

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	4,000	0	0	1,522,177	418,281	2,731,738	320,669	0	4,996,865	109,540	5,106,405
Academic	36,108,866	330,568	124,952	1,178,460	8,170	119,802	0	0	37,870,818	0	37,870,818
Supporting	1,500,913	106,379	70,217	1,297,403	2,774,921	1,509,604	4,171,751	0	11,431,188	552,514	11,983,702
Students	475,214	9,509	10,317	196,747	299,644	69,569	14,304	0	1,075,304	250,730	1,326,034
Professional	2,967,519	119,052	69,258	2,627,370	6,757,411	2,902,409	489,970	0	15,932,989	772,609	16,705,598
Total Salaries	41,056,512	565,508	274,744	6,822,157	10,258,427	7,333,122	4,996,694	0	71,307,164	1,685,393	72,992,557
Employee Benefits											
FICA	2,857,923	37,664	19,251	475,279	702,497	497,887	358,634	0	4,949,135	94,717	5,043,852
Retirement	4,581,484	66,494	36,081	893,961	1,197,320	1,013,191	831,181	0	8,619,712	151,880	8,771,592
Insurance	3,972,141	67,334	36,377	866,795	1,417,329	924,180	818,137	0	8,102,293	184,295	8,286,588
Unemployment Compensation	2,202	0	0	0	3,395	0	0	0	5,597	0	5,597
Other	3,147,924	79,767	9,737	340,126	586,247	326,704	300,935	0	4,791,440	10,909	4,802,349
Total Benefits	14,561,674	251,259	101,446	2,576,161	3,906,788	2,761,962	2,308,887	0	26,468,177	441,801	26,909,978
Total Personal Serv.	55,618,186	816,767	376,190	9,398,318	14,165,215	10,095,084	7,305,581	0	97,775,341	2,127,194	99,902,535
Other											
Travel	595,044	88,549	1,463	166,112	1,937,998	223,367	40,301	0	3,052,834	56,457	3,109,291
Printing, Duplicating, Film Processing	109,016	14,602	5,271	20,693	344,033	-84,722	6,320	0	415,213	17,363	432,576
Utilities & Fuel	1,800	0	0	0	0	0	4,297,038	0	4,298,838	703,682	5,002,520
Communications & Shipping Cost	125,921	5,451	843	48,878	107,979	69,565	25,997	0	384,634	133,862	518,496
Maintenance/Repairs	203,149	175	12,195	326,759	86,251	15,702	531,773	0	1,176,004	160,171	1,336,175
Professional/Admin. Services	2,395,792	-566,083	40,460	2,522,572	2,704,462	848,838	1,957,591	0	9,903,632	307,938	10,211,570
Supplies	2,166,500	46,583	25,525	307,816	962,661	161,166	801,911	0	4,472,162	197,386	4,669,548
Rental & Insurance	358,660	6,283	1,512	51,946	238,998	172,297	245,488	0	1,075,184	53,598	1,128,782
Motor Vehicle Operation	2,266	9,493	335	1,563	1,323	13,556	129,646	0	158,182	2,418	160,600
Awards & Idemnities	2,483	11,556	0	16,524	7,529	11,030	0	0	49,122	0	49,122
Grants & Subsidies	21,414	0	0	3,320	1,438	480	2,405	0	29,057	0	29,057
Other Services & Expenses	216,384	30,250	4,581	81,582	906,268	233,668	5,816	0	1,478,549	56,357	1,534,906
Equipment	59,921	0	0	0	23,472	0	16,005	0	99,398	0	99,398
Dept Revenue & Service Charges	1,850,027	21,334	41,733	-2,796,963	613,347	73,012	-2,044,444	0	-2,241,954	2,436,993	195,039
Library Holdings & Bindings	0	0	0	180,394	0	0	0	0	180,394	0	180,394
Scholarships	12,701	0	0	0	0	0	0	12,614,174	12,626,875	749,830	13,376,705
Total Other	8,121,078	-331,807	133,918	931,196	7,935,759	1,737,959	6,015,847	12,614,174	37,158,124	4,876,055	42,034,179
Total E & G	63,739,264	484,960	510,108	10,329,514	22,100,974	11,833,043	13,321,428	12,614,174	134,933,465	7,003,249	141,936,714
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,965,016	6,712,207	17,677,223
Grand Total	63,739,264	484,960	510,108	10,329,514	22,100,974	11,833,043	13,321,428	12,614,174	145,898,481	13,715,456	159,613,937

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 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	1,743,935	423,733	3,052,160	293,945	0	5,513,773	171,451	5,685,224
Academic	37,453,146	310,117	9,400	1,188,690	2,700	142,050	0	0	39,106,103	0	39,106,103
Supporting	1,656,341	87,266	83,367	1,352,125	2,577,922	1,672,147	4,166,770	0	11,595,938	682,073	12,278,011
Students	519,785	18,700	11,380	202,376	263,127	92,565	34,980	0	1,142,913	340,240	1,483,153
Professional	3,434,866	132,503	73,924	3,112,966	7,161,562	3,083,711	643,190	0	17,642,722	896,606	18,539,328
Total Salaries	43,064,138	548,586	178,071	7,600,092	10,429,044	8,042,633	5,138,885	0	75,001,449	2,090,370	77,091,819
Employee Benefits											
FICA	2,926,744	47,170	16,885	516,109	1,117,163	603,992	459,054	0	5,687,117	98,465	5,785,582
Retirement	6,119,556	98,627	35,305	1,079,138	2,335,887	1,262,893	959,840	0	11,891,246	205,880	12,097,126
Insurance	5,357,563	86,346	30,909	944,766	2,045,028	1,105,640	840,323	0	10,410,575	180,245	10,590,820
Unemployment Compensation	33,062	533	191	5,830	12,620	6,823	5,186	0	64,245	1,112	65,357
Other	1,306,723	21,060	7,539	230,431	498,787	269,668	204,957	0	2,539,165	43,962	2,583,127
Total Benefits	15,743,648	253,736	90,829	2,776,274	6,009,485	3,249,016	2,469,360	0	30,592,348	529,664	31,122,012
Total Personal Serv.	58,807,786	802,322	268,900	10,376,366	16,438,529	11,291,649	7,608,245	0	105,593,797	2,620,034	108,213,831
Other											
Travel	618,396	89,500	32,000	187,300	1,323,234	249,808	31,700	0	2,531,938	59,600	2,591,538
Operating Expense Budget	5,397,356	863,042	160,124	4,049,678	3,983,023	2,149,821	1,784,759	0	18,387,803	575,400	18,963,203
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	6,050	0	0	122,000	0	0	25,000	0	153,050	30,000	183,050
Utilities & Fuel	0	0	0	0	0	0	5,338,381	0	5,338,381	758,751	6,097,132
Communications & Shipping	0	0	0	0	0	0	0	0	0	197,554	197,554
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	10,000	10,000
Professional/Admin. Services	897,373	-903,566	45,952	50,437	800,353	455,744	2,009,010	0	3,355,303	416,228	3,771,531
Supplies	0	0	0	0	0	0	0	0	0	50,000	50,000
Rental & Insurance	162,400	1,100	700	38,600	63,200	37,800	418,900	0	722,700	18,000	740,700
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	16,900	0	0	0	129,000	138,000	0	0	283,900	3,000	286,900
Dept Revenue & Service Charges	2,646,700	17,400	36,600	-4,399,400	1,029,600	342,000	-2,410,781	0	-2,737,881	3,036,281	298,400
Scholarships	0	0	0	0	62,100	0	0	11,013,549	11,075,649	737,546	11,813,195
Total Other	9,745,175	67,476	275,376	48,615	7,390,510	3,155,773	7,196,969	11,013,549	38,893,443	5,892,360	44,785,803
Total E & G	68,552,961	869,798	544,276	10,424,981	23,829,039	14,447,422	14,805,214	11,013,549	144,487,240	8,512,394	152,999,634
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,961,000	5,762,469	8,723,469
Grand Total	68,552,961	869,798	544,276	10,424,981	23,829,039	14,447,422	14,805,214	11,013,549	147,448,240	14,274,863	161,723,103

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 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	1,748,520	423,733	3,031,829	293,945	0	5,498,027	171,588	5,669,615
Academic	37,566,003	314,537	5,000	1,173,386	5,250	151,006	0	0	39,215,182	0	39,215,182
Supporting	1,647,028	85,454	68,333	1,365,151	2,568,923	1,784,622	4,058,125	0	11,577,636	646,350	12,223,986
Students	538,722	27,938	19,538	204,321	275,027	80,725	34,980	0	1,181,251	281,540	1,462,791
Professional	3,482,805	137,667	70,809	2,996,002	7,138,338	3,334,407	619,576	0	17,779,604	894,869	18,674,473
Total Salaries	43,234,558	565,596	163,680	7,487,380	10,411,271	8,382,589	5,006,626	0	75,251,700	1,994,347	77,246,047
Employee Benefits											
FICA	2,900,401	55,957	18,998	529,053	1,118,292	615,032	459,917	0	5,697,650	100,398	5,798,048
Retirement	6,064,474	117,001	39,722	1,106,201	2,338,248	1,285,976	961,645	0	11,913,267	209,923	12,123,190
Insurance	5,309,341	102,432	34,776	968,460	2,047,095	1,125,849	841,904	0	10,429,857	183,784	10,613,641
Unemployment Compensation	32,764	632	215	5,976	12,633	6,948	5,195	0	64,363	1,134	65,497
Other	1,294,961	24,983	8,482	236,210	499,291	274,597	205,342	0	2,543,866	44,825	2,588,691
Total Benefits	15,601,941	301,005	102,193	2,845,900	6,015,559	3,308,402	2,474,003	0	30,649,003	540,064	31,189,067
Total Personal Serv.	58,836,499	866,601	265,873	10,333,280	16,426,830	11,690,991	7,480,629	0	105,900,703	2,534,411	108,435,114
Other											
Travel	717,015	118,803	28,641	194,701	1,375,932	273,733	31,732	0	2,740,557	61,600	2,802,157
Operating Expense Budget	5,199,515	741,250	169,521	4,134,926	4,171,685	2,162,024	1,794,132	0	18,373,053	550,623	18,923,676
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	6,050	0	0	122,000	0	0	25,000	0	153,050	0	153,050
Utilities & Fuel	0	0	0	0	0	0	5,338,381	0	5,338,381	758,751	6,097,132
Communications & Shipping	0	0	0	0	0	0	0	0	0	197,554	197,554
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	10,000	10,000
Professional/Admin. Services	995,806	-918,132	29,226	64,437	693,255	237,210	2,009,010	0	3,110,812	446,228	3,557,040
Supplies	0	0	0	0	0	0	0	0	0	50,000	50,000
Rental & Insurance	162,400	1,100	700	38,600	63,200	37,800	418,900	0	722,700	18,000	740,700
Awards & Idemnities	0	0	0	0	0	7,900	0	0	7,900	0	7,900
Other Services & Expenses	16,900	0	0	0	136,201	138,000	0	0	291,101	3,000	294,101
Dept Revenue & Service Charges	2,646,700	25,400	36,600	-4,399,400	1,029,600	342,000	-2,445,478	0	-2,764,578	3,036,281	271,703
Scholarships	0	0	0	0	0	0	0	11,213,786	11,213,786	737,546	11,951,332
Total Other	9,744,386	-31,579	264,688	155,264	7,469,873	2,974,967	7,171,677	11,213,786	38,963,062	5,869,583	44,832,645
Total E & G	68,580,885	835,022	530,561	10,488,544	23,896,703	14,665,958	14,652,306	11,213,786	144,863,765	8,403,994	153,267,759
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,688,600	5,090,169	7,778,769
Grand Total	68,580,885	835,022	530,561	10,488,544	23,896,703	14,665,958	14,652,306	11,213,786	147,552,365	13,494,163	161,046,528

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 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	1,798,100	295,700	3,100,000	297,100	0	5,490,900	172,238	5,663,138
Academic	38,146,400	314,300	0	1,159,200	5,200	36,800	0	0	39,661,900	0	39,661,900
Supporting	1,536,400	86,200	66,900	1,450,700	2,587,800	1,553,800	4,148,900	0	11,430,700	738,144	12,168,844
Students	494,600	18,700	10,000	202,200	240,900	75,700	33,900	0	1,076,000	340,240	1,416,240
Professional	2,882,000	114,700	72,400	3,144,300	7,411,100	3,465,100	682,100	0	17,771,700	884,414	18,656,114
Total Salaries	43,059,400	533,900	149,300	7,754,500	10,540,700	8,231,400	5,162,000	0	75,431,200	2,135,036	77,566,236
Employee Benefits											
FICA	3,092,874	43,872	18,051	516,709	1,142,151	634,867	465,568	0	5,914,092	101,694	6,015,786
Retirement	6,466,919	91,733	37,743	1,080,392	2,388,134	1,327,449	973,460	0	12,365,830	212,634	12,578,464
Insurance	5,661,673	80,311	33,043	945,864	2,090,769	1,162,159	852,247	0	10,826,066	186,157	11,012,223
Unemployment Compensation	34,938	496	204	5,837	12,902	7,172	5,259	0	66,808	1,149	67,957
Other	1,380,896	19,588	8,059	230,699	509,944	283,453	207,865	0	2,640,504	45,404	2,685,908
Total Benefits	16,637,300	236,000	97,100	2,779,501	6,143,900	3,415,100	2,504,399	0	31,813,300	547,038	32,360,338
Total Personal Serv.	59,696,700	769,900	246,400	10,534,001	16,684,600	11,646,500	7,666,399	0	107,244,500	2,682,074	109,926,574
Other											
Travel	601,850	89,500	8,000	177,300	1,326,400	247,400	31,700	0	2,482,150	79,600	2,561,750
Operating Expense Budget	5,041,900	466,200	160,300	4,068,800	3,660,000	2,217,300	1,943,500	0	17,558,000	565,000	18,123,000
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	25,000	0	207,000	0	207,000
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	197,554	197,554
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	10,000	10,000
Professional/Admin. Services	1,210,100	-736,700	0	80,500	655,400	18,600	2,009,000	0	3,236,900	455,728	3,692,628
Supplies	0	0	0	0	0	0	0	0	0	41,500	41,500
Rental & Insurance	163,100	1,000	700	38,700	63,200	38,000	418,000	0	722,700	18,000	740,700
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	16,900	0	0	0	39,000	138,000	0	0	193,900	3,000	196,900
Dept Revenue & Service Charges	2,698,300	17,500	11,600	-4,473,700	1,046,800	323,500	-2,423,700	0	-2,799,700	3,066,529	266,829
Scholarships	0	0	0	0	0	0	0	11,237,500	11,237,500	752,244	11,989,744
Total Other	9,792,150	-162,500	180,600	13,600	6,790,800	2,765,400	7,276,800	11,237,500	37,894,350	5,904,411	43,798,761
Total E & G	69,488,850	607,400	427,000	10,547,601	23,475,400	14,411,900	14,943,199	11,237,500	145,138,850	8,586,485	153,725,335
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,953,800	7,336,315	10,290,115
Grand Total	69,488,850	607,400	427,000	10,547,601	23,475,400	14,411,900	14,943,199	11,237,500	148,092,650	15,922,800	164,015,450

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:	8508323
Chart:	A
Institution Type:	1
Budget Id:	FY2020
Budget Phase 5:	195A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	202R
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:	203E
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:	214P
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