

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	980,249	1,271,500	1,271,500	29.7	1,271,500	29.7
Allocation for Working Capital	2,480,792	2,580,400	2,580,400	04.0	2,580,400	04.0
Special Allocations	4,324,377	5,901,200	5,901,200	36.5	5,484,200	26.8
Total Unrestricted Current Fund Balances	7,785,418	9,753,100	9,753,100	25.3	9,336,100	19.9
Revenues						
Education and General						
Tuition and Fees	79,181,551	82,399,400	83,071,100	04.9	84,101,700	06.2
State Appropriations	40,572,738	44,621,700	44,621,700	10.0	47,403,200	16.8
Federal Grants and Contracts	142,679	150,000	150,000	05.1	150,000	05.1
Local Grants and Contracts	8,241	0	0	-100.0	0	-100.0
State Grants and Contracts	60,495	75,000	75,000	24.0	75,000	24.0
Private Grants and Contracts	6,634	0	0	-100.0	0	-100.0
Private Gifts	56,266	0	0	-100.0	0	-100.0
Sales & Services of Other Activities	6,560,820	7,096,900	7,143,500	08.9	7,202,400	09.8
Other Sources	783,016	384,700	406,400	-48.1	445,900	-43.1
Total Education and General	127,372,440	134,727,700	135,467,700	06.4	139,378,200	09.4
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	12,776,844	13,463,000	13,463,000	05.4	14,017,500	09.7
Total Revenues	140,149,284	148,190,700	148,930,700	06.3	153,395,700	09.5
Expenditures and Transfers						
Education and General						
Instruction	55,820,903	61,145,500	61,543,100	10.3	62,941,300	12.8
Research	458,738	648,800	619,500	35.0	564,900	23.1
Public Service	290,211	396,700	643,700	121.8	554,100	90.9
Academic Support	8,446,129	9,260,400	9,384,700	11.1	9,847,800	16.6
Student Services	24,397,680	22,419,300	22,565,000	-07.5	23,133,900	-05.2
Institutional Support	10,264,951	12,453,700	12,305,700	19.9	13,096,000	27.6
Operation & Maintenance of Plant	12,252,154	14,181,200	14,151,100	15.5	14,483,300	18.2
Scholarships & Fellowships	6,582,335	11,237,700	11,290,500	71.5	11,425,500	73.6
Total Education and General	118,513,101	131,743,300	132,503,300	11.8	136,046,800	14.8
Mandatory Transfers for:						
Principal & Interest	3,448,601	2,800,000	2,870,700	-16.8	2,875,900	-16.6
Total Mandatory Transfers	3,448,601	2,800,000	2,870,700	-16.8	2,875,900	-16.6

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Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	3,600,494	0	50,000	-98.6	0	-100.0
Transfers to Renewal & Replacements	235,000	235,000	235,000	00.0	235,000	00.0
Transfers to Other Funds	0	696,400	625,700		620,500	
Transfers from Other Funds	-400,000	-400,000	-400,000	00.0	-400,000	00.0
Total Non-Mandatory Transfers	3,435,494	531,400	510,700	-85.1	455,500	-86.7
Total Education and General	125,397,196	135,074,700	135,884,700	08.4	139,378,200	11.1
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	6,536,963	6,998,600	6,998,600	07.1	7,388,000	13.0
Total Auxiliary Expenditures	6,536,963	6,998,600	6,998,600	07.1	7,388,000	13.0
Mandatory Transfers for:						
Principal & Interest	4,087,609	4,488,500	4,488,500	09.8	4,458,400	09.1
Total Mandatory Transfers	4,087,609	4,488,500	4,488,500	09.8	4,458,400	09.1
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	2,710,832	1,575,900	1,575,900	-41.9	1,717,800	-36.6
Transfers to Other Funds	400,000	400,000	400,000	00.0	453,300	13.3
Transfers from Renewal & Replacements	-950,978	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	2,159,854	1,975,900	1,975,900	-08.5	2,171,100	00.5
Total Auxiliary Enterprises	12,784,426	13,463,000	13,463,000	05.3	14,017,500	09.6
Total Expenditures And Transfers	138,181,622	148,537,700	149,347,700	08.1	153,395,700	11.0
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,271,491	1,271,500	1,271,500	00.0	1,271,500	00.0
Allocation for Working Capital	2,580,392	2,580,400	2,580,400	00.0	2,580,400	00.0
Special Allocations	5,901,197	5,554,200	5,484,200	-07.1	5,484,200	-07.1
Total Unrestricted Current Fund Balances	9,753,080	9,406,100	9,336,100	-04.3	9,336,100	-04.3

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	6678535
Chart:	A
Budget Id:	FY2018
Budget Phase 5:	175A
Budget Phase 2:	182R
Budget Phase 3:	183E
Budget Phase 4:	194P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y