

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2019-20

	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	1,751,306	433,537	3,015,430	293,831	0	5,494,104	170,543	5,664,647
Academic	37,012,817	466,585	5,525	1,108,751	14,623	118,388	0	0	38,726,689	0	38,726,689
Supporting	1,538,327	79,186	65,260	1,384,634	2,629,561	1,463,235	3,966,626	0	11,126,829	541,959	11,668,788
Students	343,749	7,976	8,471	137,483	195,838	54,025	7,100	0	754,642	191,137	945,779
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,751,853	106,382	72,042	2,933,183	7,052,877	3,120,930	622,856	0	16,660,123	858,362	17,518,485
Total Salaries	41,646,746	660,129	151,298	7,315,357	10,326,436	7,772,008	4,890,413	0	72,762,387	1,762,001	74,524,388
Employee Benefits											
FICA	2,909,807	46,024	10,843	514,334	696,082	529,157	350,667	0	5,056,914	104,110	5,161,024
Retirement	4,463,106	85,553	33,383	947,489	1,225,603	1,077,724	781,657	0	8,614,515	187,778	8,802,293
Insurance	3,985,263	75,534	22,908	892,959	1,403,089	974,146	805,396	0	8,159,295	208,181	8,367,476
Unemployment Compensation	18,005	0	0	512	7,495	4,066	1,650	0	31,728	1,582	33,310
Other	3,230,993	69,931	9,728	348,386	451,135	246,049	225,151	0	4,581,373	16,328	4,597,701
Total Benefits	14,607,174	277,042	76,862	2,703,680	3,783,404	2,831,142	2,164,521	0	26,443,825	517,979	26,961,804
Total Personal Serv.	56,253,920	937,171	228,160	10,019,037	14,109,840	10,603,150	7,054,934	0	99,206,212	2,279,980	101,486,192
Other											
Travel	417,464	91,687	2,679	102,901	1,400,093	163,978	23,957	0	2,202,759	42,910	2,245,669
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	128,053	19,107	4,203	26,205	335,583	-115,839	9,635	0	406,947	18,160	425,107
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	7,333	0	0	0	0	0	3,720,945	0	3,728,278	618,112	4,346,390
Communications & Shipping	101,870	3,885	521	12,418	87,555	66,038	5,570	0	277,857	197,024	474,881
Cost											
Maintenance/Repairs	236,573	16,755	17,989	283,748	54,554	2,173	527,284	0	1,139,076	71,416	1,210,492
Professional/Admin. Services	3,187,964	-563,515	30,374	2,649,857	2,875,398	979,996	2,094,765	0	11,254,839	542,042	11,796,881
Supplies	1,545,762	80,518	25,922	250,530	1,034,768	104,137	793,082	0	3,834,719	223,520	4,058,239
Rental & Insurance	540,152	1,411	974	59,393	278,750	180,731	442,082	0	1,503,493	45,767	1,549,260
Motor Vehicle Operation	9,000	2,457	0	6,693	1,050	10,500	67,408	0	97,108	1,332	98,440
Awards & Idemities	3,308	3,524	0	9,089	10,835	17,416	0	0	44,172	0	44,172
Grants & Subsidies	0	0	0	4,065	696	0	0	0	4,761	0	4,761
Other Services & Expenses	254,121	37,752	11,433	69,998	875,218	452,330	8,314	0	1,709,166	82,586	1,791,752
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	88,339	0	0	0	0	0	41,831	0	130,170	0	130,170
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	1,714,463	10,442	33,131	-2,555,850	505,063	37,605	-2,561,118	0	-2,816,264	2,915,064	98,800
Library Holdings & Bindings	0	0	0	126,521	0	0	0	0	126,521	0	126,521
Scholarships	-21,026	0	0	0	-284,266	0	0	12,586,746	12,281,454	725,324	13,006,778
Total Other	8,213,376	-295,977	127,226	1,045,568	7,175,297	1,899,065	5,173,755	12,586,746	35,925,056	5,483,257	41,408,313
Total E & G	64,467,296	641,194	355,386	11,064,605	21,285,137	12,502,215	12,228,689	12,586,746	135,131,268	7,763,237	142,894,505
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,728,400	5,644,108	9,372,508
Grand Total	64,467,296	641,194	355,386	11,064,605	21,285,137	12,502,215	12,228,689	12,586,746	138,859,668	13,407,345	152,267,013

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

	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	1,780,756	296,522	3,236,980	294,145	0	5,608,403	170,738	5,779,141
Academic	38,025,483	303,775	0	1,069,660	5,200	55,800	0	0	39,459,918	0	39,459,918
Supporting	1,528,300	96,554	66,933	1,398,813	2,432,390	1,534,002	3,879,003	0	10,935,995	612,020	11,548,015
Students	509,444	12,050	10,000	202,200	245,300	79,900	33,900	0	1,092,794	262,240	1,355,034
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,748,466	118,958	72,198	3,098,690	7,243,588	3,523,312	682,916	0	17,488,128	873,270	18,361,398
Total Salaries	42,811,693	531,337	149,131	7,550,119	10,223,000	8,429,994	4,889,964	0	74,585,238	1,918,268	76,503,506
Employee Benefits											
FICA	3,190,568	44,979	17,746	522,998	1,172,238	648,071	463,163	0	6,059,763	103,937	6,163,700
Retirement	5,373,588	75,754	29,888	880,839	1,974,295	1,091,488	780,064	0	10,205,916	175,052	10,380,968
Insurance	5,205,664	73,386	28,954	853,313	1,912,599	1,057,379	755,687	0	9,886,982	169,582	10,056,564
Unemployment Compensation	167,925	2,367	934	27,526	61,697	34,109	24,377	0	318,935	5,470	324,405
Other	2,854,719	40,244	15,878	467,946	1,048,844	579,853	414,409	0	5,421,893	92,996	5,514,889
Total Benefits	16,792,464	236,730	93,400	2,752,622	6,169,673	3,410,900	2,437,700	0	31,893,489	547,037	32,440,526
Total Personal Serv.	59,604,157	768,067	242,531	10,302,741	16,392,673	11,840,894	7,327,664	0	106,478,727	2,465,305	108,944,032
Other											
Travel	475,900	96,430	1,000	118,300	1,212,558	159,933	21,700	0	2,085,821	7,000	2,092,821
Operating Expense Budget	5,355,505	839,766	97,061	4,366,087	4,032,651	1,805,813	1,661,658	0	18,158,541	494,226	18,652,767
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	60,000	0	0	122,000	0	0	21,448	0	203,448	0	203,448
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	715,256	5,988,556
Communications & Shipping	0	0	0	0	0	0	0	0	0	68,554	68,554
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	10,000	10,000
Professional/Admin. Services	1,213,100	-1,001,100	0	80,500	524,400	19,000	2,364,400	0	3,200,300	381,570	3,581,870
Supplies	0	0	0	0	0	0	0	0	0	41,500	41,500
Rental & Insurance	159,400	1,000	700	37,800	61,800	37,100	423,700	0	721,500	18,000	739,500
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	16,900	0	0	0	79,000	138,000	0	0	233,900	3,000	236,900
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
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	-2,473,700	0	-2,849,700	3,046,729	197,029
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	11,881,000	11,881,000	752,244	12,633,244
Total Other	9,979,105	-46,404	110,361	250,987	6,957,209	2,265,946	7,292,506	11,881,000	38,690,710	5,538,079	44,228,789
Total E & G	69,583,262	721,663	352,892	10,553,728	23,349,882	14,106,840	14,620,170	11,881,000	145,169,437	8,003,384	153,172,821
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,919,200	5,776,415	8,695,615
Grand Total	69,583,262	721,663	352,892	10,553,728	23,349,882	14,106,840	14,620,170	11,881,000	148,088,637	13,779,799	161,868,436

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

	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	1,842,591	295,927	3,140,147	293,275	0	5,571,940	170,738	5,742,678
Academic	37,431,617	304,256	0	1,058,860	7,300	57,800	0	0	38,859,833	0	38,859,833
Supporting	1,536,261	97,552	64,933	1,399,993	2,416,916	1,455,716	3,887,635	0	10,859,006	612,020	11,471,026
Students	507,046	17,750	9,000	180,500	260,300	49,800	30,400	0	1,054,796	262,240	1,317,036
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,879,819	122,048	72,198	3,047,563	7,220,810	3,579,963	680,616	0	17,603,017	874,814	18,477,831
Total Salaries	42,354,743	541,606	146,131	7,529,507	10,201,253	8,283,426	4,891,926	0	73,948,592	1,919,812	75,868,404
Employee Benefits											
FICA	3,190,946	44,968	17,708	526,152	1,167,027	647,501	463,163	0	6,057,465	103,937	6,161,402
Retirement	5,374,226	75,735	29,824	886,151	1,965,520	1,090,528	780,064	0	10,202,048	175,052	10,377,100
Insurance	5,206,281	73,369	28,892	858,459	1,904,097	1,056,449	755,687	0	9,883,234	169,582	10,052,816
Unemployment Compensation	167,945	2,367	932	27,692	61,422	34,079	24,377	0	318,814	5,470	324,284
Other	2,855,057	40,234	15,844	470,768	1,044,182	579,343	414,409	0	5,419,837	92,996	5,512,833
Total Benefits	16,794,455	236,673	93,200	2,769,222	6,142,248	3,407,900	2,437,700	0	31,881,398	547,037	32,428,435
Total Personal Serv.	59,149,198	778,279	239,331	10,298,729	16,343,501	11,691,326	7,329,626	0	105,829,990	2,466,849	108,296,839
Other											
Travel	360,115	80,130	1,000	112,800	1,144,058	146,433	21,700	0	1,866,236	7,000	1,873,236
Operating Expense Budget	5,204,870	793,876	114,961	4,227,945	4,363,702	1,874,597	1,659,158	0	18,239,109	492,682	18,731,791
Printing, Duplicating, Film Processing	3,637	0	0	0	57,771	-177,439	0	0	-116,031	0	-116,031
Capital Expenditure Budget	70,100	0	0	57,000	18,250	0	21,448	0	166,798	0	166,798
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	4,073,300	0	4,073,300	715,256	4,788,556
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	68,554	68,554
Maintenance/Repairs	24,886	19,605	0	46,614	8,005	0	8,342	0	107,452	10,000	117,452
Professional/Admin. Services	1,319,146	-974,365	0	176,116	607,401	103,300	2,528,289	0	3,759,887	381,570	4,141,457
Supplies	90,949	19,279	0	11,104	14,598	9,854	44,175	0	189,959	41,500	231,459
Rental & Insurance	159,400	1,000	700	37,800	61,800	37,472	423,700	0	721,872	18,000	739,872
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	-2,483,200	0	-2,855,402	3,046,729	191,327
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	11,928,300	11,928,300	752,244	12,680,544
Total Other	9,953,011	-42,975	128,261	199,493	7,361,497	2,462,017	6,304,829	11,928,300	38,294,433	5,536,535	43,830,968
Total E & G	69,102,209	735,304	367,592	10,498,222	23,704,998	14,153,343	13,634,455	11,928,300	144,124,423	8,003,384	152,127,807
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,175,200	5,776,415	8,951,615
Grand Total	69,102,209	735,304	367,592	10,498,222	23,704,998	14,153,343	13,634,455	11,928,300	147,299,623	13,779,799	161,079,422

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 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	3,190,480	49,823	18,639	533,387	1,174,878	655,139	480,453	0	6,102,799	107,355	6,210,154
Retirement	5,373,440	83,913	31,392	898,336	1,978,742	1,103,392	809,184	0	10,278,399	180,808	10,459,207
Insurance	5,205,520	81,291	30,411	870,263	1,916,906	1,068,911	783,897	0	9,957,199	175,158	10,132,357
Unemployment Compensation	167,920	2,622	981	28,073	61,836	34,481	25,287	0	321,200	5,650	326,850
Other	2,854,640	44,579	16,677	477,241	1,051,207	586,177	429,879	0	5,460,400	96,054	5,556,454
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	565,025	32,685,022
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	2,526,257	109,625,394
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	8,012,836	154,872,944
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	13,792,243	164,027,551

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:	9293154
Chart:	A
Institution Type:	1
Budget Id:	FY2021
Budget Phase 5:	205A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	212R
Calc Employee Benefits 2:	Y
FICA 2:	19
Retirement 2:	32
Insurance 2:	31
Unemp Comp 2:	1
Other 2:	17
Budget Phase 3:	213E
Calc Employee Benefits 3:	Y
FICA 3:	19
Retirement 3:	32
Insurance 3:	31
Unemp Comp 3:	1
Other 3:	17
Budget Phase 4:	224P
Calc Employee Benefits 4:	Y
FICA 4:	19
Retirement 4:	32
Insurance 4:	31
Unemp Comp 4:	1
Other 4:	17
Fund:	
Begin Page Number:	11
Suppress Zero Amounts:	N