

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
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
Estimated 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	1,676,714	375,900	2,388,285	302,700	0	4,743,599	101,900	4,845,499
Academic	33,551,451	325,014	113,704	1,139,837	2,700	31,002	0	0	35,163,708	0	35,163,708
Supporting	1,510,153	89,250	79,643	1,451,199	2,568,310	1,690,093	3,983,909	0	11,372,557	535,400	11,907,957
Students	543,000	27,036	11,380	171,900	316,183	92,700	36,900	0	1,199,099	223,100	1,422,199
Professional	2,642,233	109,300	65,400	2,594,706	6,466,955	2,415,399	474,800	0	14,768,793	695,700	15,464,493
Total Salaries	38,246,837	550,600	270,127	7,034,356	9,730,048	6,617,479	4,798,309	0	67,247,756	1,556,100	68,803,856
Employee Benefits											
FICA	2,572,927	45,407	25,004	475,515	1,054,626	541,089	428,407	0	5,142,975	77,743	5,220,718
Retirement	5,379,757	94,941	52,280	994,260	2,205,128	1,131,368	895,759	0	10,753,493	162,554	10,916,047
Insurance	4,709,882	83,119	45,770	870,457	1,930,550	990,493	784,221	0	9,414,492	142,313	9,556,805
Unemployment Compensation	29,065	513	282	5,372	11,913	6,112	4,839	0	58,096	878	58,974
Other	1,148,752	20,273	11,164	212,307	470,866	241,584	191,274	0	2,296,220	34,711	2,330,931
Total Benefits	13,840,383	244,253	134,500	2,557,911	5,673,083	2,910,646	2,304,500	0	27,665,276	418,199	28,083,475
Total Personal Serv.	52,087,220	794,853	404,627	9,592,267	15,403,131	9,528,125	7,102,809	0	94,913,032	1,974,299	96,887,331
Other											
Travel	545,156	107,623	26,000	173,057	1,394,500	213,619	20,000	0	2,479,955	43,000	2,522,955
Operating Expense Budget	4,841,749	619,276	167,350	3,618,095	3,908,876	2,046,369	1,779,700	0	16,981,415	577,200	17,558,615
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	315	0	7,900	358,100	0	0	0	0	366,315	0	366,315
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	1,151,550	-928,761	0	41,722	683,145	204,205	1,759,228	0	2,911,089	124,700	3,035,789
Supplies	12,362	1	0	1	1	1	0	0	12,366	0	12,366
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	137,999	0	0	168,399	0	168,399
Dept Revenue & Service Charges	2,616,100	23,300	36,700	-4,452,900	1,002,100	339,000	-1,751,399	0	-2,187,099	2,486,500	299,401
Scholarships	9,400	1,000	0	0	77,900	0	0	11,290,512	11,378,812	564,000	11,942,812
Total Other	9,455,732	-175,361	239,050	-207,625	7,161,822	2,777,593	7,048,309	11,290,512	37,590,032	5,024,300	42,614,332
Total E & G	61,542,952	619,492	643,677	9,384,642	22,564,953	12,305,718	14,151,118	11,290,512	132,503,064	6,998,599	139,501,663
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,381,400	6,464,400	9,845,800
Grand Total	61,542,952	619,492	643,677	9,384,642	22,564,953	12,305,718	14,151,118	11,290,512	135,884,464	13,462,999	149,347,463

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2018-19

	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	1,639,700	394,600	2,874,100	317,600	0	5,226,000	102,900	5,328,900
Academic	35,779,545	338,100	66,200	1,196,000	2,700	33,400	0	0	37,415,945	0	37,415,945
Supporting	1,551,500	79,400	80,600	1,501,900	2,967,983	1,618,900	4,183,900	0	11,984,183	579,000	12,563,183
Students	537,100	17,511	11,380	171,900	286,500	98,000	31,900	0	1,154,291	262,600	1,416,891
Professional	2,631,000	114,700	68,900	2,780,800	6,846,517	2,689,400	497,600	0	15,628,917	805,800	16,434,717
Total Salaries	40,499,145	549,711	227,080	7,290,300	10,498,300	7,313,800	5,031,000	0	71,409,336	1,750,300	73,159,636
Employee Benefits											
FICA	2,657,484	45,546	25,171	492,747	1,140,273	576,327	446,234	0	5,383,782	92,522	5,476,304
Retirement	5,556,557	95,232	52,630	1,030,288	2,384,208	1,205,048	933,035	0	11,256,998	193,456	11,450,454
Insurance	4,864,667	83,374	46,077	901,999	2,087,332	1,054,998	816,856	0	9,855,303	169,367	10,024,670
Unemployment Compensation	30,020	515	284	5,566	12,881	6,510	5,041	0	60,817	1,045	61,862
Other	1,186,504	20,335	11,238	220,000	509,105	257,317	199,233	0	2,403,732	41,309	2,445,041
Total Benefits	14,295,232	245,002	135,400	2,650,600	6,133,799	3,100,200	2,400,399	0	28,960,632	497,699	29,458,331
Total Personal Serv.	54,794,377	794,713	362,480	9,940,900	16,632,099	10,414,000	7,431,399	0	100,369,968	2,247,999	102,617,967
Other											
Travel	553,797	101,356	26,000	193,900	1,318,000	210,200	20,000	0	2,423,253	61,000	2,484,253
Operating Expense Budget	4,662,600	371,369	128,100	3,627,200	3,831,900	2,032,850	1,841,300	0	16,495,319	503,000	16,998,319
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	888,000	5,800,900
Communications & Shipping	0	0	0	17,100	0	0	18,700	0	35,800	207,000	242,800
Cost											
Maintenance/Repairs	0	0	0	0	1,000	0	0	0	1,000	10,900	11,900
Professional/Admin. Services	70,000	-721,400	0	32,500	214,400	151,800	1,682,800	0	1,430,100	184,600	1,614,700
Supplies	0	0	0	0	0	0	0	0	0	40,000	40,000
Rental & Insurance	170,900	1,100	800	37,300	65,100	36,900	399,400	0	711,500	18,000	729,500
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	138,000	0	0	168,400	7,000	175,400
Dept Revenue & Service Charges	2,649,900	17,700	36,700	-4,359,100	1,009,300	329,600	-1,823,200	0	-2,139,100	2,436,000	296,900
Scholarships	9,400	0	0	0	62,100	0	0	11,425,500	11,497,000	784,500	12,281,500
Total Other	8,146,997	-229,875	191,600	-93,100	6,501,800	2,681,950	7,051,900	11,425,500	35,676,772	5,140,000	40,816,772
Total E & G	62,941,374	564,838	554,080	9,847,800	23,133,899	13,095,950	14,483,299	11,425,500	136,046,740	7,387,999	143,434,739
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,331,400	6,629,500	9,960,900
Grand Total	62,941,374	564,838	554,080	9,847,800	23,133,899	13,095,950	14,483,299	11,425,500	139,378,140	14,017,499	153,395,639

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:	6678554
Chart:	A
Institution Type:	1
Budget Id:	FY2018
Budget Phase 5:	175A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
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
Budget Phase 3:	183E
Calc Employee Benefits 3:	Y
FICA 3:	18.59
Retirement 3:	38.87
Insurance 3:	34.03
Unemp Comp 3:	.21
Other 3:	8.3
Budget Phase 4:	194P
Calc Employee Benefits 4:	Y
FICA 4:	18.59
Retirement 4:	38.87
Insurance 4:	34.03
Unemp Comp 4:	.21
Other 4:	8.3
Fund:	
Begin Page Number:	13
Suppress Zero Amounts:	Y