

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2008-09

| | Actual 2006-07 | October Budget 2007-08 | Estimated Budget 2007-08 | % Change Over Actual | July Budget 2008-09 | % Change Over Actual |
|--|-------------------|------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------|
| Unrestricted Current Fund Balances at Beginning of Period | | | | | | |
| Allocation for Encumbrances | 1,469,931 | 1,249,800 | 1,249,800 | -15.0 | 1,249,800 | -15.0 |
| Allocation for Working Capital | 2,699,996 | 2,451,500 | 2,451,500 | -09.2 | 2,451,600 | -09.2 |
| Special Allocations | 2,998,750 | 4,031,700 | 4,031,700 | 34.4 | 2,056,100 | -31.4 |
| Unallocated Balance | 27,745 | 300 | 300 | -98.9 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 7,196,422 | 7,733,300 | 7,733,300 | 07.5 | 5,757,500 | -20.0 |
| Revenues | | | | | | |
| Education and General | | | | | | |
| Tuition and Fees | 42,607,360 | 43,580,500 | 45,197,300 | 06.1 | 45,197,300 | 06.1 |
| State Appropriations | 34,056,200 | 36,266,600 | 36,250,500 | 06.4 | 36,361,400 | 06.8 |
| Federal Grants and Contracts | 272,807 | 165,000 | 165,000 | -39.5 | 165,000 | -39.5 |
| Local Grants and Contracts | 2,706 | 0 | 0 | -100.0 | 0 | -100.0 |
| Sales & Services of Educ Depts | 2,060,869 | 2,680,800 | 2,717,800 | 31.9 | 2,596,800 | 26.0 |
| Other Sources | 1,997,461 | 1,276,900 | 1,677,400 | -16.0 | 1,701,400 | -14.8 |
| Total Education and General | 80,997,403 | 83,969,800 | 86,008,000 | 06.2 | 86,021,900 | 06.2 |
| Sales & Services of Aux Enterprises | | | | | | |
| Sales and Services of Aux Enterprises | 6,524,002 | 7,411,300 | 6,879,300 | 05.4 | 7,383,700 | 13.2 |
| Total Revenues | 87,521,405 | 91,381,100 | 92,887,300 | 06.1 | 93,405,600 | 06.7 |
| Expenditures and Transfers | | | | | | |
| Education and General | | | | | | |
| Instruction | 36,032,120 | 40,163,200 | 37,628,500 | 04.4 | 38,848,700 | 07.8 |
| Research | 333,877 | 674,400 | 643,600 | 92.8 | 421,200 | 26.2 |
| Public Service | 276,835 | 162,000 | 262,100 | -05.3 | 183,400 | -33.8 |
| Academic Support | 6,257,235 | 5,878,100 | 5,132,400 | -18.0 | 5,414,600 | -13.5 |
| Student Services | 12,573,560 | 13,857,200 | 14,268,000 | 13.5 | 14,104,700 | 12.2 |
| Institutional Support | 8,431,036 | 10,019,500 | 9,726,900 | 15.4 | 9,830,700 | 16.6 |
| Operation & Maintenance of Plant | 8,527,842 | 8,756,400 | 8,678,200 | 01.8 | 8,888,900 | 04.2 |
| Scholarships & Fellowships | 2,925,100 | 3,054,400 | 3,961,100 | 35.4 | 4,352,500 | 48.8 |
| Total Education and General | 75,357,605 | 82,565,200 | 80,300,800 | 06.6 | 82,044,700 | 08.9 |
| Mandatory Transfers for: | | | | | | |
| Principal & Interest | 1,041,892 | 1,491,300 | 1,491,300 | 43.1 | 1,848,100 | 77.4 |
| Total Mandatory Transfers | 1,041,892 | 1,491,300 | 1,491,300 | 43.1 | 1,848,100 | 77.4 |
| Non-Mandatory Transfers for: | | | | | | |
| Transfers to Unexpended Plant Fund | 1,895,000 | 1,000,000 | 5,288,400 | 179.1 | 500,000 | -73.6 |

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| Transfers to Renewal & Replacements | 1,500,000 | 564,600 | 564,600 | -62.4 | 599,800 | -60.0 |
| Transfers to Other Funds | 620,436 | 338,700 | 338,700 | -45.4 | 181,900 | -70.7 |
| Total Non-Mandatory Transfers | 4,015,436 | 1,903,300 | 6,191,700 | 54.2 | 1,281,700 | -68.1 |
| Total Education and General | 80,414,933 | 85,959,800 | 87,983,800 | 09.4 | 85,174,500 | 05.9 |
| Auxiliary Enterprises Expenditures | | | | | | |
| Auxiliary Enterprises Expenditures | 3,984,702 | 4,902,600 | 4,177,600 | 04.8 | 4,436,500 | 11.3 |
| Total Auxiliary Expenditures | 3,984,702 | 4,902,600 | 4,177,600 | 04.8 | 4,436,500 | 11.3 |
| Mandatory Transfers for: | | | | | | |
| Principal & Interest | 1,264,875 | 1,820,700 | 1,790,500 | 41.6 | 1,820,000 | 43.9 |
| Total Mandatory Transfers | 1,264,875 | 1,820,700 | 1,790,500 | 41.6 | 1,820,000 | 43.9 |
| Non-Mandatory Transfers for: | | | | | | |
| Transfers to Renewal & Replacements | 1,320,052 | 688,000 | 911,200 | -31.0 | 1,127,200 | -14.6 |
| Total Non-Mandatory Transfers | 1,320,052 | 688,000 | 911,200 | -31.0 | 1,127,200 | -14.6 |
| Total Auxiliary Enterprises | 6,569,629 | 7,411,300 | 6,879,300 | 04.7 | 7,383,700 | 12.4 |
| Total Expenditures And Transfers | 86,984,562 | 93,371,100 | 94,863,100 | 09.1 | 92,558,200 | 06.4 |
| Other | | | | | | |
| Total Other | 0 | 0 | 0 | 00.0 | 0 | 00.0 |
| Unrestricted Current Fund Balances at End of Period | | | | | | |
| Allocation for Encumbrances | 1,249,762 | 1,249,800 | 1,249,800 | 00.0 | 1,249,800 | 00.0 |
| Allocation for Working Capital | 2,451,531 | 2,451,600 | 2,451,600 | 00.0 | 2,451,600 | 00.0 |
| Special Allocations | 4,031,628 | 2,041,900 | 2,056,100 | -49.0 | 2,903,500 | -28.0 |
| Unallocated Balance | 344 | 0 | 0 | -100.0 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 7,733,265 | 5,743,300 | 5,757,500 | -25.5 | 6,604,900 | -14.6 |

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

| Parameter Name | Value |
|------------------------|--------|
| Parameter Seq No: | 811274 |
| Chart: | A |
| Budget Id: | FY2008 |
| Budget Phase 5: | 075A |
| Budget Phase 2: | 082R |
| Budget Phase 3: | 083E |
| Budget Phase 4: | 094P |
| Fund: | |
| Begin Page Number: | 1 |
| Suppress Zero Amounts: | Y |