

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	24,705	2,000	0	1,480,459	364,315	2,232,389	283,415	0	4,387,283	96,793	4,484,076
Academic	32,634,966	315,039	1,525	869,127	6,550	5,000	0	0	33,832,207	0	33,832,207
Supporting	1,367,097	90,694	64,064	1,263,908	2,272,940	1,548,018	3,585,807	0	10,192,528	543,642	10,736,170
Students	458,333	10,249	5,974	115,292	264,044	85,791	24,963	0	964,646	265,636	1,230,282
Professional	2,397,266	94,833	74,408	2,234,877	5,842,567	2,140,267	351,176	0	13,135,394	697,673	13,833,067
Total Salaries	36,882,367	512,815	145,971	5,963,663	8,750,416	6,011,465	4,245,361	0	62,512,058	1,603,744	64,115,802
Employee Benefits											
FICA	2,564,018	35,015	10,483	412,646	593,817	397,709	300,856	0	4,314,544	80,362	4,394,906
Retirement	3,832,280	52,060	17,491	724,704	988,682	797,399	611,975	0	7,024,591	118,895	7,143,486
Insurance	4,309,937	62,480	20,066	867,477	1,541,931	969,481	858,262	0	8,629,634	174,190	8,803,824
Unemployment Compensation	2,299	0	0	0	17,526	8,706	3,025	0	31,556	0	31,556
Other	1,020,796	53,110	161	37,295	76,791	44,756	22,563	0	1,255,472	23,533	1,279,005
Total Benefits	11,729,330	202,665	48,201	2,042,122	3,218,747	2,218,051	1,796,681	0	21,255,797	396,980	21,652,777
Total Personal Serv.	48,611,697	715,480	194,172	8,005,785	11,969,163	8,229,516	6,042,042	0	83,767,855	2,000,724	85,768,579
Other											
Travel	653,651	80,502	415	124,787	1,471,432	157,254	30,430	0	2,518,471	49,764	2,568,235
Printing, Duplicating, Film Processing	87,861	22,881	2,546	14,591	330,688	-73,756	4,381	0	389,192	29,175	418,367
Utilities & Fuel	0	0	0	0	0	0	4,435,777	0	4,435,777	706,274	5,142,051
Communications & Shipping Cost	264,465	4,943	402	47,814	146,199	84,717	21,051	0	569,591	29,933	599,524
Maintenance/Repairs	116,457	1,850	9,207	90,115	182,727	151,447	814,800	0	1,366,603	193,626	1,560,229
Professional/Admin. Services	1,208,355	-544,769	37,187	1,713,614	2,263,650	1,550,926	1,502,604	0	7,731,567	425,717	8,157,284
Supplies	2,130,198	88,909	9,465	404,250	1,294,805	391,369	825,299	0	5,144,295	210,159	5,354,454
Rental & Insurance	427,869	14,275	0	16,406	126,958	35,955	300,033	0	921,496	50,940	972,436
Motor Vehicle Operation	323	8,006	0	1,910	723	28,760	43,839	0	83,561	414	83,975
Awards & Idemmities	12,147	11,250	0	1,420	18,737	12,373	0	0	55,927	0	55,927
Grants & Subsidies	438	0	0	200	12,178	23,590	27	0	36,433	190	36,623
Other Services & Expenses	191,768	22,202	1,243	77,388	775,192	71,522	3,148	0	1,142,463	94,561	1,237,024
Equipment	154,444	8,330	0	0	22,283	0	31,173	0	216,230	6,499	222,729
Buildings	0	0	0	0	358,844	0	0	0	358,844	0	358,844
Dept Revenue & Service Charges	1,807,961	24,179	35,574	-2,272,895	609,044	-398,722	-1,802,450	0	-1,997,309	2,194,831	197,522
Library Holdings & Bindings	0	0	0	220,744	0	0	0	0	220,744	0	220,744
Scholarships	153,269	700	0	0	4,815,057	0	0	6,582,335	11,551,361	544,156	12,095,517
Total Other	7,209,206	-256,742	96,039	440,344	12,428,517	2,035,435	6,210,112	6,582,335	34,745,246	4,536,239	39,281,485
Total E & G	55,820,903	458,738	290,211	8,446,129	24,397,680	10,264,951	12,252,154	6,582,335	118,513,101	6,536,963	125,050,064
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	6,884,095	6,247,463	13,131,558
Grand Total	55,820,903	458,738	290,211	8,446,129	24,397,680	10,264,951	12,252,154	6,582,335	125,397,196	12,784,426	138,181,622

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 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 Cost	79,000	700	400	16,800	29,200	17,300	18,400	0	161,800	45,200	207,000
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
Revised 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	1,674,788	375,900	2,433,702	302,700	0	4,787,090	101,900	4,888,990
Academic	33,959,925	313,824	5,000	1,156,199	4,000	0	0	0	35,438,948	0	35,438,948
Supporting	1,506,582	76,550	60,800	1,456,982	2,512,153	1,669,812	3,953,900	0	11,236,779	535,400	11,772,179
Students	550,000	15,100	9,300	149,900	286,863	98,000	36,900	0	1,146,063	223,100	1,369,163
Professional	2,576,449	105,300	65,400	2,571,827	6,450,923	2,400,545	474,800	0	14,645,244	695,700	15,340,944
Total Salaries	38,592,956	510,774	140,500	7,009,696	9,629,839	6,602,059	4,768,300	0	67,254,124	1,556,100	68,810,224
Employee Benefits											
FICA	2,586,390	45,218	15,485	466,795	1,065,839	540,132	416,992	0	5,136,851	77,743	5,214,594
Retirement	5,407,905	94,546	32,379	976,026	2,228,573	1,129,368	871,893	0	10,740,690	162,554	10,903,244
Insurance	4,734,526	82,773	28,347	854,493	1,951,076	988,742	763,327	0	9,403,284	142,313	9,545,597
Unemployment Compensation	29,217	511	175	5,273	12,040	6,102	4,711	0	58,029	878	58,907
Other	1,154,762	20,189	6,914	208,413	475,872	241,157	186,177	0	2,293,484	34,711	2,328,195
Total Benefits	13,912,800	243,237	83,300	2,511,000	5,733,400	2,905,501	2,243,100	0	27,632,338	418,199	28,050,537
Total Personal Serv.	52,505,756	754,011	223,800	9,520,696	15,363,239	9,507,560	7,011,400	0	94,886,462	1,974,299	96,860,761
Other											
Travel	550,875	88,700	2,000	173,542	1,327,000	203,300	20,000	0	2,365,417	43,000	2,408,417
Operating Expense Budget	4,715,910	709,321	133,065	3,544,168	3,856,174	2,080,090	1,829,700	0	16,868,428	577,200	17,445,628
Printing, Duplicating, Film Processing	-165	0	0	165	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	315	0	0	358,000	0	0	0	0	358,315	0	358,315
Utilities & Fuel	0	0	0	0	0	0	4,912,900	0	4,912,900	1,165,700	6,078,600
Communications & Shipping	78,200	700	300	17,100	30,000	16,900	18,600	0	161,800	45,200	207,000
Cost											
Maintenance/Repairs	0	0	0	0	0	0	-320	0	-320	0	-320
Professional/Admin. Services	468,179	-928,761	0	62,500	707,599	224,400	1,831,623	0	2,365,540	124,700	2,490,240
Supplies	-11	1	0	1	1	1	0	0	-7	0	-7
Rental & Insurance	170,500	1,500	800	37,200	65,300	36,900	309,600	0	621,800	18,000	639,800
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	30,400	0	0	0	0	262,999	0	0	293,399	0	293,399
Dept Revenue & Service Charges	2,616,100	23,300	36,700	-4,452,900	1,002,100	339,000	-1,752,300	0	-2,188,000	2,486,500	298,500
Scholarships	9,400	0	0	0	67,900	0	0	11,237,700	11,315,000	564,000	11,879,000
Total Other	8,639,703	-105,239	172,865	-260,224	7,056,074	2,946,190	7,169,803	11,237,700	36,856,872	5,024,300	41,881,172
Total E & G	61,145,459	648,772	396,665	9,260,472	22,419,313	12,453,750	14,181,203	11,237,700	131,743,334	6,998,599	138,741,933
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,331,400	6,464,400	9,795,800
Grand Total	61,145,459	648,772	396,665	9,260,472	22,419,313	12,453,750	14,181,203	11,237,700	135,074,734	13,462,999	148,537,733

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:	5990920
Chart:	A
Budget Id:	FY2018
Institution Type:	1
Budget Phase 5:	175A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	1810
Calc Employee Benefits 1:	Y
FICA 1:	19.13
Retirement 1:	37.6
Insurance 1:	39.5
Unemp Comp 1:	.21
Other 1:	3.56
Budget Phase 2:	182R
Calc Employee Benefits 2:	Y
FICA 2:	18.59
Retirement 2:	38.87
Insurance 2:	34.03
Unemp Comp 2:	.21
Other 2:	8.3
Fund:	
Begin Page Number:	12
Suppress Zero Amounts:	Y