

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	% Change Over Actual	July Budget 2017-18	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	885,555	980,200	980,200	10.7	980,200	10.7
Allocation for Working Capital	2,840,969	2,480,800	2,480,800	-12.7	2,480,800	-12.7
Special Allocations	6,525,848	7,326,700	7,326,700	12.3	5,978,900	-08.4
Total Unrestricted Current Fund Balances	10,252,372	10,787,700	10,787,700	05.2	9,439,900	-07.9
Revenues						
Education and General						
Tuition and Fees	75,474,670	79,120,300	79,385,400	05.2	81,044,800	07.4
State Appropriations	37,215,875	40,393,800	40,393,800	08.5	43,695,500	17.4
Federal Grants and Contracts	183,636	150,000	150,000	-18.3	150,000	-18.3
Local Grants and Contracts	3,099	0	0	-100.0	0	-100.0
State Grants and Contracts	394	0	0	-100.0	0	-100.0
Private Grants and Contracts	7,500	0	0	-100.0	0	-100.0
Private Gifts	48,083	0	0	-100.0	0	-100.0
Sales & Services of Other Activities	5,721,717	6,100,600	6,102,500	06.7	6,657,700	16.4
Other Sources	543,458	269,200	296,300	-45.5	313,700	-42.3
Total Education and General	119,198,432	126,033,900	126,328,000	06.0	131,861,700	10.6
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	11,479,304	12,820,200	12,820,200	11.7	13,421,000	16.9
Total Revenues	130,677,736	138,854,100	139,148,200	06.5	145,282,700	11.2
Expenditures and Transfers						
Education and General						
Instruction	53,939,424	57,570,800	57,618,900	06.8	59,584,600	10.5
Research	468,337	611,900	614,400	31.2	556,400	18.8
Public Service	308,624	374,400	369,600	19.8	343,300	11.2
Academic Support	7,718,631	8,661,000	9,199,800	19.2	9,505,200	23.1
Student Services	20,511,796	24,457,700	24,902,100	21.4	25,612,500	24.9
Institutional Support	9,733,587	11,358,200	11,428,200	17.4	11,763,900	20.9
Operation & Maintenance of Plant	11,104,494	12,914,000	12,914,200	16.3	14,165,900	27.6
Scholarships & Fellowships	6,663,951	6,925,300	6,949,400	04.3	7,044,900	05.7
Total Education and General	110,448,844	122,873,300	123,996,600	12.3	128,576,700	16.4
Mandatory Transfers for:						
Principal & Interest	2,905,526	3,522,000	3,450,000	18.7	3,450,000	18.7
Total Mandatory Transfers	2,905,526	3,522,000	3,450,000	18.7	3,450,000	18.7

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Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	5,138,930	9,200	394,200	-92.3	0	-100.0
Transfers to Renewal & Replacements	35,000	235,000	235,000	571.4	235,000	571.4
Transfers to Other Funds	503,700	0	0	-100.0	0	-100.0
Transfers from Other Funds	-400,000	-400,000	-400,000	00.0	-400,000	00.0
Total Non-Mandatory Transfers	5,277,630	-155,800	229,200	-95.7	-165,000	-103.1
Total Education and General	118,632,000	126,239,500	127,675,800	07.6	131,861,700	11.2
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	5,878,872	6,660,200	6,658,900	13.3	6,951,900	18.3
Total Auxiliary Expenditures	5,878,872	6,660,200	6,658,900	13.3	6,951,900	18.3
Mandatory Transfers for:						
Principal & Interest	4,078,334	4,193,500	4,193,500	02.8	4,488,500	10.1
Total Mandatory Transfers	4,078,334	4,193,500	4,193,500	02.8	4,488,500	10.1
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	1,153,117	1,566,400	1,567,800	36.0	1,580,600	37.1
Transfers to Other Funds	400,000	400,000	400,000	00.0	400,000	00.0
Total Non-Mandatory Transfers	1,553,117	1,966,400	1,967,800	26.7	1,980,600	27.5
Total Auxiliary Enterprises	11,510,323	12,820,100	12,820,200	11.4	13,421,000	16.6
Total Expenditures And Transfers	130,142,323	139,059,600	140,496,000	08.0	145,282,700	11.6
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	980,249	980,200	980,200	00.0	980,200	00.0
Allocation for Working Capital	2,480,792	2,480,800	2,480,800	00.0	2,480,800	00.0
Special Allocations	7,326,744	7,121,200	5,978,900	-18.4	5,978,900	-18.4
Total Unrestricted Current Fund Balances	10,787,785	10,582,200	9,439,900	-12.5	9,439,900	-12.5

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5638054
Chart:	A
Budget Id:	FY2017
Budget Phase 5:	165A
Budget Phase 2:	172R
Budget Phase 3:	173E
Budget Phase 4:	184P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y