

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	1,494,506	324,005	1,931,062	191,027	0	3,940,600	90,790	4,031,390
Academic	30,948,059	297,429	8,579	928,913	1,716	20,169	3,200	0	32,208,065	0	32,208,065
Supporting	1,405,784	95,697	54,788	1,258,482	1,930,528	2,450,305	2,291,657	0	9,487,241	527,604	10,014,845
Students	440,451	27,077	10,297	74,756	295,911	92,719	8,203	0	949,414	215,336	1,164,750
Professional	1,872,680	120,000	111,385	1,701,496	4,883,999	1,870,257	210,698	0	10,770,515	581,744	11,352,259
Total Salaries	34,666,974	540,203	185,049	5,458,153	7,436,159	6,364,512	2,704,785	0	57,355,835	1,415,474	58,771,309
Employee Benefits											
FICA	2,432,520	35,102	12,954	381,207	503,829	437,556	192,006	0	3,995,174	73,119	4,068,293
Retirement	3,788,741	59,710	24,003	712,667	893,777	891,794	413,771	0	6,784,463	174,550	6,959,013
Insurance	3,871,940	65,849	28,890	855,704	1,410,643	1,107,578	623,602	0	7,964,206	175,374	8,139,580
Unemployment Compensation	16,554	0	14,300	0	5,040	2,087	2,651	0	40,632	3,727	44,359
Other	1,013,771	87,419	5,473	117,044	249,887	141,148	47,594	0	1,662,336	36,852	1,699,188
Total Benefits	11,123,526	248,080	85,620	2,066,622	3,063,176	2,580,163	1,279,624	0	20,446,811	463,622	20,910,433
Total Personal Serv.	45,790,500	788,283	270,669	7,524,775	10,499,335	8,944,675	3,984,409	0	77,802,646	1,879,096	79,681,742
Other											
Travel	600,962	101,208	6,242	89,767	861,183	193,886	6,779	0	1,860,027	41,301	1,901,328
Printing, Duplicating, Film Processing	129,495	19,159	1,627	20,859	311,675	-112,275	2,005	0	372,545	13,029	385,574
Utilities & Fuel	0	0	0	0	0	0	4,333,677	0	4,333,677	584,588	4,918,265
Communications & Shipping Cost	144,470	9,837	1,431	40,207	182,888	153,027	2,275	0	534,135	43,620	577,755
Maintenance/Repairs	188,740	640	3,176	98,885	69,131	134,377	452,443	0	947,392	70,565	1,017,957
Professional/Admin. Services	1,075,117	-590,121	53,133	1,437,283	1,580,264	1,048,749	1,376,036	0	5,980,461	164,614	6,145,075
Supplies	2,491,355	84,791	20,285	620,451	628,626	355,445	598,452	0	4,799,405	179,509	4,978,914
Rental & Insurance	195,534	6,404	1,247	46,987	175,110	79,639	311,807	0	816,728	7,520	824,248
Motor Vehicle Operation	240	12,088	0	1,530	2,509	46,862	12,866	0	76,095	470	76,565
Awards & Idemmities	2,450	2,324	6,375	1,863	8,389	13,058	0	0	34,459	0	34,459
Grants & Subsidies	611	0	0	7,539	403	5,970	845	0	15,368	0	15,368
Other Services & Expenses	208,182	34,881	21,501	24,993	607,248	866,929	10,582	0	1,774,316	75,537	1,849,853
Equipment	443,837	0	0	34,826	5,568	4,034	0	0	488,265	50,000	538,265
Buildings	0	0	0	0	97,054	0	0	0	97,054	0	97,054
Dept Revenue & Service Charges	2,155,807	27,570	37,566	-2,694,483	750,132	-157,378	-2,160,559	0	-2,041,345	2,193,800	152,455
Library Holdings & Bindings	0	0	0	157,845	0	0	0	0	157,845	0	157,845
Scholarships	272,936	46,895	0	16,814	3,806,589	0	0	4,546,302	8,689,536	518,004	9,207,540
Total Other	7,909,736	-244,324	152,583	-94,634	9,086,769	2,632,323	4,947,208	4,546,302	28,935,963	3,942,557	32,878,520
Total E & G	53,700,236	543,959	423,252	7,430,141	19,586,104	11,576,998	8,931,617	4,546,302	106,738,609	5,821,653	112,560,262
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	9,070,892	5,316,609	14,387,501
Grand Total	53,700,236	543,959	423,252	7,430,141	19,586,104	11,576,998	8,931,617	4,546,302	115,809,501	11,138,262	126,947,763

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	1,541,800	357,800	2,126,600	194,900	0	4,221,100	93,500	4,314,600
Academic	30,405,600	333,600	1,800	1,021,100	1,000	0	0	0	31,763,100	0	31,763,100
Supporting	1,386,500	61,300	61,900	1,291,200	1,957,900	2,525,000	2,430,300	0	9,714,100	535,300	10,249,400
Students	481,300	3,500	9,300	105,600	246,700	157,600	12,600	0	1,016,600	236,800	1,253,400
Professional	2,087,700	92,600	114,500	1,808,800	5,369,700	2,109,000	239,800	0	11,822,100	611,900	12,434,000
Total Salaries	34,361,100	491,000	187,500	5,768,500	7,933,100	6,918,200	2,877,600	0	58,537,000	1,477,500	60,014,500
Employee Benefits											
FICA	2,269,359	39,363	19,662	439,617	975,294	554,020	287,753	0	4,585,068	83,172	4,668,240
Retirement	3,826,693	66,376	33,155	741,302	1,644,584	934,212	485,222	0	7,731,544	140,248	7,871,792
Insurance	4,600,684	79,802	39,862	891,238	1,977,219	1,123,167	583,364	0	9,295,336	168,615	9,463,951
Unemployment Compensation	24,553	426	213	4,756	10,552	5,994	3,113	0	49,607	900	50,507
Other	970,411	16,832	8,408	187,987	417,050	236,907	123,048	0	1,960,643	35,566	1,996,209
Total Benefits	11,691,700	202,799	101,300	2,264,900	5,024,699	2,854,300	1,482,500	0	23,622,198	428,501	24,050,699
Total Personal Serv.	46,052,800	693,799	288,800	8,033,400	12,957,799	9,772,500	4,360,100	0	82,159,198	1,906,001	84,065,199
Other											
Travel	566,900	73,200	9,000	122,200	900,700	188,300	6,000	0	1,866,300	46,500	1,912,800
Operating Expense Budget	5,002,300	420,100	92,200	2,752,500	2,928,500	1,486,300	1,549,900	0	14,231,800	483,000	14,714,800
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	0	0	0	358,000	0	0	0	0	358,000	0	358,000
Utilities & Fuel	0	0	0	0	0	0	4,594,300	0	4,594,300	1,223,700	5,818,000
Communications & Shipping	85,600	800	600	17,500	30,500	23,900	2,900	0	161,800	76,100	237,900
Cost											
Maintenance/Repairs	0	0	0	0	0	148,000	0	0	148,000	0	148,000
Professional/Admin. Services	216,600	-707,900	0	47,500	385,500	502,100	1,303,200	0	1,747,000	153,600	1,900,600
Rental & Insurance	121,200	1,100	800	24,800	43,200	33,900	319,500	0	544,500	34,800	579,300
Awards & Idemntities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	45,000	0	0	0	0	263,000	0	0	308,000	0	308,000
Dept Revenue & Service Charges	2,279,200	28,600	40,600	-3,037,300	963,300	700	-2,162,900	0	-1,887,800	2,013,300	125,500
Scholarships	0	8,700	0	0	3,840,700	0	0	6,160,500	10,009,900	518,500	10,528,400
Total Other	8,316,800	-175,400	143,200	285,200	9,092,400	2,428,800	5,612,900	6,160,500	31,864,400	4,549,500	36,413,900
Total E & G	54,369,600	518,399	432,000	8,318,600	22,050,199	12,201,300	9,973,000	6,160,500	114,023,598	6,455,501	120,479,099
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,062,000	5,497,900	8,559,900
Grand Total	54,369,600	518,399	432,000	8,318,600	22,050,199	12,201,300	9,973,000	6,160,500	117,085,598	11,953,401	129,038,999

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	1,556,800	348,140	2,114,500	274,700	0	4,294,140	93,500	4,387,640
Academic	30,668,577	322,453	1,800	1,019,800	1,000	0	0	0	32,013,630	0	32,013,630
Supporting	1,384,449	87,770	63,700	1,317,600	2,003,626	1,481,473	3,452,900	0	9,791,518	534,300	10,325,818
Students	465,400	19,800	9,300	98,900	280,100	126,900	36,900	0	1,037,300	234,100	1,271,400
Professional	2,099,500	106,000	115,000	1,812,900	5,398,025	2,022,008	297,400	0	11,850,833	614,200	12,465,033
Total Salaries	34,617,926	536,023	189,800	5,806,000	8,030,891	5,744,881	4,061,900	0	58,987,421	1,476,100	60,463,521
Employee Benefits											
FICA	2,251,720	41,422	19,379	433,333	963,316	470,460	361,538	0	4,541,168	82,355	4,623,523
Retirement	4,425,755	81,415	38,089	851,715	1,893,398	924,689	710,602	0	8,925,663	161,868	9,087,531
Insurance	4,649,396	85,529	40,014	894,754	1,989,075	971,415	746,511	0	9,376,694	170,048	9,546,742
Unemployment Compensation	24,718	455	213	4,757	10,575	5,164	3,969	0	49,851	904	50,755
Other	419,034	7,708	3,606	80,641	179,268	87,550	67,280	0	845,087	15,326	860,413
Total Benefits	11,770,623	216,529	101,301	2,265,200	5,035,632	2,459,278	1,889,900	0	23,738,463	430,501	24,168,964
Total Personal Serv.	46,388,549	752,552	291,101	8,071,200	13,066,523	8,204,159	5,951,800	0	82,725,884	1,906,601	84,632,485
Other											
Travel	569,910	90,800	9,000	122,200	905,700	191,700	11,000	0	1,900,310	46,500	1,946,810
Operating Expense Budget	4,936,389	603,447	91,800	3,233,502	2,905,200	1,482,841	1,618,000	0	14,871,179	482,400	15,353,579
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	0	0	0	358,000	0	0	0	0	358,000	0	358,000
Utilities & Fuel	0	0	0	0	0	0	4,594,300	0	4,594,300	1,223,700	5,818,000
Communications & Shipping	85,300	800	600	17,400	31,100	18,600	8,000	0	161,800	76,100	237,900
Cost											
Maintenance/Repairs	0	0	0	0	0	180,900	0	0	180,900	0	180,900
Professional/Admin. Services	236,600	-859,350	0	77,498	999,577	455,100	1,377,200	0	2,286,625	153,600	2,440,225
Supplies	100	0	0	0	0	0	0	0	100	0	100
Rental & Insurance	159,700	1,400	1,100	32,700	58,100	34,800	287,500	0	575,300	34,800	610,100
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	45,000	0	0	0	0	263,000	0	0	308,000	0	308,000
Dept Revenue & Service Charges	2,556,000	31,000	41,800	-3,503,900	1,080,500	-113,500	-1,999,500	0	-1,907,600	2,013,300	105,700
Scholarships	14,975	0	0	0	3,840,700	0	0	6,839,200	10,694,875	518,500	11,213,375
Total Other	8,603,974	-131,903	144,300	337,400	9,820,877	2,296,041	5,896,500	6,839,200	33,806,389	4,548,900	38,355,289
Total E & G	54,992,523	620,649	435,401	8,408,600	22,887,400	10,500,200	11,848,300	6,839,200	116,532,273	6,455,501	122,987,774
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,085,000	5,497,900	8,582,900
Grand Total	54,992,523	620,649	435,401	8,408,600	22,887,400	10,500,200	11,848,300	6,839,200	119,617,273	11,953,401	131,570,674

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	4522593
Chart:	A
Budget Id:	FY2016
Institution Type:	1
Budget Phase 5:	155A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	1610
Calc Employee Benefits 1:	Y
FICA 1:	19.41
Retirement 1:	32.73
Insurance 1:	39.35
Unemp Comp 1:	.21
Other 1:	8.30
Budget Phase 2:	162R
Calc Employee Benefits 2:	Y
FICA 2:	19.13
Retirement 2:	37.60
Insurance 2:	39.50
Unemp Comp 2:	.21
Other 2:	3.56
Fund:	
Begin Page Number:	12
Suppress Zero Amounts:	Y