

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS
AND AUXILIARY ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2012
WITH COMPARATIVE FIGURES FOR JUNE 30, 2011

	<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	\$ 14,361.83	\$ 14,365.00		
Accounts Receivable (Net)	3,816,441.14	4,148,304.70	\$ 289,515.03	\$ 210,035.29
Prepaid Expenses	24,532.43	23,655.46	18,612.98	18,414.94
Inventories	290,523.88	294,053.66		
Benefits on Accrued Faculty Salaries	(572,313.70)	(526,465.40)		
Total Allocations for Working Capital	<u>\$ 3,573,545.58</u>	<u>\$ 3,953,913.42</u>	<u>\$ 308,128.01</u>	<u>\$ 228,450.23</u>
Allocation for Encumbrances	<u>\$ 1,150,479.13</u>	<u>\$ 1,454,181.45</u>	<u>\$ 9,808.25</u>	<u>\$ 4,382.72</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	971,020.36	810,392.94		
Allocation for Student Activity Fee	1,392,010.34	1,421,122.11		
Allocation for Business Course Fee	526,701.68	823,110.83		
Allocation for Nursing Differential Fee	126,119.70	74,100.14		
Total Other Non-Discretionary Allocations	<u>\$ 3,015,852.08</u>	<u>\$ 3,128,726.02</u>		
Total Non-Discretionary Allocations	<u>\$ 7,739,876.79</u>	<u>\$ 8,536,820.89</u>	<u>\$ 317,936.26</u>	<u>\$ 232,832.95</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 5,259,481.73	\$ 4,259,867.90		
Allocation for Designated Approp. Match	120,141.43	146,926.55		
Allocation for Nursing Clinical Fee	2,641.50	2,687.62		
Allocation for On-Line Course Fee	96,814.47	90,539.81		
Allocation for Science Consumables Fee	3,393.23			
Allocation for Contingency			\$ 449,489.62	\$ 534,590.93
Total Discretionary Allocations	<u>\$ 5,482,472.36</u>	<u>\$ 4,500,021.88</u>	<u>\$ 449,489.62</u>	<u>\$ 534,590.93</u>
Allocation for Compensated Absences	\$ (2,243,083.11)	\$ (2,093,879.67)	\$ (79,925.11)	\$ (67,892.04)
Allocation for Other Post Employment Benefits	<u>\$ (4,003,821.57)</u>	<u>\$ (3,651,876.53)</u>	<u>\$ (97,893.01)</u>	<u>\$ (100,719.77)</u>
UNALLOCATED FUND BALANCE	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
TOTAL FUND BALANCES	<u><u>\$ 6,975,444.47</u></u>	<u><u>\$ 7,291,086.57</u></u>	<u><u>\$ 589,607.76</u></u>	<u><u>\$ 598,812.07</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2012
WITH COMPARATIVE FIGURES FOR JUNE 30, 2011*

	<u>Year Ended June 30, 2012</u>			<u>Year Ended June 30, 2011</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 49,326,667.05		\$ 49,326,667.05	\$ 44,907,687.26
Maintenance Fees- Graduate	4,655,183.78		4,655,183.78	4,480,435.59
<i>Total Maintenance Fees</i>	<u>\$ 53,981,850.83</u>		<u>\$ 53,981,850.83</u>	<u>\$ 49,388,122.85</u>
Out-of-State Tuition	3,774,215.45		3,774,215.45	3,108,442.85
Debt Service	2,460,332.37		2,460,332.37	2,347,428.12
General Access Fees	547,738.23		547,738.23	522,629.34
Student Government Fees		\$ 89,793.15	89,793.15	85,666.94
Technology Access Fees	2,478,025.07		2,478,025.07	2,383,512.26
Student Activity Fees	2,639,918.67		2,639,918.67	2,518,901.99
Sustainable Campus Fees	179,586.31		179,586.31	171,333.88
International Fees	179,586.31		179,586.31	171,353.88
Total Mandatory Fees	<u>\$ 66,241,253.24</u>	<u>\$ 89,793.15</u>	<u>\$ 66,331,046.39</u>	<u>\$ 60,697,392.11</u>
Non-mandatory Fees				
Application Fees	\$ 138,230.00		\$ 138,230.00	\$ 130,518.00
Bad Check Fines	3,600.00		3,600.00	3,630.00
Business Course Fees	259,640.00		259,640.00	318,275.00
CEU Registration	549,348.64		549,348.64	461,468.29
Graduation Fees	52,285.00		52,285.00	52,850.00
ID Fees	25,101.00		25,101.00	17,300.00
Installment Plan Charges	46,725.00		46,725.00	41,350.00
Institutional On-line Course Fees	1,936,289.50		1,936,289.50	1,810,796.19
Late Registration Fees	38,875.00		38,875.00	34,550.00
Library Fines	794.01		794.01	948.10
Music Fees	101,887.50		101,887.50	97,012.50
New Student Fees	230,325.00		230,325.00	214,650.00
Nursing Clinical Skills Fees	52,920.00		52,920.00	53,752.50

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SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2012
WITH COMPARATIVE FIGURES FOR JUNE 30, 2011*

	<u>Year Ended June 30, 2012</u>			<u>Year Ended June 30, 2011</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Nursing Differential Maintenance Fees	157,800.00		157,800.00	148,893.75
Pass Program Fees	5,040.00		5,040.00	0.00
Proficiency Testing	150.00		150.00	420.00
RODP On-line Course Fees	254,840.00		254,840.00	220,606.00
Science Consumables Fees	109,338.75		109,338.75	107,628.75
Structured Learning Assistance Fees	145,818.75		145,818.75	131,212.50
Total Non-mandatory Fees	<u>\$ 4,109,008.15</u>	<u>\$ 0.00</u>	<u>\$ 4,109,008.15</u>	<u>\$ 3,845,861.58</u>
Total Tuition and Student Fees	<u>\$ 70,350,261.39</u>	<u>\$ 89,793.15</u>	<u>\$ 70,440,054.54</u>	<u>\$ 64,543,253.69</u>
State Appropriations	<u>\$ 26,501,663.93</u>	<u>\$ 711,700.00</u>	<u>\$ 27,213,363.93</u>	<u>\$ 36,864,113.00</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 320,512.56	\$ 27,206,899.63	\$ 27,527,412.19	\$ 29,256,876.98
State Grants & Contracts	19,791.40	15,533,675.49	15,553,466.89	14,234,508.13
Local Grants & Contracts	2,181.60	291,293.45	293,475.05	260,389.92
Total Gov't Grants/Contracts	<u>\$ 342,485.56</u>	<u>\$ 43,031,868.57</u>	<u>\$ 43,374,354.13</u>	<u>\$ 43,751,775.03</u>
Private Grants and Contracts	\$	\$ 767.00	\$ 767.00	\$ 2,023.00
Private Gifts	11,272.04	983,758.86	995,030.90	1,325,051.45
Total Private Gifts, Grants, Contracts	<u>\$ 11,272.04</u>	<u>\$ 984,525.86</u>	<u>\$ 995,797.90</u>	<u>\$ 1,327,074.45</u>
Endowment Income	<u>\$</u>	<u>\$ 221,116.51</u>	<u>\$ 221,116.51</u>	<u>\$ 168,312.57</u>
Sales and services of educational activities	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Sales and services of other activities				

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2012
WITH COMPARATIVE FIGURES FOR JUNE 30, 2011*

	Year Ended June 30, 2012			Year Ended June 30, 2011
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Advertising	\$ 45,553.11	52,867.00	\$ 98,420.11	\$ 75,351.99
Athletics	3,607,851.29	238,118.29	3,845,969.58	3,764,377.74
Child Learning Center	129,748.08		129,748.08	147,211.08
Farm	41,114.43		41,114.43	53,355.70
Health Services	67,901.73		67,901.73	72,228.00
Indoor Tennis Center	15,907.00		15,907.00	15,685.00
Licensing Fee	16,837.28		16,837.28	22,998.88
Other	8,215.34	47,666.05	55,881.39	38,648.17
Parking Decals	55,598.45		55,598.45	52,110.13
Rent of Real Property	221,780.13		221,780.13	173,100.83
Salvage	42,135.75		42,135.75	43,838.45
Total sales and services of other activities	<u>\$ 4,252,642.59</u>	<u>\$ 338,651.34</u>	<u>\$ 4,591,293.93</u>	<u>\$ 4,458,905.97</u>
Other Sources				
Investments	\$ 80,828.64	\$	\$ 80,828.64	\$ 126,601.40
Career Guidance	21,537.00		21,537.00	19,104.00
Contract Commission	25,000.00		25,000.00	15,000.00
Insurance Reimbursements	14,839.09		14,839.09	3,217.12
Recycling	1,754.24		1,754.24	0.00
Traffic Fines	76,580.00		76,580.00	117,330.00
VA Reporting Fee	29,285.00		29,285.00	13,287.00
Other	73,855.00	26,778.10	100,633.10	76,345.74
Total Other Sources	<u>\$ 323,678.97</u>	<u>\$ 26,778.10</u>	<u>\$ 350,457.07</u>	<u>\$ 370,885.26</u>
TOTAL E & G REVENUE	<u>\$ 101,782,004.48</u>	<u>\$ 45,404,433.53</u>	<u>\$ 147,186,438.01</u>	<u>\$ 151,484,319.97</u>
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	<u>\$ 484,119.66</u>		<u>\$ 484,119.66</u>	<u>\$ 527,325.14</u>
Food Services				

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2012
WITH COMPARATIVE FIGURES FOR JUNE 30, 2011*

	Year Ended June 30, 2012			Year Ended June 30, 2011
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Contracted Food Services	\$ 443,338.99		\$ 443,338.99	\$ 416,378.40
Food Vending	69,603.84		69,603.84	78,241.25
Total Food Services	<u>\$ 512,942.83</u>		<u>\$ 512,942.83</u>	<u>\$ 494,619.65</u>
Student Housing				
Residential Halls	\$ 7,190,687.34		\$ 7,190,687.34	\$ 6,335,146.78
Family Housing	611,450.87		611,450.87	584,568.76
Other Housing Rentals	11,017.86		11,017.86	34,202.26
Total Student Housing	<u>\$ 7,813,156.07</u>		<u>\$ 7,813,156.07</u>	<u>\$ 6,953,917.80</u>
Wellness Facility	<u>\$ 823,308.88</u>		<u>\$ 823,308.88</u>	<u>\$ 768,495.67</u>
Other Auxiliaries				
Commercial Property Rents	\$ 90,205.09		\$ 90,205.09	111,940.70
Post Office	39,080.66		39,080.66	\$ 39,578.41
Telephone Service Resale	(10.26)		(10.26)	140.84
Total Other Auxiliaries	<u>\$ 129,275.49</u>		<u>\$ 129,275.49</u>	<u>\$ 151,659.95</u>
AUXILIARY ENTERPRISES REVENUES	<u>\$ 9,762,802.93</u>	<u>\$ 0.00</u>	<u>\$ 9,762,802.93</u>	<u>\$ 8,896,018.21</u>
TOTAL REVENUES	<u>\$ 111,544,807.41</u>	<u>\$ 45,404,433.53</u>	<u>\$ 156,949,240.94</u>	<u>\$ 160,380,338.18</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Instruction						
Academic Support Center	299,241.84	-	299,241.84	287,618.69	11,623.15	-
Access and Diversity Recruitment	12,848.24	87,032.86	99,881.10	42,101.09	57,780.01	-
Accounting, Finance, Economics	1,274,853.51	-	1,274,853.51	1,240,326.61	34,526.90	-
African American Studies	42,980.69	-	42,980.69	41,848.28	1,132.41	-
Agriculture	360,672.75	2,072.61	362,745.36	347,099.67	15,645.69	-
Agriculture Consumables	2,200.00	-	2,200.00	-	2,200.00	-
Allied Health	514,879.38	-	514,879.38	501,665.31	13,214.07	-
Allied Health Consumables	938.02	-	938.02	-	938.02	-
Art	1,626,955.63	253.35	1,627,208.98	1,547,850.13	79,358.85	-
Biological Science	2,181,115.82	39,247.82	2,220,363.64	2,050,312.54	170,051.10	-
Biology Consumables	51,596.02	46.02	51,642.04	-	51,642.04	-
Business Academic Fee	626,020.51	-	626,020.51	212,946.59	401,623.92	11,450.00
Campus Mail Allocation	8,770.78	-	8,770.78	-	8,770.78	-
Center of Excellence Creative Arts - Music	-	(1,617.82)	(1,617.82)	-	(1,617.82)	-
Chemical Engineering Technology	353,248.69	-	353,248.69	337,959.55	15,289.14	-
Chemistry	960,002.70	500.00	960,502.70	915,460.88	45,041.82	-
Chemistry Consumables	17,746.74	-	17,746.74	-	17,746.74	-
Claims Commission Allocation	115,958.00	-	115,958.00	-	115,958.00	-
Community School of the Arts	160,963.69	-	160,963.69	156,450.94	4,512.75	-
Communication	2,080,435.37	4,805.28	2,085,240.65	1,923,396.50	157,844.15	4,000.00
Computer Science and Information Technology	954,021.32	-	954,021.32	935,427.90	18,593.42	-
Culinary Arts	12,073.66	-	12,073.66	-	12,073.66	-
Dean College of Science and Math	(599.63)	-	(599.63)	-	(599.63)	-
Dean Extended and Distance Education	(277.42)	-	(277.42)	-	(277.42)	-
Distance Education Online Fee	1,508,552.18	4,530.00	1,513,082.18	945,614.11	557,470.07	9,998.00
Dramatics	485.63	-	485.63	-	485.63	-
Educational Specialties	1,330,276.49	20,000.00	1,350,276.49	1,263,728.50	86,547.99	-
Engineering Technology	847,156.97	-	847,156.97	812,985.69	34,171.28	-
English as a Second Language	97,857.05	-	97,857.05	91,308.63	6,548.42	-
Environmental Education Center	4,102.13	-	4,102.13	-	4,102.13	-
Extended Education	284,123.14	-	284,123.14	93,525.95	190,597.19	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Federal Work Study	24,569.37	73,708.09	98,277.46	98,277.46	-	-
Forensics Debate	3,542.82	-	3,542.82	-	3,542.82	-
Fort Campbell Academic	36,607.69	-	36,607.69	25,743.37	10,864.32	-
Freshman Experience	189,590.50	-	189,590.50	189,590.05	0.45	-
Geology and Geography	1,030,996.60	390.00	1,031,386.60	997,462.13	33,924.47	-
Geology and Geography Consumables	16,030.26	-	16,030.26	-	16,030.26	-
Graduate Studies Other	3,411.45	-	3,411.45	-	3,411.45	-
Health and Human Performance	1,363,302.00	496.29	1,363,798.29	1,243,726.69	120,071.60	-
High School Upward Bound	-	58.00	58.00	-	58.00	-
History and Philosophy	2,268,317.60	-	2,268,317.60	2,184,717.41	83,600.19	-
Honors Program	35,744.88	-	35,744.88	13,947.06	21,797.82	-
Institutional Benefits	249,643.09	-	249,643.09	249,643.09	-	-
International Education	57,729.51	-	57,729.51	42,332.57	15,396.94	-
International Fee	86,333.40	-	86,333.40	39,087.79	47,245.61	-
International Studies Minor	850.00	-	850.00	-	850.00	-
Languages and Literature	3,689,195.98	-	3,689,195.98	3,545,925.48	143,270.50	-
Leadership Studies	4,862.74	-	4,862.74	3,379.37	1,483.37	-
Management, Marketing, General Business	1,614,576.54	-	1,614,576.54	1,586,997.83	27,578.71	-
Marching Band	62,736.08	28,751.99	91,488.07	13,440.33	78,047.74	-
Mathematics	2,105,787.84	31,977.85	2,137,765.69	2,053,862.18	83,903.51	-
Medical Technology	72,379.11	-	72,379.11	58,216.38	14,162.73	-
Middle College CMCSS	-	(0.91)	(0.91)	-	(0.91)	-
Military Science	24,210.56	-	24,210.56	17,758.51	6,452.05	-
Miscellaneous Institutional Expense	(59.51)	-	(59.51)	-	(59.51)	-
Motor Pool Allocation	(35,024.45)	-	(35,024.45)	-	(35,024.45)	-
Music	2,350,920.70	7,269.69	2,358,190.39	2,217,792.15	140,398.24	-
Music Mass Communications Building	11,038.14	-	11,038.14	7,301.23	3,736.91	-
Nursing	2,340,142.25	58,881.22	2,399,023.47	2,247,817.77	151,205.70	-
Nursing Clinical	34,204.88	-	34,204.88	653.95	33,550.93	-
Off Campus Classes	91,957.74	107,458.52	199,416.26	85,080.79	114,335.47	-
Partnership School	2,406.96	-	2,406.96	-	2,406.96	-
Physics	983,446.01	462,059.65	1,445,505.66	1,061,177.97	236,527.69	147,800.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Physics Consumables	16,834.48	-	16,834.48	-	16,834.48	-
Political Science	683,941.21	-	683,941.21	648,685.18	35,256.03	-
Presidential Res Scholars	29,627.62	-	29,627.62	4,666.03	24,961.59	-
Printing Services Allocation	30,201.45	-	30,201.45	-	30,201.45	-
Professional Studies	469,067.17	(303.94)	468,763.23	456,415.30	12,347.93	-
Provost and VP of Academic Affairs	-	13,940.38	13,940.38	23.48	13,916.90	-
Psychology	1,855,302.01	2,684.55	1,857,986.56	1,699,543.31	158,443.25	-
Public Management	1,277,338.11	-	1,277,338.11	1,222,392.99	54,945.12	-
RODP Instruction	329,834.85	-	329,834.85	317,480.80	12,354.05	-
Radiological Technology	51,579.01	-	51,579.01	39,062.74	12,516.27	-
Recreation Center Allocation	68,500.00	-	68,500.00	-	68,500.00	-
Regaining HOPE	1,614.75	-	1,614.75	1,614.75	-	-
School of Technology and Public Management	286,089.32	-	286,089.32	258,681.78	27,407.54	-
Social Work	619,803.16	-	619,803.16	594,339.47	25,463.69	-
Sociology	473,124.30	-	473,124.30	451,910.10	21,214.20	-
Special Equipment	332,270.68	-	332,270.68	6,021.97	249,365.01	76,883.70
Structured Learning Assistance	137,247.79	-	137,247.79	123,995.05	13,252.74	-
Student Success Committee	49,639.95	-	49,639.95	-	49,639.95	-
Student Teaching	136,963.04	-	136,963.04	80,805.79	56,157.25	-
Supplement Faculty Overload	7,423.45	-	7,423.45	1,349.95	6,073.50	-
TA CAT 1 FCC Lab Maintenance	3,260.24	-	3,260.24	-	3,260.24	-
TA CAT 1 Lab Maintenance	61,501.76	-	61,501.76	61,501.76	-	-
TA CAT 2 Network and Infrastructure	200,516.59	-	200,516.59	-	217,440.74	(16,924.15)
TA CAT 3 and 4 Allied Health	690.00	-	690.00	-	690.00	-
TA CAT 3 and 4 Comp Science and IT	14,313.99	-	14,313.99	11,191.95	3,122.04	-
TA CAT 3 and 4 Disability Services	174.00	-	174.00	-	174.00	-
TA CAT 3 and 4 FCC Learning Resource Center	8,076.25	-	8,076.25	8,076.25	-	-
TA CAT 3 and 4 Geology and Geography	3,326.10	-	3,326.10	1,874.14	1,451.96	-
TA CAT 3 and 4 Languages and Literature	9,853.74	-	9,853.74	9,853.74	-	-
TA CAT 3 and 4 Learning Center	13,593.06	-	13,593.06	10,606.34	2,986.72	-
TA CAT 3 and 4 Nursing	5,575.24	-	5,575.24	3,538.25	2,036.99	-
TA CAT 3 and 4 Trahern	19,730.18	-	19,730.18	10,230.10	9,500.08	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
TA CAT 5 Computer Acquisitions	358,164.86	-	358,164.86	-	358,164.86	-
TA CAT 8 Online Crs Support	76,348.17	-	76,348.17	-	76,348.17	-
TA Cat 3 and 4 Biology	4,894.14	-	4,894.14	-	4,894.14	-
TA Cat 3 and 4 Business	6,739.73	-	6,739.73	3,932.58	2,807.15	-
TA Cat 3 and 4 Chemistry	457.34	-	457.34	-	457.34	-
TA Cat 3 and 4 Education	7,957.54	-	7,957.54	7,017.76	939.78	-
TA Cat 3 and 4 English Tech	11,267.18	-	11,267.18	11,267.18	-	-
TA Cat 3 and 4 Health and Human Performance	19,246.00	-	19,246.00	15,000.00	4,246.00	-
TA Cat 3 and 4 Library	114,946.68	-	114,946.68	44,946.68	70,000.00	-
TA Cat 3 and 4 Mass Communications	649.42	-	649.42	-	649.42	-
TA Cat 3 and 4 Science Building	8,026.00	-	8,026.00	7,231.58	794.42	-
TA Cat 6 Hard and Soft Support	1,248,220.71	-	1,248,220.71	-	748,995.49	499,225.22
TA Cat 7 Smart Classrooms	376,346.07	-	376,346.07	-	376,346.07	-
TN Department of Children's Services	-	393,229.31	393,229.31	317,180.43	76,048.88	-
Teaching and Learning	1,114,831.92	78,973.09	1,193,805.01	1,069,162.70	124,642.31	-
Telephone Services Allocation	1,948,394.42	-	1,948,394.42	-	1,948,394.42	-
Theatre and Dance	666,986.25	128.00	667,114.25	646,488.76	20,625.49	-
Winter Term	178,185.16	-	178,185.16	178,185.16	-	-
Women's Studies	2,890.72	-	2,890.72	1,460.00	1,430.72	-
Total Instruction	\$ 47,790,216.45	\$ 1,416,571.90	\$ 49,206,788.35	\$ 40,057,293.17	\$ 8,417,062.41	\$ 732,432.77
Research						
Campus Mail Allocation	5,033.08	-	5,033.08	-	5,033.08	-
Center of Excellence Creative Arts	181,476.45	471,673.46	653,149.91	147,309.73	505,840.18	-
Center of Excellence Creative Arts - Writing	136,588.87	8,524.21	145,113.08	99,786.57	45,326.51	-
Center of Excellence Creative Arts - Art	111,440.44	-	111,440.44	46,821.33	64,619.11	-
Center of Excellence Creative Arts - Music	117,092.39	5,223.46	122,315.85	44,513.50	77,802.35	-
Center of Excellence Creative Arts - Theatre	86,667.02	-	86,667.02	52,804.24	33,862.78	-
Center of Excellence Creative Arts Prorate	(421,000.00)	-	(421,000.00)	-	(421,000.00)	-
Center of Excellence Field Biology	445,612.44	405,550.22	851,162.66	436,559.73	414,602.93	-
Center of Excellence Field Biology Prorate	(297,039.55)	-	(297,039.55)	-	(297,039.55)	-
Center for Study of Military Life	2,944.32	-	2,944.32	-	2,944.32	-

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Faculty Research - Christopher Gentry	875.00	-	875.00	-	875.00	-
Faculty Research - Don Dailey	446.33	-	446.33	-	446.33	-
Faculty Research - Gilbert Pitts	1,587.58	-	1,587.58	-	1,587.58	-
Faculty Research - Greg Zieren	822.00	-	822.00	-	822.00	-
Faculty Research - Jiang Li	708.00	-	708.00	-	708.00	-
Faculty Research - Karen Meisch	141.98	-	141.98	-	141.98	-
Faculty Research - Mark DeYoung	1,041.19	-	1,041.19	-	1,041.19	-
Faculty Research - Matt Kenney	1,098.27	-	1,098.27	-	1,098.27	-
Faculty Research - Meagan Mann	136.14	-	136.14	-	136.14	-
Faculty Research - Michelle Rogers	1,064.00	-	1,064.00	-	1,064.00	-
Faculty Research - Rebecca Johansen	31.86	-	31.86	-	31.86	-
Faculty Research - Sergei Markov	1,240.00	-	1,240.00	-	1,240.00	-
Faculty Research - Tatsushi Hirono	875.00	-	875.00	-	875.00	-
Faculty Research - Timothy Winters	1,375.00	-	1,375.00	-	1,375.00	-
Faculty Research - Yingbing Yu	500.00	-	500.00	-	500.00	-
Faculty Research - Chad Brooks	2,168.24	-	2,168.24	-	2,168.24	-
Faculty Presidential Research	10,626.96	-	10,626.96	-	10,626.96	-
Field Biology Grant Incentive	2,530.00	-	2,530.00	-	2,530.00	-
GIS Project	2,349.80	582,331.00	584,680.80	438,870.50	145,810.30	-
Geology and Geography	-	4,033.42	4,033.42	3,080.20	953.22	-
Institutional Benefits	7,812.69	-	7,812.69	7,812.69	-	-
Institutional Review Board	13,106.83	-	13,106.83	5,367.54	7,739.29	-
Middle College CMCSS	-	0.91	0.91	-	0.91	-
Motor Pool Allocation	(325.81)	-	(325.81)	-	(325.81)	-
Music	-	(3,235.64)	(3,235.64)	-	(3,235.64)	-
Physics	-	29,296.92	29,296.92	3,444.88	25,852.04	-
Physics Space Grant Match	18,468.35	-	18,468.35	18,468.35	-	-
Presidential Research Scholars	75.50	-	75.50	-	75.50	-
Printing Services Allocation	3,386.59	-	3,386.59	-	3,386.59	-
Recreation Center Allocation	600.00	-	600.00	-	600.00	-
Summer Faculty Research	80,315.00	-	80,315.00	20,567.39	59,747.61	-
TDA Project WET	-	95,933.64	95,933.64	23,014.03	72,919.61	-

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Telephone Services Allocation	17,426.93	-	17,426.93	-	17,426.93	-
Undergraduate Research	40,234.23	-	40,234.23	14,676.55	25,557.68	-
Total Research	\$ 579,533.12	\$ 1,599,331.60	\$ 2,178,864.72	\$ 1,363,097.23	\$ 815,767.49	\$ -
Public Service						
Athletic Facilities	122,614.87	-	122,614.87	98,358.72	7,956.15	16,300.00
Campus Mail Allocation	557.03	-	557.03	-	557.03	-
Claims Commission Allocation	361.00	-	361.00	-	361.00	-
Community School of the Arts	934.81	-	934.81	-	934.81	-
Community Support	1,475.21	-	1,475.21	-	1,475.21	-
Creative Arts	25,199.83	-	25,199.83	4,999.74	20,200.09	-
Educational Opportunity Center	-	367,481.71	367,481.71	296,651.50	70,830.21	-
Extended Education	-	75,582.09	75,582.09	63,966.09	11,616.00	-
Federal Work Study	9,058.75	27,176.23	36,234.98	36,234.98	-	-
High School Upward Bound	3.00	347,075.05	347,078.05	207,504.01	139,574.04	-
Institutional Benefits	(11,960.32)	-	(11,960.32)	(11,960.32)	-	-
Middle Tennessee Science and Energy Fair	18,505.36	-	18,505.36	1,668.21	16,837.15	-
Motor Pool Allocation	(162.90)	-	(162.90)	-	(162.90)	-
Music Workshops	-	7,200.00	7,200.00	-	7,200.00	-
Printing Services Allocation	263.49	-	263.49	-	263.49	-
Recreation Center Allocation	300.00	-	300.00	-	300.00	-
Small Bus Development Center Match	58,187.42	-	58,187.42	54,887.52	3,299.90	-
Small Bus Development Center	-	312.13	312.13	-	312.13	-
Telephone Services Allocation	8,713.46	-	8,713.46	-	8,713.46	-
Tennis Center	15,095.92	1,076.30	16,172.22	10,051.86	6,120.36	-
Tri-County Upward Bound	-	260,892.58	260,892.58	156,595.35	104,297.23	-
Veteran's Upward Bound	-	288,092.38	288,092.38	257,292.78	30,799.60	-
Total Public Service	\$ 249,146.93	\$ 1,374,888.47	\$ 1,624,035.40	\$ 1,176,250.44	\$ 431,484.96	\$ 16,300.00
Academic Support						
AAVP Critical Needs	22,981.80	-	22,981.80	-	22,981.80	-
Academic Advisement	347,651.88	-	347,651.88	324,970.74	22,681.14	-
African American Cultural Center	107,291.53	500.00	107,791.53	90,856.32	16,935.21	-

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Art Gallery	8,740.08	-	8,740.08	-	8,740.08	-
Assistant VP Academic Affairs	109,545.50	-	109,545.50	101,988.54	7,556.96	-
CTL-Teaching and Learning Strategies	41,968.78	-	41,968.78	39,400.58	2,568.20	-
Campus Mail Allocation	6,970.03	-	6,970.03	-	6,970.03	-
Claims Commission Allocation	18,965.00	-	18,965.00	-	18,965.00	-
Curriculum Development and Redesign	13,958.26	-	13,958.26	13,958.26	-	-
Dean College of Arts and Letters	250,613.82	-	250,613.82	233,136.38	17,477.44	-
Dean College of Professional Programs	224,101.23	-	224,101.23	216,243.29	7,857.94	-
Dean College of Science and Math	295,219.08	-	295,219.08	274,607.45	20,611.63	-
Dean Extended and Distance Education	160,279.50	-	160,279.50	154,137.09	6,142.41	-
Dean Graduate Studies	273,127.89	-	273,127.89	225,540.96	47,586.93	-
Dean College of Business	332,161.45	1,000.00	333,161.45	298,656.95	34,504.50	-
Dean College of Education	240,623.90	5,739.44	246,363.34	216,300.39	30,062.95	-
Emerging Leaders Program	10,363.29	-	10,363.29	-	10,363.29	-
Enrollment Management Academic Support	189,277.52	310,831.71	500,109.23	423,334.98	76,774.25	-
Environmental Education Center	113,456.41	-	113,456.41	76,648.67	36,807.74	-
Faculty Development	542.97	-	542.97	-	542.97	-
Faculty Immigration Expense	3,180.00	-	3,180.00	-	3,180.00	-
Faculty Mentors	14,391.93	-	14,391.93	-	14,391.93	-
Faculty Recruitment	4,301.26	-	4,301.26	-	4,301.26	-
Faculty Recruitment Arts and Letters	12,352.18	-	12,352.18	-	12,352.18	-
Faculty Recruitment Business	1,783.62	-	1,783.62	-	1,783.62	-
Faculty Recruitment Education	3,469.93	-	3,469.93	-	3,469.93	-
Faculty Recruitment FC Center	10,931.95	-	10,931.95	6,132.37	4,799.58	-
Faculty Recruitment Professional Programs	6,552.65	-	6,552.65	-	6,552.65	-
Faculty Recruitment Science and Math	10,561.91	-	10,561.91	-	10,561.91	-
Federal Work Study	14,710.07	44,130.20	58,840.27	58,840.27	-	-
Fort Campbell Center Administration	433,718.88	3,898.01	437,616.89	424,895.06	12,721.83	-
Grants Incentive	26,391.99	-	26,391.99	11,720.08	14,671.91	-
Grants Proposal Development	154,200.00	-	154,200.00	-	154,200.00	-
Grants and Sponsored Programs	149,072.98	-	149,072.98	140,304.21	8,768.77	-
Hispanic Cultural Center	4,364.43	-	4,364.43	-	4,364.43	-

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SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL						
Honors and Awards	2,973.80	-	2,973.80	-	2,973.80	-
Information Technology	2,656,268.97	-	2,656,268.97	1,750,147.33	827,386.49	78,735.15
Information Technology Credit Applied	(3,122,763.91)	-	(3,122,763.91)	-	(3,122,763.91)	-
Institutional Benefits	120,586.31	-	120,586.31	120,586.31	-	-
Library	1,780,552.07	-	1,780,552.07	1,716,677.23	63,874.84	-
Library Automation	78,569.35	-	78,569.35	-	56,622.35	21,947.00
Library Materials	665,553.68	1,956.98	667,510.66	-	547,335.63	120,175.03
Library Services	16,785.15	-	16,785.15	-	16,785.15	-
Maintenance Hardware and Software	577,354.49	-	577,354.49	-	577,354.49	-
Motor Pool Allocation	(7,249.25)	-	(7,249.25)	-	(7,249.25)	-
Non-Recurring Equipment - Provost	8,002.23	-	8,002.23	-	8,002.23	-
Printing Services Allocation	6,886.39	-	6,886.39	-	6,886.39	-
Proficiency Testing	68,172.98	-	68,172.98	39,530.43	28,642.55	-
Radio Station	54,678.01	-	54,678.01	1,125.48	53,552.53	-
Recreation Center Allocation	14,200.00	-	14,200.00	-	14,200.00	-
Retired Faculty Awards	3,926.30	-	3,926.30	-	3,926.30	-
Student Success Initiatives Science & Math	41.50	-	41.50	-	41.50	-
TBR Chargeback DBAs	17,437.00	-	17,437.00	-	17,437.00	-
TECTA	-	348,775.97	348,775.97	187,512.23	161,263.74	-
TECTA Coordinator	10,525.38	-	10,525.38	10,525.38	-	-
Teacher Education Redesign	8,960.14	-	8,960.14	71,436.22	(62,476.08)	-
Telephone Services Allocation	312,749.07	-	312,749.07	-	312,749.07	-
Total Academic Support	\$ 6,892,033.36	\$ 716,832.31	\$ 7,608,865.67	\$ 7,229,213.20	\$ 158,795.29	\$ 220,857.18
Student Services						
AP Day	32,527.79	-	32,527.79	-	32,527.79	-
Academic Testing	111,816.27	-	111,816.27	93,943.75	17,872.52	-
Admissions	1,363,208.66	-	1,363,208.66	1,172,256.35	190,952.31	-
Advertising	550,944.66	-	550,944.66	-	550,944.66	-
African American Cultural Center SAF	74,265.09	-	74,265.09	20,467.04	53,798.05	-
Allstate Newspaper SAF	34,169.83	-	34,169.83	-	34,169.83	-
Athletic Marketing and Broadcasting Services	31,669.81	-	31,669.81	27,862.66	3,807.15	-

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FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Athletic Administration	634,390.50	561,482.61	1,195,873.11	695,721.25	500,151.86	-
Athletic Health Service	201,803.14	-	201,803.14	22,349.99	179,453.15	-
Athletic Information	210,993.23	27,063.53	238,056.76	184,928.20	53,128.56	-
Athletic Special Projects	100,603.30	(300.00)	100,303.30	-	100,303.30	-
Athletic Trainer	253,030.54	49,876.91	302,907.45	225,219.02	77,688.43	-
Awards and Recognition SAF	17,157.99	-	17,157.99	-	17,157.99	-
Baseball	474,851.37	52,621.72	527,473.09	152,373.69	375,099.40	-
Basketball Men	807,468.99	1,763.12	809,232.11	219,784.06	589,448.05	-
Basketball Women	715,338.18	5,671.84	721,010.02	260,537.07	460,472.95	-
Campus Life Assistant VPASA	115,588.34	-	115,588.34	114,586.00	1,002.34	-
Campus Mail Allocation	74,632.66	-	74,632.66	-	74,632.66	-
Career Services	92,136.63	-	92,136.63	87,311.71	4,824.92	-
Cheerleaders	23,673.18	19,219.17	42,892.35	12,709.03	30,183.32	-
Child Learning Center	162,961.67	2,588.06	165,549.73	155,605.19	9,944.54	-
Claims Commission Allocation	31,067.00	-	31,067.00	-	31,067.00	-
Counseling Program SAF	52,513.83	-	52,513.83	45,419.67	7,094.16	-
Cross Country Men	124,180.97	-	124,180.97	25,713.58	98,467.39	-
Cross Country Women	74,692.75	-	74,692.75	-	74,692.75	-
Dean of Students SAF	32,769.33	-	32,769.33	13,186.77	19,582.56	-
Disabilities Support	323,427.47	-	323,427.47	197,864.00	125,563.47	-
Disability Services SAF	15,219.39	-	15,219.39	9,150.28	6,069.11	-
Dramatics	22,715.73	-	22,715.73	743.53	21,972.20	-
Enrollment Management Academic Support	101,332.14	2.70	101,334.84	100,972.14	362.70	-
Family Weekend SAF	13,569.15	-	13,569.15	-	13,569.15	-
Federal Work Study	61,322.40	182,192.73	243,515.13	243,515.13	-	-
Football	1,648,222.60	11,641.41	1,659,864.01	522,387.88	1,137,476.13	-
Golf Men	149,771.09	14,397.06	164,168.15	59,801.14	104,367.01	-
Golf Women	167,438.72	15,583.78	183,022.50	59,280.77	123,741.73	-
Govs Organization Council SAF	24,249.61	-	24,249.61	-	24,249.61	-
Govs Program Council SAF	66,019.75	-	66,019.75	-	66,019.75	-
Greek Life SAF	79,490.78	-	79,490.78	50,092.53	29,398.25	-
Health Services SAF	431,907.36	-	431,907.36	379,770.14	52,137.22	-

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FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Hispanic Culture Center SAF	101,045.20	-	101,045.20	74,104.09	26,941.11	-
Homecoming SAF	52,326.06	-	52,326.06	-	52,326.06	-
Housing Programming	25.00	-	25.00	-	25.00	-
ID Cards	39,925.60	-	39,925.60	24,988.18	14,937.42	-
Institutional Benefits	90,283.11	-	90,283.11	90,283.11	-	-
Intramurals SAF	3,185.72	-	3,185.72	-	3,185.72	-
Military Student Center SAF	40,267.13	-	40,267.13	33,635.99	6,631.14	-
Motor Pool Allocation	(12,217.83)	-	(12,217.83)	-	(12,217.83)	-
New Student Orientation	264,700.72	-	264,700.72	123,047.65	141,653.07	-
Non-Recurring Equip Enrollment Management	18,118.06	-	18,118.06	-	18,118.06	-
PASS Program	30,892.88	-	30,892.88	30,848.24	44.64	-
Political Science	-	20,803.05	20,803.05	-	20,803.05	-
Pom Squad	25,884.83	55.95	25,940.78	14,626.54	11,314.24	-
Printing Services Allocation	35,709.99	-	35,709.99	-	35,709.99	-
Publications Advisor SAF	83,862.75	-	83,862.75	60,743.82	23,118.93	-
Recreation Center Allocation	23,900.00	-	23,900.00	-	23,900.00	-
Registrar	1,089,964.94	-	1,089,964.94	1,012,853.33	77,111.61	-
SGA Trolley Initiative SAF	65,462.00	-	65,462.00	-	65,462.00	-
Soccer Women	422,213.82	1,840.95	424,054.77	122,296.60	301,758.17	-
Social Activity SAF	220,009.85	-	220,009.85	141,429.59	78,580.26	-
Softball	344,849.47	16,933.21	361,782.68	123,055.71	238,726.97	-
Special Marketing	21,611.81	-	21,611.81	-	21,611.81	-
Special Programs SAF	113,013.66	-	113,013.66	-	113,013.66	-
Student Financial Aid	1,192,376.48	-	1,192,376.48	1,112,646.03	79,730.45	-
Student Support Services	-	256,045.56	256,045.56	172,519.35	83,526.21	-
Student Affairs Division SAF	54,784.44	-	54,784.44	-	54,784.44	-
Student Affairs Publicity SAF	22,547.07	-	22,547.07	-	22,547.07	-
Student Affairs Spec Projects SAF	85,820.00	-	85,820.00	-	85,820.00	-
Student Counseling Center	204,278.08	-	204,278.08	193,843.66	10,434.42	-
Student Life	37.05	-	37.05	-	37.05	-
Student Org and Leadership SAF	124,309.74	200.00	124,509.74	74,130.52	50,379.22	-
Student Recreation Center	555,000.00	-	555,000.00	-	555,000.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Student Recruiting Publications	73,807.98	-	73,807.98	-	73,807.98	-
Student Services Admin	184,830.39	39,952.39	224,782.78	171,599.45	53,183.33	-
Student Travel SAF	18,823.96	-	18,823.96	-	18,823.96	-
Telephone Services Allocation	653,509.67	-	653,509.67	-	653,509.67	-
Tennis Men	168,269.88	1,038.00	169,307.88	44,717.08	124,590.80	-
Tennis Men Post Season	50.36	-	50.36	-	50.36	-
Tennis Women	166,347.64	579.37	166,927.01	45,396.66	121,530.35	-
Track Women	218,332.94	2,719.98	221,052.92	83,946.86	137,106.06	-
University Center	102,462.36	-	102,462.36	100,502.76	1,959.60	-
University Center Programs SAF	52,853.35	-	52,853.35	52,853.35	-	-
University Facilities	219,374.66	-	219,374.66	100,431.35	118,943.31	-
VPSA Critical Needs	20,799.44	-	20,799.44	-	6,514.44	14,285.00
Volleyball Women	439,262.86	1,615.40	440,878.26	84,112.85	356,765.41	-
Weight Room	46,266.16	-	46,266.16	46,266.16	-	-
Total Student Services	\$ 17,182,321.18	\$ 1,285,588.50	\$ 18,467,909.68	\$ 9,288,431.50	\$ 9,165,193.18	\$ 14,285.00
Institutional Support						
Academic Senate	14,576.30	-	14,576.30	8,901.44	5,674.86	-
Accounting Services	630,737.42	-	630,737.42	605,946.43	24,790.99	-
Accreditation Expense	22,257.11	-	22,257.11	-	22,257.11	-
Affirmative Action	113,243.03	-	113,243.03	107,348.58	5,894.45	-
Alumni Publications	71,112.75	-	71,112.75	-	71,112.75	-
Alumni and Annual Giving	254,191.28	-	254,191.28	163,018.23	91,173.05	-
Assistant VP Academic Affairs	2,334.84	-	2,334.84	-	2,334.84	-
Assistant VP Finance	182,422.34	-	182,422.34	176,808.01	5,614.33	-
Bad Debt Expense	715,011.06	-	715,011.06	-	715,011.06	-
Banking Services	238,837.04	-	238,837.04	-	238,837.04	-
Budgets	115,198.94	-	115,198.94	114,495.20	703.74	-
Bursar	584,287.59	-	584,287.59	561,063.78	23,223.81	-
Campus Initiatives	4,000.00	-	4,000.00	-	4,000.00	-
Campus Mail Allocation	65,768.73	-	65,768.73	-	65,768.73	-
Capital Campaign	61,012.07	-	61,012.07	18.50	60,993.57	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Central Receiving	102,790.52	-	102,790.52	102,771.52	19.00	-
Claims Commission Allocation	25,106.00	-	25,106.00	-	25,106.00	-
Collection Expense	57,434.96	-	57,434.96	-	57,434.96	-
Complimentary Tickets	52,990.00	-	52,990.00	-	52,990.00	-
Copier Management	(669.58)	-	(669.58)	-	(669.58)	-
Credit Card Telephone Lines	1,117.96	-	1,117.96	-	1,117.96	-
Employee Relations	7,000.00	-	7,000.00	-	7,000.00	-
Entertainment of Guests	49,503.24	-	49,503.24	-	49,503.24	-
Exec Assistant to President	132,819.26	-	132,819.26	131,818.08	1,001.18	-
Exec Director of Business and Community Relatic	5,026.00	-	5,026.00	-	5,026.00	-
FBMC (Admin Ex)	5,502.28	-	5,502.28	-	5,502.28	-
Federal Work Study	10,931.18	32,793.52	43,724.70	43,724.70	-	-
Financial Reporting and Systems	88,360.87	-	88,360.87	84,546.82	3,814.05	-
Geology and Geography	76.70	-	76.70	-	76.70	-
Graduation Expense	60,117.58	-	60,117.58	271.63	59,845.95	-
Human Resources	705,180.23	-	705,180.23	672,360.49	32,819.74	-
Information Technology	12.00	-	12.00	-	12.00	-
Institutional Memberships	92,471.00	-	92,471.00	-	92,471.00	-
Institutional Benefits	101,515.60	-	101,515.60	101,515.60	-	-
Institutional Support Allocation	(208,500.00)	-	(208,500.00)	-	(208,500.00)	-
Institutional Research and Effectiveness	162,895.25	-	162,895.25	141,676.49	21,218.76	-
Internal Auditor	173,329.38	-	173,329.38	171,149.80	2,179.58	-
Legal Settlements	35,000.00	-	35,000.00	-	35,000.00	-
Military Science	208.70	-	208.70	-	208.70	-
Minority Recruiting	10,295.56	-	10,295.56	-	10,295.56	-
Misc. Inset Expense	22,189.68	-	22,189.68	-	22,189.68	-
Motor Pool Allocation	(9,774.27)	-	(9,774.27)	-	(9,774.27)	-
Motor Vehicle Operation	(65,894.84)	-	(65,894.84)	1,077.60	(66,972.44)	-
Motor Vehicle Operation Credit Applied	65,894.84	-	65,894.84	-	65,894.84	-
NCATE Accreditation	60,737.44	-	60,737.44	44,379.80	16,357.64	-
Non-Recurring Equip - Fin & Admin	34,633.16	-	34,633.16	-	17,743.16	16,890.00
Over and Short	(64.00)	-	(64.00)	-	(64.00)	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Peay Pride	13,098.64	-	13,098.64	-	13,098.64	-
President's Critical Needs	8,004.73	-	8,004.73	-	8,004.73	-
President Emeritus	43,463.00	-	43,463.00	40,992.00	2,471.00	-
Presidents Office	434,282.62	-	434,282.62	402,204.81	32,077.81	-
Printing Services	52,898.88	-	52,898.88	158,313.62	(105,414.74)	-
Printing Services Allocation	28,541.45	-	28,541.45	-	28,541.45	-
Printing Services Credit Applied	(105,414.74)	-	(105,414.74)	-	(105,414.74)	-
Provost and VP of Academic Affairs	374,420.21	89,822.59	464,242.80	400,191.78	64,051.02	-
Pub Safety Motor Vehicle	15,465.49	-	15,465.49	-	15,465.49	-
Public Relations	637,813.81	-	637,813.81	591,439.30	46,374.51	-
Public Safety	1,349,497.91	5,051.23	1,354,549.14	1,324,442.73	30,106.41	-
Purchasing	254,634.56	-	254,634.56	244,071.54	10,563.02	-
Recreation Center Allocation	19,100.00	-	19,100.00	-	19,100.00	-
Retiree Relations	3,753.48	-	3,753.48	-	3,753.48	-
SACS Accreditation	39,412.81	-	39,412.81	-	39,412.81	-
Staff Development	2,751.35	-	2,751.35	-	2,751.35	-
Stu Support Services	1,233.60	-	1,233.60	1,233.60	-	-
Support Council	1,000.63	-	1,000.63	-	1,000.63	-
TBR Chargeback	346,500.00	-	346,500.00	-	346,500.00	-
TBR Chargeback Internal Audit	24,200.00	-	24,200.00	-	24,200.00	-
Telephone Services Allocation	522,807.74	-	522,807.74	-	522,807.74	-
Telephone Services Credit Applied	(408,031.61)	-	(408,031.61)	-	(408,031.61)	-
Telephone Svc Admin	408,031.61	-	408,031.61	184,663.47	215,095.23	8,272.91
University Advancement	746,028.21	2,943.20	748,971.41	673,397.09	75,574.32	-
VPFA Critical Needs	10,127.41	-	10,127.41	-	10,127.41	-
University Counsel	265,589.75	-	265,589.75	247,123.68	18,466.07	-
Vice President Finance and Administration	277,575.34	-	277,575.34	266,099.56	11,475.78	-
Vice President for Student Affairs	220,893.33	-	220,893.33	220,893.33	-	-
Total Institutional Support	\$ 10,440,907.41	\$ 130,610.54	\$ 10,571,517.95	\$ 7,987,959.21	\$ 2,558,395.83	\$ 25,162.91
Physical Plant						
ARRA	-	41,297.74	41,297.74	-	-	41,297.74

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Building Maintenance	1,621,809.77	-	1,621,809.77	1,146,345.52	475,464.25	-
Campus Mail Allocation	67.69	-	67.69	-	67.69	-
Care of Grounds	449,361.87	-	449,361.87	348,788.45	100,573.42	-
Claims Commission Allocation	18,423.00	-	18,423.00	-	18,423.00	-
Custodial Services	1,770,493.92	-	1,770,493.92	528,472.94	1,242,020.98	-
Facilities Planning and Projects	142,313.08	-	142,313.08	141,513.88	799.20	-
Federal Work Study	1,952.38	5,857.14	7,809.52	7,809.52	-	-
Institutional Benefits	52,138.83	-	52,138.83	52,138.83	-	-
Landscaping	266,126.41	-	266,126.41	187,906.80	78,219.61	-
Motor Pool Allocation	(1,140.33)	-	(1,140.33)	-	(1,140.33)	-
Other Budget Pool	59,014.79	-	59,014.79	-	34,892.55	24,122.24
Plant Administration	427,673.05	-	427,673.05	342,357.03	85,316.02	-
Power Plant Maintenance	853,249.92	-	853,249.92	576,779.51	276,470.41	-
Printing Services Allocation	425.38	-	425.38	-	425.38	-
Prorate Overhead Costs	(1,490,400.00)	-	(1,490,400.00)	-	(1,490,400.00)	-
Recreation Center Allocation	3,400.00	-	3,400.00	-	3,400.00	-
Safety Environ Comp	160,969.78	-	160,969.78	120,766.97	40,202.81	-
Sustainable Campus Fee	67,957.41	-	67,957.41	-	52,957.41	15,000.00
TBR Plant Charges	302,400.00	-	302,400.00	-	302,400.00	-
Telephone Services Allocation	60,994.23	-	60,994.23	-	60,994.23	-
Utilities	3,154,999.37	-	3,154,999.37	-	3,154,999.37	-
Vehicle Support	135,385.67	-	135,385.67	-	135,385.67	-
Warehouse	236,539.44	-	236,539.44	229,553.15	6,986.29	-
Total Physical Plant	\$ 8,294,155.66	\$ 47,154.88	\$ 8,341,310.54	\$ 3,682,432.60	\$ 4,578,457.96	\$ 80,419.98
Scholarships and Fellowships						
APSU PC 191 Fee Waiver	19,212.85	-	19,212.85	-	19,212.85	-
APSU Spouse Dependent Discount	22,575.67	-	22,575.67	-	22,575.67	-
ARRA	-	2,700.00	2,700.00	-	2,700.00	-
Academic Honors Presidential	924,832.60	-	924,832.60	-	924,832.60	-
Admissions	26,577.80	-	26,577.80	-	26,577.80	-
Agriculture	-	2,750.00	2,750.00	-	2,750.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Allstate Newspaper SAF	29,703.75	-	29,703.75	-	29,703.75	-
Art	-	750.00	750.00	-	750.00	-
Athletic Administration	-	54,750.48	54,750.48	-	54,750.48	-
Athletic Trainer	-	1,000.00	1,000.00	-	1,000.00	-
Baseball	83,288.52	-	83,288.52	-	83,288.52	-
Basketball Men	25,877.00	5,625.00	31,502.00	-	31,502.00	-
Basketball Women	28,250.00	5,550.00	33,800.00	-	33,800.00	-
Biological Science	-	1,300.00	1,300.00	-	1,300.00	-
Center of Excellence Creative Arts Art	8,500.00	-	8,500.00	-	8,500.00	-
Center of Excellence Creative Arts Theatre	20,725.00	-	20,725.00	-	20,725.00	-
Cheerleaders	18,000.00	2,946.80	20,946.80	-	20,946.80	-
Chemistry	-	1,000.00	1,000.00	-	1,000.00	-
Community College Scholarship	51,000.00	-	51,000.00	-	51,000.00	-
Computer Science and Information Technology	-	2,600.00	2,600.00	-	2,600.00	-
Cross Country Men	28,363.00	-	28,363.00	-	28,363.00	-
Cross Country Women	102,050.00	-	102,050.00	-	102,050.00	-
Dean, College of Business	3,804.75	4,850.00	8,654.75	-	8,654.75	-
Dean, College of Education	-	3,000.00	3,000.00	-	3,000.00	-
Dependent Public School Teach	400,791.47	-	400,791.47	-	400,791.47	-
Dependent Ret St Employee	5,424.65	-	5,424.65	-	5,424.65	-
Dependent State Employee	227,602.32	-	227,602.32	-	227,602.32	-
Emerging Leaders Program	-	264,900.00	264,900.00	-	264,900.00	-
Engineering Technology	-	200.00	200.00	-	200.00	-
Football	226,620.00	7,745.39	234,365.39	-	234,365.39	-
Golf Men	13,786.00	-	13,786.00	-	13,786.00	-
Golf Women	28,137.00	-	28,137.00	-	28,137.00	-
Governor's School Scholarship	74,459.20	-	74,459.20	-	74,459.20	-
Honors Program Scholarship	24,000.00	-	24,000.00	-	24,000.00	-
International Fee	165,021.00	-	165,021.00	-	165,021.00	-
Languages and Literature	-	1,250.00	1,250.00	-	1,250.00	-
Mathematics	-	3,300.00	3,300.00	-	3,300.00	-
Military Scholarship Out of State	618,520.25	-	618,520.25	-	618,520.25	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Music	-	1,500.00	1,500.00	-	1,500.00	-
Non-APSU PC191 Fee Waivers	106,445.98	-	106,445.98	-	106,445.98	-
Non APSU Spouse Dependent	(10,176.95)	-	(10,176.95)	-	(10,176.95)	-
Nuclear Med Tech Scholarship	3,000.00	-	3,000.00	-	3,000.00	-
Nursing	-	2,900.00	2,900.00	-	2,900.00	-
Off Campus Classes	34,702.80	-	34,702.80	-	34,702.80	-
PASS Program	12,150.00	-	12,150.00	-	12,150.00	-
Peer Mentors Academic Support	37,100.00	-	37,100.00	-	37,100.00	-
Performance OS Waiver Instruction	144,862.25	-	144,862.25	-	144,862.25	-
Performance Scholarship Instruction Art	19,985.00	-	19,985.00	-	19,985.00	-
Performance Scholarship Instruction Band	59,028.00	-	59,028.00	-	59,028.00	-
Performance Scholarship Instruction Cm Th	73,350.00	-	73,350.00	-	73,350.00	-
Performance Scholarship Instruction Music	172,400.00	-	172,400.00	-	172,400.00	-
Performance Scholarship Stu	12,424.00	-	12,424.00	-	12,424.00	-
Political Science	-	700.00	700.00	-	700.00	-
Pom Squad	13,100.00	-	13,100.00	-	13,100.00	-
Publications Advisor SAF	12,196.60	-	12,196.60	-	12,196.60	-
ROTC Housing Scholarship	28,800.00	-	28,800.00	-	28,800.00	-
ROTC Summer Camp Scholarship	21,651.60	-	21,651.60	-	21,651.60	-
Regaining HOPE	37,750.00	-	37,750.00	-	37,750.00	-
Restricted Scholarships	-	58,941.60	58,941.60	-	58,941.60	-
Soccer Women	85,004.25	-	85,004.25	-	85,004.25	-
Softball	71,500.75	-	71,500.75	-	71,500.75	-
Special Scholarships	68,762.90	-	68,762.90	-	68,762.90	-
State Employee Fee Waiver	190,506.50	-	190,506.50	-	190,506.50	-
Stu Financial Aid	-	37,730,285.67	37,730,285.67	-	37,730,285.67	-
Student Affairs Division SAF	9,810.00	-	9,810.00	-	9,810.00	-
TBR Employee Scholarship	196,840.25	-	196,840.25	-	196,840.25	-
THEC Minority Teacher Match	8,400.00	-	8,400.00	-	8,400.00	-
Tennis Men	20,991.00	-	20,991.00	-	20,991.00	-
Tennis Women	35,792.75	-	35,792.75	-	35,792.75	-
Track Women	56,839.00	1,750.00	58,589.00	-	58,589.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL						
Vice Pres and University Counsel	-	204,742.50	204,742.50	-	204,742.50	-
Volleyball Women	57,065.00	-	57,065.00	-	57,065.00	-
Washington Center Internship	2,604.00	-	2,604.00	-	2,604.00	-
Total Scholarships and Fellowships	\$ 4,760,008.51	\$ 38,367,037.44	\$ 43,127,045.95	\$ -	\$ 43,127,045.95	\$ -
Total Education and General Expenditures	\$ 96,188,322.62	\$ 44,938,015.64	\$ 141,126,338.26	\$ 70,784,677.35	\$ 69,252,203.07	\$ 1,089,457.84
Educational and General Transfers						
Mandatory Transfers						
Debt Service	1,794,401.02	-	1,794,401.02	-	1,794,401.02	-
Total Mandatory Transfers	\$ 1,794,401.02	\$ -	\$ 1,794,401.02	\$ -	\$ 1,794,401.02	\$ -
Non-Mandatory Transfers						
Athletic Special Projects	35,000.00	-	35,000.00	-	35,000.00	-
Debt Service	665,931.35	-	665,931.35	-	665,931.35	-
Distance Education Online Fee	418,691.45	-	418,691.45	-	418,691.45	-
From Auxiliaries	(250,000.00)	-	(250,000.00)	-	(250,000.00)	-
Music	-	-	-	-	75,000.00	-
Nursing Clinical	18,671.24	-	18,671.24	-	18,671.24	-
Special Projects	3,100,000.00	-	3,100,000.00	-	3,100,000.00	-
Endowment	-	75,000.00	-	-	-	-
Sustainable Campus Fee	126,628.90	-	126,628.90	-	126,628.90	-
Total Non-Mandatory Transfers	\$ 4,114,922.94	\$ 75,000.00	\$ 4,114,922.94	\$ -	\$ 4,189,922.94	\$ -
Total Educational and General Transfers	\$ 5,909,323.96	\$ 75,000.00	\$ 5,909,323.96	\$ -	\$ 5,984,323.96	\$ -
TOTAL EDUCATION AND GENERAL	\$ 102,097,646.58	\$ 45,013,015.64	\$ 147,035,662.22	\$ 70,784,677.35	\$ 75,236,527.03	\$ 1,089,457.84

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
AUXILIARY ENTERPRISES						
Auxiliary Enterprise Expenditures						
Bookstore	74,992.49		74,992.49	-	74,992.49	-
Food Services	201,417.13		201,417.13	58,888.85	142,528.28	-
Student Housing	3,635,108.56		3,635,108.56	728,664.47	2,906,444.09	-
Vending	31,008.77		31,008.77	-	31,008.77	-
Fitness Center	678,335.11		678,335.11	691,597.53	(13,262.42)	-
Telecommunications	284.62		284.62	-	284.62	-
Post Office	18,718.02		18,718.02	222,157.30	(203,439.28)	-
Other Auxiliary Enterprises	27,237.07		27,237.07		27,237.07	
Total Auxiliary Enterprise Expenditures	\$ 4,667,101.77	\$ -	\$ 4,667,101.77	\$ 1,701,308.15	\$ 2,965,793.62	\$ -
Auxiliary Transfers						
Mandatory Transfers						
Retirement of Indebtedness - Principle	1,254,429.18		1,254,429.18	-	1,254,429.18	-
Retirement of Indebtedness - interest	1,918,462.03		1,918,462.03	-	1,918,462.03	-
Total Mandatory Transfers	\$ 3,172,891.21	\$ -	\$ 3,172,891.21	\$ -	\$ 3,172,891.21	\$ -
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	1,800,050.23		1,800,050.23	-	1,800,050.23	-
Transfers from Renewal and Replacement	(218,033.97)		(218,033.97)	-	(218,033.97)	-
Transfer to Unrestricted Current	250,000.00		250,000.00	-	250,000.00	-
Transfer to Loan Funds						
Total Non-Mandatory Transfers	\$ 1,832,016.26	\$ -	\$ 1,832,016.26	\$ -	\$ 1,832,016.26	\$ -
Total Auxiliary Transfers	\$ 5,004,907.47	\$ -	\$ 5,004,907.47	\$ -	\$ 5,004,907.47	\$ -
TOTAL AUXILIARY ENTERPRISES	\$ 9,672,009.24	\$ -	\$ 9,672,009.24	\$ 1,701,308.15	\$ 7,970,701.09	\$ -
TOTAL EXPENDITURES AND TRANSFERS	\$ 111,769,655.82	\$ 45,013,015.64	\$ 156,707,671.46	\$ 72,485,985.50	\$ 83,207,228.12	\$ 1,089,457.84

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		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	2,151.96	805.00					253.35				2,703.61
Art	2,151.96	805.00	0.00	0.00	0.00	0.00	253.35	0.00	0.00	0.00	2,703.61
History/Philosophy											
History-Discretionary	12,479.05	1,922.50									14,401.55
History/Philosophy	12,479.05	1,922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,401.55
Languages/Literature											
Language & Literature Conf.	2,350.44										2,350.44
Languages/Literature	2,350.44	0.00	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	900.00					910.35			392.56	382.21
Big Marimba	500.00										500.00
Friends of Music	1,403.71	12,185.00					7,200.00				6,388.71
Music/Mass Comm Equipment	3,954.87										3,954.87
Woodwind Day	126.95	248.00					374.95				0.00
Young Artist Competition	374.45										374.45
TN Arts Commission	0.00	3,000.00					3,000.00				0.00
Jazz Festival	4,997.49	1,956.00					2,590.68				4,362.81
Music	12,712.93	18,289.00	0.00	0.00	0.00	0.00	14,075.98	0.00		392.56	17,318.51
Communication & Theatre											
Friedman End. Scholarship	7,262.70	500.00									7,762.70
Mass Communication-Discretionary	25,362.63	1,315.00									26,677.63
Speech/Theatre-Discretionary	1,881.79	400.00					128.00				2,153.79
Friedman-Comm Discretionary	28,704.88	3,890.00					4,805.28				27,789.60
TV Production Contingency	255.84										255.84
Anglophiles	10,543.07										10,543.07
Communication & Theatre	74,010.91	6,105.00	0.00	0.00	0.00	0.00	4,933.28	0.00	0.00	0.00	75,182.63
College of Arts & Letters	103,705.29	27,121.50	0.00	0.00	0.00	0.00	19,262.61	0.00		392.56	111,956.74
College of Science & Mathematics											
Biological Sciences											
Biology - Discretionary	15,449.13	3,685.00					2,325.77				16,808.36
TN Dept. of Env. & Cons. 01	0.00										0.00

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TN Dept. of Env. & Cons. 02	7,616.10						220.00				7,396.10
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	4,543.45						4,543.45			0.00
TDEC Water Sampling	0.00	27,094.30					2,782.20	24,312.10			0.00
Medical Technology Fd	11,618.14	260.00									11,878.14
Biological Sciences	37,206.21	35,582.75	0.00	0.00	0.00	0.00	2,782.20	31,401.32	0.00	0.00	38,605.44
Chemistry											
Chemistry-Discretionary	13,731.78	2,975.00						500.00			16,206.78
Chemistry	13,731.78	2,975.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	16,206.78
Geology/Geography											
Geology/Geography-Discretionary	5,556.76	780.00						390.00			5,946.76
Geology/Geography	5,556.76	780.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	5,946.76
Math & Computer Science											
Math Discretionary	5,793.10	1,265.00						585.66			6,472.44
Math & Computer Science	5,793.10	1,265.00	0.00	0.00	0.00	0.00	0.00	585.66	0.00	0.00	6,472.44
Physics											
Gov's Sch. for Comp. Physics '11	0.00	62,453.62						62,453.62			0.00
Gov's Sch. For Comp. Physics '12	0.00	104,071.29						104,071.29			0.00
TN-Score	0.00	24,614.71					1,493.02	23,121.69			0.00
Physics-Discretionary	9,210.70	385.00						2,238.79			7,356.91
Physics	9,210.70	191,524.62	0.00	0.00	0.00	0.00	1,493.02	191,885.39	0.00	0.00	7,356.91
Agriculture											
Agriculture-Discretionary	9,870.85	2,418.00						2,072.61			10,216.24
Agriculture	9,870.85	2,418.00	0.00	0.00	0.00	0.00	0.00	2,072.61	0.00	0.00	10,216.24
College of Science & Mathematics	81,369.40	234,545.37	0.00	0.00	0.00	0.00	4,275.22	226,834.98	0.00	0.00	84,804.57
College of Business											
Accounting & Finance											
Accounting Dept Discretionary	8,688.96	1,000.00						1,000.00			8,688.96
Accounting & Finance	8,688.96	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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

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RESTRICTED CURRENT FUNDS
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	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Chair of Excellence Free Enterprise	0.00	13,612.96					13,612.96				0.00
TVA Investment Challenge	10,679.06	767.00									11,446.06
Economics Disc Fund	715.00										715.00
Business Administration	11,544.06	14,379.96	0.00	0.00	0.00	0.00	0.00	13,612.96	0.00	0.00	12,311.06
College of Business	20,233.02	15,379.96	0.00	0.00	0.00	0.00	0.00	14,612.96	0.00	0.00	21,000.02
College of Professional Programs & Social Science											
Social Work											
TN Dept of Child Serv 06-07	0.00	29.98						29.98			0.00
TN Dept. of Child Serv 11-12	0.00	393,199.33					51,286.84	341,912.49			0.00
Social Work Discretionary	0.00										0.00
Social Work	0.00	393,229.31	0.00	0.00	0.00	0.00	51,286.84	341,942.47	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
Authentic Sci. & Math Lab 09-10	0.00	21,561.31						21,561.31			0.00
Authentic Sci & Math Lab 10-11	0.00	57,411.78					14,258.75	43,153.03			0.00
THEC Minority Teacher 07-08	10,000.00										10,000.00
Diversity in Teaching 12-14	0.00	20,000.00					360.60	19,639.40			0.00
Minority Teacher Educ Prog	1,467.36										1,467.36
Education	11,582.33	98,973.09	0.00	0.00	0.00	0.00	14,619.35	84,353.74	0.00	0.00	11,582.33
Psychology											
Psychology Dept-Discretionary	4,232.97	990.00						300.00			4,922.97
Defense Equal Opp Mgmt Inst	17,808.49							2,384.55			15,423.94
Learn & Diagnostic CLC	25.00										25.00
Psychology Student Travel	163.38										163.38
Psychology	22,229.84	990.00	0.00	0.00	0.00	0.00	0.00	2,684.55	0.00	0.00	20,535.29
Health & Human Performance											
Human Performance Lab	898.23										898.23
Health & Human Performance-Discr	8,322.24	2,310.00						496.29			10,135.95
Health & Human Performance	9,220.47	2,310.00	0.00	0.00	0.00	0.00	0.00	496.29	0.00	0.00	11,034.18
Nursing - B.S.											
Reuther Nursing Chair	0.00			58,831.22				58,831.22			0.00
Nursing-Discretionary	592.54	0.00						50.00			542.54

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RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Nursing - B.S.	592.54	0.00	0.00	58,831.22	0.00	0.00	58,881.22	0.00	0.00	542.54	
College of Professional Prog & Social Sci	44,427.33	495,502.40	0.00	58,831.22	0.00	65,906.19	488,358.27	0.00	0.00	44,496.49	
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	1,242.13	
Ft. Campbell - Academic											
FCC/Office Management-Discr	11,763.00	1,142.50					3,898.01			9,007.49	
Ft. Campbell - Academic	11,763.00	1,142.50	0.00	0.00	0.00	0.00	3,898.01	0.00	0.00	9,007.49	
School of Technology & Public Managem	13,005.13	1,142.50	0.00	0.00	0.00	0.00	3,898.01	0.00	0.00	10,249.62	
Other General Academic Instruction											
Other General Academic Instruction											
TBR Inst - Dual Services	0.00						0.00			0.00	
TN Dual Services Misc	23.48						23.48			0.00	
UT Dual Services	0.00									0.00	
Local Dual Services Misc.	15.56									15.56	
ARRA - Fiscal Stabilization	0.00	43,997.74					43,997.74			0.00	
Renaissance Center	137,228.13	174,150.00					107,458.52			203,919.61	
P.E. for Homeschool Children	119.37	275.00								394.37	
Juvenile Justice & Delinquency Prev	0.00	4,530.00					4,530.00			0.00	
Momentum Building Capacities	0.00	31,392.19					2,325.34	29,066.85		0.00	
Conferences and Events	0.00	875.00								875.00	
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	144,870.47	255,219.93	0.00	0.00	0.00	0.00	2,325.34	185,076.59	0.00	212,688.47	
Federal Work Study - Instruction											
Federal Work Study Instruction	0.00	73,708.09					73,708.09			0.00	
Federal Work Study - Instruction	0.00	73,708.09	0.00	0.00	0.00	0.00	0.00	73,708.09	0.00	0.00	
Other General Academic Instruction	144,870.47	328,928.02	0.00	0.00	0.00	0.00	2,325.34	258,784.68	0.00	212,688.47	
General Academic Instruction	407,610.64	1,102,619.75	0.00	58,831.22	0.00	0.00	72,506.75	1,011,751.51	0.00	392.56	
Instruction	407,610.64	1,102,619.75	0.00	58,831.22	0.00	0.00	72,506.75	1,011,751.51	0.00	392.56	
Research											
Individual Project Research											
Individual Research											
UT Battelle - ORNL	44,457.96							37,535.14		6,922.82	
UT Battelle - ORNL 2011	0.00	203,106.70					25,842.77	113,403.25		63,860.68	

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RESTRICTED CURRENT FUNDS
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	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
DMARK - 3	0.00	151,238.03					9,999.47	141,238.56			0.00
GIS	194,246.85	263,293.45						254,311.81			203,228.49
Individual Research	238,704.81	617,638.18	0.00	0.00	0.00	0.00	35,842.24	546,488.76	0.00	0.00	274,011.99
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	266,037.96	617,638.18	0.00	0.00	0.00	0.00	35,842.24	546,488.76	0.00	0.00	301,345.14
Institutes and Research Centers											
Center for Excellence-Creative Arts											
Center for Excellence-Creative Arts	0.00		421,000.00					421,000.00			0.00
Roy Acuff Chair Endowment	508.25										508.25
Center Creative Arts-Private Gifts	3,159.77										3,159.77
Roy Acuff Chair-Arts	0.00	50,673.46						50,673.46			0.00
Southern Arts Federation	2,500.00										2,500.00
Concert Artist	320.00										320.00
All State Prep Workshop	5,414.51	10,139.65						12,677.43			2,876.73
Zone 3 Literary Journal	5,263.30	7,529.33						8,524.21			4,268.42
Elec Music/Guitar En	807.12							154.00			653.12
Opera Workshop	0.00	370.00						370.00			0.00
Center for Excellence-Creative Arts	17,972.95	68,712.44	421,000.00	0.00	0.00	0.00	0.00	493,399.10	0.00	0.00	14,286.29
Center for Excellence-Field Biology											
URS T.D.O.T.	0.00	83,293.91					17,287.99	66,005.92			0.00
Ft. Donelson Chester	2,629.51										2,629.51
Center for Excellence - Field Biology	183,109.06		290,700.00					297,039.55			176,769.51
GA DNR Amphibian Monitoring	0.00	0.00						0.00			0.00
American Ordnance/Milan Army	2,285.14	28,000.00					2,181.60	18,350.74			9,752.80
Population Genetics Study Brauns	1,267.63							1,068.55			199.08
Nestle WET	5,755.04										5,755.04
USDA Forest Services	0.00										0.00
USDA - LBL Botany Survey	0.00	1,225.37					77.43	1,147.94			(0.00)
Clarks River National Wildlife	1,090.78										1,090.78
CFB - Gifts & Matching	168,707.27	1,835.50						1,215.37			169,327.40
Electron Microscope	4,298.71										4,298.71
Res Asst - Field Biology	22,124.73										22,124.73
Cutleaf Meadow Parsnip	0.00	1,334.58						1,334.58			0.00
Herbarium Pubn/Trav	469.86										469.86
Center for Excellence-Field Biology	391,737.73	115,689.36	290,700.00	0.00	0.00	0.00	19,547.02	386,162.65	0.00	0.00	392,417.42
Ctr Exc-Field Biol-Tn Dept Agriculture											

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RESTRICTED CURRENT FUNDS
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	Balance July 1, 2011	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
TDA - Project WET - 09-14	0.00	95,774.19					15,962.44	79,811.75		0.00
Ctr Exc-Field Biol-Tn Dept Agriculture	0.00	95,774.19	0.00	0.00	0.00	0.00	15,962.44	79,811.75	0.00	0.00
Other Institutes & Research Centers										
Physics Space Grant	0.00	19,391.71						19,391.71		0.00
NSF S STEM Scholarships	0.00	91,484.77						91,484.77		0.00
NSF MRI Research Grant	0.00	9,905.21				803.12		9,102.09		(0.00)
MRI Acq. Of Photobioreactor	0.00	5,110.32						5,110.32		0.00
NASA	0.00	177,196.47						177,196.47		0.00
Collaborative Research	0.00	4,033.42				953.22		3,080.20		0.00
Other Institutes & Research Centers	0.00	307,121.90	0.00	0.00	0.00	1,756.34		305,365.56	0.00	(0.00)
Institutes and Research Centers	409,710.68	587,297.89	711,700.00	0.00	0.00	0.00	37,265.80	1,264,739.06	0.00	406,703.71
Research	675,748.64	1,204,936.07	711,700.00	0.00	0.00	0.00	73,108.04	1,811,227.82	0.00	708,048.85
Public Service										
Community Service										
Small Business Development Center										
Middle College CMCSS	0.00									0.00
SBDC 2011	0.00	36,009.68						36,009.68		0.00
SBDC 2012	0.00	35,406.35						35,406.35		0.00
SBDC Program Income	14,039.65							312.13		13,727.52
Small Business Development Center	14,039.65	71,416.03	0.00	0.00	0.00	0.00	0.00	71,728.16	0.00	13,727.52
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	8,077.50	7,160.54						13,051.25		2,186.79
Federal Work Study-Public Service	0.00	27,176.23						27,176.23		0.00
Other Community Service	8,077.50	34,336.77	0.00	0.00	0.00	0.00	0.00	40,227.48	0.00	2,186.79
Community Service	29,496.07	105,752.80	0.00	0.00	0.00	0.00	0.00	111,955.64	0.00	23,293.23
Other Public Service Expense										
Other Public Service										
Educational Opportunity Ctr 08-09	0.00	702.00				52.00	650.00			0.00
Educational Opportunity Ctr 09-10	0.00	14,982.81				1,109.84	13,872.97			0.00
Educational Opportunity Ctr 10-11	0.00	56,722.78				4,201.69	52,521.09			0.00
Educational Opportunity Ctr 11-12	0.00	295,074.12				21,857.25	273,216.87			0.00
Upward Bound 08-09	0.00									0.00

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RESTRICTED CURRENT FUNDS
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	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Upward Bound 09-10	0.00	9,043.70				18.66	576.19	8,448.85			0.00
Upward Bound 10-11	0.00	117,829.46					4,929.20	112,900.26			0.00
Upward Bound 11-12	0.00	220,259.89					13,191.36	207,068.53			0.00
Veterans Upward Bound 09-10	0.00	2,985.42					221.14	2,764.28			0.00
Veterans Upward Bound 10-11	0.00	63,100.08					4,674.08	58,426.00			0.00
Veterans Upward Bound 11-12	0.00	222,006.88				475.67	16,409.75	205,121.46			0.00
Rural Upward Bound 07-08	0.00	150.00					0.00	150.00			0.00
Rural Upward Bound 08-09	0.00	321.42					1.84	319.58			0.00
Rural Upward Bound 09-10	0.00	46,648.39					2,310.44	44,337.95			0.00
Rural Upward Bound 10-11	0.00	75,402.46				1,567.30	3,377.07	70,458.09			0.00
Rural Upward Bound 11-12	0.00	138,370.31					8,342.07	130,028.24			(0.00)
TDHS - Sum Fd - RUB 2011	0.00	1,204.91						1,204.91			0.00
TDHS - Sum Fd - RUB 2012	0.00	2,961.15						2,961.15			0.00
NTPIC 98	998.89										998.89
EOC Discretionary	822.16										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	2,477.55	1,267,765.78	0.00	0.00	0.00	2,061.63	81,253.92	1,184,450.23	0.00	0.00	2,477.55
Other Public Service Expense	2,477.55	1,267,765.78	0.00	0.00	0.00	2,061.63	81,253.92	1,184,450.23	0.00	0.00	2,477.55
Public Service	31,973.62	1,373,518.58	0.00	0.00	0.00	2,061.63	81,253.92	1,296,405.87	0.00	0.00	25,770.78
Academic Support											
Libraries											
Library Administration											
Johnnie Givens Librarian Fund	1,482.45	300.00									1,782.45
Library Gifts	14,704.83	1,956.98						1,956.98			14,704.83
Women's Resources Discretionary	203.20										203.20
Library Administration	16,390.48	2,256.98	0.00	0.00	0.00	0.00	0.00	1,956.98	0.00	0.00	16,690.48
Library Materials											
Library Collection Endowment	42,204.95	783.26		2,916.74							45,904.95
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	783.26	0.00	2,916.74	0.00	0.00	0.00	0.00	0.00	0.00	51,671.97
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	65,508.37	3,040.24	0.00	2,916.74	0.00	0.00	0.00	1,956.98	0.00	0.00	69,508.37

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
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	3,947.85										3,947.85
Art Gallery	24,983.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,983.03
Museums & Galleries	24,983.03	0.00	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	2,130.62	1,338.00									3,468.62
Radio Station	2,130.62	1,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.62
Ancillary Support	2,130.62	1,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.62
Academic Administration											
Dean of Arts & Sciences											
Arts & Sciences Discretionary	305.00	60.00									365.00
Dean of Arts & Sciences	305.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
Dean of Business											
School of Business Discretionary	19,165.84	355.00									19,520.84
Dean of Business	19,165.84	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,520.84
Dean of Education											
Dean of Education Discretionary	36,018.84	8,194.60						5,739.44			38,474.00
TECTA - 07-08	54.17										54.17
TECTA - 09-10	0.00										0.00

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TECTA Special Initiatives Fund	0.00										0.00
TECTA - 10-11	0.00	31,408.89						31,408.89			0.00
TECTA - 11-12	0.00	317,367.08					20,497.99	296,869.09			0.00
Dean of Education	36,073.01	356,970.57	0.00	0.00	0.00	0.00	20,497.99	334,017.42	0.00	0.00	38,528.17
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	44,130.20						44,130.20			0.00
Federal Work Study - Academic Support	0.00	44,130.20	0.00	0.00	0.00	0.00	0.00	44,130.20	0.00	0.00	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	60,048.42	401,515.77	0.00	0.00	0.00	0.00	20,497.99	378,147.62	0.00	0.00	62,918.58
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	10,716.60	3,595.00						3,263.02		(392.56)	10,656.02
Faculty Development	11,716.60	3,595.00	0.00	0.00	0.00	0.00	0.00	3,263.02	0.00	(392.56)	11,656.02
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	12,783.67	3,595.00	0.00	0.00	0.00	0.00	0.00	3,263.02	0.00	(392.56)	12,723.09
Academic Support	166,451.01	409,489.01	0.00	2,916.74	0.00	0.00	20,497.99	383,367.62	0.00	(392.56)	174,598.59
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	1,863.77							515.52			1,348.25

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Stipulation of Settlement III-D	0.00										0.00
Other Student Services	1,863.77	0.00	0.00	0.00	0.00	0.00	515.52	0.00	0.00	0.00	1,348.25
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 Service:	0.00	182,192.73					182,192.73				0.00
Federal Work Study-Student Services	0.00	182,192.73	0.00	0.00	0.00	0.00	182,192.73	0.00	0.00	0.00	0.00
Student Services Administration	3,261.91	182,192.73	0.00	0.00	0.00	0.00	182,708.25	0.00	0.00	0.00	2,746.39
Social/Cultural Development											
Athletics											
Athletic Administration											
Academic Enhancement	103,364.40	97,883.77					88,617.22				112,630.95
Fifth Year Scholarship	10,830.64										10,830.64
Life Skills	797.36	2,460.75					2,161.05				1,097.06
NCAA Acad. Perf. Program	0.00										0.00
Athletic Director Discretionary	199,200.09	449,333.59					408,214.30				240,319.38
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	58,040.52	38,447.00					33,496.05				62,991.47
Basketball Men Radio	0.00										0.00
Football - Radio	0.00										0.00
Athletic Radio Broadcast	54,296.01	57,867.00					61,168.38				50,994.63
OVC Rings	3,392.35						513.25				2,879.10
Athletic Student Emergency Fund	34,956.20	64,886.00					32,380.22				67,461.98
Athletic Academic Discretionary	2,875.23	200.00					1,924.57				1,150.66
Golf Travel Disc	118.78										118.78
Women's Soccer Discretionary	0.00	4,028.45					1,110.40				2,918.05
Ath Drug Testing Prg	0.00										0.00
Cheerleaders	150.00	30,456.77					22,165.97				8,440.80
OVC Basketball Tournament	49,888.35										49,888.35
APSU Athletic Endowment	75,188.59	2,982.19		10,417.81							88,588.59
POM Team	1,614.55	5,085.35					55.95				6,643.95
Athletic Administration	600,752.06	753,630.87	0.00	10,417.81	0.00	0.00	651,807.36	0.00	0.00	0.00	712,993.38
Athletic Marketing & Promotion											
Athletic Mkt & Prom Discretionary	6,492.37						648.00				5,844.37

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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	Balance July 1, 2011	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Athletic Marketing & Promotion	6,492.37	0.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	5,844.37
Athletic Trainer										
Athletic Trainer Discretionary	0.00	45,114.00					45,114.00			0.00
RW Young Trainer Scholarship	4,994.22	394.84		1,605.16						6,994.22
Hooker Trainer End. Scholarship	518.40	48.91		251.09						818.40
WC Beazley Athletic Trainer	0.00	597.92		2,102.08			1,000.00			1,700.00
Athletic Trainer	5,512.62	46,155.67	0.00	3,958.33	0.00	0.00	46,114.00	0.00	0.00	9,512.62
Sports Information										
Sports Information Discretionary	11,607.27	3,000.00					142.15			14,465.12
Sports Information	11,607.27	3,000.00	0.00	0.00	0.00	0.00	142.15	0.00	0.00	14,465.12
Basketball - Women										
Women's Basketball Discretionary	13,449.91	9,594.60					16,571.84			6,472.67
Basketball - Women	13,449.91	9,594.60	0.00	0.00	0.00	0.00	16,571.84	0.00	0.00	6,472.67
Volleyball - Women										
Women's Volleyball Discretionary	4,743.43	2,756.67					1,102.15			6,397.95
Volleyball - Women	4,743.43	2,756.67	0.00	0.00	0.00	0.00	1,102.15	0.00	0.00	6,397.95
Softball - Women										
Women's Softball Discretionary	10,339.79	21,835.70					17,416.66			14,758.83
Softball - Women	10,339.79	21,835.70	0.00	0.00	0.00	0.00	17,416.66	0.00	0.00	14,758.83
Golf - Women										
Women's Golf Discretionary	13,112.06	12,661.94					15,583.78			10,190.22
Golf - Women	13,112.06	12,661.94	0.00	0.00	0.00	0.00	15,583.78	0.00	0.00	10,190.22
Track - Men										
Track/Field Discretionary	2,793.31	5,367.38					4,469.98			3,690.71
Track - Men	2,793.31	5,367.38	0.00	0.00	0.00	0.00	4,469.98	0.00	0.00	3,690.71
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	1,932.64
Football - Men										
Football Discretionary	42,266.88	9,345.00					18,386.80			33,225.08
Rodney Long Memorial Football Sch	1,553.45	223.06		1,076.94						2,853.45
Dupes Football Sch Endowment	3,441.54	274.25		1,125.75			1,000.00			3,841.54
Football - Men	47,261.87	9,842.31	0.00	2,202.69	0.00	0.00	19,386.80	0.00	0.00	39,920.07

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Basketball - Men											
Men's Basketball Discretionary	23,680.46	29,329.00						19,296.12			33,713.34
Basketball - Men	23,680.46	29,329.00	0.00	0.00	0.00	0.00	0.00	19,296.12	0.00	0.00	33,713.34
Golf - Men											
Golf Discretionary	0.00										0.00
Men's Golf Program	25,206.19	19,830.00						14,412.31			30,623.88
Golf - Men	25,206.19	19,830.00	0.00	0.00	0.00	0.00	0.00	14,412.31	0.00	0.00	30,623.88
Baseball - Men											
Baseball Discretionary	30,634.20	27,565.00						50,603.16			7,596.04
Baseball - Men	30,634.20	27,565.00	0.00	0.00	0.00	0.00	0.00	50,603.16	0.00	0.00	7,596.04
Tennis - Men											
Tennis Discretionary	22,967.90	5,701.00						2,693.67			25,975.23
Men's Tennis Scholarship	20.00										20.00
Tennis - Men	22,987.90	5,701.00	0.00	0.00	0.00	0.00	0.00	2,693.67	0.00	0.00	25,995.23
Other Athletic Scholarships											
Athletic Scholarship Fund	44,134.54	125.00									44,259.54
Other Athletic Scholarships	44,134.54	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,259.54
Athletics	864,640.62	947,395.14	0.00	16,578.83	0.00	0.00	0.00	860,247.98	0.00	0.00	968,366.61
Other Social/Cultural											
Other Social/Cultural											
Cheerleaders Discretionary	0.00										0.00
Dance Team Discretionary	0.00										0.00
African American Cultural Ctr Disc	100.00	670.00						500.00			270.00
Title III Strengthening Instit. 08-09	0.00	12,427.67						12,427.67			0.00
Title III Strengthening Instit. 09-10	0.00	18,646.70						18,646.70			0.00
Title III Strengthening Instit. 10-11	0.00	42,865.97						42,865.97			0.00
Title III Strengthening Instit. 11-12	0.00	236,894.07						236,894.07			0.00
TDHS-CACFP	0.00	2,588.06						2,588.06			0.00
APSU SOS Food Pantry Disc.	0.00	244.00						200.00			44.00
Degree Compass Grant	0.00	335,000.00						89,822.59			245,177.41
Child Learn Center Discretionary	807.90	25.00									832.90
Other Social/Cultural	907.90	649,361.47	0.00	0.00	0.00	0.00	0.00	403,945.06	0.00	0.00	246,324.31
Student Government Association											
SGA	180,697.27				89,793.15 (a)			39,436.87			231,053.55
Stu Alloc Cmte - SGA	0.00										0.00

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Student Government Association	180,697.27	0.00	0.00	0.00	89,793.15	0.00	0.00	39,436.87	0.00	0.00	231,053.55
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	184,104.22	649,361.47	0.00	0.00	89,793.15	0.00	0.00	443,381.93	0.00	0.00	479,876.91
Social/Cultural Development	1,048,744.84	1,596,756.61	0.00	16,578.83	89,793.15	0.00	0.00	1,303,629.91	0.00	0.00	1,448,243.52
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 10-11	0.00	53,504.40					3,963.29	49,541.11			0.00
Student Support Services 11-12	0.00	202,541.16					14,377.03	188,164.13			0.00
Student Support Services	0.00	256,045.56	0.00	0.00	0.00	0.00	18,340.32	237,705.24	0.00	0.00	0.00
Counseling/Career Guidance	99.03	256,045.56	0.00	0.00	0.00	0.00	18,340.32	237,705.24	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	1,052,341.98	2,034,994.90	0.00	16,578.83	89,793.15	0.00	18,340.32	1,724,043.40	0.00	0.00	1,451,325.14
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	2,943.20						2,943.20			0.00
University Advancement	0.00	2,943.20	0.00	0.00	0.00	0.00	0.00	2,943.20	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

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Student Affairs											
Campus Initiatives	2,000.00										2,000.00
Tower-Vice Pres, Student Affairs	6.23										6.23
Student Affairs	2,006.23	0.00	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	8,443.47	2,943.20	0.00	0.00	0.00	0.00	0.00	2,943.20	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 Carr	0.00	1,454.10						1,454.10			0.00
Public Safety Discretionary	13,209.57	170.00						3,597.13			9,782.44
Public Safety	13,209.57	1,624.10	0.00	0.00	0.00	0.00	0.00	5,051.23	0.00	0.00	9,782.44
Federal Work Study - Institutional Support											
Federal Work Study-Instit Support	0.00	32,793.52						32,793.52			0.00
Federal Work Study - Institutional Support	0.00	32,793.52	0.00	0.00	0.00	0.00	0.00	32,793.52	0.00	0.00	0.00
General Administration/Logistics Service	13,225.90	34,417.62	0.00	0.00	0.00	0.00	0.00	37,844.75	0.00	0.00	9,798.77
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	12.32		87.68							1,852.17
Harvill Citizenship Award	5,288.96										5,288.96
Drane Award	913.41										913.41
Graduation Expense	7,954.54	12.32	0.00	87.68	0.00	0.00	0.00	0.00	0.00	0.00	8,054.54
Public Relations/Development	14,840.34	12.32	0.00	87.68	0.00	0.00	0.00	0.00	0.00	0.00	14,940.34
Institutional Support	36,509.71	37,373.14	0.00	87.68	0.00	0.00	0.00	40,787.95	0.00	0.00	33,182.58
Operation/Maintenance of Plant											
Physical Plant Administration											
Plant Administration											
Physical Plant Discretionary	658.35										658.35

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Fed Work Study-Oper/Main Plant	0.00	5,857.14					5,857.14				0.00
Plant Administration	658.35	5,857.14	0.00	0.00	0.00	0.00	5,857.14	0.00	0.00	0.00	658.35
Physical Plant Administration	658.35	5,857.14	0.00	0.00	0.00	0.00	5,857.14	0.00	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	5,857.14	0.00	0.00	0.00	0.00	5,857.14	0.00	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	0.00										0.00
H. Richardson Memorial Scholarship	162.69	1,000.00					1,000.00				162.69
R. Cogburn Memorial Scholarship	2,456.32										2,456.32
H Irwin Emerging Leaders Scholarsh	9,895.02	1,180.00									11,075.02
Class of 1973 Scholarship	1,171.23										1,171.23
Gracey Emerging Leaders Sch	1,103,897.76	99,903.00					36,400.00			(214,514.05)	952,886.71
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	6,649.23	360.00					2,000.00				5,009.23
Evans Harvill Endowment Sch.	2,610.01	335.79		1,264.21							4,210.01
Minority Teacher Educ Sch	426.14										426.14
Peg Harvill Mem Fund	6,744.04										6,744.04
Beta Sigma Laureate Scholarship	1,106.05	850.00					700.00				1,256.05
NAACP-Clarksville Branch Sch	9,336.95	1,260.45									10,597.40
Joe Morgan Scholarship	5,076.50	20.85		379.15							5,476.50
Mayfield Contingency	310.14			100.00							410.14
Kimbrough Memorial Scholarship	9,605.98	6,767.61		23,532.39			7,000.00				32,905.98
President's Emerging Leaders Sch.	0.00			13,985.95			228,500.00			214,514.05	0.00
President's Emerging Leaders Sch E	15,872.18										15,872.18

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Lannom Memorial Scholarship Endow	4,134.16	340.85		1,259.15							5,734.16
Jana Rollins Scholarship Endow	1,480.66	197.01		702.99							2,380.66
University Sch. Endowment	1,589.98	129.86		770.14							2,489.98
Alex Wootton Memorial Scholarship	0.00	196.88		1,003.12			1,200.00				0.00
David Trent Memorial Endow Sch	38.35	130.26		569.74							738.35
Cameron Watts Scholarship	5,059.41	359.23		1,040.77			1,000.00				5,459.41
Trane Family Scholarship	178.75	442.84		1,657.16							2,278.75
Trane Employee Scholarship	11,644.07	465.58		1,634.42							13,744.07
Dave Aaron Scholarship Fund	10,713.99	1,912.27		6,787.73			4,000.00				15,413.99
H C Smith, SR/JR Scholarship	148,728.62						45,241.60				103,487.02
JZ Miller Scholarship	439.35	66.30		433.70							939.35
Restricted Scholarships	550.00										550.00
Access & Diversity Scholarship	20,613.51	224,859.99					198,642.50				46,831.00
Access & Diversity APSU Goes Glob	0.00	28,425.00					20,803.05				7,621.95
Access & Diversity Student Asst.	0.00										0.00
Access & Diversity Recruitment	23,113.28						3,009.39				20,103.89
Access & Diversity Recruitment F&S	65,750.00	32,339.97					8,161.93				89,928.04
Math & Sci. Summer Acad 2011	0.00	983.20					983.20				0.00
Math & Sci. Summer Acad 2012	0.00	74,878.34					74,878.34				0.00
ARRA Access & Diversity	0.00	6,100.00					6,100.00				0.00
GEIER Scholarship	4,400.00										4,400.00
GEIER Minority Scholarship	6,562.82										6,562.82
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	1,509,418.58	485,505.28	0.00	55,120.62	0.00	0.00	0.00	641,620.01	0.00	0.00	1,408,424.47
Arts & Sciences Scholarships											
Math Department Scholarship	15,886.18	1,100.00					2,300.00				14,686.18
Physics Super Scholarship	4,423.96										4,423.96
Mary K Cox Soc Scholarship	1,950.44	280.00									2,230.44
Ard Music Sch-Creative Arts	50.50										50.50
Freeman/Meise Music Scholarship	74,500.00	500.00							75,000.00 (b)		0.00
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	29,038.00						1,000.00				28,038.00
Mont Co Science Fair Scholarship	15.27										15.27
Clairborne Woodward Scholarship	1,855.20	244.17		1,155.83			750.00				2,505.20
Watkins Northington Scholarship	3,176.59	191.06		708.94			250.00				3,826.59
C. Griffin Scholarship - Drama	5,769.92	388.22		1,411.78							7,569.92
MS Norris Memorial Scholarship	5,126.44	426.96		1,473.04							7,026.44

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Brotherton Memorial Scholarship	7,516.13	555.35		2,044.65			2,600.00				7,516.13
C.E. Hunt Memorial End. Scholarship	176.91	25.37		174.63							376.91
Tammy J Milliken Memorial Sch	4,381.79	198.19		801.81							5,381.79
Williamson-Kanervo Scholarship	1,295.79	70.26		529.74			500.00				1,395.79
Pol Sci Alumni Scholarship	1,206.92	76.30		423.70			200.00				1,506.92
Stokes-Hendon Scholarship	3,683.01	222.96		777.04			1,000.00				3,683.01
H Phillips Endowment Scholarship	4,572.19			800.00			800.00				4,572.19
Friends of Arts Endowment Sch	8,314.46	312.92		1,187.08			500.00				9,314.46
William O Beach Scholarship	1,206.94	309.87		1,190.13			500.00				2,206.94
Ann Brown Endowment Sch	5,739.44	291.06		1,308.94							7,339.44
Friedman-Speech Scholarship	11,661.88										11,661.88
Arts & Sciences Scholarships	206,901.84	6,692.69	0.00	13,987.31	0.00	0.00	11,900.00	75,000.00	0.00	0.00	140,681.84
Business Scholarships											
Lawrence Baggett Scholarship	0.00										0.00
Billy Thompson Memorial Scholarshi	1,120.60	40.20		459.80			250.00				1,370.60
Accounting Alumni Scholarship	15,026.05	1,108.36		3,991.64			3,600.00				16,526.05
Business Scholarships	16,146.65	1,148.56	0.00	4,451.44	0.00	0.00	3,850.00	0.00	0.00	0.00	17,896.65
Education Scholarships											
M.C. Retired Teach	3,616.31	2,000.00					2,000.00				3,616.31
Mary Betts Scholarship	3,842.96	284.04		1,315.96			1,000.00				4,442.96
Education Scholarships	7,459.27	2,284.04	0.00	1,315.96	0.00	0.00	3,000.00	0.00	0.00	0.00	8,059.27
Graduate & Professional Programs Scholarships											
P A Meriwether- Agri Sch	716.86										716.86
Rehabilitation Corp of TN Agriculture	2,229.19	2,000.00					1,000.00				3,229.19
General Agriculture Scholarship	11,664.76	625.00					1,000.00				11,289.76
J R Social Work Scholarship	5,066.62										5,066.62
Nursing Scholarship Fund	712.06										712.06
TBR Geier Intern	3,012.88										3,012.88
TN Council of Cooperatives Agri Sch	1,507.93	750.00					750.00				1,507.93
EW Jones Nursing Scholarship	970.32	59.84		240.16							1,270.32
Cheatham Health Care Scholarship	5,460.36	202.52		997.48			1,200.00				5,460.36
J Porter - Eng. Tech Scholarship	1,165.56	200.00		200.00			200.00				1,365.56
Smith Memorial Nursing Scholarship	148.54	43.58		456.42			500.00				148.54
R Crews Med Tech Scholarship	1,665.31	203.24		996.76			500.00				2,365.31
Graduate & Professional Programs Schol.	34,320.39	4,084.18	0.00	2,890.82	0.00	0.00	5,150.00	0.00	0.00	0.00	36,145.39
Scholarships	1,774,246.73	499,714.75	0.00	77,766.15	0.00	0.00	665,520.01	75,000.00	0.00	0.00	1,611,207.62

Other Scholarships/Fellowships Expenses
Grants

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2012
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Federal Pell 2008-2009	0.00										0.00
Federal Pell 2009-2010	0.00										0.00
Federal Pell 2010-2011	0.00	114,638.43						114,638.43			0.00
Federal Pell 2011-2012	0.00	22,696,977.99						22,696,977.99			0.00
Federal SEOG 2011-2012	0.00	286,578.00						286,578.00			0.00
Iraq/Afghanistan Service	0.00	2,775.00						2,775.00			0.00
SMART Grants SMT2	0.00	1,000.00						1,000.00			0.00
TN Hope Lottery Scholarship	14,126.25	10,041,031.75						10,005,436.00		(2,020.00)	47,702.00
TN Hope Access Grant	343.75	68,406.25						68,406.25			343.75
TN Hope Merit Grant Scholarship	0.00	96,625.00						96,625.00			0.00
TN Hope Suppl Grant Scholarship	750.00	1,252,382.00						1,252,382.00			750.00
TN Hope Foster Care	30.00	12,275.00						12,275.00			30.00
TN Lottery - Dual Enr	0.00	83,050.00						82,800.00			250.00
TN Lottery - Non Traditional	0.00	934,185.00						934,185.00			0.00
Teach Loans	0.00	167,192.00						167,192.00			0.00
TN Lottery Helping Heroes	0.00	123,230.00						123,230.00			0.00
Neebo Bookstore Scholarship	0.00	5,000.00						0.00			5,000.00
Gear Up TN Bridge Scholarship	0.00	4,875.00						4,875.00			0.00
Gear Up Tennessee Scholarship	0.00	6,500.00						6,500.00			0.00
TSAC Robert C Byrd Honors Sch	0.00	21,000.00						21,000.00			0.00
TSAC Ned McWherter Scholarship	0.00	12,000.00						12,000.00			0.00
TSAC Min Tch Fellows Scholarship	(2,500.00)	15,000.00						12,500.00			0.00
TSAC TN Tch Scholars Scholarship	0.00	9,000.00						9,000.00			0.00
TSAC TN MS Tchr Loan Forgiveness	0.00										0.00
TSAC Grad. Nurs. Loan Forgiveness	0.00	10,500.00						10,500.00			0.00
TSAC Dependent Children Sch.	0.00										0.00
TSAA Awards	(5,645.00)	1,813,035.00						1,809,410.00		2,020.00	0.00
Grants	7,105.00	37,777,256.42	0.00	0.00	0.00	0.00	0.00	37,730,285.67	0.00	0.00	54,075.75
Other Scholarships/Fellowships Expenses	7,105.00	37,777,256.42	0.00	0.00	0.00	0.00	0.00	37,730,285.67	0.00	0.00	54,075.75
Scholarships and Fellowships	1,781,351.73	38,276,971.17	0.00	77,766.15	0.00	0.00	0.00	38,395,805.68	75,000.00	0.00	1,665,283.37
EDUCATIONAL & GENERAL	4,156,127.52	44,445,759.76	711,700.00	156,180.62	89,793.15	2,061.63	265,707.02	44,669,246.99	75,000.00	0.00	4,547,545.41
Auxiliary											
Federal Work Study-Auxiliary Enterp	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	4,156,127.52	44,445,759.76	711,700.00	156,180.62	89,793.15	2,061.63	265,707.02	44,669,246.99	75,000.00	0.00	4,547,545.41

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES
 LOAN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2012

	Balances July 1, 2011	ADDITIONS			Deductions	Balances June 30, 2012	FUND ASSETS		
		Gifts & Grants	Interest & Inv Income	Other			Notes Receivable	Other Receivables	Cash and Investments
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	1,261,080.85		\$ 243,430.97			1,504,511.82			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,800.12		0.71			50,800.83			
Late Charges	17,349.35			\$ 1,312.13		18,661.48			
Subtotal	<u>\$ 5,195,307.41</u>	<u>\$ 0.00</u>	<u>\$ 243,431.68</u>	<u>\$ 1,312.13</u>	<u>\$ 0.00</u>	<u>\$ 5,440,051.22</u>			
Less									
Teaching Cancellation	\$ 982,370.15				\$ 28,752.68	\$ 1,011,122.83			
Death Cancellation	58,626.62				527.95	59,154.57			
Disability Cancellation	68,567.40				1,495.45	70,062.85			
Medical Technology Canc	168,765.02				13,804.74	182,569.76			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,152.87				1.00	19,153.87			
Law Enforcement Cancellation	29,193.09				301.00	29,494.09			
Early Intervention Cancellation	40,865.36				1,700.00	42,565.36			
Administrative Costs	805,227.47				45,149.89	850,377.36			
Provision for Bad Debt	13,727.56				433.27	14,160.83			
Collection Costs	278,945.81			\$ 113.24		278,832.57			
Litigation Costs	992.81					992.81			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	909,437.82				217,693.25	1,127,131.07			
Subtotal	<u>\$ 3,504,340.58</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 113.24</u>	<u>\$ 309,859.23</u>	<u>\$ 3,814,086.57</u>			
Net Perkins Loans Before Allowance	<u>\$ 1,690,966.83</u>	<u>\$ 0.00</u>	<u>\$ 243,431.68</u>	<u>\$ 1,425.37</u>	<u>\$ (309,859.23)</u>	<u>\$ 1,625,964.65</u>			
Allowance for Doubtful Accounts	<u>\$ (298,863.03)</u>				<u>\$ (43,462.32)</u>	<u>\$ (342,325.35)</u>			
Net Perkins Loans	<u>\$ 1,392,103.80</u>	<u>\$ 0.00</u>	<u>\$ 243,431.68</u>	<u>\$ 1,425.37</u>	<u>\$ (353,321.55)</u>	<u>\$ 1,283,639.30</u>	<u>\$ 1,049,571.75</u>	<u>\$ 75,436.49</u>	<u>\$ 156,575.56</u>
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	<u>\$ 36,194.34</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 36,194.34</u>	<u>\$ 12,542.34</u>	<u>\$ 0.00</u>	<u>\$ 23,652.00</u>
Total Loan Funds	<u>\$ 1,428,298.14</u>	<u>\$ 0.00</u>	<u>\$ 243,431.68</u>	<u>\$ 1,425.37</u>	<u>\$ (353,321.55)</u>	<u>\$ 1,319,833.64</u>	<u>\$ 1,062,114.09</u>	<u>\$ 75,436.49</u>	<u>\$ 180,227.56</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	ADDITIONS				Deductions	Balance June 30, 2012	Income for Year
		Gifts	Income Added To Principal	Net Inc./Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 100,673.20		\$ 576.97	\$ (326.58)		\$ 100,923.59	\$ 1,580.66	
Halbert Harvill Emerging Leaders	47,405.89		271.69	(153.78)		47,523.80	744.31	
David Trent Memorial Endowment	22,256.74			(68.26)	\$ 118.78 (b)	22,069.70	569.74	
Dave Aaron Endowment	278,165.75	\$ 1,210.00		(813.20)	1,415.18 (b)	277,147.37	6,787.73	
Medical Technology Endowment	45,064.23	1,200.00		(119.42)	207.82 (b)	45,936.99	996.76	
W O Beach Endowment	47,500.60	120.00		(142.59)	248.13 (b)	47,229.88	1,190.13	
Mary Betts Endowment	51,189.11			(157.66)	274.37 (b)	50,757.08	1,315.96	
Cameron Watts Endowment	44,154.90	500.00		(124.69)	216.98 (b)	44,313.23	1,040.77	
Trane Family Endowment	64,461.35			(198.54)	345.50 (b)	63,917.31	1,657.16	
Trane Employee Endowment	63,577.01			(195.82)	340.75 (b)	63,040.44	1,634.42	
Accounting Alumni Endowment	158,126.73	440.87		(478.21)	832.23 (b)	157,257.16	3,991.64	
Ann Brown Endowment	50,970.00			(156.81)	272.89 (b)	50,540.30	1,308.94	
Friedman Endowment	15,873.90			(48.89)	85.08 (b)	15,739.93	408.08	
APSU Athletic Scholarship Fund	405,239.08	100.00		(1,248.11)	2,172.03 (b)	401,918.94	10,417.81	
E W Jones Nursing Sch Fund	9,342.17			(28.77)	50.07 (b)	9,263.33	240.16	
B Thompson Memorial Fund	17,885.82			(55.09)	95.86 (b)	17,734.87	459.80	
R W Young Trainer Scholarship	62,438.68			(192.31)	334.66 (b)	61,911.71	1,605.16	
Beazley Athletic Trainer Fund	81,767.94			(251.84)	438.26 (b)	81,077.84	2,102.08	
Kleeman Emerging Leaders Sch	34,518.18		197.83	(111.98)		34,604.03	541.97	
J Z Miller Scholarship	17,425.25			(51.95)	90.41 (b)	17,282.89	433.70	
President's Emerging Leaders Sch	132,900.49	500.00	754.02	(426.80)		133,727.71	2,065.71	
Dupes Football Sch Endowment	47,640.52	100.00		(134.87)	234.71 (b)	47,370.94	1,125.75	
Harvill Emerging Leaders Sch	85,359.87		489.21	(276.91)		85,572.17	1,340.23	
Emerging Leaders Sch - Bank of Americ	32,984.69		189.04	(107.00)		33,066.73	517.89	
Kimbrough Emerging Ldr Sch	37,221.60		213.32	(120.75)		37,314.17	584.41	
Friedman Emerging Ldr	29,951.17		171.65	(97.16)		30,025.66	470.27	
Political Science Alumni Scholarship	16,616.43	270.00		(50.76)	88.34 (b)	16,747.33	423.70	
Emerging Leaders Sch - 1st Fed	51,009.76		292.34	(165.47)		51,136.63	800.90	
Emerging Leaders Sch - Trane	120,342.70		689.70	(390.40)		120,642.00	1,889.49	
Lannom Memorial Scholarship	54,093.01	469.00		(150.85)	262.52 (b)	54,148.64	1,259.15	
Jana Rollins Scholarship	27,547.50			(84.23)	146.57 (b)	27,316.70	702.99	
Emerging Leaders Scholarship - Batson	36,410.85		208.67	(118.12)		36,501.40	571.69	
Emerging Leaders Sch - Acme Boot	36,173.48		207.31	(117.35)		36,263.44	567.96	
Emerging Leaders Sch - Ard	37,142.85		212.87	(120.49)		37,235.23	583.17	
Hooker - Trainer Endowment	9,826.87			(30.08)	52.34 (b)	9,744.45	251.09	
Emerging Leaders Sch - Leaf Chronicle	37,943.48		217.46	(123.09)		38,037.85	595.75	
Alex Wooton Memorial Sch	39,145.23			(120.18)	209.14 (b)	38,815.91	1,003.12	
Smith Memorial - Nursing	17,754.04			(54.68)	95.16 (b)	17,604.20	456.42	
TRW Emerging Leaders	33,055.74		189.45	(107.23)		33,137.96	519.01	
Vernon Jenkins Emerging Leaders	39,011.75		223.58	(126.56)		39,108.77	612.53	
Friends of Arts Endowment	46,175.42			(142.22)	247.50 (b)	45,785.70	1,187.08	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	ADDITIONS				Deductions	Balance June 30, 2012	Income for Year
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
Evans Harvill Endowment	49,398.89			(151.46)		263.58 (b)	48,983.85	1,264.21
Stokes-Hendon Endowment	33,225.69	1,900.00		(93.10)		162.00 (b)	34,870.59	777.04
Joe Morgan Scholarship	14,748.60			(45.43)		79.05 (b)	14,624.12	379.15
Claiborne/Woodward Scholarship	49,121.30	1,160.00		(138.47)		240.98 (b)	49,901.85	1,155.83
C E Hunt, Jr Memorial Fund	7,014.17			(20.92)		36.41 (b)	6,956.84	174.63
Watkins Northington Memorial Fund	33,634.64	1,000.00		(84.93)		147.81 (b)	34,401.90	708.94
Rodney Long Football Sch Fund	41,941.82			(129.02)		224.52 (b)	41,588.28	1,076.94
Carole Griffin Fund	55,001.06			(169.14)		294.35 (b)	54,537.57	1,411.78
M S Norris Memorial Fund	57,299.04			(176.48)		307.12 (b)	56,815.44	1,473.04
J Porter - Engineering Tech Fund	9,594.55	100.00		(26.85)		22.62 (b)	9,645.08	200.00
Cheatham Health Care Sch Fund	38,800.55			(119.50)		207.97 (b)	38,473.08	997.48
Brotherthon Memorial Fund	93,371.34	2,690.00		(244.96)		426.30 (b)	95,390.08	2,044.65
University Scholars Fund	30,120.85			(92.27)		160.57 (b)	29,868.01	770.14
Kimbrough Memorial Sch Fund	915,375.17			(2,819.31)		4,906.44 (b)	907,649.42	23,532.39
Tammy J Milliken Scholarship	31,189.20			(96.06)		167.16 (b)	30,925.98	801.81
Williamson-Kanervo	20,606.00			(63.46)		110.45 (b)	20,432.09	529.74
Haskell Phillips Endowment Sch	57,998.37	1,090.00		(82.33)		79.78 (b)	58,926.26	800.00
H C Smith Sr and Jr Endowment	2,480,258.87		71,576.20	(61,398.24)			2,490,436.83	
Freeman-Meise Music Endowment	0.00		1,251.78	2,312.50	\$ 75,000.00 (a)		78,564.28	
Military History Endowment	470.92		9.06	(1.37)			478.61	
Community Ambassador Award	3,522.07			(10.50)		18.28 (b)	3,493.29	87.68
Harvill Award	561.83		11.43	(1.73)			571.53	
Mayfield Contingency Fund	4,292.17			(12.81)		15.38 (b)	4,263.98	100.00
Drane Award	605.95		12.34	(1.87)			616.42	
Johnnie Givens Librarian Fund	11,389.88			(28.92)		50.33 (b)	11,310.63	241.39
Bunger Award Endowment Fund	2,091.96		42.55	(6.44)			2,128.07	
Library Collection Endowment Fund	113,557.24			(349.44)		608.12 (b)	112,599.68	2,916.74
Mock Trial Endowment	280.59		5.38	(0.81)			285.16	
TOTAL	\$ 6,741,816.70	\$ 12,849.87	\$ 78,013.85	\$ (72,043.02)	\$ 75,000.00	\$ 17,404.50	\$ 6,818,232.90	\$ 97,998.87
TOTAL ENDOWMENT & SIMILAR FUNDS	<u>\$ 6,741,816.70</u>	<u>\$ 12,849.87</u>	<u>\$ 78,013.85</u>	<u>\$ (72,043.02)</u>	<u>\$ 75,000.00</u>	<u>\$ 17,404.50</u>	<u>\$ 6,818,232.90</u>	<u>\$ 97,998.87</u>

(a) Transfer from Restricted

(b) Prior year earnings moved to scholarship fund

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

	Balances July 1, 2011	ADDITIONS			DEDUCTIONS				Balances June 30, 2012
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Unexpended Plant Funds									
Land Funded with Local Funds									
Property Acquisition	\$ 876,843.25				\$ 557,562.80			\$ (1,123,156.75)	\$ 1,442,437.20
Land Funded with Local Funds	\$ 876,843.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 557,562.80	\$ 0.00	\$ 0.00	\$ (1,123,156.75)	\$ 1,442,437.20
New Construction									
New Construction Funded w/Local Funds									
Chem Eng Tech Building	\$ 193,161.04				\$ 30,762.53			\$ 162,398.51	\$ 0.00
Math & Computer Science Building	5,700,000.00		\$ 1,450,000.00	\$ 89.98 a	255,169.60			(549,910.02)	7,444,830.40
New Construction Funded w/Local Funds	\$ 5,893,161.04	\$ 0.00	\$ 1,450,000.00	\$ 89.98	\$ 285,932.13	\$ 0.00	\$ 0.00	\$ (387,511.51)	\$ 7,444,830.40
New Construction Funded w/State Approp									
New Res Student Apts	\$ 0.00								\$ 0.00
Chem Eng Tech Building	0.00								0.00
New Construction Funded w/State Approp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Construction Funded w/TSSBA									
Undergraduate Housing	\$ 0.00			\$ 3,881,527.48 b	\$ 3,881,527.48				\$ 0.00
New Student Housing	(2,784.31)			3,113,206.10 b	3,113,206.10			(2,784.31)	0.00
New Construction Funded with TSSBA	\$ (2,784.31)	\$ 0.00	\$ 0.00	\$ 6,994,733.58	\$ 6,994,733.58	\$ 0.00	\$ 0.00	\$ (2,784.31)	\$ 0.00
New Construction	\$ 5,890,376.73	\$ 0.00	\$ 1,450,000.00	\$ 6,994,823.56	\$ 7,280,665.71	\$ 0.00	\$ 0.00	\$ (390,295.82)	\$ 7,444,830.40
Major Renovations									
Major Renovations Funded w/Local Funds									
Trahern Renovations			\$ 1,400,000.00					\$ (1,200,000.00)	\$ 2,600,000.00
Stadium								(6,000,000.00)	6,000,000.00
Drane Street Renovation	\$ 1,500,000.00		\$	\$ 12.29 a	\$ 514,965.52			352,784.31	632,262.46
Major Renovations Funded w/Local Funds	\$ 1,500,000.00	\$ 0.00	\$ 1,400,000.00	\$ 12.29	\$ 514,965.52	\$ 0.00	\$ 0.00	\$ (6,847,215.69)	\$ 9,232,262.46
Major Renovations	\$ 1,500,000.00	\$ 0.00	\$ 1,400,000.00	\$ 12.29	\$ 514,965.52	\$ 0.00	\$ 0.00	\$ (6,847,215.69)	\$ 9,232,262.46
Special Projects									
Special Projects Funded w/Local Funds									
Special Projects Pool	\$ 7,728,676.68		\$ 2,391,921.64			\$ 19,324.58	\$ 300,000.00 d	\$ 8,829,444.34	\$ 971,829.40
Farm Improvements	0.00							(85,000.00)	85,000.00
Dunn Center Scoreboard	0.00		1,434,317.01					(365,682.99)	1,800,000.00
Campus Wide Paving	1,065,000.00					5,511.92		1,051,490.00	7,998.08
University Parking Extension	337,709.55			\$ 4.36 a		296,898.27		55.54	40,760.10
Main Street Parking	399,219.80			117.40 a		773,248.14		(1,051,473.13)	677,562.19
Infrastructure Improvements 191	0.00			0.09 a	\$ 671,119.11			(672,000.00)	880.98
Memorial Health Renovation	0.00							(51,000.00)	0.00
Emerald Hills Fire Safety	0.00		3,445.00	577,818.57 b	577,818.57	3,445.00			0.00
Dunn Center Fire Sprinklers	1,200,000.00			26.72 a					1,200,026.72
Clement Music Mass Comm Water Heat	271,510.09			2.62 a		247,034.30		31.42	24,446.99
Clement Window Replacement	112.02			40.87 a	45,718.25			(449,999.98)	404,434.62
Browning Renovation	94,181.98					80,342.68			13,839.30
ID Card System	39,220.16					3,878.25			35,341.91
Campus Trash Cans	24,916.85					4,998.00			19,918.85
Music Mass Comm 2003	0.00		36,404.00			19,491.00		(27,191.00)	44,104.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

	Balances July 1, 2011	ADDITIONS			DEDUCTIONS			Balances June 30, 2012
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	
Campus Master Plan	0.00						(300,000.00)	300,000.00
Sinkhole Remediation	85,930.35					147,277.62	(116,519.65)	55,172.38
Academic Projects	1,167,023.97		437,362.69	50,000.00 c	90,000.00	867,067.65		697,319.01
Campus Beautification	135,097.68					81,157.09	(146,059.41)	200,000.00
Shasteen Generator	152,629.23						152,629.23	0.00
Claxton Improvements	72,000.00					46,246.87	(96,742.59)	122,495.72
Clement Foundation Repair	799,197.30			94.53 a	102,748.70		(89,906.63)	786,449.76
Harned Improvements	0.00						(25,112.89)	25,112.89
Trahern Improvements	72,000.00					112,172.07	(83,442.15)	43,270.08
House Demolitions	313,473.05					64,977.00		248,496.05
Building Signage	16,433.64					24,333.90	(251,886.86)	243,986.60
Baseball Field Lights	0.00					751.01	(751.01)	0.00
Security Cameras & Door Access	151,265.00					196,803.26	(244,669.23)	199,130.97
ADA Improvements	11,368.59					11,368.59		0.00
Archwood Renovation	0.00					22,533.13	(22,533.13)	0.00
Meacham Structural Repairs	0.00		850.00			850.00		0.00
Astronomy Observatory	460,322.69						460,322.69	0.00
Mold Remediation	24,640.05					15,688.70	(40,793.47)	49,744.82
Clement Improvements	72,000.00					61,885.74	(113,885.74)	124,000.00
Shasteen Improvements	0.00					30,119.32	(126,399.32)	96,280.00
Environmental Abatement	45,551.43					30,095.43	(30,743.70)	46,199.70
Sidewalk Replacement	70,262.66					24,332.56	(104,069.90)	150,000.00
Ellington Renovations	24,069.97					18,860.42	5,209.55	0.00
Executive Projects	93,873.04							93,873.04
Campus Rekeying	161,517.83					493.70		161,024.13
Kimbrough Building	0.00						(15,174.50)	15,174.50
Athletic Improvements	14,830.35					365.00	14,465.35 e	0.00
Sustainable Campus Projects	172,800.83		126,628.90				85,000.00	214,429.73
Maintenance Projects - ARRA	5,367,348.12			27.56 a	1,811,871.82		2,998,227.35	557,276.51
Baseball Fieldhouse	115,148.39			1.99 a	96,457.94		16.10	18,676.34
Library Improvements	137,346.07					42,147.99	52,824.27	42,373.81
North Second Street Renovations	245,813.61					268,786.16	(22,972.55)	0.00
505 York Street	0.00					122,254.96	(124,234.97)	1,980.01
Library Water Heaters	0.00			16.92 a		12,046.98	(170,000.00)	157,969.94
Dunn Center Basketball Floor	0.00		238,395.54	0.60 a		204,174.97	(59,552.16)	93,773.33
Storm Water	0.00					30,137.82	(40,000.00)	9,862.18
Trahern Academic Projects	0.00					9,032.42	(9,032.42)	0.00
Polk Street Renovations	0.00					87,876.22	(87,876.22)	0.00
Farm Buildings Replacement	0.00			2.59 a	49,142.50		(90,000.00)	40,860.09
McCord Building Update	0.00					79,726.51	(79,726.51)	0.00
Pace Alumni Center Repairs	0.00						(17,758.00)	17,758.00
Music Mass Communications Improvements	0.00						(62,392.12)	62,392.12
Extraordinary Maintenance	150,000.00							150,000.00
Special Projects Funded w/Local Funds	\$ 21,292,490.98	\$ 0.00	\$ 4,669,324.78	\$ 628,154.82	\$ 3,444,876.89	\$ 4,118,735.23	\$ 314,465.35	\$ 8,360,668.26
Special Projects Funded w/State Approp								\$ 10,351,224.85

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

	Balances July 1, 2011	ADDITIONS			DEDUCTIONS				Balances June 30, 2012
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
TBR Capital Proj Adm Costs	\$ 0.00	\$ 80,239.72				\$ 80,239.72			\$ 0.00
Infrastructure Improvements 191	257,784.43				\$ 257,784.43				0.00
Underground Electrical Upgrade	422,077.43	950,000.00				604,123.58			767,953.85
ADA Improvements	0.00					0.00			0.00
ADA Adaptations 2010	422,444.86					35,247.09			387,197.77
McCord Building Renovation	435,931.50					300.00			435,631.50
Dunn Center Fire Sprinklers	812,005.45				69,455.21				742,550.24
Special Projects Funded w/State Approp	\$ 2,350,243.67	\$ 1,030,239.72	\$ 0.00	\$ 0.00	\$ 327,239.64	\$ 719,910.39	\$ 0.00	\$ 0.00	\$ 2,333,333.36
Special Projects	\$ 23,642,734.65	\$ 1,030,239.72	\$ 4,669,324.78	\$ 628,154.82	\$ 3,772,116.53	\$ 4,838,645.62	\$ 314,465.35	\$ 8,360,668.26	\$ 12,684,558.21
Total Unexpended Plant Funds Before Adjustments	\$ 31,909,954.63	\$ 1,030,239.72	\$ 7,519,324.78	\$ 7,622,990.67	\$ 12,125,310.56	\$ 4,838,645.62	\$ 314,465.35	\$ 0.00	\$ 30,804,088.27
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations	\$ (2,350,243.67)	\$ 16,910.31					\$		\$ (2,333,333.36)
Total Unexpended Plant Funds	\$ 29,559,710.96	\$ 1,047,150.03	\$ 7,519,324.78	\$ 7,622,990.67	\$ 12,125,310.56	\$ 4,838,645.62	\$ 314,465.35	\$ 0.00	\$ 28,470,754.91
				(1)			(2)		
Footnotes:									
(1) Other Additions									
a Interest Income				\$ 438.52					
b Proceeds from Commercial Paper				7,572,552.15					
c Cash Gifts from Campus Foundations				50,000.00					
				<u>\$ 7,622,990.67</u>					
(2) Other Deductions									
d Transfers to Educational and General						\$ 300,000.00			
e Transfers to Renewals and Replacements						14,465.35			
						<u>\$ 314,465.35</u>			

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 8

SCHEDULE OF CHANGES IN FUND BALANCES
FOR RENEWALS AND REPLACEMENTS
FOR THE YEAR ENDED JUNE 30, 2012

	Balances July 1, 2011	ADDITIONS			DEDUCTIONS			Balances June 30, 2012
		Investment Income	Transfers Current Funds	Other (See Footnotes)	Expenditures Capital	Non-Capital	Other (See Footnotes)	
Renewal & Replacement Funds								
Auxiliary								
Book & Supply R&R	\$ 449,062.94		\$ 159,127.17				\$ 452,830.11 (e)	\$ 155,360.00
Food Service R&R	893,097.43		241,803.12		\$ 242,291.96	\$ 113,250.94		779,357.65
Residence Hall R&R	1,072,515.70		1,128,626.57			510,643.64	218,883.97 (f)	1,471,614.66
Recreation Center R&R	1,021,585.86		147,894.12	\$ 119,869.92 (a)		213,320.93		1,076,028.97
Post Office R&R	297,800.98		21,331.04			48,451.43		270,680.59
Auxiliary Renov R&R	141,378.74		62,968.02			3,120.00		201,226.76
Other Aux - Vending R&R	118,956.16		38,595.07	157,551.23 (b)			315,102.46 (g)	0.00
Undergrad Hous Phase I	193,318.13							193,318.13
Family Housing Sprinkler II	24,500.00						3,445.00 (h)	21,055.00
Auxiliary	\$ 4,212,215.94	\$ 0.00	\$ 1,800,345.11	\$ 277,421.15	\$ 242,291.96	\$ 888,786.94	\$ 990,261.54	\$ 4,168,641.76
Service Departments								
Computer Equipment R&R	\$ 2,919,861.22			\$ 100,000.00 (c)	\$ 284,690.32	\$ 555,108.23	\$ 1,450,000.00 (h)	\$ 730,062.67
Technology Access 1	144,297.30							144,297.30
Technology Access 2	139,884.93							139,884.93
Printing/Duplicating R&R	319,853.17				19,336.00	8,228.80		292,288.37
Motor Pool R&R	15,298.00				15,298.00			0.00
Telephone System R&R	139,288.08			100,000.00 (c)		168,841.36	294.88 (i)	70,151.84
Physical Plant Vehicle R&R	591,313.12			50,000.00 (c)	27,984.96	14,102.46		599,225.70
LBL Vehicles R&R	47,550.74					(3,670.71)		51,221.45
Paving R&R	684,282.25					297,063.90		387,218.35
Stadium R&R	644,486.03		\$ 35,000.00	25,000.00 (c)	20,000.00	49,119.92		635,366.11
University Center R&R	1,749.59						1,749.59 (h)	0.00
University Ctr Equip R&R	150,049.52			1,749.59 (b)		48,761.62		103,037.49
Dunn Center R&R	405,488.53			162,465.35 (d)		29,181.60	538,772.28 (h)	0.00
Extended Education R&R	17,325.27							17,325.27
Radio Station R&R	66,211.48			27,096.00 (c)		2,197.14		91,110.34
CLC Equipment R&R	3,057.43							3,057.43
Faculty/Staff Tech R&R	303,216.40			182,055.70 (b)		262,670.01		222,602.09
Service Departments	\$ 6,593,213.06	\$ 0.00	\$ 35,000.00	\$ 648,366.64	\$ 367,309.28	\$ 1,431,604.33	\$ 1,990,816.75	\$ 3,486,849.34
Renewal & Replacement Funds	\$ 10,805,429.00	\$ 0.00	\$ 1,835,345.11	\$ 925,787.79	\$ 609,601.24	\$ 2,320,391.27	\$ 2,981,078.29	\$ 7,655,491.10

(1)

(2)

Footnotes:

(1)

Other Additions

(a) Insurance proceeds

\$ 119,869.92

(b) Reallocations

341,356.52

(c) Equipment usage charges

302,096.00

(d) Transfer from Retirement of Indebtedness \$148,000;
transfer from Unexpended Plant \$14,465.35

162,465.35

\$ 925,787.79

(2)

Other Deductions

(e) Transfer to Unexpended Plant \$428,325.64; reallocation \$24,504.47

\$ 452,830.11

(f) Transfer to Unexpended Plant \$850; transfer to Auxiliary \$218,033.97

218,883.97

(g) Reallocations

316,852.05

(h) Transfer to Unexpended Plant

1,992,217.28

(i) Transfer to Auxiliary

294.88

\$ 2,981,078.29

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE
RETIREMENT OF INDEBTEDNESS FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

	Balances July 1, 2011	ADDITIONS				DEDUCTIONS				Balances June 30, 2012
		Mandatory Transfers	Investment Income	Other Trans (Footnote)	Other (See Footnotes)	Retirement of Bonds	Retirement of Notes & Com Ppr	Interest	Other (See Footnotes)	
Retirement of Indebtedness										
Other										
New Student Housing	\$ 3,133.11	\$ 35,523.76			\$ 122,447.90 (b)			\$ 11,137.35		\$ 149,967.42
Emerald Hill Fire Safety	24,455.32	24,770.34			500,000.00 (b)			833.76		548,391.90
Undergraduate Housing	475,453.09	1,531,105.09						132,901.76		1,873,656.42
Other	\$ 503,041.52	\$ 1,591,399.19	\$ 0.00	\$ 0.00	\$ 622,447.90	\$ 0.00	\$ 0.00	\$ 144,872.87	\$ 0.00	\$ 2,572,015.74
Bond Authority Projects										
<u>Educational and General</u>										
University Center 2002	\$ 0.00	\$ 339,137.00				\$ 322,987.62		\$ 13,457.82	\$ 2,691.56 (d)	\$ 0.00
University Center 2005	0.00	92,484.04			\$ 260.52 (b)			92,744.56		0.00
University Center 2007	450,912.52	481,321.22		\$ 665,931.35 (a)	2,739.36 (b)			481,385.31	1,119,519.14 (e)	0.00
University Ctr Equip 2002	0.00	43,011.32				40,963.16		1,706.80	341.36 (d)	0.00
University Ct Equip 2005	0.00	11,729.40			33.04 (b)			11,762.44		0.00
Recreation Center 2007	50,967.40	482,857.14			50,000.00 (c)	160,675.10		321,194.91	101,954.53 (f)	0.00
Ft Campbell Ctr Classroom	55,118.25	343,860.90	\$ 2,372.85			156,835.55		184,049.85	60,466.60 (f)	0.00
Subtotal Educ and General	\$ 556,998.17	\$ 1,794,401.02	\$ 2,372.85	\$ 665,931.35	\$ 53,032.92	\$ 681,461.43	\$ 0.00	\$ 1,106,301.69	\$ 1,284,973.19	\$ 0.00
<u>Auxiliaries</u>										
Meacham Apts, 2004	\$ 118,287.19	\$ 199,346.75				\$ 191,679.57		\$ 6,278.56	\$ 119,675.81 (d)	\$ 0.00
Dormitory Renov 2004	0.00	151,234.79				127,898.25		22,429.98	906.56 (d)	0.00
New Residential Stu Apts	0.00	662,908.51				244,622.19		416,801.13	1,485.19 (d)	0.00
New Married Stu Apts	0.00	108,237.31				39,943.99		68,050.80	242.52 (d)	0.00
Marion Street Apartments	0.00	27,693.15				19,613.39		7,941.94	137.82 (d)	0.00
Housing Sprinkler System	1,238,602.23	432,071.51	\$ 4,035.03			524,961.20		56,280.04	500,000.00 (d)	593,467.53
Subtotal Auxiliaries	\$ 1,356,889.42	\$ 1,581,492.02	\$ 4,035.03			\$ 1,148,718.59		\$ 577,782.45	\$ 622,447.90	\$ 593,467.53
Bond Authority Projects	\$ 1,913,887.59	\$ 3,375,893.04	\$ 6,407.88	\$ 665,931.35	\$ 53,032.92	\$ 1,830,180.02	\$ 0.00	\$ 1,684,084.14	\$ 1,907,421.09	\$ 593,467.53
Retirement of Indebtedness	\$ 2,416,929.11	\$ 4,967,292.23	\$ 6,407.88	\$ 665,931.35	\$ 675,480.82	\$ 1,830,180.02	\$ 0.00	\$ 1,828,957.01	\$ 1,907,421.09	\$ 3,165,483.27
			(1)	(2)					(3)	
Footnotes:										
(1) Other Transfers										
(a) Transfer from Educational and General Non-Mandatory										
			\$ 665,931.35							
			\$ 665,931.35							
(2) Other Additions										
(b) Reallocations										
				\$ 625,480.82						
(c) Funds moved from Foundation										
				50,000.00						
				\$ 675,480.82						
(3) Other Deductions										
(d) Reallocations										
								\$ 625,480.82		
(e) Transfer to Renewals and Replacements \$148,000; transfer to Unexpended Plant \$971,519.14										
								1,119,519.14		
(f) Transfer to Unexpended Plant										
								162,421.13		
								\$ 1,907,421.09		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Balances</u> <u>July 1, 2011</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2012</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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Balances</u> <u>July 1, 2011</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2012</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
214 Castle Heights	8,867.00					8,867.00
301 Castle Heights	10,302.70					10,302.70
206 Castle Heights	12,065.50					12,065.50
213 Castle Heights	7,953.50					7,953.50
325 Drane Street	33,338.00					33,338.00
438 Ford Street	11,015.70					11,015.70
230 Castle Heights	23,601.34					23,601.34
223 Castle Heights	79,936.05					79,936.05
295 Castle Heights	74,670.80					74,670.80
817 College Street	257,901.49					257,901.49
255 Marion Street	43,415.90					43,415.90
428 Ford Street	13,633.18					13,633.18
261 Patrick Street	81,727.10					81,727.10
432 Ford Street	42,437.40					42,437.40
263 Patrick Street	45,025.00					45,025.00
400 Ford Street	85,573.52					85,573.52
322 Ford Street	138,097.00					138,097.00
204 Castle Heights	56,350.01					56,350.01
208 Castle Heights	84,950.00					84,950.00
212 Castle Heights	73,149.99					73,149.99
803 Parham	36,572.50					36,572.50
811 Parham	22,572.50					22,572.50
Farris Drive	69,925.00					69,925.00
409 Ford Street	2,700.00					2,700.00
608 Robb Avenue	48,989.50					48,989.50
2880 Sharp Top Road (Obsv)	28,020.00					28,020.00
247 Marion Street	81,380.40					81,380.40
550 Robb Avenue	700,587.18					700,587.18
833 College Street	413,843.00					413,843.00
835 College Street	536,658.00		\$ 185,000.00			721,658.00
220 Marion Street	56,383.00					56,383.00
237 Marion Street	86,403.82					86,403.82
252 Marion Street	89,980.28					89,980.28

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Balances July 1, 2011</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2012</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
738 Robb Avenue	111,608.40					111,608.40
740 Robb Avenue	86,367.50					86,367.50
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	9,218.34					9,218.34
408 Ford Street	76,360.78					76,360.78
745 Beech Street	132,303.28					132,303.28
804 Polk Street	98,523.44					98,523.44
704 Robb Avenue	38,709.69					38,709.69
515 Main Street	654,896.00					654,896.00
240 Marion Street	114,161.80					114,161.80
Ninth Street	2,972.00					2,972.00
Ninth Street (Skinner)	6,769.50					6,769.50
809 Parham	63,081.44					63,081.44
601 North Second Street	478,601.30					478,601.30
505 York Street	139,707.44					139,707.44
511 York Street	216,485.88					216,485.88
410 Ford Street	0.00		32,883.00			32,883.00
800 Parham Street	0.00		8,888.33			8,888.33
424 Ford Street	0.00		36,702.42			36,702.42
420 Ford Street	0.00		8,102.41			8,102.41
204 Marion Street	0.00		79,106.00			79,106.00
200 Castle Heights	0.00		90,021.00			90,021.00
804 Parham Street	0.00		53,292.00			53,292.00
802 Parham Street	0.00		63,567.64			63,567.64
Land	<u>\$ 8,682,877.09</u>	<u>\$ 0.00</u>	<u>\$ 557,562.80</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 9,240,439.89</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Balances</u> <u>July 1, 2011</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2012</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</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	10,285,964.84					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
Harvill Hall	507,451.11					507,451.11
Blount Hall	569,180.16					569,180.16
Rawlins Hall	399,016.11				\$ 399,016.11 (d)	0.00
Emerald Hills Apts #1	334,692.45					334,692.45
Cross Hall	623,589.66				623,589.66 (d)	0.00
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 (d)	0.00
Trahern Building	1,672,688.88					1,672,688.88
Dunn Center	6,537,282.22					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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Balances July 1, 2011</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2012</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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	6,641,862.28		\$ 30,762.53		434,594.00 (e)	6,238,030.81
Baseball Fieldhouse	0.00		96,457.94	\$ 34,867.71 (a)		131,325.65
Undergraduate Housing	0.00		3,881,527.48	23,443,606.29 (a)		27,325,133.77
Baseball Practice Building	0.00			150,169.65 (a)		150,169.65
Buildings	\$ 155,641,286.38	\$ 0.00	\$ 4,008,747.95	\$ 23,628,643.65	\$ 2,105,473.29	\$ 181,173,204.69
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89
Roads, Sidewalks, Park	2,071,513.52					2,071,513.52
Service Lines & Elec	1,717,391.64					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	6,325,307.29					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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Balances July 1, 2011</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2012</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Security System	354,236.12					354,236.12
Housing Sprinkler System	2,191,945.51					2,191,945.51
ARRA Improvements	10,807,559.73		\$ 1,811,683.95			12,619,243.68
Improvements Other Than Bldgs	<u>\$ 27,480,655.94</u>	<u>\$ 0.00</u>	<u>\$ 1,811,683.95</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 29,292,339.89</u>
Equipment						
Equipment	\$ 13,003,265.89	\$ 927,985.07	\$ 90,000.00	\$ 1,024,195.24 (b)	\$ 475,676.88 (c)	\$ 14,569,769.32
Telephone System	1,760,713.87					1,760,713.87
Equipment	<u>\$ 14,763,979.76</u>	<u>\$ 927,985.07</u>	<u>\$ 90,000.00</u>	<u>\$ 1,024,195.24</u>	<u>\$ 475,676.88</u>	<u>\$ 16,330,483.19</u>
Library Holdings						
Library Books	\$ 3,462,785.75	\$ 92,037.91			\$ 2,049,926.26 (d)	\$ 1,504,897.40
Library Holdings	2,451,441.26	28,137.12			101,368.45 (d)	2,378,209.93
Library Holdings	<u>\$ 5,914,227.01</u>	<u>\$ 120,175.03</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,151,294.71</u>	<u>\$ 3,883,107.33</u>
Software						
Software	\$ 2,389,851.44					\$ 2,389,851.44
Software	<u>\$ 2,389,851.44</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,389,851.44</u>
Construction in Progress						
Memorial Health Pool	\$ 36,467.62					\$ 36,467.62
Infrastructure Improvement	0.00		\$ 970,389.15			970,389.15
Astronomy Observatory	40,603.77					40,603.77
Undergraduate Housing	23,443,606.29				\$ 23,443,606.29 (h)	0.00
Marks Fire Alarm System	59,329.07					59,329.07
New Student Housing	705,276.65		3,113,206.10			3,818,482.75
Emerald Hill Fire Safety	58,053.00		577,818.57			635,871.57
Clement Window Replacement	49,888.00		45,718.25			95,606.25
Baseball Practice Building	150,169.55				150,169.55 (h)	0.00
Baseball Fieldhouse Constr	34,867.71				34,867.71 (h)	0.00
Stadium Renovation	0.00			\$ 20,000.00 (c)		20,000.00
Farm Buildings Replacements	0.00		49,142.50			49,142.50
Drane Street Renovation	0.00		514,965.52			514,965.52
Clement Foundation Repair	0.00		102,748.70			102,748.70

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Balances July 1, 2011</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2012</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Math and Computer Science Bldg	0.00		255,169.60			255,169.60
Dunn Center Sprinklers	0.00		69,455.21			69,455.21
Construction in Progress	<u>\$ 24,578,261.66</u>	<u>\$ 0.00</u>	<u>\$ 5,698,613.60</u>	<u>\$ 20,000.00</u>	<u>\$ 23,628,643.55</u>	<u>\$ 6,668,231.71</u>
Invested in Plant Funds	<u><u>\$ 239,451,139.28</u></u>	<u><u>\$ 1,048,160.10</u></u>	<u><u>\$ 12,166,608.30</u></u>	<u><u>\$ 24,672,838.89</u></u> (1)	<u><u>\$ 28,361,088.43</u></u> (2)	<u><u>\$ 248,977,658.14</u></u>
Footnotes:						
(1) Other Additions						
(a) Moved from Construction in Progress to completed projects				\$ 23,628,643.65		
(b) From Renewals and Replacements funds \$589,601.24; expense moved from Building to Equipment \$434,594				1,024,195.24		
(2) From Renewals and Replacements funds				362,093.76		
				<u><u>\$ 25,014,932.65</u></u>		
(2) Other Deductions						
(d) Demolition of buildings					\$ 1,670,879.29	
(e) Expense moved from Buildings to Equipment					434,594.00	
(f) Disposal of equipment					475,676.88	
(g) Periodicals written off					2,151,294.71	
(h) Moved from Construction in Progress to completed projects					23,628,643.55	
					<u><u>\$ 28,361,088.43</u></u>	

AUSTIN PEAY STATE UNIVERSITY

APPENDIX I

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
 BOOK AND SUPPLY STORE
 FOR THE YEAR ENDED JUNE 30, 2012

	<u>Amount</u>
REVENUES:	
Contract Commission	\$ 484,119.66
Other	-
TOTAL REVENUES	<u>\$ 484,119.66</u>
EXPENDITURES:	
Maintenance and Repairs	\$ -
Utilities	2,992.00
Allocated Charges	72,000.49
TOTAL EXPENDITURES	<u>\$ 74,992.49</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 409,127.17</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 159,127.17
Unrestricted Current Funds	250,000.00
TOTAL TRANSFERS	<u>\$ 409,127.17</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, 2012

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 442,126.20		\$ 442,126.20
Vending		\$ 69,603.84	69,603.84
Other	1,212.79		1,212.79
TOTAL REVENUES	<u>\$ 443,338.99</u>	<u>\$ 69,603.84</u>	<u>\$ 512,942.83</u>
EXPENDITURES:			
Salaries	\$ 42,922.21		\$ 42,922.21
Staff Benefits	15,966.64		15,966.64
Travel	1,988.35		1,988.35
Supplies and Other Services	46,118.01	4.95	46,122.96
Maintenance and Repair	27,621.92		27,621.92
Utilities	33,000.00		33,000.00
Allocated Charges	33,918.74	31,003.82	64,922.56
Equipment			0.00
TOTAL EXPENDITURES	<u>\$ 201,535.87</u>	<u>\$ 31,008.77</u>	<u>\$ 232,544.64</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 241,803.12</u>	<u>\$ 38,595.07</u>	<u>\$ 280,398.19</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 241,803.12	\$ 38,595.07	\$ 280,398.19
TOTAL TRANSFERS	<u>\$ 241,803.12</u>	<u>\$ 38,595.07</u>	<u>\$ 280,398.19</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, 2012

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Total</u>		
REVENUE:					
Rentals	\$ 6,864,528.14	\$ 601,928.21	\$ 7,466,456.35		
Special Group Rents	268,500.04		268,500.04		
Forfeited Deposits	17,800.00	3,800.00	21,600.00		
Other	39,859.16	5,722.66	45,581.82		
TOTAL REVENUES	<u>\$ 7,190,687.34</u>	<u>\$ 611,450.87</u>	<u>\$ 7,802,138.21</u>	7,813,156.07	11,017.86
EXPENDITURES:					
Supplies and Other Services	\$ 30,796.27	\$ 803.50	\$ 31,599.77		
Maintenance and Repair	18,062.10	504.72	18,566.82		
Professional & Administrative	12,466.20	2,054.00	14,520.20		
Rental and Insurance			-		
Utilities and Fuels	482,817.94	154,085.09	636,903.03		
Allocated Costs	2,353,264.36	563,800.22	2,917,064.58		
TOTAL EXPENDITURES	<u>\$ 2,897,406.87</u>	<u>\$ 721,247.53</u>	<u>\$ 3,618,654.40</u>	3,635,108.56	(16,454.16)
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 4,293,280.47</u>	<u>\$ (109,796.66)</u>	<u>\$ 4,183,483.81</u>		
TRANSFERS:					
Mandatory					
Debt Service	\$ 3,064,653.90	\$ 108,237.31	\$ 3,172,891.21		
Non-Mandatory					
Renewals and Replacements	1,128,626.57	(218,033.97)	910,592.60		
Designated Allocations			-		
TOTAL TRANSFERS	<u>\$ 4,193,280.47</u>	<u>\$ (109,796.66)</u>	<u>\$ 4,083,483.81</u>	4,083,483.81	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>		

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

SCHEDULE OF REVENUES AND EXPENDITURES
OTHER AUXILIARIES
FOR THE YEAR ENDED JUNE 30, 2012

	<u>Recreation Center</u>	<u>Telephone Services</u>	<u>Post Office</u>	<u>Commercial Property Rentals</u>	<u>TOTAL</u>
REVENUES:					
Student Activity Fees	\$ 555,000.00				\$ 555,000.00
General Fund Support	130,000.00				
Rental Fees	6,850.00	\$	\$ 29,080.70	\$ -	35,930.70
Gifts, Grants and Contracts	-		9,999.96		9,999.96
Fitness Center Fees	816,458.88				816,458.88
Long Distance Resale		(10.26)			(10.26)
Rent Income				90,205.09	90,205.09
TOTAL REVENUES	<u>\$ 1,508,308.88</u>	<u>\$ (10.26)</u>	<u>\$ 39,080.66</u>	<u>\$ 90,205.09</u>	<u>\$ 1,507,584.37</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 224,774.51				\$ 224,774.51
Clerical/Support Salaries	142,872.25	\$	\$ 87,928.19	\$	230,800.44
Student Wages	222,245.11				222,245.11
Staff Benefits	101,705.66		62,503.01		164,208.67
Travel	21,970.05		500.00		22,470.05
Printing & Duplication	19,044.69		668.54		19,713.23
Communication and Shipping	297.41	284.62	21.34		603.37
Maintenance and Repair	6,601.93		3,883.00	7,699.17	18,184.10
Professional and Administrative Supplies	5,532.52			1,500.00	7,032.52
Rental & Insurance	55,689.59		3,702.49	4,360.26	63,752.34
Rental & Insurance	5,546.34		3,922.43		9,468.77
Other Services	14,967.05				14,967.05
Utilities & Fuels	200,000.00			13,677.64	213,677.64
Scholarships	38,688.00				38,688.00
Allocated Charges	300,479.65		(145,379.38)		155,100.27
TOTAL EXPENDITURES	<u>\$ 1,360,414.76</u>	<u>\$ 284.62</u>	<u>\$ 17,749.62</u>	<u>\$ 27,237.07</u>	<u>\$ 1,405,686.07</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 147,894.12</u>	<u>\$ (294.88)</u>	<u>\$ 21,331.04</u>	<u>\$ 62,968.02</u>	<u>\$ 169,225.16</u>
TRANSFERS:					
Non-Mandatory Renewals and Replacements	\$ 147,894.12	\$ (294.88)	\$ 21,331.04	\$ 62,968.02	\$ 169,225.16
TOTAL TRANSFERS	<u>\$ 147,894.12</u>	<u>\$ (294.88)</u>	<u>\$ 21,331.04</u>	<u>\$ 62,968.02</u>	<u>\$ 169,225.16</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, 2012

	OWNERSHIP BY FUND								
	Fair Value	Current Unrestricted	Auxiliary Enterprises	Current Restricted	Endowment	Unexpended Plant	Renewals & Replacements	Retirement of Indebtedness	Component Unit
Certificates of Deposit:									
Bank of America	\$ 12,000.00								\$ 12,000.00
First Advantage Bank	118,080.94				\$ 29,654.01				88,426.93
Union Planters (Regions)	564,277.02	\$ 564,277.02							
Total Certificates of Deposit	<u>\$ 694,357.96</u>	<u>\$ 564,277.02</u>			<u>\$ 29,654.01</u>				<u>\$ 100,426.93</u>
Common Fund Investment:									
Equity Fund	\$ 5,279,993.38				\$ 2,750,443.66				\$ 2,529,549.72
Bond Fund	2,439,066.92				1,308,111.18				1,130,955.74
International Funds	220,793.41								220,793.41
Total Common Fund Inv.	<u>\$ 7,939,853.71</u>				<u>\$ 4,058,554.84</u>				<u>\$ 3,881,298.87</u>
Investment Accounts:									
Bank of America	\$ 8,876,037.94								\$ 8,876,037.94
Regions Morgan Keegan	2,437,436.83				\$ 2,437,436.83				
Baggett Carroll	689,584.39								689,584.39
Harold Pryor Elem Educ	90,269.50								90,269.50
George & Anna Rawlins Sch	25,189.51								25,189.51
Investment Account	<u>\$ 12,118,518.17</u>				<u>\$ 2,437,436.83</u>				<u>\$ 9,681,081.34</u>
Stock:									
Wachova Securities	\$ 3,482.56								\$ 3,482.56
	<u>\$ 3,482.56</u>								<u>\$ 3,482.56</u>
Total Investments	<u>\$ 20,756,212.40</u>	<u>\$ 564,277.02</u>			<u>\$ 6,525,645.68</u>				<u>\$ 13,666,289.70</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2011</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Interest Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2012</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and General										
University Center-2002A	04/11/02	2032	\$ 322,987.62		4.00	May/Nov	\$ 13,457.82	\$ 322,987.62		\$ 0.00
University Center-2005A	06/01/05	2017	1,849,681.00		5.00	May/Nov	92,744.56	0.00		1,849,681.00
University Center-2007C	01/09/07	2032	9,626,424.30		5.00	May/Nov	481,385.31	0.00		9,626,424.30
University Center Equip-2002A	04/11/02	2012	40,963.16		4.00	May/Nov	1,706.80	40,963.16		0.00
University Center Equip-2005A	06/01/05	2017	234,588.00		5.00	May/Nov	11,762.44	0.00		234,588.00
Recreation Center 2007A	01/09/07	2036	7,230,452.10		4.25	May/Nov	321,194.91	160,675.10		7,069,777.00
Ft Campbell Ctr Classroom Bldg	05/01/09	2029	3,854,149.11		2.00	May/Nov	184,049.85	156,835.55		3,697,313.56
Subtotal Educ and General			<u>\$ 23,159,245.29</u>				<u>\$ 1,106,301.69</u>	<u>\$ 681,461.43</u>		<u>\$ 22,477,783.86</u>
Auxiliaries										
Meacham Apartments-2004A	05/01/04	2012	\$ 191,679.57		5.50	May/Nov	\$ 6,278.56	\$ 191,679.57		\$ 0.00
Dormitory Renovation-2004A	05/01/04	2015	547,742.80		4.50	May/Nov	22,429.98	127,898.25	\$ 0.01 (a)	419,844.56
Hand Village-2004B	05/01/04	2034	9,592,553.10		4.38	May/Nov	416,801.13	244,622.19		9,347,930.91
Emerald Hills Apts #4-2004B	05/01/04	2034	1,566,170.29		4.38	May/Nov	68,050.80	39,943.99		1,526,226.30
Marion Street Apts-2004B	05/01/04	2019	183,999.62		4.00	May/Nov	7,941.94	19,613.39		164,386.23
Housing Sprinkler System	05/01/09	2014	1,092,422.47		2.00	May/Nov	56,280.04	524,961.20		567,461.27
Subtotal Auxiliaries			<u>\$ 13,174,567.85</u>				<u>\$ 577,782.45</u>	<u>\$ 1,148,718.59</u>	<u>\$ 0.01</u>	<u>\$ 12,025,849.27</u>
Total State School Bond Authority			<u>\$ 36,333,813.14</u>	<u>\$ 0.00</u>			<u>\$ 1,684,084.14</u>	<u>\$ 1,830,180.02</u>	<u>\$ 0.01</u>	<u>\$ 34,503,633.13</u>
COMMERCIAL PAPER PAYABLE										
Undergraduate Housing			\$ 23,394,106.29	\$ 3,881,527.48			\$ 132,901.76			\$ 27,275,633.77
New Student Housing			702,492.34	3,113,206.10			11,137.35			3,815,698.44
Emerald Hills Fire Safety Upgr			58,053.00	577,818.57			833.76			635,871.57
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 24,154,651.63</u>	<u>\$ 7,572,552.15</u>			<u>\$ 144,872.87</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 31,727,203.78</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 60,488,464.77</u>	<u>\$ 7,572,552.15</u>			<u>\$ 1,828,957.01</u>	<u>\$ 1,830,180.02</u>	<u>\$ 0.01</u>	<u>\$ 66,230,836.91</u>

Notes:

(a) Adjustment to bonds payable balance - rounding

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VII

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2012

	<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	\$ 12,756,150.62	\$ 572,708.39	\$ 13,328,859.01	\$ 1,650,389.20	\$ 14,979,248.21	\$ 13,423,226.75
Academic/Professional Salaries	28,412,524.87		28,412,524.87	239,928.93	28,652,453.80	25,777,252.62
Clerical & Supporting Salaries	8,285,675.86	529,847.50	8,815,523.36	311,937.75	9,127,461.11	8,389,317.96
Other Salaries and Wages	941,890.58	254,960.55	1,196,851.13	495,791.65	1,692,642.78	1,545,318.89
Sub-total Personal Services	<u>\$ 50,396,241.93</u>	<u>\$ 1,357,516.44</u>	<u>\$ 51,753,758.37</u>	<u>\$ 2,698,047.53</u>	<u>\$ 54,451,805.90</u>	<u>\$ 49,135,116.22</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 5,753,375.37	\$ 100,507.43	\$ 5,853,882.80	\$ 249,349.89	\$ 6,103,232.69	\$ 5,493,877.56
FICA	3,509,848.93	67,956.91	3,577,805.84	164,575.40	3,742,381.24	3,376,455.16
Insurance	6,589,055.96	161,132.56	6,750,188.52	257,586.77	7,007,775.29	6,552,330.43
Unemployment Compensation	43,611.17		43,611.17	6,899.86	50,511.03	56,791.29
Other Employee Benefits	1,112,371.34	14,194.81	1,126,566.15	3,121.70	1,129,687.85	1,328,908.19
Sub-total Employee Benefits	<u>\$ 17,008,262.77</u>	<u>\$ 343,791.71</u>	<u>\$ 17,352,054.48</u>	<u>\$ 681,533.62</u>	<u>\$ 18,033,588.10</u>	<u>\$ 16,808,362.63</u>
OTHER:						
Travel	\$ 1,881,974.84	\$ 43,970.04	\$ 1,925,944.88	\$ 270,688.13	\$ 2,196,633.01	\$ 2,144,582.26
Printing, Duplicating, Binding	336,432.90	28,272.63	364,705.53	45,896.99	410,602.52	447,744.86
Communications & Shipping	519,039.52	26,315.76	545,355.28	9,875.55	555,230.83	588,594.77
Maintenance, Repairs, Services	1,277,145.07	68,506.03	1,345,651.10	73,948.86	1,419,599.96	1,218,793.74
Professional & Admin Services	5,996,789.43	176,604.93	6,173,394.36	892,966.24	7,066,360.60	6,228,580.02
Supplies	4,366,828.15	180,179.98	4,547,008.13	452,571.81	4,999,579.94	4,742,869.09
Rental & Insurance	678,750.88	45,851.33	724,602.21	62,248.42	786,850.63	695,646.19
Awards & Indemnities	8,811,535.02	398,008.00	9,209,543.02	2,195,328.51	11,404,871.53	10,924,827.95
Grants & Subsidies	41,211.82	1,615.95	42,827.77	36,356,504.67	36,399,332.44	35,398,321.95
Other Services & Expenses	1,864,118.23	61,109.98	1,925,228.21	583,888.94	2,509,117.15	2,587,347.75
Utilities & Fuels	3,563,091.90	478,164.92	4,041,256.82		4,041,256.82	3,926,034.20
Motor Vehicle Operation	141,822.10	2,294.07	144,116.17	134.20	144,250.37	118,797.57
Allocated Charges	(1,259,379.76)	1,454,900.00	195,520.24		195,520.24	330,299.82
Department Revenues	(331,286.96)		(331,286.96)	(4,349.90)	(335,636.86)	(365,002.68)
Equipment	775,569.75		775,569.75	152,415.32	927,985.07	574,353.34
Buildings			-		-	-
Improvements Other than Buildings	-		-	41,297.74	41,297.74	1,465,368.59
Software			-		-	-
Library Holdings	120,175.03		120,175.03		120,175.03	530,951.54
Indirect Costs			-	425,019.01	425,019.01	287,198.39
Sub-total Other	<u>\$ 28,783,817.92</u>	<u>\$ 2,965,793.62</u>	<u>\$ 31,749,611.54</u>	<u>\$ 41,558,434.49</u>	<u>\$ 73,308,046.03</u>	<u>\$ 71,845,309.35</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 96,188,322.62</u>	<u>\$ 4,667,101.77</u>	<u>\$ 100,855,424.39</u>	<u>\$ 44,938,015.64</u>	<u>\$ 145,793,440.03</u>	<u>\$ 137,788,788.20</u>
TRANSFERS/DEBT SERVICE	<u>\$ 5,909,323.96</u>	<u>\$ 5,004,907.47</u>	<u>\$ 10,914,231.43</u>	<u>75,000.00</u>	<u>\$ 10,989,231.43</u>	<u>\$ 25,323,325.11</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 102,097,646.58</u>	<u>\$ 9,672,009.24</u>	<u>\$ 111,769,655.82</u>	<u>\$ 45,013,015.64</u>	<u>\$ 156,782,671.46</u>	<u>\$ 163,112,113.31</u>

Supplemental Schedule 1

SPECIALIZED ACADEMIC FEE REPORTING FORM
 AUSTIN PEAY STATE UNIVERSITY
 Business Course Fee
 FY 2011-12

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,651,782.08	161,909.94	2,813,692.02
Employee Benefits	687,145.90	51,036.65	738,182.55
Travel	52,156.16	7,051.70	59,207.86
Operating Expense	454,732.62	394,572.22	849,304.84
Capital Outlay	11,450.00	11,450.00	22,900.00
Total	<u><u>3,857,266.76</u></u>	<u><u>626,020.51</u></u>	<u><u>4,483,287.27</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 31, 2012

Supplemental Schedule 1a

SPECIALIZED ACADEMIC FEE REPORTING FORM
 AUSTIN PEAY STATE UNIVERSITY
 Nursing Differential Maintenance Fee
 FY 2011-12

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	\$ 1,724,108.98	\$ 20,026.60	\$ 1,744,135.58
Employee Benefits	524,362.74	6,367.84	530,730.58
Travel	59,472.97	44,814.98	104,287.95
Operating Expense	128,183.66	34,571.02	162,754.68
Capital Outlay	-	-	-
Total	<u>\$ 2,436,128.35</u>	<u>\$ 105,780.44</u>	<u>\$ 2,541,908.79</u>

Narrative:

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

Certification:

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

Mitch Robinson August 31, 2012

AUSTIN PEAY STATE UNIVERSITY
Unrestricted Functional Expenditures & Transfers
FY 2011-12

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$ 48,504,923.00	\$ 47,789,681.45	\$ (715,241.55)	
Research	776,487.00	579,533.12	(196,953.88)	
Public Service	315,328.00	249,146.93	(66,181.07)	
Academic Support	6,826,197.00	6,892,033.36	65,836.36	Change of accounting for Library publications
Student Services	17,784,747.00	17,182,321.18	(602,425.82)	
Institutional Support	10,522,487.00	10,441,942.41	(80,544.59)	
Operation & Maintenance	8,963,033.00	8,294,155.66	(668,877.34)	
Scholarships & Fellowships	5,353,061.00	4,760,008.51	(593,052.49)	
Subtotal	\$ 99,046,263.00	\$ 96,188,822.62	\$ (2,857,440.38)	
E&G Transfers				
Mandatory:				
Principal and interest	\$ 1,838,800.00	\$ 1,794,401.02	\$ (44,398.98)	
Loan fund matching			0.00	
Nonmandatory:				
To unexpended plant	2,000,000.00	3,963,991.59	1,963,991.59	Transfer one-time excess funds to Unexpended for capital pro
To renewals & replacements	35,000.00	35,000.00	0.00	
To other funds	932,000.00	665,931.35	(266,068.65)	
From unexpended plant		(300,000.00)		
From renewals & replacements			0.00	
From other funds	(250,000.00)	(250,000.00)	0.00	
Total E & G	\$ 103,602,063.00	\$ 102,098,146.58	\$ (2,857,440.38)	

jects

SS - 2 (4)

AUSTIN PEAY STATE UNIVERSITY

Basic Maintenance and Operation Expenditures Calculation
FY 2011-12

Total M & O Expenditures	<u>\$8,294,155.66</u>
Less: E & G Utilities (1)	<u>(3,154,999.37)</u>
Staff Benefits	<u>(1,107,692.47)</u>
Longevity	<u>(82,500.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>0.00</u>
Net Basic M & O Expenditures	<u><u>\$3,948,963.82</u></u>
Basic M & O Funded Amount	\$2,244,200.00
Actual % of Funded Amount (2)	175.96%

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

AUSTIN PEAY STATE UNIVERSITY

Analysis of Continuing Education Fees
FY 2011-12

A. Total Instructional Salaries Including Contracted Instructional Services	\$327,010.22
B. 125% of Instructional Salaries	\$408,762.78
C. Continuing Education Fee Revenue	\$549,348.64
D. Revenue Over (Under) * 125% of Instructional Salaries	\$140,585.87

	<u>Extended Education Account #49011/49013</u>	<u>Community School of the Arts Account #43503/43505</u>	<u>Account Title Account #</u>	<u>Account Title Account #</u>	<u>Account Title Range (if need</u>	<u>Total</u>
A. Revenues						
Continuing Education Fees	\$413,467.64	\$135,881.00	\$0.00	\$0.00	\$0.00	\$549,348.64
B. Expenditures						
Salaries - Professional	49,032.37	30,427.02	-	-	-	79,459.39
Salaries - Instructional	59,640.52	105,229.70	-	-	-	164,870.22
Salaries - Other	37,971.85	-	-	-	-	37,971.85
Benefits	38,189.84	20,794.22	-	-	-	58,984.06
Equipment	-	-	-	-	-	-
Travel	1,745.20	-	-	-	-	1,745.20
Operating Expenses	33,260.41	5,447.56	-	-	-	38,707.97
Contracted Instruction	162,140.00	-	-	-	-	162,140.00
Total Expenditures	\$381,980.19	\$161,898.50	\$0.00	\$0.00	\$0.00	\$543,878.69

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.**

Supplemental Schedule 5

AUSTIN PEAY STATE UNIVERSITY
Athletic Revenues and Expenditures
FY 2011-12

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 4,730,896.82	\$ -	\$ 4,730,896.82
Athletic Fees	2,244,828.80	-	2,244,828.80
Other Revenue	1,390,721.28	973,373.97	2,364,095.25
Total Revenue	<u>\$ 8,366,446.90</u>	<u>\$ 973,373.97</u>	<u>\$ 9,339,820.87</u>
B. Salaries	\$ 2,196,151.81	\$ 134,774.40	2,330,926.21
C. Operating Costs (excluding financial aid)	872,216.98	573,905.43	1,446,122.41
D. Financial Aid (excluding out-of-state performance-based scholarships)	3,053,869.61	106,372.49	3,160,242.10
E. Out-of-state performance-based scholarships	863,564.27	-	863,564.27
F. Capital Outlay	16,300.00	-	16,300.00
G. Staff Benefits	787,438.79	23,132.38	810,571.17
H. Travel	692,439.93	26,063.28	718,503.21
I. Post-season expenses	-	-	-
Total Expenses	<u>\$ 8,481,981.39</u>	<u>\$ 864,247.98</u>	<u>\$ 9,346,229.37</u>
J. Encumbrances			
Prior year (enter as negative)	(155,969.49)	-	(155,969.49)
Current year	5,435.00	-	5,435.00
K. Transfers In (enter as negative)	35,000.00	-	35,000.00
Total expenses, encumbrances, and transfers	<u>\$ 8,366,446.90</u>	<u>\$ 864,247.98</u>	<u>\$ 9,230,694.88</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

AUSTIN PEAY STATE UNIVERSITY

**Scholarship Expenditures
FY 2011-12**

Unrestricted Scholarships & Fellowships (gross, not net of allowances)	\$	4,760,008.51
<hr/>		
Less: (1)		
Employee Remissions		(1,141,154.07)
<hr/>		
Dependent Discounts		(14,006.72)
<hr/>		
Desegregation Matches		-
<hr/>		
Other (must include explanatory footnote)		-
<hr/>		
Net Scholarships and Institutional Grants		3,604,847.72
<hr/> <hr/>		
Total Tuition and Fees (gross, not net of scholarship allowances)	\$	70,350,261.39
<hr/>		
Scholarship % of Tuition and Fees (2)		5.12%
<hr/> <hr/>		

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

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

Supplemental Schedule 8

AUSTIN PEAY STATE UNIVERSITY

Discretionary Fund Balances

Unrestricted E&G Revenues		<u><u>\$101,782,004.48</u></u>
Allocation for 2011-12 Budget	<u>\$5,255,695.36</u>	
All Other Discretionary Allocations	<u>\$226,777.00</u>	
E&G Unallocated	<u>\$0.00</u>	
Total		<u><u>\$5,482,472.36</u></u>
Discretionary and Unallocated Fund Balance % of E&G Revenues (1)		<u><u>5.39%</u></u>
Auxiliary Enterprises:		
Discretionary Allocations		<u>\$589,607.76</u>
Unallocated Fund Balance		<u>\$0.00</u>
Total		<u><u>\$589,607.76</u></u>

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

Supplemental Schedule 9

AUSTIN PEAY STATE UNIVERSITY

Remedial/Developmental/Prescribed Expenses
FY 2011-12

Administrative Salaries	\$	-
Academic Salaries		34,013.06
Supporting Salaries		27,028.44
Student Wages		57,954.93
Employee Benefits		4,998.62
Travel		-
Operating Expenses		5,149.14
Capital Outlay		-
Total	\$	<u>129,144.19</u>

Supplemental Schedule 10

AUSTIN PEAY STATE UNIVERSITY
Unrestricted Longevity by Function
FY 2011-12

Instruction	\$ 410,200.00
Research	8,400.00
Public Service	4,800.00
Academic Support	92,400.00
Student Services	105,300.00
Institutional Support	101,600.00
Operation and Maintenance of Plant	83,100.00
Scholarships and Fellowships	-
Total E & G	\$ 805,800.00
Auxiliary Enterprises	15,800.00
Total Unrestricted	\$ 821,600.00
Restricted Total	31,100.00
Total Unrestricted and Restricted	\$ 852,700.00

Supplemental Schedule 11

AUSTIN PEAY STATE UNIVERSITY

**Moveable Equipment Inventory
FY 2011-12**

Total Equipment Inventory	\$	<u>16,330,483.19</u>
Less Auxiliary Enterprises Equipment		<u>(300,792.46)</u>
Net	\$	<u><u>16,029,690.73</u></u>

AUSTIN PEAY STATE UNIVERSITY
Centers of Excellence/Emphasis
FY 2011-12

Name	Balance 7/1/2011	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2012
Appropriation					
Center for the Creative Arts	-	421,000.00	421,000.00	\$	-
Center for Field Biology	183,214.96	290,700.00	297,039.55		176,875.41
					-
					-
					-
					-
					-
					-
					-
Total Appropriation	\$ 183,214.96	\$ 711,700.00	\$ 718,039.55	\$ -	\$ 176,875.41

Name	Balance 7/1/2011	Required Match	Expenses	Encumbrances	Balance 6/30/2012
Match					
Center for the Creative Arts	23,615.34	210,500.00	234,115.34	\$	-
Center for Field Biology	123,311.21	145,350.00	148,519.78		120,141.43
					-
					-
					-
					-
					-
					-
Total Match	\$ 146,926.55	\$ 355,850.00	\$ 382,635.12	\$ -	\$ 120,141.43

AUSTIN PEAY STATE UNIVERSITY
Statement of Activities

	Institution	Component Unit	Definition	Relationship to SRECNA
Expenses	\$ 135,072,671.55	\$ 1,287,081.97	All expenses, operating & nonoperating	Operating expenses, interest on capital asset-related debt, bond issuance costs, & other non-operating expenses.
Program Revenues:				
Charges for services	58,519,135.70	-	(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	44,109,666.68	3,265,117.24	(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	1,147,150.03	-	(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	-	(86,728.69)	(Includes operating interest income and gains/losses on investments)	Investment earnings of the foundation only - does not include investment earnings of the institution.
General Revenues:				
Payments from primary governments	27,213,363.93	-	(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	87,675.04	-	(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	182,354.75	-	(All other revenues not included in above categories)	Other
Contributions to permanent funds	12,849.87	593,069.33	(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	\$ (3,800,475.55)	\$ 2,484,375.91	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net assets - beginning of year	158,178,407.22	18,981,551.95		Net assets -beginning of year, as originally reported
Prior period adjustment	(1,236,833.57)	-		Prior period adjustment
Net assets - end of year	<u>\$ 153,141,098.10</u>	<u>\$ 21,465,927.86</u>		Net assets - end of year

AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2011-12

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:		
Total	\$ -	\$ -
Noncurrent Other Assets:		
Total	\$ -	\$ -
Current Other Liabilities:		
Total	\$ -	\$ -
Noncurrent Other Liabilities:		
Total	\$ -	\$ -

Statement of Revenues, Expenses, and Changes in Net Assets

Other operating revenues:	
(list items; add rows as needed)	
Agency Receipts	170.00
Career Guidance	21,537.00
ID Card Contract	25,000.00
NDSL Perkins Late Charges	1,312.13
Other Non-Taxable Income	45,879.17
Other Sources	33,696.68
Other Taxable Income	19,787.25
Recycling	1,754.24

AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2011-12

	Registration Fees	1,150.00	
	Traffic Fines	76,580.00	
	VA Reporting Fee	29,285.00	
	Premiums		200.00
Total		<u>\$ 256,151.47</u>	<u>\$ 200.00</u>

Other non-operating revenues/(expenses):			
(list items; add rows as needed)			
	Allowance for Bad Debts	(43,462.32)	
	Collection Expense	(12,830.36)	
	Collection Expense Received	12,941.15	
	Complimentary Tickets	(233,727.00)	
	Departmental Revenues	335,636.86	
	Gain or loss on disposal of fixed assets	(51,374.67)	
	Insurance Reimbursement Proceeds	134,709.01	
	Principal Cancelled	(1,495.45)	
	Provision for Bad Debts	(433.27)	
	Prior Year Loan Fund Deductions	42,390.80	
Total		<u>\$ 182,354.75</u>	<u>\$ -</u>

Other capital:			
Total		<u>\$ -</u>	<u>\$ -</u>

Statement of Cash Flows

Other receipts/(payments): (Operating Activity)			
Total		<u>\$ -</u>	<u>\$ -</u>

Other non-capital financing receipts/(payments):
(list items; add rows as needed)

Supplemental Schedule 14

AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2011-12

Allowance for Bad Debts	(43,462.32)	
Collection Expense	(12,830.36)	
Collection Expense Received	12,941.15	
Complimentary Tickets	(233,727.00)	
Departmental Revenues	335,636.86	
Gain or loss on disposal of fixed assets	(51,374.67)	
Insurance Reimbursement Proceeds	134,709.01	
Principal Cancelled	(1,495.45)	
Provision for Bad Debts	(433.27)	
Prior Year Loan Fund Deductions	42,390.80	
Total	<u>\$ 182,354.75</u>	<u>\$ -</u>
Other capital and related financing receipts/(payments):		
Total	<u>\$ -</u>	<u>\$ -</u>
Other investing receipts/(payments):		
(list items; add rows as needed)		
Realized Gains		526,717.09
Realized Losses		(84,381.93)
Cash Drawdown - CBL		50,000.00
Portfolio Sales less Purchases		630,313.88
Total	<u>\$ -</u>	<u>\$ 1,122,649.04</u>
Other adjustments to reconcile operating loss		
to net cash provided/(used) by operating activities:		
(list items; add rows as needed)		
On-behalf payment allocation	61,788.93	
Change in Temporarily Restr Pledges		958,156.43
Change in Unrestricted Pledges		45,361.00
Total	<u>\$ 61,788.93</u>	<u>\$ 1,003,517.43</u>

Supplemental Schedule 15

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2012**

	Amount
Total Applicable Expenses	\$ 9,091,721.31

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

Include:

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

Exclude:

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

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

Supplemental Schedule 16

AUSTIN PEAY STATE UNIVERSITY

**Lottery Funds
FY 2011-12**

Lottery funds reported on the SRECNA as
grants and contracts revenue

\$ 12,611,185.00