

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

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	925,111	925,100	920,200	-00.5
Allocation for Working Capital	2,299,375	2,299,400	2,445,900	06.4
Special Allocations	11,941,460	19,267,000	17,430,900	46.0
Total Unrestricted Current Fund Balances	15,165,946	22,491,500	20,797,000	37.1
Revenues				
Education and General				
Tuition and Fees	85,792,191	86,625,900	82,805,000	-03.5
State Appropriations	50,687,825	53,372,600	51,097,700	00.8
Federal Grants and Contracts	211,881	150,000	150,000	-29.2
Local Grants & Contracts	2,015	0	0	-100.0
State Grants & Contracts	153,787	127,400	127,400	-17.2
Private Grants & Contracts	9,079	0	300	-96.7
Private Gifts	193,453	0	0	-100.0
Sales and Services of Educational Activities	327,151	319,100	319,100	-02.5
Sales and Services of Other Activities	5,797,872	6,414,000	6,602,100	13.9
Other Sources	1,251,559	1,083,700	1,020,600	-18.5
Total Education and General	144,426,813	148,092,700	142,122,200	-01.6
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	13,471,245	15,922,800	13,779,800	02.3
Total Revenues	157,898,058	164,015,500	155,902,000	-01.3
Expenditures and Transfers				
Education and General				
Instruction	64,467,296	69,488,900	69,583,200	07.9
Research	641,194	607,400	721,600	12.5
Public Service	355,386	427,000	352,900	-00.7
Academic Support	11,064,605	10,547,600	10,553,700	-04.6
Student Services	21,285,137	23,475,400	23,350,000	09.7
Institutional Support	12,502,215	14,411,900	14,106,800	12.8
Operation & Maintenance of Plant	12,228,689	14,943,200	14,620,200	19.6
Scholarships and Fellowships	12,586,746	11,237,500	11,881,000	-05.6
Total Education and General	135,131,268	145,138,900	145,169,400	07.4
Mandatory Transfers for:				
Principal and Interest	2,137,000	2,132,400	2,132,400	-00.2
Total Mandatory Transfers	2,137,000	2,132,400	2,132,400	-00.2

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

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	1,108,253	0	53,300	-95.2
Transfers to Renewal & Replacements	259,942	235,000	385,000	48.1
Transfers to Other Funds	523,205	586,400	565,400	08.1
Transfers from Unexpended Plant Fund	-300,000	0	-200,000	-33.3
Transfers from Other Funds	0	0	-16,900	00.0
Total Non-Mandatory Transfers	1,591,400	821,400	786,800	-50.6
Total Education and General	138,859,668	148,092,700	148,088,600	06.6
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	7,763,237	8,586,500	8,003,400	03.1
Total Auxiliary Expenditures	7,763,237	8,586,500	8,003,400	03.1
Mandatory Transfers for:				
Principal and Interest	4,722,017	4,722,200	4,722,200	00.0
Total Mandatory Transfers	4,722,017	4,722,200	4,722,200	00.0
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	0	60,000	60,000	00.0
Transfers to Renewal & Replacements	979,723	2,554,100	977,300	-00.2
Transfers to Other Funds	1,763	0	16,900	858.6
Transfers from Renewal & Replacements	-57,632	0	0	-100.0
Transfers from Other Funds	-1,763	0	0	-100.0
Total Non-Mandatory Transfers	922,091	2,614,100	1,054,200	14.3
Total Auxiliary Enterprises	13,407,345	15,922,800	13,779,800	02.8
Total Expenditures And Transfers	152,267,013	164,015,500	161,868,400	06.3
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	920,211	925,100	920,200	00.0
Allocation for Working Capital	2,445,888	2,299,400	2,445,900	00.0

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

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
Special Allocations	17,430,892	19,267,000	11,464,500	-34.2
Total Unrestricted Current Fund Balances	20,796,991	22,491,500	14,830,600	-28.7

FZROF01 TBR8: 1.1  
Form I

Austin Peay State University  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2020-21  
\* \* \* Report Control Information \* \* \*  
Parameters have been entered via Job Submission.

Page 4  
Run Date 26-OCT-2020  
Run Time 11:22 AM

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  

---

8828348  
A  
FY2021  
205A  
2110  
212R  
1  
Y