

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,632,185	1,632,200	3,263,100	99.9
Allocation for Working Capital	4,924,949	4,925,000	5,662,200	15.0
Special Allocations	25,656,970	26,088,000	33,322,200	29.9
Total Unrestricted Current Fund Balances	32,214,104	32,645,200	42,247,500	31.1
Revenues				
Education and General				
Tuition and Fees	75,638,089	77,895,000	82,870,900	09.6
State Appropriations	70,724,123	74,582,800	75,652,600	07.0
Federal Grants and Contracts	7,029,489	2,300,000	2,300,000	-67.3
State Grants & Contracts	161,318	127,400	127,400	-21.0
Private Grants & Contracts	13,003	15,000	15,000	15.4
Private Gifts	42,604	0	0	-100.0
Sales and Services of Educational Activities	8,756	361,500	365,400	4073.1
Sales and Services of Other Activities	6,753,664	6,338,000	6,310,800	-06.6
Other Sources	3,201,007	2,265,600	2,315,600	-27.7
Total Education and General	163,572,053	163,885,300	169,957,700	03.9
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	13,296,383	14,127,400	14,127,400	06.2
Total Revenues	176,868,436	178,012,700	184,085,100	04.1
Expenditures and Transfers				
Education and General				
Instruction	68,499,506	77,757,100	78,847,300	15.1
Research	516,950	696,900	1,023,000	97.9
Public Service	202,864	303,500	299,700	47.7
Academic Support	13,201,833	11,998,500	12,561,900	-04.8
Student Services	26,478,656	25,856,700	27,125,100	02.4
Institutional Support	12,913,310	14,982,600	16,037,000	24.2
Operation & Maintenance of Plant	14,613,543	15,081,600	15,807,200	08.2
Scholarships and Fellowships	14,126,215	14,089,200	18,451,700	30.6
Total Education and General	150,552,877	160,766,100	170,152,900	13.0
Mandatory Transfers for:				
Principal and Interest	2,028,700	2,132,400	2,132,400	05.1
Total Mandatory Transfers	2,028,700	2,132,400	2,132,400	05.1

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	522,941	53,300	353,300	-32.4
Transfers to Renewal & Replacements	733,609	385,000	385,000	-47.5
Transfers to Other Funds	-2,879	565,400	565,400	-19738.8
Transfers from Other Funds	-296,574	-16,900	-16,900	-94.3
Total Non-Mandatory Transfers	957,097	986,800	1,286,800	34.4
Total Education and General	153,538,674	163,885,300	173,572,100	13.0
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	7,234,684	8,681,800	8,681,800	20.0
Total Auxiliary Expenditures	7,234,684	8,681,800	8,681,800	20.0
Mandatory Transfers for:				
Principal and Interest	3,724,104	3,796,900	3,796,900	02.0
Total Mandatory Transfers	3,724,104	3,796,900	3,796,900	02.0
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	0	60,000	60,000	00.0
Transfers to Renewal & Replacements	2,255,413	1,571,800	1,571,800	-30.3
Transfers to Other Funds	0	16,900	16,900	00.0
Transfers from Other Funds	82,182	0	0	-100.0
Total Non-Mandatory Transfers	2,337,595	1,648,700	1,648,700	-29.5
Total Auxiliary Enterprises	13,296,383	14,127,400	14,127,400	06.2
Total Expenditures And Transfers	166,835,057	178,012,700	187,699,500	12.5
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	3,263,135	1,632,200	3,263,100	00.0
Allocation for Working Capital	5,662,148	4,925,000	5,662,200	00.0
Special Allocations	33,322,200	26,088,000	29,707,800	-10.8

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
Total Unrestricted Current Fund Balances	42,247,483	32,645,200	38,633,100	-08.6

FZROF01 TBR8: 1.1
Form I

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24
* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Page 4
Run Date 23-OCT-2023
Run Time 03:14 PM

Parameter Name

Parameter Seq No:
Chart:
Budget Id:
Budget Phase 5:
Budget Phase 1:
Budget Phase 2:
Fund:
Begin Page Number:
Suppress Zero Amounts:

Value

10973378
A
FY2024
235A
2410
242R
1
Y