

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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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