

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	% Change Over Actual	July Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	925,111	920,200	920,200	-00.5	920,200	-00.5
Allocation for Working Capital	2,299,375	2,445,900	2,445,900	06.4	2,445,900	06.4
Special Allocations	11,941,460	17,430,900	17,430,900	46.0	17,290,300	44.8
Unallocated Balance	0	0	0	00.0	0	00.0
Total Unrestricted Current Fund Balances	15,165,946	20,797,000	20,797,000	37.1	20,656,400	36.2
Revenues						
Education and General						
Tuition and Fees	85,792,191	82,805,000	82,405,300	-03.9	82,401,300	-04.0
State Appropriations	50,687,825	51,097,700	51,097,700	00.8	58,052,100	14.5
Federal Grants and Contracts	211,881	150,000	150,000	-29.2	150,000	-29.2
Local Grants and Contracts	2,015	0	0	-100.0	0	-100.0
State Grants and Contracts	153,787	127,400	127,400	-17.2	127,400	-17.2
Private Grants and Contracts	9,079	300	0	-100.0	0	-100.0
Private Gifts	193,453	0	256,000	32.3	256,000	32.3
Sales & Services of Educ Activities	327,151	319,100	336,700	02.9	330,100	00.9
Sales & Services of Other Activities	5,797,872	6,602,100	6,579,100	13.5	6,579,100	13.5
Other Sources	1,251,559	1,020,600	6,206,800	395.9	2,339,400	86.9
Total Education and General	144,426,813	142,122,200	147,159,000	01.9	150,235,400	04.0
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	13,471,245	13,779,800	13,779,800	02.3	13,792,200	02.4
Total Revenues	157,898,058	155,902,000	160,938,800	01.9	164,027,600	03.9
Expenditures and Transfers						
Education and General						
Instruction	64,467,296	69,583,200	69,102,200	07.2	69,930,300	08.5
Research	641,194	721,600	735,300	14.7	674,700	05.2
Public Service	355,386	352,900	367,600	03.4	442,600	24.5
Academic Support	11,064,605	10,553,700	10,498,200	-05.1	10,256,500	-07.3
Student Services	21,285,137	23,350,000	23,705,000	11.4	23,582,900	10.8
Institutional Support	12,502,215	14,106,800	14,153,300	13.2	14,694,300	17.5
Operation & Maintenance of Plant	12,228,689	14,620,200	13,634,500	11.5	14,852,600	21.5
Scholarships & Fellowships	12,586,746	11,881,000	11,928,300	-05.2	12,426,300	-01.3
Total Education and General	135,131,268	145,169,400	144,124,400	06.7	146,860,200	08.7
Mandatory Transfers for:						
Principal & Interest	2,137,000	2,132,400	2,132,400	-00.2	2,132,400	-00.2
Renewals & Replacements	0	0	0		0	

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Loan Fund Matching Grant	0	0	0		0	
Total Mandatory Transfers	2,137,000	2,132,400	2,132,400	-00.2	2,132,400	-00.2
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	1,108,253	53,300	53,300	-95.2	53,300	-95.2
Transfers to Renewal & Replacements	259,942	385,000	385,000	48.1	385,000	48.1
Transfers to Other Funds	523,205	565,400	821,400	57.0	821,400	57.0
Transfers from Unexpended Plant Fund	-300,000	-200,000	-200,000	-33.3	0	-100.0
Transfers from Renewal & Replacements	0	0	0		0	
Transfers from Other Funds	0	-16,900	-16,900		-16,900	
Total Non-Mandatory Transfers	1,591,400	786,800	1,042,800	-34.5	1,242,800	-21.9
Total Education and General	138,859,668	148,088,600	147,299,600	06.1	150,235,400	08.2
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	7,763,237	8,003,400	8,003,400	03.1	8,012,800	03.2
Total Auxiliary Expenditures	7,763,237	8,003,400	8,003,400	03.1	8,012,800	03.2
Mandatory Transfers for:						
Principal & Interest	4,722,017	4,722,200	4,722,200	00.0	4,720,700	00.0
Renewals & Replacements	0	0	0	00.0	0	00.0
Loan Fund Matching Grant	0	0	0	00.0	0	00.0
Total Mandatory Transfers	4,722,017	4,722,200	4,722,200	00.0	4,720,700	-00.0
Non-Mandatory Transfers for:						
Tranfers to Unexpended Plant Fund	0	60,000	60,000	00.0	60,000	00.0
Transfers to Renewal & Replacements	979,723	977,300	977,300	-00.2	981,800	00.2
Transfers to Other Funds	1,763	16,900	16,900	858.6	16,900	858.6
Transfers from Unexpended Plant Fund	0	0	0	00.0	0	00.0
Transfers from Renewal & Replacements	-57,632	0	0	-100.0	0	-100.0
Transfers from Other Funds	-1,763	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	922,091	1,054,200	1,054,200	14.3	1,058,700	14.8
Total Auxiliary Enterprises	13,407,345	13,779,800	13,779,800	02.8	13,792,200	02.9
Total Expenditures And Transfers	152,267,013	161,868,400	161,079,400	05.8	164,027,600	07.7
Other						
Prior Period Adjustments	0	0	0	00.0	0	00.0

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Other Additions/Deductions	0	0	0	00.0	0	00.0
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	920,211	920,200	920,200	00.0	920,200	00.0
Allocation for Working Capital	2,445,888	2,445,900	2,445,900	00.0	2,445,900	00.0
Special Allocations	17,430,892	11,464,500	17,290,300	-00.8	17,290,300	-00.8
Unallocated Balance	0	0	0	00.0	0	00.0
Total Unrestricted Current Fund Balances	20,796,991	14,830,600	20,656,400	-00.7	20,656,400	-00.7

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	9190140
Chart:	A
Budget Id:	FY2021
Budget Phase 5:	205A
Budget Phase 2:	212R
Budget Phase 3:	213E
Budget Phase 4:	224P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	N