

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	817,355	920,200	2,467,800	201.9
Allocation for Working Capital	2,403,520	2,445,900	3,928,500	63.4
Special Allocations	17,020,075	17,290,300	21,575,200	26.8
Total Unrestricted Current Fund Balances	20,240,950	20,656,400	27,971,500	38.2
Revenues				
Education and General				
Tuition and Fees	83,358,455	82,401,300	82,489,400	-01.0
State Appropriations	51,756,243	58,052,100	58,819,700	13.6
Federal Grants and Contracts	4,663,779	150,000	4,750,000	01.8
State Grants & Contracts	121,400	127,400	127,400	04.9
Private Grants & Contracts	4,059	0	0	-100.0
Private Gifts	6,308	256,000	125,000	1881.6
Sales and Services of Educational Activities	150	330,100	330,100	#####.#
Sales and Services of Other Activities	5,604,898	6,579,100	6,486,300	15.7
Other Sources	481,237	2,339,400	2,339,400	386.1
Total Education and General	145,996,529	150,235,400	155,467,300	06.5
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	14,838,895	13,792,200	13,792,200	-07.1
Total Revenues	160,835,424	164,027,600	169,259,500	05.2
Expenditures and Transfers				
Education and General				
Instruction	65,262,580	69,930,300	70,153,200	07.5
Research	417,323	674,700	768,900	84.2
Public Service	254,765	442,600	487,300	91.3
Academic Support	10,734,615	10,256,500	10,912,400	01.7
Student Services	20,099,521	23,582,900	26,932,100	34.0
Institutional Support	13,172,759	14,694,300	14,663,400	11.3
Operation & Maintenance of Plant	11,138,235	14,852,600	15,844,300	42.3
Scholarships and Fellowships	12,382,760	12,426,300	12,426,300	00.4
Total Education and General	133,462,558	146,860,200	152,187,900	14.0
Mandatory Transfers for:				
Principal and Interest	2,132,400	2,132,400	2,132,400	00.0
Total Mandatory Transfers	2,132,400	2,132,400	2,132,400	00.0

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Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	2,100,834	53,300	324,300	-84.6
Transfers to Renewal & Replacements	385,000	385,000	385,000	00.0
Transfers to Other Funds	790,472	821,400	821,400	03.9
Transfers from Unexpended Plant Fund	-588,424	0	0	-100.0
Transfers from Other Funds	-16,900	-16,900	-16,900	00.0
Total Non-Mandatory Transfers	2,670,982	1,242,800	1,513,800	-43.3
Total Education and General	138,265,940	150,235,400	155,834,100	12.7
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	7,723,705	8,012,800	8,038,900	04.1
Total Auxiliary Expenditures	7,723,705	8,012,800	8,038,900	04.1
Mandatory Transfers for:				
Principal and Interest	4,722,200	4,720,700	4,720,700	00.0
Total Mandatory Transfers	4,722,200	4,720,700	4,720,700	-00.0
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	60,000	60,000	60,000	00.0
Transfers to Renewal & Replacements	2,152,107	981,800	955,700	-55.6
Transfers to Other Funds	16,900	16,900	16,900	00.0
Transfers from Other Funds	163,983	0	0	-100.0
Total Non-Mandatory Transfers	2,392,990	1,058,700	1,032,600	-56.8
Total Auxiliary Enterprises	14,838,895	13,792,200	13,792,200	-07.1
Total Expenditures And Transfers	153,104,835	164,027,600	169,626,300	10.8
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	2,467,815	920,200	2,467,800	00.0
Allocation for Working Capital	3,928,488	2,445,900	3,928,500	00.0
Special Allocations	21,575,236	17,290,300	21,208,400	-01.7

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Total Unrestricted Current Fund Balances	<u>27,971,539</u>	<u>20,656,400</u>	<u>27,604,700</u>	<u>-01.3</u>

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	9617931
Chart:	A
Budget Id:	FY2022
Budget Phase 5:	215A
Budget Phase 1:	2210
Budget Phase 2:	222R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y