

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	% Change Over Actual	July Budget 2022-23	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	817,355	2,467,800	2,467,800	201.9	2,467,800	201.9
Allocation for Working Capital	2,403,520	3,928,500	3,928,500	63.4	3,928,500	63.4
Special Allocations	17,020,075	21,575,200	21,575,200	26.8	20,847,700	22.5
Unallocated Balance	0	0	0	00.0	0	00.0
Total Unrestricted Current Fund Balances	20,240,950	27,971,500	27,971,500	38.2	27,244,000	34.6
Revenues						
Education and General						
Tuition and Fees	83,358,455	82,489,400	82,492,400	-01.0	84,127,800	00.9
State Appropriations	51,756,243	58,819,700	58,819,700	13.6	67,368,000	30.2
Federal Grants and Contracts	4,663,779	4,750,000	4,750,000	01.8	4,750,000	01.8
Local Grants and Contracts	0	0	0		0	
State Grants and Contracts	121,400	127,400	127,400	04.9	127,400	04.9
Private Grants and Contracts	4,059	0	0	-100.0	0	-100.0
Private Gifts	6,308	125,000	125,000	1881.6	125,000	1881.6
Sales & Services of Educ Activities	150	330,100	358,400	#####.#	399,800	#####.#
Sales & Services of Other Activities	5,604,898	6,486,300	6,486,300	15.7	6,486,300	15.7
Other Sources	481,237	2,339,400	2,349,500	388.2	2,341,400	386.5
Total Education and General	145,996,529	155,467,300	155,508,700	06.5	165,725,700	13.5
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	14,838,895	13,792,200	14,529,400	-02.1	13,250,200	-10.7
Total Revenues	160,835,424	169,259,500	170,038,100	05.7	178,975,900	11.3
Expenditures and Transfers						
Education and General						
Instruction	65,262,580	70,153,200	69,635,300	06.7	79,273,300	21.5
Research	417,323	768,900	1,431,400	243.0	1,259,300	201.8
Public Service	254,765	487,300	495,200	94.4	419,600	64.7
Academic Support	10,734,615	10,912,400	11,042,900	02.9	11,194,900	04.3
Student Services	20,099,521	26,932,100	26,493,600	31.8	26,699,400	32.8
Institutional Support	13,172,759	14,663,400	14,366,300	09.1	15,233,900	15.6
Operation & Maintenance of Plant	11,138,235	15,844,300	15,923,800	43.0	15,843,800	42.2
Scholarships & Fellowships	12,382,760	12,426,300	13,201,500	06.6	12,426,300	00.4
Total Education and General	133,462,558	152,187,900	152,590,000	14.3	162,350,500	21.6
Mandatory Transfers for:						
Principal & Interest	2,132,400	2,132,400	2,132,400	00.0	2,132,400	00.0
Renewals & Replacements	0	0	0		0	

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Loan Fund Matching Grant	0	0	0		0	
Total Mandatory Transfers	2,132,400	2,132,400	2,132,400	00.0	2,132,400	00.0
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	2,100,834	324,300	324,300	-84.6	53,300	-97.5
Transfers to Renewal & Replacements	385,000	385,000	385,000	00.0	385,000	00.0
Transfers to Other Funds	790,472	821,400	821,400	03.9	821,400	03.9
Transfers from Unexpended Plant Fund	-588,424	0	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	0	0	0		0	
Transfers from Other Funds	-16,900	-16,900	-16,900	00.0	-16,900	00.0
Total Non-Mandatory Transfers	2,670,982	1,513,800	1,513,800	-43.3	1,242,800	-53.5
Total Education and General	138,265,940	155,834,100	156,236,200	13.0	165,725,700	19.9
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	7,723,705	8,038,900	8,657,200	12.1	8,130,600	05.3
Total Auxiliary Expenditures	7,723,705	8,038,900	8,657,200	12.1	8,130,600	05.3
Mandatory Transfers for:						
Principal & Interest	4,722,200	4,720,700	4,720,700	00.0	4,087,400	-13.4
Renewals & Replacements	0	0	0	00.0	0	00.0
Loan Fund Matching Grant	0	0	0	00.0	0	00.0
Total Mandatory Transfers	4,722,200	4,720,700	4,720,700	-00.0	4,087,400	-13.4
Non-Mandatory Transfers for:						
Tranfers to Unexpended Plant Fund	60,000	60,000	60,000	00.0	60,000	00.0
Transfers to Renewal & Replacements	2,152,107	955,700	1,074,600	-50.1	961,600	-55.3
Transfers to Other Funds	16,900	16,900	16,900	00.0	10,600	-37.3
Transfers from Unexpended Plant Fund	0	0	0	00.0	0	00.0
Transfers from Renewal & Replacements	0	0	0	00.0	0	00.0
Transfers from Other Funds	163,983	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	2,392,990	1,032,600	1,151,500	-51.9	1,032,200	-56.9
Total Auxiliary Enterprises	14,838,895	13,792,200	14,529,400	-02.1	13,250,200	-10.7
Total Expenditures And Transfers	153,104,835	169,626,300	170,765,600	11.5	178,975,900	16.9
Other						
Prior Period Adjustments	0	0	0	00.0	0	00.0

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Other Additions/Deductions	0	0	0	00.0	0	00.0
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	2,467,815	2,467,800	2,467,800	00.0	2,467,800	00.0
Allocation for Working Capital	3,928,488	3,928,500	3,928,500	00.0	3,928,500	00.0
Special Allocations	21,575,236	21,208,400	20,847,700	-03.4	20,847,700	-03.4
Unallocated Balance	0	0	0	00.0	0	00.0
Total Unrestricted Current Fund Balances	27,971,539	27,604,700	27,244,000	-02.6	27,244,000	-02.6

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