

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

	Actual 2021-22	July Budget 2022-23	October Budget 2022-23	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	2,467,815	2,467,800	1,632,200	-33.9
Allocation for Working Capital	3,928,488	3,928,500	4,925,000	25.4
Special Allocations	21,362,003	20,847,700	25,656,900	20.1
Total Unrestricted Current Fund Balances	27,758,306	27,244,000	32,214,100	16.1
Revenues				
Education and General				
Tuition and Fees	78,396,676	84,127,800	84,135,600	07.3
State Appropriations	58,819,000	67,368,000	68,246,900	16.0
Federal Grants and Contracts	8,289,645	4,750,000	4,750,000	-42.7
State Grants & Contracts	147,586	127,400	127,400	-13.7
Private Grants & Contracts	12,183	0	0	-100.0
Private Gifts	0	125,000	50,000	00.0
Sales and Services of Educational Activities	-26,905	399,800	425,800	-1682.6
Sales and Services of Other Activities	6,607,429	6,486,300	6,817,000	03.2
Other Sources	377,639	2,341,400	2,163,300	472.8
Total Education and General	152,623,253	165,725,700	166,716,000	09.2
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	14,453,840	13,250,200	13,136,100	-09.1
Total Revenues	167,077,093	178,975,900	179,852,100	07.6
Expenditures and Transfers				
Education and General				
Instruction	64,293,254	79,273,300	77,539,800	20.6
Research	514,786	1,259,300	1,466,600	184.9
Public Service	295,252	419,600	414,200	40.3
Academic Support	11,592,675	11,194,900	11,184,800	-03.5
Student Services	22,110,943	26,699,400	28,144,400	27.3
Institutional Support	11,517,389	15,233,900	15,155,900	31.6
Operation & Maintenance of Plant	13,122,316	15,843,800	15,843,700	20.7
Scholarships and Fellowships	13,207,106	12,426,300	13,933,800	05.5
Total Education and General	136,653,721	162,350,500	163,683,200	19.8
Mandatory Transfers for:				
Principal and Interest	2,132,400	2,132,400	2,132,400	00.0
Total Mandatory Transfers	2,132,400	2,132,400	2,132,400	00.0

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Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	6,665,817	53,300	53,300	-99.2
Transfers to Renewal & Replacements	539,827	385,000	385,000	-28.7
Transfers to Other Funds	2,205,339	821,400	821,400	-62.8
Transfers from Other Funds	-29,649	-16,900	-16,900	-43.0
Total Non-Mandatory Transfers	9,381,334	1,242,800	1,242,800	-86.8
Total Education and General	148,167,455	165,725,700	167,058,400	12.7
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	7,218,584	8,130,600	8,114,100	12.4
Total Auxiliary Expenditures	7,218,584	8,130,600	8,114,100	12.4
Mandatory Transfers for:				
Principal and Interest	4,720,679	4,087,400	4,087,400	-13.4
Total Mandatory Transfers	4,720,679	4,087,400	4,087,400	-13.4
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	60,000	60,000	60,000	00.0
Transfers to Renewal & Replacements	2,437,677	961,600	864,000	-64.6
Transfers to Other Funds	16,900	10,600	10,600	-37.3
Total Non-Mandatory Transfers	2,514,577	1,032,200	934,600	-62.8
Total Auxiliary Enterprises	14,453,840	13,250,200	13,136,100	-09.1
Total Expenditures And Transfers	162,621,295	178,975,900	180,194,500	10.8
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,632,185	2,467,800	1,632,200	00.0
Allocation for Working Capital	4,924,949	3,928,500	4,925,000	00.0
Special Allocations	25,656,970	20,847,700	25,314,500	-01.3
Total Unrestricted Current Fund Balances	32,214,104	27,244,000	31,871,700	-01.1

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\* \* \* Report Control Information \* \* \*

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	10254185
Chart:	A
Budget Id:	FY2023
Budget Phase 5:	225A
Budget Phase 1:	2310
Budget Phase 2:	232R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y