

AUSTIN PEAY STATE UNIVERSITY

APPENDIX I

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
 BOOK AND SUPPLY STORE
 FOR THE YEAR ENDED JUNE 30, 2011

	<u>Amount</u>
REVENUES:	
Contract Commission	\$ 522,325.14
Other	<u>5,000.00</u>
TOTAL REVENUES	\$ <u>527,325.14</u>
EXPENDITURES:	
Maintenance and Repairs	\$ 76.89
Utilities	1,827.70
Allocated Charges	<u>65,090.13</u>
TOTAL EXPENDITURES	\$ <u>66,994.72</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ <u>460,330.42</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 210,330.42
Unrestricted Current Funds	<u>250,000.00</u>
TOTAL TRANSFERS	\$ <u>460,330.42</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, 2011

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 399,759.61		\$ 399,759.61
Vending		\$ 78,241.25	78,241.25
Other	16,618.79		16,618.79
TOTAL REVENUES	<u>\$ 416,378.40</u>	<u>\$ 78,241.25</u>	<u>\$ 494,619.65</u>
EXPENDITURES:			
Salaries	\$ 40,329.48		\$ 40,329.48
Staff Benefits	17,323.67		17,323.67
Travel	3,055.04		3,055.04
Supplies and Other Services	28,177.29		28,177.29
Maintenance and Repair	40,188.31		40,188.31
Utilities	33,141.21		33,141.21
Allocated Charges	32,635.42	27,579.64	60,215.06
Equipment			0.00
TOTAL EXPENDITURES	<u>\$ 194,850.42</u>	<u>\$ 27,579.64</u>	<u>\$ 222,430.06</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 221,527.98</u>	<u>\$ 50,661.61</u>	<u>\$ 272,189.59</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 221,527.98	\$ 50,661.61	\$ 272,189.59
TOTAL TRANSFERS	<u>\$ 221,527.98</u>	<u>\$ 50,661.61</u>	<u>\$ 272,189.59</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, 2011

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Other Rentals</u>	<u>Total</u>
REVENUE:				
Rentals	\$ 6,020,158.50	\$ 574,836.76	\$ 34,202.26	\$ 6,629,197.52
Special Group Rents	189,531.00			189,531.00
Forfeited Deposits	21,200.00	3,200.00		24,400.00
Other	9,352.66	6,532.00	-	15,884.66
TOTAL REVENUES	<u>\$ 6,240,242.16</u>	<u>\$ 584,568.76</u>	<u>\$ 34,202.26</u>	<u>\$ 6,859,013.18</u>
EXPENDITURES:				
Supplies and Other Services	\$ 11,652.18	\$ 1,021.96	\$ 315.60	\$ 12,989.74
Maintenance and Repair	27,562.69	6,294.63		33,857.32
Professional & Administrative	3,207.40			3,207.40
Rental and Insurance				-
Utilities and Fuels	359,830.64	159,837.82	9,316.77	528,985.23
Allocated Costs	2,608,864.92	506,450.16	66,655.45	3,181,970.53
TOTAL EXPENDITURES	<u>\$ 3,011,117.83</u>	<u>\$ 673,604.57</u>	<u>\$ 76,287.82</u>	<u>\$ 3,761,010.22</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 3,229,124.33</u>	<u>\$ (89,035.81)</u>	<u>\$ (42,085.56)</u>	<u>\$ 3,098,002.96</u>
TRANSFERS:				
Mandatory				
Debt Service	\$ 1,796,739.61	\$ 108,160.65	\$ 27,655.47	\$ 1,932,555.73
Non-Mandatory				
Renewals and Replacements	1,172,384.72	(197,196.46)	(69,741.03)	905,447.23
Designated Allocations	260,000.00			260,000.00
TOTAL TRANSFERS	<u>\$ 3,229,124.33</u>	<u>\$ (89,035.81)</u>	<u>\$ (42,085.56)</u>	<u>\$ 3,098,002.96</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<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	132,634.00				
Rental Fees	4,400.00	\$	\$ 29,578.45	\$	33,978.45
Gifts, Grants and Contracts	2,750.00		9,999.96		12,749.96
Fitness Center Fees	761,345.67				761,345.67
Long Distance Resale		140.84			140.84
Rent Income				111,940.70	111,940.70
TOTAL REVENUES	<u>\$ 1,501,129.67</u>	<u>\$ 140.84</u>	<u>\$ 39,578.41</u>	<u>\$ 111,940.70</u>	<u>\$ 1,520,155.62</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 186,279.55				\$ 186,279.55
Clerical/Support Salaries	120,257.61	\$	\$ 76,787.08	\$	197,044.69
Student Wages	196,283.57				196,283.57
Staff Benefits	102,281.27		68,346.62		170,627.89
Travel	23,874.13				23,874.13
Printing & Duplication	24,517.97		75.11		24,593.08
Communication and Shipping	306.13	133.10	20,267.10		20,706.33
Maintenance and Repair	2,539.72		3,539.52	67.47	6,146.71
Professional and Administrative	7,923.99			10,315.76	18,239.75
Supplies	47,129.76		6,325.18	3,073.00	56,527.94
Rental & Insurance	3,846.38		4,292.89		8,139.27
Other Services	18,095.80				18,095.80
Utilities & Fuels	200,000.00			7,140.89	207,140.89
Scholarships	21,185.00				21,185.00
Allocated Charges	305,693.90		(175,621.76)		130,072.14
TOTAL EXPENDITURES	<u>\$ 1,260,214.78</u>	<u>\$ 133.10</u>	<u>\$ 4,011.74</u>	<u>\$ 20,597.12</u>	<u>\$ 1,284,956.74</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 240,914.89</u>	<u>\$ 7.74</u>	<u>\$ 35,566.67</u>	<u>\$ 91,343.58</u>	<u>\$ 276,481.56</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 240,914.89	\$ 7.74	\$ 35,566.67	\$ 91,343.58	\$ 276,481.56
TOTAL TRANSFERS	<u>\$ 240,914.89</u>	<u>\$ 7.74</u>	<u>\$ 35,566.67</u>	<u>\$ 91,343.58</u>	<u>\$ 276,481.56</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, 2011

	OWNERSHIP BY FUND								
	<u>Fair Value</u>	<u>Current Unrestricted</u>	<u>Auxiliary Enterprises</u>	<u>Current Restricted</u>	<u>Endowment</u>	<u>Unexpended Plant</u>	<u>Renewals & Replacements</u>	<u>Retirement of Indebtedness</u>	<u>Component Unit</u>
Certificates of Deposit:									
Bank of America	\$ 12,000.00							\$ 12,000.00	
First Federal Savings Bank	117,894.79				\$ 29,477.73			88,417.06	
Union Planters (Regions)	563,603.95	\$ 563,603.95							
Total Certificates of Deposit	<u>\$ 693,498.74</u>	<u>\$ 563,603.95</u>			<u>\$ 29,477.73</u>			<u>\$ 100,417.06</u>	
Common Fund Investment:									
Equity Fund	\$ 4,888,445.41				\$ 2,263,573.82			\$ 2,624,871.59	
Bond Fund	2,831,044.69				1,730,625.80			1,100,418.89	
International Funds	271,481.30							271,481.30	
Total Common Fund Inv.	<u>\$ 7,990,971.40</u>				<u>\$ 3,994,199.62</u>			<u>\$ 3,996,771.78</u>	
Investment Accounts:									
Bank of America	\$ 8,629,291.55							\$ 8,629,291.55	
Regions Morgan Keegan	2,477,258.87				\$ 2,477,258.87				
Baggett Carroll	589,582.82							589,582.82	
Harold Pryor Elem Educ	95,362.28							95,362.28	
George & Anna Rawlins Sch	25,295.78							25,295.78	
Investment Account	<u>\$ 11,816,791.30</u>				<u>\$ 2,477,258.87</u>			<u>\$ 9,339,532.43</u>	
Stock:									
Wachova Securities	\$ 3,928.07							\$ 3,928.07	
	<u>\$ 3,928.07</u>							<u>\$ 3,928.07</u>	
Total Investments	<u>\$ 20,505,189.51</u>	<u>\$ 563,603.95</u>			<u>\$ 6,500,936.22</u>			<u>\$ 13,440,649.34</u>	

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2010</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2011</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Meacham Apartments-2004A	05/01/04	2012	\$ 191,679.57		5.50	May/Nov	\$ 7,674.20			\$ 191,679.57
Meacham Apartments-2007C	01/09/07	2011	167,673.50		4.00	May/Nov	5,321.25	\$ 167,673.50		0.00
Dormitory Renovation-2004A	05/01/04	2015	671,700.95		4.50	May/Nov	27,421.47	123,958.15		547,742.80
University Center-2002A	04/11/02	2032	630,010.07		4.00	May/Nov	28,941.98	307,022.45		322,987.62
University Center-2005A	06/01/05	2017	1,849,681.00		5.00	May/Nov	92,728.55			1,849,681.00
University Center-2007C	01/09/07	2032	9,626,424.30		5.00	May/Nov	481,560.75			9,626,424.30
University Center Equip-2002A	04/11/02	2012	79,901.53		4.00	May/Nov	3,670.59	38,938.37		40,963.16
University Center Equip-2005A	06/01/05	2017	234,588.00		5.00	May/Nov	11,760.40			234,588.00
Hand Village-2004B	05/01/04	2034	9,827,315.26		4.38	May/Nov	426,239.00	234,762.16		9,592,553.10
Emerald Hills Apts #4-2004B	05/01/04	2034	1,604,504.26		4.38	May/Nov	69,591.89	38,333.97		1,566,170.29
Marion Street Apts-2004B	05/01/04	2019	202,822.45		4.00	May/Nov	8,701.00	18,822.83		183,999.62
Recreation Center 2007A	01/09/07	2036	7,386,608.50		4.25	May/Nov	327,460.90	156,156.40		7,230,452.10
Ft Campbell Ctr Classroom Bldg	05/01/09	2029	4,006,910.80		2.00	May/Nov	192,495.52	153,700.90	\$ 939.21 (a)	3,854,149.11
Housing Sprinkler System	05/01/09	2014	1,606,118.22		2.00	May/Nov	67,088.38	513,695.75		1,092,422.47
Total State School Bond Authority			<u>\$ 38,085,938.41</u>	<u>\$ 0.00</u>			<u>\$ 1,750,655.88</u>	<u>\$ 1,753,064.48</u>	<u>\$ 939.21</u>	<u>\$ 36,333,813.14</u>
COMMERCIAL PAPER PAYABLE										
Undergraduate Housing			\$ 6,814,711.88	\$ 16,579,394.41			\$ 44,546.91			\$ 23,394,106.29
New Student Housing			0.00	702,492.34			513.83			702,492.34
Emerald Hills Fire Safety Upgr			0.00	58,053.00			44.68			58,053.00
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 6,814,711.88</u>	<u>\$ 17,339,939.75</u>			<u>\$ 45,105.42</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 24,154,651.63</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 44,900,650.29</u>	<u>\$ 17,339,939.75</u>			<u>\$ 1,795,761.30</u>	<u>\$ 1,753,064.48</u>	<u>\$ 939.21</u>	<u>\$ 60,488,464.77</u>

Notes:

(a) Capitalized interest

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VII

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2011

	<u>Educational & General</u>	<u>Auxiliaries</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year Total</u>
PERSONAL SERVICES:						
Administrative/Professional Salaries	\$ 11,518,659.52	\$ 479,984.63	\$ 11,998,644.15	\$ 1,424,582.60	\$ 13,423,226.75	\$ 12,926,267.07
Academic/Professional Salaries	25,041,660.21		25,041,660.21	735,592.41	25,777,252.62	24,309,738.96
Clerical & Supporting Salaries	7,554,921.24	494,690.82	8,049,612.06	339,705.90	8,389,317.96	8,165,643.23
Other Salaries and Wages	927,202.17	233,034.03	1,160,236.20	385,082.69	1,545,318.89	1,564,129.54
Sub-total Personal Services	<u>\$ 45,042,443.14</u>	<u>\$ 1,207,709.48</u>	<u>\$ 46,250,152.62</u>	<u>\$ 2,884,963.60</u>	<u>\$ 49,135,116.22</u>	<u>\$ 46,965,778.80</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 5,167,370.62	\$ 89,026.94	\$ 5,256,397.56	\$ 237,480.00	\$ 5,493,877.56	\$ 4,969,620.99
FICA	3,162,458.85	57,962.73	3,220,421.58	156,033.58	3,376,455.16	3,244,711.70
Insurance	6,117,242.43	168,581.15	6,285,823.58	266,506.85	6,552,330.43	5,109,241.62
Unemployment Compensation	56,037.06	19.00	56,056.06	735.23	56,791.29	44,956.94
Other Employee Benefits	1,189,489.90	32,149.49	1,221,639.39	107,268.80	1,328,908.19	1,641,358.37
Sub-total Employee Benefits	<u>\$ 15,692,598.86</u>	<u>\$ 347,739.31</u>	<u>\$ 16,040,338.17</u>	<u>\$ 768,024.46</u>	<u>\$ 16,808,362.63</u>	<u>\$ 15,009,889.62</u>
OTHER:						
Travel	\$ 1,808,918.54	\$ 43,387.19	\$ 1,852,305.73	\$ 292,276.53	\$ 2,144,582.26	\$ 1,808,432.19
Printing, Duplicating, Binding	371,998.56	34,731.66	406,730.22	41,014.64	447,744.86	519,497.93
Communications & Shipping	541,539.35	16,635.00	558,174.35	30,420.42	588,594.77	526,400.15
Maintenance, Repairs, Services	1,025,016.05	82,069.23	1,107,085.28	111,708.46	1,218,793.74	1,354,697.74
Professional & Admin Services	4,885,497.45	137,348.89	5,022,846.34	1,205,733.68	6,228,580.02	6,047,536.08
Supplies	4,081,121.37	153,794.74	4,234,916.11	507,952.98	4,742,869.09	4,116,767.78
Rental & Insurance	642,488.07	43,332.32	685,820.39	9,825.80	695,646.19	524,248.00
Awards & Indemnities	8,477,790.18	351,552.00	8,829,342.18	2,095,485.77	10,924,827.95	9,213,231.65
Grants & Subsidies	14,341.37	828.00	15,169.37	35,383,152.58	35,398,321.95	30,925,462.48
Other Services & Expenses	1,328,377.91	237,410.67	1,565,788.58	1,021,559.17	2,587,347.75	2,582,199.51
Utilities & Fuels	3,396,362.96	529,671.24	3,926,034.20		3,926,034.20	3,864,609.22
Motor Vehicle Operation	115,933.76	567.65	116,501.41	2,296.16	118,797.57	83,462.22
Allocated Charges	(1,194,983.18)	1,525,283.00	330,299.82		330,299.82	570,278.25
Department Revenues	(360,993.67)		(360,993.67)	(4,009.01)	(365,002.68)	(265,669.09)
Equipment	354,446.44		354,446.44	219,906.90	574,353.34	714,631.23
Buildings			-		-	-
Improvements Other than Buildings	281,145.00		281,145.00	1,184,223.59	1,465,368.59	5,243,113.77
Software			-		-	-
Library Holdings	530,951.54		530,951.54		530,951.54	284,658.47
Indirect Costs			-	287,198.39	287,198.39	270,574.48
Sub-total Other	<u>\$ 26,299,951.70</u>	<u>\$ 3,156,611.59</u>	<u>\$ 29,456,563.29</u>	<u>\$ 42,388,746.06</u>	<u>\$ 71,845,309.35</u>	<u>\$ 68,384,132.06</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 87,034,993.70</u>	<u>\$ 4,712,060.38</u>	<u>\$ 91,747,054.08</u>	<u>\$ 46,041,734.12</u>	<u>\$ 137,788,788.20</u>	<u>\$ 130,359,800.48</u>
TRANSFERS/DEBT SERVICE	<u>\$ 21,124,969.26</u>	<u>\$ 4,198,355.85</u>	<u>\$ 25,323,325.11</u>		<u>\$ 25,323,325.11</u>	<u>\$ 12,644,658.83</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 108,159,962.96</u>	<u>\$ 8,910,416.23</u>	<u>\$ 117,070,379.19</u>	<u>\$ 46,041,734.12</u>	<u>\$ 163,112,113.31</u>	<u>\$ 143,004,459.31</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS
AND AUXILIARY ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2011
WITH COMPARATIVE FIGURES FOR JUNE 30, 2010

	<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>
ALLOCATED FUND BALANCES				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,365.00	\$ 14,514.00		
Accounts Receivable (Net)	4,148,304.70	3,794,940.56	\$ 210,035.29	\$ 19,486.90
Prepaid Expenses	23,655.46	59,789.74	18,414.94	44,034.29
Inventories	294,053.66	270,696.92		
Benefits on Accrued Faculty Salaries	(526,465.40)	(495,893.62)		
Total Allocations for Working Capital	<u>\$ 3,953,913.42</u>	<u>\$ 3,644,047.60</u>	<u>\$ 228,450.23</u>	<u>\$ 63,521.19</u>
Allocation for Encumbrances	<u>\$ 1,454,181.45</u>	<u>\$ 1,863,049.33</u>	<u>\$ 4,382.72</u>	<u>\$ 6,091.76</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	810,392.94	760,553.08		
Allocation for Student Activity Fee	1,421,122.11	966,910.29		
Allocation for Business Course Fee	823,110.83	887,507.69		
Allocation for Nursing Differential Fee	74,100.14	65,304.23		
Total Other Non-Discretionary Allocations	<u>\$ 3,128,726.02</u>	<u>\$ 2,680,275.29</u>		
Total Non-Discretionary Allocations	<u>\$ 8,536,820.89</u>	<u>\$ 8,187,372.22</u>	<u>\$ 232,832.95</u>	<u>\$ 69,612.95</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 4,259,867.90	\$ 6,664,903.08		
Allocation for Designated Approp. Match	146,926.55	154,528.81		
Allocation for Nursing Clinical Fee	2,687.62	30,308.99		
Allocation for On-Line Course Fee	90,539.81	81,137.66		
Allocation for Science Consumables Fee		56,798.64		
Allocation for Contingency			\$ 534,590.93	\$ 697,810.92
Total Discretionary Allocations	<u>\$ 4,500,021.88</u>	<u>\$ 6,987,677.18</u>	<u>\$ 534,590.93</u>	<u>\$ 697,810.92</u>
Allocation for Compensated Absences	\$ (2,093,879.67)	\$ (2,103,012.19)	\$ (67,892.04)	\$ (64,411.17)
Allocation for Other Post Employment Benefits	<u>\$ (3,651,876.53)</u>	<u>\$ (3,040,971.25)</u>	<u>\$ (100,719.77)</u>	<u>\$ (89,802.61)</u>
UNALLOCATED FUND BALANCE	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL FUND BALANCES	<u>\$ 7,291,086.57</u>	<u>\$ 10,031,065.96</u>	<u>\$ 598,812.07</u>	<u>\$ 613,210.09</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2011
WITH COMPARATIVE FIGURES FOR JUNE 30, 2010*

	<u>Year Ended June 30, 2011</u>			<u>Year Ended June 30, 2010</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 44,907,687.26		\$ 44,907,687.26	\$ 40,707,060.67
Maintenance Fees- Graduate	4,480,435.59		4,480,435.59	4,061,926.92
<i>Total Maintenance Fees</i>	<u>\$ 49,388,122.85</u>		<u>\$ 49,388,122.85</u>	<u>\$ 44,768,987.59</u>
Out-of-State Tuition	3,108,442.85		3,108,442.85	2,493,726.51
Debt Service	2,347,428.12		2,347,428.12	2,084,569.06
General Access Fees	522,629.34		522,629.34	455,306.21
Student Government Fees		\$ 85,666.94	85,666.94	77,638.15
Technology Access Fees	2,383,512.26		2,383,512.26	2,198,186.34
Student Activity Fees	2,518,901.99		2,518,901.99	2,394,472.07
Sustainable Campus Fees	171,333.88		171,333.88	158,826.86
International Fees	171,353.88		171,353.88	149,280.73
Total Mandatory Fees	<u>\$ 60,611,725.17</u>	<u>\$ 85,666.94</u>	<u>\$ 60,697,392.11</u>	<u>\$ 54,780,993.52</u>
Non-mandatory Fees				
Application Fees	\$ 130,518.00		\$ 130,518.00	\$ 137,175.00
Bad Check Fines	3,630.00		3,630.00	5,027.00
Business Course Fees	318,275.00		318,275.00	320,130.00
CEU Registration	461,468.29		461,468.29	392,800.81
Graduation Fees	52,850.00		52,850.00	47,100.00
ID Fees	17,300.00		17,300.00	17,845.00
Installment Plan Charges	41,350.00		41,350.00	41,050.00
Institutional On-line Course Fees	1,810,796.19		1,810,796.19	1,622,753.25
Late Registration Fees	34,550.00		34,550.00	42,525.00
Library Fines	948.10		948.10	819.57
Music Fees	97,012.50		97,012.50	96,562.50
New Student Fees	214,650.00		214,650.00	198,300.00
Nursing Clinical Skills Fees	53,752.50		53,752.50	50,602.50
Nursing Differential Maintenance Fees	148,893.75		148,893.75	132,981.25

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2011
WITH COMPARATIVE FIGURES FOR JUNE 30, 2010*

	Year Ended June 30, 2011			Year Ended June 30, 2010
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Proficiency Testing	420.00		420.00	360.00
RODP On-line Course Fees	220,606.00		220,606.00	209,232.00
Science Consumables Fees	107,628.75		107,628.75	103,188.75
Structured Learning Assistance Fees	131,212.50		131,212.50	100,293.75
Total Non-mandatory Fees	<u>\$ 3,845,861.58</u>	<u>\$ 0.00</u>	<u>\$ 3,845,861.58</u>	<u>\$ 3,518,746.38</u>
Total Tuition and Student Fees	<u>\$ 64,457,586.75</u>	<u>\$ 85,666.94</u>	<u>\$ 64,543,253.69</u>	<u>\$ 58,299,739.90</u>
State Appropriations	<u>\$ 36,101,513.00</u>	<u>\$ 762,600.00</u>	<u>\$ 36,864,113.00</u>	<u>\$ 30,728,938.50</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 298,321.05	\$ 28,958,555.93	\$ 29,256,876.98	\$ 31,126,813.62
State Grants & Contracts	16,905.06	14,217,603.07	14,234,508.13	13,084,383.76
Local Grants & Contracts	1,369.50	259,020.42	260,389.92	259,700.83
Total Gov't Grants/Contracts	<u>\$ 316,595.61</u>	<u>\$ 43,435,179.42</u>	<u>\$ 43,751,775.03</u>	<u>\$ 44,470,898.21</u>
Private Grants and Contracts	\$	\$ 2,023.00	\$ 2,023.00	\$ 1,800.00
Private Gifts		1,325,051.45	1,325,051.45	904,815.75
Total Private Gifts, Grants, Contracts	<u>\$</u>	<u>\$ 1,327,074.45</u>	<u>\$ 1,327,074.45</u>	<u>\$ 906,615.75</u>
Endowment Income	<u>\$</u>	<u>\$ 168,312.57</u>	<u>\$ 168,312.57</u>	<u>\$ 18,571.45</u>
Sales and services of educational activities				
Athletics	\$ 3,592,714.95	171,662.79	\$ 3,764,377.74	\$ 2,916,680.24
Farm	53,355.70		53,355.70	24,917.35
Health Services	72,228.00		72,228.00	59,531.00
Indoor Tennis Center	15,685.00		15,685.00	16,249.50
Child Learning Center	147,211.08		147,211.08	122,521.39

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2011
WITH COMPARATIVE FIGURES FOR JUNE 30, 2010*

	<u>Year Ended June 30, 2011</u>			<u>Year Ended</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>June 30, 2010</u>
Other sales and services of educational activities	12,260.77	26,387.40	38,648.17	76,012.76
Total sales and services of educational activities	<u>\$ 3,893,455.50</u>	<u>\$ 198,050.19</u>	<u>\$ 4,091,505.69</u>	<u>\$ 3,215,912.24</u>
Other Sources				
Investments	\$ 126,601.40	\$	\$ 126,601.40	\$ 297,131.55
Advertising	25,326.99	50,025.00	75,351.99	64,896.68
Career Guidance	19,104.00		19,104.00	18,123.50
Contract Commission	15,000.00			
Insurance Reimbursements	3,217.12			
Licensing Fee	22,998.88		22,998.88	17,380.62
Parking Decals	52,110.13		52,110.13	48,748.99
Rent of Real Property	173,100.83		173,100.83	80,177.23
Recycling			0.00	1,773.26
Salvage	43,838.45		43,838.45	57,973.48
Traffic Fines	117,330.00		117,330.00	160,386.00
VA Reporting Fee	13,287.00		13,287.00	9,746.00
Other	38,917.91	37,427.83	76,345.74	111,555.36
Total Other Sources	<u>\$ 650,832.71</u>	<u>\$ 87,452.83</u>	<u>\$ 720,068.42</u>	<u>\$ 867,892.67</u>
TOTAL E & G REVENUE	<u>\$ 105,419,983.57</u>	<u>\$ 46,064,336.40</u>	<u>\$ 151,466,102.85</u>	<u>\$ 138,508,568.72</u>
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	<u>\$ 527,325.14</u>		<u>\$ 527,325.14</u>	<u>\$ 442,683.49</u>
Food Services				
Contracted Food Services	\$ 416,378.40		\$ 416,378.40	\$ 351,030.06
Food Vending	78,241.25		78,241.25	42,127.02
Total Food Services	<u>\$ 494,619.65</u>		<u>\$ 494,619.65</u>	<u>\$ 393,157.08</u>
Student Housing				
Residential Halls	\$ 6,335,146.78		\$ 6,335,146.78	\$ 5,593,130.10
Family Housing	584,568.76		584,568.76	571,266.25

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2011
WITH COMPARATIVE FIGURES FOR JUNE 30, 2010*

	Year Ended June 30, 2011			Year Ended June 30, 2010
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Other Housing Rentals	34,202.26		34,202.26	128,711.83
Total Student Housing	<u>\$ 6,953,917.80</u>		<u>\$ 6,953,917.80</u>	<u>\$ 6,293,108.18</u>
Wellness Facility	<u>\$ 768,495.67</u>		<u>\$ 768,495.67</u>	<u>\$ 661,404.16</u>
Other Auxiliaries				
Commercial Property Rents	\$ 111,940.70		\$ 111,940.70	72,560.13
Post Office	39,578.41		39,578.41	\$ 38,279.96
Telephone Service Resale	140.84		140.84	830.79
Total Other Auxiliaries	<u>\$ 151,659.95</u>		<u>\$ 151,659.95</u>	<u>\$ 111,670.88</u>
AUXILIARY ENTERPRISES REVENUES	<u>\$ 8,896,018.21</u>	<u>\$ 0.00</u>	<u>\$ 8,896,018.21</u>	<u>\$ 7,902,023.79</u>
TOTAL REVENUES	<u><u>\$ 114,316,001.78</u></u>	<u><u>\$ 46,064,336.40</u></u>	<u><u>\$ 160,362,121.06</u></u>	<u><u>\$ 146,410,592.51</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL						
Instruction						
ARRA		591,717.79	591,717.79	591,717.79		
Academic Support Center	295,429.56		295,429.56	273,352.21	22,077.35	
Access and Diversity Recruitment	2,498.05	103,012.25	105,510.30	40,357.88	65,152.42	
Accounting, Finance, Economics	1,114,279.87		1,114,279.87	1,080,375.34	33,904.53	
African American Studies	35,460.69		35,460.69	33,594.91	1,865.78	
Agriculture	285,403.78	226,911.20	512,314.98	273,895.80	238,419.18	
Agriculture Consumables	2,947.72		2,947.72		2,947.72	
Allied Health	491,930.16		491,930.16	477,025.92	14,904.24	
Allied Health Consumables	9,362.71		9,362.71		9,362.71	
Art	1,481,600.88	276,474.74	1,758,075.62	1,376,325.22	381,750.40	
Biological Science	2,019,444.83	22,368.94	2,041,813.77	1,873,429.09	148,269.36	20,115.32
Biology Consumables	67,536.51		67,536.51		67,536.51	
Business Academic Fee	212,684.11		212,684.11	59,475.08	153,209.03	
Campus Mail Allocation	12,494.89		12,494.89		12,494.89	
Chemistry	1,040,910.05	149,341.26	1,190,251.31	999,006.75	191,244.56	
Chemistry Consumables	14,767.41		14,767.41		14,767.41	
Claims Commission Allocation	95,450.00		95,450.00		95,450.00	
Community School of the Arts Academic	138,981.72		138,981.72	135,350.84	3,630.88	
Communication	1,786,700.74	1,838.10	1,788,538.84	1,658,479.30	130,059.54	
Computer Science and Information Technology	864,545.97		864,545.97	842,592.67	21,953.30	
Dean, College of Business	(8,413.18)		(8,413.18)	(8,413.18)		
Developmental Programs	39,207.98		39,207.98	39,207.98		
Distance Education Online Fee	1,173,263.98	5,532.50	1,178,796.48	808,089.29	360,709.19	9,998.00
Educational Specialties	1,138,140.28	20,000.00	1,158,140.28	1,079,670.50	78,469.78	
Engineering Technology	720,750.23		720,750.23	689,989.52	30,760.71	
English as a Second Language	90,074.46		90,074.46	82,606.11	7,468.35	
Extended Education	239,031.28		239,031.28	90,434.83	148,596.45	
FWS Instruction	35,688.93		35,688.93	15,688.93	20,000.00	
Federal Work Study		45,880.65	45,880.65	45,880.65		
Forensics Debate	7,056.84		7,056.84		7,056.84	
Fort Campbell Academic	22,031.33		22,031.33	12,538.00	9,493.33	
Freshman Experience	213,195.71		213,195.71	213,195.71		
Geology Geography	930,521.60	8,805.20	939,326.80	900,702.92	38,623.88	
Geology Geography Consumables	26,538.86		26,538.86		26,538.86	
Graduate Studies Other	2,194.44		2,194.44		2,194.44	
Health and Human Performance	1,171,724.30	720.18	1,172,444.48	1,067,627.91	104,816.57	
History and Philosophy	2,075,186.83	634.99	2,075,821.82	2,006,925.28	68,896.54	
Honors Program	310,548.80		310,548.80	19,920.65	290,628.15	
Institutional Benefits	361,550.04		361,550.04	361,550.04		
International Education	48,135.70		48,135.70	38,326.15	9,809.55	
International Fee	273,688.80		273,688.80	31,674.16	242,014.64	
International Studies Minor	603.50		603.50		603.50	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Languages and Literature	3,109,655.88		3,109,655.88	2,972,033.59	137,622.29	
Leadership Studies	1,076.51		1,076.51	1,076.51		
Management, Marketing, Gen Business	1,544,582.35		1,544,582.35	1,517,967.03	26,615.32	
Marching Band	56,826.97	19,821.51	76,648.48	538.25	76,110.23	
Mathematics	1,864,219.89	5,000.00	1,869,219.89	1,810,899.83	58,320.06	
Medical Technology	43,945.07	8,000.00	51,945.07	31,817.52	20,127.55	
Military Science	8,173.78		8,173.78	4,012.14	4,161.64	
Motor Pool Allocation	(27,810.85)		(27,810.85)		(27,810.85)	
Music	2,187,586.66	24,171.36	2,211,758.02	2,027,873.60	158,884.42	25,000.00
Music Mass Communications Bldg	369,737.54		369,737.54	11,660.02	59,401.02	298,676.50
Nursing	2,134,173.94	58,904.82	2,193,078.76	2,010,311.37	182,767.39	
Nursing Clinical	88,048.05		88,048.05		49,048.05	39,000.00
Off Campus Classes	20,147.74	82,554.99	102,702.73	17,031.38	85,671.35	
Partnership School	1,986.86		1,986.86		1,986.86	
Physics	831,479.43	495,694.83	1,327,174.26	881,919.10	240,848.26	204,406.90
Physics Consumables	46,180.36		46,180.36		46,180.36	
Political Science	569,879.14	650.00	570,529.14	543,637.18	26,891.96	
Presidential Res Scholars	21,718.53		21,718.53	4,167.38	17,551.15	
Printing Services Allocation	39,787.97		39,787.97		39,787.97	
Professional Studies	348,680.63		348,680.63	335,436.60	13,244.03	
Provost VP of Academic Affairs and Student Services		30,000.00	30,000.00		30,000.00	
Psychology	1,680,578.55	5,638.31	1,686,216.86	1,524,551.61	161,665.25	
Public Management	1,060,690.94		1,060,690.94	1,005,128.44	55,562.50	
RODP Instruction	362,165.27		362,165.27	353,340.96	8,824.31	
Radiological Technology	50,714.15		50,714.15	37,608.33	13,105.82	
Recreation Center Allocation	53,868.00		53,868.00		53,868.00	
School of Business	(25.27)		(25.27)		(25.27)	
School of Education		(500.00)	(500.00)		(500.00)	
School of Tech and Public Mgmt	390,232.50		390,232.50	358,906.60	31,325.90	
Social Work	576,643.79		576,643.79	539,811.60	36,832.19	
Sociology	369,023.34		369,023.34	353,502.64	15,520.70	
Special Equipment	219,276.07		219,276.07		173,326.23	45,949.84
Structured Learning Assistance	104,926.28		104,926.28	93,052.05	11,874.23	
Student Financial Aid	7,041.25	1,186.14	8,227.39	8,227.39		
Student Success Committee	46,549.10		46,549.10	1,509.00	45,040.10	
Student Teaching	112,907.37		112,907.37	66,232.02	46,675.35	
Supplement Faculty Overload	1,573.20	242.59	1,815.79	1,815.79		
TA CAT 1 FCC Lab Maintenance	19,535.00		19,535.00		19,535.00	
TA CAT 1 Lab Maintenance	53,123.18		53,123.18	53,123.18		
TA CAT 2 Network and Infrastructure	64,035.65		64,035.65		64,035.65	
TA CAT 3 and 4 Allied Health	608.10		608.10		608.10	
TA CAT 3 and 4 Comp Science and IT	18,262.61		18,262.61	13,463.99	4,798.62	
TA CAT 3 and 4 Disability Services AT	769.08		769.08		769.08	
TA CAT 3 and 4 FCC LRC	4,822.00		4,822.00	4,822.00		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
TA CAT 3 and 4 Geology and Geography	2,446.31		2,446.31	1,105.65	1,340.66	
TA CAT 3 and 4 Languages and Literature	9,670.26		9,670.26	9,265.48	404.78	
TA CAT 3 and 4 Learning Center	11,583.11		11,583.11	9,602.50	1,980.61	
TA CAT 3 and 4 Nursing	3,470.32		3,470.32	2,803.32	667.00	
TA CAT 3 and 4 Psychology	145.00		145.00		145.00	
TA CAT 3 and 4 Trahern	28,600.53		28,600.53	19,090.51	9,510.02	
TA CAT 5 Computer Acquisition	421,055.91		421,055.91		421,055.91	
TA CAT 8 Online Crs Support	40,903.16		40,903.16		40,903.16	
TA Cat 3 and 4 Biology	5,352.38		5,352.38		5,352.38	
TA Cat 3 and 4 Business	9,046.98		9,046.98	7,126.11	1,920.87	
TA Cat 3 and 4 Chemistry	668.38		668.38		668.38	
TA Cat 3 and 4 Education	10,278.31		10,278.31	9,085.65	1,192.66	
TA Cat 3 and 4 Engineering Technology	6,086.42		6,086.42	5,391.27	695.15	
TA Cat 3 and 4 Health and Human Performance	16,093.83		16,093.83	12,963.51	3,130.32	
TA Cat 3 and 4 Library	105,058.37		105,058.37	39,946.01	65,112.36	
TA Cat 3 and 4 Mass Communications	145.00		145.00		145.00	
TA Cat 3 and 4 Science Building	8,478.73		8,478.73	7,094.11	1,384.62	
TA Cat 6 Hardware and Software Support	773,576.65		773,576.65		617,368.87	156,207.78
TA Cat 7 Smart Classrooms	358,881.96		358,881.96		358,881.96	
THEC Minority Teacher Match	11,485.91		11,485.91		11,485.91	
TN Dept of Children's Services		322,731.72	322,731.72	254,387.18	68,344.54	
Teaching and Learning	1,080,519.61	229,025.45	1,309,545.06	1,067,515.99	242,029.07	
Telephone Services Allocation	1,372,412.16		1,372,412.16		1,372,412.16	
Theatre and Dance	559,746.66		559,746.66	539,974.74	19,771.92	
University wide	16,456.66		16,456.66		16,456.66	
Women's Studies	3,586.17		3,586.17		3,586.17	
Total Instruction	\$ 42,156,295.75	\$ 2,736,359.52	\$ 44,892,655.27	\$ 35,781,423.38	\$ 8,311,877.55	\$ 799,354.34
Research						
Access and Diversity Recruitment		13,685.75	13,685.75		13,685.75	
Biological Science		27,858.53	27,858.53	19,008.94	8,849.59	
Campus Mail Allocation	6,781.43		6,781.43		6,781.43	
Center of Excellence Creative Arts Administration	197,173.10	516,451.85	713,624.95	133,305.13	580,319.82	
Center of Excellence Creative Arts Creative Writing	146,691.15	2,500.26	149,191.41	97,402.63	51,788.78	
Center of Excellence Creative Arts Art	130,877.11		130,877.11	57,093.23	73,783.88	
Center of Excellence Creative Arts Music	111,654.49	2,547.80	114,202.29	33,858.31	80,343.98	
Center of Excellence Creative Arts Prorate	(466,246.58)		(466,246.58)		(466,246.58)	
Center of Excellence Creative Arts Theatre	137,501.09		137,501.09	62,900.59	74,600.50	
Center of Excellence Field Biology Prorate	(293,224.44)		(293,224.44)		(293,224.44)	
Center of Excellence Field Biology	453,847.91	362,298.85	816,146.76	428,774.09	387,372.67	
Faculty Research A Silverberg	2,500.00		2,500.00		2,500.00	
Faculty Research Gilbert Pitts	2,491.56		2,491.56		2,491.56	
Faculty Research Ken Shipley	1,650.00		1,650.00		1,650.00	
Faculty Research Meagan Mann	351.70		351.70		351.70	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Faculty Research Sergei Markov	491.38		491.38		491.38	
Faculty Research Susan Bryant	593.00		593.00		593.00	
Faculty Research Suta Lee	757.97		757.97		757.97	
Faculty Research Chad Brooks	3,808.03		3,808.03		3,808.03	
Faculty Presidential Research	53,410.12		53,410.12	21,235.28	32,174.84	
GIS Project		411,414.48	411,414.48	336,744.55	74,669.93	
Geology and Geography		4,196.68	4,196.68	3,243.68	953.00	
Institutional Benefits	12,538.70		12,538.70	12,538.70		
Institutional Review Board	9,465.09		9,465.09	5,318.99	4,146.10	
Motor Pool Allocation	(364.02)		(364.02)		(364.02)	
Physics		40,008.93	40,008.93	4,560.00	35,448.93	
Printing Services Allocation	3,437.32		3,437.32		3,437.32	
Recreation Center Allocation	1,564.00		1,564.00		1,564.00	
Summer Faculty Research	85,517.77		85,517.77	48,193.09	37,324.68	
Supplement Faculty Overload		4,360.10	4,360.10	4,360.10		
TDA Project WET		70,835.45	70,835.45	30,452.38	40,383.07	
Telephone Services Allocation	17,439.95		17,439.95		17,439.95	
Undergraduate Research	44,220.69		44,220.69	23,950.49	20,270.20	
Total Research	\$ 664,928.52	\$ 1,456,158.68	\$ 2,121,087.20	\$ 1,322,940.18	\$ 798,147.02	\$ -
Public Service						
Athletic Facilities	104,839.42		104,839.42	93,385.99	11,453.43	
Campus Mail Allocation	616.92		616.92		616.92	
Claims Commission Allocation	336.00		336.00		336.00	
Community School of the Arts Public Service	1,789.03		1,789.03		1,789.03	
Community Support	2,406.17		2,406.17		2,406.17	
Education Opportunity Center		357,384.62	357,384.62	254,905.31	102,479.31	
Extended Education		82,440.22	82,440.22	62,259.85	20,180.37	
FWS Public Service	3,175.09		3,175.09	3,175.09		
Federal Work Study		3,362.40	3,362.40	3,362.40		
Guitar Workshop	23,083.78		23,083.78	9,017.28	14,066.50	
High School Upward Bound	12.00	332,043.12	332,055.12	216,514.98	115,540.14	
Institutional Benefits	460.69		460.69	460.69		
Middle Tennessee Science and Energy Fair	19,882.94		19,882.94	907.10	18,975.84	
Motor Pool Allocation	(145.61)		(145.61)		(145.61)	
Printing Services Allocation	853.14		853.14		853.14	
Recreation Center Allocation	1,976.00		1,976.00		1,976.00	
Small Bus Dev Center Match	48,914.18		48,914.18	48,414.18	500.00	
Small Bus Development Center		(969.47)	(969.47)	(1,457.00)	487.53	
Student Financial Aid		6,162.87	6,162.87	6,162.87		
Telephone Services Allocation	6,975.98		6,975.98		6,975.98	
Tennis Center	13,333.36		13,333.36	9,957.69	3,375.67	
Tri-County Upward Bound		256,105.24	256,105.24	141,709.66	114,395.58	
Veteran's Upward Bound		299,563.05	299,563.05	259,669.03	39,894.02	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

	EXPENDITURES BY PURPOSE			EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Total Public Service	\$ 228,509.09	\$ 1,336,092.05	\$ 1,564,601.14	\$ 1,108,445.12	\$ 456,156.02	\$ -
Academic Support						
Academic Advisement	344,710.14		344,710.14	318,578.96	26,131.18	
African American Cultural Center	97,005.98	750.00	97,755.98	79,055.51	18,700.47	
Art Gallery	18,271.02		18,271.02		18,271.02	
Asst VP Academic Affairs	104,329.16		104,329.16	97,696.91	6,632.25	
Asst VP Finance	1,903.94		1,903.94		1,903.94	
Campus Mail Allocation	10,100.40		10,100.40		10,100.40	
Claims Commission Allocation	17,398.00		17,398.00		17,398.00	
Curriculum Development and Redesign	8,782.79		8,782.79	8,782.79		
Dean, College of Arts and Letters	217,109.31		217,109.31	196,030.41	21,078.90	
Dean, College of Professional Programs	203,966.42		203,966.42	197,640.16	6,326.26	
Dean, College of Science and Math	237,739.92		237,739.92	221,104.42	16,635.50	
Dean, Extended and Distance Education	133,719.42		133,719.42	127,373.22	6,346.20	
Dean, Graduate Studies	276,480.57		276,480.57	234,097.68	42,382.89	
Dean, College of Business	320,865.95	4,594.24	325,460.19	297,190.23	28,269.96	
Dean, College of Education	206,014.11	3,448.42	209,462.53	197,862.98	11,599.55	
Emerging Leaders Program	29,877.15		29,877.15	21,741.10	8,136.05	
Enrollment Mgmt Academic Support		498,364.74	498,364.74	362,134.57	136,230.17	
Environmental Education Center	89,672.13		89,672.13	61,743.51	27,928.62	
FWS Academic Support	17,671.01		17,671.01	9,432.94	8,238.07	
Faculty Development	2,667.91		2,667.91		2,667.91	
Faculty Mentors	6,016.07		6,016.07		6,016.07	
Faculty Recruitment	12,356.64		12,356.64		12,356.64	
Faculty Recruitment Arts and Letters	11,599.55		11,599.55		11,599.55	
Faculty Recruitment Education	3,382.75		3,382.75		3,382.75	
Faculty Recruitment FC Center	44,403.81		44,403.81	39,927.76	4,476.05	
Faculty Recruitment Prof Programs	4,662.53		4,662.53		4,662.53	
Faculty Recruitment Science and Math	15,451.58		15,451.58		15,451.58	
Federal Work Study		28,298.80	28,298.80	28,298.80		
Fort Campbell Center Admin	390,594.96		390,594.96	383,870.08	6,724.88	
Grants Incentive	8,849.79		8,849.79	8,849.79		
Grants Proposal Development	154,828.26		154,828.26		154,828.26	
Grants and Sponsored Programs	137,190.04		137,190.04	125,646.72	11,543.32	
Hispanic Cultural Center	4,776.22		4,776.22		4,776.22	
Honors and Awards	3,389.71		3,389.71		3,389.71	
Information Technology	2,024,029.73		2,024,029.73	1,608,536.82	415,492.91	
Information Technology Credit Applied	(2,456,847.12)		(2,456,847.12)		(2,456,847.12)	
Institutional Benefits	93,954.43		93,954.43	93,954.43		
Library	1,820,607.13		1,820,607.13	1,489,924.46	101,097.00	229,585.67
Library Automation	28,274.80		28,274.80		28,274.80	
Library Materials	631,741.00	10,696.28	642,437.28		341,071.41	301,365.87
Library Services	20,405.12		20,405.12		20,405.12	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Maintenance Hardware and Software	432,817.39		432,817.39		432,817.39	
Motor Pool Allocation	(6,188.28)		(6,188.28)		(6,188.28)	
Printing Services Allocation	8,297.42		8,297.42		8,297.42	
Proficiency Testing	59,931.18		59,931.18	36,990.71	22,940.47	
Radio Station	44,931.98		44,931.98	1,159.38	43,772.60	
Recreation Center Allocation	15,396.00		15,396.00		15,396.00	
Retired Faculty Awards	2,472.02		2,472.02		2,472.02	
School of Business	25.27		25.27		25.27	
Student Financial Aid	3,154.20		3,154.20	3,154.20		
TBR Chargeback DBAs	17,437.00		17,437.00		17,437.00	
TECTA		501,117.76	501,117.76	221,641.44	279,476.32	
TECTA Coordinator	16,038.77		16,038.77	16,038.77		
Teacher Education Redesign	99,145.00		99,145.00	112,500.13	(13,355.13)	
Telephone Services Allocation	296,479.15		296,479.15		296,479.15	
Total Academic Support	\$ 6,287,889.43	\$ 1,047,270.24	\$ 7,335,159.67	\$ 6,600,958.88	\$ 203,249.25	\$ 530,951.54
Student Services						
AP Day	49,059.98		49,059.98		49,059.98	
Academic Testing	106,810.33		106,810.33	89,048.53	17,761.80	
Admissions	1,350,382.78		1,350,382.78	1,119,595.49	230,787.29	
Advertising	514,705.04		514,705.04		514,705.04	
African American Cult Center SAF	60,894.37		60,894.37	16,704.65	44,189.72	
Allstate Newspaper SAF	53,876.16		53,876.16		53,876.16	
Athletic Marketing and Broadcasting Services	41,961.29		41,961.29	38,583.36	3,377.93	
Athletic Administration	562,140.81	634,192.74	1,196,333.55	625,622.96	570,710.59	
Athletic Health Service	187,608.48	225.00	187,833.48	21,585.28	166,248.20	
Athletic Information	194,230.30	1,765.27	195,995.57	167,936.98	28,058.59	
Athletic Special Projects	87,859.08		87,859.08		87,859.08	
Athletic Trainer	240,735.59	4,181.89	244,917.48	198,785.24	46,132.24	
Awards and Recognition SAF	20,553.03		20,553.03		20,553.03	
Baseball	527,267.79	73,326.64	600,594.43	140,436.51	460,157.92	
Basketball - Men	765,234.88	7,049.53	772,284.41	203,729.06	568,555.35	
Basketball - Women	688,742.23	5,048.99	693,791.22	237,092.39	456,698.83	
Campus Life Assistant VPSA	151,718.83		151,718.83	150,718.83	1,000.00	
Campus Mail Allocation	101,003.71		101,003.71		101,003.71	
Career Services	83,234.57		83,234.57	80,488.01	2,746.56	
Cheerleaders	40,783.09	9,523.24	50,306.33	10,644.45	39,661.88	
Child Learning Center	137,614.76	2,712.11	140,326.87	133,637.27	6,689.60	
Claims Commission Allocation	28,508.00		28,508.00		28,508.00	
Counseling Program SAF	45,777.87		45,777.87	42,397.75	3,380.12	
Cross Country Men	134,657.66	53.02	134,710.68	23,415.30	111,295.38	
Dean of Students SAF	36,599.65		36,599.65	13,713.46	22,886.19	
Disabilities Support	296,783.80		296,783.80	219,168.53	77,615.27	
Disability Services SAF	16,253.42		16,253.42	5,551.34	10,702.08	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Dramatics	25,276.44		25,276.44		25,276.44	
Enrollment Mgmt Academic Support	211,853.60		211,853.60	181,538.17	30,315.43	
FWS Student Service	52,151.68		52,151.68	52,151.68		
Family Weekend SAF	9,942.22		9,942.22		9,942.22	
Federal Work Study		104,445.40	104,445.40	104,445.40		
Football	1,754,653.74	12,138.37	1,766,792.11	459,249.76	1,307,542.35	
Golf Men	150,168.12	18,105.54	168,273.66	55,221.18	113,052.48	
Golf Women	162,112.97	8,276.21	170,389.18	55,696.73	114,692.45	
Govs Organization Council SAF	17,848.99		17,848.99		17,848.99	
Govs Program Council SAF	64,250.70		64,250.70		64,250.70	
Greek Life SAF	70,770.71		70,770.71	44,739.03	26,031.68	
Health Services SAF	408,088.45		408,088.45	355,193.20	52,895.25	
Hispanic Culture Center SAF	71,062.88		71,062.88	39,411.17	31,651.71	
Homecoming SAF	58,565.16		58,565.16		58,565.16	
ID Cards	45,763.25		45,763.25	21,223.94	24,539.31	
Institutional Benefits	116,582.44		116,582.44	116,582.44		
Motor Pool Allocation	(10,338.07)		(10,338.07)		(10,338.07)	
New Student Orientation	219,056.35		219,056.35	111,242.21	107,814.14	
Non-recurring SAF	28,064.44		28,064.44		28,064.44	
PASS Program	43,079.62		43,079.62	24,104.62	18,975.00	
Pom Squad	32,824.73	3,423.10	36,247.83	12,701.16	23,546.67	
Printing Services Allocation	45,216.55		45,216.55		45,216.55	
Publications Advisor SAF	102,462.21		102,462.21	57,863.06	44,599.15	
Recreation Center Allocation	26,918.00		26,918.00		26,918.00	
Registrar	1,056,418.47		1,056,418.47	930,086.45	126,332.02	
SGA Trolley Initiative SAF	66,221.74		66,221.74		66,221.74	
Soccer Women	447,499.58	25,772.67	473,272.25	112,855.63	360,416.62	
Social Activity SAF	197,668.69		197,668.69	126,555.29	71,113.40	
Softball	356,663.19	18,933.62	375,596.81	89,552.12	286,044.69	
Special Marketing	8,285.07		8,285.07		8,285.07	
Special Programs SAF	169,450.26		169,450.26		169,450.26	
Student Financial Aid	1,061,684.09	62,948.56	1,124,632.65	1,025,305.29	99,327.36	
Student Support Services	2,311.20	263,230.68	265,541.88	178,422.57	87,119.31	
Student Affairs Division SAF	22,755.57		22,755.57		22,755.57	
Student Affairs Publicity SAF	25,639.14		25,639.14		25,639.14	
Student Affairs Spec Projects SAF	101,298.34		101,298.34		101,298.34	
Student Counseling Center	259,144.89		259,144.89	244,794.09	14,350.80	
Student Fitness Center	600,000.00		600,000.00		600,000.00	
Student Org and Leadership SAF	124,443.53		124,443.53	72,673.49	51,770.04	
Student Recruiting Publications	71,567.29		71,567.29		71,567.29	
Student Services Admin	173,714.24	57,830.88	231,545.12	160,874.56	70,670.56	
Student Travel SAF	18,490.90		18,490.90		18,490.90	
Telephone Services Allocation	455,294.58		455,294.58		455,294.58	
Tennis Men	144,211.53	4,109.85	148,321.38	37,666.86	110,654.52	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Tennis Men Post Season	216.84		216.84		216.84	
Tennis Women	193,644.62	2,499.00	196,143.62	38,603.30	157,540.32	
Track Women	400,488.56	8,084.88	408,573.44	88,330.54	320,242.90	
University Center	107,773.47		107,773.47	90,534.46	17,239.01	
University Center Programs SAF	46,638.90		46,638.90	46,638.90		
University Facilities	197,594.89		197,594.89	92,343.77	105,251.12	
Vice Pres and University Counsel	40.00		40.00		40.00	
Volleyball Women	410,409.38	4,513.06	414,922.44	76,570.59	338,351.85	
Weight Room	42,109.58		42,109.58	42,109.58		
Athletic Trainer	(1,205.41)		(1,205.41)		(1,205.41)	
Total Student Services	\$ 16,991,845.81	\$ 1,332,390.25	\$ 18,324,236.06	\$ 8,684,136.63	\$ 9,640,099.43	\$ -
Institutional Support						
AAVP Critical Needs	55,537.33		55,537.33	19,678.33	35,859.00	
Academic Senate	4,506.55		4,506.55		4,506.55	
Accounting Services	629,025.46		629,025.46	594,484.58	34,540.88	
Accreditation Expense	46,362.81		46,362.81		46,362.81	
Affirmative Action	105,503.89		105,503.89	100,749.80	4,754.09	
Alumni Publications	21,097.23		21,097.23		21,097.23	
Alumni and Annual Giving	253,716.56		253,716.56	129,811.92	123,904.64	
Asst VP Finance	189,673.69		189,673.69	181,173.83	8,499.86	
Bad Debt Expense	155,443.59		155,443.59		155,443.59	
Banking Services	260,734.33		260,734.33		260,734.33	
Budgets	107,912.48		107,912.48	106,964.23	948.25	
Bursar	554,431.59		554,431.59	530,081.36	24,350.23	
Campus Initiatives	10,031.85		10,031.85		10,031.85	
Campus Mail Allocation	71,106.40		71,106.40		71,106.40	
Capital Campaign	137,752.44		137,752.44	28,053.99	109,698.45	
Central Receiving	96,309.42		96,309.42	96,309.42		
Claims Commission Allocation	23,032.00		23,032.00		23,032.00	
Collection Expense	51,473.38		51,473.38		51,473.38	
Complimentary Tickets	53,000.00		53,000.00		53,000.00	
Copier Management	(4,680.00)		(4,680.00)		(4,680.00)	
Credit Card Telephone Lines	839.07		839.07		839.07	
Employee Relations	7,000.00		7,000.00		7,000.00	
Entertainment of Guests	45,129.33		45,129.33		45,129.33	
Exec Asst to President	101,594.26		101,594.26	100,009.24	1,585.02	
Exec Director of Business and Community Relations	70,931.69		70,931.69	70,300.34	631.35	
FBMC (Admin Ex)	5,478.57		5,478.57		5,478.57	
FWS Institutional Support	8,050.39		8,050.39	8,050.39		
Federal Work Study		22,253.51	22,253.51	22,253.51		
Financial Reporting and Systems	32,883.87		32,883.87	31,637.04	1,246.83	
Flex Benefits Ad Exp	179.37		179.37		179.37	
Graduation Expense	61,259.30		61,259.30	315.30	60,944.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Human Resources	635,161.15		635,161.15	604,249.66	30,911.49	
Institutional Memberships	60,892.00		60,892.00		60,892.00	
Institutional Benefits	59,483.48		59,483.48	59,483.48		
Institutional Research and Effectiveness	263,839.14		263,839.14	243,561.37	20,277.77	
Internal Auditor	160,477.30		160,477.30	157,669.15	2,808.15	
Minority Recruiting	9,207.52		9,207.52		9,207.52	
Misc Inst Expense	13,329.80		13,329.80		13,329.80	
Motor Pool Allocation	(8,445.18)		(8,445.18)		(8,445.18)	
Motor Vehicle Operations	(59,480.29)		(59,480.29)	853.07	(60,333.36)	
Motor Vehicle Operations Credit Applied	59,480.29		59,480.29		59,480.29	
NCATE Accreditation	53,767.26		53,767.26	38,309.46	15,457.80	
Non-Recurring Equip - Fin & Admin	6,297.45		6,297.45		6,297.45	
Over and Short	250.45		250.45		250.45	
Peay Pride	14,097.89		14,097.89		14,097.89	
Post Office	1,838.72		1,838.72	1,838.72		
Pres Critical Needs	9,790.78		9,790.78		9,790.78	
President Emeritus	43,447.24		43,447.24	40,992.00	2,455.24	
Presidents Office	391,794.61		391,794.61	369,942.52	21,852.09	
Printing Services	113,597.61		113,597.61	145,975.17	(32,377.56)	
Printing Services Allocation	15,631.75		15,631.75		15,631.75	
Printing Services Credit Applied	(113,597.61)		(113,597.61)		(113,597.61)	
Provost VP of Academic Affairs and Student Services	375,528.14		375,528.14	323,037.52	52,490.62	
Public Safety Motor Vehicle	15,200.65		15,200.65		15,200.65	
Public Relations	561,320.80		561,320.80	509,657.33	51,663.47	
Public Safety	1,287,209.49	683.87	1,287,893.36	1,258,257.62	29,635.74	
Purchasing	241,254.04		241,254.04	229,703.34	11,550.70	
Recreation Center Allocation	18,462.00		18,462.00		18,462.00	
Retiree Relations	2,553.00		2,553.00		2,553.00	
SACS Accreditation	11,285.17		11,285.17		11,285.17	
Staff Development	31,442.00		31,442.00		31,442.00	
Student Financial Aid	2,865.39	1,897.67	4,763.06	4,763.06		
Support Council	2,193.00		2,193.00		2,193.00	
TBR Chargeback	25,000.00		25,000.00		25,000.00	
TBR Chargeback Internal Audit	24,200.00		24,200.00		24,200.00	
Telephone Services Allocation	404,606.84		404,606.84		404,606.84	
Telephone Services Credit Applied	(424,840.69)		(424,840.69)		(424,840.69)	
Telephone Services Admin	425,055.52		425,055.52	127,617.98	297,437.54	
University Advancement	780,803.06	1,865.24	782,668.30	689,294.37	93,373.93	
University wide	6,500.00		6,500.00		6,500.00	
VPFA Critical Needs	10,669.63		10,669.63		10,669.63	
Vice President and University Counsel	264,892.80		264,892.80	243,952.41	20,940.39	
Vice President Finance and Administration	247,045.06		247,045.06	236,556.84	10,488.22	
Vice President for Student Affairs	155,639.63		155,639.63	155,639.63		
Total Institutional Support	\$ 9,355,063.74	\$ 26,700.29	\$ 9,381,764.03	\$ 7,461,227.98	\$ 1,920,536.05	\$ -

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Physical Plant						
ARRA		1,261,605.26	1,261,605.26		77,381.67	1,184,223.59
Building Maintenance	1,509,380.62		1,509,380.62	1,102,314.11	407,066.51	
Campus Mail Allocation	108.01		108.01		108.01	
Care of Grounds	422,735.82		422,735.82	321,958.86	100,776.96	
Claims Commission Allocation	16,903.00		16,903.00		16,903.00	
Custodial Services	1,607,274.81		1,607,274.81	573,114.36	1,034,160.45	
Institutional Benefits	45,487.76		45,487.76	45,487.76		
Landscaping	237,936.54		237,936.54	163,740.83	74,195.71	
Misc Plant Operation	1,383.35		1,383.35		1,383.35	
Motor Pool Allocation	(6,188.28)		(6,188.28)		(6,188.28)	
Plant Administration	489,053.71	4,150.06	493,203.77	387,817.27	105,386.50	
Power Plant Maintenance	819,535.53		819,535.53	528,069.81	291,465.72	
Printing Services Allocation	373.46		373.46		373.46	
Prorate Overhead Costs	(1,416,100.00)		(1,416,100.00)		(1,416,100.00)	
Recreation Center Allocation	10,333.00		10,333.00		10,333.00	
Safety Environ Comp	113,876.11		113,876.11	74,560.05	39,316.06	
Student Financial Aid	2,553.90		2,553.90	2,553.90		
Sustainable Campus Fee	89,217.66		89,217.66	202.92	32,870.74	56,144.00
TBR Plant Charges	255,100.00		255,100.00		255,100.00	
Telephone Services Allocation	296,479.15		296,479.15		296,479.15	
Utilities	2,827,371.68		2,827,371.68		2,827,371.68	
Vehicle Support	97,616.01		97,616.01		97,616.01	
Warehouse	266,698.64		266,698.64	229,078.02	37,620.62	
Total Physical Plant	\$ 7,687,130.48	\$ 1,265,755.32	\$ 8,952,885.80	\$ 3,428,897.89	\$ 4,283,620.32	\$ 1,240,367.59
Scholarships and Fellowships						
APSU PC 191 Fee Waiver	7,897.01		7,897.01		7,897.01	
APSU Spouse Dependand Disc	(35,037.00)		(35,037.00)		(35,037.00)	
ARRA	300,000.00	32,500.00	332,500.00		332,500.00	
Academic Honors Presidential	975,043.30		975,043.30		975,043.30	
Accounting, Finance, Economics		4,500.00	4,500.00		4,500.00	
Agriculture		3,500.00	3,500.00		3,500.00	
Biological Science		500.00	500.00		500.00	
Center of Excellence Creative Arts Theatre	(19,250.00)		(19,250.00)		(19,250.00)	
Center of Excellence Field Biology	(13,250.00)		(13,250.00)		(13,250.00)	
Chemistry		2,000.00	2,000.00		2,000.00	
Community College School	37,000.00		37,000.00		37,000.00	
Congressional Grant Matching	51,624.00		51,624.00		51,624.00	
Dean, College of Education		4,000.00	4,000.00		4,000.00	
Dependants of Public School Teachers	414,459.59		414,459.59		414,459.59	
Dependents of Retired State Employees	6,229.39		6,229.39		6,229.39	
Dependent State Employees	194,641.04		194,641.04		194,641.04	
Emerging Leaders Program		40,075.19	40,075.19		40,075.19	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Fort Campbell Scholarship	117,171.00		117,171.00		117,171.00	
Governor's School Scholarship	64,764.00		64,764.00		64,764.00	
Honors Program Scholarship	21,000.00		21,000.00		21,000.00	
Mathematics		1,400.00	1,400.00		1,400.00	
Military Scholarship Out of State	481,693.00		481,693.00		481,693.00	
Music		2,000.00	2,000.00		2,000.00	
Non APSU PC191 Fee Waivers	89,291.85		89,291.85		89,291.85	
Non APSU Spouse Dependant Waivers	20,742.67		20,742.67		20,742.67	
Nuclear Med Tech Scholarship	3,000.00		3,000.00		3,000.00	
Nursing		6,686.00	6,686.00		6,686.00	
Peer Mentors Academic Support	39,200.00		39,200.00		39,200.00	
Performance OS Waiver Instruction	100,081.50		100,081.50		100,081.50	
Performance Scholarship Instructional Art	26,605.00		26,605.00		26,605.00	
Performance Scholarship Instructional Band	66,094.00		66,094.00		66,094.00	
Performance Scholarship Instructional Cm Th	66,552.00		66,552.00		66,552.00	
Performance Scholarship Instructional Music	171,700.00		171,700.00		171,700.00	
Performance Scholarship Students	11,174.00		11,174.00		11,174.00	
Phi Theta Kappa Scholarship	1,000.00		1,000.00		1,000.00	
ROTC Housing Scholarship	29,000.00		29,000.00		29,000.00	
ROTC Summer Camp Scholarship	34,967.60		34,967.60		34,967.60	
Restricted Scholarships		3,500.00	3,500.00		3,500.00	
Special Scholarships	38,583.00		38,583.00		38,583.00	
Staff Scholarship	44,818.85		44,818.85		44,818.85	
State Employees Fee Waiver	162,179.30		162,179.30		162,179.30	
Student Financial Aid		36,465,635.58	36,465,635.58		36,465,635.58	
TBR Employee Scholarship	151,943.78		151,943.78		151,943.78	
Vice Pres and University Counsel		274,711.00	274,711.00		274,711.00	
Washington Center Internship	2,412.00		2,412.00		2,412.00	
Total Scholarships and Fellowships	\$ 3,663,330.88	\$ 36,841,007.77	\$ 40,504,338.65	\$ -	\$ 40,504,338.65	\$ -
Educational and General Transfers						
Mandatory Transfers						
Retirement of Indebtedness - Principle	655,818.12		655,818.12		655,818.12	
Retirement of Indebtedness - interest	1,226,181.88		1,226,181.88		1,226,181.88	
Total Mandatory Transfers	\$ 1,882,000.00	\$ -	\$ 1,882,000.00	\$ -	\$ 1,882,000.00	\$ -

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2011**

				EXPENDITURES BY PURPOSE		
	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Non-Mandatory Transfers						
Transfer from Auxiliaries	(250,000.00)		(250,000.00)		(250,000.00)	
Transfers to Unexpended Plant	19,109,969.26		19,109,969.26		19,109,969.26	
Transfers to Renewal and Replacement	235,000.00		235,000.00		235,000.00	
Transfer to Retirement of Indebtedness	148,000.00		148,000.00		148,000.00	
Total Non-Mandatory Transfers	\$ 19,242,969.26	\$ -	\$ 19,242,969.26	\$ -	\$ 19,242,969.26	\$ -
Total Educational and General Transfers	\$ 21,124,969.26	\$ -	\$ 21,124,969.26	\$ -	\$ 21,124,969.26	\$ -
TOTAL EDUCATION AND GENERAL	\$ 108,159,962.96	\$ 46,041,734.12	\$ 154,201,697.08	\$ 64,388,030.06	\$ 87,242,993.55	\$ 2,570,673.47
AUXILIARY ENTERPRISES						
Auxiliary Enterprise Expenditures						
Bookstore	66,994.72		66,994.72		66,994.72	
Food Services	196,915.00		196,915.00	57,653.15	139,261.85	
Student Housing	3,862,867.21		3,862,867.21	689,070.34	3,173,796.87	
Vending	27,579.64		27,579.64		27,579.64	
Fitness Center	535,728.78		535,728.78	605,102.00	(69,373.22)	
Telecommunications	133.10		133.10		133.10	
Post Office	9,578.41		9,578.41	203,623.30	(194,044.89)	
Other Auxiliary Enterprises	12,263.52		12,263.52		12,263.52	
Total Auxiliary Enterprise Expenditures	\$ 4,712,060.38	\$ -	\$ 4,712,060.38	\$ 1,555,448.79	\$ 3,156,611.59	\$ -
Auxiliary Enterprise Expenditures	\$ 4,712,060.38	\$ -	\$ 4,712,060.38	\$ 1,555,448.79	\$ 3,156,611.59	\$ -
Auxiliary Transfers						
Mandatory Transfers						
Retirement of Indebtedness - Principle	1,177,246.36		1,177,246.36		1,177,246.36	
Retirement of Indebtedness - interest	755,309.37		755,309.37		755,309.37	
Total Mandatory Transfers	\$ 1,932,555.73	\$ -	\$ 1,932,555.73	\$ -	\$ 1,932,555.73	\$ -
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	2,022,737.61		2,022,737.61		2,022,737.61	
Transfers from Renewal and Replacement	(266,937.49)		(266,937.49)		(266,937.49)	
Transfer to Unrestricted Current	250,000.00		250,000.00		250,000.00	
Transfer to Loan Funds	260,000.00		260,000.00		260,000.00	
Total Non-Mandatory Transfers	\$ 2,265,800.12	\$ -	\$ 2,265,800.12	\$ -	\$ 2,265,800.12	\$ -
Total Auxiliary Transfers	\$ 4,198,355.85	\$ -	\$ 4,198,355.85	\$ -	\$ 4,198,355.85	\$ -
TOTAL AUXILIARY ENTERPRISES	\$ 8,910,416.23	\$ -	\$ 8,910,416.23	\$ 1,555,448.79	\$ 7,354,967.44	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 117,070,379.19	\$ 46,041,734.12	\$ 163,112,113.31	\$ 65,943,478.85	\$ 94,597,960.99	\$ 2,570,673.47

AUSTIN PEAY STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

SCHEDULE 4

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		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											
Art Department - Discretionary	1,971.70	276,655.00						276,474.74			2,151.96
Art	1,971.70	276,655.00	0.00	0.00	0.00	0.00	0.00	276,474.74	0.00	0.00	2,151.96
History/Philosophy											
History-Discretionary	11,944.04	1,170.00						634.99			12,479.05
History/Philosophy	11,944.04	1,170.00	0.00	0.00	0.00	0.00	0.00	634.99	0.00	0.00	12,479.05
Languages/Literature											
Language & Literature Conf.	2,325.44	25.00						0.00			2,350.44
Languages/Literature	2,325.44	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.44
Music											
Friends of Music-Discretionary	1,355.46										1,355.46
Piano Week Workshop	0.00	250.00						250.00			0.00
Big Marimba	500.00										500.00
Friends of Music	1,403.71										1,403.71
Music/Mass Comm Equipment	3,954.87										3,954.87
Woodwind Day	66.95	60.00									126.95
Young Artist Competition	374.45										374.45
Jazz Festival	6,285.26	2,493.00						3,780.77			4,997.49
Music	13,940.70	2,803.00	0.00	0.00	0.00	0.00	0.00	4,030.77	0.00	0.00	12,712.93
Communication & Theatre											
Friedman End. Scholarship	7,262.70										7,262.70
Mass Communication-Discretionary	24,027.63	1,335.00									25,362.63
Speech/Theatre-Discretionary	1,581.79	300.00									1,881.79
Friedman-Comm Discretionary	24,656.98	5,886.00						1,838.10			28,704.88
TV Production Contingency	255.84										255.84
Anglophiles	10,543.07										10,543.07
Communication & Theatre	68,328.01	7,521.00	0.00	0.00	0.00	0.00	0.00	1,838.10	0.00	0.00	74,010.91
College of Arts & Letters	98,509.89	288,174.00	0.00	0.00	0.00	0.00	0.00	282,978.60	0.00	0.00	103,705.29
College of Science & Mathematics											
Biological Sciences											
Biology - Discretionary	13,124.13	2,325.00									15,449.13
TN Dept. of Env. & Cons. 01	0.00										0.00
TN Dept. of Env. & Cons. 02	7,616.10										7,616.10

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TN Dept. of Env. & Cons. 03	1,157.56										1,157.56
TN Dept. of Env. & Cons. 04-06	1,365.28										1,365.28
Braun's Rock Cress Study	0.00	5,456.55						5,456.55			0.00
Study of Nutrient-Impaired Waters	0.00	26,762.08					2,915.49	23,846.59			0.00
Medical Technology Fd	11,398.14	8,220.00						8,000.00			11,618.14
Biological Sciences	34,661.21	42,763.63	0.00	0.00	0.00	0.00	2,915.49	37,303.14	0.00	0.00	37,206.21
Chemistry											
Workforce Essentials	0.00	149,243.10						149,243.10			0.00
Chemistry-Discretionary	12,099.94	1,730.00						98.16			13,731.78
Chemistry	12,099.94	150,973.10	0.00	0.00	0.00	0.00	0.00	149,341.26	0.00	0.00	13,731.78
Geology/Geography											
Geology/Geography-Discretionary	5,071.96	9,290.00						8,805.20			5,556.76
Geology/Geography	5,071.96	9,290.00	0.00	0.00	0.00	0.00	0.00	8,805.20	0.00	0.00	5,556.76
Math & Computer Science											
Math Discretionary	9,298.10	1,495.00						5,000.00			5,793.10
Math & Computer Science	9,298.10	1,495.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,793.10
Physics											
Gov's Sch. for Comp. Physics '10	0.00	57,357.47						57,357.47			0.00
Gov's Sch. For Comp. Physics '11	0.00	86,319.93						86,319.93			0.00
Physics-Discretionary	6,470.70	2,740.00									9,210.70
Physics	6,470.70	146,417.40	0.00	0.00	0.00	0.00	0.00	143,677.40	0.00	0.00	9,210.70
Agriculture											
Agriculture-Discretionary	8,877.05	227,905.00						226,911.20			9,870.85
Agriculture	8,877.05	227,905.00	0.00	0.00	0.00	0.00	0.00	226,911.20	0.00	0.00	9,870.85
College of Science & Mathematics	76,478.96	578,844.13	0.00	0.00	0.00	0.00	2,915.49	571,038.20	0.00	0.00	81,369.40
College of Business											
Accounting & Finance											
Accounting Dept Discretionary	8,188.96	1,000.00						500.00			8,688.96
Accounting & Finance	8,188.96	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	8,688.96
Business Administration											
APSU Foundation-Business	150.00										150.00
Harper/Bourne Chair of Business	0.00										0.00
Chair of Excellence Free Enterprise	0.00	30,000.00						30,000.00			0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TVA Investment Challenge	8,656.06	2,023.00									10,679.06
Economics Disc Fund	715.00										715.00
Business Administration	9,521.06	32,023.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	11,544.06
College of Business	17,710.02	33,023.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	20,233.02
College of Professional Programs & Social Science											
Social Work											
TN Dept. of Child Serv 09-10	0.00	0.09					0.09				0.00
TN Dept. of Child Serv 10-11	0.00	322,731.63					42,095.11	280,636.52			0.00
Social Work Discretionary	0.00										0.00
Social Work	0.00	322,731.72	0.00	0.00	0.00	0.00	42,095.20	280,636.52	0.00	0.00	0.00
Military Science											
ROTC Postage U.S. Government	615.24										615.24
ROTC/OH&R Discretionary	186.91										186.91
Military Science	802.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.15
Education											
Business Education Discretionary	114.97										114.97
Physics First in Tennessee	0.00	50,103.29					1,266.00	48,837.29			0.00
Authentic Sci. & Math Lab 09-10	0.00	110,180.29					11,190.01	98,990.28			0.00
Authentic Sci & Math Lab 10-11	0.00	68,241.87					9,256.74	58,985.13			0.00
THEC Minority Teacher 07-08	10,000.00										10,000.00
Diversity in Teaching 09-11	0.00	20,000.00						20,000.00			0.00
Minority Teacher Educ Prog	1,467.36										1,467.36
Education	11,582.33	248,525.45	0.00	0.00	0.00	0.00	21,712.75	226,812.70	0.00	0.00	11,582.33
Psychology											
Psychology Dept-Discretionary	3,432.97	1,000.00						200.00			4,232.97
Defense Equal Opp Mgmt Inst	23,246.80							5,438.31			17,808.49
Learn & Diagnostic CLC	25.00										25.00
Psychology Student Travel	163.38										163.38
Psychology	26,868.15	1,000.00	0.00	0.00	0.00	0.00	0.00	5,638.31	0.00	0.00	22,229.84
Health & Human Performance											
Human Performance Lab	898.23										898.23
Health & Human Performance-Discr	7,101.79	1,850.00						629.55			8,322.24
Health & Human Performance	8,000.02	1,850.00	0.00	0.00	0.00	0.00	0.00	629.55	0.00	0.00	9,220.47

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Nursing - B.S.											
Reuther Nursing Chair	0.00			58,934.23			58,934.23				0.00
Nursing-Discretionary	592.54	0.00									592.54
Nursing - B.S.	592.54	0.00	0.00	58,934.23	0.00	0.00	58,934.23	0.00	0.00	0.00	592.54
College of Professional Prog & Social Sci	47,845.19	574,107.17	0.00	58,934.23	0.00	63,807.95	572,651.31	0.00	0.00	0.00	44,427.33
School of Technology & Public Management											
Engineering Technology											
Engineering Technology-Discr	1,242.13										1,242.13
Engineering Technology	1,242.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.13
Ft. Campbell - Academic											
FCC/Office Management-Discr	10,098.00	1,665.00									11,763.00
Ft. Campbell - Academic	10,098.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,763.00
School of Technology & Public Manageme	11,340.13	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,005.13
Other General Academic Instruction											
Other General Academic Instruction											
TBR Inst - Dual Services	213.18						213.18				0.00
TN Dual Services Misc	23.48										23.48
UT Dual Services	0.00										0.00
Local Dual Services Misc.	15.56										15.56
ARRA - Fiscal Stabilization	0.00	1,885,823.05					1,885,823.05				0.00
Renaissance Center	78,133.12	141,650.00					82,554.99				137,228.13
P.E. for Homeschool Children	0.00	210.00					90.63				119.37
Juvenile Justice & Delinquency Prev.	0.00	5,532.50					5,532.50				0.00
Tower-Band	1,739.82										1,739.82
Stipulation of Settlement III-B	5,706.22										5,706.22
Stipulation of Settlement TPP	37.89										37.89
Other General Academic Instruction	85,869.27	2,033,215.55	0.00	0.00	0.00	0.00	0.00	1,974,214.35	0.00	0.00	144,870.47
Federal Work Study - Instruction											
Federal Work Study Instruction	0.00						47,066.79			47,066.79	0.00
Federal Work Study - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,066.79	0.00	47,066.79	0.00
Other General Academic Instruction	85,869.27	2,033,215.55	0.00	0.00	0.00	0.00	0.00	2,021,281.14	0.00	47,066.79	144,870.47
General Academic Instruction	337,753.46	3,509,028.85	0.00	58,934.23	0.00	0.00	66,723.44	3,478,449.25	0.00	47,066.79	407,610.64
Instruction	337,753.46	3,509,028.85	0.00	58,934.23	0.00	0.00	66,723.44	3,478,449.25	0.00	47,066.79	407,610.64

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Research											
Individual Project Research											
Individual Research											
UT Battelle - ORNL	70,863.28						3,748.26	22,657.06			44,457.96
UT Battelle - ORNL 2011	0.00	112,551.30					19,765.09	92,786.21			0.00
GIS	222,924.72	243,779.99						272,457.86			194,246.85
Individual Research	293,788.00	356,331.29	0.00	0.00	0.00	0.00	23,513.35	387,901.13	0.00	0.00	238,704.81
Tower Research											
Tower-Research	27,333.15										27,333.15
Tower Research	27,333.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,333.15
Individual Project Research	321,121.15	356,331.29	0.00	0.00	0.00	0.00	23,513.35	387,901.13	0.00	0.00	266,037.96
Institutes and Research Centers											
Center for Excellence-Creative Arts											
Center for Excellence-Creative Arts	13,946.58		452,300.00					466,246.58			0.00
Roy Acuff Chair Endowment	508.25										508.25
Center Creative Arts-Private Gifts	2,874.02							(285.75)			3,159.77
Roy Acuff Chair-Arts	0.00	50,491.02						50,491.02			0.00
Southern Arts Federation	2,500.00										2,500.00
Concert Artist	120.00	200.00									320.00
All State Prep Workshop	4,104.94	10,635.50						9,325.93			5,414.51
Zone 3 Literary Journal	3,482.11	4,281.45						2,500.26			5,263.30
Elec Music/Guitar En	1,092.12							285.00			807.12
Opera Workshop	615.80	1,932.00						2,547.80			0.00
Center for Excellence-Creative Arts	29,243.82	67,539.97	452,300.00	0.00	0.00	0.00	0.00	531,110.84	0.00	0.00	17,972.95
Center for Excellence-Field Biology											
URS T.D.O.T.	0.00	48,114.07					10,589.57	37,524.50			0.00
Ft. Donelson Chester	2,629.51										2,629.51
Center for Excellence - Field Biology	166,033.50		310,300.00					293,224.44			183,109.06
GA DNR Amphibian Monitoring	0.00	0.00						0.00			0.00
American Ordnance/Milan Army	0.00	15,240.43					1,369.50	11,585.79			2,285.14
Population Genetics Study Brauns	1,422.97							155.34			1,267.63
Nestle WET	5,755.04										5,755.04
USDA Forest Services	0.00	1,974.32					179.48	1,794.84			0.00
Clarks River National Wildlife	2,331.99	4,605.34					1,702.11	4,144.44			1,090.78
CFB - Gifts & Matching	166,460.21	2,275.90						28.84			168,707.27
Electron Microscope	4,298.71										4,298.71
Res Asst - Field Biology	22,124.73										22,124.73
Herbarium Pubn/Trav	476.88							7.02			469.86
Center for Excellence-Field Biology	371,533.54	72,210.06	310,300.00	0.00	0.00	0.00	13,840.66	348,465.21	0.00	0.00	391,737.73

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RESTRICTED CURRENT FUNDS
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	Balance July 1, 2010	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Ctr Exc-Field Biol-Tn Dept Agriculture										
TDA - Project WET - 09-14	0.00	70,835.45					11,805.91	59,029.54		(0.00)
Ctr Exc-Field Biol-Tn Dept Agriculture	0.00	70,835.45	0.00	0.00	0.00	0.00	11,805.91	59,029.54	0.00	(0.00)
Other Institutes & Research Centers										
Physics Space Grant	0.00	20,994.93						20,994.93		0.00
NSF S STEM Scholarships	0.00	129,128.02						129,128.02		0.00
NSF MRI Research Grant	0.00	19,014.00				1,068.00		17,946.00		0.00
MRI Acq. Of Photobioreactor	0.00	22,361.92						22,361.92		0.00
NASA	0.00	222,889.41				3,325.60		219,563.81		0.00
Collaborative Research	0.00	4,196.68				953.00		3,243.68		0.00
Other Institutes & Research Centers	0.00	418,584.96	0.00	0.00	0.00	5,346.60		413,238.36	0.00	0.00
Institutes and Research Centers	400,777.36	629,170.44	762,600.00	0.00	0.00	0.00	30,993.17	1,351,843.95	0.00	409,710.68
Research	721,898.51	985,501.73	762,600.00	0.00	0.00	0.00	54,506.52	1,739,745.08	0.00	675,748.64
Public Service										
Community Service										
Small Business Development Center										
Middle College CMCSS	0.00									0.00
SBDC 2010	0.00	38,777.65						38,777.65		0.00
SBDC 2011	0.00	33,890.63						33,890.63		0.00
SBDC Program Income	10,070.18	3,000.00						(969.47)		14,039.65
Small Business Development Center	10,070.18	75,668.28	0.00	0.00	0.00	0.00	0.00	71,698.81	0.00	14,039.65
NCAA Natl. Youth Sports Program										
NYSP	6,789.27									6,789.27
Ntl Youth Sports Program Gifts	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	7,378.92
Other Community Service										
Music Camps	21,279.01	6,620.00						19,821.51		8,077.50
Federal Work Study-Public Service	0.00							9,525.27	9,525.27	0.00
Other Community Service	21,279.01	6,620.00	0.00	0.00	0.00	0.00	0.00	29,346.78	0.00	8,077.50
Community Service	38,728.11	82,288.28	0.00	0.00	0.00	0.00	0.00	101,045.59	0.00	29,496.07
Other Public Service Expense										
Other Public Service										
Educational Opportunity Ctr 06-07	0.00	0.00						0.00		0.00
Educational Opportunity Ctr 07-08	0.00	0.00						0.00		0.00
Educational Opportunity Ctr 08-09	0.00	0.00						0.00		0.00

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Educational Opportunity Ctr 09-10	0.00	80,319.61					5,634.53	74,685.08			0.00
Educational Opportunity Ctr 10-11	0.00	277,065.01					20,523.33	256,541.68			0.00
Upward Bound 08-09	0.00	23,202.58					1,124.39	22,078.19			0.00
Upward Bound 09-10	0.00	69,907.75					3,748.78	66,158.97			0.00
Upward Bound 10-11	0.00	238,932.79					15,001.04	223,931.75			0.00
Veterans Upward Bound 09-10	0.00	51,639.60					3,825.17	47,814.43			0.00
Veterans Upward Bound 10-11	0.00	247,923.45					18,364.70	229,558.75			0.00
Rural Upward Bound 07-08	0.00	968.36					0.00	968.36			0.00
Rural Upward Bound 08-09	0.00	23,334.35					477.78	22,856.57			0.00
Rural Upward Bound 09-10	0.00	85,729.36					2,978.74	82,750.62			0.00
Rural Upward Bound 10-11	0.00	146,073.17					8,927.66	137,145.51			0.00
TDHS - Sum Fd - UPBD 2010	0.00	303.53						303.53			0.00
TDHS - Sum Fd - RUB 2010	0.00	1,462.00						1,462.00			0.00
TDHS - Sum Fd - UPBD 2011	0.00	3,761.98						3,761.98			0.00
TDHS - Sum Fd - RUB 2011	0.00	4,244.43						4,244.43			0.00
NTPIC 98	998.89										998.89
EOC Discretionary	622.16	200.00									822.16
Arts Build Comm Mtch	150.00										150.00
Sigma Phi Epsilon DS	405.00										405.00
Holocaust Committee	101.50										101.50
Other Public Service	2,277.55	1,255,067.97	0.00	0.00	0.00	0.00	80,606.12	1,174,261.85	0.00	0.00	2,477.55
Other Public Service Expense	2,277.55	1,255,067.97	0.00	0.00	0.00	0.00	80,606.12	1,174,261.85	0.00	0.00	2,477.55
Public Service	41,005.66	1,337,356.25	0.00	0.00	0.00	0.00	80,606.12	1,275,307.44	0.00	9,525.27	31,973.62
Academic Support											
Libraries											
Library Administration											
Johnnie Givens Librarian Fund	1,482.45										1,482.45
Library Gifts	14,426.23	10,974.88						10,696.28			14,704.83
Women's Resources Discretionary	203.20										203.20
Library Administration	16,111.88	10,974.88	0.00	0.00	0.00	0.00	0.00	10,696.28	0.00	0.00	16,390.48
Library Materials											
Library Collection Endowment	42,204.95										42,204.95
Lynch First Amendment Library	2,414.46										2,414.46
H. Lynch/Leaf Chronicle Collection	209.35										209.35
Spanish Language Library Material	27.47										27.47
Kaci Schoepke Memorial Lib Fund	3,115.74										3,115.74
Library Materials	47,971.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,971.97

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
African American Cultural Center Library World Market Fair	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	65,229.77	10,974.88	0.00	0.00	0.00	0.00	0.00	10,696.28	0.00	0.00	65,508.37
Museums & Galleries											
Art Gallery											
National Drawing Show	3,008.48										3,008.48
Tower-Artist In Residence	1,000.00										1,000.00
Art Gallery-Permanent Collection	31.21										31.21
Larson Memorial Art Collection	16,995.49										16,995.49
Hazel Smith Art Collection	3,647.85	300.00									3,947.85
Art Gallery	24,683.03	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,983.03
Museums & Galleries	24,683.03	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,983.03
Educational Media Services											
Learning Resources											
Learning Resources Center Discr	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
Academic Computer Support											
Information Technology											
Information Technology Discr	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											
Radio Station Discretionary	2,030.62	100.00									2,130.62
Radio Station	2,030.62	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.62
Ancillary Support	2,030.62	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.62
Academic Administration											
Dean of Arts & Sciences											
Arts & Sciences Discretionary	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											
School of Business Discretionary	22,925.08	835.00						4,594.24			19,165.84
Dean of Business	22,925.08	835.00	0.00	0.00	0.00	0.00	0.00	4,594.24	0.00	0.00	19,165.84

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SCHEDULE OF CHANGES IN FUND BALANCES
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FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Dean of Education											
Dean of Education Discretionary	29,997.26	9,470.00						3,448.42			36,018.84
TECTA - 07-08	54.17										54.17
TECTA - 08-09	0.00										0.00
TECTA Special Initiatives Fund	35,134.99	20,358.74					491.95	55,001.78			0.00
TECTA - 09-10	0.00	11,288.92						11,288.92			0.00
TECTA - 10-11	0.00	434,335.11					23,866.61	410,468.50			0.00
Dean of Education	65,186.42	475,452.77	0.00	0.00	0.00	0.00	24,358.56	480,207.62	0.00	0.00	36,073.01
Grants & Sponsored Programs											
Grants Support	2,374.09										2,374.09
Grants & Sponsored Programs	2,374.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.09
Federal Work Study - Academic Support											
Federal Work Study-Acad Support	0.00							28,298.80		28,298.80	0.00
Federal Work Study - Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,298.80	0.00	28,298.80	0.00
International Studies											
International St Dis	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	92,921.07	476,287.77	0.00	0.00	0.00	0.00	24,358.56	513,100.66	0.00	28,298.80	60,048.42
Academic Personnel Development											
Faculty Awards											
Bunger Award Fund	279.10										279.10
Faculty Awards	279.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.10
Faculty Development											
Tower - R M Hawkins	1,000.00										1,000.00
Music Dept Develop	18,480.26	2,766.00						10,529.66			10,716.60
Faculty Development	19,480.26	2,766.00	0.00	0.00	0.00	0.00	0.00	10,529.66	0.00	0.00	11,716.60
Other Academic Personnel Development											
Stipulation of Settlement III-E	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	20,547.33	2,766.00	0.00	0.00	0.00	0.00	0.00	10,529.66	0.00	0.00	12,783.67
Academic Support	206,408.72	490,428.65	0.00	0.00	0.00	0.00	24,358.56	534,326.60	0.00	28,298.80	166,451.01

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Student Services											
Student Services Administration											
Student Life											
Parent Appreciation	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											
Student Affairs Discretionary	2,355.53							491.76			1,863.77
Stipulation of Settlement III-D	0.00										0.00
Other Student Services	2,355.53	0.00	0.00	0.00	0.00	0.00	0.00	491.76	0.00	0.00	1,863.77
Multiethnic Services											
Multiethnic Services Discr	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											
Federal Work Study-Student Services	0.00	350,539.00				5,103.01	36,023.90	156,455.05		(152,957.04)	0.00
Federal Work Study-Student Services	0.00	350,539.00	0.00	0.00	0.00	5,103.01	36,023.90	156,455.05	0.00	(152,957.04)	0.00
Student Services Administration	3,753.67	350,539.00	0.00	0.00	0.00	5,103.01	36,023.90	156,946.81	0.00	(152,957.04)	3,261.91
Social/Cultural Development											
Athletics											
Athletic Administration											
Academic Enhancement	104,785.28	73,014.12						74,435.00			103,364.40
Fifth Year Scholarship	10,830.64										10,830.64
Life Skills	547.63	1,678.95						1,429.22			797.36
NCAA Acad. Perf. Program	0.00										0.00
Athletic Director Discretionary	218,537.66	365,405.13						386,242.70	1,500.00		199,200.09
Govs Gang	5,371.28										5,371.28
OVC Compliance Seminar	87.93										87.93
Awards	420.38										420.38
Danny Murphy Memorial Fund	159.40										159.40
Needy Student Athletic Fund	58,702.02	33,620.00						34,281.50			58,040.52
Basketball Men Radio	64.66								(64.66)		0.00
Football - Radio	243.80								(243.80)		0.00
Athletic Radio Broadcast	56,918.82	55,025.00						57,956.27	308.46		54,296.01
OVC Rings	13,918.21							10,525.86			3,392.35
Athletic Student Emergency Fund	58,867.15	53,006.00						76,916.95			34,956.20
Athletic Academic Discretionary	1,437.03	1,438.20									2,875.23
Golf Travel Disc	118.78										118.78
Women's Soccer Discretionary	6,436.05	14,909.77						21,345.82			0.00
Ath Drug Testing Prg	0.00										0.00

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RESTRICTED CURRENT FUNDS
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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Cheerleaders	1,836.10	7,953.78					9,639.88				150.00
OVC Basketball Tournament	49,888.35										49,888.35
APSU Athletic Endowment	75,188.59										75,188.59
POM Team	2,860.43	2,176.25					3,422.13				1,614.55
Athletic Administration	667,220.19	608,227.20	0.00	0.00	0.00	0.00	676,195.33	0.00	1,500.00		600,752.06
Athletic Marketing & Promotion											
Athletic Mkt & Prom Discretionary	7,017.37	52.00					577.00				6,492.37
Athletic Marketing & Promotion	7,017.37	52.00	0.00	0.00	0.00	0.00	577.00	0.00	0.00		6,492.37
Athletic Trainer											
Athletic Trainer Discretionary	541.48	14,116.32					14,657.80				0.00
RW Young Trainer Scholarship	4,994.22										4,994.22
Hooker Trainer End. Scholarship	518.40										518.40
WC Beazley Athletic Trainer	2,241.95						2,241.95				0.00
Athletic Trainer	8,296.05	14,116.32	0.00	0.00	0.00	0.00	16,899.75	0.00	0.00		5,512.62
Sports Information											
Sports Information Discretionary	8,607.27	3,000.00									11,607.27
Sports Information	8,607.27	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,607.27
Basketball - Women											
Women's Basketball Discretionary	8,429.66	5,703.24					7,182.99		6,500.00		13,449.91
Basketball - Women	8,429.66	5,703.24	0.00	0.00	0.00	0.00	7,182.99	0.00	6,500.00		13,449.91
Volleyball - Women											
Women's Volleyball Discretionary	2,845.34	3,050.29					1,152.20				4,743.43
Volleyball - Women	2,845.34	3,050.29	0.00	0.00	0.00	0.00	1,152.20	0.00	0.00		4,743.43
Softball - Women											
Women's Softball Discretionary	11,202.28	23,117.62					15,980.11		(8,000.00)		10,339.79
Softball - Women	11,202.28	23,117.62	0.00	0.00	0.00	0.00	15,980.11	0.00	(8,000.00)		10,339.79
Golf - Women											
Women's Golf Discretionary	10,465.63	13,390.54					10,744.11				13,112.06
Golf - Women	10,465.63	13,390.54	0.00	0.00	0.00	0.00	10,744.11	0.00	0.00		13,112.06
Track - Men											
Track/Field Discretionary	4,196.59	6,734.62					8,137.90				2,793.31
Track - Men	4,196.59	6,734.62	0.00	0.00	0.00	0.00	8,137.90	0.00	0.00		2,793.31

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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Rifle											
Rifle - Discretionary	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											
Football Discretionary	49,527.93	4,920.00						12,181.05			42,266.88
Rodney Long Memorial Football Sch	1,553.45										1,553.45
Dupes Football Sch Endowment	3,441.54										3,441.54
Football - Men	54,522.92	4,920.00	0.00	0.00	0.00	0.00	0.00	12,181.05	0.00	0.00	47,261.87
Basketball - Men											
Men's Basketball Discretionary	40,791.04	585.67						17,696.25			23,680.46
Basketball - Men	40,791.04	585.67	0.00	0.00	0.00	0.00	0.00	17,696.25	0.00	0.00	23,680.46
Golf - Men											
Golf Discretionary	9,081.44							9,081.44			0.00
Men's Golf Program	17,220.85	17,075.95						9,090.61			25,206.19
Golf - Men	26,302.29	17,075.95	0.00	0.00	0.00	0.00	0.00	18,172.05	0.00	0.00	25,206.19
Baseball - Men											
Baseball Discretionary	34,361.82	38,836.14						42,563.76			30,634.20
Baseball - Men	34,361.82	38,836.14	0.00	0.00	0.00	0.00	0.00	42,563.76	0.00	0.00	30,634.20
Tennis - Men											
Tennis Discretionary	20,696.46	8,160.59						5,889.15			22,967.90
Men's Tennis Scholarship	20.00										20.00
Tennis - Men	20,716.46	8,160.59	0.00	0.00	0.00	0.00	0.00	5,889.15	0.00	0.00	22,987.90
Other Athletic Scholarships											
Athletic Scholarship Fund	44,094.54	40.00									44,134.54
Other Athletic Scholarships	44,094.54	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,134.54
Athletics	951,002.09	747,010.18	0.00	0.00	0.00	0.00	0.00	833,371.65	0.00	0.00	864,640.62
Other Social/Cultural											
Other Social/Cultural											
Cheerleaders Discretionary	0.00										0.00
Dance Team Discretionary	150.97							150.97			0.00
African American Cultural Ctr Disc	100.00	750.00						750.00			100.00
Title III Strengthening Instit. 08-09	0.00	2,361.96						2,361.96			0.00
Title III Strengthening Instit. 09-10	0.00	146,539.66						146,539.66			0.00
Title III Strengthening Instit. 10-11	0.00	349,463.12						349,463.12			0.00

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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TDHS-CACFP	0.00	2,712.11					2,712.11				0.00
Child Learn Center Discretionary	807.90										807.90
Other Social/Cultural	1,058.87	501,826.85	0.00	0.00	0.00	0.00	0.00	501,977.82	0.00	0.00	907.90
Student Government Association											
SGA	152,209.45	85,826.94						57,339.12			180,697.27
Stu Alloc Cmte - SGA	0.00										0.00
Student Government Association	152,209.45	85,826.94	0.00	0.00	0.00	0.00	0.00	57,339.12	0.00	0.00	180,697.27
Intramurals											
Tower-Intramurals	92.40										92.40
Intramurals Discretionary	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	155,767.37	587,653.79	0.00	0.00	0.00	0.00	0.00	559,316.94	0.00	0.00	184,104.22
Social/Cultural Development	1,106,769.46	1,334,663.97	0.00	0.00	0.00	0.00	0.00	1,392,688.59	0.00	0.00	1,048,744.84
Counseling/Career Guidance											
Counseling Services											
Career Services Discretionary	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											
Student Support Services 05-06	0.00	311.90					23.10	288.80			(0.00)
Student Support Services 06-07	0.00										0.00
Student Support Services 07-08	0.00	35.64					2.64	33.00			0.00
Student Support Services 08-09	0.00	457.92					33.92	424.00			0.00
Student Support Services 09-10	0.00	55,300.86					4,096.36	51,204.50			0.00
Student Support Services 10-11	0.00	207,124.36					14,361.06	192,763.30			0.00
Student Support Services	0.00	263,230.68	0.00	0.00	0.00	0.00	18,517.08	244,713.60	0.00	0.00	(0.00)
Counseling/Career Guidance	99.03	263,230.68	0.00	0.00	0.00	0.00	18,517.08	244,713.60	0.00	0.00	99.03
Student Admissions											
Admissions											
Admission Discretionary	6.20										6.20
Links to Excellence Disc	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	1,110,858.36	1,948,433.65	0.00	0.00	0.00	5,103.01	54,540.98	1,794,349.00	0.00	(152,957.04)	1,052,341.98

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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Institutional Support											
Executive Management											
President's Office											
Capital Campaign	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											
Univ. Advancement Discretionary	0.00	1,865.24						1,865.24			0.00
University Advancement	0.00	1,865.24	0.00	0.00	0.00	0.00	0.00	1,865.24	0.00	0.00	0.00
Academic Affairs											
Lumina Foundation for Education	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											
Campus Initiatives	0.00	2,000.00									2,000.00
Tower-Vice Pres, Student Affairs	6.23										6.23
Student Affairs	6.23	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.23
Institutional Planning & Analysis											
Tower-Institutional Planning & Analy:	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	3,865.24	0.00	0.00	0.00	0.00	0.00	1,865.24	0.00	0.00	8,443.47
General Administration/Logistics Service											
Affirmative Action											
Affirmative Action Discretionary	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											
High Visibility Law Enforcement Cam	0.00										0.00
Public Safety Discretionary	9,246.63	4,646.81						683.87			13,209.57
Public Safety	9,246.63	4,646.81	0.00	0.00	0.00	0.00	0.00	683.87	0.00	0.00	13,209.57
Federal Work Study - Institutional Support											
Federal Work Study-Instit Support	0.00							24,151.18		24,151.18	0.00
Federal Work Study - Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,151.18	0.00	24,151.18	0.00
General Administration/Logistics Service	9,262.96	4,646.81	0.00	0.00	0.00	0.00	0.00	24,835.05	0.00	24,151.18	13,225.90

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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Public Relations/Development Alumni Office Alumni Discretionary	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 Community Ambassador Award	1,752.17										1,752.17
Harvill Citizenship Award	5,288.96										5,288.96
Drane Award	913.41										913.41
Graduation Expense	7,954.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,954.54
Public Relations/Development	14,840.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,840.34
Institutional Support	30,546.77	8,512.05	0.00	0.00	0.00	0.00	0.00	26,700.29	0.00	24,151.18	36,509.71
Operation/Maintenance of Plant Physical Plant Administration Plant Administration Physical Plant Discretionary	658.35										658.35
Pre-Disaster Mitigation Competitive	0.00	4,150.06						4,150.06			0.00
Fed Work Study-Oper/Main Plant	0.00										0.00
Plant Administration	658.35	4,150.06	0.00	0.00	0.00	0.00	0.00	4,150.06	0.00	0.00	658.35
Physical Plant Administration	658.35	4,150.06	0.00	0.00	0.00	0.00	0.00	4,150.06	0.00	0.00	658.35
Building Maintenance Maintenance Harned Renovation Gifts	2,605.44										2,605.44
Emerald Hills Renovation	200.00										200.00
Maintenance	2,805.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.44
Building Maintenance	2,805.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.44
Grounds Maintenance Forestry Assistance Operation Green	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	4,140.19	4,150.06	0.00	0.00	0.00	0.00	0.00	4,150.06	0.00	0.00	4,140.19
Scholarships and Fellowships Scholarships Miscellaneous Scholarships Miller General Student Loan Fund	20,259.83										20,259.83
Beta Sigma Phi PR XI	356.89	143.11						500.00			0.00
H. Richardson Memorial Scholarship	162.69										162.69

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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
R. Cogburn Memorial Scholarship	2,456.32										2,456.32
H Irwin Emerging Leaders Scholarshi	9,200.02	695.00									9,895.02
Class of 1973 Scholarship	1,171.23										1,171.23
Gracey Emerging Leaders Sch	1,021,948.63	81,949.13									1,103,897.76
Ursula S. Beach Scholarship	815.16										815.16
Eldelweiss Club Scholarship	1,170.76	500.00						500.00			1,170.76
Charles Mills Memorial	3,540.26	1,500.00						1,500.00			3,540.26
C Evans Harvill Scholarship	7,162.83	486.40						1,000.00			6,649.23
Evans Harvill Endowment Sch.	2,610.01										2,610.01
Minority Teacher Educ Sch	426.14										426.14
Peg Harvill Mem Fund	6,744.04										6,744.04
Beta Sigma Laureate Scholarship	406.05	700.00									1,106.05
NAACP-Clarksville Branch Sch	7,997.95	1,339.00									9,336.95
Joe Morgan Scholarship	5,076.50										5,076.50
Mayfield Contingency	310.14										310.14
Kimbrough Memorial Scholarship	9,605.98										9,605.98
President's Emerging Leaders Sch.	0.00	11,187.87		28,887.32				40,075.19			0.00
President's Emerging Leaders Sch E	15,872.18										15,872.18
Lannom Memorial Scholarship Endow	4,134.16										4,134.16
Jana Rollins Scholarship Endow	1,480.66										1,480.66
University Sch. Endowment	1,589.98										1,589.98
Alex Wootton Memorial Scholarship	0.00	250.00						250.00			0.00
David Trent Memorial Endow Sch	938.35							900.00			38.35
Cameron Watts Scholarship	5,059.41										5,059.41
Trane Family Scholarship	178.75										178.75
Trane Employee Scholarship	11,644.07										11,644.07
Dave Aaron Scholarship Fund	17,513.99							6,800.00			10,713.99
H C Smith, SR/JR Scholarship	148,728.62										148,728.62
JZ Miller Scholarship	439.35										439.35
Restricted Scholarships	550.00										550.00
Access & Diversity Scholarship	31,924.47	227,000.04						238,311.00			20,613.51
Access & Diversity Critical Mass	0.00	13,685.75				984.76		12,700.99			0.00
Access & Diversity Student Asst.	0.00										0.00
Access & Diversity Recruitment	24,636.80							1,523.52			23,113.28
Access & Diversity Recruitment F&S	32,750.00	33,000.00									65,750.00
Math & Sci. Summer Acad 2010	0.00	10,129.17						10,129.17			0.00
Math & Sci. Summer Acad 2011	0.00	91,359.56						91,359.56			0.00
ARRA Access & Diversity	0.00	36,400.00						36,400.00			0.00
GEIER Scholarhip	4,400.00										4,400.00
GEIER Minority Scholarship	6,562.82										6,562.82

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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
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Stip of Settlement - Grad Sch II-H	15.38										15.38
Stip of Settlement - MLK Sch II-G	0.00										0.00
Stip of Settlement-MAAPS Sch II-G	3,300.00										3,300.00
Miscellaneous Scholarships	1,413,140.42	510,325.03	0.00	28,887.32	0.00	984.76	0.00	441,949.43	0.00	0.00	1,509,418.58
Arts & Sciences Scholarships											
Math Department Scholarship	16,436.18	850.00						1,400.00			15,886.18
Physics Super Scholarship	4,423.96										4,423.96
Mary K Cox Soc Scholarship	1,830.44	120.00									1,950.44
Ard Music Sch-Creative Arts	50.50										50.50
Freeman/Meise Music Scholarship	75,000.00							500.00			74,500.00
Harvill Cr Arts Scholarship	13,957.59										13,957.59
Vernon Meerdink Scholarship	706.64										706.64
Mabry Music Scholarship	689.65	1,500.00						1,500.00			689.65
Chemistry Alumni Scholarship	31,038.00							2,000.00			29,038.00
Mont Co Science Fair Scholarship	15.27										15.27
Clairborne Woodward Scholarship	1,855.20										1,855.20
Watkins Northington Scholarship	3,176.59										3,176.59
C. Griffin Scholarship - Drama	5,769.92										5,769.92
MS Norris Memorial Scholarship	5,126.44										5,126.44
Brotherton Memorial Scholarship	4,516.13	3,000.00									7,516.13
C.E. Hunt Memorial End. Scholarship	176.91										176.91
Tammy J Milliken Memorial Sch	4,381.79										4,381.79
Williamson-Kanervo Scholarship	1,295.79										1,295.79
Pol Sci Alumni Scholarship	1,856.92							650.00			1,206.92
Stokes-Hendon Scholarship	3,683.01										3,683.01
H Phillips Endowment Scholarship	4,072.19	500.00									4,572.19
Friends of Arts Endowment Sch	8,314.46										8,314.46
William O Beach Scholarship	1,206.94										1,206.94
Ann Brown Endowment Sch	5,739.44										5,739.44
Friedman-Speech Scholarship	11,661.88										11,661.88
Arts & Sciences Scholarships	206,981.84	5,970.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	206,901.84
Business Scholarships											
Lawrence Baggett Scholarship	0.00	4,000.00						4,000.00			0.00
Billy Thompson Memorial Scholarshi	1,120.60										1,120.60
Accounting Alumni Scholarship	15,026.05										15,026.05
Business Scholarships	16,146.65	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	16,146.65

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	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Education Scholarships											
M.C. Retired Teach	5,616.31	2,000.00						4,000.00			3,616.31
Mary Betts Scholarship	3,842.96										3,842.96
Education Scholarships	9,459.27	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	7,459.27
Graduate & Professional Programs Scholarships											
P A Meriwether- Agri Sch	716.86										716.86
Rehabilitation Corp of TN Agriculture	2,229.19	2,000.00						2,000.00			2,229.19
General Agriculture Scholarship	12,239.76	425.00						1,000.00			11,664.76
J R Social Work Scholarship	5,056.62	10.00									5,066.62
Nursing Scholarship Fund	612.06	100.00									712.06
HRSA Scholarships 10-11	0.00	3,886.00						3,886.00			0.00
HRSA Scholarships 10-11 ARRA	0.00	2,550.00						2,550.00			0.00
TBR Geier Intern	3,012.88										3,012.88
TN Council of Cooperatives Agri Sch	1,507.93	500.00						500.00			1,507.93
EW Jones Nursing Scholarship	970.32										970.32
Cheatham Health Care Scholarship	5,460.36										5,460.36
J Porter - Eng. Tech Scholarship	1,065.56	100.00									1,165.56
Smith Memorial Nursing Scholarship	148.54										148.54
R Crews Med Tech Scholarship	2,165.31							500.00			1,665.31
Graduate & Professional Programs Schola	35,185.39	9,571.00	0.00	0.00	0.00	0.00	0.00	10,436.00	0.00	0.00	34,320.39
Scholarships	1,680,913.57	531,866.03	0.00	28,887.32	0.00	984.76	0.00	466,435.43	0.00	0.00	1,774,246.73
Other Scholarships/Fellowships Expenses											
Grants											
Federal Pell 2008-2009	0.00										0.00
Federal Pell 2009-2010	0.00	6,613.10						6,613.10			0.00
Federal Pell 2010-2011	0.00	21,663,793.48						21,663,793.48			0.00
Federal SEOG 2010-2011	0.00	282,774.00						326,689.00	43,915.00		0.00
Acad Comp Grant ACG1	0.00	292,910.00				375.00		292,535.00			0.00
Acad Comp Grant ACG2	0.00	74,588.00						74,588.00			0.00
SMART Grants SMT1	0.00	222,931.00						222,931.00			0.00
SMART Grants SMT2	0.00	176,983.00						176,983.00			0.00
TN Hope Lottery Scholarship	0.00	9,264,791.00						9,250,664.75			14,126.25
TN Hope Access Grant	0.00	52,250.00						51,906.25			343.75
TN Hope Merit Grant Scholarship	0.00	89,290.00						89,290.00			0.00
TN Hope Suppl Grant Scholarship	0.00	1,048,571.00						1,047,821.00			750.00
TN Hope Foster Care	0.00	5,036.00						5,006.00			30.00
TN Lottery - Dual Enr	0.00	63,300.00						63,300.00			0.00
TN Lottery - Non Traditional	0.00	749,377.00						749,377.00			0.00
Teach Loans	0.00	76,500.00						76,500.00			0.00
TN Lottery Helping Heroes	0.00	151,500.00						151,500.00			0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Balance July 1, 2010	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2011
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Gear Up TN Bridge Scholarship	0.00	8,625.00					8,625.00				0.00
TSAC Robert C Byrd Honors Sch	0.00	24,750.00					24,750.00				0.00
TSAC Ned McWherter Scholarship	0.00	4,500.00					4,500.00				0.00
TSAC Min Tch Fellows Scholarship	0.00	27,500.00					30,000.00				(2,500.00)
TSAC TN Tch Scholars Scholarship	0.00	4,500.00					4,500.00				0.00
TSAC TN MS Tchr Loan Forgiveness	0.00	4,000.00					4,000.00				0.00
TSAC Grad. Nurs. Loan Forgiveness	0.00	7,000.00					7,000.00				0.00
TSAC Dependent Children Sch.	0.00	4,368.00					4,368.00				0.00
TSAA Awards	0.00	2,092,187.00					2,097,832.00				(5,645.00)
Grants	0.00	36,398,637.58	0.00	0.00	0.00	375.00	0.00	36,435,072.58	0.00	43,915.00	7,105.00
Other Scholarships/Fellowships Expenses	0.00	36,398,637.58	0.00	0.00	0.00	375.00	0.00	36,435,072.58	0.00	43,915.00	7,105.00
Scholarships and Fellowships	1,680,913.57	36,930,503.61	0.00	28,887.32	0.00	1,359.76	0.00	36,901,508.01	0.00	43,915.00	1,781,351.73
EDUCATIONAL & GENERAL	4,133,525.24	45,213,914.85	762,600.00	87,821.55	0.00	6,462.77	280,735.62	45,754,535.73	0.00	0.00	4,156,127.52
Auxiliary											
Federal Work Study-Auxiliary Enterpr	0.00										0.00
Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Enterprises Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	4,133,525.24	45,213,914.85	762,600.00	87,821.55	0.00	6,462.77	280,735.62	45,754,535.73	0.00	0.00	4,156,127.52

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

**SCHEDULE OF CHANGES IN FUND BALANCES
LOAN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>Deductions</u>	<u>Balances June 30, 2011</u>	<u>FUND ASSETS</u>		
		<u>Gifts & Grants</u>	<u>Interest & Inv Income</u>	<u>Other</u>			<u>Notes Receivable</u>	<u>Other Receivables</u>	<u>Cash and Investments</u>
U.S. Govt Participation Funds									
Perkins Loans									
Contribution-Federal Govt	\$ 2,929,257.23					\$ 2,929,257.23			
Contribution-University	314,278.49					314,278.49			
Interest Income	1,233,999.69		\$ 27,081.16			1,261,080.85			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,798.89			1.23		50,800.12			
Late Charges	16,838.02			\$ 511.33		17,349.35			
Subtotal	\$ 5,167,713.69	\$ 0.00	\$ 27,082.39	\$ 511.33	\$ 0.00	\$ 5,195,307.41			
Less									
Teaching Cancellation	\$ 970,065.47				\$ 12,304.68	\$ 982,370.15			
Death Cancellation	58,626.62					58,626.62			
Disability Cancellation	68,567.40					68,567.40			
Medical Technology Canc	153,408.25				15,356.77	168,765.02			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,152.87					19,152.87			
Law Enforcement Cancellation	29,193.09					29,193.09			
Early Intervention Cancellation	39,740.36				1,125.00	40,865.36			
Administrative Costs	801,167.48				4,059.99	805,227.47			
Provision for Bad Debt	13,727.56					13,727.56			
Collection Costs	279,459.79			\$ 513.98		278,945.81			
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	\$ 3,472,008.12	\$ 0.00	\$ 0.00	\$ 513.98	\$ 32,846.44	\$ 3,504,340.58			
Net Perkins Loans Before Allowance	\$ 1,695,705.57	\$ 0.00	\$ 27,082.39	\$ 1,025.31	\$ (32,846.44)	\$ 1,690,966.83			
Allowance for Doubtful Accounts	\$ (263,860.83)				\$ (35,002.20)	\$ (298,863.03)			
Net Perkins Loans	\$ 1,431,844.74	\$ 0.00	\$ 27,082.39	\$ 1,025.31	\$ (67,848.64)	\$ 1,392,103.80	\$ 1,230,434.75	\$ 60,377.57	\$ 99,238.08
Institutional Loan Funds									
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
Total Institutional Loan Funds	\$ 36,194.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,194.34	\$ 12,542.34	\$ 0.00	\$ 23,652.00
Total Loan Funds	\$ 1,468,039.08	\$ 0.00	\$ 27,082.39	\$ 1,025.31	\$ (67,848.64)	\$ 1,428,298.14	\$ 1,242,977.09	\$ 60,377.57	\$ 122,890.08

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	ADDITIONS				Deductions	Balance June 30, 2011	Income for Year
		Gifts	Income Added To Principal	Net Inc./ (Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 89,337.12			\$ 11,963.15		\$ 627.07 (a)	\$ 100,673.20	\$ 3,264.79
Halbert Harvill Emerging Leaders	42,067.86			5,633.31		295.28 (a)	47,405.89	1,537.34
David Trent Memorial Endowment	19,205.12		\$ 551.29	2,500.33			22,256.74	
Dave Aaron Endowment	238,074.21	\$ 3,735.10	6,567.97	29,788.47			278,165.75	
Medical Technology Endowment	38,405.37	1,320.00	964.49	4,374.37			45,064.23	
W O Beach Endowment	40,996.01	130.00	1,151.60	5,222.99			47,500.60	
Mary Betts Endowment	44,140.56		1,273.36	5,775.19			51,189.11	
Cameron Watts Endowment	37,905.27	675.00	1,007.09	4,567.54			44,154.90	
Trane Family Endowment	55,585.26		1,603.51	7,272.58			64,461.35	
Trane Employee Endowment	54,822.69		1,581.51	7,172.81			63,577.01	
Accounting Alumni Endowment	136,631.21	115.50	3,862.41	17,517.61			158,126.73	
Ann Brown Endowment	43,959.04		1,266.56	5,744.40			50,970.00	
Friedman Endowment	13,688.13		394.87	1,790.90			15,873.90	
APSU Athletic Scholarship Fund	349,439.21		10,080.52	45,719.35			405,239.08	
E W Jones Nursing Sch Fund	8,055.79		232.39	1,053.99			9,342.17	
B Thompson Memorial Fund	15,423.01		444.91	2,017.90			17,885.82	
R W Young Trainer Scholarship	53,841.10		1,553.20	7,044.38			62,438.68	
Beazley Athletic Trainer Fund	70,508.81		2,034.01	9,225.12			81,767.94	
Kleeman Emerging Leaders Sch	30,631.34			4,101.85		215.01 (a)	34,518.18	1,119.42
J Z Miller Scholarship	15,102.27		419.65	1,903.33			17,425.25	
President's Emerging Leaders Sch	117,385.85	700.00		15,634.13		819.49 (a)	132,900.49	4,266.62
Dupes Football Sch Endowment	38,310.72	3,300.00	1,089.32	4,940.48			47,640.52	
Harvill Emerging Leaders Sch	75,748.11			10,143.45		531.69 (a)	85,359.87	2,768.19
Emerging Leaders Sch - Bank of Americ	29,270.52			3,919.62		205.45 (a)	32,984.69	1,069.67
Kimbrough Emerging Ldr Sch	33,030.34			4,423.10		231.84 (a)	37,221.60	1,207.07
Friedman Emerging Ldr	26,578.59			3,559.14		186.56 (a)	29,951.17	971.30
Political Science Alumni Scholarship	14,347.00		409.98	1,859.45			16,616.43	
Emerging Leaders Sch - 1st Fed	45,265.92			6,061.57		317.73 (a)	51,009.76	1,654.23
Emerging Leaders Sch - Trane	106,791.76			14,300.52		749.58 (a)	120,342.70	3,902.66
Lannom Memorial Scholarship	46,800.22	548.50	1,218.39	5,525.90			54,093.01	
Jana Rollins Scholarship	23,732.11	50.00	680.24	3,085.15			27,547.50	
Emerging Leaders Scholarship - Batson	32,310.88			4,326.76		226.79 (a)	36,410.85	1,180.79
Emerging Leaders Sch - Acme Boot	32,100.25			4,298.55		225.32 (a)	36,173.48	1,173.10
Emerging Leaders Sch - Ard	32,960.46			4,413.74		231.35 (a)	37,142.85	1,204.51
Hooker - Trainer Endowment	8,481.95		242.97	1,101.95			9,826.87	
Emerging Leaders Sch - Leaf Chronicle	33,670.94			4,508.88		236.34 (a)	37,943.48	1,230.50
Alex Wooton Memorial Sch	33,772.29		970.65	4,402.29			39,145.23	
Smith Memorial - Nursing	15,309.37		441.65	2,003.02			17,754.04	
TRW Emerging Leaders	29,333.58			3,928.06		205.90 (a)	33,055.74	1,071.99
Vernon Jenkins Emerging Leaders	34,618.91			4,635.83		242.99 (a)	39,011.75	1,265.13

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	Principal July 1, 2010	ADDITIONS				Deductions	Balance June 30, 2011	Income for Year
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
Friends of Arts Endowment	39,817.25		1,148.63	5,209.54		46,175.42		
Evans Harvill Endowment	42,627.55		1,223.28	5,548.06		49,398.89		
Stokes-Hendon Endowment	28,063.73	1,000.00	751.88	3,410.08		33,225.69		
Joe Morgan Scholarship	12,717.78		366.87	1,663.95		14,748.60		
Claiborne/Woodward Scholarship	41,715.44	1,215.00	1,118.41	5,072.45		49,121.30		
C E Hunt, Jr Memorial Fund	6,078.84		168.97	766.36		7,014.17		
Watkins Northington Memorial Fund	28,837.39	1,000.00	685.99	3,111.26		33,634.64		
Rodney Long Football Sch Fund	36,173.48		1,042.08	4,726.26		41,941.82		
Carole Griffin Fund	47,439.33		1,366.06	6,195.67		55,001.06		
M S Norris Memorial Fund	49,409.17		1,425.35	6,464.52		57,299.04		
J Porter - Engineering Tech Fund	8,194.23	200.00	216.85	983.47		9,594.55		
Cheatham Health Care Sch Fund	33,457.86		965.19	4,377.50		38,800.55		
Brotherthon Memorial Fund	80,109.86	2,310.00	1,978.43	8,973.05		93,371.34		
University Scholars Fund	25,995.87		745.20	3,379.78		30,120.85		
Kimbrough Memorial Sch Fund	789,331.53		22,770.34	103,273.30		915,375.17		
Tammy J Milliken Scholarship	26,894.57		775.85	3,518.78		31,189.20		
Williamson-Kanervo	17,768.64		512.58	2,324.78		20,606.00		
Haskell Phillips Endowment Sch	53,841.62	110.00	1,030.87	3,015.88		57,998.37		
H C Smith Sr and Jr Endowment	2,000,453.39		72,090.50	426,590.01		18,875.03 (b) 2,480,258.87		
Military History Endowment	409.61		11.07	50.24		470.92		
Community Ambassador Award	3,052.49		84.84	384.74		3,522.07		
Harvill Award	484.46		13.99	63.38		561.83		
Mayfield Contingency Fund	3,719.61		103.44	469.12		4,292.17		
Drane Award	522.50		15.08	68.37		605.95		
Johnnie Givens Librarian Fund	10,096.93		233.58	1,059.37		11,389.88		
Bunger Award Endowment Fund	1,804.08		52.01	235.87		2,091.96		
Library Collection Endowment Fund	97,934.61		2,822.30	12,800.33		113,557.24		
Mock Trial Endowment	244.21		6.57	29.81		280.59		
TOTAL	\$ 5,694,835.18	\$ 16,409.10	\$ 153,768.75	901,227.09	\$ 0.00	\$ 24,423.42	\$ 6,741,816.70	\$ 28,887.31
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 5,694,835.18	\$ 16,409.10	\$ 153,768.75	\$ 901,227.09	\$ 0.00	\$ 24,423.42	\$ 6,741,816.70	\$ 28,887.31

(a) Prior year earnings moved to scholarship fund

(b) Investment expense

AUSTIN PEAY STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

SCHEDULE 7

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>				<u>Balances June 30, 2011</u>
		<u>State Appropriations</u>	<u>Transfers</u>	<u>Other Additions</u>	<u>Capital Expenses</u>	<u>Non-Capital Expenses</u>	<u>Other Deductions</u>	<u>Intrafund Transfers</u>	
Unexpended Plant Funds									
Land Funded with Local Funds									
Property Acquisition	\$ 2,560,788.93				\$ 1,683,545.68	\$ 400.00			\$ 876,843.25
Land Funded with Local Funds	\$ 2,560,788.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,683,545.68	\$ 400.00	\$ 0.00	\$ 0.00	\$ 876,843.25
New Construction									
New Construction Funded w/Local Funds									
Chem Eng Tech Building	\$ 0.00			\$ 2,000,023.32	\$ 1,807,268.28			\$ (406.00)	\$ 193,161.04
Math & Computer Science Building	4,375,021.61							(1,324,978.39)	5,700,000.00
New Construction Funded w/Local Funds	\$ 4,375,021.61	\$ 0.00	\$ 0.00	\$ 2,000,023.32	\$ 1,807,268.28	\$ 0.00	\$ 0.00	\$ (1,325,384.39)	\$ 5,893,161.04
New Construction Funded w/State Approp									
New Res Student Apts	\$ 74,000.04						\$ 74,000.04		\$ 0.00
Chem Eng Tech Building	544,346.87				\$ 544,346.87				0.00
New Construction Funded w/State Approp	\$ 618,346.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544,346.87	\$ 0.00	\$ 74,000.04	\$ 0.00	\$ 0.00
New Construction Funded w/TSSBA									
Undergraduate Housing	\$ 0.00			\$ 16,579,394.41	\$ 16,579,394.41				\$ 0.00
New Student Housing	0.00			702,492.34	705,276.65				(2,784.31)
New Construction Funded with TSSBA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,281,886.75	\$ 17,284,671.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,784.31)
New Construction	\$ 4,993,368.52	\$ 0.00	\$ 0.00	\$ 19,281,910.07	\$ 21,443,554.49	\$ 0.00	\$ 74,000.04	\$ (2,650,768.78)	\$ 11,783,537.77
Major Renovations									
Major Renovations Funded w/Local Funds									
Armory Demolition/Mem Hlth	\$ 9,174.28						\$ 1.74	\$ 9,172.54	\$ 0.00
Drane Street Renovation	0.00		\$ 1,500,000.00						1,500,000.00
Major Renovations Funded w/Local Funds	\$ 9,174.28	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.74	\$ 9,172.54	\$ 1,500,000.00
Major Renovations	\$ 9,174.28	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.74	\$ 9,172.54	\$ 1,500,000.00
Special Projects									
Special Projects Funded w/Local Funds									
Special Projects Pool	\$ 4,868,219.12		\$ 7,784,814.22			\$ 92,068.96		\$ 4,832,287.70	\$ 7,728,676.68
Browning Renovation	126,736.79					163,588.55		(131,033.74)	94,181.98
Press Box Improvements	927.50							927.50	0.00
ID Card System	39,220.16								39,220.16
Campus Trash Cans	29,884.85					4,968.00			24,916.85
Campus Improvements	0.00					2,600.00		(2,600.00)	0.00
Sinkhole Remediation	85,930.35								85,930.35
Academic Projects	0.00		636,672.29		\$ 75,688.00	925,189.42		(1,531,229.10)	1,167,023.97
Campus Beautification	13,437.27					243,486.72		(365,147.13)	135,097.68
Shasteen Generator	303,029.12			\$ 18.36		150,401.42	\$ 16.83		152,629.23
Trahern Improvements	0.00							(72,000.00)	72,000.00
Claxton Improvements	0.00							(72,000.00)	72,000.00
Environmental Educ Ctr Improv	11,989.14					14,799.00		(2,809.86)	0.00
House Demolitions	328,115.05					14,642.00			313,473.05
Building Signage	35,134.50					18,700.86			16,433.64

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

**SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>				<u>Balances June 30, 2011</u>
		<u>State Appropriations</u>	<u>Transfers</u>	<u>Other Additions</u>	<u>Capital Expenses</u>	<u>Non-Capital Expenses</u>	<u>Other Deductions</u>	<u>Intrafund Transfers</u>	
Campus Door Access	36,967.83							36,967.83	0.00
Security Cameras	112,081.00		67,697.71		19,881.66	195,599.88		(186,967.83)	151,265.00
Archwood Renovation	158,555.47					3,153.10	31.28	155,371.09	0.00
Mold Remediation	31,544.05					6,904.00			24,640.05
Clement Improvements	0.00							(72,000.00)	72,000.00
Football Equipment	293,000.00							293,000.00	0.00
Environmental Abatement	101,336.77					252,440.69		(196,655.35)	45,551.43
Sidewalk Replacement	70,262.66								70,262.66
Ellington 2nd Floor Renov	1,369.36							1,369.36	0.00
Ellington Renovations	1,236.78					97,166.81		(120,000.00)	24,069.97
Campus Wide Paving	314,413.40		1,270,000.00				16.83	519,396.57	1,065,000.00
University Parking Extension	0.00			55.54		181,742.56		(519,396.57)	337,709.55
Main Street Parking	0.00			400,016.87		797.07			399,219.80
McReynolds Code Correction	5,836.79						1.15	5,835.64	0.00
University Center Renovation	329,878.93					11,262.39	71.99	318,544.55	0.00
Astronomy Observatory	460,360.45			52.86			90.62		460,322.69
Ft Campbell Classroom	276,966.74						54.61	276,912.13	0.00
Meacham Sewer Line	95,584.64						16.72	95,567.92	0.00
University Bowl Amphitheater	0.00					8,250.00		(8,250.00)	0.00
Emerald Hills Fire Safety	0.00			58,053.00	58,053.00				0.00
Clement Music Mass Comm W Heat	0.00			31.42		18,521.33		(290,000.00)	271,510.09
Clement Window Replacement	0.00			0.02	49,888.00			(50,000.00)	112.02
Clement Foundation Repair	0.00			93.37		50,896.07		(850,000.00)	799,197.30
Baseball Fieldhouse	0.00			150,016.10	34,867.71				115,148.39
Library Improvements	0.00					64,653.93		(202,000.00)	137,346.07
North Second Street Renovations	0.00		60,000.00			14,186.39		(200,000.00)	245,813.61
Executive Projects	93,873.04								93,873.04
White House Renovation	6,284.21							6,284.21	0.00
Campus Rekeying	170,990.32					9,472.49			161,517.83
Kimbrough Building	6,799.98							6,799.98	0.00
Athletic Improvements	143,100.00				150,169.65			(21,900.00)	14,830.35
Sustainable Campus Projects	72,884.61		99,916.22						172,800.83
Maintenance Projects - ARRA	599,463.35		7,749,802.00	16,186.59	3,070,577.30	256,526.52		(329,000.00)	5,367,348.12
Extraordinary Maintenance	150,000.00								150,000.00
Special Projects Funded w/Local Funds	<u>\$ 9,375,414.23</u>	<u>\$ 0.00</u>	<u>\$ 17,668,902.44</u>	<u>\$ 624,524.13</u>	<u>\$ 3,459,125.32</u>	<u>\$ 2,802,018.16</u>	<u>\$ 300.03</u>	<u>\$ 1,326,274.90</u>	<u>\$ 20,081,122.39</u>
Special Projects Funded w/State Approp									
TBR Capital Proj Adm Costs	\$ 0.00	\$ 122,843.40				\$ 122,843.40			0.00
Infrastructure Improvements	257,784.43								257,784.43
Underground Electrical Upgrade	1,036,103.90	950,000.00				1,564,026.47			422,077.43
ADA Improvements	351,828.25		\$ 11,368.59			13,104.04	\$ 348,787.26	\$ (10,063.05)	11,368.59
ADA Adaptations 2010	0.00	433,139.86				10,695.00			422,444.86
McCord Building Renovation	488,582.13				\$ 52,650.63				435,931.50
Dunn Center Fire Sprinklers	0.00	850,000.00	1,200,000.00			37,994.55			2,012,005.45

AUSTIN PEAY STATE UNIVERSITY
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

SCHEDULE 7

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2011</u>	
		<u>State Appropriations</u>	<u>Transfers</u>	<u>Other Additions</u>	<u>Capital Expenses</u>	<u>Non-Capital Expenses</u>	<u>Other Deductions</u>		<u>Intrafund Transfers</u>
Special Projects Funded w/State Approp	\$ 2,134,298.71	\$ 2,355,983.26	\$ 1,211,368.59	\$ 0.00	\$ 52,650.63	\$ 1,748,663.46	\$ 348,787.26	\$ (10,063.05)	\$ 3,561,612.26
Special Projects	\$ 11,509,712.94	\$ 2,355,983.26	\$ 18,880,271.03	\$ 624,524.13	\$ 3,511,775.95	\$ 4,550,681.62	\$ 349,087.29	\$ 1,316,211.85	\$ 23,642,734.65
Total Unexpended Plant Funds Before Adjustments	\$ 19,073,044.67	\$ 2,355,983.26	\$ 20,380,271.03	\$ 19,906,434.20	\$ 26,638,876.12	\$ 4,551,081.62	\$ 423,089.07	\$ (1,325,384.39)	\$ 37,803,115.67
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations	\$ (2,749,604.63)	\$ (23,426.34)					\$ (422,787.30)		\$ (2,350,243.67)
Total Unexpended Plant Funds	\$ 16,323,440.04	\$ 2,332,556.92	\$ 20,380,271.03	\$ 19,906,434.20	\$ 26,638,876.12	\$ 4,551,081.62	\$ 301.77	\$ (1,325,384.39)	\$ 35,452,872.00

Footnotes:

(1) Other Additions

Proceeds from Commercial Paper	\$ 17,339,939.75
Cash Gifts from Businesses	23,536.00
Cash Gifts from Campus Foundations	142,454.00
Capital Gifts from Businesses	2,000,000.00
Interest Income	504.45
Reallocations from R&R	400,000.00
	<u>\$ 19,906,434.20</u>

(2) Other Deductions

Transfers to Educational and General	\$ 301.77
State allotment reduced by TBR	422,787.30
Remove state allocation reductions	<u>(422,787.30)</u>
	<u>\$ 301.77</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 8

SCHEDULE OF CHANGES IN FUND BALANCES
FOR RENEWALS AND REPLACEMENTS
FOR THE YEAR ENDED JUNE 30, 2011

	Balances July 1, 2010	ADDITIONS			DEDUCTIONS			Balances June 30, 2011
		Investment Income	Transfers Current Funds	Other (See Footnotes)	Expenditures Capital	Non-Capital	Other (See Footnotes)	
Renewal & Replacement Funds								
Auxiliary								
Book & Supply R&R	\$ 248,732.52		\$ 210,330.42			\$ 10,000.00 (e)	\$ 449,062.94	
Spec Book & Supply R&R	0.00						0.00	
Food Service R&R	787,976.32		221,527.98		\$ 81,588.50	\$ 34,818.37	893,097.43	
Spec Food Serv R&R	0.00						0.00	
Residence Hall R&R	541,199.13		1,172,384.72			370,483.72	1,072,515.70	
Recreation Center R&R	888,678.27		240,914.89		23,480.00	84,527.30	1,021,585.86	
Post Office R&R	271,846.64		35,566.67		1,965.00	7,647.33	297,800.98	
Auxiliary Renov R&R	58,860.16		91,343.58			8,825.00	141,378.74	
Other Aux - Vending R&R	68,294.55		50,661.61				118,956.16	
Undergrad Hous Phase I	193,318.13						193,318.13	
Family Housing Sprinkler II	24,500.00						24,500.00	
Auxiliary	\$ 3,083,405.72	\$ 0.00	\$ 2,022,729.87	\$ 0.00	\$ 107,033.50	\$ 506,301.72	\$ 4,212,215.94	
Service Departments								
Computer Equipment R&R	\$ 3,391,918.12					\$ 472,056.90	\$ 2,919,861.22	
Technology Access 1	144,297.30						144,297.30	
Technology Access 2	139,884.93						139,884.93	
Printing/Duplicating R&R	487,661.49			\$ 50,000.00 (a)	\$ 195,810.00	21,998.32	319,853.17	
Motor Pool R&R	391,542.52				20,948.00		15,298.00	
Telephone System R&R	575,386.47		\$ 7.74	125,000.00 (a)	40,267.26	520,838.87	139,288.08	
Physical Plant Vehicle R&R	161,016.60			445,594.52 (b)			591,313.12	
LBL Vehicles R&R	47,550.74						47,550.74	
Paving R&R	2,469,326.60					115,044.35	684,282.25	
Stadium R&R	650,341.11		35,000.00			40,855.08	644,486.03	
University Center R&R	1,749.59						1,749.59	
University Ctr Equip R&R	174,668.94					24,619.42	150,049.52	
Dunn Center R&R	269,273.53			148,000.00 (c)		11,785.00	405,488.53	
Extended Education R&R	17,325.27						17,325.27	
Radio Station R&R	42,411.48			23,800.00 (a)			66,211.48	
Broadcasting Video Audio Tech	0.00			10,000.00 (d)		10,000.00	0.00	
CLC Equipment R&R	3,057.43						3,057.43	
Faculty/Staff Tech R&R	392,187.44		200,000.00	150,000.00 (a)	(1965.00)	440,936.04	303,216.40	
Service Departments	\$ 9,359,599.56	\$ 0.00	\$ 235,007.74	\$ 952,394.52	\$ 255,060.26	\$ 1,658,133.98	\$ 6,593,213.06	
Renewal & Replacement Funds	\$ 12,443,005.28	\$ 0.00	\$ 2,257,737.61	\$ 952,394.52	\$ 362,093.76	\$ 2,164,435.70	\$ 10,805,429.00	

(1)

(2)

Footnotes:

(1) Other Additions

(a) Equipment usage charges	\$ 348,800.00
(b) Equipment usage charges \$75,000;	445,594.52
(c) Transfer from Retirement of Indebtedness	148,000.00
(d) Reallocations	10,000.00
	<u>\$ 952,394.52</u>

(2) Other Deductions

(e) Reallocations	\$ 380,594.52
(f) Transfer to Auxiliaries \$266,937.49; transfer to Retirement of Indebtedness \$3,646.94	270,584.43
(g) Transfer to Unexpended Plant	1,670,000.00
	<u>\$ 2,321,178.95</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

**SCHEDULE OF CHANGES IN FUND BALANCE
RETIREMENT OF INDEBTEDNESS FUNDS
FOR THE YEAR ENDED JUNE 30, 2011**

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>				<u>DEDUCTIONS</u>				<u>Balances June 30, 2011</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 & Com Ppr</u>	<u>Interest</u>	<u>Other (See Footnotes)</u>	
Retirement of Indebtedness										
Other										
New Student Housing	\$ 0.00			\$ 3,646.94 (a)				\$ 513.83		\$ 3,133.11
Emerald Hill Fire Safety	0.00			24,500.00 (b)				44.68		24,455.32
Undergraduate Housing	0.00	\$ 260,000.00		260,000.00 (b)				44,546.91		475,453.09
Other	\$ 0.00	\$ 260,000.00	\$ 0.00	\$ 288,146.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,105.42	\$ 0.00	\$ 503,041.52
Bond Authority Projects										
Meacham Apts, 2004	\$ 0.00	\$ 7,667.18			\$ 118,294.21 (d)			\$ 7,674.20		\$ 118,287.19
Meacham Apts, 2007	116,908.52	174,380.44				\$ 167,673.50		5,321.25	\$ 118,294.21 (e)	0.00
Dormitory Renov 2004	0.00	152,253.01				123,958.15		27,421.47	873.39 (e)	0.00
University Center 2002	0.00	338,522.95				307,022.45		28,941.98	2,558.52 (e)	0.00
University Center 2005	0.00	92,484.05					244.50 (d)	92,728.55		0.00
University Center 2007	418,120.31	511,745.45		\$ 148,000.00 (c)	2,883.01 (d)			481,560.75	148,275.50 (f)	450,912.52
University Ctr Equip 2002	0.00	42,933.45				38,938.37		3,670.59	324.49 (e)	0.00
University Ct Equip 2005	0.00	11,729.40					31.00 (d)	11,760.40		0.00
New Residential Stu Apts	0.00	662,438.98				234,762.16		426,239.00	1,437.82 (e)	0.00
New Married Stu Apts	0.00	108,160.65				38,333.97		69,591.89	234.79 (e)	0.00
Marion Street Apartments	0.00	27,655.47				18,822.83		8,701.00	131.64 (e)	0.00
Recreation Center 2007	50,000.00	484,584.70				156,156.40		327,460.90		50,967.40
Housing Sprinkler System	1,299,622.29	515,500.00	\$ 3,871.04		2,677.64 (d)	513,695.75		67,088.38	2,284.61 (g)	1,238,602.23
Ft Campbell Ctr Classroom	0.00	400,000.00	2,658.16			153,700.90		192,495.52	1,343.49 (g)	55,118.25
Bond Authority Projects	\$ 1,884,651.12	\$ 3,530,055.73	\$ 6,529.20	\$ 148,000.00	\$ 124,130.36	\$ 1,753,064.48	\$ 0.00	\$ 1,750,655.88	\$ 275,758.46	\$ 1,913,887.59
Retirement of Indebtedness	<u>\$ 1,884,651.12</u>	<u>\$ 3,790,055.73</u>	<u>\$ 6,529.20</u>	<u>\$ 436,146.94</u>	<u>\$ 124,130.36</u>	<u>\$ 1,753,064.48</u>	<u>\$ 0.00</u>	<u>\$ 1,795,761.30</u>	<u>\$ 275,758.46</u>	<u>\$ 2,416,929.11</u>
			(1)		(2)				(3)	

Footnotes:

(1) Other Transfers

(a) Transfer from Renewals and Replacements	\$ 3,646.94
(b) Debt Service Non-Mandatory Transfer from auxiliaries	284,500.00
(c) Debt Service Non-Mandatory Transfer from educational and general	148,000.00
	<u>\$ 436,146.94</u>

(2) Other Additions

(d) Reallocations	\$ 124,130.36
	<u>\$ 124,130.36</u>

(3) Other Deductions

(e) Reallocations	\$ 123,854.86
(f) Transfer to Renewals and Replacements \$148,000; reallocation \$275.50	148,275.50
(g) Change in market value	3,628.10
	<u>\$ 275,758.46</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

	<u>Balances</u> <u>July 1, 2010</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2011</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
Invested in Plant Funds						
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
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2011</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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
835 College Street	531,658.00		\$ 5,000.00			536,658.00
220 Marion Street	56,383.00					56,383.00
237 Marion Street	86,403.82					86,403.82
252 Marion Street	89,880.28		100.00			89,980.28
738 Robb Avenue	111,608.40					111,608.40
740 Robb Avenue	86,367.50					86,367.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2011</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
748 Robb Avenue	67,864.49					67,864.49
218 Castle Heights	49,519.00					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	32,136.40					32,136.40
317 Ford Street	8,207.00		1,011.34			9,218.34
408 Ford Street	76,360.78					76,360.78
745 Beech Street	132,003.28		300.00			132,303.28
804 Polk Street	98,064.46		458.98			98,523.44
704 Robb Avenue	38,709.69					38,709.69
515 Main Street	0.00		654,896.00			654,896.00
240 Marion Street	0.00		114,161.80			114,161.80
Ninth Street	0.00		2,972.00			2,972.00
Ninth Street (Skinner)	0.00		6,769.50			6,769.50
809 Parham	0.00		63,081.44			63,081.44
601 North Second Street	0.00		478,601.30			478,601.30
505 York Street	0.00		139,707.44			139,707.44
511 York Street	0.00		216,485.88			216,485.88
Land	<u>\$ 6,999,331.41</u>	<u>\$ 0.00</u>	<u>\$ 1,683,545.68</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 8,682,877.09</u>
Buildings						
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	9,961,463.54		\$ 324,501.30			10,285,964.84
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	2,025,365.17					2,025,365.17
C E Harvill Cafeteria	579,291.51					579,291.51
Clement Building	4,964,929.67					4,964,929.67
Miller Hall	460,072.10					460,072.10

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2011</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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	18,420,434.29					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			\$ 329,215.84 (a)		6,537,282.22
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
Foy Recreation Center	14,445,029.35					14,445,029.35
550 Robb Avenue	504,000.00					504,000.00
Fort Campbell Classroom Bldg	3,390,461.55					3,390,461.55
Chemical Engineering Tech Bldg	0.00		786,209.15	5,855,653.13 (a)		6,641,862.28

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2011</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Buildings	\$ 148,345,706.96	\$ 0.00	\$ 1,110,710.45	\$ 6,184,868.97	\$ 0.00	\$ 155,641,286.38

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

	<u>Balances July 1, 2010</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2011</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89
Roads, Sidewalks, Park	766,312.51			\$ 1,305,201.01 (a)		2,071,513.52
Service Lines & Elec	1,436,246.64	\$ 281,145.00				1,717,391.64
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		\$ 894,665.55	1,742,215.57 (a)		6,325,307.29
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	7,794,594.13	1,184,223.59	1,828,742.01			10,807,559.73
Improvements Other Than Bldgs	<u>\$ 20,244,463.21</u>	<u>\$ 1,465,368.59</u>	<u>\$ 2,723,407.56</u>	<u>\$ 3,047,416.58</u>	<u>\$ 0.00</u>	<u>\$ 27,480,655.94</u>
Equipment						
Equipment	\$ 10,879,472.40	\$ 574,353.34	\$ 1,676,965.66	\$ 362,093.76 (a)	\$ 489,619.27 (c)	\$ 13,003,265.89
Telephone System	1,760,713.87					1,760,713.87
Equipment	<u>\$ 12,640,186.27</u>	<u>\$ 574,353.34</u>	<u>\$ 1,676,965.66</u>	<u>\$ 362,093.76</u>	<u>\$ 489,619.27</u>	<u>\$ 14,763,979.76</u>
Library Holdings						
Library Books	\$ 3,617,954.00	\$ 282,524.19			\$ 437,692.44 (d)	\$ 3,462,785.75
Library Holdings	2,320,567.01	248,427.35			117,553.10 (d)	2,451,441.26
Library Holdings	<u>\$ 5,938,521.01</u>	<u>\$ 530,951.54</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 555,245.54</u>	<u>\$ 5,914,227.01</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>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2011

	Balances July 1, 2010	ADDITIONS			Fund Deductions	Balances June 30, 2011
		Current Funds	Unexpended Plant Funds	Other (See Footnotes)		
Construction in Progress						
Athletic Facilities Improvements	\$ 329,215.84				\$ 329,215.84 (e)	\$ 0.00
Memorial Health Pool	36,467.62					36,467.62
Campus Wide Paving	102,359.64				102,359.64 (e)	0.00
Infrastructure Improvement	1,742,215.57				1,742,215.57 (e)	0.00
Astronomy Observatory	40,603.77					40,603.77
Undergraduate Housing	6,864,211.88		\$ 16,579,394.41			23,443,606.29
Paving	1,202,841.37				1,202,841.37 (e)	0.00
Chemical Engr Tech Bldg	5,855,653.13				5,855,653.13 (e)	0.00
Marks Fire Alarm System	0.00		59,329.07			59,329.07
New Student Housing	0.00		705,276.65			705,276.65
Emerald Hill Fire Safety	0.00		58,053.00			58,053.00
Clement Window Replacement	0.00		49,888.00			49,888.00
Baseball Practice Building	0.00		150,169.65			150,169.65
Baseball Fieldhouse Constr	0.00		34,867.71			34,867.71
Construction in Progress	<u>\$ 16,173,568.82</u>	<u>\$ 0.00</u>	<u>\$ 17,636,978.49</u>	<u>\$ 0.00</u>	<u>\$ 9,232,285.55</u>	<u>\$ 24,578,261.76</u>
Invested in Plant Funds	<u>\$ 212,731,629.12</u>	<u>\$ 2,570,673.47</u>	<u>\$ 24,831,607.84</u>	<u>\$ 9,594,379.31</u> (1)	<u>\$ 10,277,150.36</u> (2)	<u>\$ 239,451,139.38</u>
Footnotes:						
(1) Other Additions						
(a) Moved from Construction in Progress to completed projects				\$ 9,232,285.55		
(b) Purchased with Renewals and Replacements funds				362,093.76		
				<u>\$ 9,594,379.31</u>		
(2) Other Deductions						
(c) Disposal of Equipment				\$ 489,619.27		
(d) Depreciated items removed				555,245.54		
(e) Moved from Construction in Progress to completed projects				9,232,285.55		
				<u>\$ 10,277,150.36</u>		

**SPECIALIZED ACADEMIC FEE REPORTING FORM
AUSTINPEAY STATE UNIVERSITY
Business Course Fee
FY 2010-11**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,267,345.80	49,407.80	2,316,753.60
Employee Benefits	619,773.62	10,067.28	629,840.90
Travel	41,094.60	11,613.20	52,707.80
Operating Expense	52,195.21	141,595.83	193,791.04
Capital Outlay	-	-	-
Total	<u><u>2,980,409.23</u></u>	<u><u>212,684.11</u></u>	<u><u>3,193,093.34</u></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 11, 2011

**SPECIALIZED ACADEMIC FEE REPORTING FORM
AUSTINPEAY STATE UNIVERSITY
Nursing differential Maintenance Fee
FY 2010-11**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	1,539,637.12	8,334.11	1,547,971.23
Employee Benefits	470,674.25	2,268.46	472,942.71
Travel	81,989.35	57,069.01	139,058.36
Operating Expense	161,702.93	72,226.26	233,929.19
Capital Outlay	39,000.00	-	39,000.00
Total	<u><u>2,293,003.65</u></u>	<u><u>139,897.84</u></u>	<u><u>2,432,901.49</u></u>

Narrative:

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

AUSTINPEAY STATE UNIVERSITY

Unrestricted Functional Expenditures & Transfers
FY 2010-11

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$49,157,110.00	\$42,116,295.75	\$ (7,040,814.25)	
Research	\$715,200.00	\$664,928.52	\$ (50,271.48)	
Public Service	\$305,411.00	\$228,509.09	\$ (76,901.91)	
Academic Support	\$6,655,685.00	\$6,287,889.43	\$ (367,795.57)	
Student Services	\$16,999,312.00	\$16,991,845.81	\$ (7,466.19)	
Institutional Support	\$10,423,478.00	\$9,355,063.74	\$ (1,068,414.26)	
Operation & Maintenance	\$8,914,636.00	\$7,687,130.48	\$ (1,227,505.52)	
Scholarships & Fellowships	\$5,197,500.00	\$3,663,330.88	\$ (1,534,169.12)	
Subtotal	\$98,368,332.00	\$86,994,993.70	\$ (11,373,338.30)	
E&G Transfers				
Mandatory:			\$ -	
Principal and interest	\$2,818,500.00	\$1,882,000.00	\$ (936,500.00)	
Loan fund matching			\$ -	
Nonmandatory:			\$ -	
To unexpended plant	\$9,263,200.00	\$19,109,969.26	\$ 9,846,769.26	Transfer one-time excess funds to Unexpended for capital projects
To renewals & replacements	\$35,000.00	\$235,000.00	\$ 200,000.00	Transfer to R&R for new Faculty computer purchases and replacements
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	\$110,383,032.00	\$108,119,962.96	\$ (11,373,338.30)	

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

Supplemental Schedule 3

AUSTINPEAY STATE UNIVERSITY

Basic Maintenance and Operation Expenditures Calculation
FY 2010-11

Total M & O Expenditures	<u>\$7,687,130.48</u>
Less: E & G Utilities (1)	<u>-\$2,827,371.68</u>
Staff Benefits	<u>-\$1,084,690.78</u>
Longevity	<u>-\$82,000.00</u>
Plus: Extraordinary Maintenance Transfer	<u>\$0.00</u>
Net Basic M & O Expenditures	<u><u>\$3,693,068.02</u></u>
Basic M & O Funded Amount	<u>\$2,198,000.00</u>
Actual % of Funded Amount (2)	168.02%

- (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.**

AUSTINPEAY STATE UNIVERSITY
Analysis of Continuing Education Fees
FY 2010-11

A. Total Instructional Salaries Including Contracted Instructional Services	\$280,440.30
B. 125% of Instructional Salaries	\$350,550.38
C. Continuing Education Fee Revenue	\$461,668.29
D. Revenue Over (Under) * 125% of Instructional Salaries	\$111,117.92

	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	\$322,531.52	\$139,136.77	\$0.00	\$0.00	\$0.00	\$461,668.29
B. Expenditures						
Salaries - Professional	79,367.52	19,032.03	-	-	-	98,399.55
Salaries - Instructional	57,923.91	97,097.39	-	-	-	155,021.30
Salaries - Other	55,079.06	3,267.00	-	-	-	58,346.06
Benefits	42,930.30	15,954.42	-	-	-	58,884.72
Equipment	-	-	-	-	-	-
Travel	5,838.60	-	-	-	-	5,838.60
Operating Expenses	44,987.57	5,419.91	-	-	-	50,407.48
Contracted Instruction	125,419.00	-	-	-	-	125,419.00
Total Expenditures	\$411,545.96	\$140,770.75	\$0.00	\$0.00	\$0.00	\$552,316.71

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.**

AUSTINPEAY STATE UNIVERSITY
Athletic Revenues and Expenditures
FY 2010-11

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 4,203,995.32	\$ -	\$ 4,203,995.32
Athletic Fees	2,141,923.47	-	2,141,923.47
Other Revenue	1,473,685.91	747,010.18	2,220,696.09
	<u>7,819,604.70</u>	<u>747,010.18</u>	<u>8,566,614.88</u>
Total Revenue	<u>\$ 7,819,604.70</u>	<u>\$ 747,010.18</u>	<u>\$ 8,566,614.88</u>
B. Salaries	1,986,568.88	114,505.33	2,101,074.21
C. Operating Costs (excluding financial aid)	831,915.83	512,399.50	1,344,315.33
D. Financial Aid (excluding out-of-state performance-based scholarships)	3,440,684.70	122,471.75	3,563,156.45
E. Out-of-state performance-based scholarships	-	-	-
F. Capital Outlay	-	-	-
G. Staff Benefits	715,625.59	23,032.86	738,658.45
H. Travel	743,396.41	68,813.18	812,209.59
I. Post-season expenses	-	-	-
	<u>7,718,191.41</u>	<u>841,222.62</u>	<u>8,559,414.03</u>
Total Expenses	<u>\$ 7,718,191.41</u>	<u>\$ 841,222.62</u>	<u>\$ 8,559,414.03</u>
J. Encumbrances			
Prior year (enter as negative)	(54,556.20)	-	(54,556.20)
Current year	155,969.49	-	155,969.49
K. Transfers In (enter as negative)	-	-	-
Total expenses, encumbrances, and transfers	<u>\$ 7,819,604.70</u>	<u>\$ 841,222.62</u>	<u>\$ 8,660,827.32</u>

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

AUSTINPEAY STATE UNIVERSITY

Scholarship Expenditures
FY 2010-11

Unrestricted Scholarships & Fellowships (gross, not net of allowances)	\$	<u>3,663,330.88</u>
Less: (1)		
Employee Remissions		<u>(1,069,933.81)</u>
Dependent Discounts		<u>-</u>
Desegregation Matches		<u>-</u>
Other (must include explanatory footnote)		<u>-</u>
Net Scholarships and Institutional Grants		<u><u>2,593,397.07</u></u>
Total Tuition and Fees (gross, not net of scholarship allowances)	\$	<u>64,457,586.75</u>
Scholarship % of Tuition and Fees (2)		<u><u>4.02%</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

AUSTINPEAY STATE UNIVERSITY

Discretionary Fund Balances

Unrestricted E&G Revenues		<u>\$105,271,289.82</u>
Allocation for 2011-12 Budget	<u>\$4,259,867.90</u>	
All Other Discretionary Allocations	<u>\$240,153.98</u>	
E&G Unallocated	<u>\$0.00</u>	
Total		<u>\$4,500,021.88</u>
Discretionary and Unallocated Fund Balance % of E&G Revenues (1)		<u>4.27%</u>
Auxiliary Enterprises:		
Discretionary Allocations		<u>\$598,812.07</u>
Unallocated Fund Balance		<u>\$0.00</u>
Total		<u>\$598,812.07</u>

(1) Explanation should be provided if % is less than 2% or greater than 5%.

Supplemental Schedule 9

AUSTINPEAY STATE UNIVERSITY

Remedial/Developmental Expenses
FY 2010-11

Administrative Salaries	\$	-
Academic Salaries		41,813.06
Supporting Salaries		30,550.20
Student Wages		54,149.40
Employee Benefits		5,747.37
Travel		-
Operating Expenses		11,874.23
Capital Outlay		-
Total	\$	<u>144,134.26</u>

Supplemental Schedule 10

AUSTINPEAY STATE UNIVERSITY
Unrestricted Longevity by Function
FY 2010-11

Instruction	\$ 386,000.00
Research	9,200.00
Public Service	4,400.00
Academic Support	80,300.00
Student Services	109,200.00
Institutional Support	98,600.00
Operation and Maintenance of Plant	82,000.00
Scholarships and Fellowships	-
Total E & G	\$ 769,700.00
Auxiliary Enterprises	14,000.00
Total Unrestricted	\$ 783,700.00
Restricted Total	27,200.00
Total Unrestricted and Restricted	\$ 810,900.00

Supplemental Schedule 11

AUSTINPEAY STATE UNIVERSITY

Moveable Equipment Inventory
FY 2010-11

Total Equipment Inventory	\$	14,763,979.76
Less Auxiliary Enterprises Equipment		(82,485.46) (Enter as negative amount)
Net	\$	14,681,494.30

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.

AUSTINPEAY STATE UNIVERSITY

Centers of Excellence/Emphasis
FY 2010-11

Name	Balance 7/1/2010	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2011
Appropriation					
Center for the Creative Arts	12,919.98	452,300.00	465,219.98	\$	-
Center for Field Biology	166,139.40	310,300.00	293,224.44		183,214.96
					-
					-
					-
					-
					-
					-
Total Appropriation	\$ 179,059.38	\$ 762,600.00	\$ 758,444.42	\$ -	\$ 183,214.96

Name	Balance 7/1/2010	Required Match	Expenses	Encumbrances	Balance 6/30/2011
Match					
Center for the Creative Arts	41,617.38	226,150.00	239,552.05	4,599.99	23,615.34
Center for Field Biology	114,773.43	155,150.00	146,612.22		123,311.21
					-
					-
					-
					-
					-
Total Match	\$ 156,390.81	\$ 381,300.00	\$ 386,164.27	\$ 4,599.99	\$ 146,926.55

**AUSTINPEAY STATE UNIVERSITY
Statement of Activities**

	<u>Institution</u>	<u>Component Unit</u>	<u>MEAC</u>	<u>Definition</u>	<u>Relationship to SRECNA</u>
Expenses	\$ 125,766,969.93	\$ 1,231,399.78	\$ -	All expenses, operating & nonoperating	Operating expenses, interest on capital asset-related debt, bond issuance costs, & other non-operating expenses.
Program Revenues:					
Charges for services	53,108,839.36	-	-	(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	46,005,018.62	1,902,965.51	-	(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	4,498,546.92	-	-	(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	-	2,530,413.13	-	(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	36,864,113.00	-	-	(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	114,215.65	-	-	(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	535,397.06	-	-	(All other revenues not included in above categories)	Other
Contributions to permanent funds	16,409.10	631,119.75	-	(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	\$ 15,375,569.78	\$ 3,833,098.61	\$ -	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net assets - beginning of year	142,802,837.44	15,148,453.34	-		Net assets -beginning of year, as originally reported
Prior period adjustment	-	-	-		Prior period adjustment
Net assets - end of year	<u>\$ 158,178,407.22</u>	<u>\$ 18,981,551.95</u>	<u>\$ -</u>		Net assets - end of year

AUSTINPEAY STATE UNIVERSITY
Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2010-11

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>
<u>Statement of Net Assets</u>		
Current Other Assets:		
(list items; add rows as needed)	\$ -	\$ -
Total	\$ -	\$ -
Noncurrent Other Assets:		
(list items; add rows as needed)	-	-
Total	\$ -	\$ -
Current Other Liabilities:		
(list items; add rows as needed)	-	-
Total	\$ -	\$ -
Noncurrent Other Liabilities:		
(list items; add rows as needed)	-	-
Total	\$ -	\$ -

Statement of Revenues, Expenses, and Changes in Net Assets

Other operating revenues:		
Career Guidance	19,104.00	
ID Card Contract	15,000.00	
Licensing Fee	22,998.88	
Other Non Taxable Income	32,819.79	
Other Sources	26,003.10	
Other Taxable Income	17,560.85	
Parking Decals Student	2,267.99	
Registration Fees	210.00	

AUSTINPEAY STATE UNIVERSITY
Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2010-11

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>
VA Reporting Fee	13,287.00	
Premiums		326.00
Total	<u>\$ 149,251.61</u>	<u>\$ 326.00</u>
Other non-operating revenues/(expenses):		
Advertising Revenues	75,351.99	
Allow for Bad Debts	(35,002.20)	
Collection Expense	(7,676.27)	
Collection Expense Received	8,190.25	
Complimentary Ticket	(221,719.00)	
Departmental Revenues	365,002.68	
Facility Rentals	173,284.83	
Gain or loss on disp of fixed asset	(109,537.37)	
Insurance Reimbursement Proceeds	3,217.12	
NDSL Perkins Late Chg	511.33	
Other	(939.21)	
Parking Decals Faculty and Staff	49,842.14	
Prior Year Loan Fund Deductions	69,734.32	
Rent Real Property	3,968.00	
Salvage	43,838.45	
Traffic Fines	117,330.00	
Total	<u>\$ 535,397.06</u>	<u>\$ -</u>
Other capital:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>

AUSTINPEAY STATE UNIVERSITY
Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2010-11

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>
<u>Statement of Cash Flows</u>		
Other receipts/(payments): (Operating Activity)		
Premiums		326.00
Total	<u>\$ -</u>	<u>\$ 326.00</u>
Other non-capital financing receipts/(payments):		
Advertising Revenues	75,351.99	
Complimentary Ticket	(221,719.00)	
Departmental Revenues	365,002.68	
Facility Rentals	173,284.83	
Parking Decals Faculty and Staff	49,842.14	
Rent Real Property	3,968.00	
Traffic Fines	117,330.00	
Total	<u>\$ 563,060.64</u>	<u>\$ -</u>
Other capital and related financing receipts/(payments): (list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
Other investing receipts/(payments): (list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
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>

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2011**

	Amount
Total Applicable Expenses	\$ 8,491,438.89

**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**

AUSTINPEAY STATE UNIVERSITY

Lottery Funds
FY 2010-11

Lottery funds reported on the SRECNA as
grants and contracts revenue

\$ 11,424,115.00