

Austin Peay State University
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2009-10

	Actual 2007-08	October Budget 2008-09	Estimated Budget 2008-09	% Change Over Actual	July Budget 2009-10	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	1,249,762	1,676,400	1,676,400	34.1	1,676,400	34.1
Allocation for Working Capital	2,451,531	4,610,000	4,610,000	88.0	4,610,000	88.0
Special Allocations	4,031,629	2,008,800	2,008,800	-50.2	4,475,500	11.0
Unallocated Balance	344	100,300	100,300	29057.0	0	-100.0
Total Unrestricted Current Fund Balances	7,733,266	8,395,500	8,395,500	08.6	10,761,900	39.2
Revenues						
Education and General						
Tuition and Fees	45,495,723	48,447,000	49,743,900	09.3	49,743,900	09.3
State Appropriations	36,370,500	33,279,900	36,857,500	01.3	36,829,300	01.3
Federal Grants and Contracts	290,666	165,000	165,000	-43.2	165,000	-43.2
Local Grants and Contracts	1,572	0	0	-100.0	0	-100.0
State Grants and Contracts	12,000	0	0	-100.0	0	-100.0
Private Gifts	2,664	0	0	-100.0	0	-100.0
Sales & Services of Educ Depts	2,892,811	2,689,200	2,746,700	-05.1	2,608,500	-09.8
Other Sources	1,978,979	1,701,400	1,027,500	-48.1	1,000,500	-49.4
Total Education and General	87,044,915	86,282,500	90,540,600	04.0	90,347,200	03.8
Sales & Services of Aux Enterprises						
Sales and Services of Aux Enterprises	7,146,527	7,383,700	7,383,700	03.3	7,764,800	08.7
Total Revenues	94,191,442	93,666,200	97,924,300	04.0	98,112,000	04.2
Expenditures and Transfers						
Education and General						
Instruction	37,373,375	39,917,800	40,843,600	09.3	39,733,500	06.3
Research	537,317	486,500	479,900	-10.7	489,000	-09.0
Public Service	242,021	189,400	243,200	00.5	157,800	-34.8
Academic Support	5,046,684	5,472,000	5,762,700	14.2	5,992,400	18.7
Student Services	13,872,224	14,632,200	15,107,700	08.9	14,363,200	03.5
Institutional Support	9,330,005	10,123,500	9,675,500	03.7	9,226,200	-01.1
Operation & Maintenance of Plant	8,575,259	9,055,800	8,983,700	04.8	8,222,900	-04.1
Scholarships & Fellowships	3,752,247	4,894,600	4,248,100	13.2	4,149,200	10.6
Total Education and General	78,729,132	84,771,800	85,344,400	08.4	82,334,200	04.6
Mandatory Transfers for:						
Principal & Interest	1,491,300	1,469,800	1,469,800	-01.4	1,469,800	-01.4
Total Mandatory Transfers	1,491,300	1,469,800	1,469,800	-01.4	1,469,800	-01.4

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Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	5,288,400	300,000	300,000	-94.3	0	-100.0
Transfers to Renewal & Replacements	564,600	499,800	499,800	-11.5	35,000	-93.8
Transfers to Other Funds	338,700	560,200	560,200	65.4	560,200	65.4
Transfers from Other Funds	0	0	0		-250,000	
Total Non-Mandatory Transfers	6,191,700	1,360,000	1,360,000	-78.0	345,200	-94.4
Total Education and General	86,412,132	87,601,600	88,174,200	02.0	84,149,200	-02.6
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	4,406,197	4,436,500	4,436,500	00.7	4,615,200	04.7
Total Auxiliary Expenditures	4,406,197	4,436,500	4,436,500	00.7	4,615,200	04.7
Mandatory Transfers for:						
Principal & Interest	1,907,344	1,830,300	1,830,300	-04.0	1,887,200	-01.1
Total Mandatory Transfers	1,907,344	1,830,300	1,830,300	-04.0	1,887,200	-01.1
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	803,596	1,116,900	1,116,900	39.0	1,012,400	26.0
Transfers to Other Funds	0	0	0	00.0	250,000	00.0
Total Non-Mandatory Transfers	803,596	1,116,900	1,116,900	39.0	1,262,400	57.1
Total Auxiliary Enterprises	7,117,137	7,383,700	7,383,700	03.7	7,764,800	09.1
Total Expenditures And Transfers	93,529,269	94,985,300	95,557,900	02.2	91,914,000	-01.7
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	1,676,378	1,676,400	1,676,400	00.0	1,676,400	00.0
Allocation for Working Capital	4,610,012	4,610,100	4,610,000	00.0	4,610,000	00.0
Special Allocations	2,008,746	789,900	4,475,500	122.8	10,673,500	431.4
Unallocated Balance	100,303	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	8,395,439	7,076,400	10,761,900	28.2	16,959,900	102.0