

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
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
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
Utilities & Fuel	7,333	0	0	0	0	0	3,720,945	0	3,728,278	618,112	4,346,390
Communications & Shipping Cost	101,870	3,885	521	12,418	87,555	66,038	5,570	0	277,857	197,024	474,881
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 & Idemnities	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
Equipment	88,339	0	0	0	0	0	41,831	0	130,170	0	130,170
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
Original 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
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
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	2,965,549	41,807	16,494	486,113	1,089,564	602,365	430,498	0	5,632,390	96,607	5,728,997
Retirement	6,978,948	98,385	38,817	1,143,990	2,564,116	1,417,570	1,013,108	0	13,254,934	227,349	13,482,283
Insurance	4,287,116	60,437	23,845	702,744	1,575,118	870,803	622,345	0	8,142,408	139,659	8,282,067
Unemployment Compensation	20,151	284	112	3,303	7,404	4,093	2,925	0	38,272	656	38,928
Other	2,540,700	35,817	14,131	416,472	933,472	516,069	368,824	0	4,825,485	82,767	4,908,252
Total Benefits	16,792,464	236,730	93,399	2,752,622	6,169,674	3,410,900	2,437,700	0	31,893,489	547,038	32,440,527
Total Personal Serv.	59,604,157	768,067	242,530	10,302,741	16,392,674	11,840,894	7,327,664	0	106,478,727	2,465,306	108,944,033
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
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
Awards & Idemnities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Other Services & Expenses	16,900	0	0	0	79,000	138,000	0	0	233,900	3,000	236,900
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
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	352,891	10,553,728	23,349,883	14,106,840	14,620,170	11,881,000	145,169,437	8,003,385	153,172,822
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	352,891	10,553,728	23,349,883	14,106,840	14,620,170	11,881,000	148,088,637	13,779,800	161,868,437

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:	8828379
Chart:	A
Budget Id:	FY2021
Institution Type:	1
Budget Phase 5:	205A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	2110
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:	212R
Calc Employee Benefits 2:	Y
FICA 2:	17.66
Retirement 2:	41.56
Insurance 2:	25.53
Unemp Comp 2:	.12
Other 2:	15.13
Fund:	
Begin Page Number:	13
Suppress Zero Amounts:	Y