

FORM I

AUSTIN PEAY STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
October Budget 2001-02

	Actual 2000-01 -----	July Budget 2001-02 -----	October Budget 2001-02 -----	% Change October over Actual -----
Unrestricted Current Fund Balances at Beginning of Period				
0505 Allocation for Encumbrances	448,524	200,000.00	1,067,400.00	137.98%
0510 Allocation for Working Capital	2,503,274	2,422,900.00	2,682,100.00	7.14%
0515 Special Allocations	429,753	(26,300.00)	387,100.00	(9.92%)
0520 Unallocated Balances	262,831	0.00	929,800.00	253.76%
 Total Unrestricted Current Fund Balances	 3,644,382	 2,596,600.00	 5,066,400.00	 39.01%
 Revenues				
A. Education and General				
1005 Tuition and Fees	18,894,206	18,873,000.00	20,612,700.00	9.09%
1015 State Appropriations	28,051,300	28,721,400.00	29,363,800.00	4.67%
1025 Federal Grants and Contracts	171,514	150,000.00	150,000.00	(12.54%)
1030 State Grants and Contracts	5,372	2,000.00	11,500.00	114.07%
1035 Local Grants and Contracts	23,773	0.00	5,000.00	(78.96%)
1040 Private Grants & Contracts	0	5,000.00	0.00	0.00%
1050 Sales and Services of Educational Dept.	830,375	815,400.00	827,700.00	(0.32%)
1060 Other Sources	1,598,697	601,000.00	601,000.00	(62.40%)
 Total Educational and General	 49,575,237	 49,167,800.00	 51,571,700.00	 4.02%
 B. Sales & Services of Aux. Enterprises				
1505 Sales & Services of Aux. Enterprises	5,030,770	5,547,300.00	5,547,300.00	10.26%
 TOTAL REVENUES	 54,606,007	 54,715,100.00	 57,119,000.00	 4.60%
 Expenditures and Transfers				
A. Education and General				
2000 Instruction	23,731,030	24,911,200.00	26,559,200.00	11.91%
2500 Research	574,409	532,000.00	562,500.00	(2.07%)

FORM I

AUSTIN PEAY STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
October Budget 2001-02

	Actual 2000-01 -----	July Budget 2001-02 -----	October Budget 2001-02 -----	% Change October over Actual -----
3000 Public Service	504,399	437,900.00	417,600.00	(17.20%)
3500 Academic Support	4,189,166	4,194,500.00	4,797,300.00	14.51%
4000 Student Services	7,007,878	7,085,600.00	7,921,900.00	13.04%
4500 Institutional Support	5,028,340	4,726,400.00	5,520,500.00	9.78%
5000 Operation & Maintenance of Plant	5,152,262	5,535,800.00	5,735,500.00	11.32%
5500 Scholarships and Fellowships	651,023	739,600.00	787,500.00	20.96%
 Total Education and General Expenditures	 46,838,507	 48,163,000.00	 52,302,000.00	 11.66%
 Mandatory Transfers for:				
6005 Principal and Interest	128,159	130,000.00	130,000.00	1.43%
6015 Loan Fund Matching Grant	5,652	6,200.00	6,200.00	9.69%
 Total Mandatory Transfers	 133,811	 136,200.00	 136,200.00	 1.78%
 Non-Mandatory Transfers for:				
6505 Transfers to Unexpended Plant Fund	150,000	0.00	50,000.00	(66.66%)
6507 Transfers to Renewal & Replacements	50,000	50,000.00	50,000.00	0.00%
6510 Transfers to Other Funds	994,992	1,020,000.00	1,020,000.00	2.51%
6511 Transfers from Unexpended Plant Fund	-14,094	0.00	(8,000.00)	(43.23%)
6515 Transfers from Other Funds	0	(125,400.00)	(152,900.00)	(100.00%)
 Total Non-Mandatory Transfers	 1,180,898	 944,600.00	 959,100.00	 (18.78%)
 TOTAL EDUCATIONAL & GENERAL	 48,153,216	 49,243,800.00	 53,397,300.00	 10.89%
 B. Auxiliary Enterprises Expenditures				
7005 Auxiliary Enterprise Expenditures	4,089,638	4,367,600.00	4,324,200.00	5.73%
 Total Auxiliary Expenditures	 4,089,638	 4,367,600.00	 4,324,200.00	 5.73%

FORM I

AUSTIN PEAY STATE UNIVERSITY
SUMMARY OF UNRESTRICTED CURRENT FUNDS AVAILABLE AND APPLIED
October Budget 2001-02

	Actual 2000-01 -----	July Budget 2001-02 -----	October Budget 2001-02 -----	% Change October over Actual -----
Mandatory Transfers for:				
7505 Principal and Interest	533,533	453,100.00	453,100.00	(15.07%)
Total Mandatory Transfers	533,533	453,100.00	453,100.00	(15.07%)
Non-Mandatory Transfers for:				
8007 Transfers to Renewal & Replacements	407,581	601,400.00	617,300.00	51.45%
8010 Transfers to Other Funds	0	125,400.00	152,900.00	100.00%
Total Non-Mandatory Transfers	407,581	726,800.00	770,200.00	88.96%
TOTAL AUXILIARY ENTERPRISES	5,030,752	5,547,500.00	5,547,500.00	10.27%
TOTAL EXPENDITURES AND TRANSFERS	53,183,968	54,791,300.00	58,944,800.00	10.83%
Other				
Total Other	0	0.00	0.00	0.00%
Unrestricted Current Fund Balances at End of Period:				
8505 Allocations for Encumbrances	1,067,442	200,000.00	231,200.00	(78.34%)
8510 Allocations for Working Capital	2,682,098	2,422,900.00	2,848,300.00	6.19%
8515 Special Allocations	387,061	(102,500.00)	161,100.00	(58.37%)
8520 Unallocated Balances	929,820	0.00	0.00	(100.00%)
Total Balances	5,066,421	2,520,400.00	3,240,600.00	(36.03%)