

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	560	0	0	1,830,009	334,732	3,142,498	295,200	0	5,602,999	170,813	5,773,812
Academic	38,325,671	304,154	0	1,046,322	7,200	28,456	0	0	39,711,803	0	39,711,803
Supporting	1,613,661	94,395	53,096	1,401,437	2,504,259	1,377,014	3,994,437	0	11,038,299	556,095	11,594,394
Students	312,458	7,565	8,376	118,518	171,097	23,069	5,297	0	646,380	158,106	804,486
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,905,560	109,483	88,018	3,051,797	7,174,236	3,624,511	707,195	0	17,660,800	859,669	18,520,469
Total Salaries	43,157,910	515,597	149,490	7,448,083	10,191,524	8,195,548	5,002,129	0	74,660,281	1,744,683	76,404,964
Employee Benefits											
FICA	3,053,612	36,680	10,709	524,472	693,855	566,159	357,770	0	5,243,257	103,386	5,346,643
Retirement	4,739,721	68,364	23,155	974,665	1,221,596	1,103,366	771,864	0	8,902,731	205,369	9,108,100
Insurance	4,232,993	60,260	19,134	916,841	1,427,129	984,174	809,803	0	8,450,334	197,395	8,647,729
Unemployment Compensation	32,256	0	241	7,163	23,980	26,369	4,959	0	94,968	7,358	102,326
Other	2,937,239	43,760	11,522	257,024	509,152	295,912	216,515	0	4,271,124	7,134	4,278,258
Total Benefits	14,995,821	209,064	64,761	2,680,165	3,875,712	2,975,980	2,160,911	0	26,962,414	520,642	27,483,056
Total Personal Serv.	58,153,731	724,661	214,251	10,128,248	14,067,236	11,171,528	7,163,040	0	101,622,695	2,265,325	103,888,020
Other											
Travel	44,596	34,390	1,015	9,894	980,952	14,407	13,791	0	1,099,045	6,278	1,105,323
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	54,085	11,713	332	19,212	241,923	-60,235	3,738	0	270,768	12,934	283,702
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	9,763	0	0	0	0	0	3,383,007	0	3,392,770	600,152	3,992,922
Communications & Shipping Cost	100,152	2,967	199	12,497	142,150	51,859	6,211	0	316,035	21,943	337,978
Maintenance/Repairs	115,237	30,940	5,900	165,803	79,992	4,179	460,895	0	862,946	206,094	1,069,040
Professional/Admin. Services	2,943,898	-558,994	5,146	2,594,835	2,588,936	694,991	1,717,490	0	9,986,302	590,994	10,577,296
Supplies	1,430,299	88,426	8,228	158,510	720,279	211,102	632,347	0	3,249,191	169,743	3,418,934
Rental & Insurance	574,981	1,611	1,062	49,117	258,272	173,545	442,451	0	1,501,039	26,556	1,527,595
Motor Vehicle Operation	26,384	6,832	0	2,799	1,133	4,895	42,187	0	84,230	847	85,077
Awards & Idemntities	5,533	21,940	450	2,546	17,502	21,019	200	0	69,190	0	69,190
Grants & Subsidies	2,747	1,583	0	0	3,202	1,595	0	0	9,127	470	9,597
Other Services & Expenses	67,639	27,224	1,871	31,774	332,561	844,793	653	0	1,306,515	95,634	1,402,149
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	39,643	759	0	8,150	27,364	0	0	0	75,916	0	75,916
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	1,679,791	23,271	16,311	-2,511,322	633,600	39,081	-2,727,775	0	-2,847,043	3,065,642	218,599
Library Holdings & Bindings	0	0	0	60,103	0	0	0	0	60,103	0	60,103
Scholarships	14,101	0	0	2,449	4,419	0	0	12,382,760	12,403,729	661,093	13,064,822
Total Other	7,108,849	-307,338	40,514	606,367	6,032,285	2,001,231	3,975,195	12,382,760	31,839,863	5,458,380	37,298,243
Total E & G	65,262,580	417,323	254,765	10,734,615	20,099,521	13,172,759	11,138,235	12,382,760	133,462,558	7,723,705	141,186,263
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	4,803,382	7,115,190	11,918,572
Grand Total	65,262,580	417,323	254,765	10,734,615	20,099,521	13,172,759	11,138,235	12,382,760	138,265,940	14,838,895	153,104,835

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2021-22

	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	1,746,289	437,834	3,126,605	297,075	0	5,607,803	173,559	5,781,362
Academic	38,508,099	293,772	0	1,007,760	0	21,000	0	0	39,830,631	0	39,830,631
Supporting	1,441,066	79,254	10,989	1,309,749	2,128,999	1,330,311	3,804,591	0	10,104,959	606,271	10,711,230
Students	494,600	18,700	10,000	202,200	305,500	75,700	33,900	0	1,140,600	265,240	1,405,840
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,870,607	98,818	106,182	3,220,737	7,600,275	3,703,901	694,627	0	18,295,147	916,162	19,211,309
Total Salaries	43,314,372	490,544	127,171	7,486,735	10,472,608	8,257,517	4,830,193	0	74,979,140	1,961,232	76,940,372
Employee Benefits											
FICA	3,358,400	52,446	19,620	561,460	1,236,714	689,620	505,740	0	6,424,000	113,005	6,537,005
Retirement	5,877,200	91,780	34,335	982,555	2,164,249	1,206,835	885,045	0	11,241,999	197,759	11,439,758
Insurance	5,037,600	78,668	29,430	842,190	1,855,070	1,034,430	758,610	0	9,635,998	169,508	9,805,506
Unemployment Compensation	167,920	2,622	981	28,073	61,836	34,481	25,287	0	321,200	5,650	326,850
Other	2,350,880	36,712	13,734	393,022	865,700	482,734	354,018	0	4,496,800	79,104	4,575,904
Total Benefits	16,792,000	262,228	98,100	2,807,300	6,183,569	3,448,100	2,528,700	0	32,119,997	565,026	32,685,023
Total Personal Serv.	60,106,372	752,772	225,271	10,294,035	16,656,177	11,705,617	7,358,893	0	107,099,137	2,526,258	109,625,395
Other											
Travel	607,650	96,930	8,000	177,300	1,305,300	247,400	31,700	0	2,474,280	44,600	2,518,880
Operating Expense Budget	4,873,633	550,791	196,953	3,946,657	3,649,823	2,352,111	1,798,700	0	17,368,668	565,711	17,934,379
Printing, Duplicating, Film Processing	3,637	0	0	0	57,771	-220,394	0	0	-158,986	0	-158,986
Capital Expenditure Budget	122,100	0	0	57,000	18,250	0	21,448	0	218,798	0	218,798
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	5,273,300	0	5,273,300	652,000	5,925,300
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	85,500	85,500
Maintenance/Repairs	3,759	0	0	46,614	8,005	0	8,342	0	66,720	10,000	76,720
Professional/Admin. Services	1,327,696	-744,265	0	166,116	738,401	103,300	2,367,491	0	3,958,739	455,728	4,414,467
Supplies	2,400	0	0	0	0	129	0	0	2,529	41,500	44,029
Rental & Insurance	163,100	1,000	700	38,700	63,200	38,372	418,000	0	723,072	18,000	741,072
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	17,810	0	0	0	39,112	138,000	0	0	194,922	3,000	197,922
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	7,917	0	7,917	0	7,917
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	2,702,098	17,500	11,600	-4,473,700	1,046,800	323,500	-2,433,200	0	-2,805,402	2,921,078	115,676
Library Holdings & Bindings	0	0	0	3,814	0	0	0	0	3,814	0	3,814
Scholarships	0	0	0	0	0	0	0	12,426,300	12,426,300	689,462	13,115,762
Total Other	9,823,883	-78,044	217,253	-37,499	6,926,662	2,988,718	7,493,698	12,426,300	39,760,971	5,486,579	45,247,550
Total E & G	69,930,255	674,728	442,524	10,256,536	23,582,839	14,694,335	14,852,591	12,426,300	146,860,108	8,012,837	154,872,945
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,375,200	5,779,407	9,154,607
Grand Total	69,930,255	674,728	442,524	10,256,536	23,582,839	14,694,335	14,852,591	12,426,300	150,235,308	13,792,244	164,027,552

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2021-22

	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	1,714,860	457,340	3,046,074	306,506	0	5,524,780	178,525	5,703,305
Academic	37,847,917	296,848	0	1,046,724	1,050	22,000	0	0	39,214,539	0	39,214,539
Supporting	1,519,470	81,273	9,368	1,388,741	2,214,735	1,319,393	3,965,747	0	10,498,727	626,269	11,124,996
Students	494,600	24,400	10,000	186,941	305,500	63,000	38,900	0	1,123,341	265,240	1,388,581
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	3,019,392	98,634	150,889	3,215,255	7,731,602	3,793,790	696,649	0	18,706,211	952,962	19,659,173
Total Salaries	42,881,379	501,155	170,257	7,552,521	10,710,227	8,244,257	5,007,802	0	75,067,598	2,022,996	77,090,594
Employee Benefits											
FICA	3,358,400	52,446	19,620	562,160	1,234,474	689,620	505,740	0	6,422,460	118,005	6,540,465
Retirement	5,877,200	91,780	34,335	983,780	2,160,329	1,206,835	885,045	0	11,239,304	206,509	11,445,813
Insurance	5,037,600	78,668	29,430	843,240	1,851,710	1,034,430	758,610	0	9,633,688	177,008	9,810,696
Unemployment Compensation	167,920	2,622	981	28,108	61,724	34,481	25,287	0	321,123	5,900	327,023
Other	2,350,880	36,712	13,734	393,512	864,132	482,734	354,018	0	4,495,722	82,604	4,578,326
Total Benefits	16,792,000	262,228	98,100	2,810,800	6,172,369	3,448,100	2,528,700	0	32,112,297	590,026	32,702,323
Total Personal Serv.	59,673,379	763,383	268,357	10,363,321	16,882,596	11,692,357	7,536,502	0	107,179,895	2,613,022	109,792,917
Other											
Travel	601,600	102,950	8,000	177,300	1,387,395	215,400	31,700	0	2,524,345	26,224	2,550,569
Operating Expense Budget	5,218,784	594,606	196,953	4,221,087	6,549,500	2,343,113	1,535,984	0	20,660,027	548,421	21,208,448
Printing, Duplicating, Film Processing	0	0	0	11,165	56,205	-218,911	0	0	-151,541	0	-151,541
Capital Expenditure Budget	7,100	0	0	65,000	18,250	0	21,448	0	111,798	0	111,798
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	5,283,997	0	5,283,997	652,000	5,935,997
Communications & Shipping	60,027	0	0	0	0	0	0	0	60,027	85,500	145,527
Cost											
Maintenance/Repairs	51,499	5,768	0	160,743	36,072	0	60,230	0	314,312	10,000	324,312
Professional/Admin. Services	1,319,265	-743,576	0	298,262	731,551	117,161	3,296,959	0	5,019,622	455,728	5,475,350
Supplies	207,345	803	0	47,481	93,994	8,093	66,674	0	424,390	41,500	465,890
Rental & Insurance	163,600	1,300	700	38,700	63,200	38,372	418,000	0	723,872	18,000	741,872
Motor Vehicle Operation	0	0	0	2,285	0	0	0	0	2,285	0	2,285
Awards & Idemities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	22,064	26,090	1,600	240	44,352	138,000	0	0	232,346	3,000	235,346
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	130,182	0	0	0	25,280	0	26,084	0	181,546	0	181,546
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	2,698,300	17,500	11,600	-4,473,700	1,046,800	323,500	-2,433,200	0	-2,809,200	2,896,079	86,879
Library Holdings & Bindings	0	0	0	524	0	0	0	0	524	0	524
Scholarships	0	0	0	0	-3,100	0	0	12,426,300	12,423,200	689,462	13,112,662
Total Other	10,479,766	5,441	218,853	549,087	10,049,499	2,971,028	8,307,876	12,426,300	45,007,850	5,425,914	50,433,764
Total E & G	70,153,145	768,824	487,210	10,912,408	26,932,095	14,663,385	15,844,378	12,426,300	152,187,745	8,038,936	160,226,681
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,646,210	5,753,232	9,399,442
Grand Total	70,153,145	768,824	487,210	10,912,408	26,932,095	14,663,385	15,844,378	12,426,300	155,833,955	13,792,168	169,626,123

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:	9617998
Chart:	A
Budget Id:	FY2022
Institution Type:	1
Budget Phase 5:	215A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	2210
Calc Employee Benefits 1:	Y
FICA 1:	20
Retirement 1:	35
Insurance 1:	30
Unemp Comp 1:	1
Other 1:	14
Budget Phase 2:	222R
Calc Employee Benefits 2:	Y
FICA 2:	20
Retirement 2:	35
Insurance 2:	30
Unemp Comp 2:	1
Other 2:	14
Fund:	
Begin Page Number:	14
Suppress Zero Amounts:	N