

Austin Peay State University  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2016-17

	Actual 2014-15	October Budget 2015-16	Estimated Budget 2015-16	% Change Over Actual	July Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	654,601	885,600	885,600	35.3	885,600	35.3
Allocation for Working Capital	2,643,082	2,841,000	2,841,000	07.5	2,841,000	07.5
Special Allocations	8,783,404	6,525,900	6,525,900	-25.7	4,127,600	-53.0
Total Unrestricted Current Fund Balances	12,081,087	10,252,500	10,252,500	-15.1	7,854,200	-35.0
Revenues						
Education and General						
Tuition and Fees	74,625,134	75,787,600	75,858,300	01.7	76,776,800	02.9
State Appropriations	34,450,225	37,040,500	37,040,500	07.5	40,320,200	17.0
Federal Grants and Contracts	203,839	150,000	150,000	-26.4	150,000	-26.4
Local Grants and Contracts	6,893	0	0	-100.0	0	-100.0
State Grants and Contracts	2,614	0	0	-100.0	0	-100.0
Private Grants and Contracts	73,001	0	0	-100.0	0	-100.0
Private Gifts	11,202	0	0	-100.0	0	-100.0
Sales & Services of Other Activities	4,116,239	5,451,000	5,457,600	32.6	5,835,700	41.8
Other Sources	443,075	271,300	271,300	-38.8	269,200	-39.2
Total Education and General	113,932,222	118,700,400	118,777,700	04.3	123,351,900	08.3
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	11,186,826	11,953,400	11,953,400	06.9	12,792,600	14.4
Total Revenues	125,119,048	130,653,800	130,731,100	04.5	136,144,500	08.8
Expenditures and Transfers						
Education and General						
Instruction	53,700,236	54,992,500	55,065,700	02.5	56,958,000	06.1
Research	543,959	620,700	620,600	14.1	530,700	-02.4
Public Service	423,252	435,400	435,400	02.9	398,800	-05.8
Academic Support	7,430,141	8,408,600	8,404,100	13.1	8,417,600	13.3
Student Services	19,586,104	22,887,400	22,898,400	16.9	23,829,000	21.7
Institutional Support	11,576,998	10,500,200	10,497,400	-09.3	11,027,200	-04.7
Operation & Maintenance of Plant	8,931,617	11,848,300	11,827,900	32.4	12,123,900	35.7
Scholarships & Fellowships	4,546,302	6,839,200	6,839,200	50.4	6,839,200	50.4
Total Education and General	106,738,609	116,532,300	116,588,700	09.2	120,124,400	12.5
Mandatory Transfers for:						
Principal & Interest	1,806,569	2,097,800	3,244,800	79.6	3,450,000	91.0
Total Mandatory Transfers	1,806,569	2,097,800	3,244,800	79.6	3,450,000	91.0

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Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	4,452,602	0	1,502,300	-66.3	9,200	-99.8
Transfers to Renewal & Replacements	242,591	35,000	35,000	-85.6	35,000	-85.6
Transfers to Other Funds	2,569,130	1,352,200	205,200	-92.0	0	-100.0
Transfers from Other Funds	0	-400,000	-400,000		-400,000	
Total Non-Mandatory Transfers	7,264,323	987,200	1,342,500	-81.5	-355,800	-104.9
Total Education and General	115,809,501	119,617,300	121,176,000	04.6	123,218,600	06.4
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	5,821,653	6,455,500	6,455,500	10.9	6,610,800	13.6
Total Auxiliary Expenditures	5,821,653	6,455,500	6,455,500	10.9	6,610,800	13.6
Mandatory Transfers for:						
Principal & Interest	4,428,530	4,193,400	4,193,400	-05.3	4,193,500	-05.3
Total Mandatory Transfers	4,428,530	4,193,400	4,193,400	-05.3	4,193,500	-05.3
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	1,250,521	904,500	904,500	-27.7	1,588,300	27.0
Transfers to Other Funds	0	400,000	400,000	00.0	400,000	00.0
Transfers from Renewal & Replacements	-362,442	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	888,079	1,304,500	1,304,500	46.9	1,988,300	123.9
Total Auxiliary Enterprises	11,138,262	11,953,400	11,953,400	07.3	12,792,600	14.9
Total Expenditures And Transfers	126,947,763	131,570,700	133,129,400	04.9	136,011,200	07.1
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	885,555	885,600	885,600	00.0	885,600	00.0
Allocation for Working Capital	2,840,969	2,841,000	2,841,000	00.0	2,841,000	00.0
Special Allocations	6,525,848	5,609,000	4,127,600	-36.7	4,260,900	-34.7
Total Unrestricted Current Fund Balances	10,252,372	9,335,600	7,854,200	-23.4	7,987,500	-22.1

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