

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2007-08

	Actual 2006-07	July Budget 2007-08	October Budget 2007-08	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,469,931	1,470,000	1,249,800	-15.0
Allocation for Working Capital	2,699,996	2,700,000	2,451,500	-09.2
Special Allocations	2,998,750	1,184,700	4,031,700	34.4
Unallocated Balance	27,745	0	300	-98.9
Total Unrestricted Current Fund Balances	7,196,422	5,354,700	7,733,300	07.5
Revenues				
Education and General				
Tuition and Fees	42,607,360	41,138,300	43,580,500	02.3
State Appropriations	34,056,200	33,841,200	36,266,600	06.5
Federal Grants and Contracts	272,807	165,000	165,000	-39.5
Local Grants & Contracts	2,706	0	0	-100.0
Sales and Services of Educational Dept	2,060,869	1,798,300	2,680,800	30.1
Other Sources	1,997,461	1,229,900	1,276,900	-36.1
Total Education and General	80,997,403	78,172,700	83,969,800	03.7
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	6,524,002	7,210,400	7,411,300	13.6
Total Revenues	87,521,405	85,383,100	91,381,100	04.4
Expenditures and Transfers				
Education and General				
Instruction	36,032,120	36,959,000	40,163,200	11.5
Research	333,877	404,000	674,400	102.0
Public Service	276,835	157,500	162,000	-41.5
Academic Support	6,257,235	5,503,600	5,878,100	-06.1
Student Services	12,573,560	12,282,900	13,857,200	10.2
Institutional Support	8,431,036	8,401,400	10,019,500	18.8
Operation & Maintenance of Plant	8,527,842	8,333,300	8,756,400	02.7
Scholarships and Fellowships	2,925,100	2,911,100	3,054,400	04.4
Total Education and General	75,357,605	74,952,800	82,565,200	09.6
Mandatory Transfers for:				
Principal and Interest	1,041,892	1,032,800	1,491,300	43.1
Total Mandatory Transfers	1,041,892	1,032,800	1,491,300	43.1
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	1,895,000	500,000	1,000,000	-47.2

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Transfers to Renewal & Replacements	1,500,000	308,800	564,600	-62.4
Transfers to Other Funds	620,436	797,200	338,700	-45.4
Transfers from Renewal & Replacements	0	-1,000,000	0	00.0
Total Non-Mandatory Transfers	4,015,436	606,000	1,903,300	-52.6
Total Education and General	80,414,933	76,591,600	85,959,800	06.9
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	3,984,702	4,756,600	4,902,600	23.0
Total Auxiliary Expenditures	3,984,702	4,756,600	4,902,600	23.0
Mandatory Transfers for:				
Principal and Interest	1,264,875	1,820,700	1,820,700	43.9
Total Mandatory Transfers	1,264,875	1,820,700	1,820,700	43.9
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	1,320,052	633,100	688,000	-47.9
Total Non-Mandatory Transfers	1,320,052	633,100	688,000	-47.9
Total Auxiliary Enterprises	6,569,629	7,210,400	7,411,300	12.8
Total Expenditures And Transfers	86,984,562	83,802,000	93,371,100	07.3
Other				
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,249,762	1,470,000	1,249,800	00.0
Allocation for Working Capital	2,451,531	2,700,000	2,451,600	00.0
Special Allocations	4,031,628	2,765,800	2,041,900	-49.4
Unallocated Balance	344	0	0	-100.0
Total Unrestricted Current Fund Balances	7,733,265	6,935,800	5,743,300	-25.7

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Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	477932
Chart:	A
Budget Id:	FY2008
Budget Phase 5:	075A
Budget Phase 1:	0810
Budget Phase 2:	082R
Fund:	
Begin Page Number:	1
Suppress Zero Amounts:	Y