

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	2,193	7,500	0	1,904,731	341,644	3,107,320	307,856	0	5,671,244	174,604	5,845,848
Academic	37,540,246	312,640	0	1,082,552	1,650	4,805	1,125	0	38,943,018	0	38,943,018
Supporting	1,552,908	93,648	22,637	1,424,033	2,366,301	1,194,685	3,790,851	0	10,445,063	605,040	11,050,103
Students	371,450	3,328	0	156,783	175,790	13,881	3,810	0	725,042	175,855	900,897
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,870,896	101,561	149,673	3,166,171	7,587,072	3,413,219	656,881	0	17,945,473	815,524	18,760,997
Total Salaries	42,337,693	518,677	172,310	7,734,270	10,472,457	7,733,910	4,760,523	0	73,729,840	1,771,023	75,500,863
Employee Benefits											
FICA	2,970,218	36,275	12,090	544,570	712,657	519,995	339,491	0	5,135,296	108,966	5,244,262
Retirement	4,452,505	61,820	23,687	972,794	1,193,354	1,008,801	697,717	0	8,410,678	59,033	8,469,711
Insurance	4,612,169	70,002	27,109	991,582	1,522,573	991,133	826,529	0	9,041,097	193,941	9,235,038
Unemployment Compensation	0	0	0	0	0	12,660	0	0	12,660	0	12,660
Other	2,717,989	79,276	2,239	303,294	478,160	227,394	200,598	0	4,008,950	-45,187	3,963,763
Total Benefits	14,752,881	247,373	65,125	2,812,240	3,906,744	2,759,983	2,064,335	0	26,608,681	316,753	26,925,434
Total Personal Serv.	57,090,574	766,050	237,435	10,546,510	14,379,201	10,493,893	6,824,858	0	100,338,521	2,087,776	102,426,297
Other											
Travel	341,511	59,526	2,359	133,957	1,917,775	86,211	18,512	0	2,559,851	32,693	2,592,544
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	102,667	10,619	9,647	44,026	375,163	-149,623	11,280	0	403,779	29,307	433,086
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	11,820	0	0	0	0	0	4,227,367	0	4,239,187	695,661	4,934,848
Communications & Shipping	49,574	5,506	0	23,428	130,805	61,102	5,775	0	276,190	-4,336	271,854
Cost											
Maintenance/Repairs	249,866	10,393	0	408,351	94,365	6,234	527,915	0	1,297,124	160,685	1,457,809
Professional/Admin. Services	2,158,884	-490,887	-462	2,772,762	2,401,645	1,028,835	2,119,169	0	9,989,946	541,229	10,531,175
Supplies	1,340,749	50,813	8,914	233,954	1,289,470	153,766	1,010,512	0	4,088,178	119,991	4,208,169
Rental & Insurance	730,173	4,636	999	53,931	293,819	91,147	827,419	0	2,002,124	37,032	2,039,156
Motor Vehicle Operation	70,038	2,957	33	9,103	1,293	11,378	62,010	0	156,812	521	157,333
Awards & Idemities	5,847	14,120	0	1,706	12,591	8,037	400	0	42,701	0	42,701
Grants & Subsidies	410	0	0	16,860	4,208	394	2,000	0	23,872	0	23,872
Other Services & Expenses	166,879	31,778	12,035	73,150	478,650	-337,716	1,033	0	425,809	58,198	484,007
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	178,014	0	0	0	25,280	0	31,528	0	234,822	0	234,822
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	1,796,248	49,275	24,292	-2,774,427	706,678	63,731	-2,547,462	0	-2,681,665	2,921,807	240,142
Library Holdings & Bindings	0	0	0	49,364	0	0	0	0	49,364	0	49,364
Scholarships	0	0	0	0	0	0	0	13,207,106	13,207,106	538,020	13,745,126
Total Other	7,202,680	-251,264	57,817	1,046,165	7,731,742	1,023,496	6,297,458	13,207,106	36,315,200	5,130,808	41,446,008
Total E & G	64,293,254	514,786	295,252	11,592,675	22,110,943	11,517,389	13,122,316	13,207,106	136,653,721	7,218,584	143,872,305
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,513,734	7,235,256	18,748,990
Grand Total	64,293,254	514,786	295,252	11,592,675	22,110,943	11,517,389	13,122,316	13,207,106	148,167,455	14,453,840	162,621,295

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 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	3,471,352	56,298	20,086	584,278	1,287,618	713,648	520,302	0	6,653,582	110,384	6,763,966
Retirement	6,074,866	98,521	35,151	1,022,487	2,253,332	1,248,884	910,529	0	11,643,770	193,173	11,836,943
Insurance	5,207,028	84,446	30,129	876,417	1,931,428	1,070,472	780,453	0	9,980,373	165,577	10,145,950
Unemployment Compensation	173,568	2,815	1,004	29,214	64,381	35,682	26,015	0	332,679	5,519	338,198
Other	2,429,946	39,408	14,060	408,995	901,333	499,554	364,211	0	4,657,507	77,269	4,734,776
Total Benefits	17,356,760	281,488	100,430	2,921,391	6,438,092	3,568,240	2,601,510	0	33,267,911	551,922	33,819,833
Total Personal Serv.	66,982,321	961,188	281,358	10,912,893	17,762,882	12,150,687	7,655,637	0	116,706,966	2,674,021	119,380,987
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	0	0	0	0	0	0	0	0	0	85,500	85,500
Cost											
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 & Idemntities	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	11,194,900	26,699,280	15,233,873	15,843,852	12,426,300	162,350,252	8,130,645	170,480,897
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	11,194,900	26,699,280	15,233,873	15,843,852	12,426,300	165,725,452	13,250,187	178,975,639

Austin Peay State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 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	3,217,440	325,260	0	5,674,000	178,975	5,852,975
Academic	40,848,546	443,787	0	1,141,633	7,650	0	0	0	42,441,616	0	42,441,616
Supporting	1,669,105	37,227	4,683	1,387,309	2,814,374	1,474,965	3,962,699	0	11,350,362	681,675	12,032,037
Students	502,170	18,700	10,000	188,900	277,320	69,200	33,900	0	1,100,190	329,165	1,429,355
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	3,555,726	155,300	160,860	3,477,308	8,148,667	3,712,011	728,768	0	19,938,640	885,798	20,824,438
Total Salaries	46,575,547	655,014	175,543	7,963,750	11,610,711	8,473,616	5,050,627	0	80,504,808	2,075,613	82,580,421
Employee Benefits											
FICA	3,634,110	54,482	20,086	591,046	1,479,690	714,330	520,302	0	7,014,046	110,384	7,124,430
Retirement	6,359,693	95,343	35,151	1,034,331	2,589,458	1,250,078	910,529	0	12,274,583	193,173	12,467,756
Insurance	5,451,165	81,722	30,129	886,569	2,219,536	1,071,495	780,453	0	10,521,069	165,577	10,686,646
Unemployment Compensation	181,706	2,724	1,004	29,552	73,985	35,717	26,015	0	350,703	5,519	356,222
Other	2,543,877	38,137	14,060	413,732	1,035,783	500,031	364,211	0	4,909,831	77,269	4,987,100
Total Benefits	18,170,551	272,408	100,430	2,955,230	7,398,452	3,571,651	2,601,510	0	35,070,232	551,922	35,622,154
Total Personal Serv.	64,746,098	927,422	275,973	10,918,980	19,009,163	12,045,267	7,652,137	0	115,575,040	2,627,535	118,202,575
Other											
Travel	633,650	81,700	7,000	155,325	1,563,667	240,000	31,700	0	2,713,042	66,000	2,779,042
Operating Expense Budget	8,217,351	1,559,106	117,794	4,214,587	5,323,312	2,502,469	1,518,872	0	23,453,491	677,847	24,131,338
Printing, Duplicating, Film Processing	17,285	0	0	1,898	54,301	-200,000	0	0	-126,516	0	-126,516
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	27	0	0	0	0	0	0	0	27	85,500	85,527
Maintenance/Repairs	47,671	0	0	26,066	13,566	0	36,878	0	124,181	10,000	134,181
Professional/Admin. Services	629,210	-1,127,849	563	257,425	856,775	111,566	2,926,097	0	3,653,787	440,782	4,094,569
Supplies	355,462	8,017	696	3,633	36,025	6,473	43,118	0	453,424	40,000	493,424
Rental & Insurance	120,963	700	500	28,600	162,200	29,180	791,666	0	1,133,809	21,000	1,154,809
Motor Vehicle Operation	0	0	0	0	0	0	3,185	0	3,185	0	3,185
Awards & Idemntities	0	0	0	0	0	6,300	0	0	6,300	0	6,300
Grants & Subsidies	0	0	0	0	2,500	0	0	0	2,500	0	2,500
Other Services & Expenses	17,840	0	0	19	24,173	91,055	0	0	133,087	3,000	136,087
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	48,660	0	0	0	27,230	0	0	0	75,890	0	75,890
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	1,053,100	323,500	-2,433,200	0	-2,802,900	2,950,297	147,397
Library Holdings & Bindings	0	0	0	103	0	0	0	0	103	0	103
Scholarships	0	0	0	0	0	0	0	13,933,800	13,933,800	519,210	14,453,010
Total Other	12,793,519	539,174	138,153	265,956	9,135,099	3,110,543	8,191,616	13,933,800	48,107,860	5,486,636	53,594,496
Total E & G	77,539,617	1,466,596	414,126	11,184,936	28,144,262	15,155,810	15,843,753	13,933,800	163,682,900	8,114,171	171,797,071
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,375,200	5,022,017	8,397,217
Grand Total	77,539,617	1,466,596	414,126	11,184,936	28,144,262	15,155,810	15,843,753	13,933,800	167,058,100	13,136,188	180,194,288

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:	10254201
Chart:	A
Budget Id:	FY2023
Institution Type:	1
Budget Phase 5:	225A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 1:	2310
Calc Employee Benefits 1:	Y
FICA 1:	20
Retirement 1:	35
Insurance 1:	30
Unemp Comp 1:	1
Other 1:	14
Budget Phase 2:	232R
Calc Employee Benefits 2:	Y
FICA 2:	20
Retirement 2:	35
Insurance 2:	30
Unemp Comp 2:	1
Other 2:	14
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	N