

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2011-12

	Actual 2009-10	October Budget 2010-11	Estimated Budget 2010-11	% Change Over Actual	July Budget 2011-12	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	545,498	1,869,100	1,869,100	242.6	1,869,100	242.6
Allocation for Working Capital	4,044,813	3,707,600	3,707,600	-08.3	3,707,600	-08.3
Special Allocations	2,970,891	7,122,600	7,122,600	139.7	2,210,600	-25.6
Unallocated Balance	106,148	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	7,667,350	12,699,300	12,699,300	65.6	7,787,300	01.6
Revenues						
Education and General						
Tuition and Fees	58,222,107	64,103,800	65,000,400	11.6	67,739,500	16.3
State Appropriations	39,156,839	35,740,600	35,930,000	-08.2	26,265,200	-32.9
Federal Grants and Contracts	291,502	250,000	250,000	-14.2	250,000	-14.2
Local Grants and Contracts	2,637	0	0	-100.0	0	-100.0
State Grants and Contracts	96,409	0	0	-100.0	0	-100.0
Sales & Services of Educ Depts	2,982,769	3,376,300	3,677,600	23.3	3,485,600	16.9
Other Sources	630,132	611,400	613,100	-02.7	602,100	-04.4
Total Education and General	101,382,395	104,082,100	105,471,100	04.0	98,342,400	-03.0
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	7,902,025	8,299,700	8,302,800	05.1	9,229,100	16.8
Total Revenues	109,284,420	112,381,800	113,773,900	04.1	107,571,500	-01.6
Expenditures and Transfers						
Education and General						
Instruction	39,403,077	48,615,900	49,157,100	24.8	48,322,800	22.6
Research	457,535	700,100	715,300	56.3	460,400	00.6
Public Service	204,058	300,100	305,400	49.7	350,800	71.9
Academic Support	6,087,835	6,561,500	6,655,700	09.3	6,702,800	10.1
Student Services	14,774,944	16,508,700	16,999,300	15.1	17,497,400	18.4
Institutional Support	9,295,840	10,080,100	10,423,500	12.1	10,161,100	09.3
Operation & Maintenance of Plant	7,658,023	8,816,400	8,914,600	16.4	8,760,800	14.4
Scholarships & Fellowships	4,057,551	5,140,300	5,197,500	28.1	5,308,000	30.8
Total Education and General	81,938,863	96,723,100	98,368,400	20.1	97,564,100	19.1
Mandatory Transfers for:						
Principal & Interest	1,882,000	1,999,100	2,818,500	49.8	2,818,500	49.8
Total Mandatory Transfers	1,882,000	1,999,100	2,818,500	49.8	2,818,500	49.8
Non-Mandatory Transfers for:						

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Transfers to Unexpended Plant Fund	12,550,616	9,263,200	9,263,200	-26.2	0	-100.0
Transfers to Renewal & Replacements	35,000	35,000	35,000	00.0	35,000	00.0
Transfers to Other Funds	148,000	148,000	148,000	00.0	148,000	00.0
Transfers from Other Funds	-250,000	-250,000	-250,000	00.0	-250,000	00.0
Total Non-Mandatory Transfers	12,483,616	9,196,200	9,196,200	-26.3	-67,000	-100.5
Total Education and General	96,304,479	107,918,400	110,383,100	14.6	100,315,600	04.2
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	4,425,862	4,957,300	4,960,400	12.1	4,957,800	12.0
Total Auxiliary Expenditures	4,425,862	4,957,300	4,960,400	12.1	4,957,800	12.0
Mandatory Transfers for:						
Principal & Interest	1,735,911	1,958,100	1,958,100	12.8	3,277,600	88.8
Total Mandatory Transfers	1,735,911	1,958,100	1,958,100	12.8	3,277,600	88.8
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	1,536,247	1,134,300	1,134,300	-26.2	743,700	-51.6
Transfers to Other Funds	250,000	250,000	250,000	00.0	250,000	00.0
Total Non-Mandatory Transfers	1,786,247	1,384,300	1,384,300	-22.5	993,700	-44.4
Total Auxiliary Enterprises	7,948,020	8,299,700	8,302,800	04.5	9,229,100	16.1
Total Expenditures And Transfers	104,252,499	116,218,100	118,685,900	13.8	109,544,700	05.1
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,869,100	1,863,000	1,869,100	00.0	1,869,100	00.0
Allocation for Working Capital	3,707,600	3,707,600	3,707,600	00.0	3,707,600	00.0
Special Allocations	7,122,571	3,292,400	2,210,600	-69.0	237,400	-96.7
Total Unrestricted Current Fund Balances	12,699,271	8,863,000	7,787,300	-38.7	5,814,100	-54.2

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	2335469
Chart:	A
Budget Id:	FY2011
Budget Phase 5:	105A
Budget Phase 2:	112R
Budget Phase 3:	113E
Budget Phase 4:	124P
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y