

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	% Change Over Actual	July Budget 2019-20	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	1,271,492	1,174,200	1,174,200	-07.7	1,174,200	-07.7
Allocation for Working Capital	1,737,789	1,989,000	1,989,000	14.5	1,989,000	14.5
Special Allocations	5,918,258	5,682,500	5,682,500	-04.0	6,088,600	02.9
Unallocated Balance	0	1,204,400	1,204,400	00.0	0	00.0
Total Unrestricted Current Fund Balances	8,927,539	10,050,100	10,050,100	12.6	9,251,800	03.6
Revenues						
Education and General						
Tuition and Fees	83,350,688	85,429,900	86,983,000	04.4	88,316,200	06.0
State Appropriations	44,734,600	46,905,900	46,905,900	04.9	50,304,200	12.5
Federal Grants and Contracts	178,351	150,000	150,000	-15.9	150,000	-15.9
Local Grants and Contracts	3,253	0	0	-100.0	0	-100.0
State Grants and Contracts	82,477	112,500	112,500	36.4	112,500	36.4
Private Grants and Contracts	2,452	0	0	-100.0	0	-100.0
Private Gifts	160,518	0	1,200	-99.3	1,200	-99.3
Sales & Services of Educ Activities	610	0	0	-100.0	0	-100.0
Sales & Services of Other Activities	7,750,403	7,199,500	7,243,400	-06.5	7,264,400	-06.3
Other Sources	1,220,027	445,900	445,600	-63.5	421,100	-65.5
Total Education and General	137,483,379	140,243,700	141,841,600	03.2	146,569,600	06.6
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	13,332,196	14,072,500	14,072,500	05.6	14,566,100	09.3
Total Revenues	150,815,575	154,316,200	155,914,100	03.4	161,135,700	06.8
Expenditures and Transfers						
Education and General						
Instruction	59,638,371	63,675,100	64,797,000	08.6	66,817,500	12.0
Research	497,521	705,000	750,500	50.8	654,800	31.6
Public Service	523,669	534,700	584,300	11.6	478,200	-08.7
Academic Support	10,054,882	9,529,500	9,432,600	-06.2	10,430,400	03.7
Student Services	21,256,002	22,952,700	23,025,700	08.3	23,258,400	09.4
Institutional Support	10,853,612	13,570,800	13,638,600	25.7	13,927,400	28.3
Operation & Maintenance of Plant	13,426,587	14,444,900	14,359,100	06.9	14,980,200	11.6
Scholarships & Fellowships	10,956,417	11,903,500	12,495,700	14.0	12,763,000	16.5
Total Education and General	127,207,061	137,316,200	139,083,500	09.3	143,309,900	12.7
Mandatory Transfers for:						
Principal & Interest	2,800,000	2,875,900	2,875,900	02.7	2,875,900	02.7

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Total Mandatory Transfers	2,800,000	2,875,900	2,875,900	02.7	2,875,900	02.7
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	2,972,002	225,000	225,000	-92.4	0	-100.0
Transfers to Renewal & Replacements	258,101	235,000	235,000	-09.0	235,000	-09.0
Transfers to Other Funds	3,515,535	620,500	620,500	-82.3	548,800	-84.4
Transfers from Other Funds	-400,000	-400,000	-400,000	00.0	-400,000	00.0
Total Non-Mandatory Transfers	6,345,638	680,500	680,500	-89.3	383,800	-94.0
Total Education and General	136,352,699	140,872,600	142,639,900	04.6	146,569,600	07.5
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	6,066,936	7,518,000	7,518,000	23.9	7,875,200	29.8
Total Auxiliary Expenditures	6,066,936	7,518,000	7,518,000	23.9	7,875,200	29.8
Mandatory Transfers for:						
Principal & Interest	4,488,500	4,458,400	4,458,400	-00.7	4,422,000	-01.5
Total Mandatory Transfers	4,488,500	4,458,400	4,458,400	-00.7	4,422,000	-01.5
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	2,384,877	1,642,800	1,642,800	-31.1	1,815,600	-23.9
Transfers to Other Funds	400,000	453,300	453,300	13.3	453,300	13.3
Total Non-Mandatory Transfers	2,784,877	2,096,100	2,096,100	-24.7	2,268,900	-18.5
Total Auxiliary Enterprises	13,340,313	14,072,500	14,072,500	05.5	14,566,100	09.2
Total Expenditures And Transfers	149,693,012	154,945,100	156,712,400	04.7	161,135,700	07.6
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,174,249	1,174,200	1,174,200	00.0	1,174,200	00.0
Allocation for Working Capital	1,989,036	1,989,000	1,989,000	00.0	1,989,000	00.0
Special Allocations	5,682,462	6,258,000	6,088,600	07.1	6,088,600	07.1
Unallocated Balance	1,204,355	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	10,050,102	9,421,200	9,251,800	-07.9	9,251,800	-07.9

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	7681720
Chart:	A
Budget Id:	FY2019
Budget Phase 5:	185A
Budget Phase 2:	192R
Budget Phase 3:	193E
Budget Phase 4:	204P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y