

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

	Actual 2015-16	July Budget 2016-17	October Budget 2016-17	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	885,555	885,600	980,200	10.7
Allocation for Working Capital	2,840,969	2,841,000	2,480,800	-12.7
Special Allocations	6,525,848	4,127,600	7,326,700	12.3
Total Unrestricted Current Fund Balances	10,252,372	7,854,200	10,787,700	05.2
Revenues				
Education and General				
Tuition and Fees	75,474,670	76,776,800	79,120,300	04.8
State Appropriations	37,215,875	40,320,200	40,393,800	08.5
Federal Grants and Contracts	183,636	150,000	150,000	-18.3
Local Grants & Contracts	3,099	0	0	-100.0
State Grants & Contracts	394	0	0	-100.0
Private Grants & Contracts	7,500	0	0	-100.0
Private Gifts	48,083	0	0	-100.0
Sales and Services of Other Activities	5,721,717	5,835,700	6,100,600	06.6
Other Sources	543,458	269,200	269,200	-50.5
Total Education and General	119,198,432	123,351,900	126,033,900	05.7
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	11,479,304	12,792,600	12,820,200	11.7
Total Revenues	130,677,736	136,144,500	138,854,100	06.3
Expenditures and Transfers				
Education and General				
Instruction	53,939,424	56,958,000	57,570,800	06.7
Research	468,337	530,700	611,900	30.7
Public Service	308,624	398,800	374,400	21.3
Academic Support	7,718,631	8,417,600	8,661,000	12.2
Student Services	20,511,796	23,829,000	24,457,700	19.2
Institutional Support	9,733,587	11,027,200	11,358,200	16.7
Operation & Maintenance of Plant	11,104,494	12,123,900	12,914,000	16.3
Scholarships and Fellowships	6,663,951	6,839,200	6,925,300	03.9
Total Education and General	110,448,844	120,124,400	122,873,300	11.2
Mandatory Transfers for:				
Principal and Interest	2,905,526	3,450,000	3,522,000	21.2
Total Mandatory Transfers	2,905,526	3,450,000	3,522,000	21.2

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Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	5,138,930	9,200	9,200	-99.8
Transfers to Renewal & Replacements	35,000	35,000	235,000	571.4
Transfers to Other Funds	503,700	0	0	-100.0
Transfers from Other Funds	-400,000	-400,000	-400,000	00.0
Total Non-Mandatory Transfers	5,277,630	-355,800	-155,800	-103.0
Total Education and General	118,632,000	123,218,600	126,239,500	06.4
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	5,878,872	6,610,800	6,660,200	13.3
Total Auxiliary Expenditures	5,878,872	6,610,800	6,660,200	13.3
Mandatory Transfers for:				
Principal and Interest	4,078,334	4,193,500	4,193,500	02.8
Total Mandatory Transfers	4,078,334	4,193,500	4,193,500	02.8
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	1,153,117	1,588,300	1,566,400	35.8
Transfers to Other Funds	400,000	400,000	400,000	00.0
Total Non-Mandatory Transfers	1,553,117	1,988,300	1,966,400	26.6
Total Auxiliary Enterprises	11,510,323	12,792,600	12,820,100	11.4
Total Expenditures And Transfers	130,142,323	136,011,200	139,059,600	06.9
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	980,249	885,600	980,200	00.0
Allocation for Working Capital	2,480,792	2,841,000	2,480,800	00.0
Special Allocations	7,326,744	4,260,900	7,121,200	-02.8
Total Unrestricted Current Fund Balances	10,787,785	7,987,500	10,582,200	-01.9

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