

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

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	980,249	980,200	1,271,500	29.7
Allocation for Working Capital	2,480,792	2,480,800	2,580,400	04.0
Special Allocations	4,324,377	5,978,900	5,901,200	36.5
Total Unrestricted Current Fund Balances	7,785,418	9,439,900	9,753,100	25.3
Revenues				
Education and General				
Tuition and Fees	79,181,551	81,044,800	82,399,400	04.1
State Appropriations	40,572,738	43,695,500	44,621,700	10.0
Federal Grants and Contracts	142,679	150,000	150,000	05.1
Local Grants & Contracts	8,241	0	0	-100.0
State Grants & Contracts	60,495	0	75,000	24.0
Private Grants & Contracts	6,634	0	0	-100.0
Private Gifts	56,266	0	0	-100.0
Sales and Services of Other Activities	6,560,820	6,657,700	7,096,900	08.2
Other Sources	783,016	313,700	384,700	-50.9
Total Education and General	127,372,440	131,861,700	134,727,700	05.8
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	12,776,844	13,421,000	13,463,000	05.4
Total Revenues	140,149,284	145,282,700	148,190,700	05.7
Expenditures and Transfers				
Education and General				
Instruction	55,820,903	59,584,600	61,145,500	09.5
Research	458,738	556,400	648,800	41.4
Public Service	290,211	343,300	396,700	36.7
Academic Support	8,446,129	9,505,200	9,260,400	09.6
Student Services	24,397,680	25,612,500	22,419,300	-08.1
Institutional Support	10,264,951	11,763,900	12,453,700	21.3
Operation & Maintenance of Plant	12,252,154	14,165,900	14,181,200	15.7
Scholarships and Fellowships	6,582,335	7,044,900	11,237,700	70.7
Total Education and General	118,513,101	128,576,700	131,743,300	11.2
Mandatory Transfers for:				
Principal and Interest	3,448,601	3,450,000	2,800,000	-18.8
Total Mandatory Transfers	3,448,601	3,450,000	2,800,000	-18.8

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Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	3,600,494	0	0	-100.0
Transfers to Renewal & Replacements	235,000	235,000	235,000	00.0
Transfers to Other Funds	0	0	696,400	00.0
Transfers from Other Funds	-400,000	-400,000	-400,000	00.0
Total Non-Mandatory Transfers	3,435,494	-165,000	531,400	-84.5
Total Education and General	125,397,196	131,861,700	135,074,700	07.7
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	6,536,963	6,951,900	6,998,600	07.1
Total Auxiliary Expenditures	6,536,963	6,951,900	6,998,600	07.1
Mandatory Transfers for:				
Principal and Interest	4,087,609	4,488,500	4,488,500	09.8
Total Mandatory Transfers	4,087,609	4,488,500	4,488,500	09.8
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	2,710,832	1,580,600	1,575,900	-41.9
Transfers to Other Funds	400,000	400,000	400,000	00.0
Transfers from Renewal & Replacements	-950,978	0	0	-100.0
Total Non-Mandatory Transfers	2,159,854	1,980,600	1,975,900	-08.5
Total Auxiliary Enterprises	12,784,426	13,421,000	13,463,000	05.3
Total Expenditures And Transfers	138,181,622	145,282,700	148,537,700	07.5
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,271,491	980,200	1,271,500	00.0
Allocation for Working Capital	2,580,392	2,480,800	2,580,400	00.0
Special Allocations	5,901,197	5,978,900	5,554,200	-05.9
Total Unrestricted Current Fund Balances	9,753,080	9,439,900	9,406,100	-03.6

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	5990801
Chart:	A
Budget Id:	FY2018
Budget Phase 5:	175A
Budget Phase 1:	181O
Budget Phase 2:	182R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y