

Austin Peay State University  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2008-09

	Actual 2007-08	July Budget 2008-09	October Budget 2008-09	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	1,249,762	1,249,800	1,676,400	34.1
Allocation for Working Capital	2,451,531	2,451,600	4,610,000	88.0
Special Allocations	4,031,629	2,056,100	2,008,800	-50.2
Unallocated Balance	344	0	100,300	29057.0
Total Unrestricted Current Fund Balances	7,733,266	5,757,500	8,395,500	08.6
Revenues				
Education and General				
Tuition and Fees	45,495,723	45,197,300	48,447,000	06.5
State Appropriations	36,370,500	36,361,400	33,279,900	-08.5
Federal Grants and Contracts	290,666	165,000	165,000	-43.2
Local Grants & Contracts	1,572	0	0	-100.0
State Grants & Contracts	12,000	0	0	-100.0
Private Gifts	2,664	0	0	-100.0
Sales and Services of Educational Dept	2,892,811	2,596,800	2,689,200	-07.0
Other Sources	1,978,979	1,701,400	1,701,400	-14.0
Total Education and General	87,044,915	86,021,900	86,282,500	-00.9
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	7,146,527	7,383,700	7,383,700	03.3
Total Revenues	94,191,442	93,405,600	93,666,200	-00.6
Expenditures and Transfers				
Education and General				
Instruction	37,373,375	38,848,700	39,917,800	06.8
Research	537,317	421,200	486,500	-09.5
Public Service	242,021	183,400	189,400	-21.7
Academic Support	5,046,684	5,414,600	5,472,000	08.4
Student Services	13,872,224	14,104,700	14,632,200	05.5
Institutional Support	9,330,005	9,830,700	10,123,500	08.5
Operation & Maintenance of Plant	8,575,259	8,888,900	9,055,800	05.6
Scholarships and Fellowships	3,752,247	4,352,500	4,894,600	30.4
Total Education and General	78,729,132	82,044,700	84,771,800	07.7
Mandatory Transfers for:				
Principal and Interest	1,491,300	1,848,100	1,469,800	-01.4
Total Mandatory Transfers	1,491,300	1,848,100	1,469,800	-01.4

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Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	5,288,400	500,000	300,000	-94.3
Transfers to Renewal & Replacements	564,600	599,800	499,800	-11.5
Transfers to Other Funds	338,700	181,900	560,200	65.4
Total Non-Mandatory Transfers	6,191,700	1,281,700	1,360,000	-78.0
Total Education and General	86,412,132	85,174,500	87,601,600	01.4
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	4,406,197	4,436,500	4,436,500	00.7
Total Auxiliary Expenditures	4,406,197	4,436,500	4,436,500	00.7
Mandatory Transfers for:				
Principal and Interest	1,907,344	1,820,000	1,830,300	-04.0
Total Mandatory Transfers	1,907,344	1,820,000	1,830,300	-04.0
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	803,596	1,127,200	1,116,900	39.0
Total Non-Mandatory Transfers	803,596	1,127,200	1,116,900	39.0
Total Auxiliary Enterprises	7,117,137	7,383,700	7,383,700	03.7
Total Expenditures And Transfers	93,529,269	92,558,200	94,985,300	01.6
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,676,378	1,249,800	1,676,400	00.0
Allocation for Working Capital	4,610,012	2,451,600	4,610,100	00.0
Special Allocations	2,008,746	2,903,500	789,900	-60.7
Unallocated Balance	100,303	0	0	-100.0
Total Unrestricted Current Fund Balances	8,395,439	6,604,900	7,076,400	-15.7