

Austin Peay 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	28,790	0	0	1,489,393	342,747	2,136,103	275,557	0	4,272,590	91,829	4,364,419
Academic	31,811,648	270,199	6,525	922,376	7,000	34,293	0	0	33,052,041	0	33,052,041
Supporting	1,283,751	102,875	52,369	1,350,933	2,032,918	1,400,545	3,448,201	0	9,671,592	528,638	10,200,230
Students	475,598	13,666	4,990	108,086	291,140	72,863	19,577	0	985,920	252,639	1,238,559
Professional	2,012,409	74,144	88,655	1,789,469	5,176,071	1,941,005	305,359	0	11,387,112	596,436	11,983,548
Total Salaries	35,612,196	460,884	152,539	5,660,257	7,849,876	5,584,809	4,048,694	0	59,369,255	1,469,542	60,838,797
Employee Benefits											
FICA	2,510,174	30,551	10,788	391,179	533,864	373,064	285,793	0	4,135,413	73,015	4,208,428
Retirement	3,779,596	46,879	19,815	698,517	920,353	738,354	603,708	0	6,807,222	109,161	6,916,383
Insurance	4,046,176	57,645	23,458	839,995	1,411,723	909,079	827,819	0	8,115,895	171,668	8,287,563
Unemployment Compensation	6,080	53	0	527	15,534	3,396	6,923	0	32,513	5,605	38,118
Other	1,151,852	70,899	1,546	174,007	309,977	109,773	86,742	0	1,904,796	43,698	1,948,494
Total Benefits	11,493,878	206,027	55,607	2,104,225	3,191,451	2,133,666	1,810,985	0	20,995,839	403,147	21,398,986
Total Personal Serv.	47,106,074	666,911	208,146	7,764,482	11,041,327	7,718,475	5,859,679	0	80,365,094	1,872,689	82,237,783
Other											
Travel	581,663	99,680	0	116,525	1,169,238	174,043	18,678	0	2,159,827	33,813	2,193,640
Printing, Duplicating, Film Processing	109,196	25,473	2,170	20,082	319,616	-113,584	5,199	0	368,152	29,593	397,745
Utilities & Fuel	0	0	0	0	0	0	4,085,579	0	4,085,579	568,112	4,653,691
Communications & Shipping Cost	182,900	4,948	370	44,723	149,136	75,242	7,924	0	465,243	85,500	550,743
Maintenance/Repairs	154,395	317	13,558	17,524	84,787	116,485	610,588	20	997,674	110,417	1,108,091
Professional/Admin. Services	1,058,675	-503,931	27,757	1,854,419	1,862,433	1,170,820	1,503,367	0	6,973,540	147,311	7,120,851
Supplies	1,889,846	88,493	15,072	468,146	659,861	262,336	640,017	0	4,023,771	190,543	4,214,314
Rental & Insurance	219,448	9,812	1,165	51,931	198,567	87,500	338,070	0	906,493	34,914	941,407
Motor Vehicle Operation	8,576	8,750	0	1,190	1,126	26,344	51,574	0	97,560	429	97,989
Awards & Idemmities	4,955	3,618	-58	1,213	15,574	5,691	0	0	30,993	600	31,593
Grants & Subsidies	234	0	0	5,329	5,410	2,635	594	0	14,202	2,445	16,647
Other Services & Expenses	220,036	22,325	2,601	52,380	775,932	316,136	-26,415	0	1,362,995	79,440	1,442,435
Equipment	162,035	6,266	0	0	61,789	16,819	37,097	0	284,006	6,730	290,736
Dept Revenue & Service Charges	2,182,040	27,575	37,843	-2,807,542	821,377	-135,063	-2,027,457	0	-1,901,227	2,187,476	286,249
Library Holdings & Bindings	13,851	0	0	128,229	0	0	0	0	142,080	0	142,080
Scholarships	45,500	8,100	0	0	3,345,623	9,708	0	6,663,931	10,072,862	528,860	10,601,722
Total Other	6,833,350	-198,574	100,478	-45,851	9,470,469	2,015,112	5,244,815	6,663,951	30,083,750	4,006,183	34,089,933
Total E & G	53,939,424	468,337	308,624	7,718,631	20,511,796	9,733,587	11,104,494	6,663,951	110,448,844	5,878,872	116,327,716
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	8,183,156	5,631,451	13,814,607
Grand Total	53,939,424	468,337	308,624	7,718,631	20,511,796	9,733,587	11,104,494	6,663,951	118,632,000	11,510,323	130,142,323

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2016-17

	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	1,441,193	366,915	2,251,763	283,455	0	4,343,326	96,773	4,440,099
Academic	32,529,894	294,059	0	1,062,485	4,000	0	0	0	33,890,438	0	33,890,438
Supporting	1,393,670	87,288	62,533	1,240,949	2,252,223	1,568,765	3,697,018	0	10,302,446	501,270	10,803,716
Students	481,700	57,200	9,300	98,900	269,100	126,265	31,900	0	1,074,365	260,557	1,334,922
Professional	2,411,329	103,517	84,671	2,308,914	6,006,990	2,342,003	325,575	0	13,582,999	685,255	14,268,254
Total Salaries	36,816,593	542,064	156,504	6,152,441	8,899,228	6,288,796	4,337,948	0	63,193,574	1,543,855	64,737,429
Employee Benefits											
FICA	2,363,266	45,185	17,523	454,192	1,001,003	494,511	381,431	0	4,757,111	87,146	4,844,257
Retirement	4,644,998	88,811	34,442	892,714	1,967,470	971,960	749,703	0	9,350,098	171,285	9,521,383
Insurance	4,879,719	93,299	36,182	937,825	2,066,890	1,021,075	787,587	0	9,822,577	179,941	10,002,518
Unemployment Compensation	25,943	496	192	4,986	10,989	5,429	4,187	0	52,222	957	53,179
Other	439,792	8,409	3,261	84,523	186,282	92,026	70,983	0	885,276	16,217	901,493
Total Benefits	12,353,718	236,200	91,600	2,374,240	5,232,634	2,585,001	1,993,891	0	24,867,284	455,546	25,322,830
Total Personal Serv.	49,170,311	778,264	248,104	8,526,681	14,131,862	8,873,797	6,331,839	0	88,060,858	1,999,401	90,060,259
Other											
Travel	570,700	90,450	2,000	125,700	1,067,400	192,700	18,000	0	2,066,950	50,500	2,117,450
Operating Expense Budget	5,057,893	411,373	87,898	2,870,695	3,760,281	1,841,119	1,711,100	0	15,740,359	508,099	16,248,458
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	4,849,100	0	4,849,100	1,379,900	6,229,000
Communications & Shipping	79,000	700	400	16,800	29,200	17,300	18,400	0	161,800	33,700	195,500
Cost											
Maintenance/Repairs	0	0	0	0	0	188,800	0	0	188,800	0	188,800
Professional/Admin. Services	173,600	-695,000	0	32,500	468,765	372,900	1,311,000	0	1,663,765	142,800	1,806,565
Rental & Insurance	169,700	1,500	800	36,100	62,800	37,300	295,000	0	603,200	18,000	621,200
Awards & Idemntities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	48,700	0	0	0	0	263,000	0	0	311,700	0	311,700
Dept Revenue & Service Charges	2,283,100	24,500	35,200	-3,305,400	912,600	-211,300	-1,620,400	0	-1,881,700	2,012,300	130,600
Scholarships	17,837	0	0	0	4,024,900	0	0	6,925,300	10,968,037	515,600	11,483,637
Total Other	8,400,530	-166,477	126,298	134,395	10,325,946	2,484,419	6,582,200	6,925,300	34,812,611	4,660,899	39,473,510
Total E & G	57,570,841	611,787	374,402	8,661,076	24,457,808	11,358,216	12,914,039	6,925,300	122,873,469	6,660,300	129,533,769
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,366,200	6,159,900	9,526,100
Grand Total	57,570,841	611,787	374,402	8,661,076	24,457,808	11,358,216	12,914,039	6,925,300	126,239,669	12,820,200	139,059,869

Austin Peay 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	0	0	0	1,460,593	366,915	2,219,999	283,455	0	4,330,962	96,773	4,427,735
Academic	32,655,668	324,459	0	1,046,485	4,000	0	0	0	34,030,612	0	34,030,612
Supporting	1,376,099	110,488	61,379	1,384,232	2,288,739	1,573,203	3,695,475	0	10,489,615	501,270	10,990,885
Students	536,400	64,700	9,300	124,000	278,900	119,545	31,900	0	1,164,745	260,557	1,425,302
Professional	2,322,320	113,807	77,751	2,072,582	5,841,230	2,261,060	326,535	0	13,015,285	685,301	13,700,586
Total Salaries	36,890,487	613,454	148,430	6,087,892	8,779,784	6,173,807	4,337,365	0	63,031,219	1,543,901	64,575,120
Employee Benefits											
FICA	2,336,063	48,650	17,523	453,268	999,942	507,542	376,086	0	4,739,074	85,664	4,824,738
Retirement	4,591,531	95,621	34,442	890,898	1,965,385	997,573	739,197	0	9,314,647	168,373	9,483,020
Insurance	4,823,550	100,452	36,182	935,917	2,064,699	1,047,983	776,550	0	9,785,333	176,881	9,962,214
Unemployment Compensation	25,644	534	192	4,976	10,977	5,572	4,128	0	52,023	940	52,963
Other	434,730	9,053	3,261	84,351	186,084	94,451	69,988	0	881,918	15,942	897,860
Total Benefits	12,211,518	254,310	91,600	2,369,410	5,227,087	2,653,121	1,965,949	0	24,772,995	447,800	25,220,795
Total Personal Serv.	49,102,005	867,764	240,030	8,457,302	14,006,871	8,826,928	6,303,314	0	87,804,214	1,991,701	89,795,915
Other											
Travel	579,125	114,050	2,000	132,755	1,100,000	190,950	25,900	0	2,144,780	50,500	2,195,280
Operating Expense Budget	5,210,475	503,057	91,100	3,472,267	4,347,280	1,869,315	1,684,885	0	17,178,379	508,499	17,686,878
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	10,000	0	0	358,000	25,000	0	19,300	0	412,300	0	412,300
Utilities & Fuel	0	0	0	0	0	0	4,849,100	0	4,849,100	1,379,900	6,229,000
Communications & Shipping	79,000	700	400	16,800	29,200	17,300	18,400	0	161,800	33,700	195,500
Cost											
Maintenance/Repairs	0	0	0	0	0	188,800	0	0	188,800	0	188,800
Professional/Admin. Services	157,385	-901,229	0	32,500	487,400	463,796	1,326,700	0	1,566,552	142,800	1,709,352
Supplies	0	0	0	0	1,506	0	0	0	1,506	0	1,506
Rental & Insurance	169,700	1,500	800	36,100	62,800	37,300	295,000	0	603,200	18,000	621,200
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	16,900	0	0	0	0	263,000	0	0	279,900	0	279,900
Equipment	0	0	0	0	0	0	11,900	0	11,900	0	11,900
Dept Revenue & Service Charges	2,276,500	28,500	35,200	-3,306,000	911,600	-211,800	-1,620,400	0	-1,886,400	2,018,200	131,800
Scholarships	17,837	0	0	0	3,930,500	0	0	6,949,400	10,897,737	515,600	11,413,337
Total Other	8,516,922	-253,422	129,500	742,422	10,895,286	2,601,261	6,610,785	6,949,400	36,192,154	4,667,199	40,859,353
Total E & G	57,618,927	614,342	369,530	9,199,724	24,902,157	11,428,189	12,914,099	6,949,400	123,996,368	6,658,900	130,655,268
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,679,200	6,161,300	9,840,500
Grand Total	57,618,927	614,342	369,530	9,199,724	24,902,157	11,428,189	12,914,099	6,949,400	127,675,568	12,820,200	140,495,768

Austin Peay 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	0	0	0	1,726,700	383,600	2,346,400	296,400	0	4,753,100	101,500	4,854,600
Academic	34,202,700	344,400	0	1,137,500	4,000	0	0	0	35,688,600	0	35,688,600
Supporting	1,494,200	81,300	48,600	1,403,000	2,449,283	1,607,700	3,867,200	0	10,951,283	508,800	11,460,083
Students	472,800	13,300	9,300	139,400	291,500	106,200	31,900	0	1,064,400	244,100	1,308,500
Professional	2,302,700	109,200	76,800	2,642,000	6,491,617	2,317,000	477,100	0	14,416,417	670,100	15,086,517
Total Salaries	38,472,400	548,200	134,700	7,048,600	9,620,000	6,377,300	4,672,600	0	66,873,800	1,524,500	68,398,300
Employee Benefits											
FICA	2,517,680	45,969	15,055	461,033	1,070,553	520,776	404,753	0	5,035,819	79,447	5,115,266
Retirement	4,948,498	90,353	29,591	906,160	2,104,171	1,023,585	795,541	0	9,897,899	156,153	10,054,052
Insurance	5,198,556	94,919	31,087	951,950	2,210,499	1,075,309	835,741	0	10,398,061	164,044	10,562,105
Unemployment Compensation	27,638	505	165	5,061	11,752	5,717	4,443	0	55,281	872	56,153
Other	468,528	8,555	2,802	85,796	199,225	96,914	75,322	0	937,142	14,785	951,927
Total Benefits	13,160,900	240,301	78,700	2,410,000	5,596,200	2,722,301	2,115,800	0	26,324,202	415,301	26,739,503
Total Personal Serv.	51,633,300	788,501	213,400	9,458,600	15,216,200	9,099,601	6,788,400	0	93,198,002	1,939,801	95,137,803
Other											
Travel	550,200	88,700	2,000	151,350	1,122,000	203,200	20,000	0	2,137,450	43,000	2,180,450
Operating Expense Budget	4,663,500	363,000	91,100	3,450,550	3,678,300	1,930,000	1,834,500	0	16,010,950	565,000	16,575,950
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	4,912,900	0	4,912,900	1,165,700	6,078,600
Communications & Shipping	79,000	700	400	16,800	29,200	17,300	18,400	0	161,800	45,200	207,000
Cost											
Professional/Admin. Services	95,600	-707,200	0	32,500	522,500	153,800	2,104,400	0	2,201,600	124,700	2,326,300
Rental & Insurance	168,800	1,500	800	36,200	64,400	35,800	295,700	0	603,200	18,000	621,200
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	16,900	0	0	0	0	263,000	0	0	279,900	0	279,900
Dept Revenue & Service Charges	2,377,300	21,200	35,600	-3,998,800	906,500	278,600	-1,808,400	0	-2,188,000	2,486,500	298,500
Scholarships	0	0	0	0	4,073,400	0	0	7,044,900	11,118,300	564,000	11,682,300
Total Other	7,951,300	-232,100	129,900	46,600	10,396,300	2,664,300	7,377,500	7,044,900	35,378,700	5,012,100	40,390,800
Total E & G	59,584,600	556,401	343,300	9,505,200	25,612,500	11,763,901	14,165,900	7,044,900	128,576,702	6,951,901	135,528,603
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,285,000	6,469,100	9,754,100
Grand Total	59,584,600	556,401	343,300	9,505,200	25,612,500	11,763,901	14,165,900	7,044,900	131,861,702	13,421,001	145,282,703

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:	5638071
Chart:	A
Institution Type:	1
Budget Id:	FY2017
Budget Phase 5:	165A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	172R
Calc Employee Benefits 2:	Y
FICA 2:	19.13
Retirement 2:	37.6
Insurance 2:	39.5
Unemp Comp 2:	.21
Other 2:	3.56
Budget Phase 3:	173E
Calc Employee Benefits 3:	Y
FICA 3:	19.13
Retirement 3:	37.6
Insurance 3:	39.5
Unemp Comp 3:	.21
Other 3:	3.56
Budget Phase 4:	184P
Calc Employee Benefits 4:	Y
FICA 4:	19.13
Retirement 4:	37.6
Insurance 4:	39.5
Unemp Comp 4:	.21
Other 4:	3.56
Fund:	
Begin Page Number:	13
Suppress Zero Amounts:	Y