

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 1

### SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS AND AUXILIARY ENTERPRISE FUNDS FOR THE YEAR ENDED JUNE 30, 2010 WITH COMPARATIVE FIGURES FOR JUNE 30, 2009

	<u>CURRENT UNRESTRICTED FUNDS</u>		<u>AUXILIARY ENTERPRISE FUNDS</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Year</u>
<b>ALLOCATED FUND BALANCES</b>				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,514.00	\$ 14,514.00		
Accounts Receivable (Net)	3,794,940.56	3,875,632.66	\$ 19,486.90	\$ 285,311.05
Prepaid Expenses	59,789.74	82,223.36	44,034.29	
Inventories	270,696.92	262,544.59		
Benefits on Accrued Faculty Salaries	(495,893.62)	(475,412.33)		
Total Allocations for Working Capital	<u>\$ 3,644,047.60</u>	<u>\$ 3,759,502.28</u>	<u>\$ 63,521.19</u>	<u>\$ 285,311.05</u>
Allocation for Encumbrances	<u>\$ 1,863,049.33</u>	<u>\$ 535,633.10</u>	<u>\$ 6,091.76</u>	<u>\$ 9,864.89</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	760,553.08	914,343.68		
Allocation for Student Activity Fee	966,910.29	733,445.43		
Allocation for Business Course Fee	887,507.69	790,693.53		
Allocation for Nursing Differential Fee	65,304.23			
Total Other Non-Discretionary Allocations	<u>\$ 2,680,275.29</u>	<u>\$ 2,438,482.64</u>		
Total Non-Discretionary Allocations	<u>\$ 8,187,372.22</u>	<u>\$ 6,733,618.02</u>	<u>\$ 69,612.95</u>	<u>\$ 295,175.94</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 6,664,903.08	\$ 3,068,741.31		
Allocation for Designated Approp. Match	154,528.81	104,403.87		
Allocation for Nursing Clinical Fee	30,308.99	27,076.08		
Allocation for On-Line Course Fee	81,137.66	1,137,059.11		
Allocation for Science Consumables Fee	56,798.64	55,799.34		
Allocation for Contingency			\$ 697,810.92	\$ 366,100.00
Total Discretionary Allocations	<u>\$ 6,987,677.18</u>	<u>\$ 4,393,079.71</u>	<u>\$ 697,810.92</u>	<u>\$ 366,100.00</u>
Allocation for Compensated Absences	\$ (2,103,012.19)	\$ (1,980,775.14)	\$ (64,411.17)	\$ (56,294.05)
Allocation for Other Post Employment Benefits	<u>\$ (3,040,971.25)</u>	<u>\$ (2,137,775.92)</u>	<u>\$ (89,802.61)</u>	<u>\$ (51,926.50)</u>
UNALLOCATED FUND BALANCE	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 106,147.94</u>
<b>TOTAL FUND BALANCES</b>	<u>\$ 10,031,065.96</u>	<u>\$ 7,008,146.67</u>	<u>\$ 613,210.09</u>	<u>\$ 659,203.33</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

*SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2010  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2009*

	<u>Year Ended June 30, 2010</u>			<u>Year Ended June 30, 2009</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<b>EDUCATIONAL AND GENERAL</b>				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 40,707,060.67		\$ 40,707,060.67	\$ 35,473,034.92
Maintenance Fees- Graduate	4,061,926.92		4,061,926.92	3,509,641.83
<i>Total Maintenance Fees</i>	<u>\$ 44,768,987.59</u>		<u>\$ 44,768,987.59</u>	<u>\$ 38,982,676.75</u>
Out-of-State Tuition	2,493,726.51		2,493,726.51	2,221,878.54
Debt Service	2,084,569.06		2,084,569.06	1,624,490.85
General Access Fees	455,306.21		455,306.21	
Student Government Fees		\$ 77,638.15	77,638.15	73,447.50
Technology Access Fees	2,198,186.34		2,198,186.34	2,071,625.80
Student Activity Fees	2,394,472.07		2,394,472.07	1,965,085.34
Sustainable Campus Fees	158,826.86		158,826.86	174,247.41
International Fees	149,280.73		149,280.73	148,661.88
Total Mandatory Fees	<u>\$ 54,703,355.37</u>	<u>\$ 77,638.15</u>	<u>\$ 54,780,993.52</u>	<u>\$ 47,764,277.68</u>
Non-mandatory Fees				
Application Fees	\$ 137,175.00		\$ 137,175.00	\$ 122,545.54
Bad Check Fines	5,027.00		5,027.00	2,667.00
Business Course Fees	320,130.00		320,130.00	312,205.00
CEU Registration	392,800.81		392,800.81	353,203.98
Graduation Fees	47,100.00		47,100.00	47,710.00
ID Fees	17,845.00		17,845.00	4,400.00
Installment Plan Charges	41,050.00		41,050.00	17,900.00
Institutional On-line Course Fees	1,622,753.25		1,622,753.25	1,521,118.50
Late Registration Fees	42,525.00		42,525.00	43,525.00
Library Fines	819.57		819.57	535.95

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

*SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2010  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2009*

	<u>Year Ended June 30, 2010</u>			<u>Year Ended June 30, 2009</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Music Fees	96,562.50		96,562.50	101,325.00
New Student Fees	198,300.00		198,300.00	157,215.00
Nursing Clinical Skills Fees	50,602.50		50,602.50	42,142.50
Nursing Differential Maintenance Fees	132,981.25		132,981.25	
Proficiency Testing	360.00		360.00	450.00
RODP On-line Course Fees	209,232.00		209,232.00	167,976.50
Science Consumables Fees	103,188.75		103,188.75	95,103.75
Structured Learning Assistance Fees	100,293.75		100,293.75	
Total Non-mandatory Fees	<u>\$ 3,518,746.38</u>	<u>\$ 0.00</u>	<u>\$ 3,518,746.38</u>	<u>\$ 3,164,271.13</u>
Total Tuition and Student Fees	<u>\$ 58,222,101.75</u>	<u>\$ 77,638.15</u>	<u>\$ 58,299,739.90</u>	<u>\$ 50,928,548.81</u>
State Appropriations	<u>\$ 29,959,138.50</u>	<u>\$ 769,800.00</u>	<u>\$ 30,728,938.50</u>	<u>\$ 34,201,215.50</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 291,501.24	\$ 30,835,312.38	\$ 31,126,813.62	\$ 15,953,233.84
State Grants & Contracts	96,409.65	12,987,974.11	13,084,383.76	11,827,433.94
Local Grants & Contracts	2,637.30	257,063.53	259,700.83	193,996.92
Total Gov't Grants/Contracts	<u>\$ 390,548.19</u>	<u>\$ 44,080,350.02</u>	<u>\$ 44,470,898.21</u>	<u>\$ 27,974,664.70</u>
Private Grants and Contracts	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 50,237.68
Private Gifts	0.00	904,815.75	904,815.75	1,042,498.88
Total Private Gifts, Grants, Contracts	<u>\$ 0.00</u>	<u>\$ 906,615.75</u>	<u>\$ 906,615.75</u>	<u>\$ 1,092,736.56</u>
Endowment Income	<u>\$ 0.00</u>	<u>\$ 18,571.45</u>	<u>\$ 18,571.45</u>	<u>\$ 121,374.38</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

*SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2010  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2009*

	<u>Year Ended June 30, 2010</u>			<u>Year Ended June 30, 2009</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Sales and services of educational activities				
Athletics	\$ 2,722,189.24	194,491.00	\$ 2,916,680.24	\$ 2,748,082.71
Farm	24,917.35		24,917.35	7,276.20
Health Services	59,531.00		59,531.00	
Indoor Tennis Center	16,249.50		16,249.50	17,219.50
Child Learning Center	122,521.39		122,521.39	109,918.48
Other sales and services of educational activities	37,360.62	38,652.14	76,012.76	32,621.34
Total sales and services of educational activities	<u>\$ 2,982,769.10</u>	<u>\$ 233,143.14</u>	<u>\$ 3,215,912.24</u>	<u>\$ 2,915,118.23</u>
Other Sources				
Investments	\$ 170,968.97	\$ 126,162.58	\$ 297,131.55	\$ 831,202.52
Advertising	21,921.68	42,975.00	64,896.68	
Career Guidance	18,123.50		18,123.50	12,483.50
Licensing Fee	17,380.62		17,380.62	13,597.31
Parking Decals	48,748.99		48,748.99	42,770.87
Rent of Real Property	80,177.23		80,177.23	155,186.00
Recycling	1,773.26		1,773.26	41,878.11
Salvage	57,973.48		57,973.48	41,878.11
Traffic Fines	160,386.00		160,386.00	125,821.77
VA Reporting Fee	9,746.00		9,746.00	9,104.00
Other	42,929.84	68,625.52	111,555.36	88,883.27
Total Other Sources	<u>\$ 630,129.57</u>	<u>\$ 237,763.10</u>	<u>\$ 867,892.67</u>	<u>\$ 1,320,927.35</u>
<b>TOTAL E &amp; G REVENUE</b>	<u><b>\$ 92,184,687.11</b></u>	<u><b>\$ 46,323,881.61</b></u>	<u><b>\$ 138,508,568.72</b></u>	<u><b>\$ 118,554,585.53</b></u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

*SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2010  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2009*

	<u>Year Ended June 30, 2010</u>		<u>Year Ended June 30, 2009</u>
	<u>Unrestricted</u>	<u>Restricted</u>	
AUXILIARY ENTERPRISES REVENUES			
Book and Supply Store	\$ 442,683.49		\$ 350,000.04
Food Services			
Contracted Food Services	\$ 351,030.06		\$ 558,023.59
Food Vending	42,127.02		41,229.11
Total Food Services	\$ 393,157.08		\$ 599,252.70
Student Housing			
Residential Halls	\$ 5,593,130.10		\$ 5,108,862.12
Family Housing	571,266.25		542,724.08
Other Housing Rentals	128,711.83		58,618.15
Total Student Housing	\$ 6,293,108.18		\$ 5,710,204.35
Wellness Facility	\$ 661,404.16		\$ 619,772.58
Other Auxiliaries			
Commercial Property Rents	\$ 72,560.13		12,150.00
Post Office	38,279.96		\$ 35,705.99
Telephone Service Resale	830.79		684.18
Total Other Auxiliaries	\$ 111,670.88		\$ 48,540.17
AUXILIARY ENTERPRISES REVENUES	\$ 7,902,023.79	\$ 0.00	\$ 7,327,769.84
TOTAL REVENUES	\$ 100,086,710.90	\$ 46,323,881.61	\$ 125,882,355.37

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	EXPENDITURES BY PURPOSE					
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL						
Instruction						
AAVP Critical Needs	1,176.52	-	1,176.52	1,176.52	-	-
ARRA	-	1,595,848.16	1,595,848.16	1,595,848.16	-	-
Academic Advisement	(4,411.42)	-	(4,411.42)	(4,411.42)	-	-
Academic Supp Center	249,066.45	-	249,066.45	241,814.59	7,251.86	-
Access and Diversity Recruitment	750.00	102,011.24	102,761.24	39,474.71	63,286.53	-
Accounting, Finance, Economics	1,061,287.78	-	1,061,287.78	1,049,034.83	12,252.95	-
African American Studies	1,061.08	-	1,061.08	1,021.08	40.00	-
Agriculture	275,432.97	80,787.31	356,220.28	264,600.72	91,619.56	-
Agriculture Consumables	1,356.59	-	1,356.59	-	1,356.59	-
Allied Health	448,116.70	-	448,116.70	437,064.30	11,052.40	-
Art	1,278,188.88	1,688.95	1,279,877.83	1,195,350.92	84,526.91	-
Art Gallery	53.29	342.45	395.74	-	395.74	-
Biological Science	1,917,349.83	80,039.30	1,997,389.13	1,805,643.10	112,346.03	79,400.00
Biology Consumables	51,803.35	-	51,803.35	-	51,803.35	-
Building Maintenance	221.32	-	221.32	-	221.32	-
Business Academic Fee	162,695.79	-	162,695.79	119,222.22	43,473.57	-
Campus Mail Allocation	11,239.98	-	11,239.98	-	11,239.98	-
Center of Excellence Creative Arts Administration	(92.45)	-	(92.45)	-	(92.45)	-
Center of Excellence Creative Arts Creative Writing	3.66	-	3.66	-	3.66	-
Center of Excellence Creative Arts Art	18,440.93	-	18,440.93	1,241.97	17,198.96	-
Center of Excellence Creative Arts Music	(780.53)	264.00	(516.53)	-	(516.53)	-
Center of Excellence Creative Arts Theatre	698.90	-	698.90	-	698.90	-
Center of Excellence Field Biology	3,192.45	4.88	3,197.33	1,457.00	1,740.33	-
Chemistry	851,321.70	50,981.84	902,303.54	861,731.74	40,571.80	-
Chemistry Consumables	16,828.58	-	16,828.58	-	16,828.58	-
Claims Commission Allocation	36,600.00	-	36,600.00	-	36,600.00	-
Community School of the Arts Academic	125,689.15	-	125,689.15	121,964.20	3,724.95	-
Communication	1,480,378.04	2,414.10	1,482,792.14	1,345,186.75	137,605.39	-
Computer Science and Information Technology	749,676.65	-	749,676.65	734,958.63	14,718.02	-
Custodial Services	534.98	-	534.98	-	534.98	-
Dean College of Arts and Letters	60.48	-	60.48	-	60.48	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

				<b>EXPENDITURES BY PURPOSE</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Dean College of Prof Programs	15.30	-	15.30	-	15.30	-
Dean College of Science and Math	3,665.02	-	3,665.02	756.60	2,908.42	-
Dean Extended and Distance Education	(1,440.00)	-	(1,440.00)	-	(1,440.00)	-
Dean Grad Studies	589.72	-	589.72	589.72	-	-
Dean College of Business	2,592.03	-	2,592.03	2,592.03	-	-
Dean College of Education	(185.65)	-	(185.65)	-	(185.65)	-
Distance Education Online Fee	1,212,773.16	4,862.50	1,217,635.66	760,618.18	446,349.28	10,668.20
Dramatics	51.36	-	51.36	-	51.36	-
Educational Specialties	1,031,401.56	-	1,031,401.56	977,151.85	54,249.71	-
Engineering Technology	716,307.42	-	716,307.42	684,948.14	31,359.28	-
English as a Second Language	75,199.04	-	75,199.04	71,768.80	3,430.24	-
Extended Education	171,585.89	-	171,585.89	100,258.71	71,327.18	-
FWS Instruction	89.72	-	89.72	89.72	-	-
Faculty Res Jiang Li	(15.72)	-	(15.72)	-	(15.72)	-
Faculty Recruitment Education	510.20	-	510.20	-	510.20	-
Faculty Recruitment FC Center	7,037.04	-	7,037.04	7,037.04	-	-
Federal Work Study	7.50	75,064.69	75,072.19	75,072.19	-	-
Forensics Debate	5,930.23	-	5,930.23	-	5,930.23	-
Fort Campbell Academic	13,010.29	-	13,010.29	400.00	12,610.29	-
Freshman Experience	210,049.92	-	210,049.92	209,049.92	1,000.00	-
Geology Geography	880,267.24	445.02	880,712.26	849,178.53	31,533.73	-
Geology Geography Consumables	15,944.55	-	15,944.55	-	15,944.55	-
Golf Women	400.68	-	400.68	-	400.68	-
Graduate Studies Other	565.20	-	565.20	-	565.20	-
Health and Human Performance	1,045,031.43	-	1,045,031.43	946,379.65	98,651.78	-
Hi School Upward Bound	-	293.54	293.54	293.54	-	-
History and Philosophy	1,763,749.76	88.20	1,763,837.96	1,692,534.84	71,303.12	-
Honors Program	44,652.51	-	44,652.51	892.18	43,760.33	-
Institutional Benefits	465,949.48	-	465,949.48	465,949.48	-	-
International Education	58,115.44	1,800.00	59,915.44	57,099.95	2,815.49	-
International Fee	47,349.29	-	47,349.29	-	47,349.29	-
Languages and Literature	2,695,153.39	-	2,695,153.39	2,572,489.88	122,663.51	-
Leadership Studies	3,397.58	-	3,397.58	3,397.58	-	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Management, Marketing, Gen Business	1,305,826.48	-	1,305,826.48	1,297,140.79	8,685.69	-
Marching Band	78,644.54	50,100.72	128,745.26	5,270.75	123,474.51	-
Mathematics	1,864,661.46	-	1,864,661.46	1,817,107.73	47,553.73	-
Medical Technology	53,788.35	-	53,788.35	40,822.74	12,965.61	-
Middle College CMCSS	-	40.00	40.00	-	40.00	-
Middle Tennessee Science and Energy Fair	(550.00)	-	(550.00)	-	(550.00)	-
Military Science	20,788.05	(160.81)	20,627.24	14,392.29	6,234.95	-
Music	2,054,290.80	14,431.61	2,068,722.41	1,934,506.25	134,216.16	-
Music Mass Communications Bldg	15,155.32	-	15,155.32	7,342.87	7,812.45	-
Nursing	1,954,742.31	58,725.58	2,013,467.89	1,917,994.10	95,473.79	-
Nursing Clinical	47,369.59	-	47,369.59	-	47,369.59	-
Off Campus Classes	7,409.26	69,260.03	76,669.29	2,901.81	73,767.48	-
Partnership School	3,594.43	-	3,594.43	-	3,594.43	-
Physics	798,067.10	136,555.65	934,622.75	831,561.52	103,061.23	-
Physics Consumables	14,187.52	-	14,187.52	-	14,187.52	-
Plant Administration	148.98	-	148.98	-	148.98	-
Political Science	498,915.40	-	498,915.40	475,687.79	23,227.61	-
Power Plant Maintenance	978.77	-	978.77	-	978.77	-
President Emeritus	372.96	-	372.96	-	372.96	-
Presidential Res Scholar A Barras	1,880.88	-	1,880.88	699.48	1,181.40	-
Presidential Res Scholar G Pitts	607.90	-	607.90	607.90	-	-
Presidential Res Scholar K Mesick	730.00	-	730.00	730.00	-	-
Presidential Res Scholar S Bator	1,032.40	-	1,032.40	619.92	412.48	-
Presidential Res Scholar S Pickle	607.87	-	607.87	607.87	-	-
Presidential Res Scholar S Yates	2,144.41	-	2,144.41	704.81	1,439.60	-
Presidential Res Scholars	2,000.13	-	2,000.13	-	2,000.13	-
Printing Services Allocation	50,383.46	-	50,383.46	-	50,383.46	-
Professional Studies	314,175.99	-	314,175.99	304,712.25	9,463.74	-
Provost VP of Academic Affairs and Student Services	-	70,115.48	70,115.48	70,115.48	-	-
Psychology	1,557,118.63	4,077.87	1,561,196.50	1,420,311.21	140,885.29	-
Public Management	917,853.70	-	917,853.70	863,352.74	54,500.96	-
RODP Instruction	348,423.82	-	348,423.82	341,907.64	6,516.18	-
Radiological Technology	42,985.49	-	42,985.49	30,668.80	12,316.69	-



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**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Recreation Center Allocation	51,026.00	-	51,026.00	-	51,026.00	-
Safety Environ Comp	1,113.52	-	1,113.52	-	1,113.52	-
School of Business	116,422.30	711.75	117,134.05	107,924.36	9,209.69	-
School of Business Academic Fee	60,620.05	-	60,620.05	1,891.35	58,728.70	-
School of Education	70,211.39	230,001.29	300,212.68	96,153.98	204,058.70	-
School of Tech and Public Mgmt	327,671.37	-	327,671.37	300,600.23	27,071.14	-
Social Work	544,635.83	-	544,635.83	498,723.76	45,912.07	-
Social Work DCS Grant Incentive	40.00	-	40.00	-	40.00	-
Sociology	323,402.68	-	323,402.68	307,891.32	15,511.36	-
Softball	56.70	-	56.70	-	56.70	-
Structured Learning Assistance	92,602.63	-	92,602.63	78,491.16	14,111.47	-
Stu Financial Aid	8,355.27	26,712.32	35,067.59	32,710.37	2,357.22	-
Stu Success Initiatives Arts & Letters	(22.02)	-	(22.02)	-	(22.02)	-
Stu Success Initiatives Science & Math	406.49	-	406.49	-	406.49	-
Student Access SAF	(1,163.66)	-	(1,163.66)	-	(1,163.66)	-
Student Success Committee	51,993.59	-	51,993.59	350.00	51,643.59	-
Student Services Admin	-	4,936.00	4,936.00	-	4,936.00	-
Student Teaching	1,573.52	-	1,573.52	-	1,573.52	-
Student Teaching	138,692.14	-	138,692.14	90,654.60	48,037.54	-
TA CAT 1 FCC Lab Maintenance	48,216.62	-	48,216.62	-	48,216.62	-
TA CAT 1 Lab Maintenance	48,299.67	-	48,299.67	48,299.67	-	-
TA CAT 2 Network and Infra	169,728.69	-	169,728.69	-	169,728.69	-
TA CAT 3 and 4 Allied Health	290.00	-	290.00	-	290.00	-
TA CAT 3 and 4 Comp Science and IT	17,556.05	-	17,556.05	12,873.15	4,682.90	-
TA CAT 3 and 4 Disability Services AT	823.72	-	823.72	-	823.72	-
TA CAT 3 and 4 Geol and Geog	2,759.24	-	2,759.24	1,783.50	975.74	-
TA CAT 3 and 4 Language and Literature	10,173.21	-	10,173.21	9,179.48	993.73	-
TA CAT 3 and 4 Learning Center	9,545.36	-	9,545.36	7,663.28	1,882.08	-
TA CAT 3 and 4 Nursing	2,474.69	-	2,474.69	1,481.13	993.56	-
TA CAT 3 and 4 Physics	1,140.00	-	1,140.00	1,140.00	-	-
TA CAT 3 and 4 Trahern	14,698.79	-	14,698.79	6,198.79	8,500.00	-
TA CAT 5 Computer Acquisition	465,391.80	-	465,391.80	-	465,391.80	-
TA CAT 8 Online Crs Supp	982.90	-	982.90	-	982.90	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
TA Cat 3 and 4 Biology	6,714.47	-	6,714.47	-	6,714.47	-
TA Cat 3 and 4 Business	4,876.97	-	4,876.97	4,876.97	-	-
TA Cat 3 and 4 Chemistry	584.74	-	584.74	-	584.74	-
TA Cat 3 and 4 Education	11,041.43	-	11,041.43	9,634.50	1,406.93	-
TA Cat 3 and 4 Eng Tech	5,998.31	-	5,998.31	5,708.31	290.00	-
TA Cat 3 and 4 Health and Human Performance	10,375.45	-	10,375.45	8,222.57	2,152.88	-
TA Cat 3 and 4 Library	80,214.73	-	80,214.73	42,868.43	37,346.30	-
TA Cat 3 and 4 Mass Communications	909.96	-	909.96	-	909.96	-
TA Cat 3 and 4 Science Bldg	9,813.60	-	9,813.60	7,880.87	1,932.73	-
TA Cat 6 Hardware and Software Support	784,964.24	-	784,964.24	-	454,304.43	330,659.81
TA Cat 7 Small Classrooms	310,986.83	-	310,986.83	-	310,986.83	-
THEC Minority Teacher Match	5,500.00	-	5,500.00	-	5,500.00	-
TN Dept of Child Services	-	490,869.73	490,869.73	367,093.63	123,776.10	-
Teaching and Learning	1,125,294.09	5,886.31	1,131,180.40	1,066,229.38	64,951.02	-
Telephone Services Allocation	1,302,133.04	-	1,302,133.04	-	1,302,133.04	-
Theatre and Dance	514,036.69	-	514,036.69	493,375.25	20,661.44	-
University wide	544,460.40	-	544,460.40	-	544,460.40	-
Vice President Finance and Administration	315.44	-	315.44	-	315.44	-
Web Telecourse Learning	24,022.96	-	24,022.96	664.20	23,358.76	-
Women's Studies	3,343.23	-	3,343.23	1,556.96	1,786.27	-
<b>Total Instruction</b>	<b>\$ 38,491,333.35</b>	<b>\$ 3,159,199.71</b>	<b>\$ 41,650,533.06</b>	<b>\$ 34,282,816.49</b>	<b>\$ 6,946,988.56</b>	<b>\$ 420,728.01</b>
<b>Research</b>						
Access and Diversity Recruitment	-	32,114.25	32,114.25	19,530.36	12,583.89	-
Biological Science	-	25,793.86	25,793.86	22,542.81	3,251.05	-
Biology Consumables	148.90	-	148.90	-	148.90	-
Campus Mail Allocation	7,177.84	-	7,177.84	-	7,177.84	-
Center of Excellence Creative Arts Administration	178,856.85	570,864.00	749,720.85	129,277.81	620,443.04	-
Center of Excellence Cr Arts Cr Writ	143,998.27	9,915.13	153,913.40	95,860.33	58,053.07	-
Center of Excellence Creative Arts Art	118,897.42	168.25	119,065.67	57,141.13	61,924.54	-
Center of Excellence Creative Arts Music	129,911.36	1,288.79	131,200.15	48,070.15	83,130.00	-
Center of Excellence Creative Arts Prorate	(496,815.22)	-	(496,815.22)	-	(496,815.22)	-
Center of Excellence Creative Arts Theatre	108,212.20	-	108,212.20	64,005.27	44,206.93	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

				<b>EXPENDITURES BY PURPOSE</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Center of Excellence Field Biology Prorate	(305,356.12)	-	(305,356.12)	-	(305,356.12)	-
Center of Excellence Field Biology	458,979.89	345,992.80	804,972.69	433,496.11	361,833.98	9,642.60
Computer Science and Information Technology	130.64	-	130.64	-	130.64	-
Dean College of Science and Math	76.50	-	76.50	-	76.50	-
Extended Education	925.18	-	925.18	-	925.18	-
Faculty Res A Silverberg	2,200.00	-	2,200.00	-	2,200.00	-
Faculty Res Blas Falconer	1,000.00	-	1,000.00	-	1,000.00	-
Faculty Res Chinyere Ogbonna-McGruder	1,200.00	-	1,200.00	-	1,200.00	-
Faculty Res Clark Maddux	1,000.00	-	1,000.00	-	1,000.00	-
Faculty Res Daniel Shea	2,025.33	-	2,025.33	-	2,025.33	-
Faculty Res Gilbert Pitts	386.10	-	386.10	-	386.10	-
Faculty Res Jiang Li	1,015.72	-	1,015.72	-	1,015.72	-
Faculty Res Karen Meisch	1,209.35	-	1,209.35	-	1,209.35	-
Faculty Res Karen Sorenson	2,700.00	-	2,700.00	-	2,700.00	-
Faculty Res Kathy Lee Heuston	2,200.00	-	2,200.00	-	2,200.00	-
Faculty Res Kell Black	52.49	-	52.49	-	52.49	-
Faculty Res Perry Scanlon	935.00	-	935.00	-	935.00	-
Faculty Res Sergei Markov	800.99	-	800.99	-	800.99	-
Faculty Res Susan Bryant	1,806.56	-	1,806.56	-	1,806.56	-
Faculty Res Suta Lee	1,442.32	-	1,442.32	-	1,442.32	-
Faculty Res Uma Iyer	459.00	-	459.00	-	459.00	-
Faculty Research Chad Brooks	945.02	-	945.02	-	945.02	-
Faculty Presidential Research	31,229.26	-	31,229.26	17,501.88	13,727.38	-
GIS Project	-	308,373.84	308,373.84	249,928.37	56,359.47	2,086.00
Geology Geography	145.00	-	145.00	-	145.00	-
Guitar Workshop	750.00	-	750.00	-	750.00	-
Institutional Benefits	16,743.58	-	16,743.58	16,743.58	-	-
Institutional Review Board	5,492.31	-	5,492.31	5,492.31	-	-
KY Pleasant Grove	-	8,230.34	8,230.34	7,379.39	850.95	-
Middle College CMCSS	-	9.38	9.38	-	9.38	-
Physics	-	31,426.08	31,426.08	3,056.78	28,369.30	-
Physics Consumables	499.91	-	499.91	-	499.91	-
Printing Services Allocation	16,947.30	-	16,947.30	-	16,947.30	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Recreation Center Allocation	1,482.00	-	1,482.00	-	1,482.00	-
Registrar	3,060.60	-	3,060.60	3,060.60	-	-
Summer Faculty Research	16,451.24	-	16,451.24	1,837.58	14,613.66	-
TDA Project WET	-	80,830.23	80,830.23	40,179.57	40,650.66	-
Telephone Services Allocation	17,043.62	-	17,043.62	-	17,043.62	-
Undergraduate Research	10,703.87	-	10,703.87	6,850.26	3,853.61	-
<b>Total Research</b>	<b>\$ 487,070.28</b>	<b>\$ 1,415,006.95</b>	<b>\$ 1,902,077.23</b>	<b>\$ 1,221,954.29</b>	<b>\$ 668,394.34</b>	<b>\$ 11,728.60</b>
<b>Public Service</b>						
Athletic Facilities	100,395.23	223.39	100,618.62	91,101.92	9,516.70	-
Campus Mail Allocation	878.36	-	878.36	-	878.36	-
Center of Excellence Creative Arts Administration	-	89.00	89.00	-	89.00	-
Claims Commission Allocation	200.00	-	200.00	-	200.00	-
Community School of the Arts Public Service	1,329.98	-	1,329.98	-	1,329.98	-
Educational Opportunity Center	1,452.00	304,816.47	306,268.47	240,783.25	65,485.22	-
Extended Education	-	65,104.48	65,104.48	53,381.84	11,722.64	-
Federal Work Study	-	9,141.62	9,141.62	9,141.62	-	-
Guitar Workshop	6,061.30	-	6,061.30	-	6,061.30	-
High School Upward Bound	1,107.60	352,912.78	354,020.38	217,003.72	137,016.66	-
Institutional Benefits	995.11	-	995.11	995.11	-	-
Library	-	5,500.00	5,500.00	-	5,500.00	-
Middle Tennessee Science and Energy Fair	18,228.26	-	18,228.26	640.20	17,588.06	-
Printing Services Allocation	1,531.87	-	1,531.87	-	1,531.87	-
Recreation Center Allocation	2,572.00	-	2,572.00	-	2,572.00	-
Small Bus Dev Center Match	47,785.89	-	47,785.89	47,785.89	-	-
Small Bus Development Center	-	1,316.57	1,316.57	1,457.00	(140.43)	-
Stu Financial Aid	-	20,011.82	20,011.82	20,011.82	-	-
Telephone Services Allocation	6,817.45	-	6,817.45	-	6,817.45	-
Tennis Center	14,701.09	-	14,701.09	10,879.40	3,821.69	-
Tri Co Upward Bound	-	216,872.77	216,872.77	126,957.44	89,915.33	-
Vet Upward Bound	-	295,118.71	295,118.71	250,726.92	44,391.79	-
<b>Total Public Service</b>	<b>\$ 204,056.14</b>	<b>\$ 1,271,107.61</b>	<b>\$ 1,475,163.75</b>	<b>\$ 1,070,866.13</b>	<b>\$ 404,297.62</b>	<b>\$ -</b>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Academic Support						
AAVP Critical Needs	27,772.80	-	27,772.80	-	27,772.80	-
Academic Advisement	321,109.15	-	321,109.15	300,824.42	20,284.73	-
African American Cult Center SAF	550.79	-	550.79	-	550.79	-
African American Cultural Center	25,011.61	-	25,011.61	7,480.07	17,531.54	-
Art Gallery	10,846.71	-	10,846.71	-	10,846.71	-
Asst VP Academic Affairs	75,879.91	-	75,879.91	73,496.43	2,383.48	-
Campus Mail Allocation	9,857.72	-	9,857.72	-	9,857.72	-
Center of Excellence Creative Arts Administration	-	(15.00)	(15.00)	-	(15.00)	-
Center of Excellence Creative Arts Art	327.54	-	327.54	-	327.54	-
Center of Excellence Field Biology	1,457.00	-	1,457.00	1,457.00	-	-
Claims Commission Allocation	8,000.00	-	8,000.00	-	8,000.00	-
Dean College of Arts and Letters	201,340.37	-	201,340.37	185,452.21	15,888.16	-
Dean College of Prof Programs	199,145.87	-	199,145.87	188,999.54	10,146.33	-
Dean College of Science and Math	195,862.35	-	195,862.35	185,671.88	10,190.47	-
Dean Extended and Distance Education	127,254.69	-	127,254.69	120,338.42	6,916.27	-
Dean Grad Studies	285,383.82	-	285,383.82	254,112.37	31,271.45	-
Dean, College of Business	267,220.42	-	267,220.42	244,397.19	22,823.23	-
Dean, College of Education	154,818.74	-	154,818.74	149,376.19	5,442.55	-
Educational Specialties	486.09	-	486.09	-	486.09	-
Emerging Leaders Program	33,448.11	-	33,448.11	28,767.11	4,681.00	-
Enrollment Mgmt Academic Support	50,999.71	325,918.45	376,918.16	306,281.56	70,636.60	-
Environmental Education Center	64,136.25	-	64,136.25	52,348.89	11,787.36	-
Extended Education	254.64	-	254.64	-	254.64	-
Faculty Development	878.25	-	878.25	-	878.25	-
Faculty Immigration Expense	6,310.00	-	6,310.00	-	6,310.00	-
Faculty Mentors	7,987.99	-	7,987.99	-	7,936.40	51.59
Faculty Presidential Research	7,876.00	-	7,876.00	-	7,876.00	-
Faculty Recruitment	12,672.23	-	12,672.23	-	12,672.23	-
Faculty Recruitment Arts and Ltrs	10,709.39	-	10,709.39	-	10,709.39	-
Faculty Recruitment Education	169.80	-	169.80	-	169.80	-
Faculty Recruitment FC Center	1,022.90	-	1,022.90	-	1,022.90	-
Faculty Recruitment Prof Programs	10,017.73	-	10,017.73	-	10,017.73	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

				<b>EXPENDITURES BY PURPOSE</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Faculty Recruitment Sci and Math	4,875.89	-	4,875.89	-	4,875.89	-
Federal Work Study	33.29	37,775.41	37,808.70	37,808.70	-	-
Fort Campbell Center Admin	375,934.69	-	375,934.69	368,691.96	7,242.73	-
GIS Project	-	267.39	267.39	-	267.39	-
Geology Geography	0.84	-	0.84	-	0.84	-
Graduate Studies Other	160.00	-	160.00	-	160.00	-
Grants Incentive	4,216.84	-	4,216.84	4,216.84	-	-
Grants Proposal Development	161,055.38	-	161,055.38	-	161,055.38	-
Grants and Sponsored Prog	89,794.34	-	89,794.34	84,307.50	5,486.84	-
Hispanic Cultural Ctr	1,846.21	-	1,846.21	-	1,846.21	-
Hispanic Culture Ctr SAF	5.16	-	5.16	-	5.16	-
Honors and Awards	2,458.00	-	2,458.00	-	2,458.00	-
Information Technology	2,102,893.39	-	2,102,893.39	1,462,282.07	640,611.32	-
Information Technology Credit Appl	(2,366,320.05)	-	(2,366,320.05)	-	(2,366,320.05)	-
Institutional Benefits	168,218.09	-	168,218.09	168,218.09	-	-
Instl Research and Effectiveness	55.46	-	55.46	-	55.46	-
Learning Resource	3,001.84	-	3,001.84	2,606.84	395.00	-
Library	1,492,712.47	1,498.98	1,494,211.45	1,430,909.68	63,301.77	-
Library Automation	53,691.56	-	53,691.56	-	41,372.81	12,318.75
Library Materials	631,580.04	1,482.37	633,062.41	-	352,690.12	280,372.29
Library Services	23,611.12	-	23,611.12	-	23,685.07	(73.95)
Maintenance Hardware and Software	493,679.40	-	493,679.40	-	493,679.40	-
Non-Recurring Equip - Provost	10,494.51	-	10,494.51	-	10,494.51	-
Non-Recurring Equip PPSS	15,734.31	-	15,734.31	-	15,734.31	-
Non-Recurring Equip Sci & Math	49.19	-	49.19	-	49.19	-
Non-Recurring Library	4,308.54	-	4,308.54	-	-	4,308.54
Physics	350.74	-	350.74	-	350.74	-
Printing Services Allocation	16,312.19	-	16,312.19	-	16,312.19	-
Proficiency Testing	71,892.70	-	71,892.70	33,302.97	38,589.73	-
Radio Station	42,238.68	556.00	42,794.68	2,025.90	40,768.78	-
Recreation Center Allocation	14,346.00	-	14,346.00	-	14,346.00	-
Retired Faculty Awards	1,536.83	-	1,536.83	-	1,536.83	-
School of Business	149.74	-	149.74	-	149.74	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Softball	57.78	-	57.78	-	57.78	-
Stu Financial Aid	0.18	4,738.71	4,738.89	4,738.71	0.18	-
TA CAT 5 Comptr Acq	831.38	-	831.38	-	831.38	-
TBR Chargeback	64,500.00	-	64,500.00	-	64,500.00	-
TBR Chargeback DBAs	17,437.00	-	17,437.00	-	17,437.00	-
TECTA	-	482,801.23	482,801.23	210,683.73	272,117.50	-
TECTA Coordinator	15,523.93	-	15,523.93	15,523.93	-	-
Teacher Education Redesign	56,065.90	-	56,065.90	50,226.65	5,839.25	-
Teaching and Learning	465.42	-	465.42	-	465.42	-
Telephone Services Allocation	289,741.66	-	289,741.66	-	289,741.66	-
<b>Total Academic Support</b>	<b>\$ 5,984,349.22</b>	<b>\$ 855,023.54</b>	<b>\$ 6,839,372.76</b>	<b>\$ 5,974,546.85</b>	<b>\$ 567,848.69</b>	<b>\$ 296,977.22</b>
<b>Student Services</b>						
AP Day	15,294.44	-	15,294.44	-	15,294.44	-
AVPSA Special Projects SAF	24,650.66	-	24,650.66	-	24,650.66	-
Academic Advisement	113.67	-	113.67	-	113.67	-
Academic Testing	73,937.18	-	73,937.18	58,179.87	15,757.31	-
Admissions	1,111,201.03	-	1,111,201.03	936,522.34	174,678.69	-
Advertising	554,393.66	-	554,393.66	-	554,393.66	-
African American Cult Ctr SAF	56,711.97	-	56,711.97	15,676.99	41,034.98	-
African American Cultural Ctr	831.38	-	831.38	-	831.38	-
Allstate Newspaper SAF	15,027.86	-	15,027.86	1,234.44	13,793.42	-
Ath Marketing and Broadcasting Svcs	40,615.01	-	40,615.01	39,449.25	1,165.76	-
Athletic Administration	491,177.80	652,266.88	1,143,444.68	573,965.57	569,479.11	-
Athletic Health Service	139,794.02	-	139,794.02	21,585.28	118,208.74	-
Athletic Information	143,766.96	1,220.16	144,987.12	116,276.29	28,710.83	-
Athletic Trainer	231,055.16	6,000.00	237,055.16	196,436.66	40,618.50	-
Awards and Recognition SAF	22,577.69	-	22,577.69	-	22,577.69	-
Baseball	413,238.66	21,989.16	435,227.82	129,224.80	306,003.02	-
Basketball Men	511,860.54	38.07	511,898.61	120,120.69	391,777.92	-
Basketball Men Post Season	(2,162.60)	-	(2,162.60)	-	(2,162.60)	-
Basketball Women	598,877.53	3,682.53	602,560.06	182,312.20	420,247.86	-
Basketball Women Post Season	945.00	-	945.00	-	945.00	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

				<b>EXPENDITURES BY PURPOSE</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Benefits SAF	3,760.00	-	3,760.00	-	3,760.00	-
Campus Life Ast VPSA	197,348.75	-	197,348.75	195,555.14	1,793.61	-
Campus Mail Allocation	84,300.48	-	84,300.48	-	84,300.48	-
Career Services	72,511.21	-	72,511.21	68,049.83	4,461.38	-
Center of Exc Creative Arts Art	403.28	-	403.28	-	403.28	-
Cheerleaders	17,226.12	12,460.12	29,686.24	10,282.20	19,404.04	-
Child Learning Ctr	163,122.58	29,620.74	192,743.32	158,073.61	34,669.71	-
Claims Commission Allocation	13,400.00	-	13,400.00	-	13,400.00	-
Counseling Program SAF	19,651.50	-	19,651.50	17,097.53	2,553.97	-
Cross Country Men	94,903.09	-	94,903.09	20,033.02	74,870.07	-
Disabilities Support	329,819.21	-	329,819.21	229,175.59	100,643.62	-
Disability Services SAF	19,767.36	-	19,767.36	7,267.62	12,499.74	-
Dramatics	23,994.02	-	23,994.02	-	23,994.02	-
Enrollment Mgmt Academic Support	207,754.04	84,648.67	292,402.71	219,664.92	72,737.79	-
FWS Student Service	2,075.96	-	2,075.96	1,606.96	469.00	-
Family Weekend SAF	8,116.16	-	8,116.16	-	8,116.16	-
Federal Work Study	298.19	84,574.63	84,872.82	84,872.82	-	-
Football	1,420,224.78	15,132.51	1,435,357.29	438,939.30	996,417.99	-
GPA SAF	54,320.46	-	54,320.46	-	54,320.46	-
Geology Geography	3,339.78	-	3,339.78	-	3,339.78	-
Golf Men	138,982.45	8,978.36	147,960.81	52,258.60	95,702.21	-
Golf Women	135,954.95	954.20	136,909.15	52,622.61	84,286.54	-
Govs Organization Council SAF	17,482.16	-	17,482.16	-	17,482.16	-
Graduation Expense	-	-	-	-	477.40	(477.40)
Greek Life SAF	68,143.37	-	68,143.37	42,411.92	25,731.45	-
Health Services SAF	266,792.10	-	266,792.10	330,035.62	(63,243.52)	-
Hispanic Culture Ctr SAF	60,813.72	-	60,813.72	33,257.22	27,556.50	-
Homecoming SAF	16,664.59	-	16,664.59	-	16,664.59	-
Housing Administration	275.00	-	275.00	-	275.00	-
ID Cards	75,777.76	-	75,777.76	21,379.52	54,398.24	-
Institutional Benefits	205,168.74	-	205,168.74	205,168.74	-	-
Intramurals SAF	600,000.00	-	600,000.00	-	600,000.00	-
New Student Orientation	191,103.01	-	191,103.01	95,619.39	95,483.62	-



**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

				<b>EXPENDITURES BY PURPOSE</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Non-recurring SAF	2,500.00	-	2,500.00	-	2,500.00	-
Over and Short	10.00	-	10.00	-	10.00	-
Pom Squad	14,752.69	(480.00)	14,272.69	10,085.68	4,187.01	-
Printing Services Allocation	68,092.43	-	68,092.43	-	68,092.43	-
Public Safety	(4,593.53)	-	(4,593.53)	(4,593.53)	-	-
Publications Advisor SAF	98,515.73	-	98,515.73	44,258.29	54,257.44	-
Recreation Center Allocation	25,377.00	-	25,377.00	-	25,377.00	-
Registrar	898,121.04	-	898,121.04	818,139.74	79,981.30	-
SGA Trolley Initiative SAF	69,079.00	-	69,079.00	-	69,079.00	-
Soccer Women	328,437.79	6,426.58	334,864.37	106,643.49	228,220.88	-
Social Activity SAF	169,274.17	-	169,274.17	106,001.58	63,272.59	-
Softball	278,875.41	22,818.71	301,694.12	102,096.74	199,597.38	-
Special Prog SAF	123,486.48	-	123,486.48	-	123,486.48	-
Stu Financial Aid	885,150.73	215,797.20	1,100,947.93	975,814.11	125,133.82	-
Stu Supp Serv	2,215.20	260,601.39	262,816.59	188,826.70	73,989.89	-
Student Access SAF	186,434.15	-	186,434.15	2,234.55	184,199.60	-
Student Affairs Publicity SAF	11,167.68	-	11,167.68	-	11,167.68	-
Student Counseling Center	249,081.63	-	249,081.63	237,014.28	12,067.35	-
Student Development SAF	25,005.51	-	25,005.51	9,538.24	15,467.27	-
Student Life	(79.90)	-	(79.90)	-	(79.90)	-
Student Org and Leadership SAF	67,665.30	-	67,665.30	38,624.00	29,041.30	-
Student Publications	(308.00)	8,444.00	8,136.00	-	8,136.00	-
Student Recreation Center	77.32	-	77.32	-	77.32	-
Student Recruiting Publications	73,911.06	-	73,911.06	-	73,911.06	-
Student Svcs Admin	144,222.87	48,791.00	193,013.87	120,703.46	72,310.41	-
Student Travel Risk Mgmt SAF	9,290.56	-	9,290.56	-	9,290.56	-
TA CAT 5 Comptr Acq	(831.38)	-	(831.38)	-	(831.38)	-
Telephone Services Allocation	484,038.99	-	484,038.99	-	484,038.99	-
Tennis Center	1,444.42	-	1,444.42	-	1,444.42	-
Tennis Men	138,271.51	3,507.25	141,778.76	29,928.25	111,850.51	-
Tennis Men Post Season	89.00	-	89.00	-	89.00	-
Tennis Women	168,700.86	461.80	169,162.66	30,789.54	138,373.12	-
Theatre and Dance	725.25	-	725.25	725.25	-	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Track Women	295,208.10	3,090.00	298,298.10	78,029.61	220,268.49	-
University Center	91,202.51	-	91,202.51	88,658.51	2,544.00	-
University Center Prog SAF	55,859.74	-	55,859.74	55,859.74	-	-
University Facilities	190,410.00	-	190,410.00	89,859.55	100,550.45	-
Volleyball Women	369,407.67	(333.94)	369,073.73	90,177.55	278,896.18	-
Weight Room	36,036.98	-	36,036.98	36,019.98	17.00	-
Health Services SAF	(1,578.02)	-	(1,578.02)	-	(1,578.02)	-
Publications Advisor SAF	1,578.02	-	1,578.02	-	1,578.02	-
<b>Total Student Services</b>	<b>\$ 14,513,728.41</b>	<b>\$ 1,490,690.02</b>	<b>\$ 16,004,418.43</b>	<b>\$ 7,929,791.85</b>	<b>\$ 8,075,103.98</b>	<b>\$ (477.40)</b>
<b>Institutional Support</b>						
AAVP Critical Needs	10,753.93	-	10,753.93	-	10,753.93	-
Academic Senate	5,110.49	-	5,110.49	-	5,110.49	-
Accounting Services	572,471.47	2,500.00	574,971.47	538,541.82	36,429.65	-
Accreditation Expense	27,506.77	-	27,506.77	-	27,506.77	-
Affirmative Action	99,822.95	-	99,822.95	95,251.18	4,571.77	-
Alumni and Annual Giving	265,936.83	-	265,936.83	160,176.38	105,760.45	-
Asst VP Acad Affairs	(0.25)	-	(0.25)	-	(0.25)	-
Asst VP Finance	162,253.97	-	162,253.97	139,889.01	22,364.96	-
Awards and Recognition SAF	2,306.40	-	2,306.40	-	2,306.40	-
Bad Debt Expense	551,173.12	-	551,173.12	-	551,173.12	-
Banking Services	394,762.29	-	394,762.29	-	394,762.29	-
Basketball Women	1.05	-	1.05	-	1.05	-
Budgets	106,729.30	-	106,729.30	104,085.76	2,643.54	-
Bursar	407,498.06	-	407,498.06	387,545.81	19,952.25	-
Campus Initiatives	15,514.00	-	15,514.00	-	15,514.00	-
Campus Mail Allocation	71,245.55	-	71,245.55	-	71,245.55	-
Capital Campaign	51,463.59	-	51,463.59	-	51,463.59	-
Center of Exc Creative Arts Adm	14.13	-	14.13	-	14.13	-
Center of Exc Field Biology	236.71	-	236.71	-	236.71	-
Central Receiving	92,945.91	-	92,945.91	92,945.91	-	-
Claims Commission Allocation	11,000.00	-	11,000.00	-	11,000.00	-
Collection Expense	38,670.42	-	38,670.42	-	38,670.42	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

				<b>EXPENDITURES BY PURPOSE</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Complimentary Tickets	52,980.00	-	52,980.00	-	52,980.00	-
Copier Management	(4,206.60)	-	(4,206.60)	-	(4,206.60)	-
Dean College of Arts and Letters	58.00	-	58.00	-	58.00	-
Employee Relations	13,322.16	-	13,322.16	-	13,322.16	-
Entertainment of Guests	33,122.13	-	33,122.13	-	33,122.13	-
Exec Asst to President	95,417.33	-	95,417.33	94,349.29	1,068.04	-
Exec Dir of Business and Comm Rel	119,246.22	-	119,246.22	117,722.65	1,523.57	-
FBMC (Admin Ex)	4,181.55	-	4,181.55	-	4,181.55	-
FWS Instit Support	64.00	-	64.00	64.00	-	-
Faculty Mentors	(450.00)	-	(450.00)	-	(450.00)	-
Faculty Recruitment	17.80	-	17.80	-	17.80	-
Federal Work Study	-	24,688.83	24,688.83	24,688.83	-	-
Financial Reporting and Systems	67,239.92	-	67,239.92	61,403.02	5,836.90	-
Graduation Expense	63,084.50	-	63,084.50	286.74	62,320.36	477.40
History and Philosophy	145.00	-	145.00	-	145.00	-
Human Resources	574,667.82	-	574,667.82	544,938.69	29,729.13	-
Instit Memberships	76,903.00	-	76,903.00	-	76,903.00	-
Institutional Benefits	149,900.35	-	149,900.35	149,900.35	-	-
Institutional Support Allocation	(226,500.00)	-	(226,500.00)	-	(226,500.00)	-
Instl Research and Effectiveness	196,726.33	-	196,726.33	181,548.63	15,177.70	-
Internal Auditor	152,984.71	-	152,984.71	149,468.11	3,516.60	-
Minority Recruiting	8,690.56	-	8,690.56	-	8,690.56	-
Misc Inst Expense	36,479.46	-	36,479.46	-	36,479.46	-
Motor Vehicle Oper	93,295.70	-	93,295.70	-	93,295.70	-
Motor Vehicle Oper Credit Applied	(93,295.70)	-	(93,295.70)	-	(93,295.70)	-
NCATE Accreditation	41,579.91	-	41,579.91	33,281.55	8,298.36	-
Over and Short	(12.97)	-	(12.97)	-	(12.97)	-
Parking Lot R and R	48,748.99	-	48,748.99	-	48,748.99	-
Peay Pride	11,017.77	-	11,017.77	-	11,017.77	-
Physics	174.00	-	174.00	-	174.00	-
Post Office	243.25	-	243.25	243.25	-	-
Pres Critical Needs	5,119.75	-	5,119.75	-	5,119.75	-
President Emeritus	44,098.16	-	44,098.16	40,992.00	3,106.16	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Presidents Office	391,155.18	-	391,155.18	367,644.84	23,510.34	-
Printing Services	307,847.39	-	307,847.39	145,179.44	162,667.95	-
Printing Services Allocation	48,704.33	-	48,704.33	-	48,704.33	-
Printing Services Credit Applied	(294,069.10)	-	(294,069.10)	-	(294,069.10)	-
Provost VP of Acad Aff and Stu Svc	330,676.62	9,000.00	339,676.62	285,851.10	53,825.52	-
Pub Safety Motor Vehicle	12,116.67	-	12,116.67	-	12,116.67	-
Public Relations	493,412.93	-	493,412.93	463,034.01	30,378.92	-
Public Safety	1,087,661.48	21.49	1,087,682.97	1,052,431.56	35,251.41	-
Purchasing	237,021.19	-	237,021.19	222,635.24	14,385.95	-
Recreation Center Allocation	17,867.00	-	17,867.00	-	17,867.00	-
SACS Accreditation	4,632.15	-	4,632.15	-	4,632.15	-
School of Business	1,819.80	-	1,819.80	1,819.80	-	-
Soccer Women	129.00	-	129.00	-	129.00	-
Staff Development	20,762.68	-	20,762.68	-	20,762.68	-
Staff Recruit and Moving	2,000.00	-	2,000.00	-	2,000.00	-
Stu Financial Aid	959.75	4,102.79	5,062.54	4,709.54	353.00	-
Stu Success Initiatives Arts & Ltrs	22.02	-	22.02	-	22.02	-
Support Council	1,000.90	-	1,000.90	-	1,000.90	-
TA Cat 3 and 4 Library	8,746.20	-	8,746.20	-	8,746.20	-
TBR Chargeback	237,700.00	-	237,700.00	-	237,700.00	-
TBR Chargeback Internal Audit	24,200.00	-	24,200.00	-	24,200.00	-
Telephone Services Allocation	395,412.14	-	395,412.14	-	395,412.14	-
Telephone Services Credit Applied	(418,608.51)	-	(418,608.51)	-	(418,608.51)	-
Telephone Svc Admin	418,608.51	-	418,608.51	133,305.37	285,303.14	-
University Advancement	694,489.88	2,737.96	697,227.84	626,040.90	71,186.94	-
VPFA Critical Needs	10,432.41	-	10,432.41	-	10,432.41	-
Vice Pres and Univ Couns	262,655.04	5,844.93	268,499.97	245,861.62	22,638.35	-
Vice President Fin and Adm	244,128.81	-	244,128.81	234,022.00	10,106.81	-
Vice President for Student Affairs	76,215.70	-	76,215.70	76,215.70	-	-
<b>Total Institutional Support</b>	<b>\$ 9,070,159.96</b>	<b>\$ 48,896.00</b>	<b>\$ 9,119,055.96</b>	<b>\$ 6,776,074.10</b>	<b>\$ 2,342,504.46</b>	<b>\$ 477.40</b>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Physical Plant						
ARRA	-	5,240,422.45	5,240,422.45	-	-	5,240,422.45
Building Maintenance	1,478,989.74	-	1,478,989.74	1,042,681.90	387,448.84	48,859.00
Campus Mail Allocation	114.51	-	114.51	-	114.51	-
Care of Grounds	432,130.13	-	432,130.13	326,143.16	105,986.97	-
Central Receiving	478.00	-	478.00	478.00	-	-
Claims Commission Allocation	8,000.00	-	8,000.00	-	8,000.00	-
Custodial Services	1,564,134.11	-	1,564,134.11	521,519.56	1,008,220.55	34,394.00
Federal Work Study	-	2,944.48	2,944.48	2,944.48	-	-
Geology Geography	53.50	-	53.50	-	53.50	-
Institutional Benefits	95,422.72	-	95,422.72	95,422.72	-	-
Landscaping	210,059.41	-	210,059.41	135,223.75	74,835.66	-
Misc Plant Operation	2,132.00	-	2,132.00	-	2,132.00	-
Plant Administration	388,390.68	169,412.82	557,803.50	307,157.13	247,955.05	2,691.32
Power Plant Maint	770,739.03	-	770,739.03	490,112.03	280,627.00	-
Printing Services Allocation	316.16	-	316.16	-	316.16	-
Prorate Overhead Costs	(1,461,400.00)	-	(1,461,400.00)	-	(1,461,400.00)	-
Recreation Center Allocation	10,168.00	-	10,168.00	-	10,168.00	-
Safety Environ Comp	140,162.11	-	140,162.11	80,421.97	59,740.14	-
Stu Financial Aid	-	5,222.55	5,222.55	4,061.55	1,161.00	-
Sustainable Campus Fee	429,278.09	-	429,278.09	1,114.67	250,355.55	177,807.87
TBR Plant Charges	199,300.00	-	199,300.00	-	199,300.00	-
Telephone Services Allocation	289,741.66	-	289,741.66	-	289,741.66	-
Utilities	2,728,288.19	-	2,728,288.19	-	2,728,288.19	-
Vehicle Support	46,643.39	-	46,643.39	-	46,643.39	-
Warehouse	227,410.43	-	227,410.43	217,424.03	9,986.40	-
<b>Total Physical Plant</b>	<b>\$ 7,560,551.86</b>	<b>\$ 5,418,002.30</b>	<b>\$ 12,978,554.16</b>	<b>\$ 3,224,704.95</b>	<b>\$ 4,249,674.57</b>	<b>\$ 5,504,174.64</b>
Scholarships and Fellowships						
APSU PC 191 Fee Waiver	114,339.55	-	114,339.55	-	114,339.55	-
APSU Spouse Dep Disc	31,109.67	-	31,109.67	-	31,109.67	-
ARRA	-	343,633.28	343,633.28	-	343,633.28	-
Academic Honors Presidential	985,455.33	-	985,455.33	-	985,455.33	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Access and Diversity Scholarship	-	42,000.00	42,000.00	-	42,000.00	-
Accounting Services	-	75,250.00	75,250.00	-	75,250.00	-
Admissions	21,000.00	-	21,000.00	-	21,000.00	-
Agriculture	-	4,000.00	4,000.00	-	4,000.00	-
Allstate Newspaper SAF	32,591.61	-	32,591.61	-	32,591.61	-
Art Gallery	100.00	-	100.00	-	100.00	-
Athletic Administration	-	7,155.80	7,155.80	-	7,155.80	-
Baseball	54,326.00	-	54,326.00	-	54,326.00	-
Basketball Men	24,206.00	-	24,206.00	-	24,206.00	-
Basketball Women	24,131.00	-	24,131.00	-	24,131.00	-
Center of Exc Creative Arts Adm	2,250.00	-	2,250.00	-	2,250.00	-
Center of Exc Cr Arts Cr Writ	9,045.90	-	9,045.90	-	9,045.90	-
Center of Exc Creative Arts Art	10,000.00	-	10,000.00	-	10,000.00	-
Center of Exc Creative Arts Theatre	27,750.00	-	27,750.00	-	27,750.00	-
Center of Exc Field Biology	(5,831.88)	-	(5,831.88)	-	(5,831.88)	-
Cheerleaders	12,000.00	-	12,000.00	-	12,000.00	-
Chemistry	-	1,500.00	1,500.00	-	1,500.00	-
Commun College Sch	38,480.00	-	38,480.00	-	38,480.00	-
Communication	-	3,014.00	3,014.00	-	3,014.00	-
Cross Country Men	24,032.00	-	24,032.00	-	24,032.00	-
Dep Public Sch Teach	343,302.29	-	343,302.29	-	343,302.29	-
Dependent Ret St Emp	4,028.33	-	4,028.33	-	4,028.33	-
Dependent State Empl	188,276.56	-	188,276.56	-	188,276.56	-
Disabilities Support	7,089.80	-	7,089.80	-	7,089.80	-
Emerging Leaders Prog	-	50,236.76	50,236.76	-	50,236.76	-
Enrollment Mgmt Academic Support	-	8,500.00	8,500.00	-	8,500.00	-
Football	108,280.00	-	108,280.00	-	108,280.00	-
Golf Men	12,157.00	-	12,157.00	-	12,157.00	-
Golf Women	12,078.00	-	12,078.00	-	12,078.00	-
Governor's School Scholarship	67,655.20	-	67,655.20	-	67,655.20	-
Honors Program Sch	25,500.00	-	25,500.00	-	25,500.00	-
International Fee	82,236.00	-	82,236.00	-	82,236.00	-
Mathematics	-	3,100.00	3,100.00	-	3,100.00	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

**EXPENDITURES BY PURPOSE**

				<b>EXPENDITURES BY PURPOSE</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Military Scholarship Out of State	227,283.75	-	227,283.75	-	227,283.75	-
Music	-	3,500.00	3,500.00	-	3,500.00	-
New Student Orientation	5,056.00	-	5,056.00	-	5,056.00	-
NonAPSU PC191 Fee Wai	29,223.45	-	29,223.45	-	29,223.45	-
NonAPSU Spouse Dep	2,960.50	-	2,960.50	-	2,960.50	-
Nuclear Med Tech Sch	3,000.00	-	3,000.00	-	3,000.00	-
Nursing	12,734.80	4,965.00	17,699.80	-	17,699.80	-
Peer Mentors Academic Support	38,000.00	-	38,000.00	-	38,000.00	-
Perf OS Waiver Instr	85,547.00	-	85,547.00	-	85,547.00	-
Perf OS Wav Stu Sr	(50.00)	-	(50.00)	-	(50.00)	-
Performance Sch Inst Art	21,456.73	-	21,456.73	-	21,456.73	-
Performance Sch Inst Band	53,510.00	-	53,510.00	-	53,510.00	-
Performance Sch Inst Cm Th	68,795.00	-	68,795.00	-	68,795.00	-
Performance Sch Inst Music	169,749.50	-	169,749.50	-	169,749.50	-
Performance Sch Stu	13,271.00	-	13,271.00	-	13,271.00	-
Phi Theta Kappa Sch	2,000.00	-	2,000.00	-	2,000.00	-
Physics	-	107,700.00	107,700.00	-	107,700.00	-
Pom Squad	11,700.00	-	11,700.00	-	11,700.00	-
Presidential Res Sch Lisa Sullivan	1,333.32	-	1,333.32	-	1,333.32	-
Presidential Res Scholar A Barrass	700.00	-	700.00	-	700.00	-
Presidential Res Scholar G Pitts	1,950.00	-	1,950.00	-	1,950.00	-
Presidential Res Scholar K Meisch	533.32	-	533.32	-	533.32	-
Presidential Res Scholar S Jator	1,899.99	-	1,899.99	-	1,899.99	-
Presidential Res Scholar S Pirkle	2,349.99	-	2,349.99	-	2,349.99	-
Presidential Res Scholar S Yates	630.00	-	630.00	-	630.00	-
Publications Advisor SAF	17,311.70	-	17,311.70	-	17,311.70	-
ROTC Housing Scholarship	29,000.00	-	29,000.00	-	29,000.00	-
ROTC Summer Camp Sch	14,589.63	-	14,589.63	-	14,589.63	-
Restricted Scholarships	-	1,800.00	1,800.00	-	1,800.00	-
School of Business	-	7,000.00	7,000.00	-	7,000.00	-
School of Education	-	2,100.00	2,100.00	-	2,100.00	-
Soccer Women	78,666.25	-	78,666.25	-	78,666.25	-
Sociology	-	500.00	500.00	-	500.00	-

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Softball	48,337.00	-	48,337.00	-	48,337.00	-
Special Scholarships	45,720.24	-	45,720.24	-	45,720.24	-
Staff Scholarship	115,609.77	-	115,609.77	-	115,609.77	-
State Emp Fee Waiver	173,675.00	-	173,675.00	-	173,675.00	-
Structured Learning Assistance	7,444.00	-	7,444.00	-	7,444.00	-
Stu Financial Aid	-	31,385,559.73	31,385,559.73	-	31,385,559.73	-
Student Svcs Admin	-	5,635.00	5,635.00	-	5,635.00	-
TBR Employee Scholarship	42,038.82	-	42,038.82	-	42,038.82	-
Tennis Men	12,128.00	-	12,128.00	-	12,128.00	-
Tennis Women	24,256.00	-	24,256.00	-	24,256.00	-
Track Women	59,319.50	-	59,319.50	-	59,319.50	-
Vice Pres and Univ Couns	-	178,050.00	178,050.00	-	178,050.00	-
Volleyball Women	48,405.75	-	48,405.75	-	48,405.75	-
Washington Center Internship	2,292.00	-	2,292.00	-	2,292.00	-
<b>Total Scholarships and Fellowships</b>	<b>\$ 3,728,016.37</b>	<b>\$ 32,235,199.57</b>	<b>\$ 35,963,215.94</b>	<b>\$ -</b>	<b>\$ 35,963,215.94</b>	<b>\$ -</b>
<b>Educational and General Transfers</b>						
<b>Mandatory Transfers</b>						
Retirement of Indebtedness Principle	\$ 620,775.19	\$ -	\$ 620,775.19	\$ -	\$ 620,775.19	\$ -
Retirement of Indebtedness Interest	1,261,224.81	-	1,261,224.81	-	1,261,224.81	-
<b>Total Mandatory Transfers</b>	<b>\$ 1,882,000.00</b>	<b>\$ -</b>	<b>\$ 1,882,000.00</b>	<b>\$ -</b>	<b>\$ 1,882,000.00</b>	<b>\$ -</b>
<b>Non-Mandatory Transfers</b>						
Transfers to Unexpended Plant	\$ 7,307,502.23	-	\$ 7,307,502.23	-	\$ 7,307,502.23	-
Transfers to Renewal and Replacements	35,000.00	-	35,000.00	-	35,000.00	-
Transfers to Retirement of Indebtedness	148,000.00	-	148,000.00	-	148,000.00	-
Transfers from Auxiliaries	(250,000.00)	-	(250,000.00)	-	(250,000.00)	-
<b>Total Non-Mandatory Transfers</b>	<b>\$ 7,240,502.23</b>	<b>\$ -</b>	<b>\$ 7,240,502.23</b>	<b>\$ -</b>	<b>\$ 7,240,502.23</b>	<b>\$ -</b>
<b>Total Educational and General Transfers</b>	<b>\$ 9,122,502.23</b>	<b>\$ -</b>	<b>\$ 9,122,502.23</b>	<b>\$ -</b>	<b>\$ 9,122,502.23</b>	<b>\$ -</b>
<b>TOTAL EDUCATION AND GENERAL</b>	<b>\$ 89,161,767.82</b>	<b>\$ 45,893,125.70</b>	<b>\$ 135,054,893.52</b>	<b>\$ 60,480,754.66</b>	<b>\$ 68,340,530.39</b>	<b>\$ 6,233,608.47</b>



**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>EXPENDITURES BY PURPOSE</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Administration	-	-	-	56,159.44	(56,159.44)	-
Blount Hall	209,251.00	-	209,251.00	-	209,251.00	-
Book and Supply Store	67,489.68	-	67,489.68	-	67,489.68	-
Cross Hall	296,866.90	-	296,866.90	-	296,866.90	-
Emerald Hill Apartment No 4	96,756.33	-	96,756.33	-	96,756.33	-
Emerald Hill Apartments No 1	446,101.66	-	446,101.66	-	446,101.66	-
Federal Work Study	-	1,558.76	1,558.76	1,558.76	-	-
Food Services	147,803.27	-	147,803.27	34,679.08	113,124.19	-
Hand Village	790,089.86	-	790,089.86	-	790,089.86	-
Harvill Hall	180,136.12	-	180,136.12	-	180,136.12	-
Housing Administration	(39,179.36)	-	(39,179.36)	666,616.91	(705,796.27)	-
Housing Programming	39,355.30	-	39,355.30	-	39,355.30	-
Killebrew Hall	349,366.65	-	349,366.65	-	349,366.65	-
Mabel Meacham Apartments	419,480.88	-	419,480.88	-	419,480.88	-
Marion Street Apartments	11,765.13	-	11,765.13	-	11,765.13	-
Miller Hall	80,676.20	-	80,676.20	-	80,676.20	-
Parking Lot R and R	36.00	-	36.00	-	36.00	-
Post Office	183,463.79	-	183,463.79	140,827.22	42,636.57	-
Postage Mailing Credit Applied	(184,814.44)	-	(184,814.44)	-	(184,814.44)	-
Rawlins Hall	203,030.71	-	203,030.71	-	203,030.71	-
Residential & Commercial Rentals	16,554.80	-	16,554.80	-	16,554.80	-
Sevier Hall	443,511.75	-	443,511.75	-	443,511.75	-
Student Recreation Center	543,443.61	-	543,443.61	595,072.35	(60,423.74)	8,795.00
Telephone Svc Admin	494.31	-	494.31	-	494.31	-
Two Rivers Apartments	97,504.83	-	97,504.83	-	97,504.83	-
Vending	26,675.45	-	26,675.45	-	26,675.45	-
<b>Total Auxilliary Enterprise Expenditures</b>	<b>\$ 4,425,860.43</b>	<b>\$ 1,558.76</b>	<b>\$ 4,427,419.19</b>	<b>\$ 1,494,913.76</b>	<b>\$ 2,923,710.43</b>	<b>\$ 8,795.00</b>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

*SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2010*

	EXPENDITURES BY PURPOSE					
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Auxilliary Enterprise Transfers						
Mandatory Transfers						
Retirement of Indebtedness Principle	\$ 1,094,710.52	\$ -	\$ 1,094,710.52	\$ -	\$ 1,094,710.52	\$ -
Retirement of Indebtedness Interest	641,199.32	-	641,199.32	-	641,199.32	-
Total Mandatory Transfers	\$ 1,735,909.84	\$ -	\$ 1,735,909.84	\$ -	\$ 1,735,909.84	\$ -
Non-Mandatory Transfers						
Transfers to Renewal and Replacements	\$ 1,536,246.76	\$ -	\$ 1,536,246.76	\$ -	\$ 1,536,246.76	\$ -
Transfer to Unrestricted Educational and General	250,000.00	-	250,000.00	-	250,000.00	-
Total Non-Mandatory Transfers	\$ 1,786,246.76	\$ -	\$ 1,786,246.76	\$ -	\$ 1,786,246.76	\$ -
Total Auxilliary Enterprise Transfers	\$ 3,522,156.60	\$ -	\$ 3,522,156.60	\$ -	\$ 3,522,156.60	\$ -
TOTAL AUXILIARY ENTERPRISES	\$ 7,948,017.03	\$ 1,558.76	\$ 7,949,575.79	\$ 1,494,913.76	\$ 6,445,867.03	\$ 8,795.00
GRAND TOTAL EXPENDITURES AND TRANSFERS	\$ 97,109,784.85	\$ 45,894,684.46	\$ 143,004,469.31	\$ 61,975,668.42	\$ 74,786,397.42	\$ 6,242,403.47

**AUSTIN PEAY STATE UNIVERSITY**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**RESTRICTED CURRENT FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

**SCHEDULE 4**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Educational & General Instruction											
General Academic Instruction											
College of Arts & Letters											
Art											
<b>Art Department - Discretionary</b>	1,070.70	2,182.40						1,281.40			1,971.70
Art	1,070.70	2,182.40	0.00	0.00	0.00	0.00	0.00	1,281.40	0.00	0.00	1,971.70
History/Philosophy											
<b>History-Discretionary</b>	10,111.79	1,910.00			10.45 (a)			88.20			11,944.04
History/Philosophy	10,111.79	1,910.00	0.00	0.00	10.45	0.00	0.00	88.20	0.00	0.00	11,944.04
Languages/Literature											
<b>Language &amp; Literature Conf.</b>	2,245.44	80.00						0.00			2,325.44
Languages/Literature	2,245.44	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.44
Music											
<b>Friends of Music-Discretionary</b>	1,355.46										1,355.46
<b>Piano Week Workshop</b>	0.00	1,525.00						1,525.00			0.00
<b>Big Marimba</b>	500.00										500.00
<b>Friends of Music</b>	1,402.29				1.42 (a)						1,403.71
<b>Music/Mass Comm Equipment</b>	3,950.85				4.02 (a)						3,954.87
<b>Woodwind Day</b>	120.00	240.00						293.05			66.95
<b>Young Artist Competition</b>	374.45										374.45
<b>Jazz Festival</b>	5,617.07	1,455.00						786.81			6,285.26
Music	13,320.12	3,220.00	0.00	0.00	5.44	0.00	0.00	2,604.86	0.00	0.00	13,940.70
Communication & Theatre											
<b>Friedman End. Scholarship</b>	7,255.33				7.37 (a)						7,262.70
<b>Mass Communication-Discretionary</b>	22,864.40	1,140.00			23.23 (a)						24,027.63
<b>Speech/Theatre-Discretionary</b>	1,476.79	105.00									1,581.79
<b>Friedman-Comm Discretionary</b>	20,099.96	6,948.00			23.12 (a)			2,414.10			24,656.98
<b>TV Production Contingency</b>	255.58				0.26 (a)						255.84
<b>Anglophiles</b>	10,543.07										10,543.07
Communication & Theatre	62,495.13	8,193.00	0.00	0.00	53.98	0.00	0.00	2,414.10	0.00	0.00	68,328.01
College of Arts & Letters	89,243.18	15,585.40	0.00	0.00	69.87	0.00	0.00	6,388.56	0.00	0.00	98,509.89

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance <u>July 1, 2009</u>	ADDITIONS				DEDUCTIONS				Intra Fund <u>Transfers</u>	Balance <u>June 30, 2010</u>
		<u>Gifts, Grants &amp; Contracts</u>	<u>State Appropriations</u>	<u>Endowment Income</u>	<u>Other Additions</u>	<u>Refunds to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>	<u>Other Deductions</u>		
College of Science & Mathematics											
Biological Sciences											
<b>Biology - Discretionary</b>	11,224.77	1,997.50						98.14			13,124.13
<b>TN Dept. of Env. &amp; Cons. 01</b>	0.00										0.00
<b>TN Dept. of Env. &amp; Cons. 02</b>	8,018.78							402.68			7,616.10
<b>TN Dept. of Env. &amp; Cons. 03</b>	1,157.56										1,157.56
<b>TN Dept. of Env. &amp; Cons. 04-06</b>	1,365.28										1,365.28
<b>Study of Nutrient-Impaired Waters</b>	0.00	25,793.86					2,786.95	23,006.91			0.00
<b>Medical Technology Fd</b>	11,111.85	275.00			11.29 (a)						11,398.14
Biological Sciences	32,878.24	28,066.36	0.00	0.00	11.29	0.00	2,786.95	23,507.73	0.00	0.00	34,661.21
Chemistry											
<b>Workforce Essentials</b>	0.00	50,756.84						50,756.84			0.00
<b>Chemistry-Discretionary</b>	9,530.15	2,785.00			9.79 (a)			225.00			12,099.94
Chemistry	9,530.15	53,541.84	0.00	0.00	9.79	0.00	0.00	50,981.84	0.00	0.00	12,099.94
Geology/Geography											
<b>Geology/Geography-Discretionary</b>	4,396.98	1,120.00						445.02			5,071.96
Geology/Geography	4,396.98	1,120.00	0.00	0.00	0.00	0.00	0.00	445.02	0.00	0.00	5,071.96
Math & Computer Science											
<b>Math Discretionary</b>	8,193.10	1,105.00						0.00			9,298.10
Math & Computer Science	8,193.10	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,298.10
Physics											
<b>Gov's Sch. for Comp. Physics '09</b>	0.00	31,993.44						31,993.44			0.00
<b>Gov's Sch. For Comp. Physics '10</b>	0.00	91,424.92						91,424.92			0.00
<b>Physics-Discretionary</b>	3,620.70	3,450.00						600.00			6,470.70
Physics	3,620.70	126,868.36	0.00	0.00	0.00	0.00	0.00	124,018.36	0.00	0.00	6,470.70
Agriculture											
<b>TDA Constr. Of Renewables Energy I</b>	0.00	37,054.31						37,054.31			0.00
<b>Livestock Conserv. Nutrient Unit</b>	0.00	43,733.00						43,733.00			0.00
<b>Agriculture-Discretionary</b>	7,982.05	895.00									8,877.05
Agriculture	7,982.05	81,682.31	0.00	0.00	0.00	0.00	0.00	80,787.31	0.00	0.00	8,877.05
College of Science & Mathematics	66,601.22	292,383.87	0.00	0.00	21.08	0.00	2,786.95	279,740.26	0.00	0.00	76,478.96

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
College of Business											
Accounting & Finance											
<b>Accounting Dept Discretionary</b>	8,180.65	1,000.00			8.31 (a)			1,000.00			8,188.96
Accounting & Finance	8,180.65	1,000.00	0.00	0.00	8.31	0.00	0.00	1,000.00	0.00	0.00	8,188.96
Business Administration											
<b>APSU Foundation-Business</b>	150.00										150.00
<b>Harper/Bourne Chair of Business</b>	0.00										0.00
<b>Chair of Excellence Free Enterprise</b>	0.00										0.00
<b>TVA Investment Challenge</b>	8,656.06										8,656.06
<b>Economics Disc Fund</b>	715.00										715.00
Business Administration	9,521.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,521.06
College of Business	17,701.71	1,000.00	0.00	0.00	8.31	0.00	0.00	1,000.00	0.00	0.00	17,710.02
College of Professional Programs & Social Science											
Social Work											
<b>TN Dept. of Child Serv 08-09</b>	0.00	710.86					60.86	650.00			0.00
<b>TN Dept. of Child Serv 09-10</b>	0.00	490,353.45					63,959.10	426,394.35			0.00
<b>Social Work Discretionary</b>	0.00										0.00
Social Work	0.00	491,064.31	0.00	0.00	0.00	0.00	64,019.96	427,044.35	0.00	0.00	0.00
Military Science											
<b>ROTC Postage U.S. Government</b>	0.00	638.08						22.84			615.24
<b>ROTC/OH&amp;R Discretionary</b>	641.34							454.43			186.91
Military Science	641.34	638.08	0.00	0.00	0.00	0.00	0.00	477.27	0.00	0.00	802.15
Education											
<b>Business Education</b>	114.97										114.97
<b>Improving Teacher Quality</b>	0.00	(65.26)						(65.26)			0.00
<b>Physics First in Tennessee</b>	0.00	5,947.74					384.00	5,563.74			0.00
<b>Authentic Science &amp; Mathematics Lal</b>	0.00	208,037.42					9,665.47	198,371.95			0.00
<b>THEC Minority Teacher 0708</b>	10,000.00										10,000.00
<b>THEC Minority Teacher 0910</b>	0.00	20,000.00						20,000.00			0.00
<b>Minority Teacher Educ Prog</b>	1,467.36										1,467.36
Education	11,582.33	233,919.90	0.00	0.00	0.00	0.00	10,049.47	223,870.43	0.00	0.00	11,582.33

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance <u>July 1, 2009</u>	ADDITIONS				DEDUCTIONS				Intra Fund <u>Transfers</u>	Balance <u>June 30, 2010</u>
		<u>Gifts, Grants &amp; Contracts</u>	<u>State Appropriations</u>	<u>Endowment Income</u>	<u>Other Additions</u>	<u>Refunds to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>	<u>Other Deductions</u>		
Psychology											
<b>Psychology Dept-Discretionary</b>	2,812.32	1,070.00					449.35				3,432.97
<b>Defense Equal Opp Mgmt Inst</b>	26,875.32						3,628.52				23,246.80
<b>Learn &amp; Diagnostic CLC</b>	25.00										25.00
<b>Psychology Student Travel</b>	163.38										163.38
Psychology	<u>29,876.02</u>	<u>1,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,077.87</u>	<u>0.00</u>	<u>0.00</u>	<u>26,868.15</u>
Health & Human Performance											
<b>Human Performance Lab</b>	897.32				0.91 (a)						898.23
<b>Health &amp; Human Performance-Discr</b>	4,621.79	2,480.00									7,101.79
Health & Human Performance	<u>5,519.11</u>	<u>2,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.02</u>
Nursing - B.S.											
<b>Reuther Nursing Chair</b>	2,843.20			55,832.38			58,675.58				(0.00)
<b>Nursing-Discretionary</b>	642.54	0.00					50.00				592.54
Nursing - B.S.	<u>3,485.74</u>	<u>0.00</u>	<u>0.00</u>	<u>55,832.38</u>	<u>0.00</u>	<u>0.00</u>	<u>58,725.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.54</u>
College of Professional Prog & Social Sci	<u>51,104.54</u>	<u>729,172.29</u>	<u>0.00</u>	<u>55,832.38</u>	<u>0.91</u>	<u>0.00</u>	<u>74,069.43</u>	<u>714,195.50</u>	<u>0.00</u>	<u>0.00</u>	<u>47,845.19</u>
School of Technology & Public Management											
Engineering Technology											
<b>Engineering Technology-Discr</b>	1,242.13										1,242.13
Engineering Technology	<u>1,242.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,242.13</u>
Ft. Campbell - Academic											
<b>FCC/Office Management-Discr</b>	7,623.00	2,475.00									10,098.00
Ft. Campbell - Academic	<u>7,623.00</u>	<u>2,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,098.00</u>
School of Technology & Public Managemen	<u>8,865.13</u>	<u>2,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,340.13</u>
Other General Academic Instruction											
Other General Academic Instruction											
<b>TBR Inst - Dual Services</b>	0.00	64,366.04					64,152.86				213.18
<b>TN Dual Services Misc</b>	21.04	10,764.75					10,762.31				23.48
<b>UT Dual Services</b>	0.00	4,200.31					4,200.31				0.00
<b>Local Dual Services Misc.</b>	15.56										15.56
<b>ARRA - Fiscal Stabilization</b>	0.00	7,342,979.21					7,342,979.21				0.00
<b>The Tournees Festival - 2010</b>	0.00	1,800.00					1,800.00				0.00
<b>Renaissance Center</b>	0.00	147,393.15					69,260.03				78,133.12
<b>Juvenile Justice &amp; Delinquency Prev.</b>	0.00	1,937.50					1,937.50				0.00

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>Juvenile Justice &amp; Delinquency Prev.</b>	0.00	2,925.00					2,925.00				0.00
<b>Tower-Band</b>	1,739.82										1,739.82
<b>Stipulation of Settlement III-B</b>	5,706.22										5,706.22
<b>Stipulation of Settlement TPP</b>	37.89										37.89
Other General Academic Instruction	7,520.53	7,576,365.96	0.00	0.00	0.00	0.00	0.00	7,498,017.22	0.00	0.00	85,869.27
Federal Work Study - Instruction											
<b>Federal Work Study Instruction</b>	0.00							101,777.01		101,777.01	0.00
Federal Work Study - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,777.01	0.00	101,777.01	0.00
Other General Academic Instruction	7,520.53	7,576,365.96	0.00	0.00	0.00	0.00	0.00	7,599,794.23	0.00	101,777.01	85,869.27
General Academic Instruction	241,036.31	8,616,982.52	0.00	55,832.38	100.17	0.00	76,856.38	8,601,118.55	0.00	101,777.01	337,753.46
Instruction	241,036.31	8,616,982.52	0.00	55,832.38	100.17	0.00	76,856.38	8,601,118.55	0.00	101,777.01	337,753.46
Research											
Individual Project Research											
Individual Research											
<b>UT Battelle - ORNL</b>	0.00	186,072.29					20,563.63	94,645.38			70,863.28
<b>GIS</b>	182,381.28	233,975.66						193,432.22			222,924.72
Individual Research	182,381.28	420,047.95	0.00	0.00	0.00	0.00	20,563.63	288,077.60	0.00	0.00	293,788.00
Tower Research											
<b>Tower-Research</b>	27,305.41				27.74 (a)						27,333.15
Tower Research	27,305.41	0.00	0.00	0.00	27.74	0.00	0.00	0.00	0.00	0.00	27,333.15
Individual Project Research	209,686.69	420,047.95	0.00	0.00	27.74	0.00	20,563.63	288,077.60	0.00	0.00	321,121.15
Institutes and Research Centers											
Center for Excellence-Creative Arts											
<b>Center for Excellence-Creative Arts</b>	54,161.80		456,600.00					496,815.22			13,946.58
<b>Roy Acuff Chair Endowment</b>	5,000.00			67,720.78				72,720.78			0.00
<b>Center Creative Arts-Private Gifts</b>	2,974.52							100.50			2,874.02
<b>Roy Acuff Chair-Arts</b>	1,978.00							1,469.75			508.25
<b>Southern Arts Federation</b>	2,500.00										2,500.00
<b>Concert Artist</b>	50.00	70.00									120.00
<b>All State Prep Workshop</b>	3,389.25	8,986.00						8,270.31			4,104.94
<b>25 Years of Zone 3</b>	0.00	500.00						500.00			0.00
<b>Zone 3 Literary Journal</b>	4,985.24	8412.00						9915.13			3,482.11
<b>Elec Music/Guitar En</b>	739.12	353.00									1,092.12
<b>Opera Workshop</b>	311.94	1,809.00						1,505.14			615.80
Center for Excellence-Creative Arts	76,089.87	20,130.00	456,600.00	67,720.78	0.00	0.00	0.00	591,296.83	0.00	0.00	29,243.82

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Center for Excellence-Field Biology											
<b>KY Pleasant Grove Sinkhole</b>	0.00	8,230.34					850.95	7,379.39			0.00
<b>Ft. Donelson Chester</b>	2,629.51										2,629.51
<b>Center for Excellence - Field Biology</b>	158,189.62		313,200.00					305,356.12			166,033.50
<b>GA DNR Amphibian Monitoring</b>	0.00	0.00						0.00			0.00
<b>American Ordnance/Milan Army</b>	0.00	22,538.49					2,637.30	19,901.19			0.00
<b>EPA Microorganisms for Biofuel</b>	0.00	58.48						58.48			0.00
<b>Population Genetics Study Brauns</b>	0.00	1,427.85						4.88			1,422.97
<b>Nestle WET</b>	4,205.98	5,000.00						3,450.94			5,755.04
<b>USDA Forest Services</b>	0.00	1,326.23					120.57	1,205.66			0.00
<b>Clarks River National Wildlife</b>	0.00	5,750.00					673.56	2,744.45			2,331.99
<b>CFB - Gifts &amp; Matching</b>	158,583.06	7,973.20			164.36 (a)			260.41			166,460.21
<b>Electron Microscope</b>	13,927.16				14.15 (a)			9,642.60			4,298.71
<b>Res Asst - Field Biology</b>	22,124.73										22,124.73
<b>Herbarium Pubn/Trav</b>	556.32				0.56 (a)			80.00			476.88
Center for Excellence-Field Biology	360,216.38	52,304.59	313,200.00	0.00	179.07	0.00	4,282.38	350,084.12	0.00	0.00	371,533.54
Center for Excellence-Field Biology											
<b>TDA - Project WET - Phase II</b>	0.00	54,558.17					2,192.46	52,365.71			0.00
<b>TDA - Project WET - 0910</b>	0.00	26,272.06					4,378.68	21,893.38			0.00
Center for Excellence-Field Biology	0.00	26,272.06	0.00	0.00	0.00	0.00	4,378.68	21,893.38	0.00	0.00	0.00
Other Institutes & Research Centers											
<b>Physics Space Grant</b> P	0.00	14,332.06						14,332.06			0.00
<b>NSF S STEM Scholarships</b> N	0.00	119,737.29						119,737.29			0.00
<b>NSF MRI Research Grant</b> N	0.00	17,094.02						17,094.02			0.00
<b>MRI Acq. Of Photobioreactor</b> M	0.00	79,400.00						79,400.00			0.00
<b>Colloquia w/US Army War College</b> C	0.00										0.00
Other Institutes & Research Centers	0.00	230,563.37	0.00	0.00	0.00	0.00	0.00	230,563.37	0.00	0.00	0.00
Institutes and Research Centers	436,306.25	329,270.02	769,800.00	67,720.78	179.07	0.00	8,661.06	1,193,837.70	0.00	0.00	400,777.36
Research	645,992.94	749,317.97	769,800.00	67,720.78	206.81	0.00	29,224.69	1,481,915.30	0.00	0.00	721,898.51
Public Service											
Community Service											
Small Business Development Center											
<b>Middle College CMCSS</b>	0.00	49.38						49.38			0.00
<b>SBDC 2009</b>	0.00	22,677.17						22,677.17			0.00
<b>SBDC 2010</b>	0.00	35,048.31						35,048.31			0.00
<b>SBDC Program Income</b>	8,278.18	3,100.00			8.57 (a)			1,316.57			10,070.18
Small Business Development Center	8,278.18	60,874.86	0.00	0.00	8.57	0.00	0.00	59,091.43	0.00	0.00	10,070.18



# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
NCAA Natl. Youth Sports Program											
<b>NYSP</b>	6,789.27										6,789.27
<b>Ntl Youth Sports Program Gifts</b>	589.65										589.65
NCAA Natl. Youth Sports Program	7,378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,378.92
Other Community Service											
<b>Music Camps</b>	55,904.17	15,418.94			56.62 (e)			50,100.72			21,279.01
<b>Federal Work Study-Public Service</b>	0.00							29,153.44		29,153.44	0.00
Other Community Service	55,904.17	15,418.94	0.00	0.00	56.62	0.00	0.00	79,254.16	0.00	29,153.44	21,279.01
Community Service	71,561.27	76,293.80	0.00	0.00	65.19	0.00	0.00	138,345.59	0.00	29,153.44	38,728.11
Other Public Service Expense											
Other Public Service											
<b>Educational Opportunity Ctr 06-07</b>	0.00	0.00									0.00
<b>Educational Opportunity Ctr 07-08</b>	0.00	0.00									0.00
<b>Educational Opportunity Ctr 08-09</b>	0.00	61,085.09					4,524.82	56,560.27			0.00
<b>Educational Opportunity Ctr 09-10</b>	0.00	243,731.38					18,054.18	225,677.20			0.00
<b>Upward Bound 08-09</b>	0.00	75,692.93					3,092.18	72,600.75			0.00
<b>Upward Bound 09-10</b>	0.00	277,513.39					15,795.44	261,717.95			0.00
<b>Veterans Upward Bound 07-08</b>	0.00	6,666.11					493.79	6,172.32			0.00
<b>Veterans Upward Bound 08-09</b>	0.00	44,169.60					3,271.82	40,897.78			0.00
<b>Veterans Upward Bound 09-10</b>	0.00	244,283.00					18,095.04	226,187.96			0.00
<b>Rural Upward Bound 07-08</b>	0.00	26,410.93					748.08	25,662.85			0.00
<b>Rural Upward Bound 08-09</b>	0.00	73,908.80					2,738.38	71,170.42			0.00
<b>Rural Upward Bound 09-10</b>	0.00	116,553.04					7,626.90	108,926.14			0.00
<b>TDHS - Sum Fd - UPBD 2010</b>	0.00	3,291.00						3,291.00			0.00
<b>TDHS - Sum Fd - RUB 2010</b>	0.00	4,088.00						4,088.00			0.00
<b>NTPIC 98</b>	998.89										998.89
<b>EOC Discretionary</b>	622.16										622.16
<b>Felix G. Woodward Lib. Disaster Prep</b>	0.00	5,500.00						5,500.00			0.00
<b>Arts Build Comm Mtch</b>	150.00										150.00
<b>Sigma Phi Epsilon DS</b>	405.00										405.00
<b>Holocaust Committee</b>	101.50										101.50
Other Public Service	2,277.55	1,182,893.27	0.00	0.00	0.00	0.00	74,440.63	1,108,452.64	0.00	0.00	2,277.55
Other Public Service Expense	2,277.55	1,182,893.27	0.00	0.00	0.00	0.00	74,440.63	1,108,452.64	0.00	0.00	2,277.55
Public Service	73,838.82	1,259,187.07	0.00	0.00	65.19	0.00	74,440.63	1,246,798.23	0.00	29,153.44	41,005.66

**AUSTIN PEAY STATE UNIVERSITY**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**RESTRICTED CURRENT FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

**SCHEDULE 4**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Academic Support											
Libraries											
Library Administration											
<b>Johnnie Givens Librarian Fund</b>	1,480.94				1.51 (a)						1,482.45
<b>Library Gifts</b>	15,634.30	1,757.37			15.91 (a)			2,981.35			14,426.23
<b>Women's Resources Discretionary</b>	203.20										203.20
Library Administration	17,318.44	1,757.37	0.00	0.00	17.42	0.00	0.00	2,981.35	0.00	0.00	16,111.88
Library Materials											
<b>Library Collection Endowment</b>	42,162.11				42.84 (a)						42,204.95
<b>Lynch First Amendment Library</b>	2,412.01				2.45 (a)						2,414.46
<b>H. Lynch/Leaf Chronicle Collection</b>	209.35										209.35
<b>Spanish Language Library Material</b>	27.47										27.47
<b>Kaci Schoepke Memorial Lib Fund</b>	3,115.74										3,115.74
Library Materials	47,926.68	0.00	0.00	0.00	45.29	0.00	0.00	0.00	0.00	0.00	47,971.97
African American Cultural Center Library											
<b>World Market Fair</b>	1,145.92										1,145.92
African American Cultural Center Library	1,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.92
Libraries	66,391.04	1,757.37	0.00	0.00	62.71	0.00	0.00	2,981.35	0.00	0.00	65,229.77
Museums & Galleries											
Art Gallery											
<b>National Drawing Show</b>	3,005.42				3.06 (a)						3,008.48
<b>Tower-Artist In Residence</b>	1,000.00										1,000.00
<b>Art Gallery-Permanent Collection</b>	31.21										31.21
<b>Larson Memorial Art Collection</b>	16,978.24				17.25 (a)						16,995.49
<b>Hazel Smith Art Collection</b>	3,347.85	550.00						250.00			3,647.85
Art Gallery	24,362.72	550.00	0.00	0.00	20.31	0.00	0.00	250.00	0.00	0.00	24,683.03
Museums & Galleries	24,362.72	550.00	0.00	0.00	20.31	0.00	0.00	250.00	0.00	0.00	24,683.03
Educational Media Services											
Learning Resources											
<b>Learning Resources Center Discr</b>	660.46										660.46
Learning Resources	660.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.46
Educational Media Services	660.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.46

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Academic Computer Support Information Technology <b>Information Technology Discr</b>	336.44										336.44
Information Technology	336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.44
Academic Computer Support	336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.44
Ancillary Support Radio Station <b>Radio Station Discretionary</b>	2,145.08	441.54						556.00			2,030.62
Radio Station	2,145.08	441.54	0.00	0.00	0.00	0.00	0.00	556.00	0.00	0.00	2,030.62
Ancillary Support	2,145.08	441.54	0.00	0.00	0.00	0.00	0.00	556.00	0.00	0.00	2,030.62
Academic Administration Dean of Arts & Sciences <b>Arts &amp; Sciences Discretionary</b>	305.00										305.00
Dean of Arts & Sciences	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
Dean of Business <b>School of Business Discretionary</b>	20,623.96	2,991.75			21.12 (a)			711.75			22,925.08
Dean of Business	20,623.96	2,991.75	0.00	0.00	21.12	0.00	0.00	711.75	0.00	0.00	22,925.08
Dean of Education <b>Dean of Education Discretionary</b>	24,856.97	7,082.50			25.47 (a)			1,967.68			29,997.26
<b>TECTA - 07-08</b>	54.17										54.17
<b>TECTA - 08-09</b>	0.00										0.00
<b>TECTA Special Initiatives Fund</b>	0.00	64,500.00					619.59	28,745.42			35,134.99
<b>TECTA - 09-10</b>	0.00	453,436.22					22,905.06	430,531.16			0.00
Dean of Education	24,911.14	525,018.72	0.00	0.00	25.47	0.00	23,524.65	461,244.26	0.00	0.00	65,186.42
Grants & Sponsored Programs <b>Grants Support</b>	2,371.68				2.41 (a)						2,374.09
Grants & Sponsored Programs	2,371.68	0.00	0.00	0.00	2.41	0.00	0.00	0.00	0.00	0.00	2,374.09
Federal Work Study - Academic Support <b>Federal Work Study-Acad Support</b>	0.00							42,514.12		42,514.12	0.00
Federal Work Study - Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,514.12	0.00	42,514.12	0.00

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
International Studies <b>International St Dis</b>	2,130.48										2,130.48
International Studies	2,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.48
Academic Administration	50,342.26	528,010.47	0.00	0.00	49.00	0.00	23,524.65	504,470.13	0.00	42,514.12	92,921.07
Academic Personnel Development											
Faculty Awards											
<b>Bunger Award Fund</b>	378.72				0.38 (a)			100.00			279.10
Faculty Awards	378.72	0.00	0.00	0.00	0.38	0.00	0.00	100.00	0.00	0.00	279.10
Faculty Development											
<b>Tower - R M Hawkins</b>	1,000.00										1,000.00
<b>Music Dept Develop</b>	19,157.88	2,907.00			19.47 (a)			3,604.09			18,480.26
Faculty Development	20,157.88	2,907.00	0.00	0.00	19.47	0.00	0.00	3,604.09	0.00	0.00	19,480.26
Other Academic Personnel Development											
<b>Stipulation of Settlement III-E</b>	787.97										787.97
Other Academic Personnel Development	787.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.97
Academic Personnel Development	21,324.57	2,907.00	0.00	0.00	19.85	0.00	0.00	3,704.09	0.00	0.00	20,547.33
Academic Support	165,562.57	533,666.38	0.00	0.00	151.87	0.00	23,524.65	511,961.57	0.00	42,514.12	206,408.72
Student Services											
Student Services Administration											
Student Life											
<b>Parent Appreciation</b>	1,134.46										1,134.46
Student Life	1,134.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.46
Other Student Services											
<b>Student Affairs Discretionary</b>	2,953.90							598.37			2,355.53
<b>Stipulation of Settlement III-D</b>	0.00										0.00
Other Student Services	2,953.90	0.00	0.00	0.00	0.00	0.00	0.00	598.37	0.00	0.00	2,355.53
Multiethnic Services											
<b>Multiethnic Services Discr</b>	263.68										263.68
Multiethnic Services	263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.68
Federal Work Study-Student Services											
<b>Federal Work Study-Student Services</b>	0.00	441,948.81					23,260.09	207,887.74		(210,800.98)	0.00
Federal Work Study-Student Services	0.00	441,948.81	0.00	0.00	0.00	0.00	23,260.09	207,887.74	0.00	(210,800.98)	0.00
Student Services Administration	4,352.04	441,948.81	0.00	0.00	0.00	0.00	23,260.09	208,486.11	0.00	(210,800.98)	3,753.67

**AUSTIN PEAY STATE UNIVERSITY**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**RESTRICTED CURRENT FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

**SCHEDULE 4**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Social/Cultural Development											
Athletics											
Athletic Administration											
<b>Academic Enhancement</b>	89,058.84	64,989.47			84.76 (a)			49,347.79			104,785.28
<b>Fifth Year Scholarship</b>	10,819.65				10.99 (a)						10,830.64
<b>Life Skills</b>	68.20	574.73					95.30				547.63
<b>NCAA Acad. Perf. Program</b>	0.00										0.00
<b>Athletic Director Discretionary</b>	226,814.78	409,530.20			8,751.67 ©			426,558.99			218,537.66
<b>Govs Gang</b>	5,371.28										5,371.28
<b>OVC Compliance Seminar</b>	87.93										87.93
<b>Awards</b>	420.38										420.38
<b>Danny Murphy Memorial Fund</b>	159.24				0.16 (a)						159.40
<b>Needy Student Athletic Fund</b>	48,942.25	34,228.77					24,469.00				58,702.02
<b>Basketball Men Radio</b>	64.66										64.66
<b>Football - Radio</b>	243.80										243.80
<b>Athletic Radio Broadcast</b>	64,577.28	44,602.78					52,261.24				56,918.82
<b>OVC Rings</b>	18,801.45						4,883.24				13,918.21
<b>Athletic Student Emergency Fund</b>	31,852.15	32,862.00					5,847.00				58,867.15
<b>Athletic Academic Discretionary</b>	200.03	1,237.00									1,437.03
<b>Golf Travel Disc</b>	118.78										118.78
<b>Women's Soccer Discretionary</b>	3,604.93	11,618.29					8,787.17				6,436.05
<b>Ath Drug Testing Prg</b>	0.00										0.00
<b>Cheerleaders</b>	6,508.26	7,293.37					11,965.53				1,836.10
<b>OVC Basketball Tournament</b>	49,837.72				50.63 (a)						49,888.35
<b>APSU Athletic Endowment</b>	75,112.27				76.32 (a)						75,188.59
<b>POM Team</b>	3,950.43						1,090.00				2,860.43
Athletic Administration	636,614.31	606,936.61	0.00	0.00	8,974.53	0.00	0.00	585,305.26	0.00	0.00	667,220.19
Athletic Marketing & Promotion											
<b>Athletic Mkt &amp; Prom Discretionary</b>	7,501.61	3,515.82					4,000.06				7,017.37
Athletic Marketing & Promotion	7,501.61	3,515.82	0.00	0.00	0.00	0.00	4,000.06	0.00	0.00	0.00	7,017.37
Athletic Trainer											
<b>Athletic Trainer Discretionary</b>	505.97	15,400.00					15,364.49				541.48
<b>RW Young Trainer Scholarship</b>	4,989.15				5.07 (a)						4,994.22
<b>Hooker Trainer End. Scholarship</b>	518.40										518.40
<b>WC Beazley Athletic Trainer</b>	8,233.58				8.37 (a)		6,000.00				2,241.95
Athletic Trainer	14,247.10	15,400.00	0.00	0.00	13.44	0.00	0.00	21,364.49	0.00	0.00	8,296.05

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Sports Information											
<b>Sports Information Discretionary</b>	9,735.68							1,128.41			8,607.27
Sports Information	9,735.68	0.00	0.00	0.00	0.00	0.00	0.00	1,128.41	0.00	0.00	8,607.27
Basketball - Women											
<b>Women's Basketball Discretionary</b>	10,342.46	11,731.88			851.68 (d)			14,496.36			8,429.66
Basketball - Women	10,342.46	11,731.88	0.00	0.00	851.68	0.00	0.00	14,496.36	0.00	0.00	8,429.66
Volleyball - Women											
<b>Women's Volleyball Discretionary</b>	(22.27)	1,035.37			1,452.33 (d)			(379.91)			2,845.34
Volleyball - Women	(22.27)	1,035.37	0.00	0.00	1,452.33	0.00	0.00	(379.91)	0.00	0.00	2,845.34
Softball - Women											
<b>Women's Softball Discretionary</b>	1,464.96	31,488.44			4,105.98 (d)			25,857.10			11,202.28
Softball - Women	1,464.96	31,488.44	0.00	0.00	4,105.98	0.00	0.00	25,857.10	0.00	0.00	11,202.28
Golf - Women											
<b>Women's Golf Discretionary</b>	11,571.73	12,480.93			1,335.79 (d)			14,922.82			10,465.63
Golf - Women	11,571.73	12,480.93	0.00	0.00	1,335.79	0.00	0.00	14,922.82	0.00	0.00	10,465.63
Track - Men											
<b>Track/Field Discretionary</b>	(859.79)	2,557.42			4,177.71 (d)			1,678.75			4,196.59
Track - Men	(859.79)	2,557.42	0.00	0.00	4,177.71	0.00	0.00	1,678.75	0.00	0.00	4,196.59
Rifle											
<b>Rifle - Discretionary</b>	1,932.64										1,932.64
Rifle	1,932.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.64
Football - Men											
<b>Football Discretionary</b>	65,832.72	15,675.00						31,979.79			49,527.93
<b>Rodney Long Memorial Football Sch</b>	3,150.25				3.20 (a)			1,600.00			1,553.45
<b>Dupes Football Sch Endowment</b>	6,435.01				6.53 (a)			3,000.00			3,441.54
Football - Men	75,417.98	15,675.00	0.00	0.00	9.73	0.00	0.00	36,579.79	0.00	0.00	54,522.92
Basketball - Men											
<b>Men's Basketball Discretionary</b>	19,866.55	30,297.88			851.68 (d)			10,225.07			40,791.04
Basketball - Men	19,866.55	30,297.88	0.00	0.00	851.68	0.00	0.00	10,225.07	0.00	0.00	40,791.04

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Golf - Men											
<b>Golf Discretionary</b>	9,072.22				9.22 (a)						9,081.44
<b>Men's Golf Program</b>	7,372.91	20,106.21			9.99 (a)			10,268.26			17,220.85
Golf - Men	16,445.13	20,106.21	0.00	0.00	19.21	0.00	0.00	10,268.26	0.00	0.00	26,302.29
Baseball - Men											
<b>Baseball Discretionary</b>	33,490.54	26,593.94			2,608.82 (d)			28,331.48			34,361.82
Baseball - Men	33,490.54	26,593.94	0.00	0.00	2,608.82	0.00	0.00	28,331.48	0.00	0.00	34,361.82
Tennis - Men											
<b>Tennis Discretionary</b>	16,788.18	7,281.92			1,945.41 (d)			5,319.05			20,696.46
<b>Men's Tennis Scholarship</b>	20.00										20.00
Tennis - Men	16,808.18	7,281.92	0.00	0.00	1,945.41	0.00	0.00	5,319.05	0.00	0.00	20,716.46
Other Athletic Scholarships											
<b>Athletic Scholarship Fund</b>	43,500.35	550.00			44.19 (a)						44,094.54
Other Athletic Scholarships	43,500.35	550.00	0.00	0.00	44.19	0.00	0.00	0.00	0.00	0.00	44,094.54
Athletics	898,057.16	785,651.42	0.00	0.00	26,390.50	0.00	0.00	759,096.99	0.00	0.00	951,002.09
Other Social/Cultural											
Other Social/Cultural											
<b>Cheerleaders Discretionary</b>	494.59							494.59			0.00
<b>Dance Team Discretionary</b>	150.97										150.97
<b>African American Cultural Ctr Disc</b>	100.00										100.00
<b>Title III Strengthening Instit. 08-09</b>	0.00	118,352.13						118,352.13			0.00
<b>Title III Strengthening Instit. 09-10</b>	0.00	300,714.99						300,714.99			0.00
<b>TDHS-CACFP</b>	0.00	11,832.87						11,832.87			0.00
<b>CMCSS Pre K Classroom 09-10</b>	0.00	17,787.87					3,303.28	14,484.59			(0.00)
<b>Child Learn Center Discretionary</b>	697.90	110.00									807.90
Other Social/Cultural	1,443.46	448,797.86	0.00	0.00	0.00	0.00	3,303.28	445,879.17	0.00	0.00	1,058.87
Student Government Association											
<b>SGA</b>	133,246.95	77,638.15			87.98 (a)			58,763.63			152,209.45
<b>Stu Alloc Cmte - SGA</b>	0.00										0.00
Student Government Association	133,246.95	77,638.15	0.00	0.00	87.98	0.00	0.00	58,763.63	0.00	0.00	152,209.45

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

*SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009*

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Intramurals											
<b>Tower-Intramurals</b>	92.40										92.40
<b>Intramurals Discretionary</b>	2,406.65										2,406.65
Intramurals	2,499.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.05
Other Social/Cultural	137,189.46	526,436.01	0.00	0.00	87.98	0.00	3,303.28	504,642.80	0.00	0.00	155,767.37
Social/Cultural Development	1,035,246.62	1,312,087.43	0.00	0.00	26,478.48	0.00	3,303.28	1,263,739.79	0.00	0.00	1,106,769.46
Counseling/Career Guidance											
Counseling Services											
<b>Career Services Discretionary</b>	99.03										99.03
Counseling Services	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.03
Student Support Services											
<b>Student Support Services 05-06</b>	0.00	618.79					45.84	572.95			(0.00)
<b>Student Support Services 05-07</b>	0.00										0.00
<b>Student Support Services 05-08</b>	0.00	2,872.94					212.81	2,660.13			0.00
<b>Student Support Services 05-09</b>	0.00	37,757.94					2,796.88	34,961.06			0.00
<b>Student Support Services 05-10</b>	0.00	219,351.72					13,866.79	205,484.93			0.00
Student Support Services	0.00	260,601.39	0.00	0.00	0.00	0.00	16,922.32	243,679.07	0.00	0.00	0.00
Counseling/Career Guidance	99.03	260,601.39	0.00	0.00	0.00	0.00	16,922.32	243,679.07	0.00	0.00	99.03
Student Admissions											
Admissions											
<b>Admission Discretionary</b>	6.20										6.20
<b>Links to Excellence Disc</b>	230.00										230.00
Admissions	236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.20
Student Admissions	236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.20
Student Services	1,039,933.89	2,014,637.63	0.00	0.00	26,478.48	0.00	43,485.69	1,715,904.97	0.00	(210,800.98)	1,110,858.36
Institutional Support											
Executive Management											
President's Office											
<b>Capital Campaign</b>	5,000.00										5,000.00
President's Office	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
University Advancement											
<b>Univ. Advancement Discretionary</b>	0.00	2,737.96						2,737.96			0.00
University Advancement	0.00	2,737.96	0.00	0.00	0.00	0.00	0.00	2,737.96	0.00	0.00	0.00



# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Academic Affairs											
<b>Lumina Foundation for Education</b>	962.82										962.82
Academic Affairs	962.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.82
Student Affairs											
<b>Tower-Vice Pres, Student Affairs</b>	6.23										6.23
Student Affairs	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23
Institutional Planning & Analysis											
<b>Tower-Institutional Planning &amp; Analysis</b>	474.42										474.42
Institutional Planning & Analysis	474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.42
Executive Management	6,443.47	2,737.96	0.00	0.00	0.00	0.00	0.00	2,737.96	0.00	0.00	6,443.47
General Administration/Logistics Service											
Affirmative Action											
<b>Affirmative Action Discretionary</b>	16.33										16.33
Affirmative Action	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33
Public Safety											
<b>High Visibility Law Enforcement Campaign</b>	0.00	5,000.00						5,000.00			0.00
<b>Public Safety Discretionary</b>	4,208.12	60.00						(4,978.51)			9,246.63
Public Safety	4,208.12	5,060.00	0.00	0.00	0.00	0.00	0.00	21.49	0.00	0.00	9,246.63
Federal Work Study - Institutional Support											
<b>Federal Work Study-Instit Support</b>	0.00							28,791.62		28,791.62	0.00
Federal Work Study - Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,791.62	0.00	28,791.62	0.00
General Administration/Logistics Service	4,224.45	5,060.00	0.00	0.00	0.00	0.00	0.00	28,813.11	0.00	28,791.62	9,262.96
Public Relations/Development											
Alumni Office											
<b>Alumni Discretionary</b>	6,885.80										6,885.80
Alumni Office	6,885.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.80
Graduation Expense											
<b>Community Ambassador Award</b>	1,750.39				1.78 (a)						1,752.17
<b>Harvill Citizenship Award</b>	5,283.59				5.37 (a)						5,288.96
<b>Drane Award</b>	912.48				0.93 (a)						913.41
Graduation Expense	7,946.46	0.00	0.00	0.00	8.08	0.00	0.00	0.00	0.00	0.00	7,954.54
Public Relations/Development	14,832.26	0.00	0.00	0.00	8.08	0.00	0.00	0.00	0.00	0.00	14,840.34
Institutional Support	25,500.18	7,797.96	0.00	0.00	8.08	0.00	0.00	31,551.07	0.00	28,791.62	30,546.77

**AUSTIN PEAY STATE UNIVERSITY**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**RESTRICTED CURRENT FUNDS**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

**SCHEDULE 4**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Operation/Maintenance of Plant											
Physical Plant Administration											
Plant Administration											
<b>Physical Plant Discretionary</b>	658.35										658.35
<b>Pre-Disaster Mitigation Competitive</b>	0.00	6,337.50						6,337.50			0.00
<b>Fed Work Study-Oper/Main Plant</b>	0.00							7,006.03		7,006.03	0.00
Plant Administration	658.35	6,337.50	0.00	0.00	0.00	0.00	0.00	13,343.53	0.00	7,006.03	658.35
Physical Plant Administration	658.35	6,337.50	0.00	0.00	0.00	0.00	0.00	13,343.53	0.00	7,006.03	658.35
Building Maintenance											
Maintenance											
<b>Harned Renovation Gifts</b>	2,602.80				2.64 (a)						2,605.44
<b>Emerald Hills Renovation</b>	200.00										200.00
Maintenance	2,802.80	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	2,805.44
Building Maintenance	2,802.80	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	2,805.44
Grounds Maintenance											
Forestry Assistance											
<b>Operation Green</b>	676.40										676.40
Forestry Assistance	676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.40
Grounds Maintenance	676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.40
Operation/Maintenance of Plant	4,137.55	6,337.50	0.00	0.00	2.64	0.00	0.00	13,343.53	0.00	7,006.03	4,140.19
Scholarships and Fellowships											
Scholarships											
Miscellaneous Scholarships											
<b>Miller General Student Loan Fund</b>	20,389.47				20.36 (a)			150.00			20,259.83
<b>Beta Sigma Phi PR XI</b>	106.89	750.00						500.00			356.89
<b>H. Richardson Memorial Scholarship</b>	162.69										162.69
<b>R. Cogburn Memorial Scholarship</b>	2,453.83				2.49 (a)						2,456.32
<b>H Irwin Emerging Leaders Scholarshi</b>	8,026.85	1,165.00			8.17 (a)						9,200.02
<b>Class of 1973 Scholarship</b>	1,170.04				1.19 (a)						1,171.23
<b>Gracey Emerging Leaders Sch</b>	958,057.63	62,917.60			973.40 (a)						1,021,948.63
<b>Ursula S. Beach Scholarship</b>	814.34				0.82 (a)						815.16
<b>Eldelweiss Club Scholarship</b>	1,169.57	500.00			1.19 (a)			500.00			1,170.76
<b>Charles Mills Memorial</b>	3,535.91	1,500.00			4.35 (a)			1,500.00			3,540.26
<b>C Evans Harvill Scholarship</b>	7,714.95	440.00			7.88 (a)			1,000.00			7,162.83
<b>Evans Harvill Endowment Sch.</b>	2,610.01										2,610.01
<b>Minority Teacher Educ Sch</b>	425.71				0.43 (a)						426.14

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 4

### SCHEDULE OF CHANGES IN FUND BALANCES RESTRICTED CURRENT FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>Peg Harvill Mem Fund</b>	6,737.20				6.84 (a)						6,744.04
<b>Beta Sigma Laureate Scholarship</b>	405.63	700.00			0.42 (a)		700.00				406.05
<b>NAACP-Clarksville Branch Sch</b>	6,491.29	1,500.00			6.66 (a)						7,997.95
<b>Joe Morgan Scholarship</b>	5,071.35				5.15 (a)						5,076.50
<b>Mayfield Contingency</b>	309.83				0.31 (a)						310.14
<b>Kimbrough Memorial Scholarship</b>	9,605.98										9,605.98
<b>President's Emerging Leaders Sch.</b>	0.00	31,665.31		18,571.45			50,236.76				0.00
<b>President's Emerging Leaders Sch Ei</b>	15,856.07				16.11 (a)						15,872.18
<b>Lannom Memorial Scholarship Endow</b>	4,129.96				4.20 (a)						4,134.16
<b>Jana Rollins Scholarship Endow</b>	1,479.15				1.51 (a)						1,480.66
<b>University Sch. Endowment</b>	1,589.98										1,589.98
<b>Alex Wootton Memorial Scholarship</b>	0.00										0.00
<b>David Trent Memorial Endow Sch</b>	1,936.55				1.80 (a)		1,000.00				938.35
<b>Cameron Watts Scholarship</b>	5,051.23				8.18 (a)						5,059.41
<b>Trane Family Scholarship</b>	178.75										178.75
<b>Trane Employee Scholarship</b>	11,632.25				11.82 (a)						11,644.07
<b>Dave Aaron Scholarship Fund</b>	22,491.79				22.20 (a)		5,000.00				17,513.99
<b>H C Smith, SR/JR Scholarship</b>	136,190.24	10,000.00			138.38 (a)		(2,400.00)				148,728.62
<b>JZ Miller Scholarship</b>	439.35										439.35
<b>Restricted Scholarships</b>	550.00										550.00
<b>Access &amp; Diversity Scholarship</b>	0.00	237,974.47					206,050.00				31,924.47
<b>Access &amp; Diversity Critical Mass</b>	0.00	32,114.25					32,114.25				0.00
<b>Access &amp; Diversity Student Asst.</b>	0.00										0.00
<b>Access &amp; Diversity Recruitment</b>	33,000.00						8,363.20				24,636.80
<b>Access &amp; Diversity Recruitment F&amp;S</b>	0.00	33,000.00					250.00				32,750.00
<b>Math &amp; Sci. Summer Acad 2009</b>	0.00	13,527.21					13,527.21				0.00
<b>Math &amp; Sci. Summer Acad 2010</b>	0.00	79,870.83					79,870.83				0.00
<b>GEIER Scholarhip</b>	4,400.00										4,400.00
<b>GEIER Minority Scholarship</b>	6,562.82										6,562.82
<b>Stip of Settlement - Grad Sch II-H</b>	15.38										15.38
<b>Stip of Settlement - MLK Sch II-G</b>	0.00	14,000.00				14,000.00					0.00
<b>Stip of Settlement-MAAPS Sch II-G</b>	3,300.00										3,300.00
Miscellaneous Scholarships	1,284,062.69	521,624.67	0.00	18,571.45	1,243.86	14,000.00	0.00	398,362.25	0.00	0.00	1,413,140.42
Arts & Sciences Scholarships											
<b>Math Department Scholarship</b>	18,517.31	1,000.00			18.87 (a)		3,100.00				16,436.18
<b>Physics Super Scholarship</b>	3,420.48	1,500.00			3.48 (a)		500.00				4,423.96
<b>Mary K Cox Soc Scholarship</b>	2,193.11	135.00			2.33 (a)		500.00				1,830.44
<b>Ard Music Sch-Creative Arts</b>	50.45				0.05 (a)						50.50
<b>Freeman/Meise Music Scholarship</b>	12,502.93	64,484.37			12.70 (a)		2,000.00				75,000.00

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

*SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009*

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>Harvill Cr Arts Scholarship</b>	13,943.42				14.17 (a)						13,957.59
<b>Vernon Meerdink Scholarship</b>	705.93				0.71 (a)						706.64
<b>Mabry Music Scholarship</b>	688.95	1,500.00			0.70 (a)		1,500.00				689.65
<b>Chemistry Alumni Scholarship</b>	32,504.98				33.02 (a)		1,500.00				31,038.00
<b>Mont Co Science Fair Scholarship</b>	15.25				0.02 (a)						15.27
<b>Clairborne Woodward Scholarship</b>	1,853.32				1.88 (a)						1,855.20
<b>Watkins Northington Scholarship</b>	3,173.37				3.22 (a)						3,176.59
<b>C. Griffin Scholarship - Drama</b>	5,764.06				5.86 (a)						5,769.92
<b>MS Norris Memorial Scholarship</b>	5,121.24				5.20 (a)						5,126.44
<b>Brotherton Memorial Scholarship</b>	3,516.13	1,000.00									4,516.13
<b>C.E. Hunt Memorial End. Scholarship</b>	176.91										176.91
<b>Tammy J Milliken Memorial Sch</b>	4,377.35				4.44 (a)						4,381.79
<b>Williamson-Kanervo Scholarship</b>	1,294.48				1.31 (a)						1,295.79
<b>Pol Sci Alumni Scholarship</b>	1,855.03				1.89 (a)						1,856.92
<b>Stokes-Hendon Scholarship</b>	3,679.28				3.73 (a)						3,683.01
<b>H Phillips Endowment Scholarship</b>	3,069.08	1,000.00			3.11 (a)						4,072.19
<b>Friends of Arts Endowment Sch</b>	8,306.02				8.44 (a)						8,314.46
<b>William O Beach Scholarship</b>	1,205.72				1.22 (a)						1,206.94
<b>Ann Brown Endowment Sch</b>	5,733.62				5.82 (a)						5,739.44
<b>Friedman-Speech Scholarship</b>	14,660.98				14.90 (a)		3,014.00				11,661.88
Arts & Sciences Scholarships	148,329.40	70,619.37	0.00	0.00	147.07	0.00	0.00	12,114.00	0.00	0.00	206,981.84
Business Scholarships											
<b>Lawrence Baggett Scholarship</b>	0.00	6,000.00					6,000.00				0.00
<b>Billy Thompson Memorial Scholarshi</b>	1,119.46				1.14 (a)						1,120.60
<b>Accounting Alumni Scholarship</b>	15,010.80				15.25 (a)						15,026.05
Business Scholarships	16,130.26	6,000.00	0.00	0.00	16.39	0.00	0.00	6,000.00	0.00	0.00	16,146.65
Education Scholarships											
<b>M.C. Retired Teach</b>	3,610.61	4,000.00			5.70 (a)		2,000.00				5,616.31
<b>Mary Betts Scholarship</b>	3,839.06				3.90 (a)						3,842.96
Education Scholarships	7,449.67	4,000.00	0.00	0.00	9.60	0.00	0.00	2,000.00	0.00	0.00	9,459.27
Graduate & Professional Programs Scholarships											
<b>P A Meriwether- Agri Sch</b>	816.03				0.83 (a)		100.00				716.86
<b>Rehabilitation Corp of TN Agriculture</b>	2,224.90	2,000.00			4.29 (a)		2,000.00				2,229.19
<b>General Agriculture Scholarship</b>	13,326.22	300.00			13.54 (a)		1,400.00				12,239.76
<b>J R Social Work Scholarship</b>	5,041.49				15.13 (a)						5,056.62
<b>Nursing Scholarship Fund</b>	1,890.14	220.00			1.92 (a)		1,500.00				612.06
<b>HRSA Scholarships 09-10</b>	0.00	2,409.00					2,409.00				0.00

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2009	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>HRSA Scholarships 09-10 ARRA</b>	0.00	1,056.00					1,056.00				0.00
<b>TBR Geier Intern</b>	2,459.96	6,397.85					5,844.93				3,012.88
<b>TN Council of Cooperatives Agri Sch</b>	1,506.40	500.00			1.53 (a)		500.00				1,507.93
<b>EW Jones Nursing Scholarship</b>	969.34				0.98 (a)						970.32
<b>Cheatham Health Care Scholarship</b>	5,454.81				5.55 (a)						5,460.36
<b>J Porter - Eng. Tech Scholarship</b>	664.89	400.00			0.67 (a)						1,065.56
<b>Smith Memorial Nursing Scholarship</b>	148.54										148.54
<b>R Crews Med Tech Scholarship</b>	2,164.18				1.13 (a)						2,165.31
Graduate & Professional Programs Schola	36,666.90	13,282.85	0.00	0.00	45.57	0.00	0.00	14,809.93	0.00	0.00	35,185.39
Scholarships	1,492,638.92	615,526.89	0.00	18,571.45	1,462.49	14,000.00	0.00	433,286.18	0.00	0.00	1,680,913.57
<b>Other Scholarships/Fellowships Expenses</b>											
<b>Grants</b>											
<b>Federal Pell 2008-2009</b>	8,526.91	6,714.34					6,714.34		8,526.91 (b)		0.00
<b>Federal Pell 2009-2010</b>	0.00	18,375,228.39					18,375,228.39				0.00
<b>Federal SEOG 2009-2010</b>	0.00	304,054.00					304,054.00				0.00
<b>Acad Comp Grant ACG1</b>	0.00	271,947.00					271,947.00				0.00
<b>Acad Comp Grant ACG2</b>	0.00	56,000.00					56,000.00				0.00
<b>SMART Grants SMT1</b>	0.00	127,338.00					127,338.00				0.00
<b>SMART Grants SMT2</b>	0.00	110,164.00					110,164.00				0.00
<b>TN Hope Lottery Scholarship</b>	7,160.00	8,655,195.00					8,662,355.00				0.00
<b>TN Hope Access Grant</b>	0.00	45,373.50					45,373.50				0.00
<b>TN Hope Merit Grant Scholarship</b>	0.00	75,566.00					75,566.00				0.00
<b>TN Hope Suppl Grant Scholarship</b>	0.00	939,546.50					939,546.50				0.00
<b>TN Hope Foster Care</b>	0.00	8,351.00					8,351.00				0.00
<b>TN Lottery - Dual Enr</b>	0.00	61,800.00					61,800.00				0.00
<b>TN Lottery - Non Traditional</b>	0.00	399,193.00					399,193.00				0.00
<b>Teach Loans</b>	0.00	63,500.00					63,500.00				0.00
<b>TN Lottery Helping Heroes</b>	0.00	94,632.00					94,632.00				0.00
<b>Gear Up TN Bridge Scholarship</b>	0.00	5,250.00					5,250.00				0.00
<b>TSAC Robert C Byrd Honors Sch</b>	0.00	22,500.00					22,500.00				0.00
<b>TSAC Ned McWherter Scholarship</b>	0.00	18,000.00					18,000.00				0.00
<b>TSAC Min Tch Fellows Scholarship</b>	0.00	35,000.00					35,000.00				0.00
<b>TSAC TN Tch Scholars Scholarship</b>	0.00	2,250.00					2,250.00				0.00
<b>TSAC TN MS Tchr Loan Forgiveness</b>	0.00	4,000.00					4,000.00				0.00

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2009**

	Balance July 1, 2009	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2010	
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures			Other Deductions
<b>TSAC Grad. Nurs. Loan Forgiveness</b>	0.00	14,000.00					14,000.00			0.00	
<b>TSAC Dependent Children Sch.</b>	0.00	6,288.00					6,288.00			0.00	
<b>TSAA Awards</b>	0.00	1,832,938.00					1,832,938.00			0.00	
Grants	15,686.91	31,534,828.73	0.00	0.00	0.00	0.00	31,541,988.73	8,526.91	0.00	0.00	
Other Scholarships/Fellowships Expenses	15,686.91	31,534,828.73	0.00	0.00	0.00	0.00	31,541,988.73	8,526.91	0.00	0.00	
Scholarships and Fellowships	1,508,325.83	32,150,355.62	0.00	18,571.45	1,462.49	14,000.00	31,975,274.91	8,526.91	0.00	1,680,913.57	
<b>EDUCATIONAL &amp; GENERAL</b>	<b>3,704,328.09</b>	<b>45,338,282.65</b>	<b>769,800.00</b>	<b>142,124.61</b>	<b>28,475.73</b>	<b>14,000.00</b>	<b>247,532.04</b>	<b>45,577,868.13</b>	<b>8,526.91</b>	<b>(1,558.76)</b>	<b>4,133,525.24</b>
Auxiliary											
<b>Federal Work Study-Auxiliary Enterpr</b>	0.00						1,558.76		1,558.76	0.00	
Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	1,558.76	0.00	1,558.76	0.00	
Auxiliary Enterprises Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,558.76	0.00	1,558.76	0.00	
<b>AUXILIARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.76</b>	<b>0.00</b>	<b>1,558.76</b>	<b>0.00</b>	
<b>GRAND TOTALS</b>	<b>3,704,328.09</b>	<b>45,338,282.65</b>	<b>769,800.00</b>	<b>142,124.61</b>	<b>28,475.73</b>	<b>14,000.00</b>	<b>247,532.04</b>	<b>45,579,426.89</b>	<b>8,526.91</b>	<b>(0.00)</b>	<b>4,133,525.24</b>

(1)

(2)

Footnotes:

(1) Other Additions:

(a) Investment Income	2,394.66
(c) \$224.76 interest, \$8,526.91 correct acct.	8,751.67
(d) From Foundation	17,329.40
	<u>28,475.73</u>

(2) Other Deductions:

(b) Correct Account	9,527.04	<u>9,527.04</u>
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# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 5

### SCHEDULE OF CHANGES IN FUND BALANCES LOAN FUNDS FOR THE YEAR ENDED JUNE 30, 2010

	Balances <u>July 1, 2009</u>	ADDITIONS			Deductions	Balances <u>June 30, 2010</u>	FUND ASSETS		
		<u>Gifts &amp; Grants</u>	<u>Interest &amp; Inv Income</u>	<u>Other</u>			<u>Notes Receivable</u>	<u>Other Receivables</u>	<u>Cash and Investments</u>
<b>U.S. Govt Participation Funds</b>									
<b>Perkins Loans</b>									
Contribution-Federal Govt	\$ 2,929,257.23					\$ 2,929,257.23			
Contribution-University	314,278.49					314,278.49			
Interest Income	1,218,750.31		\$ 15,249.38			1,233,999.69			
Reimbursement of Cancellation	611,677.54		10,863.83			622,541.37			
Interest on Investments	50,796.20		2.69			50,798.89			
Late Charges	16,285.90		552.12			16,838.02			
Subtotal	<u>\$ 5,141,045.67</u>	<u>\$ 0.00</u>	<u>\$ 26,668.02</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,167,713.69</u>			
<b>Less</b>									
Teaching Cancellation	\$ 949,813.97				\$ 20,251.50	\$ 970,065.47			
Death Cancellation	58,626.62					58,626.62			
Disability Cancellation	68,567.40					68,567.40			
Medical Technology Canc	141,721.28				11,686.97	153,408.25			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,074.74				78.13	19,152.87			
Law Enforcement Cancellation	27,813.09				1,380.00	29,193.09			
Early Intervention Cancellation	39,740.36					39,740.36			
Administrative Costs	777,917.04				23,250.44	801,167.48			
Provision for Bad Debt	13,727.56					13,727.56			
Collection Costs	280,919.51			\$ 1,459.72		279,459.79			
Litigation Costs	992.81					992.81			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	909,437.82					909,437.82			
Subtotal	<u>\$ 3,416,820.80</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,459.72</u>	<u>\$ 56,647.04</u>	<u>\$ 3,472,008.12</u>			
Net Perkins Loans Before Allowance	<u>\$ 1,724,224.87</u>	<u>\$ 0.00</u>	<u>\$ 26,668.02</u>	<u>\$ 1,459.72</u>	<u>\$ (56,647.04)</u>	<u>\$ 1,695,705.57</u>			
Allowance for Doubtful Accounts	<u>\$ (230,072.35)</u>				<u>\$ (33,788.48)</u>	<u>\$ (263,860.83)</u>			
<b>Net Perkins Loans</b>	<u>\$ 1,494,152.52</u>	<u>\$ 0.00</u>	<u>\$ 26,668.02</u>	<u>\$ 1,459.72</u>	<u>\$ (90,435.52)</u>	<u>\$ 1,431,844.74</u>	<u>\$ 1,276,793.30</u>	<u>\$ 45,342.22</u>	<u>\$ 108,417.30</u>
<b>Institutional Loan Funds</b>									
Student Activity Loans	\$ 34,454.34					\$ 34,454.34	\$ 12,542.34		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
<b>Total Institutional Loan Funds</b>	<u>\$ 36,194.34</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 36,194.34</u>	<u>\$ 12,542.34</u>	<u>\$ 0.00</u>	<u>\$ 23,652.00</u>
<b>Total Loan Funds</b>	<u>\$ 1,530,346.86</u>	<u>\$ 0.00</u>	<u>\$ 26,668.02</u>	<u>\$ 1,459.72</u>	<u>\$ (90,435.52)</u>	<u>\$ 1,468,039.08</u>	<u>\$ 1,289,335.64</u>	<u>\$ 45,342.22</u>	<u>\$ 132,069.30</u>

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 6

### SCHEDULE OF CHANGES IN FUND BALANCES ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	ADDITIONS				Deductions	Balance June 30, 2010	Income for Year
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 79,879.05		\$ 627.07	\$ 8,831.00		\$ 89,337.12	\$ 2,098.91	
Halbert Harvill Emerging Leaders	37,614.15		295.28	4,158.43		42,067.86	988.36	
David Trent Memorial Endowment	16,789.68		569.74	1,845.70		19,205.12		
Dave Aaron Endowment	206,495.28	\$ 2,801.84	6,787.73	21,989.36		238,074.21		
Medical Technology Endowment	33,029.53	1,150.00	996.76	3,229.08		38,405.37		
W O Beach Endowment	35,840.35	110.00	1,190.13	3,855.53		40,996.01		
Mary Betts Endowment	38,561.45		1,315.96	4,263.15		44,140.56		
Cameron Watts Endowment	31,742.82	1,750.00	1,040.77	3,371.68		37,905.27		
Trane Family Endowment	48,559.61		1,657.16	5,368.49		55,585.26		
Trane Employee Endowment	47,893.43		1,634.42	5,294.84		54,822.69		
Accounting Alumni Endowment	118,358.37	1,350.00	3,991.64	12,931.20		136,631.21		
Ann Brown Endowment	38,409.68		1,308.94	4,240.42		43,959.04		
Friedman Endowment	11,958.03		408.08	1,322.02		13,688.13		
APSU Athletic Scholarship Fund	305,272.13		10,417.81	33,749.27		349,439.21		
E W Jones Nursing Sch Fund	7,037.59		240.16	778.04		8,055.79		
B Thompson Memorial Fund	13,473.64		459.80	1,489.57		15,423.01		
R W Young Trainer Scholarship	47,035.90		1,605.16	5,200.04		53,841.10		
Beazley Athletic Trainer Fund	61,596.91		2,102.08	6,809.82		70,508.81		
Kleeman Emerging Leaders Sch	27,388.41		215.01	3,027.92		30,631.34	719.66	
J Z Miller Scholarship	13,263.56		433.70	1,405.01		15,102.27		
President's Emerging Leaders Sch	105,025.50		819.49	11,540.86		117,385.85	2,742.97	
Dupes Football Sch Endowment	33,038.00	500.00	1,125.75	3,646.97		38,310.72		
Harvill Emerging Leaders Sch	67,728.69		531.69	7,487.73		75,748.11	1,779.65	
Emerging Leaders Sch - Bank of Americ	26,171.67		205.45	2,893.40		29,270.52	687.69	
Kimbrough Emerging Ldr Sch	29,533.44		231.84	3,265.06		33,030.34	776.03	
Friedman Emerging Ldr	23,764.72		186.56	2,627.31		26,578.59	624.44	
Political Science Alumni Scholarship	12,550.69		423.70	1,372.61		14,347.00		
Emerging Leaders Sch - 1st Fed	40,473.64		317.73	4,474.55		45,265.92	1,063.49	
Emerging Leaders Sch - Trane	95,485.78		749.58	10,556.40		106,791.76	2,508.99	
Lannom Memorial Scholarship	40,346.94	1,115.00	1,259.15	4,079.13		46,800.22		
Jana Rollins Scholarship	20,751.71		702.99	2,277.41		23,732.11		
Emerging Leaders Scholarship - Batson	28,890.15		226.79	3,193.94		32,310.88	759.12	
Emerging Leaders Sch - Acme Boot	28,701.81		225.32	3,173.12		32,100.25	754.17	
Emerging Leaders Sch - Ard	29,470.96		231.35	3,258.15		32,960.46	774.38	
Hooker - Trainer Endowment	7,417.42		251.09	813.44		8,481.95		
Emerging Leaders Sch - Leaf Chronicle	30,106.22		236.34	3,328.38		33,670.94	791.07	
Alex Wooton Memorial Sch	29,394.47	125.00	1,003.12	3,249.70		33,772.29		
Smith Memorial - Nursing	13,374.35		456.42	1,478.60		15,309.37		
TRW Emerging Leaders	26,228.04		205.90	2,899.64		29,333.58	689.17	



# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 6

### SCHEDULE OF CHANGES IN FUND BALANCES ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2010

	Principal July 1, 2009	ADDITIONS				Deductions	Balance June 30, 2010	Income for Year
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
Vernon Jenkins Emerging Leaders	30,953.83		242.99	3,422.09			34,618.91	813.35
Friends of Arts Endowment	34,784.57		1,187.08	3,845.60			39,817.25	
Evans Harvill Endowment	37,267.85		1,264.21	4,095.49			42,627.55	
Stokes-Hendon Endowment	23,769.42	1,000.00	777.04	2,517.27			28,063.73	
Joe Morgan Scholarship	11,110.33		379.15	1,228.30			12,717.78	
Claiborne/Woodward Scholarship	35,710.21	1,105.00	1,155.83	3,744.40			41,715.44	
C E Hunt, Jr Memorial Fund	5,338.49		174.63	565.72			6,078.84	
Watkins Northington Memorial Fund	22,774.18	3,057.59	708.94	2,296.68			28,837.39	
Rodney Long Football Sch Fund	31,607.69		1,076.94	3,488.85			36,173.48	
Carole Griffin Fund	41,454.01		1,411.78	4,573.54			47,439.33	
M S Norris Memorial Fund	43,164.14		1,473.04	4,771.99			49,409.17	
J Porter - Engineering Tech Fund	7,244.16		224.09	725.98			8,194.23	
Cheatham Health Care Sch Fund	29,228.98		997.48	3,231.40			33,457.86	
Brotherthon Memorial Fund	68,531.39	2,910.06	2,044.65	6,623.76			80,109.86	
University Scholars Fund	22,730.83		770.14	2,494.90			25,995.87	
Kimbrough Memorial Sch Fund	689,564.56		23,532.39	76,234.58			789,331.53	
Tammy J Milliken Scholarship	23,495.25		801.81	2,597.51			26,894.57	
Williamson-Kanervo	15,522.78		529.74	1,716.12			17,768.64	
Haskell Phillips Endowment Sch	49,928.51	610.00	1,076.83	2,226.28			53,841.62	
H C Smith Sr and Jr Endowment	1,826,562.69		54,556.94	178,394.89		\$ 59,061.13 (a)	2,000,453.39	
Military History Endowment	361.09		11.44	37.08			409.61	
Community Ambassador Award	2,680.80		87.68	284.01			3,052.49	
Harvill Award	423.23		14.44	46.79			484.46	
Mayfield Contingency Fund	3,266.41		106.90	346.30			3,719.61	
Drane Award	456.47		15.57	50.46			522.50	
Johnnie Givens Librarian Fund	9,073.53		241.39	782.01			10,096.93	
Bunger Award Endowment Fund	1,576.23		53.74	174.11			1,804.08	
Library Collection Endowment Fund	85,543.89	25.00	2,916.74	9,448.98			97,934.61	
Mock Trial Endowment	215.42		6.79	22.00			244.21	
<b>TOTAL</b>	<b>\$ 5,062,994.71</b>	<b>\$ 17,609.49</b>	<b>\$ 144,528.05</b>	<b>528,764.06</b>	<b>\$ 0.00</b>	<b>\$ 59,061.13</b>	<b>\$ 5,694,835.18</b>	<b>\$ 18,571.45</b>
<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b><u>\$ 5,062,994.71</u></b>	<b><u>\$ 17,609.49</u></b>	<b><u>\$ 144,528.05</u></b>	<b><u>\$ 528,764.06</u></b>	<b><u>\$ 0.00</u></b>	<b><u>\$ 59,061.13</u></b>	<b><u>\$ 5,694,835.18</u></b>	<b><u>\$ 18,571.45</u></b>

(a) Investment expense; loss on sale of investments

**AUSTIN PEAY STATE UNIVERSITY**  
**SCHEDULE OF CHANGES IN FUND BALANCES UNEXPENDED PLANT FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE 7**

	Balances July 1, 2009	ADDITIONS			DEDUCTIONS						Balances June 30, 2010
		State Appropriations	Transfers	Other (See Footnotes)	Construction In Progress	Land	Buildings	Equipment	Other Improve	Other (See Footnotes)	
<b>Unexpended Plant Funds</b>											
Land Purchased											
Property Acquisition	\$ 2,953,680.07			\$ 74,071.75 (a)		\$ 395,462.89				\$ 71,500.00 (k)	\$ 2,560,788.93
Land Purchased	\$ 2,953,680.07	\$ 0.00	\$ 0.00	\$ 74,071.75	\$ 0.00	\$ 395,462.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,500.00	\$ 2,560,788.93
 New Constructions											
New Res Student Apts	\$ 74,465.04									\$ 465.00 (l)	\$ 74,000.04
Undergraduate Housing	0.00			\$ 5,975,840.02 (b)	\$ 5,975,256.69					583.33 (l)	0.00
Chem Eng Tech Building	6,048,967.64				5,504,620.77						544,346.87
New Constructions	\$ 6,123,432.68	\$ 0.00	\$ 0.00	\$ 5,975,840.02	\$ 11,479,877.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.33	\$ 618,346.91
 Major Renovations											
Armory Demolition/Mem Hlth	\$ 20,994.63			\$ 25,212.72 (c)						\$ 37,033.07	\$ 9,174.28
Major Renovations	\$ 20,994.63	\$ 0.00	\$ 0.00	\$ 25,212.72	\$ 0.00	\$ 0.00	\$ 37,033.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,174.28
 Special Projects											
State Capital Outlay											
Appropriations											
TBR Capital Proj Adm Costs	\$ 0.00	\$ 108,209.38								\$ 108,209.38 (l)	\$ 0.00
Campus Wide Paving	104,856.70			\$ 215,160.13 (d)						5,603.43 (l)	314,413.40
Ellington Hall Repairs	19,446.13										19,446.13
Infrastructure Improvements	488,008.26				\$ 230,223.83						257,784.43
Underground Electrical Upgrade	0.00	1,100,000.00								63,896.10 (l)	1,036,103.90
ADA Improvements	309,002.24			3,040.99 (c)				\$ 45,214.98			266,828.25
McCord Building Renovation	1,256,555.34					\$ 367,973.21				400,000.00 (m)	488,582.13
Mem Health Recreation Upgr	99,700.00									99,700.00 (n)	0.00
McReynolds Code Correction	173,218.94	(30,000.00)		1.15 (e)			137,154.82			228.48 (l)	5,836.79
University Center Renovation	638,364.30			30,282.06 (f)			308,557.36			30,210.07 (l)	329,878.93
Astronomy Observatory	460,522.81			90.62 (e)						252.98 (l)	460,360.45
Ft Campbell Classroom	382,908.65			6,368.54 (g)			47,214.00			65,096.45 (l)	276,966.74
Harvill Blount Upgrade	94,127.28									94,127.28 (o)	0.00
Honors Building	1,500,000.00			2,875,021.61 (c)							4,375,021.61
Meacham Sewer Line	0.00			160,016.72 (h)						64,432.08 (l)	95,584.64
Sub-total Appropriations	\$ 5,526,710.65	\$ 1,178,209.38	\$ 0.00	\$ 3,289,981.82	\$ 230,223.83	\$ 0.00	\$ 860,899.39	\$ 0.00	\$ 45,214.98	\$ 931,756.25	\$ 7,926,807.40

**AUSTIN PEAY STATE UNIVERSITY**  
**SCHEDULE OF CHANGES IN FUND BALANCES UNEXPENDED PLANT FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE 7**

	Balances July 1, 2009	ADDITIONS			DEDUCTIONS					Balances June 30, 2010	
		State Appropriations	Transfers	Other (See Footnotes)	Construction In Progress	Land	Buildings	Equipment	Other Improve		Other (See Footnotes)
Local Funds											
Special Projects Pool	\$ 1,724,807.83		\$ 4,099,917.62	\$ 5,107.24 (e)					\$ 961,613.57 (p)		\$ 4,868,219.12
Browning Renovation	48,064.28			173,454.48 (c)					94,781.97 (l)		126,736.79
Press Box Improvements	18,591.79			1,855.00 (c)					19,519.29 (l)		927.50
ID Card System	39,220.16										39,220.16
Campus Trash Cans	29,884.85										29,884.85
Music Mass Comm	11.00										11.00
Sinkhole Remediation	85,930.35										85,930.35
Academic Projects	61,749.58			6,122.87 (c)					67,872.45 (l)		0.00
Campus Beautification	122,038.23								108,600.96 (l)		13,437.27
Shasteen Generator	250,000.00			70,016.83 (i)					16,987.71 (l)		303,029.12
Trahern Improvements	81,765.00			6,718.24 (c)					88,483.24 (l)		0.00
Environmental Educ Ctr Improv	0.00			30,812.80 (c)					18,823.66 (l)		11,989.14
House Demolitions	357,365.05								29,250.00 (l)		328,115.05
Building Signage	62,674.50								27,540.00 (l)		35,134.50
Campus Door Access	37,387.83								420.00 (l)		36,967.83
Security Cameras	24,808.20			90,098.36 (c)					2,825.56 (l)		112,081.00
Archwood Renovation	158,611.49			33,696.35 (j)					33,752.37 (l)		158,555.47
Mold Remediation	0.00			40,000.00 (c)					8,455.95 (l)		31,544.05
Farm Fencing	0.00			41,403.00 (c)					41,403.00 (l)		0.00
Football Equipment	293,000.00										293,000.00
Environmental Abatement	169,447.07			113,628.05 (c)					181,738.35 (l)		101,336.77
Sidewalk Replacement	75,042.66								4,780.00 (l)		70,262.66
Ellington 2nd Floor Renov	0.00			2,738.72 (c)					1,369.36 (l)		1,369.36
Ellington 1st Floor Refurbish	21,269.00			20,015.71 (c)					40,047.93 (l)		1,236.78
Clement Green Room Renov	96,743.75								96,743.75 (q)		0.00
Executive Projects	100,000.00								6,126.96 (l)		93,873.04
Shasteen Building	0.00			64,150.55 (c)					64,150.55 (l)		0.00
McReynolds Building	359,072.79								359,072.79 (r)		0.00
Sundquist Science Complex	36,607.29								36,607.29 (l)		0.00
White House Renovation	87,324.00			34,524.19 (c)					115,563.98 (l)		6,284.21
Campus Rekeying	170,990.32										170,990.32
Kimbrough Building	0.00			42,000.00 (c)					35,200.02 (l)		6,799.98
Athletic Improvements	0.00			150,000.00 (c)					6,900.00 (l)		143,100.00
Sustainable Campus Projects	0.00		72,884.61								72,884.61
Maintenance Projects - ARRA	0.00		3,134,700.00					\$ 2,506,265.38	28,971.27 (l)		599,463.35
Extraordinary Maintenance	150,000.00										150,000.00
Sub-total Local Funds	\$ 4,662,407.02	\$ 0.00	\$ 7,307,502.23	\$ 926,342.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,506,265.38	\$ 2,497,601.98	\$ 7,892,384.28
Special Projects	\$ 10,189,117.67	\$ 1,178,209.38	\$ 7,307,502.23	\$ 4,216,324.21	\$ 230,223.83	\$ 0.00	\$ 860,899.39	\$ 0.00	\$ 2,551,480.36	\$ 3,429,358.23	\$ 15,819,191.68
Total Unexpended Plant Funds Before Adjustments	\$ 19,287,225.05	\$ 1,178,209.38	\$ 7,307,502.23	\$ 10,291,448.70	\$ 11,710,101.29	\$ 395,462.89	\$ 897,932.46	\$ 0.00	\$ 2,551,480.36	\$ 3,501,906.56	\$ 19,007,501.80

**AUSTIN PEAY STATE UNIVERSITY**  
**SCHEDULE OF CHANGES IN FUND BALANCES UNEXPENDED PLANT FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2010**

**SCHEDULE 7**

	<u>Balances July 1, 2009</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>						<u>Balances June 30, 2010</u>
		<u>State Appropriations</u>	<u>Transfers</u>	<u>Other (See Footnotes</u>	<u>Construction In Progress</u>	<u>Land</u>	<u>Buildings</u>	<u>Equipment</u>	<u>Other Improve</u>	<u>Other (See Footnotes</u>	
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations	\$ (7,776,998.52)	\$ 5,112,393.89								\$ 19,457.13 (s)	\$ (2,684,061.76)
<b>Total Unexpended Plant Funds</b>	<u>\$ 11,510,226.53</u>	<u>\$ 6,290,603.27</u>	<u>\$ 7,307,502.23</u>	<u>\$ 10,291,448.70</u> (1)	<u>\$ 11,710,101.29</u>	<u>\$ 395,462.89</u>	<u>\$ 897,932.46</u>	<u>\$ 0.00</u>	<u>\$ 2,551,480.36</u>	<u>\$ 3,521,363.69</u> (2)	<u>\$ 16,323,440.04</u>

Footnotes:

(1) Other Additions

(a) Interest \$2,571.75; refund due APSU \$71,500	\$ 74,071.75
(b) Proceeds from Commercial Paper \$5,925,840.02; reallocation \$50,083.33	5,975,840.02
(c) Reallocations	3,720,797.29
(d) Interest \$16.83; reallocation \$215,143.30	215,160.13
(e) Interest	5,199.01
(f) Interest \$71.99; reallocation \$30,210.07	30,282.06
(g) Interest \$54.61; reallocation \$6,313.93	6,368.54
(h) Interest \$16.72; reallocation \$160,000	160,016.72
(i) Interest \$16.83; reallocation \$70,000	70,016.83
(j) Interest \$31.28; reallocation \$33,665.07	33,696.35
	<u>\$ 10,291,448.70</u>

(2) Other Deductions

(k) Payment to be refunded	\$ 71,500.00
(l) Non-capitalized expenses	1,382,060.42
(m) Reallocations	437,088.75
(n) Non-capitalized expenses \$3,133.17; reallocation \$96,566.83	99,700.00
(o) Non-capitalized expenses \$26,542.13; reallocation \$67,585.15	94,127.28
(p) Non-capitalized expenses \$929.90; reallocation \$960,683.67	961,613.57
(q) Non-capitalized expenses \$40,007.60; reallocation \$56,736.15	96,743.75
(r) Non-capitalized expenses \$129,337.52; reallocation \$229,735.27	359,072.79
(s) Remove state allocation reduction	19,457.13
	<u>\$ 3,521,363.69</u>

# AUSTIN PEAY STATE UNIVERSITY

## SCHEDULE 8

### SCHEDULE OF CHANGES IN FUND BALANCES FOR RENEWALS AND REPLACEMENTS FOR THE YEAR ENDED JUNE 30, 2010

	Balances <u>July 1, 2009</u>	ADDITIONS			DEDUCTIONS			Balances <u>June 30, 2010</u>
		Investment Income	Transfers Current Funds	Other (See Footnotes)	Expenditures Capital	Non-Capital	Other (See Footnotes)	
<b>Renewal &amp; Replacement Funds</b>								
Auxiliary								
Book & Supply R&R	\$ 782,856.09	\$ 718.62	\$ 125,157.81			\$ 660,000.00 (d)	\$ 248,732.52	
Spec Book & Supply R&R	868,229.47					868,229.47 (d)	0.00	
Food Service R&R	602,002.50		205,678.78		\$ 11,084.00	\$ 8,620.96	787,976.32	
Spec Food Serv R&R	256,946.60					256,946.60 (d)	0.00	
Residence Hall R&R	306,831.70		735,350.81			464,530.29	541,199.13	
Recreation Center R&R	814,036.29	807.85	128,687.86		22,718.84	8,069.33	888,678.27	
Post Office R&R	219,714.00	182.52	51,950.12				271,846.64	
Auxiliary Renov R&R	3,044.96		55,815.20				58,860.16	
Other Aux - Vending R&R	52,797.48	45.50	15,451.57				68,294.55	
Undergrad Hous Phase I	0.00		193,318.13				193,318.13	
Family Housing Sprinkler II	0.00		24,500.00				24,500.00	
<b>Auxiliary</b>	<b>\$ 3,906,459.09</b>	<b>\$ 1,754.49</b>	<b>\$ 1,535,910.28</b>	<b>\$ 0.00</b>	<b>\$ 33,802.84</b>	<b>\$ 481,220.58</b>	<b>\$ 1,845,694.72</b>	<b>\$ 3,083,405.72</b>
Service Departments								
Computer Equipment R&R	\$ 4,153,611.31	\$ 3,907.78		\$ 100,000.00 (a)	\$ 191,244.88	\$ 674,356.09		\$ 3,391,918.12
Technology Access 1	144,297.30							144,297.30
Technology Access 2	139,884.93							139,884.93
Printing/Duplicating R&R	387,287.77	373.72		100,000.00 (a)				487,661.49
Motor Pool R&R	515,485.76	484.33		64,156.60 (a)	188,584.17			391,542.52
Telephone System R&R	555,784.98	542.03	\$ 336.48	100,000.00 (a)	7,196.05	74,080.97		575,386.47
Physical Plant Vehicle R&R	345,242.17	350.77			184,576.34			161,016.60
LBL Vehicles R&R	45,205.19	45.65		2,299.90 (a)				47,550.74
Paving R&R	2,687,308.24	2,460.70		48,748.99 (a)		140,959.10	\$ 128,232.23 (d)	2,469,326.60
Stadium R&R	685,410.98	676.98	35,000.00	25,000.00 (a)		95,746.85		650,341.11
University Center R&R	430,200.00						428,450.41 (d)	1,749.59
University Ctr Equip R&R	202,169.45	171.44		286.97 (b)		27,958.92		174,668.94
Dunn Center R&R	268,797.73			148,000.00 (c)	92,325.00	55,199.20		269,273.53
Extended Education R&R	72,837.05					55,511.78		17,325.27
Radio Station R&R	28,515.47			17,800.00 (a)		3,903.99		42,411.48
CLC Equipment R&R	3,057.43							3,057.43
Faculty/Staff Tech R&R	444,043.10			200,000.00 (a)		251,855.66		392,187.44
<b>Service Departments</b>	<b>\$ 11,109,138.86</b>	<b>\$ 9,013.40</b>	<b>\$ 35,336.48</b>	<b>\$ 806,292.46</b>	<b>\$ 663,926.44</b>	<b>\$ 1,379,572.56</b>	<b>\$ 556,682.64</b>	<b>\$ 9,359,599.56</b>
<b>Renewal &amp; Replacement Funds</b>	<b>\$ 15,015,597.95</b>	<b>\$ 10,767.89</b>	<b>\$ 1,571,246.76</b>	<b>\$ 806,292.46</b>	<b>\$ 697,729.28</b>	<b>\$ 1,860,793.14</b>	<b>\$ 2,402,377.36</b>	<b>\$ 12,443,005.28</b>

Footnotes:

(1) Other Additions

(a) Equipment usage charges	\$ 661,005.49
(b) Reallocations	286.97
(c) Transfer from Retirement of Indebtedness	148,000.00
	<b>\$ 809,292.46</b>

(2) Other Deductions

(d) Reallocations	\$ 2,365,924.27
(e) Reallocation \$29,381.68; transfer to Renewals and Replacements \$7,071.41	36,453.09
	<b>\$ 2,402,377.36</b>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 9**

**SCHEDULE OF CHANGES IN FUND BALANCE  
RETIREMENT OF INDEBTEDNESS FUNDS  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>Balances July 1, 2009</u>	<u>ADDITIONS</u>				<u>DEDUCTIONS</u>				<u>Balances June 30, 2010</u>
		<u>Mandatory Transfers</u>	<u>Investment Income</u>	<u>Other Trans (Footnote)</u>	<u>Other (See Footnotes)</u>	<u>Retirement of Bonds</u>	<u>Retirement of Notes &amp; Com Ppr</u>	<u>Interest</u>	<u>Other (See Footnotes)</u>	
<b>Retirement of Indebtedness</b>										
Other										
Housing Infrastructure Upgr	\$ 7,542.88	\$ 34,181.87					\$ 34,181.87	\$ 25.21	\$ 7,517.67 (f)	\$ 0.00
Undergraduate Housing	2,737.87			\$ 7,071.41 (a)	\$ 1,984.38 (c)			11,793.66		0.00
Other	<u>\$ 10,280.75</u>	<u>\$ 34,181.87</u>	<u>\$ 0.00</u>	<u>\$ 7,071.41</u>	<u>\$ 1,984.38</u>	<u>\$ 0.00</u>	<u>\$ 34,181.87</u>	<u>\$ 11,818.87</u>	<u>\$ 7,517.67</u>	<u>\$ 0.00</u>
Bond Authority Projects										
Meacham Apts, 2004	\$ 0.00	\$ 7,667.18			\$ 5.96 (c)			\$ 7,673.14		\$ 0.00
Meacham Apts, 2007	116,789.86	174,626.06			118.66 (d)	\$ 161,460.70		11,839.78	\$ 1,325.58 (f)	116,908.52
Dormitory Renov 2004	0.00	152,849.98				119,764.54		32,246.81	838.63 (f)	0.00
University Center 2002	0.00	337,939.26				291,846.44		43,660.76	2,432.06 (f)	0.00
University Center 2005	0.00	92,484.06			169.21 (c)			92,653.27		0.00
University Center 2007	287,337.23	611,847.67		\$ 148,000.00 (b)	513.26 (c)			481,577.85	148,000.00 (g)	418,120.31
University Ctr Equip 2002	0.00	42,859.42				37,013.66		5,537.32	308.44 (f)	0.00
University Ct Equip 2005	0.00	11,729.40			21.47 (c)			11,750.87		0.00
New Residential Stu Apts	0.00	661,988.40				225,299.60		435,298.47	1,390.33 (f)	0.00
New Married Stu Apts	0.00	108,087.08				36,788.84		71,071.21	227.03 (f)	0.00
Marion Street Apartments	0.00	27,619.33				18,064.13		9,429.35	125.85 (f)	0.00
Recreation Center 2007		484,434.76				150,006.20		333,494.12	934.44 (f)	50,000.00
Housing Sprinkler System	1,313,569.41	568,889.94				16,864.46 (d)		89,617.11	10,933.57 (f)	1,299,622.29
Ft Campbell Ctr Classroom	17,024.79	300,705.43				48,577.94 (d)		224,399.27		0.00
Bond Authority Projects	<u>\$ 1,734,721.29</u>	<u>\$ 3,583,727.97</u>	<u>\$ 0.00</u>	<u>\$ 148,000.00</u>	<u>\$ 116,270.96</u>	<u>\$ 1,681,303.84</u>	<u>\$ 0.00</u>	<u>\$ 1,850,249.33</u>	<u>\$ 166,515.93</u>	<u>\$ 1,884,651.12</u>
<b>Retirement of Indebtedness</b>	<u>\$ 1,745,002.04</u>	<u>\$ 3,617,909.84</u>	<u>\$ 0.00</u>	<u>\$ 155,071.41</u>	<u>\$ 118,255.34</u>	<u>\$ 1,681,303.84</u>	<u>\$ 34,181.87</u>	<u>\$ 1,862,068.20</u>	<u>\$ 174,033.60</u>	<u>\$ 1,884,651.12</u>
			(1)		(2)				(3)	

Footnotes:

(1) Other Transfers

- (a) Transfer from Renewals and Replacements
- (b) Debt Service Non-Mandatory Transfer

\$ 7,071.41
148,000.00
<u>\$ 155,071.41</u>

(2) Other Additions

- (c) Reallocations
- (d) Interest earned on debt service reserve
- (e) Moved from Foundation

\$ 2,604.28
65,651.06
50,000.00
<u>\$ 118,255.34</u>

(3) Other Deductions

- (f) Reallocations
- (g) Transfer to Renewals and Replacements

\$ 26,033.60
148,000.00
<u>\$ 174,033.60</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Balances</u> <u>July 1, 2009</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2010</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
<b>Invested in Plant Funds</b>						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Balances July 1, 2009</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2010</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50
214 Castle Heights	8,867.00					8,867.00
301 Castle Heights	10,302.70					10,302.70
206 Castle Heights	12,065.50					12,065.50
213 Castle Heights	7,953.50					7,953.50
325 Drane Street	33,338.00					33,338.00
438 Ford Street	11,015.70					11,015.70
230 Castle Heights	23,601.34					23,601.34
223 Castle Heights	79,936.05					79,936.05
295 Castle Heights	74,670.80					74,670.80
817 College Street	257,901.49					257,901.49
255 Marion Street	43,415.90					43,415.90
428 Ford Street	13,633.18					13,633.18
261 Patrick Street	81,727.10					81,727.10
432 Ford Street	42,437.40					42,437.40
263 Patrick Street	45,025.00					45,025.00
400 Ford Street	85,573.52					85,573.52
322 Ford Street	138,097.00					138,097.00
204 Castle Heights	56,350.01					56,350.01
208 Castle Heights	84,950.00					84,950.00
212 Castle Heights	73,149.99					73,149.99
803 Parham	36,572.50					36,572.50
811 Parham	22,572.50					22,572.50
Farris Drive	69,925.00					69,925.00
409 Ford Street	2,700.00					2,700.00
608 Robb Avenue	48,989.50					48,989.50
2880 Sharp Top Road (Obsv)	28,020.00					28,020.00
247 Marion Street	81,380.40					81,380.40
550 Robb Avenue	700,587.18					700,587.18
833 College Street	413,843.00					413,843.00



**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Balances July 1, 2009</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2010</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
835 College Street	531,658.00					531,658.00
220 Marion Street	56,383.00					56,383.00
237 Marion Street	86,078.82		\$ 325.00			86,403.82
252 Marion Street	84,525.00		5,355.28			89,880.28
738 Robb Avenue	111,608.40					111,608.40
740 Robb Avenue	86,367.50					86,367.50
748 Robb Avenue	66,857.49		1,007.00			67,864.49
218 Castle Heights	46,225.00		3,294.00			49,519.00
518 York Street	109,745.98					109,745.98
Lot 37 Helen Street	91,108.98					91,108.98
Lot 38 Helen Street	95,616.78					95,616.78
251 Helen Street	115,727.78					115,727.78
311 Ford Street	0.00		32,136.40			32,136.40
317 Ford Street	0.00		8,207.00			8,207.00
408 Ford Street	0.00		76,360.78			76,360.78
745 Beech Street	0.00		132,003.28			132,003.28
804 Polk Street	0.00		98,064.46			98,064.46
704 Robb Avenue	0.00		38,709.69			38,709.69
<b>Land</b>	<b>\$ 6,603,868.52</b>	<b>\$ 0.00</b>	<b>\$ 395,462.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,999,331.41</b>
<b>Buildings</b>						
Heating & Refrig Plant	\$ 2,970,226.49					\$ 2,970,226.49
Harned Hall	1,550,284.08					1,550,284.08
Marks Building	317,849.69					317,849.69
McCord Building	9,593,490.33		\$ 367,973.21			9,961,463.54
Browning Building	1,302,099.81					1,302,099.81
Ellington Hall	1,737,599.88					1,737,599.88
Memorial Health Bldg	928,459.48					928,459.48
McReynolds Building	1,888,210.35		137,154.82			2,025,365.17
C E Harvill Cafeteria	579,291.51					579,291.51

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Balances July 1, 2009</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2010</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Clement Building	4,964,929.67					4,964,929.67
Miller Hall	460,072.10					460,072.10
Harvill Hall	507,451.11					507,451.11
Blount Hall	569,180.16					569,180.16
Rawlins Hall	399,016.11					399,016.11
Emerald Hills Apts #1	334,692.45					334,692.45
Cross Hall	623,589.66					623,589.66
Sevier Hall	1,128,825.43					1,128,825.43
Woodward Library	2,055,728.20					2,055,728.20
Claxton Building	842,072.56					842,072.56
Pace Alumni Ctr (Cross)	955,368.73					955,368.73
University Center	18,111,876.93		308,557.36			18,420,434.29
Archwood	406,948.41					406,948.41
Emerald Hills Apts #2	390,439.48					390,439.48
Emerald Hills Apts #3	390,755.44					390,755.44
Killebrew Hall	648,273.52					648,273.52
Trahern Building	1,672,688.88					1,672,688.88
Dunn Center	6,208,066.38					6,208,066.38
Sexton Building	421,746.09					421,746.09
Shasteen Building	1,143,674.83					1,143,674.83
Meacham Apartments	2,435,392.83					2,435,392.83
Kimbrough Building	2,461,385.53					2,461,385.53
Gov Indoor Tennis Ctr	428,808.05					428,808.05
Music/Mass Communications	9,844,083.07					9,844,083.07
251 Patrick-Two Rivers	544,274.54					544,274.54
Stadium	625,000.00					625,000.00
325 Drane Street	146,462.00					146,462.00
Science Building	36,345,980.34					36,345,980.34
255 Marion Street	298,000.00					298,000.00
Hand Village Apartments	11,140,236.55					11,140,236.55
Emerald Hills Apts. #4	1,820,000.00					1,820,000.00

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Balances July 1, 2009</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2010</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Foy Recreation Center	14,385,277.44		37,033.07	\$ 22,718.84 (a)		14,445,029.35
550 Robb Avenue	504,000.00					504,000.00
Fort Campbell Classroom Bldg	3,343,247.55		47,214.00			3,390,461.55
<b>Buildings</b>	<b>\$ 147,425,055.66</b>	<b>\$ 0.00</b>	<b>\$ 897,932.46</b>	<b>\$ 22,718.84</b>	<b>\$ 0.00</b>	<b>\$ 148,345,706.96</b>
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89
Roads, Sidewalks, Park	766,312.51					766,312.51
Service Lines & Elec	1,436,246.64					1,436,246.64
Water & Heat Lines	110,269.22					110,269.22
Tennis Courts	207,294.45					207,294.45
Stadium-Other Improv	319,950.00					319,950.00
Campus Master Plan	5,841.60					5,841.60
Farm Arena-Fence/Barn	35,989.73					35,989.73
Gas Water Heaters	243,998.03					243,998.03
Baseball Field	98,031.18					98,031.18
Stadium Turf	1,268,798.81					1,268,798.81
Campus Infrastructure	3,688,426.17					3,688,426.17
ADA Improvements	290,188.76					290,188.76
Signage	60,607.58					60,607.58
Housing Infrastructure	1,076,441.88					1,076,441.88
Security System	354,236.12					354,236.12
Housing Sprinkler System	2,191,945.51					2,191,945.51
ARRA Improvements	0.00	\$ 5,243,113.77	\$ 2,551,480.36			7,794,594.13
<b>Improvements Other Than Bldgs</b>	<b>\$ 12,449,869.08</b>	<b>\$ 5,243,113.77</b>	<b>\$ 2,551,480.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,244,463.21</b>
Equipment						
Equipment	\$ 10,089,611.92	\$ 714,631.23		\$ 675,010.44 (a)	\$ 599,781.19 (b)	\$ 10,879,472.40
Telephone System	1,760,713.87					1,760,713.87
<b>Equipment</b>	<b>\$ 11,850,325.79</b>	<b>\$ 714,631.23</b>	<b>\$ 0.00</b>	<b>\$ 675,010.44</b>	<b>\$ 599,781.19</b>	<b>\$ 12,640,186.27</b>
Library Holdings						

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>Balances July 1, 2009</b>	<b>ADDITIONS</b>			<b>Fund Deductions</b>	<b>Balances June 30, 2010</b>
		<b>Current Funds</b>	<b>Unexpended Plant Funds</b>	<b>Other (See Footnotes)</b>		
Library Books	\$ 3,782,002.82	\$ 264,061.55			\$ 428,110.37 (c)	\$ 3,617,954.00
Library Holdings	2,378,176.40	20,596.92			78,206.31 (c)	2,320,567.01
Library Holdings	<u>\$ 6,160,179.22</u>	<u>\$ 284,658.47</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 506,316.68</u>	<u>\$ 5,938,521.01</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Balances July 1, 2009</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2010</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Software						
Software	\$ 2,389,851.44					\$ 2,389,851.44
Software	<u>\$ 2,389,851.44</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,389,851.44</u>
Construction in Progress						
Athletic Facilities Improvements	\$ 329,215.84					\$ 329,215.84
Memorial Health Pool	36,467.62					36,467.62
Campus Wide Paving	102,359.64					102,359.64
Infrastructure Improvement	1,511,991.74		\$ 230,223.83			1,742,215.57
Astronomy Observatory	40,603.77					40,603.77
Undergraduate Housing	888,955.19		5,975,256.69			6,864,211.88
Paving	1,202,841.37					1,202,841.37
Chemical Engr Tech Bldg	351,032.36		5,504,620.77			5,855,653.13
Construction in Progress	<u>\$ 4,463,467.53</u>	<u>\$ 0.00</u>	<u>\$ 11,710,101.29</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,173,568.82</u>
<b>Invested in Plant Funds</b>	<u><u>\$ 191,342,617.24</u></u>	<u><u>\$ 6,242,403.47</u></u>	<u><u>\$ 15,554,977.00</u></u>	<u><u>\$ 697,729.28</u></u>	<u><u>\$ 1,106,097.87</u></u>	<u><u>\$ 212,731,629.12</u></u>
				(1)	(2)	
Footnotes:						
(1) Other Additions						
(a) Purchased with Renewals and Replacements funds				<u>\$ 697,729.28</u>		
				<u>\$ 697,729.28</u>		
(2) Other Deductions						
(b) Disposal of equipment					\$ 599,781.19	
(c) Depreciated items removed					506,316.68	
					<u>\$ 1,106,097.87</u>	

**AUSTIN PEAY STATE UNIVERSITY**

**APPENDIX I**

*SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS  
BOOK AND SUPPLY STORE  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>Amount</b>
REVENUES:	
Contract Commission	\$ 431,973.24
Other	10,710.25
TOTAL REVENUES	<u>\$ 442,683.49</u>
EXPENDITURES:	
Professional Services	\$ 0.00
Supplies	36.00
Utilities	1,808.43
Allocated Charges	65,681.25
TOTAL EXPENDITURES	<u>\$ 67,525.68</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 375,157.81</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 125,157.81
Unrestricted Current Funds	250,000.00
TOTAL TRANSFERS	<u>\$ 375,157.81</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u>\$ -</u></u>

**AUSTIN PEAY STATE UNIVERSITY**

**APPENDIX II**

*SCHEDULE OF REVENUES , EXPENDITURES AND TRANSFERS  
FOOD SERVICES  
FOR THE YEAR ENDED JUNE 30, 2010*

	<b>Contracted Food Services</b>	<b>Vending Services</b>	<b>Total</b>
<b>REVENUES:</b>			
Contract	\$ 351,030.06		\$ 351,030.06
Vending		\$ 42,127.02	42,127.02
Other			0.00
TOTAL REVENUES	\$ <u>351,030.06</u>	\$ <u>42,127.02</u>	\$ <u>393,157.08</u>
<b>EXPENDITURES:</b>			
Administrative Salaries	\$ 24,165.86		\$ 24,165.86
Staff Benefits	10,513.22		10,513.22
Travel	133.64		133.64
Supplies and Other Services	20,577.88	2.43	20,580.31
Maintenance and Repair	31,212.67		31,212.67
Utilities	33,000.00		33,000.00
Allocated Charges	25,748.01	26,673.02	52,421.03
Equipment			0.00
TOTAL EXPENDITURES	\$ <u>145,351.28</u>	\$ <u>26,675.45</u>	\$ <u>172,026.73</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ <u>205,678.78</u>	\$ <u>15,451.57</u>	\$ <u>221,130.35</u>
<b>TRANSFERS:</b>			
Non-Mandatory Renewals and Replacements	\$ 205,678.78	\$ 15,451.57	\$ 221,130.35
TOTAL TRANSFERS	\$ <u>205,678.78</u>	\$ <u>15,451.57</u>	\$ <u>221,130.35</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**AUSTIN PEAY STATE UNIVERSITY**

**APPENDIX III**

*SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS  
HOUSING  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Other Rentals</u>	<u>Total</u>
REVENUE:				
Rentals	\$ 5,666,216.16	\$ 551,696.44	\$ 19,609.81	\$ 6,237,522.41
Other	44,005.77	11,580.00	-	55,585.77
TOTAL REVENUES	\$ <u>5,710,221.93</u>	\$ <u>563,276.44</u>	\$ <u>19,609.81</u>	\$ <u>6,293,108.18</u>
EXPENDITURES:				
Supplies and Other Services	\$ 16,804.60	\$ 931.86	\$ 1,144.86	\$ 18,881.32
Maintenance and Repair	24,356.82	4,384.38		28,741.20
Professional & Administrative	12,508.80			12,508.80
Rental and Insurance				-
Utilities and Fuels	712,285.25	179,199.41	8,726.68	900,211.34
Allocated Costs	2,283,640.94	360,045.80		2,643,686.74
TOTAL EXPENDITURES	\$ <u>3,049,596.41</u>	\$ <u>544,561.45</u>	\$ <u>9,871.54</u>	\$ <u>3,604,029.40</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ <u>2,660,625.52</u>	\$ <u>18,714.99</u>	\$ <u>9,738.27</u>	\$ <u>2,689,078.78</u>
TRANSFERS:				
Mandatory				
Debt Service	\$ 1,600,203.43	\$ 108,087.08	\$ 27,619.33	\$ 1,735,909.84
Non-Mandatory				
Renewals and Replacements	867,103.96	(113,872.09)	(17,881.06)	735,350.81
Designated Allocations	193,318.13	24,500.00		217,818.13
TOTAL TRANSFERS	\$ <u>2,660,625.52</u>	\$ <u>18,714.99</u>	\$ <u>9,738.27</u>	\$ <u>2,689,078.78</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>



**AUSTIN PEAY STATE UNIVERSITY**

**APPENDIX IV**

*SCHEDULE OF REVENUES AND EXPENDITURES  
OTHER AUXILIARIES  
FOR THE YEAR ENDED JUNE 30, 2010*

	<u>Recreation Center</u>	<u>Telephone Services</u>	<u>Post Office</u>	<u>Commercial Property Rentals</u>	<u>TOTAL</u>
REVENUES:					
Student Activity Fees	\$ 600,000.00				\$ 600,000.00
General Fund Support	125,987.00				
Rental Fees	7,173.32	\$	\$ 28,280.00	\$	35,453.32
Contract Fees			9,999.96		9,999.96
Fitness Center Fees	654,230.84				654,230.84
Long Distance Resale		830.79			830.79
Rent Income				72,560.13	72,560.13
TOTAL REVENUES	<u>\$ 1,387,391.16</u>	<u>\$ 830.79</u>	<u>\$ 38,279.96</u>	<u>\$ 72,560.13</u>	<u>\$ 1,373,075.04</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 160,150.91				\$ 160,150.91
Clerical/Support Salaries	123,781.41	\$	\$ 75,128.20	\$	198,909.61
Student Wages	220,535.31				220,535.31
Staff Benefits	90,604.72		65,699.02		156,303.74
Travel	17,968.09				17,968.09
Printing & Duplication	13,530.95				13,530.95
Communication and Shipping	345.85	494.31			840.16
Maintenance and Repair	1,264.98		2,696.00	4,909.10	8,870.08
Professional and Administrative	6,998.02			2,225.00	9,223.02
Supplies	37,693.38		5,365.05	127.28	43,185.71
Rental & Insurance	5,047.25		3,678.00		8,725.25
Other Services	29,064.94				29,064.94
Utilities & Fuels	200,000.00			9,483.55	209,483.55
Scholarships	38,644.80				38,644.80
Allocated Charges	313,072.69		(166,236.43)		146,836.26
TOTAL EXPENDITURES	<u>\$ 1,258,703.30</u>	<u>\$ 494.31</u>	<u>\$ (13,670.16)</u>	<u>\$ 16,744.93</u>	<u>\$ 1,262,272.38</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 128,687.86</u>	<u>\$ 336.48</u>	<u>\$ 51,950.12</u>	<u>\$ 55,815.20</u>	<u>\$ 180,637.98</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 128,687.86	\$ 336.48	\$ 51,950.12	\$ 55,815.20	\$ 180,637.98
TOTAL TRANSFERS	<u>\$ 128,687.86</u>	<u>\$ 336.48</u>	<u>\$ 51,950.12</u>	<u>\$ 55,815.20</u>	<u>\$ 180,637.98</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# AUSTIN PEAY STATE UNIVERSITY

## APPENDIX V

### SCHEDULE OF INVESTMENTS BY FUND GROUPS FOR FISCAL YEAR ENDED JUNE 30, 2010

	<u>Fair Value</u>	<u>OWNERSHIP BY FUND</u>					<u>Component Unit</u>
		<u>Current Unrestricted</u>	<u>Auxiliary Enterprises</u>	<u>Current Restricted</u>	<u>Endowment</u>	<u>Unexpended Plant</u>	
Certificates of Deposit:							
Bank of America	\$ 12,000.00						\$ 12,000.00
First Federal Savings Bank	117,528.89			\$ 29,111.83			88,417.06
Union Planters (Regions)	560,738.72	\$ 560,738.72					
Total Certificates of Deposit	<u>\$ 690,267.61</u>	<u>\$ 560,738.72</u>		<u>\$ 29,111.83</u>			<u>\$ 100,417.06</u>
Common Fund Investment:							
Equity Fund	\$ 3,765,634.23			\$ 1,670,811.63			\$ 2,094,822.60
Bond Fund	2,919,135.46			1,848,750.91			1,070,384.55
International Funds	212,909.25						212,909.25
Total Common Fund Inv.	<u>\$ 6,897,678.94</u>			<u>\$ 3,519,562.54</u>			<u>\$ 3,378,116.40</u>
Investment Accounts:							
Bank of America	\$ 6,395,179.48						\$ 6,395,179.48
Regions Morgan Keegan	2,000,453.39			\$ 2,000,453.39			
Baggett Carroll	444,091.36						444,091.36
Harold Pryor Elem Educ Investment Account	38,455.41						38,455.41
	<u>\$ 8,878,179.64</u>			<u>\$ 2,000,453.39</u>			<u>\$ 6,877,726.25</u>
Stock:							
Wachova Securities	\$ 2,804.61						\$ 2,804.61
	<u>\$ 2,804.61</u>						<u>\$ 2,804.61</u>
 Total Investments	 <u>\$ 16,468,930.80</u>	 <u>\$ 560,738.72</u>		 <u>\$ 5,549,127.76</u>			 <u>\$ 10,359,064.32</u>

**AUSTIN PEAY STATE UNIVERSITY**

**APPENDIX VI**

*SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010*

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances June 30, 2009</u>	<u>Bonds &amp; Notes Issued</u>	<u>Interest Rate %</u>	<u>Interest Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2010</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Meacham Apartments-2004A	05/01/04	2012	\$ 191,679.55		5.50	May/Nov	\$ 7,673.14		\$ 0.02 (a)	\$ 191,679.57
Meacham Apartments-2007C	01/09/07	2011	329,134.20		4.00	May/Nov	11,839.78	\$ 161,460.70		167,673.50
Dormitory Renovation-2004A	05/01/04	2015	791,465.50		4.50	May/Nov	32,246.81	119,764.54	(0.01) (a)	671,700.95
University Center-2002A	04/11/02	2032	921,856.51		4.00	May/Nov	43,660.76	291,846.44		630,010.07
University Center-2005A	06/01/05	2017	1,849,681.00		5.00	May/Nov	92,653.27			1,849,681.00
University Center-2007C	01/09/07	2032	9,626,424.30		5.00	May/Nov	481,577.85			9,626,424.30
University Center Equip-2002A	04/11/02	2012	116,915.19		4.00	May/Nov	5,537.32	37,013.66		79,901.53
University Center Equip-2005A	06/01/05	2017	234,588.00		5.00	May/Nov	11,750.87			234,588.00
Hand Village-2004B	05/01/04	2034	10,052,614.86		4.38	May/Nov	435,298.47	225,299.60		9,827,315.26
Emerald Hills Apts #4-2004B	05/01/04	2034	1,641,293.10		4.38	May/Nov	71,071.21	36,788.84		1,604,504.26
Marion Street Apts-2004B	05/01/04	2019	220,886.58		4.00	May/Nov	9,429.35	18,064.13		202,822.45
Recreation Center 2007A	01/09/07	2036	7,536,614.70		4.25	May/Nov	333,494.12	150,006.20		7,386,608.50
Ft Campbell Ctr Classroom Bldg	05/01/09	2029	4,105,300.90		2.00	May/Nov	224,399.27	141,908.89	43,518.79 (b)	4,006,910.80
Housing Sprinkler System	05/01/09	2014	2,105,269.06		2.00	May/Nov	89,617.11	499,150.84		1,606,118.22
<b>Total State School Bond Authority</b>			<b>\$ 39,723,723.45</b>	<b>\$ 0.00</b>			<b>\$ 1,850,249.33</b>	<b>\$ 1,681,303.84</b>	<b>\$ 43,518.80</b>	<b>\$ 38,085,938.41</b>
COMMERCIAL PAPER PAYABLE										
Housing Infrastructure Upgrade			\$ 34,181.87				\$ 25.21	\$ 34,181.87		\$ (0.00)
Undergraduate Housing			888,955.19	\$ 5,925,756.69			11,793.66			6,814,711.88
<b>TOTAL COMMERCIAL PAPER PAYABLE</b>			<b>\$ 923,137.06</b>	<b>\$ 5,925,756.69</b>			<b>\$ 11,818.87</b>	<b>\$ 34,181.87</b>	<b>\$ 0.00</b>	<b>\$ 6,814,711.88</b>
<b>TOTAL BONDS AND NOTES PAYABLE</b>			<b>\$ 40,646,860.51</b>	<b>\$ 5,925,756.69</b>			<b>\$ 1,862,068.20</b>	<b>\$ 1,715,485.71</b>	<b>\$ 43,518.80</b>	<b>\$ 44,900,650.29</b>

Notes:

- (a) Correct rounding amortization schedule
- (b) Decrease in debt service reserve and unspent bond proceeds

**AUSTIN PEAY STATE UNIVERSITY**

**APPENDIX VII**

**SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 2010**

	<u>Educational &amp; General</u>	<u>Auxiliaries</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year Total</u>
<b>PERSONAL SERVICES:</b>						
Administrative/Professional Salaries	\$ 10,827,693.48	\$ 475,463.59	\$ 11,303,157.07	\$ 1,623,110.00	\$ 12,926,267.07	\$ 2,812,338.85
Academic/Professional Salaries	23,342,518.38		23,342,518.38	967,220.58	24,309,738.96	32,819,470.24
Clerical & Supporting Salaries	7,053,047.60	441,441.54	7,494,489.14	671,154.09	8,165,643.23	8,281,565.36
Other Salaries and Wages	799,247.22	252,398.78	1,051,646.00	512,483.54	1,564,129.54	1,413,566.27
Sub-total Personal Services	<u>\$ 42,022,506.68</u>	<u>\$ 1,169,303.91</u>	<u>\$ 43,191,810.59</u>	<u>\$ 3,773,968.21</u>	<u>\$ 46,965,778.80</u>	<u>\$ 45,326,940.72</u>
<b>EMPLOYEE BENEFITS:</b>						
Retirement	\$ 4,667,314.79	\$ 79,269.90	\$ 4,746,584.69	\$ 223,036.30	\$ 4,969,620.99	\$ 4,827,919.38
FICA	3,037,769.92	53,754.30	3,091,524.22	153,187.48	3,244,711.70	2,511,927.56
Insurance	4,726,652.12	130,869.43	4,857,521.55	251,720.07	5,109,241.62	6,491,112.15
Unemployment Compensation	39,795.39	1,489.40	41,284.79	3,672.15	44,956.94	63,465.48
Other Employee Benefits	1,178,836.07	58,668.06	1,237,504.13	403,854.24	1,641,358.37	1,709,923.64
Sub-total Employee Benefits	<u>\$ 13,650,368.29</u>	<u>\$ 324,051.09</u>	<u>\$ 13,974,419.38</u>	<u>\$ 1,035,470.24</u>	<u>\$ 15,009,889.62</u>	<u>\$ 15,604,348.21</u>
<b>OTHER:</b>						
Travel	\$ 1,480,495.99	\$ 34,684.28	\$ 1,515,180.27	\$ 293,251.92	\$ 1,808,432.19	\$ 1,783,633.59
Printing, Duplicating, Binding	427,144.96	24,317.17	451,462.13	68,035.80	519,497.93	640,610.25
Communications & Shipping	510,281.80	5,602.63	515,884.43	10,515.72	526,400.15	443,359.40
Maintenance, Repairs, Services	1,004,326.66	73,326.09	1,077,652.75	277,044.99	1,354,697.74	1,245,978.14
Professional & Admin Services	4,749,338.01	135,471.87	4,884,809.88	1,162,726.20	6,047,536.08	5,799,902.99
Supplies	3,522,011.01	118,748.75	3,640,759.76	476,008.02	4,116,767.78	4,706,969.17
Rental & Insurance	461,716.06	38,488.02	500,204.08	24,043.92	524,248.00	578,030.43
Awards & Indemnities	7,038,844.51	348,862.04	7,387,706.55	1,825,525.10	9,213,231.65	8,598,310.28
Grants & Subsidies	49,717.75	375.00	50,092.75	30,875,369.73	30,925,462.48	23,030,361.19
Other Services & Expenses	2,065,492.72	43,635.52	2,109,128.24	473,071.27	2,582,199.51	2,886,499.75
Utilities & Fuels	3,307,894.45	556,714.77	3,864,609.22		3,864,609.22	4,706,189.30
Motor Vehicle Operation	88,362.22	263.51	88,625.73	(5,163.51)	83,462.22	73,199.28
Allocated Charges	(972,783.61)	1,543,061.86	570,278.25		570,278.25	168,858.18
Department Revenues	(265,828.01)	158.92	(265,669.09)		(265,669.09)	(298,171.12)
Equipment	614,707.63	8,795.00	623,502.63	91,128.60	714,631.23	796,520.06
Buildings			-		-	69,095.80
Improvements Other than Buildings			-	5,243,113.77	5,243,113.77	-
Software			-		-	41,107.80
Library Holdings	284,658.47		284,658.47		284,658.47	265,349.94
Indirect Costs			-	270,574.48	270,574.48	266,610.57
Sub-total Other	<u>\$ 24,366,380.62</u>	<u>\$ 2,932,505.43</u>	<u>\$ 27,298,886.05</u>	<u>\$ 41,085,246.01</u>	<u>\$ 68,384,132.06</u>	<u>\$ 55,802,415.00</u>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 80,039,255.59</b>	<b>\$ 4,425,860.43</b>	<b>\$ 84,465,116.02</b>	<b>\$ 45,894,684.46</b>	<b>\$ 130,359,800.48</b>	<b>\$ 116,733,703.93</b>
<b>TRANSFERS/DEBT SERVICE</b>	<b>\$ 9,122,502.23</b>	<b>\$ 3,522,156.60</b>	<b>\$ 12,644,658.83</b>		<b>\$ 12,644,658.83</b>	<b>\$ 9,915,351.61</b>
<b>TOTAL EXPENDITURES/TRANSFERS</b>	<b><u>\$ 89,161,757.82</u></b>	<b><u>\$ 7,948,017.03</u></b>	<b><u>\$ 97,109,774.85</u></b>	<b><u>\$ 45,894,684.46</u></b>	<b><u>\$ 143,004,459.31</u></b>	<b><u>\$ 126,649,055.54</u></b>

**SPECIALIZED ACADEMIC FEE REPORTING FORM**  
**AUSTIN PEAY STATE UNIVERSITY**  
**Business Course Fee**  
**FY 2009-10**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,172,197.80	97,660.41	2,269,858.21
Employee Benefits	530,711.20	23,453.16	554,164.36
Travel	26,410.68	15,979.34	42,390.02
Operating Expense	33,710.62	86,222.93	119,933.55
Capital Outlay	-	-	-
Total	<u>2,763,030.30</u>	<u>223,315.84</u>	<u>2,986,346.14</u>

Narrative:

***The Business Course fee is used to enhance the academic experience of the students in the College of Business.***

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

\_\_\_\_\_  
Mitch Robinson

\_\_\_\_\_  
August 2, 2010

**SPECIALIZED ACADEMIC FEE REPORTING FORM  
AUSTIN PEAY STATE UNIVERSITY  
Nursing Differential Maintenance Fee  
FY 2009-10**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	1,497,630.59	2,000.00	1,499,630.59
Employee Benefits	420,363.51	7,671.44	428,034.95
Travel	88,017.73	38,778.84	126,796.57
Operating Expense	72,525.45	19,226.74	91,752.19
Capital Outlay	-	-	-
Total	<u><u>2,078,537.28</u></u>	<u><u>67,677.02</u></u>	<u><u>2,146,214.30</u></u>

Narrative:

***The Nursing Differential fee is used to enhance the academic experience of the students in the School of Nursing.***

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.

\_\_\_\_\_  
Mitch Robinson

\_\_\_\_\_  
August 2, 2010

## AUSTIN PEAY STATE UNIVERSITY

Unrestricted Functional Expenditures & Transfers  
FY 2009-10

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$42,744,800.00	\$38,491,333.35	\$ (4,253,466.65)	
Research	\$600,900.00	\$487,070.28	\$ (113,829.72)	
Public Service	\$321,400.00	\$204,056.14	\$ (117,343.86)	
Academic Support	\$6,597,400.00	\$5,984,349.22	\$ (613,050.78)	
Student Services	\$15,378,700.00	\$14,513,728.41	\$ (864,971.59)	
Institutional Support	\$9,598,400.00	\$9,070,159.96	\$ (528,240.04)	
Operation & Maintenance	\$7,688,100.00	\$7,560,551.86	\$ (127,548.14)	
Scholarships & Fellowships	\$4,394,600.00	\$3,728,016.37	\$ (666,583.63)	
Subtotal	\$87,324,300.00	\$80,039,265.59	\$ (7,285,034.41)	
E&G Transfers				
Mandatory:			\$ -	
Principal and interest	\$1,882,000.00	\$1,882,000.00	\$ -	
Loan fund matching			\$ -	
Nonmandatory:			\$ -	
To unexpended plant	\$12,125,100.00	\$7,307,502.23	\$ (4,817,597.77)	
To renewals & replacements	\$35,000.00	\$35,000.00	\$ -	
To other funds	\$148,000.00	\$148,000.00	\$ -	
From unexpended plant				
From renewals & replacements	(250,000.00)	(250,000.00)	\$ -	
From other funds				
Total E & G	\$101,264,400.00	\$89,161,767.82	\$ (7,285,034.41)	

**Note: An explanation should be provided for any functional category or transfer over budget.**

AUSTIN PEAY STATE UNIVERSITY

Basic Maintenance and Operation Expenditures Calculation  
FY 2009-10

Total M & O Expenditures	<u>\$7,154,603.31</u>
Less: E & G Utilities <b>(1)</b>	<u>(\$2,728,288.19)</u>
Staff Benefits	<u>(\$903,104.52)</u>
Longevity	<u>(\$76,400.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>\$0.00</u>
Net Basic M & O Expenditures	<u><u>\$3,446,810.60</u></u>
Basic M & O Funded Amount	<u>\$2,386,000.00</u>
Actual % of Funded Amount <b>(2)</b>	144.46%

- (1) Enter utilities, staff benefits, and longevity as negative amounts.**
- (2) The TBR Office of Business and Finance should be contacted immediately if less than 100%. Year-end encumbrances cannot be included in this calculation.**



**AUSTIN PEAY STATE UNIVERSITY**  
**Analysis of Continuing Education Fees**  
**FY 2009-10**

A. Total Instructional Salaries Including Contracted Instructional Services	\$204,528.48
B. 125% of Instructional Salaries	\$255,660.60
C. Continuing Education Fee Revenue	\$392,800.81
D. Revenue Over (Under) * 125% of Instructional Salaries	\$137,140.21

	Extended Education 49011/49013	Community School of the Arts 43503/43505	Account Title Account #	Account Title Account #	Account Title Account # Range (if needed)	Total
A. Revenues						
Continuing Education Fees	\$251,074.81	\$141,726.00	\$0.00	\$0.00	\$0.00	\$392,800.81
B. Expenditures						
Salaries - Professional	81,982.98	12,688.02	-	-	-	94,671.00
Salaries - Instructional	63,382.73	92,484.25	-	-	-	155,866.98
Salaries - Other	41,968.41	-	-	-	-	41,968.41
Benefits	38,075.23	16,791.93	-	-	-	54,867.16
Equipment	-	-	-	-	-	-
Travel	4,151.96	-	-	-	-	4,151.96
Operating Expenses	91,019.70	4,393.43	-	-	-	95,413.13
Contracted Instruction	48,000.00	661.50	-	-	-	48,661.50
Total Expenditures	\$368,581.01	\$127,019.13	\$0.00	\$0.00	\$0.00	\$495,600.14

**NOTE: This schedule should include Revenues and Expenditures for all accounts associated with continuing education courses and activities. All administrative and instructional accounts should be included. Column M may reflect a range of accounts if needed.**

\* Explanation should be provided if Revenue is less than 125% of Instructional Salaries.

## AUSTIN PEAY STATE UNIVERSITY

Athletic Revenues and Expenditures  
FY 2009-10

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 3,998,986.25	\$ -	\$ 3,998,986.25
Athletic Fees	1,866,009.04	-	1,866,009.04
Other Revenue	876,160.41	803,814.25	1,679,974.66
	<u>6,741,155.70</u>	<u>803,814.25</u>	<u>7,544,969.95</u>
Total Revenue	\$ 6,741,155.70	\$ 803,814.25	\$ 7,544,969.95
B. Salaries	1,817,516.68	129,704.41	1,947,221.09
C. Operating Costs (excluding financial aid)	677,410.48	511,072.12	1,188,482.60
D. Financial Aid (excluding out-of-state performance-based scholarships)	3,114,619.84	47,411.80	3,162,031.64
E. Out-of-state performance-based scholarships	-	-	-
F. Capital Outlay	-	-	-
G. Staff Benefits	576,701.72	15,335.82	592,037.54
H. Travel	526,199.21	62,067.43	588,266.64
I. Post-season expenses	-	-	-
Total Expenses	\$ 6,712,447.93	\$ 765,591.58	\$ 7,478,039.51
J. Encumbrances			
Prior year (enter as negative)	(25,848.43)	(17,505.00)	(43,353.43)
Current year	54,556.20	9,257.19	63,813.39
K. Transfers In (enter as negative)	-	-	-
Total expenses, encumbrances, and transfers	\$ 6,741,155.70	\$ 757,343.77	\$ 7,498,499.47

**NOTE: The general fund support amount for community colleges should not exceed total expenses, encumbrances, and transfers less post-season expense and out-of-state performance-based scholarships. For universities, total unrestricted revenues must agree to total unrestricted expenses, encumbrances, and transfers.**



**Supplemental Schedule 7**

**AUSTIN PEAY STATE UNIVERSITY**

**Scholarship Expenditures  
FY 2009-10**

Unrestricted Scholarships & Fellowships (gross, not net of allowances)	\$	<u>3,728,016.37</u>
Less: <b>(1)</b>		
Employee Remissions		<u>(1,023,228.57)</u>
Dependent Discounts		<u>(34,070.17)</u>
Desegregation Matches		<u>-</u>
Other <b>(must include explanatory footnote)</b>		<u>-</u>
Net Scholarships and Institutional Grants		<u><u>2,670,717.63</u></u>
Total Tuition and Fees (gross, not net of scholarship allowances)	\$	<u>58,222,101.75</u>
Scholarship % of Tuition and Fees <b>(2)</b>		<u><u>4.59%</u></u>

**(1) Employee remissions, dependent discounts, desegregation matches, and other deductions should be entered as negative amounts.**

**(2) Explanation should be provided if actual % of tuition and fees is greater than 10%.**

**Supplemental Schedule 8**

**AUSTIN PEAY STATE UNIVERSITY**

**Discretionary Fund Balances**

Unrestricted E&G Revenues		<u><u>\$92,184,687.11</u></u>
Allocation for 2010-11 Budget	<u>\$6,664,903.08</u>	
All Other <b>Discretionary</b> Allocations	<u>\$322,774.10</u>	
E&G Unallocated	<u>\$0.00</u>	
Total		<u><u>\$6,987,677.18</u></u>
Discretionary and Unallocated Fund Balance % of E&G Revenues <b>(1)</b>		<u><u>7.58%</u></u>
Auxiliary Enterprises:		
Discretionary Allocations		<u>\$613,210.09</u>
Unallocated Fund Balance		<u>\$0.00</u>
Total		<u><u>\$613,210.09</u></u>

**(1) Explanation should be provided if % is less than 2% or greater than 5%.**  
*Excess fund balance is due to OPEB, and having a 2% reserve for budget.*

Supplemental Schedule 9

AUSTIN PEAY STATE UNIVERSITY

Remedial/Developmental Expenses  
FY 2009-10

Administrative Salaries	\$	-
Academic Salaries		-
Supporting Salaries		11,160.06
Student Wages		65,568.00
Employee Benefits		1,763.10
Travel		-
Operating Expenses		21,555.47
Capital Outlay		-
Total	\$	<u>100,046.63</u>

**Note> these costs are not related to R&D, but to a Prescribed course. That is hours count as graduation requirements, and the program is fully supported by specific fees charged to students.**

**Supplemental Schedule 10**

**AUSTIN PEAY STATE UNIVERSITY**

**Unrestricted Longevity by Function  
FY 2009-10**

Instruction	\$ 362,500.00
Research	9,000.00
Public Service	3,900.00
Academic Support	85,300.00
Student Services	99,200.00
Institutional Support	100,900.00
Operation and Maintenance of Plant	76,400.00
Scholarships and Fellowships	-
Total E & G	\$ 737,200.00
Auxiliary Enterprises	13,100.00
Total Unrestricted	\$ 750,300.00
Restricted Total	25,600.00
Total Unrestricted and Restricted	\$ 775,900.00

Supplemental Schedule 11

AUSTIN PEAY STATE UNIVERSITY

Moveable Equipment Inventory  
FY 2009-10

Total Equipment Inventory	\$	12,640,186.27	
Less Auxiliary Enterprises Equipment (1)		(59,005.46)	(Enter as negative amount)
Net	\$	12,581,180.81	

**Note: A separate schedule in a separate file should be prepared for all units including technology centers, TSU McMinnville Center, and ETSU Medicine, Pharmacy, and Family Practice.**

**(1) Auxiliary equipment should be entered as a negative amount.**



AUSTIN PEAY STATE UNIVERSITY

Centers of Excellence/Emphasis  
FY 2009-10

Name	Balance 7/1/2009	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2010
<b>Appropriation</b>					
Center for the Creative Arts	54,161.80	456,600.00	496,815.22	1,026.60	\$ 12,919.98
Center for Field Biology	158,295.52	313,200.00	305,356.12		166,139.40
					-
					-
Total Appropriation	\$ 212,457.32	\$ 769,800.00	\$ 802,171.34	\$ 1,026.60	\$ 179,059.38

Name	Balance 7/1/2009	Required Match	Expenses	Encumbrances	Balance 6/30/2010
<b>Match</b>					
Center for the Creative Arts	27,080.88	263,457.37	248,407.59	513.28	\$ 41,617.38
Center for Field Biology	79,184.99	188,266.49	152,678.05		114,773.43
					-
					-
Total Match	\$ 106,265.87	\$ 451,723.86	\$ 401,085.64	\$ 513.28	\$ 156,390.81

**AUSTIN PEAY STATE UNIVERSITY**  
**Statement of Activities**

	<u>Institution</u>	<u>Component Unit</u>	<u>Definition</u>	<u>Relationship to SRECNA</u>
Expenses	\$ 114,192,164.53	\$ 1,070,007.51	All expenses, operating & nonoperating	Operating expenses, interest on capital asset-related debt, bond issuance costs, & other non-operating expenses.
Program Revenues:				
Charges for services	48,549,274.18	-	(Includes tuition & fees, sales & services, interest earned on loans to students, auxiliary revenues, and other revenues from exchange or exchange-like transactions)	All operating revenues except grants and contracts
Grants & contributions	46,015,589.12	1,375,243.70	(Includes restricted governmental & non-governmental grants & contracts, earnings from endowments restricted as to use, & earnings on invested program resources legally restricted to program use only; component unit column will include gifts and contributions)	Restricted gifts, grants, and contracts; investment income - restricted; research grants and contracts (exchange transactions); Component unit will include gifts and contributions
Capital grants & contributions	6,312,216.48	-	(Includes capital grants & gifts, earnings from endowments restricted to capital use, & earnings on invested capital resources legally restricted to capital use only; capital appropriations)	Capital grants and gifts and capital appropriations
Investment earnings	-	1,178,666.69	(Includes operating interest income and gains/losses on investments)	Investment earnings of the foundation only - does not include investment earnings of the institution.
General Revenues:				
Payments from primary governments	30,728,938.50	-	(Includes state appropriation)	State appropriations
Grants and contributions not restricted to specific programs	-	-	(Includes unrestricted governmental & non-governmental grants & contracts)	Unrestricted gifts, grants and contracts
Investment earnings	149,955.79	-	(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	515,336.49	-	(All other revenues not included in above categories)	Other
Contributions to permanent funds	-	773,156.90	(Includes additions to permanent endowments)	Additions to permanent endowments
Special Item (if any)	-	-	(Significant transaction within the control of management that is either unusual in nature or infrequent in occurrence; enter amount as negative if item reduces net assets; positive if item increases net assets)	
Change in net assets	\$ 18,079,146.03	\$ 2,257,059.78	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net assets - beginning of year	124,723,691.41	12,891,393.56		Net assets -beginning of year, as originally reported
Prior period adjustment	-	-		Prior period adjustment
Cumulative effect adjustment	\$ -	\$ -		Total of cumulative effect adjustments
Net assets - end of year	<u>\$ 142,802,837.44</u>	<u>\$ 15,148,453.34</u>		Net assets - end of year

AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
 FY 2009-10

*Please list the items and amounts that compose the other assets and other liabilities on the Statement of Net Assets; and the other operating revenues, other non-operating revenues/(expenses), and other capital on the Statement of Revenues, Expenses, and Changes in Net Assets.*

	<u>Institution</u>	<u>Component Unit</u>	
<b><u>Statement of Net Assets</u></b>			
Current Other Assets:			
(list items; add rows as needed)	\$ -	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Noncurrent Other Assets:			
(list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Current Other Liabilities:			
(list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Noncurrent Other Liabilities:			
(list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.

AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
FY 2009-10

*Please list the items and amounts that compose the other assets and other liabilities on the Statement of Net Assets; and the other operating revenues, other non-operating revenues/(expenses), and other capital on the Statement of Revenues, Expenses, and Changes in Net Assets.*

	<u>Institution</u>	<u>Component Unit</u>	
<b><u>Statement of Revenues, Expenses, and Changes in Net Assets</u></b>			
Other operating revenues:			
Career Guidance	18,123.50		
Parking Decals	48,748.99		
VA Reporting Fee	9,746.00		
Other Sources	184,129.36		
Total	<u>\$ 260,747.85</u>	<u>\$ -</u>	Amount should agree to financial statement.
Other non-operating revenues/(expenses):			
Rent Real Property	16,840.00		
Salvage	57,973.48		
Traffic Fines	160,386.00		
Licensing Fee	17,380.62		
Facility Rentals	63,337.23		
Recycling	1,773.26		
Advertising Revenues	64,896.68		
Agency Receipts	60.00		
Late Charges	552.12		
Departmental Revenues	270,832.60		
Allow for Bad Debts	(33,788.48)		
Collection Expense Received	1,459.72		
Gain or loss on disp of fixed asset	(140,586.61)		
Other	34,219.87		
Total	<u>\$ 515,336.49</u>	<u>\$ -</u>	Amount should agree to financial statement.
Other capital:			
(list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.

AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
FY 2009-10

*Please list the items and amounts that compose the other assets and other liabilities on the Statement of Net Assets; and the other operating revenues, other non-operating revenues/(expenses), and other capital on the Statement of Revenues, Expenses, and Changes in Net Assets.*

	<u>Institution</u>	<u>Component Unit</u>	
<b>Statement of Cash Flows</b>			
Other receipts/(payments): (Operating Activity) (list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	<b>Amount should agree to financial statement.</b>
Other non-capital financing receipts/(payments):			
Rent Real Property	16,840.00		
Salvage	57,973.48		
Traffic Fines	160,386.00		
Licensing Fee	17,380.62		
Facility Rentals	63,337.23		
Recycling	1,773.26		
Advertising Revenues	64,896.68		
Agency Receipts	60.00		
Late Charges	552.12		
Departmental Revenues	270,832.60		
Allow for Bad Debts	(33,788.48)		
Collection Expense Received	1,459.72		
Gain or loss on disp of fixed asset	(140,586.61)		
Other	34,219.87		
Total	<u>\$ 515,336.49</u>	<u>\$ -</u>	<b>Amount should agree to financial statement.</b>
Other capital and related financing receipts/(payments): (list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	<b>Amount should agree to financial statement.</b>
Other investing receipts/(payments): (list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	<b>Amount should agree to financial statement.</b>
Other adjustments to reconcile operating loss to net cash provided/(used) by operating activities: (list items; add rows as needed)			
Total	<u>\$ -</u>	<u>\$ -</u>	<b>Amount should agree to financial statement.</b>

Supplemental Schedule 15

Report for Governor's Office of Diversity Business Enterprise  
TBR Diversity Expenses  
For the Year Ended June 30, 2010

	Amount
Total Applicable Expenses	\$ 8,974,820.41

OBJECT CODES TO DETERMINE OUR BASELINE OF EXPENDITURES FOR  
THE GOVERNOR'S OFFICE OF DIVERSITY BUSINESS ENTERPRISE

Include:

- 4120 – Printing – non-institution
- 4140 – Duplicating/copying – non-institution
- 4150 – Film processing
- 4170 – Printing of Publications
- 4190 – Other printing and duplicating
- 4310 – Maintenance of equipment
- 4320 – Maintenance of buildings
- 4330 – Maintenance of grounds
- 4480 – Dues and Subscriptions
- 4490 – Professional Services
- 4595 – Sensitive Equipment
- 4510 – Office supplies
- 4520 – Instructional supplies
- 4530 – Operation supplies
- 4590 – Other supplies
- 4982 – Meals and lodging ??
- 8110 – Office Equipment
- 8120 – Operational Equipment
- 8130 – Instructional Equipment
- Contracts for Group Travel (i.e. bus charter, etc.)

Exclude:

- 3000 - Travel (except as listed above)
- 4490 - Professional Services from other State Agencies
- 5110-5215 - Utilities and Fuel
- 4610-4690 - Rentals and Insurance
- 4760-4790 - Awards and Indemnities
- 4810-4890 - Grants and Subsidies
- 6110-6220 - Items for resale, reissue
  - Discounts Lost
  - Printing – institution (within the institution)
  - Duplicating/Copying (within the institution)

**\*Do not include restricted or plant fund expenditures**

**Supplemental Schedule 16**

**AUSTIN PEAY STATE UNIVERSITY**

**Lottery Funds  
FY 2009-10**

Lottery funds reported on the SRECNA as grants and contracts revenue	<u>\$ 10,279,657.00</u>
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