

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	1,174,249	925,100	925,100	-21.2	925,100	-21.2
Allocation for Working Capital	1,989,036	2,299,400	2,299,400	15.6	2,299,400	15.6
Special Allocations	5,681,662	7,477,800	7,477,800	31.6	19,267,000	239.1
Unallocated Balance	16,817,552	14,195,500	14,195,500	-15.6	0	-100.0
Total Unrestricted Current Fund Balances	25,662,499	24,897,800	24,897,800	-03.0	22,491,500	-12.4
Revenues						
Education and General						
Tuition and Fees	87,161,860	86,517,500	86,478,500	-00.8	86,625,900	-00.6
State Appropriations	48,545,597	50,503,100	50,503,100	04.0	53,372,600	09.9
Federal Grants and Contracts	192,573	150,000	150,000	-22.1	150,000	-22.1
Local Grants and Contracts	1,507	0	0	-100.0	0	-100.0
State Grants and Contracts	89,143	112,500	127,400	42.9	127,400	42.9
Private Grants and Contracts	14,128	0	0	-100.0	0	-100.0
Private Gifts	75,865	98,000	102,700	35.4	0	-100.0
Sales & Services of Educ Activities	448,278	335,100	319,100	-28.8	319,100	-28.8
Sales & Services of Other Activities	6,807,072	6,354,600	6,371,400	-06.4	6,414,000	-05.8
Other Sources	1,798,388	1,004,900	1,093,600	-39.2	1,083,700	-39.7
Total Education and General	145,134,411	145,075,700	145,145,800	00.0	148,092,700	02.0
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	13,714,829	14,275,000	13,494,300	-01.6	15,922,800	16.1
Total Revenues	158,849,240	159,350,700	158,640,100	-00.1	164,015,500	03.3
Expenditures and Transfers						
Education and General						
Instruction	63,739,264	68,552,900	68,580,900	07.6	69,488,900	09.0
Research	484,960	869,800	835,000	72.2	607,400	25.2
Public Service	510,108	544,200	530,500	04.0	427,000	-16.3
Academic Support	10,329,514	10,425,000	10,488,600	01.5	10,547,600	02.1
Student Services	22,100,974	23,829,000	23,896,700	08.1	23,475,400	06.2
Institutional Support	11,833,043	14,447,400	14,665,800	23.9	14,411,900	21.8
Operation & Maintenance of Plant	13,321,428	14,805,300	14,652,200	10.0	14,943,200	12.2
Scholarships & Fellowships	12,614,174	11,013,500	11,213,800	-11.1	11,237,500	-10.9
Total Education and General	134,933,465	144,487,100	144,863,500	07.4	145,138,900	07.6
Mandatory Transfers for:						
Principal & Interest	2,875,900	2,877,200	2,137,000	-25.7	2,132,400	-25.9

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Total Mandatory Transfers	2,875,900	2,877,200	2,137,000	-25.7	2,132,400	-25.9
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	4,187,590	0	0	-100.0	0	-100.0
Transfers to Renewal & Replacements	852,683	235,000	235,000	-72.4	235,000	-72.4
Transfers to Other Funds	3,448,843	548,800	616,600	-82.1	586,400	-83.0
Transfers from Unexpended Plant Fund	0	0	-300,000	0	0	0
Transfers from Other Funds	-400,000	-700,000	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	8,089,116	83,800	551,600	-93.2	821,400	-89.8
Total Education and General	145,898,481	147,448,100	147,552,100	01.1	148,092,700	01.5
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	7,003,249	8,512,500	8,404,100	20.0	8,586,500	22.6
Total Auxiliary Expenditures	7,003,249	8,512,500	8,404,100	20.0	8,586,500	22.6
Mandatory Transfers for:						
Principal & Interest	4,458,400	4,421,900	4,722,000	05.9	4,722,200	05.9
Total Mandatory Transfers	4,458,400	4,421,900	4,722,000	05.9	4,722,200	05.9
Non-Mandatory Transfers for:						
Tranfers to Unexpended Plant Fund	0	0	60,000	00.0	60,000	00.0
Transfers to Renewal & Replacements	1,900,014	1,476,800	1,109,900	-41.6	2,554,100	34.4
Transfers to Other Funds	400,000	700,000	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	-46,207	-836,200	-801,700	1635.0	0	-100.0
Total Non-Mandatory Transfers	2,253,807	1,340,600	368,200	-83.7	2,614,100	16.0
Total Auxiliary Enterprises	13,715,456	14,275,000	13,494,300	-01.6	15,922,800	16.1
Total Expenditures And Transfers	159,613,937	161,723,100	161,046,400	00.9	164,015,500	02.8
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	925,111	925,100	925,100	00.0	925,100	00.0
Allocation for Working Capital	2,299,375	2,299,400	2,299,400	00.0	2,299,400	00.0
Special Allocations	7,477,816	19,300,900	19,267,000	157.7	19,267,000	157.7

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Unallocated Balance	14,195,500	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	24,897,802	22,525,400	22,491,500	-09.7	22,491,500	-09.7

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