

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

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,174,249	1,174,200	925,100	-21.2
Allocation for Working Capital	1,989,036	1,989,000	2,299,400	15.6
Special Allocations	5,681,662	6,088,600	7,477,800	31.6
Unallocated Balance	16,817,552	0	14,195,500	-15.6
Total Unrestricted Current Fund Balances	25,662,499	9,251,800	24,897,800	-03.0
Revenues				
Education and General				
Tuition and Fees	87,161,860	88,316,200	86,517,500	-00.7
State Appropriations	48,545,597	50,304,200	50,503,100	04.0
Federal Grants and Contracts	192,573	150,000	150,000	-22.1
Local Grants & Contracts	1,507	0	0	-100.0
State Grants & Contracts	89,143	112,500	112,500	26.2
Private Grants & Contracts	14,128	0	0	-100.0
Private Gifts	75,865	1,200	98,000	29.2
Sales and Services of Educational Activities	448,278	0	335,100	-25.2
Sales and Services of Other Activities	6,807,072	7,264,400	6,354,600	-06.6
Other Sources	1,798,388	421,100	1,004,900	-44.1
Total Education and General	145,134,411	146,569,600	145,075,700	-00.0
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	13,714,829	14,566,000	14,275,000	04.1
Total Revenues	158,849,240	161,135,600	159,350,700	00.3
Expenditures and Transfers				
Education and General				
Instruction	63,739,264	66,817,500	68,552,900	07.6
Research	484,960	654,800	869,800	79.4
Public Service	510,108	478,200	544,200	06.7
Academic Support	10,329,514	10,430,400	10,425,000	00.9
Student Services	22,100,974	23,258,400	23,829,000	07.8
Institutional Support	11,833,043	13,927,400	14,447,400	22.1
Operation & Maintenance of Plant	13,321,428	14,980,200	14,805,300	11.1
Scholarships and Fellowships	12,614,174	12,763,000	11,013,500	-12.7
Total Education and General	134,933,465	143,309,900	144,487,100	07.1
Mandatory Transfers for:				
Principal and Interest	2,875,900	2,875,900	2,877,200	00.0

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Total Mandatory Transfers	2,875,900	2,875,900	2,877,200	00.0
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	4,187,590	0	0	-100.0
Transfers to Renewal & Replacements	852,683	235,000	235,000	-72.4
Transfers to Other Funds	3,448,843	548,800	548,800	-84.1
Transfers from Other Funds	-400,000	-400,000	-700,000	75.0
Total Non-Mandatory Transfers	8,089,116	383,800	83,800	-99.0
Total Education and General	145,898,481	146,569,600	147,448,100	01.1
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	7,003,249	7,875,200	8,512,500	21.6
Total Auxiliary Expenditures	7,003,249	7,875,200	8,512,500	21.6
Mandatory Transfers for:				
Principal and Interest	4,458,400	4,421,900	4,421,900	-00.8
Total Mandatory Transfers	4,458,400	4,421,900	4,421,900	-00.8
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	1,900,014	1,815,600	1,476,800	-22.3
Transfers to Other Funds	400,000	453,300	700,000	75.0
Transfers from Renewal & Replacements	-46,207	0	-836,200	1709.7
Total Non-Mandatory Transfers	2,253,807	2,268,900	1,340,600	-40.5
Total Auxiliary Enterprises	13,715,456	14,566,000	14,275,000	04.1
Total Expenditures And Transfers	159,613,937	161,135,600	161,723,100	01.3
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	925,111	1,174,200	925,100	00.0
Allocation for Working Capital	2,299,375	1,989,000	2,299,400	00.0
Special Allocations	7,477,816	6,088,600	19,300,900	158.1

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Unallocated Balance	14,195,500	0	0	-100.0
Total Unrestricted Current Fund Balances	24,897,802	9,251,800	22,525,400	-09.5

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