

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 & Idemnities	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
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
Estimated 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	30,715,977	322,500	1,800	1,019,800	1,000	0	0	0	32,061,077	0	32,061,077
Supporting	1,384,449	96,970	63,700	1,317,600	2,013,926	1,481,473	3,452,900	0	9,811,018	534,300	10,345,318
Students	465,400	27,900	9,300	98,900	292,100	126,900	36,900	0	1,057,400	234,100	1,291,500
Professional	2,105,900	106,000	115,000	1,812,900	5,398,025	2,022,008	297,400	0	11,857,233	614,200	12,471,433
Total Salaries	34,671,726	553,370	189,800	5,806,000	8,053,191	5,744,881	4,061,900	0	59,080,868	1,476,100	60,556,968
Employee Benefits											
FICA	2,252,868	41,422	19,379	433,333	963,450	470,460	361,538	0	4,542,450	82,355	4,624,805
Retirement	4,428,011	81,415	38,089	851,715	1,893,661	924,689	710,602	0	8,928,182	161,868	9,090,050
Insurance	4,651,766	85,529	40,014	894,754	1,989,351	971,415	746,511	0	9,379,340	170,048	9,549,388
Unemployment Compensation	24,731	455	213	4,757	10,576	5,164	3,969	0	49,865	904	50,769
Other	419,248	7,708	3,606	80,641	179,293	87,550	67,280	0	845,326	15,326	860,652
Total Benefits	11,776,624	216,529	101,301	2,265,200	5,036,331	2,459,278	1,889,900	0	23,745,163	430,501	24,175,664
Total Personal Serv.	46,448,350	769,899	291,101	8,071,200	13,089,522	8,204,159	5,951,800	0	82,826,031	1,906,601	84,732,632
Other											
Travel	569,910	90,800	9,000	114,700	905,700	191,700	11,000	0	1,892,810	46,500	1,939,310
Operating Expense Budget	4,946,229	586,100	91,800	3,197,859	2,853,200	1,480,041	1,597,600	0	14,752,829	482,400	15,235,229
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	240,200	-859,350	0	109,501	1,039,577	455,100	1,377,200	0	2,362,228	153,600	2,515,828
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	-3,497,300	1,080,500	-113,500	-1,999,500	0	-1,901,000	2,013,300	112,300
Scholarships	14,975	0	0	0	3,840,700	0	0	6,839,200	10,694,875	518,500	11,213,375
Total Other	8,617,414	-149,250	144,300	332,860	9,808,877	2,293,241	5,876,100	6,839,200	33,762,742	4,548,900	38,311,642
Total E & G	55,065,764	620,649	435,401	8,404,060	22,898,399	10,497,400	11,827,900	6,839,200	116,588,773	6,455,501	123,044,274
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	4,587,300	5,497,900	10,085,200
Grand Total	55,065,764	620,649	435,401	8,404,060	22,898,399	10,497,400	11,827,900	6,839,200	121,176,073	11,953,401	133,129,474

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

Parameter Name	Value
Parameter Seq No:	4893008
Chart:	A
Institution Type:	1
Budget Id:	FY2016
Budget Phase 5:	155A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	162R
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:	163E
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:	174P
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:	9
Suppress Zero Amounts:	Y