

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 & Idemnities	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
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	3,190,480	49,823	18,639	534,052	1,172,750	655,139	480,453	0	6,101,336	112,105	6,213,441
Retirement	5,373,440	83,913	31,392	899,456	1,975,158	1,103,392	809,184	0	10,275,935	188,808	10,464,743
Insurance	5,205,520	81,291	30,411	871,348	1,913,434	1,068,911	783,897	0	9,954,812	182,908	10,137,720
Unemployment Compensation	167,920	2,622	981	28,108	61,724	34,481	25,287	0	321,123	5,900	327,023
Other	2,854,640	44,579	16,677	477,836	1,049,303	586,177	429,879	0	5,459,091	100,304	5,559,395
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	590,025	32,702,322
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	2,613,021	109,792,916
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 & Idemnities	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	8,038,935	160,226,680
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	13,792,167	169,626,122

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 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	7,500	0	1,857,198	320,002	3,092,899	306,506	0	5,584,105	178,525	5,762,630
Academic	37,787,385	663,710	0	1,056,814	1,050	16,000	0	0	39,524,959	0	39,524,959
Supporting	1,462,340	93,273	9,368	1,308,631	2,730,985	1,401,990	3,965,747	0	10,972,334	655,695	11,628,029
Students	528,491	8,841	10,000	197,641	269,300	63,000	38,900	0	1,116,173	265,240	1,381,413
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,933,642	153,634	153,489	3,231,525	7,860,872	3,774,500	696,649	0	18,804,311	953,562	19,757,873
Total Salaries	42,711,858	926,958	172,857	7,651,809	11,182,209	8,348,389	5,007,802	0	76,001,882	2,053,022	78,054,904
Employee Benefits											
FICA	3,171,689	77,254	18,639	544,310	1,186,945	580,928	480,453	0	6,060,218	112,105	6,172,323
Retirement	5,341,792	130,111	31,392	916,733	1,999,065	978,405	809,184	0	10,206,682	188,808	10,395,490
Insurance	5,174,861	126,045	30,411	888,085	1,936,594	947,830	783,897	0	9,887,723	182,908	10,070,631
Unemployment Compensation	166,931	4,066	981	28,648	62,471	30,575	25,287	0	318,959	5,900	324,859
Other	2,837,827	69,122	16,677	487,014	1,062,003	519,778	429,879	0	5,422,300	100,304	5,522,604
Total Benefits	16,693,100	406,598	98,100	2,864,790	6,247,078	3,057,516	2,528,700	0	31,895,882	590,025	32,485,907
Total Personal Serv.	59,404,958	1,333,556	270,957	10,516,599	17,429,287	11,405,905	7,536,502	0	107,897,764	2,643,047	110,540,811
Other											
Travel	616,040	78,910	8,000	172,750	1,649,795	189,400	31,700	0	2,746,595	26,224	2,772,819
Operating Expense Budget	4,937,315	797,728	202,498	4,185,817	4,445,812	2,359,126	1,535,984	42,900	18,507,180	1,151,695	19,658,875
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	48,250	0	21,448	0	141,798	0	141,798
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	1,379,337	-829,876	0	325,362	1,158,551	117,161	3,296,959	0	5,447,494	440,728	5,888,222
Supplies	207,441	803	0	47,481	93,994	8,093	66,674	0	424,486	41,500	465,986
Rental & Insurance	121,100	1,000	500	28,600	46,700	28,472	497,500	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 & Idemnities	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	22,852	138,000	0	0	210,846	3,000	213,846
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	332,800	-2,433,200	0	-2,799,900	2,896,079	96,179
Library Holdings & Bindings	0	0	0	524	0	0	0	0	524	0	524
Scholarships	0	0	0	0	434,000	0	0	13,158,600	13,592,600	689,462	14,282,062
Total Other	10,230,405	97,923	224,198	526,267	9,064,311	2,960,441	8,387,376	13,201,500	44,692,421	6,014,188	50,706,609
Total E & G	69,635,363	1,431,479	495,155	11,042,866	26,493,598	14,366,346	15,923,878	13,201,500	152,590,185	8,657,235	161,247,420
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,646,210	5,872,132	9,518,342
Grand Total	69,635,363	1,431,479	495,155	11,042,866	26,493,598	14,366,346	15,923,878	13,201,500	156,236,395	14,529,367	170,765,762

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2022-23

	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	1,768,600	362,700	3,253,740	324,900	0	5,709,940	173,860	5,883,800
Academic	44,267,820	427,600	0	1,144,003	0	0	0	0	45,839,423	0	45,839,423
Supporting	1,598,179	85,300	10,068	1,366,809	2,871,296	1,374,065	3,962,699	0	11,268,416	688,214	11,956,630
Students	494,600	18,700	10,000	203,900	245,920	75,700	33,900	0	1,082,720	330,740	1,413,460
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	3,264,962	148,100	160,860	3,508,190	7,844,874	3,878,942	732,628	0	19,538,556	929,285	20,467,841
Total Salaries	49,625,561	679,700	180,928	7,991,502	11,324,790	8,582,447	5,054,127	0	83,439,055	2,122,099	85,561,154
Employee Benefits											
FICA	3,297,784	53,483	19,082	555,064	1,223,237	677,966	494,287	0	6,320,903	104,865	6,425,768
Retirement	5,554,163	90,076	32,138	934,845	2,060,189	1,141,837	832,483	0	10,645,731	176,615	10,822,346
Insurance	5,380,596	87,261	31,133	905,631	1,995,809	1,106,154	806,468	0	10,313,052	171,096	10,484,148
Unemployment Compensation	173,568	2,815	1,004	29,214	64,381	35,682	26,015	0	332,679	5,519	338,198
Other	2,950,649	47,853	17,073	496,636	1,094,476	606,601	442,257	0	5,655,545	93,827	5,749,372
Total Benefits	17,356,760	281,488	100,430	2,921,390	6,438,092	3,568,240	2,601,510	0	33,267,910	551,922	33,819,832
Total Personal Serv.	66,982,321	961,188	281,358	10,912,892	17,762,882	12,150,687	7,655,637	0	116,706,965	2,674,021	119,380,986
Other											
Travel	634,750	80,600	7,000	177,400	1,561,450	241,000	31,700	0	2,733,900	66,000	2,799,900
Operating Expense Budget	8,297,230	961,847	119,053	4,389,507	5,688,598	2,527,186	2,153,115	0	24,136,536	647,835	24,784,371
Printing, Duplicating, Film Processing	0	0	0	0	0	-223,700	0	0	-223,700	0	-223,700
Capital Expenditure Budget	7,100	0	0	52,000	18,250	0	0	0	77,350	0	77,350
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	673,000	5,946,300
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	85,500	85,500
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	10,000	10,000
Professional/Admin. Services	532,900	-762,500	0	108,200	557,100	95,800	2,372,000	0	2,903,500	440,782	3,344,282
Supplies	0	0	0	0	0	0	0	0	0	40,000	40,000
Rental & Insurance	120,600	700	500	28,600	46,700	28,100	791,300	0	1,016,500	21,000	1,037,500
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemnities	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	0	0	0	0	17,500	85,000	0	0	102,500	3,000	105,500
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	-2,433,200	0	-2,809,200	2,950,297	141,097
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	12,426,300	12,426,300	519,210	12,945,510
Total Other	12,290,880	298,147	138,153	282,007	8,936,398	3,083,186	8,188,215	12,426,300	45,643,286	5,456,624	51,099,910
Total E & G	79,273,201	1,259,335	419,511	11,194,899	26,699,280	15,233,873	15,843,852	12,426,300	162,350,251	8,130,645	170,480,896
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,375,200	5,119,542	8,494,742
Grand Total	79,273,201	1,259,335	419,511	11,194,899	26,699,280	15,233,873	15,843,852	12,426,300	165,725,451	13,250,187	178,975,638

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:	9981245
Chart:	A
Institution Type:	1
Budget Id:	FY2022
Budget Phase 5:	215A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	222R
Calc Employee Benefits 2:	Y
FICA 2:	19
Retirement 2:	32
Insurance 2:	31
Unemp Comp 2:	1
Other 2:	17
Budget Phase 3:	223E
Calc Employee Benefits 3:	Y
FICA 3:	19
Retirement 3:	32
Insurance 3:	31
Unemp Comp 3:	1
Other 3:	17
Budget Phase 4:	234P
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:	15
Suppress Zero Amounts:	N