

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
Original 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	1,740,855	423,850	3,040,751	327,419	0	5,532,875	112,788	5,645,663
Academic	36,972,326	325,634	9,400	1,187,016	2,700	64,200	0	0	38,561,276	0	38,561,276
Supporting	1,620,751	85,809	83,367	1,344,993	2,635,020	1,668,598	4,263,033	0	11,701,571	629,937	12,331,508
Students	531,600	19,500	11,380	177,177	249,027	96,445	34,550	0	1,119,679	340,240	1,459,919
Professional	3,161,321	139,839	73,924	3,071,507	7,094,092	3,113,261	510,973	0	17,164,917	837,905	18,002,822
Total Salaries	42,285,998	570,782	178,071	7,521,548	10,404,689	7,983,255	5,135,975	0	74,080,318	1,920,870	76,001,188
Employee Benefits											
FICA	2,829,702	46,940	16,731	515,453	1,144,531	605,090	459,861	0	5,618,308	88,742	5,707,050
Retirement	5,916,650	98,147	34,983	1,077,766	2,393,109	1,265,189	961,527	0	11,747,371	185,551	11,932,922
Insurance	5,179,923	85,926	30,627	943,565	2,095,125	1,107,651	841,800	0	10,284,617	162,447	10,447,064
Unemployment Compensation	31,965	530	189	5,823	12,929	6,835	5,195	0	63,466	1,002	64,468
Other	1,263,396	20,958	7,470	230,138	511,006	270,159	205,317	0	2,508,444	39,621	2,548,065
Total Benefits	15,221,636	252,501	90,000	2,772,745	6,156,700	3,254,924	2,473,700	0	30,222,206	477,363	30,699,569
Total Personal Serv.	57,507,634	823,283	268,071	10,294,293	16,561,389	11,238,179	7,609,675	0	104,302,524	2,398,233	106,700,757
Other											
Travel	587,932	94,500	27,000	206,757	1,322,134	231,939	30,700	0	2,500,962	74,600	2,575,562
Operating Expense Budget	4,940,076	449,756	145,874	3,974,480	3,672,631	2,136,092	1,991,728	0	17,310,637	458,900	17,769,537
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	0	0	0	205,000	0	0	25,000	0	230,000	0	230,000
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	17,900	0	0	18,200	0	36,100	197,554	233,654
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	10,000	10,000
Professional/Admin. Services	922,045	-731,300	0	80,437	555,223	18,000	1,977,600	0	2,822,005	142,228	2,964,233
Supplies	0	0	0	0	0	0	0	0	0	50,000	50,000
Rental & Insurance	168,900	1,100	700	39,000	64,800	38,600	408,500	0	721,600	18,000	739,600
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	30,400	0	0	0	0	138,000	0	0	168,400	3,000	171,400
Dept Revenue & Service Charges	2,660,600	17,400	36,600	-4,387,500	1,020,200	344,100	-2,419,581	0	-2,728,181	3,026,281	298,100
Scholarships	0	0	0	0	62,100	0	0	12,763,030	12,825,130	737,546	13,562,676
Total Other	9,309,953	-168,544	210,174	136,074	6,697,088	2,689,331	7,370,528	12,763,030	39,007,634	5,476,860	44,484,494
Total E & G	66,817,587	654,739	478,245	10,430,367	23,258,477	13,927,510	14,980,203	12,763,030	143,310,158	7,875,093	151,185,251
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,259,700	6,690,769	9,950,469
Grand Total	66,817,587	654,739	478,245	10,430,367	23,258,477	13,927,510	14,980,203	12,763,030	146,569,858	14,565,862	161,135,720

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	2,951,934	47,576	17,030	520,551	1,126,779	609,191	463,005	0	5,736,066	99,312	5,835,378
Retirement	4,631,781	74,649	26,722	816,780	1,767,991	955,861	726,486	0	9,000,270	155,827	9,156,097
Insurance	4,264,954	68,737	24,606	752,093	1,627,970	880,158	668,950	0	8,287,468	143,486	8,430,954
Unemployment Compensation	3,149	51	18	555	1,202	650	494	0	6,119	106	6,225
Other	3,891,830	62,724	22,453	686,295	1,485,545	803,157	610,426	0	7,562,430	130,933	7,693,363
Total Benefits	15,743,648	253,737	90,829	2,776,274	6,009,487	3,249,017	2,469,361	0	30,592,353	529,664	31,122,017
Total Personal Serv.	58,807,786	802,323	268,900	10,376,366	16,438,531	11,291,650	7,608,246	0	105,593,802	2,620,034	108,213,836
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	869,799	544,276	10,424,981	23,829,041	14,447,423	14,805,215	11,013,549	144,487,245	8,512,394	152,999,639
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	869,799	544,276	10,424,981	23,829,041	14,447,423	14,805,215	11,013,549	147,448,245	14,274,863	161,723,108

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:	8184462
Chart:	A
Budget Id:	FY2020
Institution Type:	1
Budget Phase 5:	195A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	2010
Calc Employee Benefits 1:	Y
FICA 1:	18.59
Retirement 1:	38.87
Insurance 1:	34.03
Unemp Comp 1:	.21
Other 1:	8.3
Budget Phase 2:	202R
Calc Employee Benefits 2:	Y
FICA 2:	18.75
Retirement 2:	29.42
Insurance 2:	27.09
Unemp Comp 2:	.02
Other 2:	24.72
Fund:	
Begin Page Number:	13
Suppress Zero Amounts:	Y