

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2015-16

	Actual 2013-14	October Budget 2014-15	Estimated Budget 2014-15	% Change Over Actual	July Budget 2015-16	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	1,969,139	654,600	654,600	-66.8	654,600	-66.8
Allocation for Working Capital	2,346,219	2,643,100	2,643,100	12.7	2,643,100	12.7
Special Allocations	8,103,742	8,783,400	8,783,400	08.4	7,901,700	-02.5
Total Unrestricted Current Fund Balances	12,419,100	12,081,100	12,081,100	-02.7	11,199,400	-09.8
Revenues						
Education and General						
Tuition and Fees	73,317,438	74,778,100	73,970,900	00.9	74,641,700	01.8
State Appropriations	33,199,358	34,281,800	34,281,800	03.3	37,009,700	11.5
Federal Grants and Contracts	162,697	179,900	150,000	-07.8	150,000	-07.8
Local Grants and Contracts	2,184	0	0	-100.0	0	-100.0
State Grants and Contracts	15,368	0	0	-100.0	0	-100.0
Private Grants and Contracts	36,452	0	0	-100.0	0	-100.0
Sales & Services of Other Activities	4,581,703	3,992,200	4,002,800	-12.6	5,012,900	09.4
Other Sources	443,385	264,100	289,200	-34.8	271,300	-38.8
Total Education and General	111,758,585	113,496,100	112,694,700	00.8	117,085,600	04.8
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	11,541,916	11,261,200	11,261,200	-02.4	11,953,400	03.6
Total Revenues	123,300,501	124,757,300	123,955,900	00.5	129,039,000	04.7
Expenditures and Transfers						
Education and General						
Instruction	51,313,620	53,730,700	53,263,800	03.8	54,369,600	06.0
Research	557,616	707,700	667,500	19.7	518,400	-07.0
Public Service	344,523	388,900	473,500	37.4	432,000	25.4
Academic Support	7,918,670	7,895,400	8,025,100	01.3	8,318,600	05.1
Student Services	18,286,938	20,362,400	20,237,900	10.7	22,050,200	20.6
Institutional Support	12,220,876	11,802,000	12,074,400	-01.2	12,201,300	-00.2
Operation & Maintenance of Plant	8,890,658	9,759,100	9,706,200	09.2	9,973,000	12.2
Scholarships & Fellowships	5,901,574	6,447,600	6,321,700	07.1	6,160,500	04.4
Total Education and General	105,434,475	111,093,800	110,770,100	05.1	114,023,600	08.1
Mandatory Transfers for:						
Principal & Interest	1,802,200	2,603,300	2,603,300	44.5	1,901,300	05.5
Total Mandatory Transfers	1,802,200	2,603,300	2,603,300	44.5	1,901,300	05.5
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	4,596,712	167,700	20,000	-99.6	0	-100.0
Transfers to Renewal & Replacements	35,000	435,000	35,000	00.0	35,000	00.0
Transfers to Other Funds	478,211	148,000	148,000	-69.1	1,525,700	219.0
Transfers from Other Funds	-250,000	-250,000	0	-100.0	-400,000	60.0
Total Non-Mandatory Transfers	4,859,923	500,700	203,000	-95.8	1,160,700	-76.1
Total Education and General	112,096,598	114,197,800	113,576,400	01.3	117,085,600	04.5
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	5,897,179	6,287,100	6,287,100	06.6	6,455,500	09.5
Total Auxiliary Expenditures	5,897,179	6,287,100	6,287,100	06.6	6,455,500	09.5
Mandatory Transfers for:						
Principal & Interest	3,326,530	4,579,000	4,579,000	37.7	4,193,400	26.1
Total Mandatory Transfers	3,326,530	4,579,000	4,579,000	37.7	4,193,400	26.1
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	2,397,991	970,000	1,220,000	-49.1	904,500	-62.3
Transfers to Other Funds	250,000	250,000	0	-100.0	400,000	60.0
Transfers from Renewal & Replacements	-329,784	-824,900	-824,900	150.1	0	-100.0
Total Non-Mandatory Transfers	2,318,207	395,100	395,100	-83.0	1,304,500	-43.7
Total Auxiliary Enterprises	11,541,916	11,261,200	11,261,200	-02.4	11,953,400	03.6
Total Expenditures And Transfers	123,638,514	125,459,000	124,837,600	01.0	129,039,000	04.4
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	654,601	654,600	654,600	00.0	654,600	00.0
Allocation for Working Capital	2,643,082	2,643,100	2,643,100	00.0	2,643,100	00.0
Special Allocations	8,783,404	8,081,700	7,901,700	-10.0	7,901,700	-10.0
Total Unrestricted Current Fund Balances	12,081,087	11,379,400	11,199,400	-07.3	11,199,400	-07.3

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July Budget 2015-16

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