

Austin Peay State University
Special Allocations
October Budget 2007-08

| | Actual 2006-07 | July Budget 2007-08 | October Budget 2007-08 |
|-------------------------------------------------|-------------------|---------------------------|------------------------------|
| At Beginning of Period | | | |
| 2% to 5% Reserve | 2,964,828 | 1,577,400 | 3,707,384 |
| Allocation for Compensated Absences | -1,710,119 | -1,710,200 | -1,744,871 |
| Allocation for Student Activity Fees | 190,588 | 190,600 | 308,804 |
| Allocation for Technology Access Fees | 804,257 | 804,300 | 782,967 |
| Allocation for Auxiliary Contingency | 275,200 | 322,600 | 332,400 |
| Allocation for Specialized Academic Course Fees | 473,996 | | 645,047 |
| Allocation for Unexpended Contracts | | | |
| Allocation for Conferences and Institutes | | | |
| Allocation for Floyd Scholarship | | | |
| Allocation for RODP | | | |
| Total | 2,998,750 | 1,184,700 | 4,031,731 |
| At End of Period | | | |
| 2% to 5% Reserve | 3,707,281 | 3,120,500 | 1,679,400 |
| Allocation for Compensated Absences | -1,744,871 | -1,710,200 | -1,744,871 |
| Allocation for Student Activity Fees | 308,804 | 190,600 | 308,800 |
| Allocation for Technology Access Fees | 782,967 | 804,300 | 783,000 |
| Allocation for Auxiliary Contingency | 332,400 | 360,600 | 370,600 |
| Allocation for Specialized Academic Course Fees | 645,047 | | 645,000 |
| Allocation for Unexpended Contracts | | | |
| Allocation for Conferences and Institutes | | | |
| Allocation for Floyd Scholarship | | | |
| Allocation for RODP | | | |
| Total | 4,031,628 | 2,765,800 | 2,041,929 |

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* * * Report Control Information * * *

Parameters have been entered via Job Submission.

| Parameter Name | Value |
|------------------------|--------|
| Parameter Seq No: | 480017 |
| Chart: | A |
| Budget Id: | FY2008 |
| Fund: | |
| Begin Page Number: | 3 |
| Suppress Zero Amounts: | Y |