

Austin Peay State University  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,271,492	1,271,500	1,174,200	-07.7
Allocation for Working Capital	1,737,789	1,737,800	1,989,000	14.5
Special Allocations	5,918,258	5,484,200	5,682,500	-04.0
Unallocated Balance	0	0	1,204,400	00.0
Total Unrestricted Current Fund Balances	8,927,539	8,493,500	10,050,100	12.6
Revenues				
Education and General				
Tuition and Fees	83,350,688	84,101,700	85,429,900	02.5
State Appropriations	44,734,600	47,403,200	46,905,900	04.9
Federal Grants and Contracts	178,351	150,000	150,000	-15.9
Local Grants & Contracts	3,253	0	0	-100.0
State Grants & Contracts	82,477	75,000	112,500	36.4
Private Grants & Contracts	2,452	0	0	-100.0
Private Gifts	160,518	0	0	-100.0
Sales and Services of Educational Activities	610	0	0	-100.0
Sales and Services of Other Activities	7,750,403	7,202,400	7,199,500	-07.1
Other Sources	1,220,027	445,900	445,900	-63.5
Total Education and General	137,483,379	139,378,200	140,243,700	02.0
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	13,332,196	14,017,500	14,072,500	05.6
Total Revenues	150,815,575	153,395,700	154,316,200	02.3
Expenditures and Transfers				
Education and General				
Instruction	59,638,371	62,941,300	63,675,100	06.8
Research	497,521	564,900	705,000	41.7
Public Service	523,669	554,100	534,700	02.1
Academic Support	10,054,882	9,847,800	9,529,500	-05.2
Student Services	21,256,002	23,133,900	22,952,700	08.0
Institutional Support	10,853,612	13,096,000	13,570,800	25.0
Operation & Maintenance of Plant	13,426,587	14,483,300	14,444,900	07.6
Scholarships and Fellowships	10,956,417	11,425,500	11,903,500	08.6
Total Education and General	127,207,061	136,046,800	137,316,200	07.9
Mandatory Transfers for:				
Principal and Interest	2,800,000	2,875,900	2,875,900	02.7

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Total Mandatory Transfers	2,800,000	2,875,900	2,875,900	02.7
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	2,972,002	0	225,000	-92.4
Transfers to Renewal & Replacements	258,101	235,000	235,000	-09.0
Transfers to Other Funds	3,515,535	620,500	620,500	-82.3
Transfers from Other Funds	-400,000	-400,000	-400,000	00.0
Total Non-Mandatory Transfers	6,345,638	455,500	680,500	-89.3
Total Education and General	136,352,699	139,378,200	140,872,600	03.3
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	6,066,936	7,388,000	7,518,000	23.9
Total Auxiliary Expenditures	6,066,936	7,388,000	7,518,000	23.9
Mandatory Transfers for:				
Principal and Interest	4,488,500	4,458,400	4,458,400	-00.7
Total Mandatory Transfers	4,488,500	4,458,400	4,458,400	-00.7
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	2,384,877	1,717,800	1,642,800	-31.1
Transfers to Other Funds	400,000	453,300	453,300	13.3
Total Non-Mandatory Transfers	2,784,877	2,171,100	2,096,100	-24.7
Total Auxiliary Enterprises	13,340,313	14,017,500	14,072,500	05.5
Total Expenditures And Transfers	149,693,012	153,395,700	154,945,100	03.5
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,174,249	1,271,500	1,174,200	00.0
Allocation for Working Capital	1,989,036	1,737,800	1,989,000	00.0
Special Allocations	5,682,462	5,484,200	5,053,600	-11.1
Unallocated Balance	1,204,355	0	1,204,400	00.0

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Total Unrestricted Current Fund Balances	10,050,102	8,493,500	9,421,200	-06.3

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