

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2015-16

	Actual 2014-15	July Budget 2015-16	October Budget 2015-16	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	654,601	654,600	885,600	35.3
Allocation for Working Capital	2,643,082	2,643,100	2,841,000	07.5
Special Allocations	8,783,404	7,901,700	6,525,900	-25.7
Total Unrestricted Current Fund Balances	12,081,087	11,199,400	10,252,500	-15.1
Revenues				
Education and General				
Tuition and Fees	74,625,134	74,641,700	75,787,600	01.6
State Appropriations	34,450,225	37,009,700	37,040,500	07.5
Federal Grants and Contracts	203,839	150,000	150,000	-26.4
Local Grants & Contracts	6,893	0	0	-100.0
State Grants & Contracts	2,614	0	0	-100.0
Private Grants & Contracts	73,001	0	0	-100.0
Private Gifts	11,202	0	0	-100.0
Sales and Services of Other Activities	4,116,239	5,012,900	5,451,000	32.4
Other Sources	443,075	271,300	271,300	-38.8
Total Education and General	113,932,222	117,085,600	118,700,400	04.2
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	11,186,826	11,953,400	11,953,400	06.9
Total Revenues	125,119,048	129,039,000	130,653,800	04.4
Expenditures and Transfers				
Education and General				
Instruction	53,700,236	54,369,600	54,992,500	02.4
Research	543,959	518,400	620,700	14.1
Public Service	423,252	432,000	435,400	02.9
Academic Support	7,430,141	8,318,600	8,408,600	13.2
Student Services	19,586,104	22,050,200	22,887,400	16.9
Institutional Support	11,576,998	12,201,300	10,500,200	-09.3
Operation & Maintenance of Plant	8,931,617	9,973,000	11,848,300	32.7
Scholarships and Fellowships	4,546,302	6,160,500	6,839,200	50.4
Total Education and General	106,738,609	114,023,600	116,532,300	09.2
Mandatory Transfers for:				
Principal and Interest	1,806,569	1,901,300	2,097,800	16.1
Total Mandatory Transfers	1,806,569	1,901,300	2,097,800	16.1

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Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	4,452,602	0	0	-100.0
Transfers to Renewal & Replacements	242,591	35,000	35,000	-85.6
Transfers to Other Funds	2,569,130	1,525,700	1,352,200	-47.4
Transfers from Other Funds	0	-400,000	-400,000	00.0
Total Non-Mandatory Transfers	7,264,323	1,160,700	987,200	-86.4
Total Education and General	115,809,501	117,085,600	119,617,300	03.3
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	5,821,653	6,455,500	6,455,500	10.9
Total Auxiliary Expenditures	5,821,653	6,455,500	6,455,500	10.9
Mandatory Transfers for:				
Principal and Interest	4,428,530	4,193,400	4,193,400	-05.3
Total Mandatory Transfers	4,428,530	4,193,400	4,193,400	-05.3
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	1,250,521	904,500	904,500	-27.7
Transfers to Other Funds	0	400,000	400,000	00.0
Transfers from Renewal & Replacements	-362,442	0	0	-100.0
Total Non-Mandatory Transfers	888,079	1,304,500	1,304,500	46.9
Total Auxiliary Enterprises	11,138,262	11,953,400	11,953,400	07.3
Total Expenditures And Transfers	126,947,763	129,039,000	131,570,700	03.6
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	885,555	654,600	885,600	00.0
Allocation for Working Capital	2,840,969	2,643,100	2,841,000	00.0
Special Allocations	6,525,848	7,901,700	5,609,000	-14.0
Total Unrestricted Current Fund Balances	10,252,372	11,199,400	9,335,600	-08.9

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	4522557
Chart:	A
Budget Id:	FY2016
Budget Phase 5:	155A
Budget Phase 1:	1610
Budget Phase 2:	162R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y