

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 & Idemnities	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
Original 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	1,555,000	374,200	2,269,700	289,000	0	4,487,900	96,300	4,584,200
Academic	32,359,700	296,500	1,800	1,037,800	1,000	0	0	0	33,696,800	0	33,696,800
Supporting	1,369,800	90,100	69,400	1,326,000	2,156,800	1,554,100	3,582,000	0	10,148,200	486,200	10,634,400
Students	477,400	43,800	9,300	98,900	306,100	126,900	36,900	0	1,099,300	253,400	1,352,700
Professional	2,254,200	109,100	79,300	2,065,900	6,002,100	2,153,700	312,000	0	12,976,300	673,300	13,649,600
Total Salaries	36,461,100	539,500	159,800	6,083,600	8,840,200	6,104,400	4,219,900	0	62,408,500	1,509,200	63,917,700
Employee Benefits											
FICA	2,327,207	45,816	17,676	451,487	996,692	490,723	374,489	0	4,704,090	86,621	4,790,711
Retirement	4,574,124	90,052	34,742	887,398	1,958,998	964,515	736,058	0	9,245,887	170,253	9,416,140
Insurance	4,805,263	94,603	36,498	932,240	2,057,990	1,013,254	773,252	0	9,713,100	178,856	9,891,956
Unemployment Compensation	25,547	503	194	4,956	10,941	5,387	4,111	0	51,639	951	52,590
Other	433,082	8,526	3,289	84,020	185,480	91,321	69,691	0	875,409	16,120	891,529
Total Benefits	12,165,223	239,500	92,399	2,360,101	5,210,101	2,565,200	1,957,601	0	24,590,125	452,801	25,042,926
Total Personal Serv.	48,626,323	779,000	252,199	8,443,701	14,050,301	8,669,600	6,177,501	0	86,998,625	1,962,001	88,960,626
Other											
Travel	563,200	74,200	9,000	125,700	1,063,400	192,700	11,000	0	2,039,200	50,500	2,089,700
Operating Expense Budget	4,808,500	344,000	100,400	2,760,300	3,242,034	1,565,619	1,538,700	0	14,359,553	496,000	14,855,553
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	4,686,200	0	4,686,200	1,380,000	6,066,200
Communications & Shipping Cost	85,000	800	400	17,600	31,300	18,700	8,000	0	161,800	33,700	195,500
Maintenance/Repairs	0	0	0	0	0	188,800	0	0	188,800	0	188,800
Professional/Admin. Services	186,600	-695,000	0	32,500	468,765	451,200	1,333,700	0	1,777,765	142,800	1,920,565
Rental & Insurance	159,400	1,400	700	33,000	58,700	35,100	287,000	0	575,300	18,000	593,300
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	2,484,000	26,300	36,100	-3,353,200	983,400	-140,100	-1,918,200	0	-1,881,700	2,012,200	130,500
Scholarships	0	0	0	0	3,931,100	0	0	6,839,200	10,770,300	515,600	11,285,900
Total Other	8,331,700	-248,300	146,600	-26,100	9,778,699	2,357,619	5,946,400	6,839,200	33,125,818	4,648,800	37,774,618
Total E & G	56,958,023	530,700	398,799	8,417,601	23,829,000	11,027,219	12,123,901	6,839,200	120,124,443	6,610,801	126,735,244
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,094,200	6,181,800	9,276,000
Grand Total	56,958,023	530,700	398,799	8,417,601	23,829,000	11,027,219	12,123,901	6,839,200	123,218,643	12,792,601	136,011,244

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	2,404,034	45,965	17,825	462,027	1,018,271	503,041	388,011	0	4,839,174	88,649	4,927,823
Retirement	4,632,644	88,575	34,350	890,340	1,962,238	969,375	747,709	0	9,325,231	170,830	9,496,061
Insurance	4,080,433	78,017	30,255	784,211	1,728,339	853,826	658,582	0	8,213,663	150,467	8,364,130
Unemployment Compensation	25,943	496	192	4,986	10,989	5,429	4,187	0	52,222	957	53,179
Other	1,210,664	23,148	8,977	232,676	512,798	253,330	195,401	0	2,436,994	44,644	2,481,638
Total Benefits	12,353,718	236,201	91,599	2,374,240	5,232,635	2,585,001	1,993,890	0	24,867,284	455,547	25,322,831
Total Personal Serv.	49,170,311	778,265	248,103	8,526,681	14,131,863	8,873,797	6,331,838	0	88,060,858	1,999,402	90,060,260
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 Cost	79,000	700	400	16,800	29,200	17,300	18,400	0	161,800	33,700	195,500
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 & Idemnities	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	611,788	374,401	8,661,076	24,457,809	11,358,216	12,914,038	6,925,300	122,873,469	6,660,301	129,533,770
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	611,788	374,401	8,661,076	24,457,809	11,358,216	12,914,038	6,925,300	126,239,669	12,820,201	139,059,870

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:	5261209
Chart:	A
Budget Id:	FY2017
Institution Type:	1
Budget Phase 5:	165A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	1710
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:	172R
Calc Employee Benefits 2:	Y
FICA 2:	19.46
Retirement 2:	37.5
Insurance 2:	33.03
Unemp Comp 2:	.21
Other 2:	9.8
Fund:	
Begin Page Number:	12
Suppress Zero Amounts:	Y