	\$ 23,489,370
Total Personal Serv.	\$ 50,066,109	\$ 1,678,442	\$ 1,139,177	\$ 7,273,376	\$ 11,416,311	\$ 10,326,118	\$ 7,864,765	\$ -	\$ 89,764,298	\$ 4,224,818	\$ 93,989,116
Other											
Travel	1,317,349	63,775	16,370	90,182	1,226,247	165,604	73,220	-	2,952,747	25,605	2,978,352
Operating Expense Budget	8,897,468	1,173,467	200,085	2,720,506	4,182,931	2,470,816	2,094,558	6,718,640	28,458,471	9,093,277	37,551,748
Capital Expenditure Budget	242,000	-	-	264,780	-	44,385	39,095	-	590,260	241,835	832,095
Utilities & Fuel	-	-	2,000	-	5,732	-	6,871,748	-	6,879,480	2,000	6,881,480
Stores for Resale	-	-	-	-	25,000	-	-	-	25,000	7,412,777	7,437,777
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	326,773	326,773
Professional/Admin	-	-	-	-	-	-	-	-	-	81,899	81,899
Dept Revenue & Service	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Communications/Shipping	-	-	-	-	-	-	-	-	-	156	156
Equipment	249,999	-	-	-	-	-	-	-	249,999	84,792	334,791
Charges	-	-	-	-	-	-	-	-	-	-	-
Scholarships	903,100	-	-	700	3,057,745	500	-	2,874,805	6,836,850	5,190	6,842,040
Total Other	\$ 10,714,941	\$ 1,240,392	\$ 220,455	\$ 3,075,468	\$ 8,691,465	\$ 2,695,805	\$ 8,378,621	\$ 6,732,270	\$ 41,749,417	\$ 17,461,915	\$ 59,211,332
Total E & G	\$ 60,781,050	\$ 2,918,834	\$ 1,359,632	\$ 10,348,844	\$ 20,107,776	\$ 13,021,923	\$ 16,243,386	\$ 6,732,270	\$ 131,513,715	\$ 21,686,733	\$ 153,200,448
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	3,016,110	4,597,010
Grand Total	\$ 60,781,050	\$ 2,918,834	\$ 1,359,632	\$ 10,348,844	\$ 20,107,776	\$ 13,021,923	\$ 16,243,386	\$ 6,732,270	\$ 133,094,615	\$ 24,702,843	\$ 157,797,458

TENNESSEE STATE UNIVERSITY
Unrestricted Expenditures and Transfers by
Major Functional Area and Account for Fiscal Year
PROPOSED 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	\$ 46,674	\$ 167,323	\$ 121,593	\$ 1,813,546	\$ 1,112,051	\$ 2,693,592	\$ 298,576	\$ -	\$ 6,253,355	\$ 198,980	6,452,335
Academic	32,021,202	-	-	936,894	-	15,244	-	-	32,973,340	-	32,973,340
Supporting	1,669,327	34,042	91,122	1,134,088	1,311,875	1,502,997	5,117,715	-	10,861,166	1,988,339	12,849,505
Professional	3,454,128	941,014	599,508	2,058,682	6,358,997	3,479,738	1,709,239	-	18,601,306	1,339,097	19,940,403
Total Salaries	\$ 36,332,882	\$ 1,083,392	\$ 743,639	\$ 5,553,025	\$ 8,505,952	\$ 7,467,044	\$ 5,805,696	\$ -	\$ 68,689,167	\$ 3,526,416	\$ 72,215,583
Employee Benefits											
FICA	3,644,752	111,954	79,598	582,435	860,726	829,374	698,302	-	6,807,141	345,589	7,152,730
Retirement	4,165,431	127,947	90,969	665,640	983,686	947,856	798,059	-	7,779,588	394,959	8,174,547
Insurance	5,076,619	155,935	110,868	811,248	1,198,868	1,155,200	972,635	-	9,481,373	481,356	9,962,729
Total Benefits	\$ 12,886,802	\$ 395,836	\$ 281,435	\$ 2,059,323	\$ 3,043,280	\$ 2,932,430	\$ 2,468,996	\$ -	\$ 24,068,102	\$ 1,221,904	\$ 25,290,006
Total Personal Serv.	\$ 50,078,133	\$ 1,538,215	\$ 1,093,658	\$ 8,002,533	\$ 11,826,203	\$ 10,624,001	\$ 9,594,526	\$ -	\$ 92,757,269	\$ 4,748,320	\$ 97,505,589
Other											
Travel	731,390	18,460	6,370	22,300	1,271,644	120,774	11,621	-	2,182,559	12,520	2,195,079
Operating Expense Budget	9,678,533	1,364,871	412,392	2,569,412	3,965,651	1,842,467	7,734,476	6,732,270	34,300,072	9,374,158	43,674,230
Capital Expenditure Budget	-	-	-	255,990	-	-	-	-	255,990	80,000	335,990
Utilities & Fuel	-	-	-	-	-	-	-	-	-	-	6,764,150
Stores for Resale	-	-	-	-	-	-	-	-	-	7,200,000	7,200,000
Dept Revenue & Service Charges	-	-	-	-	-	-	(700,000)	-	(700,000)	-	(700,000)
Scholarships	-	-	-	-	3,072,800	-	-	-	3,072,800	-	7,153,470
Total Other	\$ 10,409,923	\$ 1,383,331	\$ 418,762	\$ 2,847,702	\$ 8,310,095	\$ 1,963,241	\$ 7,046,097	\$ 6,732,270	\$ 39,111,421	\$ 16,666,678	\$ 55,778,099
Total E & G	\$ 60,488,056	\$ 2,921,546	\$ 1,512,420	\$ 10,850,235	\$ 20,136,298	\$ 12,587,242	\$ 16,640,623	\$ 6,732,270	\$ 131,868,690	\$ 21,414,998	\$ 153,283,688
Transfers & Debt Serv.	-	-	-	-	-	-	-	-	1,580,900	2,910,960	4,491,860
Grand Total	\$ 60,488,056	\$ 2,921,546	\$ 1,512,420	\$ 10,850,235	\$ 20,136,298	\$ 12,587,242	\$ 16,640,623	\$ 6,732,270	\$ 133,449,590	\$ 24,325,958	\$ 157,775,548